Disclaimer - Important notices

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

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

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

TERMS OF USE

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

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

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

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

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

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

SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

By uploading and/or validating Product Information on our Site, the Issuer warrants and represents that the Product complies with the relevant criteria established by the Label Convention as detailed at

www.coveredbondlabel.com/pdf/Covered_Bond_Label_Convention_2015.pdf

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

We shall not be responsible, or liable to any third party, for the content or accuracy of any Product Information posted by you or any other user of the Site. We have the right to remove any information or posting you make on the Site if, in our opinion, such information does not comply with the content standards set out in our Acceptable Use Policy, or for any other reason.

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

When using the Site, you must comply with the provisions of our Acceptable Use Policy. You shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including Investors and regulatory authorities) as a result of any breaches of our Acceptable Use Policy that you commit. You are responsible for making all arrangements necessary for you to have access to the Site. You are also responsible for ensuring that all persons who access the Site through your internet connection are aware of these T&Cs and that they comply

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

with them.

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

4. OUR LIABILITY

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

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

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

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

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

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

You also agree

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

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

· any part of the Site;

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

any software used in the provision of the Site; or

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

2. CONTENT STANDARDS

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

Information must: be accurate: and

· comply with applicable law in Belgium and in any country from which it is posted. Information must not:

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

be likely to deceive any person; or

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

3. SUSPENSION AND TERMINATION

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

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

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

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

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

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

any other action we deem to be appropriate;

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

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

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

2. INFORMATION USE

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

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

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

· to notify you about changes to our service.

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

in the case of any legitimate interest; and

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

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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



A. Harm	onised Transparency Template - Ge	neral Information		HTT 2023	
	Reporting in Domestic Currency CONTENT OF TAB A 1. Basic Facts 2. Regulatory Summary 3. General Cover Pool / Covered Bool Information 4. Conditionate Art 13 CEO Docket Table 5. References to Calcial Regulatorimems Regulation (CRI 12911) 5. Deformation	EUR			
Field	1. Basic Facts				
G.1.1.1	Country Issuer Name	Belgium BNP Paribas Fortis SA/NV			
6.1.12 6.1.13 6.1.14 06.1.11 06.1.12 06.1.13 06.1.15 06.1.15 06.1.16 06.1.17 06.1.18	Link to issuer's viewsite https: Link to issuer's viewsite Cut-off date Optional information e.a. Parent name Optional information e.a. Parent name	John Parlas Tuis John Jwww.bnparlasfors.com/investors/cov enethonink 31/12/2023			
6.2.1.1 6.2.1.2 6.2.1.3 06.2.1.1 06.2.1.2 06.2.1.3 06.2.1.4 06.2.1.5	2. Regulatory Summary Basel Constitutes subject to national lundiction (V/N) CBD Compliance (V/N) CRT compliance (V/N) LCR status	Y Y Y Y			
OG.2.1.6	3. General Cover Pool / Covered Bond Information				
G.3.1.1 G.3.1.2 OG.3.1.1 OG.3.1.2 OG.3.1.3 OG.3.1.4	1.General Information Total Cover Nostes Outstanding Covered Bonds Cover Pool Size (NPV) Imn) Outstanding Covered Bonds (NPV) Imn)	Nominal (mn) 3,786.27 2,750.00 3.374.50 2,717.97			
6.3.2.1 06.3.2.1 06.3.2.2 06.3.2.3 06.3.2.4 06.3.2.5 06.3.2.6	2. Over-collistentiation (OC) O C (%) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis)	Statutorv 5.0%	Voluntarv 32.7% 20.3% 24.2%	Contractual 5.0%	Purose ND1
6.3.3.1	3. Cover Pool Composition Mortrages	Nominal (mn) 3.606.75		% Cover Pool 95.3%	
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5	Public Sector Shigaina Southing Assets Other of Will relevant, adress security of Will relevant, adress security of Will relevant, adress security of Will relevant, adress security	20.00 159.52 3.786.3		0.5% 4.2% 100.0%	
OG.3.3.6 G.3.4.1	a/w lif relevant. alease soecify1 4. Cover Pool Amortisation Profile Weighted Average Life (in years)	Contractual 7.84	Expected Upon Prepayments ND1	% Total Contractual	% Total Expected Upon Prepayments
6.3.4.2 6.3.4.3 6.3.4.5 6.3.4.6 6.3.4.6 6.3.4.6 6.3.4.6 6.3.4.7 06.3.4.4 06.3.4.4 06.3.4.4 06.3.4.4 06.3.4.5 06.3.4.6 06.3.4.7 06.3.4.8 06.3.4.9 06.3.4.10	Residual Life (nm) BV buckets: 0 U V 2 V 2 - 2 V 3 - 4 V 4 - 5 V 5 - 10 V 20 - 7 V 40 + 7 V 40 - 1 dav a/w 0 - 3 dav a/w 0 - 5 J v a/w 1.5 - 2 V	71-52 127,63 186,16 213,77 220,59 1,75,55,89 1,75,55,89 1,75,55,991,75,55,99 1,75,55,991,75,55,99 1,75,55,991,75,55,99 1,75,55,991,75,55,99 1,75,55,991,75,55,99 1,75,55,991,75,55,99 1,75,55,991,75,55,99 1,75,55,991,75,55,99 1,75,55,991,75,55,99 1,75,55,991,75,55,99 1,75,55,991,75,55,99 1,75,55,991,75,55,991,75,55,55	NG1 NG1 NG1 NG1 NG1 NG1 NG1 0.0	1.98% 3.5% 4.66% 5.93% 4.50% 2.05% 2.000%	0.0% % Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	3.36	4.36		
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.9 G.3.5.10 G.3.5.2 OG.3.5.10 G.3.5.2 OG.3.5.7 G.3.5.8 OG.3.5.9 G.3.5.10	Maturby (nm) By bucket: 0 - 1 Υ 1 - 2 Υ 3 - 3 Υ 4 - 3 Υ 5 - 10 Υ 10+ Υ Τοtal a/W 0 - 1 day a/W 0 - 5 Jy a/W 0 - 5 Jy a/W 1 - 5 Jy	500.00 500.00 0.00 0.00 0.00 2.750.0 0.00 0.00 0.00 500.00 500.00	0.00 500.00 000 0.00 1.750.00 2.750.0	12.2% 12.2% 0.0% 63.6% 0.0% 0.0% 100.0% 0.0% 100.0% 0.0% 12.2% 0.0%	0.0% 11.2% 13.2% 0.0% 0.0% 63.6% 0.0% 100.0%
G.3.6.1 G.3.6.2 G.3.6.3 G.3.6.4 G.3.6.4 G.3.6.5 G.3.6.5 G.3.6.6 G.3.6.6 G.3.6.7 G.3.6.1 G.3.6.8 G.3.6.1 G.3.6.10 G.3.6.14 G.3.6.13 G.3.6.14 G.3.6.14 G.3.6.14 G.3.6.14 G.3.6.14 G.3.6.14 G.3.6.14 G.3.6.14 G.3.6.14 G.3.6.14 G.3.6.15 G.3.6.14 G.3.6.16 G.3.6.14 G.3.6.16 G.3.6.14 G.3.6.2 G.3.6.2 G.3.6.5 G.3.6.5 G.3.6.6 G.3.6.5	6. Cover Assets - Corresov FUR AUD BR. COVE CIE CIE CIE CIE CIE CIE CIE CI	Nominal lifefore hedding (mm) 3,786.3	Nominal fafter heddingl (mm)	¥ Tota lieforei 100.0%	% Total (after)

G.3.7.1	7. Covered Bonds - Currency EUR	Nominal [before hedging] (mn) 2,750.00	Nominal [after hedging] (mn)	% Total [before] 100.0%	% Total [after]
G.3.7.2	AUD	a., r144.444		200.070	
G.3.7.3 G.3.7.4	BRL CAD				
G.3.7.5 G.3.7.6	CHF C2K				
G.3.7.7	DKK				
G.3.7.8 G.3.7.9	GBP HKD				
G.3.7.10 G.3.7.11	ISK JPY				
G.3.7.12	KRW				
G.3.7.13 G.3.7.14	NOK PLN				
G.3.7.15	SEK				
G.3.7.16 G.3.7.17	SGD USD				
G.3.7.18 G.3.7.19	Other Total	2,750.0		100.0%	
OG.3.7.1	o/w [If relevant, please specify]	2,750.0		100.0%	
OG.3.7.2 OG.3.7.3	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OG.3.7.4 OG.3.7.5	o/w IIf relevant. please specify1 o/w [If relevant, please specify]				
OG.3.7.5 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) 2.750.00	Nominal [after hedging] (mn)	% Total [before] 100.0%	% Total [after]
G.3.8.2	Floating coupon Other	0.00			
G.3.8.3 G.3.8.4	Total	2,750.0		100.0%	
OG.3.8.1 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.3.9.2	Exposures to/guaranteed by Supranational. Sovereign. Agency (SSA)	20.00		11.1% 0.0%	
G.3.9.3 G.3.9.4	Exposures to central banks Exposures to credit institutions	159.52		88.9%	
G.3.9.5 G.3.9.6	Other Total	0.00 179.52		0.0%	
OG.3.9.1	o/w EU avts or auasi aovts	110.32		200.078	
OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts				
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts				
OG.3.9.4	o/w EU central banks				
OG.3.9.5 OG.3.9.6	o/w third-party countries Credit Quality Step 1 (CQS1) central banks a/w third-party countries Credit Quality Step 2 (COS2) central banks				
OG.3.9.7	o/w COS1 credit institutions				
OG.3.9.8 OG.3.9.9	o/w CQS2 credit institutions				
OG.3.9.10 OG.3.9.11					
OG.3.9.11 OG.3.9.12					
G.3.10.1	10. Substitute Assets - Country Domestic (Country of Issuer)	Nominal (mn) 20.00		% Substitute Assets 100.00%	
G.3.10.2 G.3.10.3	Burgane Best of Furgana Union (FU)	0.00		0.00%	
G.3.10.4	European Economic Area (not member of EU)	0.00		0.00%	
G.3.10.5 G.3.10.6	Switzerland Australia	0.00		0.00%	
G.3.10.7	Brazil	0.00		0.00%	
G.3.10.8 G.3.10.9	Canada Japan	0.00		0.00%	
G.3.10.10 G.3.10.11	Korea New Zealand	0.00		0.00%	
G.3.10.12	Singapore	0.00		0.00%	
G.3.10.13 G.3.10.14	US Other	0.00		0.00%	
G.3.10.15	Total EU	20.00		100.00%	
G.3.10.16 OG.3.10.1	Total a/w [If relevant, please specify]	20.00		100.00%	
OG.3.10.2 OG.3.10.3	o/w IIf relevant. please specify1 o/w IIf relevant. please specify1				
OG.3.10.4	o/w [If relevant, please specify]				
OG.3.10.5	o/w [If relevant, please specify]				
OG.3.10.6 OG.3.10.7	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OG.3.10.7	o/w lif relevant. alease saecifv1 11. Liauid Assets	Nominal (mn) 20.00		% Cover Pool 0.55%	% Covered Bonds 0.73%
0G.3.10.7 G.3.11.1 G.3.11.2	o/w lif relevant. alease saecifv1 11. Liauid Assets Substitute and other marketable assets Central bank eligible assets	20.00 0.00			
0G.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4	of/w III relevant, alease specify] 11. Ulauid Assets Substitute and other marketable assets Central bank eligible assets Other Total	20.00			
06.3.10.7 6.3.11.1 6.3.11.2 6.3.11.3 6.3.11.4 06.3.11.1	o/w lif relevant. alease saccifv1 11. Linuid Assets Substitute and other marketable assets Central bank eligible assets Other o/w lif relevant. alease saccifv1	20.00 0.00 0.00		0.55%	0.73%
0G.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 0G.3.11.1 0G.3.11.2 0G.3.11.3	of will frequent, eleves searchil 11. Louis Acad Substate an doer marketable assets Central bank regiles assets Other Table of will frequent, plenes searchil of will frequent, plenes searchil of will frequent, plenes searchil	20.00 0.00 0.00		0.55%	0.73%
06.3.10.7 6.3.11.1 6.3.11.2 6.3.11.3 6.3.11.4 06.3.11.1 06.3.11.2 06.3.11.2 06.3.11.3	of will if referent, alexes secrify! 11. Louisd Acess Substitute and other marketable assets Central bank religible assets Other Total of will if referent, alexes secrify! of will if referent. alexes secrify! of will if referent. alexes secrify! of will if referent. alexes secrify!	20.00 0.00 0.00		0.55%	0.73%
06.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 0G.3.11.1 0G.3.11.2 0G.3.11.3 0G.3.11.4 0G.3.11.5 0G.3.11.6	of will if referent, dienes auer/wi 11. Louis Acent Substatute and other marketable assets Centra bank regible assets Other Other of will freferent, dienes assets/h) of will freferent, dienes assets/h)	20.00 0.00 0.00		0.55%	0.73%
06.3.10.7 6.3.11.1 6.3.11.2 6.3.11.3 6.3.11.4 06.3.11.1 06.3.11.2 06.3.11.3 06.3.11.5 06.3.11.6 06.3.11.7	of will if reforent, direns search? 3. Louist Acade Search and	20.00 0.00 0.00 20.00		0.55%	0.73%
06.3.10.7 6.3.11.1 6.3.11.2 6.3.11.3 6.3.11.4 06.3.11.1 06.3.11.2 06.3.11.4 06.3.11.5 06.3.11.5 06.3.11.7 6.3.12.1	of a lit relevant, dense seectivi 1. Louisi Access Substitute and other marketable assets Cather Other On lit relevant, dense seechivi of a lit relevant, dense seechivi Dense tab	20.00 0.00 0.00		0.55%	0.73%
06.3.10.7 6.3.11.1 6.3.11.2 6.3.11.3 6.3.11.4 06.3.11.2 06.3.11.2 06.3.11.4 06.3.11.5 06.3.11.6 06.3.11.7 6.3.12.1 6.3.13.1	of a fit referent, dens accivit 1. Levis Access Substitute and other marketable acris Contra bank regide acris Other Other of a fit referent, dense acris(1) of a fit referent. dense acris(1) of a fit referent dense acris(20.00 0.00 0.00 20.00		0.55%	0.73%
06.3.10.7 G 3.11.1 G 3.11.2 G 3.11.3 G 3.11.4 OG 3.11.2 OG 3.11.3 OG 3.11.4 OG 3.11.5 OG 3.11.4 OG 3.11.7 G 3.12.1 G 3.13.1 G 3.13.3	of will it relevant, dienes auerzivi 1. Leuisi Auer Substatute and other marketable aants Comer Teals Other Teals and significations and a of will it relevant, dienes auerzivi of will it relevant, dienes auerzivi 1. Store ist 1. Store ist 1. Derrichten ist. Store fonsional ten Type of interns rite swage (integragou, esternal or both) Type of others, rite swage (integragou, esternal or both)	20.00 0.00 0.00 20.00		0.55%	0.73%
06.3.10.7 6.3.11.1 6.3.11.2 6.3.11.3 6.3.11.3 06.3.11.4 06.3.11.2 06.3.11.3 06.3.11.5 06.3.11.6 06.3.11.7 6.3.12.1 6.3.13.1 6.3.13.1 6.3.13.3 06.3.13.3 06.3.13.2	of a lit relevant, dense sectivi 1. Leuis Asset Substatute and other marketable sants Catter a bank regiles sants Dater Tables and the sants Other Tables and the sants of a lit relevant, dense sancthi of a lit relevant, dense sancthi Data fast 1. Detroiterse & Source Data abere sancthi con san losticali liteni Type of litenic den sang, lattic grange, stemat a tota) her of Detroiterse in the creater cool instituali liteni Type of litenic den sang, lattic grange, stemat a tota) NeV of Detroiters in the creater cool instituali liteni Detroiterse costatis the creater cool instituali liteni	20.00 0.00 0.00 20.00		0.55%	0.73%
06.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.5 OG.3.11.6 OG.3.11.7 G.3.13.1 G.3.13.2 G.3.13.2 G.3.13.2 G.3.13.2 O.3.13.2 O.3	of a lit relevant, dense seechd 1.1. Louid Acent Substate an of other marketalle assets Central bank religible assets Central bank religible assets Other O'an lit relevant, dense seachd of an lit relevant, dense seachd Densathes in the resistor (roser cool finational limon) Type of currency rate swapp (inter group, external or both) Type of currency rate swapp (inter group, external or both) Type of currency rate swapp (inter group, external or both)	20.00 0.00 0.00 20.00		0.55%	0.73%
06.3.10.7 6.3.11.1 6.3.11.2 6.3.11.3 6.3.11.3 06.3.11.4 06.3.11.2 06.3.11.3 06.3.11.5 06.3.11.6 06.3.11.7 6.3.12.1 6.3.13.1 6.3.13.1 6.3.13.3 06.3.13.3 06.3.13.2	of will if referent, dans and will 1.1. Least Substitute and other marketable assis Least Otor Text of will if referent, dans dans assis of will if referent, dans dans assis of will if referent, dans assist of will referent assist will be referent assist will be referent assist be referent assist the cover assol finational be of derivatives aution the cover assol finational of the oution of the cover assol finational finational be of derivatives aution the cover assol finational of the oution of the cover assol finational of the oution of the cover assol finational finational of the oution of the cover assol finational finational of the oution of the oution oution of the oution of the oution oution of the oution oution of the oution oution oution oution oution oution out	20.00 0.00 0.00 20.00		0.55%	0.73%
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06.3107 6.3111 6.3112 6.3112 6.3113 6.3114 06.3113 06.3114 06.3115 06.3116 06.3117 6.3121 6.3123 06.3134 06.3134 06.3134 06.3134 06.3134 06.3142 06.3144 05.3144 05.3145 0	of a ll relevant, dens excerdi 1. Leval Ander Substatue and other marketable ansis Leval a bank register ansis Otorr Teat of a ll relevant, dense sacchi of a ll relevant, dense sacchi Derstatelse sacchi dense sacchi Nev d Derstates in the coster of areas Instatuel Derstates caches the exister of cost and lend Derstates caches the	20.00 0.00 0.00 20.00		0.55%	0.73%
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06.3.0.7 6.3.111 6.3.112 6.3.114 6.3.114 6.3.114 6.3.114 6.3.114 6.3.114 6.3.114 6.3.114 6.3.114 6.3.114 6.3.114 6.3.114 6.3.112 6.3.113 6.3.113 6.3.113 6.3.113 6.3.114 6.3.114 7.3.1244 7.3.1244 7.3.1244 7.3.1244 7.3.1244 7.3.1244 7.3.1	of a litrebund et den underske soards 1. Liaud Ander Substatute an dohr marketable sants Darr Teath a ban énglieb ands Darr den litrebund, teater sacchir of a litrebund, teater sacchir Darientes under sacchir a litrebund, teater sacchir Nev of Derivatives studie the cover sool Instatute Derivatives studie the cover sool Instatute Derivatives studie the cover sool Instatute Nev of Derivatives studie the cover sool Instatute Nev of Derivatives studie the cover sool Instatute Derivatives and the studiet half-local aurones trates? (NM I'yes to 5.14.1 is there a commitment [1] or are already sustatute Commonstitute teater solution and the cover sool Instatute I'read to a studiet a litrebund teater studie to professior already sustatute I'read to a studiet and teater st	2000 000 000 000 000 000 000 000 000 00	for Article 14(2) of the Covered Bond Directive (EU) 2019/21	0.55% 0.55%	0.73%
06.310.7 G.1111 G.1113 G.1113 G.1113 G.1114 G.1113 G.1114 G.1113 G.1116 G.1116 G.1116 G.1116 G.1116 G.1116 G.1117 G.1111 G.1117 G.1111 G.1113 G.1113 G.1113 G.1113 G.1114 G.1113 G.1114 G.1113 G.1114 G.1114 G.1115 G.1116 G.1117 G.117 G.117	a la litra devent den markende sensit 1. Litra devent Substatue and oher markende sensi Darier Teal al litra devent de markende sensit al litra devent de markende sensit al litra devent de markende sensit al litra devent de markende sensit de litra de lit	20.00 0.00 0.00 0.00 0.00 https://www.coveredbondlabel.com/issuer/131/ https://www.coveredbondlabel.com/issuer/131/ escare.there:coveredbondlabel.coverbondlabel.coverebbondlabel.coverebbondlabel.coverebbondlabel.coverebbondlabel.co	for Article 14(2) of the Covered Bond Directive (EU) 2019/21	0.55% 0.55%	0.73%
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B1. Harm	onised Transparency Template - M	ortgage Assets		HTT 2023	
	Reporting in Domestic Currency	EUR]		
	CONTENT OF TAB B1				
	7. Mortzage Assets 7.A Residential Cover Pool 7.B Commercial Cover Pool				
Field	7. Mortgage Assets				
Number	1. Property Type Information Residential	Nominal (mn) 3.606.75		% Total Mortgages	
M.7.1.2 M.7.1.3	Commercial Other	0.00		0.00%	
M.7.1.4 OM.7.1.1	Total o/w Housina Cooperatives / Multi-family assets	3,606.75		100.00% 0.0%	
OM.7.1.2 OM.7.1.3 OM.7.1.4	o/w Forest & Agriculture o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0% 0.0% 0.0%	
OM.7.1.5 OM.7.1.6	o/w [i] relevant, please specify] o/w [if relevant, please specify]			0.0%	
OM.7.1.7 OM.7.1.8	o/w [If relevant. please specify] o/w [If relevant, please specify]			0.0% 0.0%	
OM.7.1.9 OM.7.1.10 OM.7.1.11	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0% 0.0% 0.0%	
M.7.2.1	2. General Information Number of mortgage loans	Residential Loans 50.074	Commercial Loans 0	Total Mortgages 50.074	
OM.7.2.1 OM.7.2.2 OM.7.2.3	Optional information eq, Number of borrowers Optional information eq, Number of quarantors	26,650 0	0	26,650	
OM.7.2.4 OM.7.2.5					
OM.7.2.6	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1 OM.7.3.1 OM.7.3.2	10 largest exposures	0.7%	0.0%	0.7%	
OM.7.3.3 OM.7.3.4					
OM.7.3.5 OM.7.3.6					
M.7.4.1 M.7.4.2	4. Breakdown by Geography European Union Austria	% Residential Loans 100.00% 0.00%	% Commercial Loans 0.0% 0.0%	% Total Mortgages 100.00% 0.00%	
M.7.4.3 M.7.4.4	Belgium Bulgaria	100.00% 0.00%	0.0%	100.00% 0.00%	
M.7.4.5 M.7.4.6	Croatia Cyprus	0.00%	0.0%	0.00%	
M.7.4.7 M.7.4.8 M.7.4.9	Czechia Denmark Estonia	0.00% 0.00% 0.00%	0.0% 0.0% 0.0%	0.00% 0.00% 0.00%	
M.7.4.10 M.7.4.11	Finland France	0.00%	0.0%	0.00%	
M.7.4.12 M.7.4.13	Germany Greece	0.00% 0.00% 0.00%	0.0% 0.0% 0.0%	0.00% 0.00% 0.00%	
M.7.4.14 M.7.4.15 M.7.4.16	Netherlands Hungary Ireland	0.00% 0.00%	0.0% 0.0%	0.00%	
M.7.4.17 M.7.4.18	I talv Latvia	0.00%	0.0%	0.00%	
M.7.4.19 M.7.4.20	Lithuania Luxembourg	0.00%	0.0%	0.00%	
M.7.4.21 M.7.4.22 M.7.4.23	Malta Poland Portuzal	0.00% 0.00% 0.00%	0.0% 0.0% 0.0%	0.00% 0.00% 0.00%	
M.7.4.24 M.7.4.25	Romania Slovakia	0.00%	0.0%	0.00%	
M.7.4.26 M.7.4.27	Slovenia Spain	0.00%	0.0%	0.00%	
M.7.4.28 M.7.4.29 M.7.4.30	Sweden European Economic Area (not member of EU) Iceland	0.00%	0.0%	0.00%	
M.7.4.31 M.7.4.32	Liechtenstein Norway				
M.7.4.33 M.7.4.34	Other Switzerland	0.00%	0.00%	0.00%	
M.7.4.35 M.7.4.36 M.7.4.37	United Kingdom Australia Brazil				
M.7.4.38 M.7.4.39	Canada Japan				
M.7.4.40 M.7.4.41	Korea New Zealand				
M.7.4.42 M.7.4.43 M.7.4.44	Singapore US Other				
M.7.5.1	5. Breakdown by regions of main country of origin Antwerpen	% Residential Loans 16.64%	% Commercial Loans	% Total Mortgages 16.64%	
M.7.5.2 M.7.5.3 M.7.5.4	Vlaams-Brabant Oost-Vlaanderen Brussels	13.55% 14.94% 10.33%		13.55% 14.94% 10.33%	
M.7.5.5 M.7.5.6	West-Vlaanderen Limburg	10.70% 6.85%		10.70% 6.85%	
M.7.5.7 M.7.5.8	Liège Hainaut	7.76% 6.28%		7.76% 6.28%	
M.7.5.9 M.7.5.10 M.7.5.11	Brabant Wallon Namur Luxembourg	5.60% 4.22% 3.02%		5.60% 4.22% 3.02%	
M.7.5.12	Other 6. Breakdown by Interest Rate	0.11% % Residential Loans	% Commercial Loans	0.11% % Total Mortgages	
M.7.6.1 M.7.6.2 M.7.6.3	Fixed rate Floating rate Other	92.03% 0.00% 7.97%		92.03% 0.00% 7.97%	
OM.7.6.1 OM.7.6.2	oulei	1.5776		1.31%	
OM.7.6.3 OM.7.6.4					
OM.7.6.5 OM.7.6.6	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1 M.7.7.2	Bullet / interest only Amortising	2.78% 97.22%	ye connector cours	2.78% 97.22%	
M.7.7.3 OM.7.7.1	Other	0.00%		0.00%	
OM.7.7.2 OM.7.7.3 OM.7.7.4					
OM.7.7.5 OM.7.7.6					
M.7.8.1	8. Loan Seasoning Up to 12months	% Residential Loans 4.30%	% Commercial Loans	% Total Mortgages 4.30%	
M.7.8.2 M.7.8.3 M.7.8.4	$\ge 12 - \le 24$ months $\ge 24 - \le 36$ months $\ge 36 - \le 60$ months	13.43% 21.56% 10.51%		13.43% 21.56% 10.51%	
M.7.8.5 OM.7.8.1	2 50 - 5 00 months 2 60 months	50.20%		50.20%	
OM.7.8.2 OM.7.8.3					
OM.7.8.4 M.7.9.1	9. Non-Performing Loans (NPLs) % NPLs	% Residential Loans 0.01%	% Commercial Loans	% Total Mortgages 0.01%	
M.7.9.2 OM.7.9.1	Defaulted Loans pursuant Art 178 CRR	0.00%		0.00%	
OM.7.9.2 OM.7.9.3					
M.7A.10.1	7.A Residential Cover Pool 10. Loan Size Information Average Ioan size (000s)	Nominal 72.03	Number of Loans	% Residential Loans	% No. of Loans
	Bv buckets (mn):				
M.7A.10.2 M.7A.10.3	<=100K >100K and <=200K	1,525.27 1,259.67	38,100.00 9,148.00	0.42	0.76
M.7A.10.4 M.7A.10.5 M.7A.10.6	>200K and <=300K >300K and <=400K >400K	485.52 179.65 156.63	2,023.00 528.00 275.00	0.13 0.05 0.04	0.04 0.01 0.01
M.7A.10.26	>400K Total	3.606.8	50.074	100.0%	100.0%

M.7A.11.1	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal 58.42%	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.2	By LTV buckets (mn): >0 - <=40 %	848.97	21,761	23.54%	43.46%
M.7A.11.3 M.7A.11.4	>40 - <=50 % >50 - <=60 %	443.77 491.67	6,021 5,892	12.30% 13.63%	12.02%
M.7A.11.5 M.7A.11.6	>60 - <=70 % >70 - <=80 %	546.44 627.25	5,772 5,724	15.15% 17.39%	11.53% 11.43%
M.7A.11.7 M.7A.11.8	>80 - <=90 % >90 - <=100 %	472.71 133.04	3,574 931	13.11% 3.69%	7.14% 1.86%
M.7A.11.9 M.7A.11.10	>100% Total	42.89 3.606.75	399 50.074	1.19% 100.00%	0.80%
OM.7A.11.1 OM.7A.11.2	o/w >100 - <=110 % o/w >110 - <=120 %	16.59 2.90			
OM.7A.11.3 OM.7A.11.4	o/w >120 - <=130 % o/w >130 - <=140 %	3.11 4.41			
OM.7A.11.5 OM.7A.11.6	o/w >140 - <=150 % o/w >150 %	1.83 14.05			
OM.7A.11.7 OM.7A.11.8					
OM.7A.11.9 M.7A.12.1	12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 51.83%	Number of Loans	% Residential Loans	% No. of Loans
	By LTV buckets (mn):				
M.7A.12.2 M.7A.12.3	>0 - <=40 % >40 - <=50 %	1,174.66 508.75	26,788 6,161	32.57% 14.11%	53.50% 12.30%
M.7A.12.4 M.7A.12.5	>50 - <=60 % >60 - <=70 %	532.35 476.75	5,642 4,502	14.76% 13.22%	11.27% 8.99%
M.7A.12.6 M.7A.12.7 M.7A.12.8	>70 - <=80 % >80 - <=90 % >90 - <=100 %	460.12 320.50 110.21	3,891 2.194 675	12.76% 8.89% 3.06%	7.77% 4.38% 1.35%
M.7A.12.9 M.7A.12.10	>100% Total	23.41 3.606.75	221 50.074	0.65%	0.44%
OM.7A.12.1 OM.7A.12.2	o/w >100 - <=110 % o/w >110 - <=120 %	5.07	30,014	0.14%	0.00%
OM.7A.12.3 OM.7A.12.4	o/w >120 -<=130 % o/w >130 -<=140 %	2.95		0.08%	0.00%
OM.7A.12.5 OM.7A.12.6	o/w >140 - <=150 % o/w >150 %	1.40 8.74		0.04% 0.24%	0.00%
OM.7A.12.7 OM.7A.12.8					
OM.7A.12.9 M.7A.13.1	13. Breakdown by type Owner occupied	% Residential Loans 80.37%			
M.7A.13.1 M.7A.13.2 M.7A.13.3	Second home/Holiday houses Buy-to-let/Non-owner occupied	80.37% 0.00% 0.00%			
M.7A.13.3 M.7A.13.4 M.7A.13.5	Subsidised housing Agricultural	0.00%			
M.7A.13.6 OM.7A.13.1	Other o/w Private rental	18.45%			
OM.7A.13.2 OM.7A.13.3	o/w Multi-family housing o/w Buildings under construction				
OM.7A.13.4 OM.7A.13.5	o/w Buildings land o/w [If relevant, please specify]				
OM.7A.13.6 OM.7A.13.7	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7A.13.8 OM.7A.13.9 OM.7A.13.10	o/w [If relevant, please specify] 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%			
M.7A.14.2 M.7A.14.3	Guaranteed Other	0.00%			
OM.7A.14.1 OM.7A.14.2					
OM.7A.14.3 OM.7A.14.4 OM.7A.14.5					
OM.7A.14.5 OM.7A.14.6	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1 M.7A.15.2	TBC at a country level TBC at a country level				
M.7A.15.3 M.7A.15.4	TBC at a country level TBC at a country level				
M.7A.15.5 M.7A.15.6	TBC at a country level TBC at a country level				
M.7A.15.7 M.7A.15.8	TBC at a country level TBC at a country level				
M.7A.15.9 M.7A.15.10 M.7A.15.11	TBC at a country level TBC at a country level TBC at a country level				
M.7A.15.12 M.7A.15.13	TBC at a country level TBC at a country level				
M.7A.15.14 M.7A.15.15	TBC at a country level TBC at a country level				
M.7A.15.16 M.7A.15.17	TBC at a country level TBC at a country level				
M.7A.15.18 M.7A.15.19 OM.7A.15.1	no data Total	0.00	0	0.00%	0.00%
OM.7A.15.1 OM.7A.15.2 OM.7A.15.3					
M.7A.16.1	16. Average energy use intensity (kWh/m2 per year) - optional TBC at a country level	Nominal (mn)	Number of dwellinas	% Residential Loans	% No. of Dwellinas
M.7A.16.2 M.7A.16.3	TBC at a country level TBC at a country level TBC at a country level				
M.7A.16.4 M.7A.16.5 M.7A.16.6	TBC at a country level TBC at a country level TBC at a country level				
M.7A.16.7 M.7A.16.8	TBC at a country level TBC at a country level				
M.7A.16.9 M.7A.16.10	TBC at a country level TBC at a country level				
M.7A.16.11 M.7A.16.12	TBC at a country level TBC at a country level				
M.7A.16.13 M.7A.16.14	TBC at a country level TBC at a country level				
M.7A.16.15 M.7A.16.16 M.7A.16.17	TBC at a country level TBC at a country level TBC at a country level				
M.7A.16.17 M.7A.16.18 M.7A.16.19	TBC at a country level no data Total	0.00	0	0.00%	0.00%
OM.7A.16.1 OM.7A.16.2			-		
OM.7A.16.3	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1 M.7A.17.2 M.7A.17.3	older than 1919 1919 - 1945 1946 - 1960				
M.7A.17.4 M.7A.17.5	1961 - 1970 1971 - 1980				
M.7A.17.6 M.7A.17.7	1981 - 1990 1991 - 2000				
M.7A.17.8 M.7A.17.9	2001 - 2005 2006 - 2010				
M.7A.17.10 M.7A.17.11	2011 - 2015 2016 - 2020				
M.7A.17.12 M.7A.17.13 M.7A.17.14	2021 and onwards no data Total	0.00	0	0.00%	0.00%
M.7A.17.14 OM.7A.17.1 OM.7A.17.2	Tukar	0.00	U	0.007k	0.00/6
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.17.8					
OM.7A.17.9 OM.7A.17.10	18. Dwelling type - optional	Nominal (ma)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1 M.7A.18.2	House, detached or semi-detached Flat or Apartment				is no. Uf Dwennigs
M.7A.18.3 M.7A.18.4	Bungalow Terraced House				
M.7A.18.5 M.7A.18.6	Multifamily House Land Only				
M.7A.18.7 M.7A.18.8 OM.7A.18.1	other Total	0.00	0	0.00%	0.00%
Gm./A.10.1					

M.7A.19.1	19. New Residential Property - optional New Property	Nominal (mn)	Number of dwellinas	% Residential Loans	% No. of Dwellinas
M.7A.19.2 M.7A.19.3	Existing property other				
M.7A.19.4 M.7A.19.5	no data Total	0.00	0	0.00%	0.00%
M.7A.19.5					0.00%
M.7A.20.1	20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	
M.7A.20.2 M.7A.20.3	Flat or Apartment Bungalow				
M.7A.20.4 M.7A.20.5	Terraced House Multifamily House				
M.7A.20.6	Land Only				
M.7A.20.7 M.7A.20.8	other no data				
M.7A.20.9 M.7A.20.10	Total Weighted Average	0.00	0		
	7B Commercial Cover Pool				
M.7B.21.1	21. Loan Size Information Average loan size (000s)	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
	By buckets (mn):				
M.7B.21.2 M.7B.21.3	TBC at a country level TBC at a country level				
M.7B.21.4 M.7B.21.5	TBC at a country level 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 M.7B.21.10	TBC at a country level TBC at a country level				
M.7B.21.11	TBC at a country level TBC at a country level				
M.7B.21.12 M.7B.21.13	TBC at a country level				
M.7B.21.14 M.7B.21.15	TBC at a country level TBC at a country level				
M.7B.21.16 M.7B.21.17	TBC at a country level TBC at a country level				
M.7B.21.18 M.7B.21.19	TBC at a country level TBC at a country level				
M.7B.21.20	TBC at a country level TBC at a country level				
M.7B.21.21 M.7B.21.22	TBC at a country level				
M.7B.21.23 M.7B.21.24	TBC at a country level TBC at a country level				
M.7B.21.25	TBC at a country level				
M.7B.21.26	Total 22. Loan to Value (LTV) Information - UNINDEXED	0.0 Nominal	0 Number of Loans	0.0% % Commercial Loans	0.0% % No. of Loans
M.7B.22.1	Weighted Average LTV (%)	[For completion]			
M.7B.22.2	By LTV buckets (mn): >0 - <=40 %				
M.7B.22.3 M.7B.22.4	>40 - <=50 % >50 - <=60 %				
M.7B.22.5	>60 - <=70 %				
M.7B.22.6 M.7B.22.7	>70 - <=80 % >80 - <=90 %				
M.7B.22.8 M.7B.22.9	>90 - <=100 % >100%				
M.7B.22.10	Total o/w >100 - <=110 %	0.0	0	0.0%	0.0%
OM.7B.22.1 OM.7B.22.2	o/w >110 - <=120 %				
OM.7B.22.3 OM.7B.22.4	o/w >120 - <=130 % o/w >130 - <=140 %				
OM.7B.22.5 OM.7B.22.6	o/w >140 - <=150 % o/w >150 %				
OM.7B.22.7 OM.7B.22.8	0,0,7,10,0				
OM.78.22.8 OM.78.22.9					
M.7B.23.1	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
	By LTV buckets (mn):				
M.7B.23.2	>0 - <= 40 % >40 - <= 50 %				
M.7B.23.3 M.7B.23.4	>50 - <=60 %				
M.7B.23.5 M.7B.23.6	>60 - <=70 % >70 - <=80 %				
M.7B.23.7 M.7B.23.8	>80 - <=90 % >90 - <=100 %				
M.7B.23.9 M.7B.23.10	>100% Total	0.0	0	0.0%	0.0%
OM.7B.23.1	o/w >100 - <=110 %	0.0	0	0.0%	0.0%
OM.7B.23.2 OM.7B.23.3	o/w >110 - <=120 % o/w >120 - <=130 %				
OM.7B.23.4 OM.7B.23.5	0/w >130 - <=140 % 0/w >140 - <=150 %				
OM.7B.23.6 OM.7B.23.7	o/w >150 %				
OM.7B.23.8					
OM.7B.23.9	24. Breakdown by Type	% Commercial loans			
M.7B.24.1 M.7B.24.2	Retail Office				
M.7B.24.3 M.7B.24.4	Hotel/Tourism Shopping malls				
M.7B.24.5	Industry				
M.7B.24.6 M.7B.24.7	Agriculture Other commercially used				
M.7B.24.8 M.7B.24.9	Hospital School				
M.7B.24.10 M.7B.24.11	other RE with a social relevant purpose Land				
M.7B.24.11 M.7B.24.12 M.7B.24.13	Property developers / Bulding under construction Other				
OM.7B.24.1	o/w Cultural purposes				
OM.7B.24.2 OM.7B.24.3	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OM.7B.24.4 OM.7B.24.5	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7B.24.6 OM.7B.24.7	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OM.7B.24.8	o/w lif relevant. please specifyl				
OM.7B.24.9 OM.7B.24.10	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.78.24.11 OM.78.24.12	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OM.78.24.13 OM.78.24.14	o/w [if relevant, please specify] o/w [if relevant, please specify]				
	25. EPC Information of the financed CRE - optional	Nominal (mn) (For completion)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.25.1 M.7B.25.2	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
M.7B.25.3 M.7B.25.4	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.25.5 M.7B.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 M.7B.25.9	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.25.10 M.7B.25.11	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.25.12	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.25.13 M.7B.25.14	TBC at a country level	[For completion]	[For completion]		
M.7B.25.15 M.7B.25.16	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.25.17 M.7B.25.18	TBC at a country level no data	[For completion] [For completion]	[For completion] [For completion]		
M.7B.25.18 M.7B.25.19 OM.7B.25.1	Total	0.0	0	0.0%	0.0%
OM.7B.25.2					
OM.7B.25.3					

Classification : I

	26. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.26.1	TBC at a country level	[For completion]	[For completion]		
M.7B.26.2	TBC at a country level	[For completion]	[For completion]		
M.7B.26.3	TBC at a country level	[For completion]	[For completion]		
M.7B.26.4	TBC at a country level	[For completion]	[For completion]		
M.7B.26.5	TBC at a country level	[For completion]	[For completion]		
M.7B.26.6	TBC at a country level	[For completion]	[For completion]		
M.7B.26.7	TBC at a country level	[For completion]	[For completion]		
M.7B.26.8	TBC at a country level	[For completion]	[For completion]		
M.7B.26.9	TBC at a country level	[For completion]	[For completion]		
M.7B.26.10	TBC at a country level	[For completion]	[For completion]		
M.7B.26.11	TBC at a country level	[For completion]	[For completion]		
M.7B.26.12	TBC at a country level	[For completion]	[For completion]		
M.7B.26.13	TBC at a country level	[For completion]	[For completion]		
M.7B.26.14	TBC at a country level	[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]		
	no data				
M.7B.26.18		[For completion]	[For completion]	0.0%	
M.7B.26.19	Total	0.0	0	0.0%	0.0%
OM.7B.26.1					
OM.7B.26.2					
OM.7B.26.3					
	27. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.27.1	older than 1919	[For completion]	[For completion]		
M.7B.27.2	1919 - 1945	[For completion]	[For completion]		
M.7B.27.3	1946 - 1960	[For completion]	[For completion]		
M.7B.27.4	1961 - 1970	[For completion]	[For completion]		
M.7B.27.5	1971 - 1980	[For completion]	[For completion]		
M.7B.27.6	1981 - 1990	[For completion]	[For completion]		
M.7B.27.7	1991 - 2000	[For completion]	[For completion]		
M.7B.27.8	2001 - 2005	[For completion]	[For completion]		
	2001 - 2005 2006 - 2010	[For completion]	[For completion]		
M.7B.27.9	2008 - 2010 2011 - 2015				
M.7B.27.10		[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]		
M.7B.27.13	no data	[For completion]	[For completion]		
M.7B.27.14	Total	0.0	0	0.0%	0.0%
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OM.7B.27.3					
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OM.7B.27.5 OM.7B.27.6 OM.7B.27.7 OM.7B.27.8					
OM.7B.27.6 OM.7B.27.7 OM.7B.27.8 OM.7B.27.9					
OM.7B.27.6 OM.7B.27.7 OM.7B.27.8					
OM.78.27.6 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
OM.7B.27.6 OM.7B.27.7 OM.7B.27.8 OM.7B.27.9 OM.7B.27.10 M.7B.28.1	New Property	[For completion]	[For completion]	% Residential Loans	% No. of CRE
OM.7B.27.6 OM.7B.27.7 OM.7B.27.8 OM.7B.27.9 OM.7B.27.10 M.7B.28.1 M.7B.28.2	New Property Existing Property	[For completion] [For completion]	[For completion] [For completion]	% Residential Loans	% No. of CRE
OM.7B.27.6 OM.7B.27.7 OM.7B.27.8 OM.7B.27.9 OM.7B.27.10 M.7B.28.1 M.7B.28.2 M.7B.28.3	New Property Existing Property other	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
OM.7B.27.6 OM.7B.27.7 OM.7B.27.8 OM.7B.27.9 OM.7B.27.10 M.7B.28.1 M.7B.28.1 M.7B.28.3 M.7B.28.3 M.7B.28.3	New Property Existing Property other no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
OM.7B.27.6 OM.7B.27.7 OM.7B.27.8 OM.7B.27.9 OM.7B.27.10 M.7B.28.1 M.7B.28.2 M.7B.28.3	New Property Existing Property other	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE 0.0%
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C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

HTT 2023

Field Number	1. Glossary - Standard Harmonised Items	Definition
riciu number		Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national covered bond
HG.1.1	OC Calculation: Statutory	framework.
	OC Calculation: Contractual	Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered bond programme
HG.1.2		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
HG.1.3 HG.1.4	Interest Rate Types	statutory overcollateralisation. Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
H0.1.4	Residual Life Buckets of Cover assets fi.e. how is the contractual and/or expected residual life defined?	For the buckets concerning 'Residual life' (6.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with the
HG.1.5	What assumptions eg. in terms of prepayments? etc.]	G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not us maturity buckets for Cover Assets. Further, no prepayaments are taken into account.
	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What	
	maturity structure (hard bullet, soft bullet, conditional pass through)? Under what	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.6	conditions/circumstances2 Ftc.1	
HG.1.7	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 (M.7A.11) and
HG.1.8		indexed (M.7A.12)
HG.1.9	LTVs: Calculation of property/shipping value LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated	Property values are those used in the loan underwriting procedure
HG.1.10	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.1.11	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial	
HG.1.12	real estate. etc. Same for shipping where relecvant	loans as all properties cover for all loans.
	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
HG.1.13		swaps. as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are in euro.
HG.1.14	Non-performing loans	Loans that are more than 90 days past due.
110 4 45	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
HG.1.15 0HG.1.1	NPV assumptions (when stated)	expert valuation is done. The current interest is used - no parrallel shift of the interest rate curve is assumed
OHG.1.1 OHG.1.2	NPV assumptions (when stated)	The current interest is used ; no partailer shift of the interest rate curve is assumed.
OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		
	2. Glossary - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	(For completion)
HG.2.2		
	Subsidised Housing (definitions of affordable, social housing)	[For completion]
HG.2.3	Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	
OHG.2.1		[For completion]
OHG.2.1 OHG.2.2		[For completion]
OHG.2.1		[For completion]
OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5		[For completion]
OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6		[For completion]
OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7		[For completion]
0HG.2.1 0HG.2.2 0HG.2.3 0HG.2.4 0HG.2.5 0HG.2.6 0HG.2.6 0HG.2.7 0HG.2.8		[For completion]
0HG.2.1 0HG.2.2 0HG.2.3 0HG.2.4 0HG.2.5 0HG.2.6 0HG.2.6 0HG.2.8 0HG.2.9		[For completion]
OHG.2.1 OHG.2.2 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10		[For completion]
0HG.2.1 0HG.2.2 0HG.2.3 0HG.2.4 0HG.2.5 0HG.2.6 0HG.2.7 0HG.2.8 0HG.2.9 0HG.2.10 0HG.2.11		[For completion]
OHG.2.1 OHG.2.2 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	[For completion]
0HG.2.1 0HG.2.2 0HG.2.3 0HG.2.4 0HG.2.5 0HG.2.6 0HG.2.7 0HG.2.8 0HG.2.9 0HG.2.10 0HG.2.11		iFor completion) (For completion)
OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.9 OHG.2.11 OHG.2.12	New Property and Existing Property 3. Reason for No Data	iFor completion] For completion]
0HG.2.1 0HG.2.2 0HG.2.3 0HG.2.4 0HG.2.5 0HG.2.6 0HG.2.7 0HG.2.8 0HG.2.10 0HG.2.11 0HG.2.11 0HG.2.12	New Property and Existing Property 8. Reason for No Data Net applicable for the jurisdiction	iFor completion) [For completion] Value ND1
0HG.2.1 0HG.2.2 0HG.2.3 0HG.2.4 0HG.2.5 0HG.2.5 0HG.2.0 0HG.2.9 0HG.2.10 0HG.2.12 0HG.2.12 0HG.3.11 HG.3.2 HG.3.3 0HG.3.1	New Property and Existing Property 3. Reason for No Data Not applicable for the jurisdiction Not rejevant for the sizer and/or Caroramme at the censent time	For completion] For completion] Value ND1 ND2
0H6.2.1 0H6.2.2 0H6.2.3 0H6.2.4 0H6.2.5 0H6.2.6 0H6.2.0 0H6.2.1 0H6.2.1 0H6.2.1 0H6.2.1 0H6.2.1 H6.3.1 H6.3.2 H6.3.3 0H6.3.1 0H6.3.1	New Property and Existing Property 3. Reason for No Data Not applicable for the jurisdiction Not rejevant for the sizer and/or Caroramme at the censent time	iFor completion] [For completion] Note NO2
0H6.2.1 0H6.2.2 0H6.2.3 0H6.2.4 0H6.2.4 0H6.2.5 0H6.2.5 0H6.2.9 0H6.2.10 0H6.2.11 0H6.2.12 H6.3.1 H6.3.2 H6.3.3 0H6.3.1	New Property and Existing Property 3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB orcerammet the arcsent time Not relevant for the issuer and/or CB orcerammet the arcsent time	iFor completion) [For completion] ND1 ND2 ND3
0H6.2.1 0H6.2.2 0H6.2.3 0H6.2.4 0H6.2.5 0H6.2.5 0H6.2.7 0H6.2.9 0H6.2.11 0H6.2.11 0H6.2.11 0H6.3.1 0H6.3.2 H6.3.3 0H6.3.1 0H6.3.1	New Property and Existing Property 3. Reason for No Data Not applicable for the jurisdiction Not relevant for the layer and/or for some and the oresent time Not relevant for the layer and/or for some and the oresent time Not relevant for the layer and/or for some time A. Glossary - Extra national and/or Issuer Items	For completion] For completion] Value ND1 ND2
0HG.2.1 0HG.2.2 0HG.2.3 0HG.2.4 0HG.2.4 0HG.2.5 0HG.2.5 0HG.2.10 0HG.2.10 0HG.2.11 0HG.2.12 0HG.2.12 1HG.3.1 1HG.3.2 1HG.3.3 0HG.3.3 0HG.3.3	New Property and Existing Property 3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB orcerammet the arcsent time Not relevant for the issuer and/or CB orcerammet the arcsent time	iFor completion) [For completion] ND1 ND2 ND3
0HG.2.1 0HG.2.2 0HG.2.3 0HG.2.4 0HG.2.4 0HG.2.4 0HG.2.10 0HG.2.10 0HG.2.11 0HG.3.11 0HG.3.12 0HG.3.1 0HG.3.2 0HG.3.3 0HG.3.2 0HG.3.3 0HG.3.2 0HG.3.3	New Property and Existing Property 3. Reason for No Data Not applicable for the jurisdiction Not relevant for the layer and/or for some and the oresent time Not relevant for the layer and/or for some and the oresent time Not relevant for the layer and/or for some time A. Glossary - Extra national and/or Issuer Items	ifor completion] (For completion) ND1 ND2 ND3 ND3
0H6.2.1 0H6.2.2 0H6.2.3 0H6.2.5 0H6.2.5 0H6.2.5 0H6.2.9 0H6.2.1 0H6.2.1 0H6.2.1 0H6.2.1 0H6.2.1 0H6.2.1 0H6.3.1 0H6.3.1 0H6.3.1 0H6.3.3 0H6.3.3 0H6.3.3	New Property and Existing Property 3. Reason for No Data Not applicable for the jurisdiction Not relevant for the layer and/or for some and the oresent time Not relevant for the layer and/or for some and the oresent time Not relevant for the layer and/or for some time A. Glossary - Extra national and/or Issuer Items	ifor completion) (For completion) Value NO2 NO3 NO3
0H6.2.1 0H6.2.2 0H6.2.3 0H6.2.4 0H6.2.5 0H6.2.5 0H6.2.5 0H6.2.10 0H6.2.11 0H6.2.12 H6.3.3 0H6.3.1 0H6.3.1 0H6.3.1 0H6.3.2 0H6.3.3 0H6.3.3 0H6.3.2 0H6.3.3	New Property and Existing Property 3. Reason for No Data Not applicable for the jurisdiction Not relevant for the layer and/or for some and the oresent time Not relevant for the layer and/or for some and the oresent time Not relevant for the layer and/or for some time A. Glossary - Extra national and/or Issuer Items	(For completion) (For completion) Mater NOS NOS NOS NOS
0HG.2.1 0HG.2.2 0HG.2.3 0HG.2.4 0HG.2.5 0HG.2.6 0HG.2.5 0HG.2.5 0HG.2.1 0HG.2.1 0HG.2.1 0HG.2.1 0HG.2.1 1HG.3.1 0HG.3.1 0HG.3.1 0HG.3.1 0HG.3.1 0HG.3.1 0HG.3.1 0HG.3.1 0HG.3.1 0HG.4.1 0HG.4.1	New Property and Existing Property 3. Reason for No Data Not applicable for the jurisdiction Not relevant for the layer and/or for some and the oresent time Not relevant for the layer and/or for some and the oresent time Not relevant for the layer and/or for some time A. Glossary - Extra national and/or Issuer Items	(For completion) (For completion) Mater NOS NOS NOS NOS



Residential Mortgage Pandbrieven Programm

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/12/2023

Contact Details:

Head of ALM Treasury

GOOSSE Philippe

+ 32 2 565 22 62 philippe.goosse@bnpparibasfortis.com

Asset Based Funding VERVAEKE Johan

+32 2 565 66 74 johan.vervaeke@bnpparibasfortis.com

Asset Based Solutions (cover pool and management) MEESTER Oscar + 32 2 565 32 91 oscar.mees

+ 32 2 565 32 91 oscar.meester@bnpparibasfortis.com

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 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@138090	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2024	0.73	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2024	4.23	22/03/2029
BD@153515	BE0002614924	500,000,000	04/10/2018	04/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2024	1.76	04/10/2026
BD@258179	BE0002974559	1,000,000,000	30/10/2023	30/10/2028	EUR	Fixed	3.75 %	NACT	30/10/2024	4.84	30/10/2029
		2,750,000,000									
Totals											
Total Outsi	tanding (in EUR)	:	2,7	750,000,000							

Total Outstanding (in EUR):	2,750,000,000
Current Weighted Averaç	1.81 %
Weighted Average Remaining Average Life*	3.36

* 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
1. Outstanding Mortgage Pandbrieven and Cover Assets		
Outstanding Mortgage Pandbrieven	2,750,000,000	(I)
Nominal Balance Residential Mortgage Loans	3,606,751,071	(11)
Nominal Balance Public Finance Exposures	20,000,000	(111)
Nominal Balance Financial Institution Exposures	159,523,049	(IV)
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	37.68%	_
2. Residential Mortgage Loans Cover Test		
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,923,972,526	(V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106.33%	Lin
> > Cover Test Royal Decree Art 5 Paraf 1	Passed	85
3. Total Asset Cover Test]
Value of Public Finance Exposures (definition Royal Decree)	18,687,059	(VI)
Value of Financial Institution Exposures (definition Royal Decree)	159,523,049	(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)	2,923,972,526	
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I	112.81%	Lin
> > Cover Test Royal Decree Art 5 Paraf 2	Passed	105
4. Interest and Principal Coverage Test]
Interest Proceeds Cover Assets	512,938,448	(VII
Total Interest Proceeds Residential Mortgage Loans	512,938,448	
Total Interest Proceeds Public Finance Exposures	0	
Total Interest Proceeds Financial Institution Exposures	0	
Impact Derivatives	0	
Principal Proceeds Cover Assets	3,102,182,634	(IX)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,923,972,526	. ,
Total Principal Proceeds Public Finance Exposures	18,687,059	
Total Principal Proceeds Financial Institution Exposures	159,523,049	
Impact Derivatives	0	
Interest Requirement Covered Bonds	229,062,500	(X)
Costs, Fees and expenses Covered Bonds	25,300,605	(XI)
Principal Requirement Covered Bonds	2,750,000,000	(XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	610,757,977	
> > Cover Test Royal Decree Art 5 paraf 3	Passed	
5. Liquidity Tests]
Cumulative Cash Inflow Next 180 Days	358,828,679	(XII
Cumulative Cash Outflow Next 180 Days	-10,324,863	(XI\
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	348,503,816	
> > > Liquidity Test Royal Decree Art 7 paraf 1	Passed	
MtM Liquid Bonds	17,785,845	(XV
Interest Payable on Mortgage Pandbrieven next 3 months	6,562,500	(XV
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)		(XV

Cover Pool Summary

Portfolio Cut-off D 31/12/2023

(All Amounts are in Euro)

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more

	0 000 754 074
Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	3,606,751,071
Principal Redemptions between Cut-off Date and Maturity	3,606,751,071
Interest Payments between Cut-off Date and Maturity Date	512,938,448
Number of borrowers	26,650
Number of loans	50,074
Average Outstanding Balance per borrower	135,338
Average Outstanding Balance per loan	72,028
Weighted average Current Loan to Current Value	51.83%
Weighted average Current Loan to Original Value	58.42%
Weighted average seasoning (in Years)	4.42
Weighted average remaining maturity (in years, at 0% CPR)	14.94
Weighted average initial maturity (in years, at 0% CPR)	19.36
Percentage of Fixed Rate Loans	92.03%
Percentage of Variable Rate Loans	7.97%
Weighted average interest rate	1.77%
Weighted average interest rate Fixed Rate Loans	1.75%
Weighted average interest rate Variable Rate Loans	2.06%
Weighted Remaining average life (in years, at 0% CPR)	7.84
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.20
% Construction Loans	0.01%

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

159,523,049

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position	Position
ISIN	BE0000337460	BE0000345547	BE0000349580	BE0000352618
Issuer Name	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Series	BGB 1 22/06/2026	BGB 0.8 22/06/2028	BGB 0.1 22/06/2030	BGB 0 22/10/2031
Currency	EUR	EUR	EUR	EUR
Nominal Amount	2,000,000	6,000,000	7,000,000	5,000,000
Issue Date	12/10/2018	21/03/2018	13/10/2023	26/01/2022
Maturity Date	22/06/2026	22/06/2028	22/06/2030	22/10/2031
Coupon Type	F	F	F	F
Coupon	1.00 %	0.80 %	0.10 %	0.00 %
Standar & Poor's Ratir	AA	AA	AA	AA
Fitch Rating	AA-	AA-	AA-	AA-
Moody's Rating	Aa3	Aa3	Aa3	Aa3

4. Derivatives

None

5. Prepayments Last Calendar Month

5,841,264 EUR BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programn

Straticifation Tables

Portfolio Cut-off Da 31/12/2023

1. Geographic dis				
	In EUR	In %	In number of loans	In %
Antwerpen	600,105,951.95	16.64 %	8,034	16.04 %
Oost-Vlaanderen	538,975,327.59	14.94 %	7,853	15.68 %
Vlaams-Brabant	488,638,819.55	13.55 %	6,420	12.82 %
West-Vlaanderen	385,944,650.91	10.70 %	6,216	12.41 %
Brussels	372,608,858.56	10.33 %	3,845	7.68 %
Liège	279,891,710.29	7.76 %	4,148	8.28 %
Limburg	247,220,101.40	6.85 %	3,930	7.85 %
Hainaut	226,485,717.80	6.28 %	3,504	7.00 %
Brabant Wallon	201,955,592.59	5.60 %	2,418	4.83 %
Namur	152,201,729.70	4.22 %	2,170	4.33 %
Luxembourg	108,838,955.08	3.02 %	1,470	2.94 %
Other	3,883,655.60	0.11 %	66	0.13 %
other	3,606,751,071.02	100.00 %	50,074	100.00 %
2. Seasoning				
In Years	In EUR	In %	In number of loans	In %
<=1	155,148,442.15	4.30 %	1,150	2.30 %
>1 and <=2		13.43 %	4,141	8.27 %
	484,364,403.39			
>2 and <=3	777,651,229.98	21.56 %	7,453	14.88 %
>3 and <=4	377,651,619.80	10.47 %	4,066	8.12 %
>4 and <=5	453,351,082.88	12.57 %	5,982	11.95 %
>5 and <=6	256,458,354.42	7.11 %	3,625	7.24 %
>6 and <=7	284,705,389.18	7.89 %	4,815	9.62 %
>7 and <=8	477,425,460.96	13.24 %	10,171	20.31 %
>8 and <=9	284,434,265.34	7.89 %	6,783	13.55 %
>9 and <=10	27,195,135.01	0.75 %	894	1.79 %
>10 and <=11	4,031,803.18	0.11 %	126	0.25 %
>11 and <=12	1,888,246.95	0.05 %	62	0.12 %
>12 and <=13	3,395,404.39	0.09 %	171	0.34 %
>13 and <=14	8,154,077.51	0.23 %	265	0.53 %
>14 and <=15	5,673,826.69	0.16 %	160	0.32 %
>15 and <=16	1,249,721.24	0.03 %	27	0.05 %
>16 and <=17	245,873.28	0.01 %	10	0.02 %
>17 and <=18		0.02 %	31	0.06 %
	901,526.99	0.02 % 0.05 %	31 94	0.06 % 0.19 %
>17 and <=18 >18 and <=19	901,526.99 1,820,758.19	0.05 %	94	0.19 %
>17 and <=18 >18 and <=19 >19 and <=20	901,526.99 1,820,758.19 530,227.77	0.05 % 0.01 %	94 36	0.19 % 0.07 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21	901,526.99 1,820,758.19 530,227.77 195,061.05	0.05 % 0.01 % 0.01 %	94 36 6	0.19 % 0.07 % 0.01 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00	0.05 % 0.01 % 0.01 % 0.01 %	94 36 6 2	0.19 % 0.07 % 0.01 % 0.00 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73	0.05 % 0.01 % 0.01 % 0.01 % 0.00 %	94 36 6 2 1	0.19 % 0.07 % 0.01 % 0.00 % 0.00 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00	0.05 % 0.01 % 0.01 % 0.01 %	94 36 6 2	0.19 % 0.07 % 0.01 % 0.00 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02	0.05 % 0.01 % 0.01 % 0.01 % 0.00 % 0.00 %	94 36 6 2 1 3	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 0.01 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity	0.05 % 0.01 % 0.01 % 0.01 % 0.00 % 0.00 % 100.00 %	94 36 6 2 1 3 50,074	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 0.01 % 100.00 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02	0.05 % 0.01 % 0.01 % 0.01 % 0.00 % 0.00 %	94 36 6 2 1 3	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 0.01 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity In EUR	0.05 % 0.01 % 0.01 % 0.00 % 0.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 0.01 % 100.00 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity In EUR 0.00	0.05 % 0.01 % 0.01 % 0.00 % 0.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % In % 0.34 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term In Years <0 <=1 >1 and <=2	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity In EUR 0.00 21,797,631.33 48,029,676.86	0.05 % 0.01 % 0.01 % 0.00 % 0.00 % 100.00 % In % 0.00 % 0.60 % 1.33 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 10.34 % 2.23 % 6.02 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term (In Years <0 <=1 >1 and <=2 >2 and <=3	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity In EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88	0.05 % 0.01 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 0.00 % 0.60 % 1.33 % 2.04 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 100.03 % 2.23 % 6.02 % 6.79 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 3. Remaining term in Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity In EUR 0.00 21,797,631.33 48,029,676.86 73,757,7450.88 58,995,468.65	0.05 % 0.01 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 0.60 % 1.33 % 2.04 % 1.64 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055	0.19 % 0.07 % 0.01 % 0.00 % 0.01 % 100.00 % 100.00 % 100.00 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term In Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity In EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 % 100.00 % 133 % 2.04 % 1.64 % 2.11 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100 % 4.10 % 4.39 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term (In Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity In EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 133 % 2.04 % 1.64 % 2.11 % 2.69 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 6.02 % 6.79 % 4.10 % 4.39 % 4.92 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term //>	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity In EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,639.86 96,917,805.31	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 0.60 % 1.33 % 2.04 % 1.64 % 2.11 % 2.69 % 2.66 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 6 .02 % 6.79 % 4.10 % 4.39 % 4.92 % 4.22 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term In Years In Years 0 <=1	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity In EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,636,86 96,907,907,907,907,907,907,907,907,907,907	0.05 % 0.01 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 1.33 % 2.04 % 2.69 % 2.66 % 3.57 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442	0.19 % 0.07 % 0.01 % 0.00 % 0.01 % 100.00 % 100.
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term (n Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 in EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,639.86 96,117,805.31 128,855,097.64 112,195,208.32	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 in to maturity In EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,017,805.31 128,855,097.64 112,195,208.32 107,577,015.46	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 6 .02 % 6 .79 % 4 .10 % 4 .39 % 4 .92 % 4 .22 % 4 .88 % 3 .68 % 3 .40 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years < 0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity In EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,639.86 96,117,805.31 128,855,097.64 112,195,208.32 107,577,015.46	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284	0.19 % 0.07 % 0.01 % 0.00 % 0.01 % 100.00 % 100.
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=11 >10 and <=11 >11 and <=12	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity In EUR 0.000 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,117,805.31 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331	0.19 % 0.07 % 0.01 % 0.00 % 100.00 % 100.00 % 100.00 % 101 % 2.23 % 6.02 % 6.79 % 4.10 % 4.39 % 4.92 % 4.92 % 4.92 % 4.88 % 3.68 % 3.40 % 4.56 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity In EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,117,805.31 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 133 % 2.04 % 1.64 % 2.69 % 2.66 % 3.57 % 3.11 % 2.98 % 4.16 % 4.65 % 5.81 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years < 0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity n to maturity 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years c c c c c c c c c c	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 in EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,917,805.31 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,975.74	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 133 % 2.04 % 1.63 % 2.66 % 3.57 % 3.11 % 2.68 % 3.57 % 3.11 % 2.98 % 4.16 % 4.65 % 5.81 % 4.39 % 4.10 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837 1,615	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term (In Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >13 and <=16	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 in EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,107,639.86 96,107,635.31 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,975.74 180,798,612.08	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837 1,615 2,067	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years < 0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >15 and <=15 >15 and <=16 >16 and <=17	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity n to maturity n to maturity 1 EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,612.08 213,947,265.29	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837 1,615 2,067 2,316	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 1
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years 3. Remaining term 3. Remaining term 3. Remaining term 3. Remaining term 3. and <=2 >2 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity n to maturity n to maturity 1 EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,639.86 96,617,805.31 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,975.74 180,789,612.08 213,947,265.29 331,499,041.60	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 in number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837 1,615 2,067 2,316 3,173	0.19 % 0.07 % 0.01 % 0.00 % 0.01 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100 %100 % 100 % 100 %100 %100 %100 %100 %100 %100 %100 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years < 0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >13 and <=15 >15 and <=16 >16 and <=17 >17 and <=8 >15 and <=16 >16 and <=17 >17 and <=18 >18 and <=19	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 in EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,117,805.31 128,855,097.64 112,195,208.32 107,577,105.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,975.74 180,798,612.08 213,947,265.29 331,499,041.60 210,892,037.75	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,311 2,642 1,837 1,615 2,067 2,316 3,173 1,930	0.19 % 0.07 % 0.01 % 0.00 % 100.00 % 100.00 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >15 and <=16 >16 and <=17 >17 and <=18 >18 and <=19 >19 and <=20	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity in EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,917,805.31 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,975.74 180,798,612.08 213,947,265.29 331,499,041.60 210,892,037.75 112,863,947.12	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837 1,615 2,067 2,316 3,173 1,930 1,002	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >14 and <=15 >15 and <=17 >17 and <=18 >16 and <=17 >17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity n to maturity n to maturity 1 EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,975.74 180,798,612.08 213,947,265.29 331,499,041.60 210,892,037.75 112,863,947.12 154,069,409.32	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,311 2,642 1,837 1,615 2,067 2,316 3,173 1,930 1,002 1,382	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 2.23 % 6.02 % 6.79 % 4.10 % 4.39 % 4.22 % 4.88 % 3.68 % 3.40 % 4.56 % 5.28 % 3.67 % 3.23 % 4.13 % 4.63 % 6.34 % 3.85 % 2.00 % 2.76 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >19 and <=21 >12 and <=22	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity in EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,917,805.31 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,975.74 180,798,612.08 213,947,265.29 331,499,041.60 210,892,037.75 112,863,947.12	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 133 % 2.04 % 1.64 % 2.60 % 2.66 % 3.57 % 3.11 % 2.98 % 4.16 % 4.65 % 5.81 % 4.39 % 4.10 % 5.01 % 5.93 % 9.19 % 5.85 % 3.13 % 4.27 % 4.42 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837 1,615 2,067 2,316 3,173 1,930 1,002 1,382 1,196	0.19 % 0.07 % 0.01 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years < 0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >15 and <=15 >15 and <=16 >16 and <=17 >15 and <=18 >15 and <=11 >15 and <=11 >15 and <=11 >15 and <=11 >15 and <=11 >15 and <=11 >15 and <=11 >16 and <=17 >17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity n to maturity n to maturity 1 EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,975.74 180,798,612.08 213,947,265.29 331,499,041.60 210,892,037.75 112,863,947.12 154,069,409.32	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,311 2,642 1,837 1,615 2,067 2,316 3,173 1,930 1,002 1,382	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 2.23 % 6.02 % 6.79 % 4.10 % 4.39 % 4.22 % 4.39 % 4.22 % 4.22 % 4.88 % 3.68 % 3.40 % 4.56 % 5.28 % 3.67 % 3.23 % 5.28 % 3.67 % 3.23 % 5.28 % 3.67 % 5.28 % 3.67 % 5.28 % 3.67 % 5.28 % 3.67 % 5.28 % 3.67 % 5.28 % 5.20
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years < 0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=4 >13 and <=16 >16 and <=17 >15 and <=16 >16 and <=17 >15 and <=18 >15 and <=16 >16 and <=19 >19 and <=20 >20 and <=21 >20 and <=21	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 in EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 96,917,805.31 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,975.74 180,798,612.08 213,947,265.29 331,499,041.60 210,892,037.75 112,863,947.12 159,432,355.28	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 133 % 2.04 % 1.64 % 2.60 % 2.66 % 3.57 % 3.11 % 2.98 % 4.16 % 4.65 % 5.81 % 4.39 % 4.10 % 5.01 % 5.93 % 9.19 % 5.85 % 3.13 % 4.27 % 4.42 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837 1,615 2,067 2,316 3,173 1,930 1,002 1,382 1,196	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 1
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >13 and <=15 >15 and <=16 >16 and <=17 >15 and <=18 >15 and <=16 >16 and <=17 >17 and <=8 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity in EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,117,805.31 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,975.74 180,798,612.08 213,947,265.29 331,499,041.60 210,892,037.75 112,863,947.12 154,063,947.12 154,063,947.12 154,063,947.12 154,063,947.12 159,432,355.28 290,626,415.97	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837 1,615 2,067 2,316 3,173 1,930 1,002 1,382 1,196 1,940	0.19 % 0.07 % 0.01 % 0.00 % 0.01 % 100.00 % 100.00 % 1
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years c 0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >15 and <=17 >15 and <=16 >16 and <=17 >17 and <=18 >18 and <=20 >20 and <=21 >12 and <=22 >20 and <=23 >23 and <=24	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity n to maturity 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,975.74 180,798,612.08 213,947,265.29 331,499,041.60 210,892,037.75 112,863,947.12 154,069,409.32 159,432,355.28 200,626,415.97 177,968,820.54	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 133 % 2.04 % 1.64 % 2.66 % 2.66 % 3.57 % 3.11 % 2.98 % 4.16 % 4.65 % 5.81 % 4.39 % 4.16 % 4.53 % 5.81 % 3.57 % 3.11 % 2.98 % 4.16 % 4.65 % 5.81 % 4.27 % 4.42 % 8.06 % 4.23 % 2.18 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837 1,615 2,067 2,316 3,173 1,930 1,092 1,382 1,196 1,940 1,122 457	$\begin{array}{c} 0.19 \ \% \\ 0.07 \ \% \\ 0.01 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ \hline 0.00 \ \% \\ \hline 100.00 \ \% \ \\% \ \$ \ \ 100.00 \ \% \ \ \ \ \ 100.00 \ \% \ \\ \ \ \ \ \ \ \ \
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 3. Remaining term in Years < 0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=11 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=4 >13 and <=11 >13 and <=11 >13 and <=11 >15 and <=16 >16 and <=17 >15 and <=16 >16 and <=17 >17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=23 >23 and <=24 >19 and <=22 >22 and <=23 >23 and <=24 >23 and <=24 >24 and <=25 >25 and <=26	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 in EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,117,805.31 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,806,975.74 180,798,612.08 213,947,265.29 331,499,041.60 210,892,037.75 112,863,947.12 154,063,407.32 290,626,415.97 177,968,820.54 78,488,761.28 970,245.87	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,311 2,642 1,837 1,615 2,067 2,316 3,173 1,930 1,002 1,382 1,196 1,940 1,122 457 12	0.19 % 0.07 % 0.01 % 0.00 % 100.00 % 100.00 %
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 >16 and <=17 >17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 >24 and <=25 >25 and <=26 >26 and <=27	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity n to maturity n to maturity 1 EUR 0.00 21,797,631.33 48,029,678.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,812.08 213,947,265.29 331,499,041.60 210,892,037.75 112,863,947.12 154,069,409.32 159,432,355.28 200,626,415.97 177,968,820.54 78,488,761.28 970,245.87 2,665,721.75	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837 1,615 2,067 2,316 3,173 1,930 1,002 1,382 1,196 1,940 1,122 457 12 18	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 1
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years a. Remaining term a. Remaining term b. Years b. Arrow c. Constant c. Constant	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity n to maturity n to maturity 1 EUR 0.00 21,797,631.33 48,029,676.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,117,805.31 128,855,097.64 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,975.74 180,798,612.08 213,947,265.29 331,499,041.60 210,892,037.75 112,863,947.12 154,069,409.32 159,432,355.28 290,626,415.97 177,968,820.54 78,488,761.28 970,248.87 2,665,721.75 24,450,723.86	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 % 100.00 % 100.00 % 133 % 2.04 % 2.66 % 2.66 % 2.66 % 3.57 % 3.11 % 2.98 % 4.16 % 4.65 % 5.81 % 4.39 % 4.16 % 4.39 % 4.16 % 4.39 % 4.16 % 4.39 % 4.10 % 5.93 % 3.13 % 4.27 % 4.42 % 8.06 % 3.13 % 4.27 % 4.42 % 8.06 % 3.13 % 4.27 % 4.42 % 8.06 % 3.13 % 4.27 % 4.42 % 8.06 % 3.13 % 3.16 % 3.13 % 3.13 % 3.13 % 3.16 % 3.13 % 3.18 % 3.03 % 3.18 % 3.03 % 3.03 % 3.07 % 3.08 % 3.07 % 3.08 % 3.08 % 3.08 % 3.07 % 3.08 % 3.08 % 3.08 % 3.00	94 36 6 2 1 3 50,074 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837 1,615 2,067 2,316 3,173 1,930 1,002 1,382 1,196 1,940 1,122 457 12 18 143	0.19 % 0.07 % 0.01 % 0.00 % 0.01 % 100.00
>17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 3. Remaining term in Years <0 <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >6 and <=7 >7 and <=8 >8 and <=9 >9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >15 and <=16 >16 and <=17 >17 and <=8 >18 and <=19 >19 and <=20 >20 and <=21 >19 and <=22 >21 and <=23 >23 and <=24 >24 and <=25 >25 and <=26 >26 and <=27	901,526.99 1,820,758.19 530,227.77 195,061.05 250,000.00 1,164.73 27,995.94 3,606,751,071.02 n to maturity n to maturity n to maturity 1 EUR 0.00 21,797,631.33 48,029,678.86 73,757,450.88 58,995,468.65 76,103,351.68 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 96,907,639.86 112,195,208.32 107,577,015.46 149,985,157.00 167,854,073.72 209,604,467.63 158,413,109.63 147,896,812.08 213,947,265.29 331,499,041.60 210,892,037.75 112,863,947.12 154,069,409.32 159,432,355.28 200,626,415.97 177,968,820.54 78,488,761.28 970,245.87 2,665,721.75	0.05 % 0.01 % 0.01 % 0.00 % 100.00 % 100.00 %	94 36 6 2 1 3 50,074 In number of loans 171 1,117 3,014 3,400 2,055 2,199 2,464 2,113 2,442 1,844 1,705 2,284 2,331 2,642 1,837 1,615 2,067 2,316 3,173 1,930 1,002 1,382 1,196 1,940 1,122 457 12 18	0.19 % 0.07 % 0.01 % 0.00 % 0.00 % 100.00 % 100.00 % 1

I. Original term t	o maturity			
In Years	In EUR	In %	In number of loans	In %
<=1	356,000.00	0.01 %	9	0.02 %
>1 and <=2	4,815,495.33	0.13 %	37	0.07 %
>2 and <=3	4,767,900.06	0.13 %	57	0.11 %
>3 and <=4	3,621,552.10	0.10 %	56	0.11 %
>4 and <=5	33,860,652.66	0.94 %	287	0.57 %
>5 and <=6	3,789,750.32	0.11 %	126	0.25 %
>6 and <=7	6,203,490.99	0.17 %	217	0.43 %
>7 and <=8	7,328,229.72	0.20 %	468	0.93 %
>8 and <=9	15,372,119.82	0.43 %	784	1.57 %
>9 and <=10	250,132,354.35	6.94 %	9,063	18.10 %
>10 and <=11	29,722,149.89	0.82 %	1,579	3.15 %
>11 and <=12	50,012,059.91	1.39 %	1,209	2.41 %
>12 and <=13	164,193,134.06	4.55 %	3,611	7.21 %
>13 and <=14	25,896,102.79	0.72 %	506	1.01 %
>14 and <=15	421,888,557.97	11.70 %	6,716	13.41 %
>15 and <=16	35,382,905.35	0.98 %	514	1.03 %
>16 and <=17	51,513,293.56	1.43 %	688	1.37 %
>17 and <=18	214,099,119.39	5.94 %	2,760	5.51 %
>18 and <=19	32,465,397.46	0.90 %	443	0.88 %
>19 and <=20	927,464,153.40	25.71 %	9,930	19.83 %
>20 and <=21	49,698,157.90	1.38 %	584	1.17 %
>21 and <=22	27,096,236.32	0.75 %	302	0.60 %
>22 and <=23	38,560,225.74	1.07 %	406	0.81 %
>23 and <=24	18,485,101.80	0.51 %	221	0.44 %
>24 and <=25	1,068,784,274.79	29.63 %	8.443	16.86 %
>25 and <=26	62,200,942.11	1.72 %	585	1.17 %
>26 and <=27				0.05 %
	3,406,457.15	0.09 %	26	
>27 and <=28	1,134,367.48	0.03 %	8	0.02 %
>28 and <=29	11,924,684.09	0.33 %	80	0.16 %
>29 and <=30	40,884,606.02	1.13 %	337	0.67 %
>30 and <=31	1,366,647.54	0.04 %	15	0.03 %
> 20 and <-10	245 520 00	0.01 %	4	0.04.0/
>39 and <=40	215,539.09		4	0.01 %
>39 and <=40 >31 and <=32	109,411.86	0.00 %	3 50,074	0.01 %
>31 and <=32	109,411.86 3,606,751,071.02		3	
	109,411.86 3,606,751,071.02	0.00 %	3	0.01 %
>31 and <=32 5. Origination Ye	109,411.86 3,606,751,071.02 ar	0.00 % 100.00 %	3 50,074	0.01 % 100.00 %
>31 and <=32 5. Origination Ye Year	109,411.86 3,606,751,071.02 ar In EUR	0.00 % 100.00 %	3 50,074 In number of loans	0.01 % 100.00 % In %
>31 and <=32 5. Origination Ye Year 2000	109,411.86 3,606,751,071.02 ar In EUR 27,995.94	0.00 % 100.00 % In % 0.00 %	3 50,074 In number of loans 3	0.01 % 100.00 % In % 0.01 %
>31 and <=32 5. Origination Ye Year 2000 2001	109,411.86 3,606,751,071.02 ar In EUR 27,995.94 1,164.73	0.00 % 100.00 % In % 0.00 % 0.00 %	3 50,074 In number of loans 3 1	0.01 % 100.00 % In % 0.01 % 0.00 %
>31 and <=32 5. Origination Ye Year 2000 2001 2002	109,411.86 3,606,751,071.02 ar In EUR 27,995.94 1,164.73 250,000.00	0.00 % 100.00 % 0.00 % 0.00 % 0.01 %	3 50,074	0.01 % 100.00 % 0.01 % 0.00 % 0.00 %
>31 and <=32 5. Origination Ye Year 2000 2001 2002 2003	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 %	3 50,074 In number of loans 3 1 2 6	0.01 % 100.00 % 0.01 % 0.00 % 0.00 % 0.00 % 0.01 %
>31 and <=32 5. Origination Ye Year 2000 2001 2002 2003 2003 2004	109,411.86 3,606,751,071.02 ar In EUR 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77	0.00 % 100.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 %	3 50,074	0.01 % 100.00 % 0.01 % 0.00 % 0.00 % 0.01 % 0.01 %
>31 and <=32 5. Origination Ye 2000 2001 2002 2003 2004 2005	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 %	3 50,074	0.01 % 100.00 % 0.01 % 0.00 % 0.00 % 0.01 % 0.07 % 0.19 %
>31 and <=32 5. Origination Ye Year 2000 2001 2002 2003 2003 2004	109,411.86 3,606,751,071.02 ar In EUR 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77	0.00 % 100.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 %	3 50,074 In number of loans 3 1 2 6 36	0.01 % 100.00 % 0.01 % 0.00 % 0.00 % 0.01 % 0.01 %
>31 and <=32 5. Origination Ye 2000 2001 2002 2003 2004 2005	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 %	3 50,074	0.01 % 100.00 % 0.01 % 0.00 % 0.00 % 0.01 % 0.07 % 0.19 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 %	3 50,074 In number of loans 3 1 2 6 36 94 31	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.01 % 0.07 % 0.19 % 0.06 %
>31 and <=32 5. Origination Ye 2000 2001 2002 2003 2004 2005 2006 2007	109,411.86 3,606,751,071.02 ar In EUR 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.05 % 0.02 % 0.01 %	3 50,074 In number of loans 3 1 2 6 36 94 31 10	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.01 % 0.07 % 0.19 % 0.06 % 0.02 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 %	3 50,074 In number of loans 3 1 2 6 36 94 31 10 27 160	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.01 % 0.07 % 0.07 % 0.05 % 0.05 % 0.32 %
>31 and <=32 5. Origination Ye 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	109,411.86 3,606,751,071.02 ar In EUR 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 %	3 50,074 In number of loans 3 1 2 6 36 36 94 31 10 27 160 265	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.07 % 0.07 % 0.06 % 0.02 % 0.05 % 0.32 % 0.53 %
>31 and <=32 5. Origination Ye 2000 2001 2002 2003 2004 2005 2006 2007 2008 2007 2008 2009 2010 2011	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 %	3 50,074 In number of loans 3 1 2 6 36 94 31 10 27 160 265 171	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.00 % 0.07 % 0.07 % 0.07 % 0.06 % 0.02 % 0.05 % 0.32 % 0.53 % 0.34 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58	0.00 % 100.00 % 100.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.03 % 0.16 % 0.09 % 0.06 %	3 50,074 in number of loans 3 1 2 6 3 6 3 9 4 31 10 27 160 265 171 65	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.01 % 0.07 % 0.19 % 0.06 % 0.02 % 0.05 % 0.32 % 0.32 % 0.34 % 0.33 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55	0.00 % 100.00 % 100.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 %	3 50,074	0.01 % 100.00 % 100.00 % 0.01 % 0.00 % 0.00 % 0.07 % 0.06 % 0.02 % 0.05 % 0.32 % 0.33 % 0.34 % 0.13 % 0.25 %
>31 and <=32 5. Origination Ye 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.05 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.77 %	3 50,074 In number of loans 3 1 2 6 36 94 31 10 27 160 265 171 65 123 924	0.01 % 100.00 % In % 0.01 % 0.00 % 0.00 % 0.07 % 0.07 % 0.07 % 0.06 % 0.02 % 0.05 % 0.32 % 0.34 % 0.33 % 0.34 % 0.13 % 0.25 % 1.85 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.77 % 7.87 %	3 50,074 In number of loans 3 1 2 6 36 94 31 10 27 160 265 171 65 123 924 6,753	0.01 % 100.00 % In % 0.01 % 0.00 % 0.00 % 0.01 % 0.07 % 0.19 % 0.06 % 0.02 % 0.05 % 0.32 % 0.53 % 0.34 % 0.13 % 0.25 % 1.85 % 13.49 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96	0.00 % 100.00 % 100.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.02 % 0.01 % 0.03 % 0.03 % 0.16 % 0.03 % 0.06 % 0.06 % 0.11 % 0.77 % 7.87 % 13.24 %	3 50,074 in number of loans 3 1 2 6 3 6 3 9 4 31 10 27 160 265 171 65 123 924 6,753 10,171	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.00 % 0.07 % 0.19 % 0.06 % 0.05 % 0.32 % 0.32 % 0.33 % 0.34 % 0.25 % 1.85 % 1.3.49 % 20.31 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 284,705,389.18	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.77 % 7.87 % 13.24 % 7.89 %	3 50,074 In number of loans 3 1 2 6 36 94 31 10 27 160 265 171 65 123 924 6,753	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.07 % 0.07 % 0.05 % 0.32 % 0.34 % 0.33 % 0.34 % 0.13 % 0.25 % 1.85 % 13.49 % 20.31 % 9.62 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96	0.00 % 100.00 % 100.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.77 % 7.87 % 13.24 %	3 50,074 in number of loans 3 1 2 6 3 6 3 9 4 31 10 27 160 265 171 65 123 924 6,753 10,171	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.00 % 0.07 % 0.19 % 0.06 % 0.05 % 0.32 % 0.32 % 0.33 % 0.34 % 0.25 % 1.85 % 1.3.49 % 20.31 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154.077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 284,705,389.18 256,538,514.61	0.00 % 100.00 % 100.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.77 % 7.87 % 13.24 % 7.89 % 7.11 %	3 50,074 In number of loans 3 1 2 6 36 94 31 10 27 160 265 171 65 123 924 6,753 10,171 4,815 3,627 5,627	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.00 % 0.07 % 0.07 % 0.07 % 0.07 % 0.05 % 0.32 % 0.53 % 0.34 % 0.34 % 0.25 % 1.85 % 13.49 % 20.31 % 9.62 % 7.24 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 284,705,389.18 256,538,514.61 453,270,922.69	0.00 % 100.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.77 % 7.87 % 13.24 % 7.89 % 7.11 % 12.57 %	3 50,074 in number of loans 3 1 2 6 3 6 3 6 94 31 10 27 160 265 171 65 123 924 6,753 10,171 4,815 3,627 5,980	0.01 % 100.00 % 100.00 % 0.01 % 0.00 % 0.00 % 0.01 % 0.07 % 0.19 % 0.06 % 0.02 % 0.05 % 0.32 % 0.33 % 0.34 % 0.13 % 0.25 % 1.85 % 13.49 % 20.31 % 9.62 % 7.24 % 11.94 %
>31 and <=32 5. Origination Ye 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 284,705,389.18 2256,538,511.61 453,270,922.69 378,219,449.84	0.00 % 100.00 % 100.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.02 % 0.01 % 0.03 % 0.03 % 0.03 % 0.09 % 0.06 % 0.06 % 0.11 % 0.77 % 7.87 % 13.24 % 7.89 % 7.11 % 12.57 % 10.49 %	3 50,074 in number of loans 3 1 2 6 36 94 31 10 27 160 265 171 160 265 171 65 123 924 6,753 10,171 4,815 3,627 5,980 4,074	0.01 % 100.00 % 100.00 % 0.01 % 0.00 % 0.00 % 0.07 % 0.07 % 0.06 % 0.02 % 0.02 % 0.03 % 0.32 % 0.34 % 0.33 % 0.34 % 1.85 % 1.85 % 1.85 % 1.85 % 1.85 % 1.85 % 1.85 % 1.85 % 1.962 % 7.24 % 11.94 % 8.14 %
>31 and <=32 5. Origination Ye 7. 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154.077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 284,705,389.18 256,538,514.61 453,270,922.69 378,219,449,84	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.05 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.23 % 0.09 % 0.06 % 0.11 % 1.24 % 7.87 % 13.24 % 7.89 % 7.11 % 12.57 % 10.49 % 21.58 %	3 50,074 in number of loans 3 1 2 6 36 94 31 10 27 160 265 171 65 123 924 6,753 10,171 4,815 3,627 5,980 4,074 7,459	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.07 % 0.07 % 0.07 % 0.05 % 0.32 % 0.32 % 0.34 % 0.33 % 0.34 % 0.31 % 9.62 % 7.24 % 11.94 % 14.90 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,676.57 283,848,823.78 477,425,460.96 284,705,389.18 256,538,514.61 453,270,922.69 378,219,449.84 778,234,952.21 483,212,851.12	0.00 % 100.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.77 % 7.87 % 13.24 % 7.89 % 7.11 % 12.57 % 10.49 % 21.58 % 13.40 %	3 50,074 in number of loans 3 1 2 6 3 6 3 6 3 6 94 31 10 27 160 265 171 65 123 924 6,753 10,171 4,815 3,627 5,980 4,074 7,459 4,127	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.00 % 0.07 % 0.19 % 0.06 % 0.02 % 0.05 % 0.32 % 0.33 % 0.34 % 0.34 % 0.13 % 0.25 % 13.49 % 20.31 % 9.62 % 7.24 % 11.94 % 8.14 % 14.90 % 8.24 %
>31 and <=32 5. Origination Ye 7. 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 284,705,389.18 265,538,514.61 453,270,922.69 378,219,449.84 778,234,952.21 483,212,851.12 155,148,442.15	0.00 % 100.00 % 100.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.02 % 0.01 % 0.02 % 0.01 % 0.02 % 0.01 % 0.03 % 0.06 % 0.09 % 0.06 % 0.11 % 0.77 % 7.87 % 13.24 % 7.89 % 7.11 % 12.57 % 10.49 % 21.58 % 13.40 % 4.30 %	3 50,074 in number of loans 3 1 2 6 36 94 31 10 27 160 265 171 60 265 171 60 265 171 65 123 924 6,753 10,171 4,815 3,627 5,980 4,074 7,459 4,127 1,150	0.01 % 100.00 % 100.00 % 0.01 % 0.00 % 0.00 % 0.07 % 0.07 % 0.06 % 0.02 % 0.02 % 0.05 % 0.32 % 0.34 % 0.53 % 0.34 % 0.53 % 0.34 % 1.85 % 1.85 % 1.85 % 1.85 % 1.85 % 1.84 % 14.90 % 8.14 % 14.90 % 8.24 % 2.30 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,676.57 283,848,823.78 477,425,460.96 284,705,389.18 256,538,514.61 453,270,922.69 378,219,449.84 778,234,952.21 483,212,851.12	0.00 % 100.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.77 % 7.87 % 13.24 % 7.89 % 7.11 % 12.57 % 10.49 % 21.58 % 13.40 %	3 50,074 in number of loans 3 1 2 6 3 6 3 6 3 6 94 31 10 27 160 265 171 65 123 924 6,753 10,171 4,815 3,627 5,980 4,074 7,459 4,127	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.00 % 0.07 % 0.19 % 0.06 % 0.02 % 0.05 % 0.32 % 0.33 % 0.34 % 0.34 % 0.13 % 0.25 % 13.49 % 20.31 % 9.62 % 7.24 % 11.94 % 8.14 % 14.90 % 8.24 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 284,705,389.18 265,538,514.61 453,270,922.69 378,219,449.84 778,234,952.21 483,212,851.12 155,148,442.15	0.00 % 100.00 % 100.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.77 % 7.87 % 13.24 % 12.57 % 10.49 % 21.58 % 13.40 % 4.30 % 100.00 %	3 50,074 in number of loans 3 1 2 6 36 94 31 10 27 160 265 171 60 265 171 60 265 171 65 123 924 6,753 10,171 4,815 3,627 5,980 4,074 7,459 4,127 1,150	0.01 % 100.00 % 100.00 % 0.01 % 0.00 % 0.00 % 0.07 % 0.07 % 0.06 % 0.02 % 0.02 % 0.05 % 0.32 % 0.34 % 0.53 % 0.34 % 0.53 % 0.34 % 1.85 % 1.85 % 1.85 % 1.85 % 1.85 % 1.84 % 14.90 % 8.14 % 14.90 % 8.24 % 2.30 %
>31 and <=32	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 284,705,389.18 256,538,514.61 453,270,922.69 378,219,449,844 778,234,952.21 483,212,851.12 155,148,442.15 3,606,751,071.02 oan Balance by Bor	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.02 % 0.01 % 0.02 % 0.01 % 0.02 % 0.01 % 0.03 % 0.03 % 0.09 % 0.06 % 0.06 % 0.01 % 0.23 % 0.09 % 0.11 % 0.77 % 7.87 % 13.24 % 7.89 % 7.11 % 12.57 % 10.49 % 21.58 % 13.40 % 100.00 % 100.00 %	3 50,074 In number of loans 3 1 2 6 36 94 31 10 27 160 265 171 65 123 924 6,753 10,171 4,815 3,627 5,980 4,074 7,459 4,127 1,150 50,074	0.01 % 100.00 % 0.01 % 0.00 % 0.00 % 0.00 % 0.07 % 0.07 % 0.05 % 0.32 % 0.34 % 0.33 % 0.34 % 0.33 % 0.34 % 1.85 % 13.49 % 12.5 % 13.49 % 1.85 % 13.49 % 1.85 % 13.49 % 20.31 % 9.62 % 7.24 % 11.94 % 14.90 % 8.14 % 14.90 % 8.23 % 100.00 %
>31 and <=32 5. Origination Ye 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 6. Outstanding L In EUR * 1000	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 244,705,389.18 256,538,514.61 453,270,922.69 378,219,449.84 778,234,952.21 483,212,851.12 155,148,442.15 3,606,751,071.02 oan Balance by Bor	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.23 % 0.09 % 0.06 % 0.11 % 1.24 % 7.89 % 7.87 % 13.24 % 7.89 % 7.11 % 12.57 % 10.49 % 21.58 % 13.40 % 4.30 % 100.00 % rower	3 50,074 In number of loans 3 1 2 6 3 6 3 6 3 4 3 1 1 2 6 3 5 2 6 3 6 3 6 3 4 3 1 1 2 6 3 5 2 6 5 2 6 5 1 7 1 6 5 2 6 5 1 7 1 6 5 2 6 5 1 7 1 6 5 2 6 5 1 7 1 6 5 2 6 5 1 7 1 6 5 2 6 5 1 7 1 6 5 2 6 5 1 7 1 6 5 2 6 5 1 7 1 6 5 2 6 5 1 7 1 6 5 2 6 5 1 7 1 6 5 1 2 3 9 2 4 6 5 5 1 7 1 6 5 1 2 3 9 2 4 6 7 5 3 10 17 1 6 5 12 3 9 2 4 6 7 5 3 10 17 1 4 8 5 5 3 10 17 1 4 8 5 5 3 80 7 5 980 4 0,753 10,177 1 4,815 5 3,627 5,980 4,074 7,459 4,127 1,150 5,074 5,075 5,074 5,074 5,075 5,074 5,074 5,075 5,075 5,075 5,075 5,075 5,075	0.01 % 100.00 % 100.00 % 0.01 % 0.00 % 0.00 % 0.00 % 0.07 % 0.19 % 0.06 % 0.02 % 0.05 % 0.32 % 0.53 % 0.34 % 0.13 % 0.25 % 1.85 % 13.49 % 20.31 % 9.62 % 7.24 % 11.94 % 14.90 % 8.24 % 2.30 % 100.00 %
>31 and <=32 5. Origination Ye 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 6. Outstanding L In EUR * 1000 <=100	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,676.57 283,848,823.78 477,425,460.96 284,705,389.18 256,538,514.61 453,270,922.69 378,219,449.84 778,234,952.21 483,212,851.12 155,148,442.15 3,606,751,071.02 oan Balance by Bor	0.00 % 100.00 % 100.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.02 % 0.01 % 0.02 % 0.01 % 0.02 % 0.01 % 0.03 % 0.06 % 0.09 % 0.06 % 0.11 % 0.77 % 7.87 % 13.24 % 7.89 % 7.11 % 12.57 % 10.49 % 21.58 % 13.40 % 4.30 % 4.30 % 100.00 % TOWET In % 15.33 %	3 50,074 in number of loans 3 1 2 6 3 6 3 9 4 31 10 27 160 265 171 65 123 924 6,753 10,171 4,815 3,627 5,980 4,074 7,459 4,127 1,150 50,074 In number of Borrowers 13,059	0.01 % 100.00 % In % 0.01 % 0.00 % 0.00 % 0.07 % 0.07 % 0.06 % 0.02 % 0.05 % 0.32 % 0.32 % 0.33 % 0.33 % 0.33 % 0.34 % 0.43 % 13.49 % 20.31 % 9.62 % 13.49 % 20.31 % 9.62 % 14.4 % 14.90 % 8.24 % 2.30 % 100.00 %
>31 and <=32 5. Origination Ye 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 6. Outstanding L In EUR * 1000	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 284,705,389.18 256,538,511.61 453,270,922.69 378,219,449.84 778,234,952.21 483,212,851.12 155,148,442.15 3,666,751,071.02 0an Balance by Bor In EUR 553,066,224.75 1,091,935,956.68	0.00 % 100.00 % 100.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.02 % 0.01 % 0.03 % 0.03 % 0.03 % 0.09 % 0.06 % 0.01 % 0.23 % 0.09 % 0.06 % 0.11 % 0.77 % 7.87 % 13.24 % 7.89 % 7.11 % 12.57 % 10.49 % 21.58 % 13.40 % 4.30 % 100.00 % rower In % 15.33 % 30.27 %	3 50,074 in number of loans 3 1 2 6 36 94 31 10 27 160 265 171 10 265 171 10 27 160 265 171 10 27 160 265 171 10 27 160 265 171 10 27 160 265 171 10 27 160 265 171 10 27 10 20 5 924 6,753 10,171 4,815 3,627 5,980 4,074 7,459 4,127 1,150 50,074 In number of Borrowers 13,059 7,487 13,059 7,487	0.01 % 100.00 % in % 0.01 % 0.00 % 0.00 % 0.07 % 0.07 % 0.07 % 0.05 % 0.32 % 0.34 % 0.53 % 0.34 % 0.33 % 0.34 % 1.85 % 1.85 % 1.85 % 1.85 % 1.85 % 1.85 % 1.49 % 8.14 % 11.94 % 8.14 % 11.94 % 8.14 % 11.94 % 8.14 % 14.90 % 2.30 % 100.00 % 28.09 %
>31 and <=32 5. Origination Ye Year 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 6. Outstanding L In EUR * 1000 <=300 >200 and <=300	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154.077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 284,705,389.18 256,538,514.61 453,270,922.69 378,219,449,84 4778,234,952.21 483,212,851.12 155,148,442.15 3,606,751,071.02 oan Balance by Bor In EUR 553,066,224.75 1,091,935,956.68 916,010,868.98	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.02 % 0.01 % 0.03 % 0.03 % 0.09 % 0.06 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.23 % 1.24 % 7.89 % 7.11 % 12.57 % 13.40 % 4.30 % 100.00 %	3 50,074 in number of loans 3 1 2 6 36 94 31 10 27 160 265 171 65 123 924 6,753 10,171 4,815 3,627 5,980 4,074 7,459 4,127 1,150 50,074 In number of Borrowers 13,059 7,487 3,767	0.01 % 100.00 % 100.00 % 0.01 % 0.00 % 0.00 % 0.07 % 0.07 % 0.07 % 0.02 % 0.05 % 0.32 % 0.32 % 0.33 % 0.34 % 0.13 % 0.25 % 1.3.49 % 20.31 % 9.62 % 7.24 % 11.94 % 14.90 % 8.24 % 2.30 % 14.00 % 2.30 % 100.00 %
>31 and <=32 5. Origination Ye 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 6. Outstanding L In EUR * 1000 >100 and <=300 >300 and <=400	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154,077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 247,7425,460.96 247,7425,460.96 378,219,449.84 477,823,952.21 483,212,851.12 155,148,442.15 3,606,751,071.02 oan Balance by Bor In EUR 553,066,224.75 1,091,935,956.68 916,010,868,98	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.03 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.23 % 13.24 % 13.24 % 13.24 % 13.40 % 4.30 % 100.00 % rower In % 15.33 % 30.27 % 25.40 % 13.26 %	3 50,074 in number of loans 3 1 2 6 3 6 3 6 3 6 9 4 31 10 27 160 265 171 65 123 924 6,753 10,171 4,815 3,627 5,980 4,074 7,459 4,127 1,150 50,074 in number of Borrowers 13,059 7,487 3,767 1,402	0.01 % 100.00 % 100.00 % 0.01 % 0.00 % 0.00 % 0.01 % 0.00 % 0.07 % 0.19 % 0.06 % 0.02 % 0.05 % 0.32 % 0.53 % 0.34 % 0.13 % 0.25 % 13.49 % 20.31 % 9.62 % 7.24 % 11.94 % 14.90 % 8.14 % 14.90 % 8.24 % 2.30 % 100.00 % 28.09 % 14.14 % 5.26 %
>31 and <=32 5. Origination Ye Year 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 6. Outstanding L In EUR * 1000 <=300 >200 and <=300	109,411.86 3,606,751,071.02 ar 27,995.94 1,164.73 250,000.00 195,061.05 530,227.77 1,820,758.19 901,526.99 245,873.28 1,249,721.24 5,673,826.69 8,154.077.51 3,395,404.39 2,032,247.58 3,887,802.55 27,780,576.57 283,848,823.78 477,425,460.96 284,705,389.18 256,538,514.61 453,270,922.69 378,219,449,84 4778,234,952.21 483,212,851.12 155,148,442.15 3,606,751,071.02 oan Balance by Bor In EUR 553,066,224.75 1,091,935,956.68 916,010,868.98	0.00 % 100.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.05 % 0.02 % 0.01 % 0.02 % 0.01 % 0.03 % 0.03 % 0.09 % 0.06 % 0.16 % 0.23 % 0.09 % 0.06 % 0.11 % 0.23 % 1.24 % 7.89 % 7.11 % 12.57 % 13.40 % 4.30 % 100.00 %	3 50,074 in number of loans 3 1 2 6 36 94 31 10 27 160 265 171 65 123 924 6,753 10,171 4,815 3,627 5,980 4,074 7,459 4,127 1,150 50,074 In number of Borrowers 13,059 7,487 3,767	0.01 % 100.00 % 100.00 % 0.01 % 0.00 % 0.00 % 0.07 % 0.07 % 0.07 % 0.02 % 0.05 % 0.32 % 0.32 % 0.33 % 0.34 % 0.13 % 0.25 % 1.3.49 % 20.31 % 9.62 % 7.24 % 11.94 % 14.90 % 8.24 % 2.30 % 14.00 % 2.30 % 100.00 %

		1 0/	la number of loss	I 0/
0 - 0.5%	In EUR 1,634,480.84	ln % 0.05 %	In number of loans	In % 0.06 %
0.5 - 1%	177,308,090.75	4.92 %	30 1,757	3.51 %
1 - 1.5%		31.82 %	13,677	27.31 %
	1,147,748,884.58			
1.5 - 2%	1,601,892,622.08	44.41 %	25,916	51.76 %
2 - 2.5%	287,033,255.65	7.96 %	3,976	7.94 %
2.5 - 3%	163,490,900.62	4.53 %	2,091	4.18 %
3 - 3.5%	128,463,532.25	3.56 %	1,143	2.28 %
3.5 - 4%	62,718,456.84	1.74 %	667	1.33 %
4 - 4.5%	17,957,860.92	0.50 %	276	0.55 %
4.5 - 5%	7,120,651.95	0.20 %	175	0.35 %
5 - 5.5%	5,322,302.80	0.15 %	153	0.31 %
5.5 - 6%	3,703,021.13	0.10 %	120	0.24 %
6 - 6.5%	1,715,094.74	0.05 %	65	0.13 %
6.5 - 7%	516,201.75	0.01 %	23	0.05 %
7 - 7.5%	125,714.12	0.00 %	5	0.01 %
	3,606,751,071.02	100.00 %	50,074	100.00 %
nterest Rate	Туре			
	In EUR	In %	In number of loans	In %
Fixed	3,319,297,334.46	92.03 %	47,107	94.07 %
Variable	1,829,582.80	0.05 %	77	0.15 %
iable With Cap	285,624,153.76	7.92 %	2,890	5.77 %
	3,606,751,071.02	100.00 %	50,074	100.00 %
lext Reset D	ate			
	In EUR	In %	In number of loans	In %
2024	104,832,365.77	2.91 %	1,265	2.53 %
2025	9,628,182.32	0.27 %	121	0.24 %
2026	16,186,394.43	0.45 %	173	0.35 %
2027	12,788,864.90	0.35 %	130	0.26 %
2028	23,969,216.42	0.66 %	243	0.49 %
2029		0.20 %	73	0.45 %
	7,367,001.62	0.00 %		
2030	148,370.14		5	0.01 %
2031	38,067,431.61	1.06 %	236	0.47 %
2032	23,570,264.85	0.65 %	136	0.27 %
2033	3,651,508.84	0.10 %	44	0.09 %
2034	23,605,925.05	0.65 %	259	0.52 %
2035	5,552,439.50	0.15 %	40	0.08 %
2036	7,103,219.56	0.20 %	53	0.11 %
2037	1,181,262.60	0.03 %	12	0.02 %
2038	68,552.50	0.00 %	1	0.00 %
ed To Maturity	3,329,030,070.91	92.30 %	47,283	94.43 %
	3,606,751,071.02	100.00 %	50,074	100.00 %
Interest Pay	ment Frequency			
	In EUR		In number of loans	In %
		In %		
Monthly	3,606,751,071.02	100.00 %	50,074	100.00 %
	3,606,751,071.02 3,606,751,071.02			
	3,606,751,071.02 3,606,751,071.02 Type	100.00 % 100.00 %	50,074 50,074	100.00 % 100.00 %
Repayment	3,606,751,071.02 3,606,751,071.02 Type In EUR	100.00 % 100.00 %	50,074 50,074 In number of loans	100.00 % 100.00 %
Repayment Annuity	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20	100.00 % 100.00 % In % 96.22 %	50,074 50,074	100.00 % 100.00 % In % 96.84 %
Repayment Annuity terest only	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20	100.00 % 100.00 % In % 96.22 % 2.78 %	50,074 50,074 In number of loans 48,494 697	100.00 % 100.00 % In % 96.84 % 1.39 %
Repayment	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62	100.00 % 100.00 % 100.00 % 100.00 %	50,074 50,074 In number of loans 48,494 697 883	100.00 % 100.00 % 96.84 % 1.39 % 1.76 %
Repayment Annuity terest only Linear	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02	100.00 % 100.00 % In % 96.22 % 2.78 % 1.00 % 100.00 %	50,074 50,074 In number of loans 48,494 697	100.00 % 100.00 % In % 96.84 % 1.39 %
Repayment Annuity terest only Linear	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In to Current Value	100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV)	50,074 50,074 In number of loans 48,494 697 883 50,074	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 %
Repayment Annuity terest only Linear Current Loa	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In to Current Value In EUR	100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) In %	50,074 50,074 In number of loans 48,494 697 883 50,074 In number of loans	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 %
Repayment Annuity terest only Linear Current Loa 0-10%	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In to Current Value In EUR 140,978,029.75	100.00 % 100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) In % 3.91 %	50,074 50,074 In number of loans 48,494 697 883 50,074 In number of loans 8,199	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 % In % 16.37 %
Annuity terest only Linear Current Loa 0-10% 11-20%	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In to Current Value In EUR 140,978,029.75 252,137,279.56	100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) In % 3.91 % 6.99 %	50,074 50,074 In number of loans 48,494 697 883 50,074 In number of loans 8,199 6,345	100.00 % 100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 % 10.37 % 12.67 %
Annuity terest only Linear Current Loa 0-10% 11-20% 21-30%	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502,20 36,046,702.62 3,606,751,071.02 In to Current Value In EUR 140,978,029.75 252,137,279.56 346,529,389.05	100.00 % 100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) In % 6.99 % 9.61 %	50,074 50,074 In number of loans 48,494 697 883 50,074 In number of loans 8,199 6,345 6,083	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 % In % 16.37 % 12.67 % 12.67 %
Repayment Annuity terest only Linear Current Loa 0-10% 11-20% 21-30% 31-40%	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In to Current Value In EUR 140,978,029.75 252,137,279.56 346,529,389.05 435,017,926.86	100.00 % 100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) in % 3.91 % 6.99 % 9.61 % 12.06 %	50,074 50,074 In number of loans 48,494 697 883 50,074 In number of loans 8,199 6,345 6,083 6,161	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 % 16.37 % 12.15 % 12.15 % 12.30 %
Annuity terest only Linear Current Loa 0-10% 11-20% 21-30% 31-40% 41-50%	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In to Current Value In EUR 140,978,029.75 252,137,279.56 346,529,389.05 435,017,926.86 508,747,843.90	100.00 % 100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) In % 3.91 % 6.99 % 9.61 % 12.06 % 14.11 %	50,074 50,074 50,074 In number of loans 48,494 697 883 50,074 In number of loans 8,199 6,345 6,083 6,161 6,161	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 % 10.00 % 12.67 % 12.67 % 12.30 %
Annuity terest only Linear Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60%	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In EUR 140,978,029.75 252,137,279.56 346,529,389.05 435,017,926.86 508,747,843.90 532,353,982.62	100.00 % 100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) In % 3.91 % 6.99 % 9.61 % 12.06 % 14.16 %	50,074 50,074 50,074 In number of loans 48,494 697 883 50,074 In number of loans 8,199 6,345 6,083 6,161 6,161 5,642	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 % 10.00 % 12.67 % 12.67 % 12.15 % 12.30 % 12.30 % 11.27 %
Repayment Annuity terest only Linear Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70%	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In to Current Value In EUR 140,978,029,75 252,137,279.56 346,529,389.05 435,017,926.86 508,747,843.90 532,353,982.62 476,752,338.87	100.00 % 100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) In % 3.91 % 6.99 % 9.61 % 12.06 % 14.11 % 14.76 % 13.22 %	50,074 50,074 50,074 In number of loans 48,494 697 883 50,074 In number of loans 8,199 6,345 6,083 6,161 6,161 5,642 4,502	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 % 10.637 % 12.15 % 12.15 % 12.30 % 12.30 % 12.30 % 12.30 %
Repayment Annuity terest only Linear O-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80%	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In to Current Value In EUR 140,978,029.75 252,137,279.56 346,529,389.05 445,017,926.86 508,747,843.90 532,353,985.62 476,752,338.87 460,124,827.60	100.00 % 100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) In % 3.91 % 6.99 % 9.61 % 12.06 % 14.11 % 14.76 % 13.22 % 12.76 %	50,074 50,074 50,074 In number of loans 48,494 697 883 50,074 In number of loans 8,199 6,345 6,083 6,161 6,161 5,642 4,502 3,891	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 % 16.37 % 12.67 % 12.15 % 12.30 % 12.30 % 12.30 % 12.30 % 12.30 % 7.77 %
Repayment Annuity terest only Linear O-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90%	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In to Current Value In EUR 140,978,029.75 346,529,389.05 346,529,389.05 346,529,389.05 346,529,389.05 346,529,389.05 346,529,389.05 346,529,389.86 508,747,843.90 532,353,982.62 476,752,338.87 460,124,827.60 320,496,069.51	100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) In % 3.91 % 6.99 % 9.61 % 12.06 % 14.11 % 14.76 % 13.22 % 12.76 % 8.89 %	50,074 50,074 50,074 In number of loans 48,494 697 883 50,074 In number of loans 8,199 6,345 6,083 6,161 6,161 5,642 4,502 3,891 2,194	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 % 10.00 % 10.637 % 12.67 % 12.67 % 12.30 % 13.30 % 13.30 % 13.30 % 13.30 % 13.30 % 12.30 % 13.30 % 13.37 % 13.37 % 13.30 % 13.37 % 13.37 % 13.30 % 13.37 % 1
Repayment Annuity terest only Linear O-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90%	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In to Current Value In EUR 140,978,029.75 252,137,279.56 346,529,389.05 435,017,926.86 508,747,843.90 532,353,982.62 476,752,338.87 460,124,827.60 320,496,069.51 110,206,140.54	100.00 % 100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) In % 3.91 % 6.99 % 9.61 % 12.06 % 14.76 % 13.22 % 12.76 % 8.89 % 3.06 %	50,074 50,074 50,074 In number of loans 48,494 697 883 50,074 In number of loans 8,199 6,345 6,083 6,161 6,161 5,642 4,502 3,891 2,194 675	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 % 100.00 % 10.37 % 12.67 % 12.67 % 12.30 % 12.30 % 12.30 % 11.27 % 8.99 % 7.77 % 4.38 % 1.35 %
Repayment Annuity terest only Linear O-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100% 01-110%	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In to Current Value In EUR 140,978,029.75 252,137,279.56 346,529,389.05 435,017,926.86 508,747,843.90 532,353,982.62 476,752,338.87 460,124,827.60 320,496,069.51 110,206,140.54 5,068,022.67	100.00 % 100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) In % 3.91 % 6.99 % 9.61 % 12.06 % 14.11 % 14.76 % 13.22 % 12.76 % 8.89 % 3.06 % 0.14 %	50,074 50,074	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 % 16.37 % 12.15 % 12.15 % 12.30 % 12.30 % 12.30 % 12.30 % 12.30 % 12.30 % 12.30 % 12.35 % 0.11 %
Repayment Annuity terest only Linear Current Loa 0-10%	3,606,751,071.02 3,606,751,071.02 Type In EUR 3,470,371,866.20 100,232,502.20 36,146,702.62 3,606,751,071.02 In to Current Value In EUR 140,978,029.75 252,137,279.56 346,529,389.05 435,017,926.86 508,747,843.90 532,353,982.62 476,752,338.87 460,124,827.60 320,496,069.51 110,206,140.54	100.00 % 100.00 % 100.00 % 96.22 % 2.78 % 1.00 % 100.00 % (LTV) In % 3.91 % 6.99 % 9.61 % 12.06 % 14.76 % 13.22 % 12.76 % 8.89 % 3.06 %	50,074 50,074 50,074 In number of loans 48,494 697 883 50,074 In number of loans 8,199 6,345 6,083 6,161 6,161 5,642 4,502 3,891 2,194 675	100.00 % 100.00 % 96.84 % 1.39 % 1.76 % 100.00 % 100.00 % 10.00 % 12.67 % 12.67 % 12.30 % 12.30 % 12.30 % 12.77 % 8.99 % 7.77 % 4.38 % 1.35 %

13. Current Loan to Original Value (LTOV)								
	In EUR	In %	In number of loans	In %				
0-10%	71,483,022.19	1.98 %	5,306	10.60 %				
11-20%	169,357,932.25	4.70 %	5,362	10.71 %				
21-30%	252,976,508.16	7.01 %	5,388	10.76 %				
31-40%	355,147,652.64	9.85 %	5,705	11.39 %				
41-50%	443,772,493.44	12.30 %	6,021	12.02 %				
51-60%	491,673,211.14	13.63 %	5,892	11.77 %				
61-70%	546,440,278.65	15.15 %	5,772	11.53 %				
71-80%	627,254,150.59	17.39 %	5,724	11.43 %				
81-90%	472,714,169.73	13.11 %	3,574	7.14 %				
	133,044,954.94	3.69 %	931	1.86 %				
91-100%	16,592,072.57	0.46 %	164	0.33 %				
101-110%	2,902,187.45	0.08 %	31	0.06 %				
111-120%	23,392,437.27	0.65 %	204	0.41 %				
>120%			50,074	100.00 %				
3,606,751,071.02 100.00 % 50,074 100.00 % 14. Loan to Mortgage Inscription Ratio (LTM)								
14. Loan to Mo		\ 1		l 0/				
1-20%	In EUR 34,444,732.08	In % 0.96 %	In number of loans 3,471	In % 6.93 %				
21-40%	101,733,513.65	2.82 %	4,507	9.00 %				
		5.90 %		10.13 %				
41-60%	212,723,773.20		5,072					
61-80%	418,479,559.54	11.60 %	6,022	12.03 %				
81-100%	550,419,267.23	15.26 %	6,040	12.06 %				
101-120%	135,529,735.13	3.76 %	2,383	4.76 %				
121-140%	157,912,814.05	4.38 %	2,587	5.17 %				
141-160%	184,485,378.29	5.12 %	2,591	5.17 %				
161-180%	217,447,629.69	6.03 %	2,635	5.26 %				
181-200%	358,482,393.29	9.94 %	3,287	6.56 %				
201-300%	563,067,183.12	15.61 %	6,120	12.22 %				
301-400%	263,546,430.89	7.31 %	2,337	4.67 %				
401-500%	123,131,342.58	3.41 %	1,083	2.16 %				
>500%	285,347,318.28	7.91 %	1,939	3.87 %				
	3,606,751,071.02	100.00 %	50,074	100.00 %				
15. Distribution	n of Average Life to	Final Maturit	v (at 0% CPR)					
In Years	In EUR	In %	In number of loans	In %				
>=0 and <=1	71,415,028.29	1.98 %	4,333	8.65 %				
>1 and <=2	127,633,288.62	3.54 %	5,288	10.56 %				
>2 and <=3	168,156,462.29	4.66 %	4,599	9.18 %				
>3 and <=4			-	8.80 %				
>4 and <=5	213,769,004.77	5.93 %	4,406	7.21 %				
	220,089,675.80	6.10 %	3,612					
>5 and <=6	282,281,090.82	7.83 %	4,196	8.38 %				
>6 and <=7	352,181,928.75	9.76 %	4,377	8.74 %				
>7 and <=8	271,982,143.28	7.54 %	3,054	6.10 %				
>8 and <=9	436,396,546.29	12.10 %	4,644	9.27 %				
>9 and <=10	422,644,887.08	11.72 %	3,985	7.96 %				
>10 and <=11	276,622,501.31	7.67 %	2,483	4.96 %				
	448,009,158.98	12.42 %	3,117	6.22 %				
>11 and <=12			1,092					
>12 and <=13	167,869,608.38	4.65 %		2.18 %				
>12 and <=13 >13 and <=14	167,869,608.38 104,531,744.24	2.90 %	626	1.25 %				
>12 and <=13								
>12 and <=13 >13 and <=14	104,531,744.24	2.90 %	626 90 128	1.25 % 0.18 % 0.26 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02	2.90 % 0.38 % 0.60 % 0.19 %	626 90 128 41	1.25 % 0.18 % 0.26 % 0.08 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49	2.90 % 0.38 % 0.60 % 0.19 % 0.02 %	626 90 128 41 3	1.25 % 0.18 % 0.26 % 0.08 % 0.01 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 %	626 90 128 41 3 50,074	1.25 % 0.18 % 0.26 % 0.08 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 %	626 90 128 41 3 50,074	1.25 % 0.18 % 0.26 % 0.08 % 0.01 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 n of Average Life To In EUR	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity	104,531,744.24 13,787,653,70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 n of Average Life To In EUR 3,329,030,070.91	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283	1.25 % 0.18 % 0.26 % 0.01 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 n of Average Life To In EUR	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity	104,531,744.24 13,787,653,70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 n of Average Life To In EUR 3,329,030,070.91	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283	1.25 % 0.18 % 0.26 % 0.01 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 n of Average Life To In EUR 3,329,030,070.91 115,251,233.55	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % Interest Res In % 92.30 % 3.20 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution Fixed To Maturity >=0 and <=1 >1 and <=2	104,531,744.24 13,787,653,70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 n of Average Life To In EUR 3,329,030,070.91 115,251,233.55 27,003,343.54	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 100.00 % 100.00 % 9 Interest Res In % 92.30 % 3.20 % 0.75 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 1 of Average Life To In EUR 3,329,030,070.91 115,251,233.55 27,003,343.54 32,377,557.13	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % D Interest Res 10 % 92.30 % 3.20 % 0.75 % 0.90 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273 327	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 100.00 % 101 % 94.43 % 2.80 % 0.55 % 0.65 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 1 of Average Life To In EUR 3,329,030,070.91 115,251,233.55 27,003,343.54 32,377,557.13 34,571,687.23 28,209,011.40	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 101000 % 92.30 % 3.20 % 0.75 % 0.90 % 0.96 %	626 90 128 41 3 50,074 et Date (at 0% CPR) in number of loans 47,283 1,403 273 327 221	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 100.00 % 100.00 % 100.00 % 0.65 % 0.65 % 0.44 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 in of Average Life To in EUR 3,329,030,070.91 115,251,233.55 27,003,343.54 32,377,557.13 34,571,687.23 28,209,011,40 30,597,113.02	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 100.00 % 92.30 % 3.20 % 3.20 % 0.75 % 0.90 % 0.96 % 0.78 % 0.85 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273 327 221 167 327	1.25 % 0.18 % 0.26 % 0.01 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 0 .55 % 0.65 % 0.44 % 0.33 % 0.65 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >7 and <=8	104,531,744.24 13,787,653,70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 in of Average Life To in EUR 3,329,030,070.91 115,251,233,55 27,003,343,54 32,377,557,13 34,571,687.23 28,209,011.40 30,597,113.02 454,985.80	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 100.00 % 92.30 % 3.20 % 0.75 % 0.90 % 0.96 % 0.78 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273 327 221 167	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 100.00 % 100.00 % 0.44 % 0.44 % 0.33 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 in of Average Life To in EUR 3,329,030,070.91 115,251,233.55 27,003,343.54 32,377,557.13 34,571,687.23 28,209,011,40 30,597,113.02	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 100.00 % 100.00 % 9 Interest Res 9 2.30 % 3.20 % 0.75 % 0.90 % 0.96 % 0.78 % 0.85 % 0.01 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273 327 221 167 327 3	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 100.00 % 1				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7	104,531,744.24 13,787,653,70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 in of Average Life To in EUR 3,329,030,070.91 115,251,233,55 27,003,343,54 32,377,557,13 34,571,687.23 28,209,011.40 30,597,113.02 454,985.80 9,256,068.44 3,606,751,071.02	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % o Interest Res In % 92.30 % 3.20 % 0.75 % 0.90 % 0.96 % 0.96 % 0.85 % 0.01 % 0.26 % 100.00 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273 327 221 167 327 327 370 50,074	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 100.00 % 100.00 % 0.44 % 0.33 % 0.65 % 0.44 % 0.33 % 0.65 % 0.01 % 0.01 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7	104,531,744.24 13,787,653,70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 1 of Average Life To 1 n EUR 3 ,329,030,070.91 115,251,233,55 27,003,343,54 32,377,557,13 34,571,687,23 28,209,011.40 30,597,113.02 454,985.80 9,256,068.44	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 100.00 % 92.30 % 3.20 % 0.75 % 0.90 % 0.96 % 0.96 % 0.96 % 0.96 % 0.78 % 0.01 % 0.26 % 100.00 % dexed Proper	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273 327 221 167 327 327 327 50,074	1.25 % 0.18 % 0.26 % 0.01 % 100.00 % 100.00 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 17. Occupation	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 n of Average Life To In EUR 3,329,030,070.91 115,251,233.55 27,003,343.54 32,377,557.13 34,571,687.23 28,209,011.40 30,597,113.02 454,985.80 9,256,068.44 3,606,751,071.02 n Type (Based on In In EUR	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 0 Interest Res 100.00 % 92.30 % 3.20 % 0.75 % 0.90 % 0.75 % 0.90 % 0.96 % 0.78 % 0.85 % 0.01 % 0.26 % 100.00 % dexed Proper	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273 327 221 167 327 221 167 327 3 70 50,074 rty Value)	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 94.43 % 2.80 % 0.44 % 0.33 % 0.65 % 0.44 % 0.33 % 0.65 % 0.01 % 0.14 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 in of Average Life To in EUR 3,329,030,070.91 115,251,233.55 27,003,343.54 32,377,557.13 34,571,687.23 28,209,011.40 30,597,113.02 454,985.80 9,256,068.44 3,606,751,071.02	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 100.00 % 92.30 % 3.20 % 0.75 % 0.90 % 0.96 % 0.96 % 0.96 % 0.96 % 0.78 % 0.01 % 0.26 % 100.00 % dexed Proper	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273 327 221 167 327 327 327 50,074	1.25 % 0.18 % 0.26 % 0.01 % 100.00 % 100.00 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 17. Occupation Owner-occupied	104,531,744.24 13,787,653,70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 n of Average Life To In EUR 3,329,030,070.91 115,251,233,55 27,003,343,54 32,377,557,13 34,571,687.23 28,209,011.40 30,597,113.02 454,985.80 9,256,068.44 3,606,751,071.02 1 Type (Based on In In EUR 9,682,934,878.56	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 100.00 % 100.00 % 92.30 % 3.20 % 0.75 % 0.90 % 0.96 % 0.78 % 0.90 % 0.96 % 0.78 % 0.90 % 0.96 % 0.78 % 0.01 % 0.26 % 100.00 % 100.00 %	626 90 128 41 3 50,074 et Date (at 0% CPR) in number of loans 47,283 1,403 273 327 221 167 327 3 70 50,074 et Value) in number of Properties 25,513	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 100.00 % 100.00 % 0.44 % 0.33 % 0.65 % 0.44 % 0.33 % 0.65 % 0.01 % 0.14 % 100.00 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 17. Occupation Owner-occupied	104,531,744.24 13,787,653,70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 n of Average Life To In EUR 3,329,030,070.91 115,251,233,55 27,003,343,54 32,377,557,13 34,571,687.23 28,209,011.40 30,597,113.02 454,985.80 9,256,068.44 3,606,751,071.02 n Type (Based on In In EUR 9,682,934,878.56 2,190,333,494.32 11,873,268,372.88	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 101000 % 92.30 % 3.20 % 0.75 % 0.90 % 0.96 % 0.78 % 0.90 % 0.96 % 0.78 % 0.90 % 0.96 % 0.78 % 0.90 % 0.96 % 0.78 % 0.90 % 0.85 % 100.00 % 100.00 %	626 90 128 41 3 50,074 et Date (at 0% CPR) in number of loans 47,283 1,403 273 327 221 167 327 327 327 50,074 ty Value) in number of Properties 25,513 6,267	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 17. Occupation Owner-occupied Other/No data	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 n of Average Life To in EUR 3,329,030,070.91 115,251,233.55 27,003,343.54 32,377,557.13 34,571,687.23 28,209,011.40 30,597,113.02 454,985.80 9,256,068.44 3,606,751,071.02 in Type (Based on In in EUR 9,682,934,878.56 2,190,333,494.32 11,873,268,372.88	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 0 Interest Res 100.00 % 92.30 % 3.20 % 0.75 % 0.90 % 0.75 % 0.90 % 0.78 % 0.85 % 0.01 % 0.26 % 100.00 % dexed Proper In % 81.55 % 18.45 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273 327 221 167 327 221 167 327 3 70 50,074 rty Value) In number of Properties 25,513 6,267 31,780	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 17. Occupation Owner-occupied Other/No data	104,531,744.24 13,787,653,70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 in of Average Life To in EUR 3,329,030,070.91 115,251,233,55 27,003,343,54 32,377,557,13 34,571,687,23 28,209,011.40 30,597,113.02 454,985.80 9,256,068.44 3,606,751,071.02 in Type (Based on In in EUR 9,682,934,878.56 2,190,333,494.32 11,873,268,372.88 ins	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 0 Interest Res 10 % 92.30 % 3.20 % 0.75 % 0.90 % 0.90 % 0.96 % 0.78 % 0.85 % 0.01 % 0.26 % 100.00 % dexed Proper In % 81.55 % 18.45 % 100.00 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273 327 221 167 327 327 3 70 50,074 rty Value) In number of Properties 25,513 6,267 31,780	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 94.43 % 2.80 % 0.44 % 0.33 % 0.65 % 0.44 % 0.33 % 0.65 % 0.01 % 0.14 % 100.00 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 17. Occupation Owner-occupied Other/No data	104,531,744.24 13,787,653,70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 n of Average Life To In EUR 3,329,030,070.91 115,251,233,55 27,003,343,54 32,377,557,13 34,571,687.23 28,209,011.40 30,597,113.02 454,985.80 9,256,068.44 3,606,751,071.02 1 Type (Based on In In EUR 9,682,934,878.56 2,190,333,494.32 11,873,268,372.88 In EUR 3,256,031,569.79	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 0 Interest Res 100.00 % 92.30 % 3.20 % 0.75 % 0.90 % 0.75 % 0.90 % 0.78 % 0.85 % 0.01 % 0.26 % 100.00 % dexed Proper In % 81.55 % 18.45 %	626 90 128 41 3 50,074 et Date (at 0% CPR) in number of loans 47,283 1,403 273 327 221 167 327 3 70 50,074 rty Value) in number of Properties 25,513 6,267 31,780 In number of loans 46,111	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 17. Occupation Other/No data 18. IFRS9 Norm Phase 1	104,531,744.24 13,787,653,70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 in of Average Life To in EUR 3,329,030,070.91 115,251,233,55 27,003,343,54 32,377,557,13 34,571,687,23 28,209,011.40 30,597,113.02 454,985.80 9,256,068.44 3,606,751,071.02 in Type (Based on In in EUR 9,682,934,878.56 2,190,333,494.32 11,873,268,372.88 ins	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 0 Interest Res 0 Notest Res 0 Notest Res 0 Notest Res 0 Notest Res 0 Notest Res 0.90 % 0.90 % 0.90 % 0.90 % 0.90 % 0.90 % 0.96 % 0.90 % 0.96 % 0.90 % 0.96 % 0.90 % 0.90 % 0.96 % 0.91 % 0.90 % 0.96 % 100.00 % 0.96 % 100.00 % 0.96 % 0.97 % 0.90 % 0.96 % 0.90 % 0.96 % 0.90 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273 327 221 167 327 327 3 70 50,074 rty Value) In number of Properties 25,513 6,267 31,780	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 94.43 % 2.80 % 0.44 % 0.33 % 0.65 % 0.44 % 0.33 % 0.65 % 0.01 % 0.14 % 100.00 % 10.00 %				
>12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 16. Distribution In Years Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3 >3 and <=4 >4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 17. Occupation Owner-occupied Other/No data 18. IFRS9 Norm Phase 1 Phase 1	104,531,744.24 13,787,653.70 21,721,415.91 6,883,410.02 775,522.49 3,606,751,071.02 1 of Average Life To 1 n EUR 3,329,030,070.91 115,251,233.55 27,003,343.54 32,377,557.13 34,571,687.23 28,209,011.40 30,597,113.02 454,985.80 9,256,068.44 3,606,751,071.02 1 Type (Based on In In EUR 9,682,934,878.56 2,190,333,494.32 11,873,268,372.88 ns In EUR 3,256,031,569.79 350,719,501.23	2.90 % 0.38 % 0.60 % 0.19 % 0.02 % 100.00 % 0 Interest Res 100.00 % 92.30 % 3.20 % 3.20 % 0.75 % 0.90 % 0.75 % 0.90 % 0.78 % 0.96 % 0.78 % 0.01 % 0.26 % 100.00 % dexed Proper In % 81.55 % 18.45 % 100.00 %	626 90 128 41 3 50,074 et Date (at 0% CPR) In number of loans 47,283 1,403 273 327 221 167 327 221 167 327 3 70 50,074 rty Value) In number of Properties 25,513 6,267 31,780	1.25 % 0.18 % 0.26 % 0.08 % 0.01 % 100.00 % 100.00 % 1				

BNP PARIBAS Residential Mortgage Pandbrieven Programme *

West-Vlaanderen

(11%)

Brussels

(10%)

Straticifation Tables Portfolio Cut-off Date 31/12/2023 1. Geographic distribution Oost-Vlaanderen (15%) Antwerpen Vlaams-Brabant (17%) (14%) Other (0%) Luxembourg

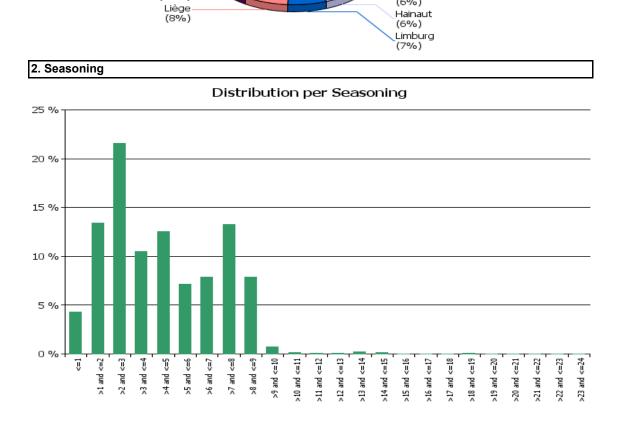
(3%)

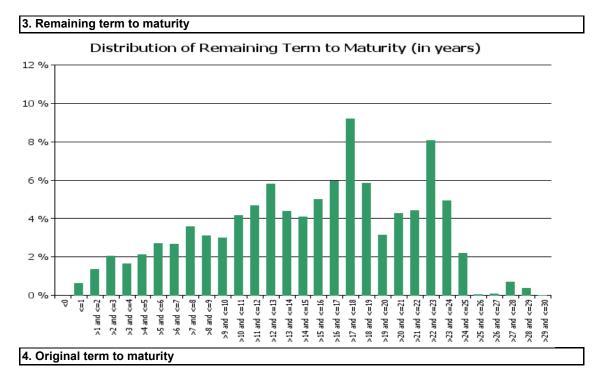
Namur (4%)

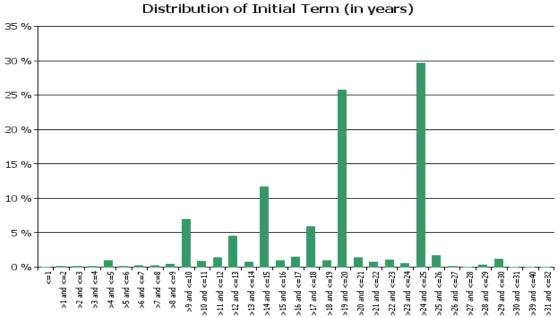
(6%)

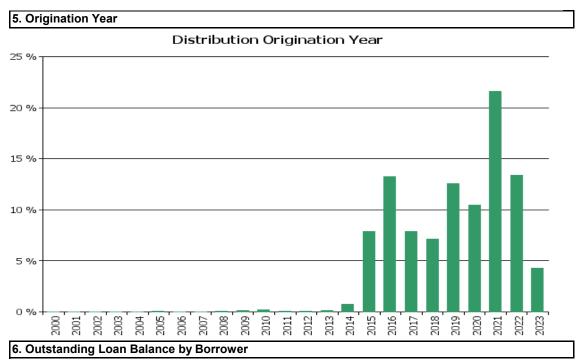
Hainaut

Brabant Wallon

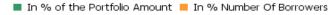


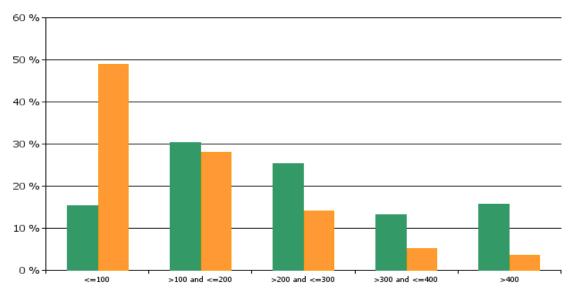


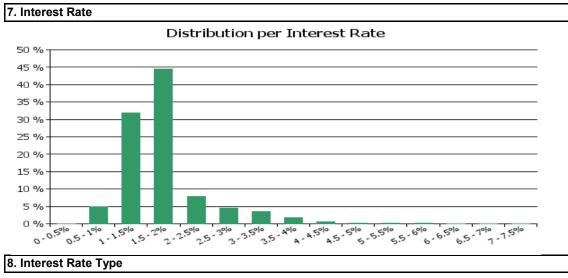




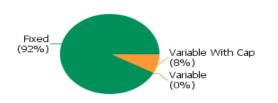
Outstanding Loan Balance by Borrower





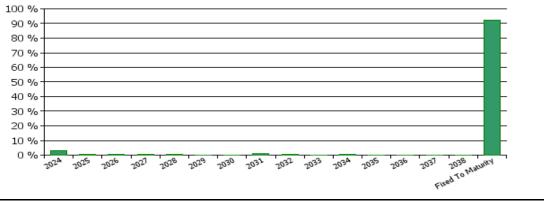






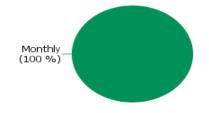
9. Next Reset Date

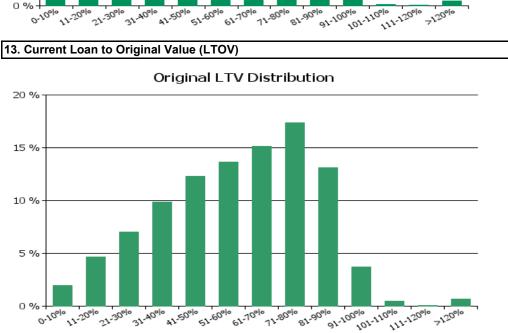
Next Reset Date

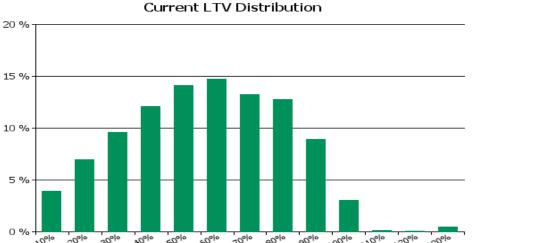


10. Interest Payment Frequency

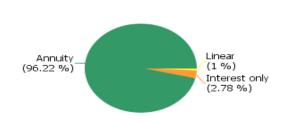
Distribution per Interest Payment Frequency





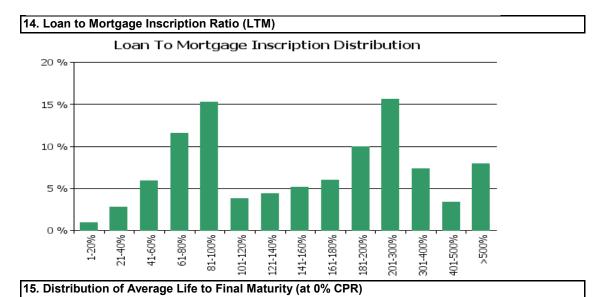


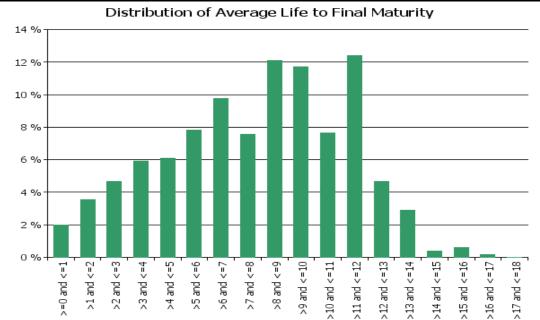
12. Current Loan to Current Value (LTV)

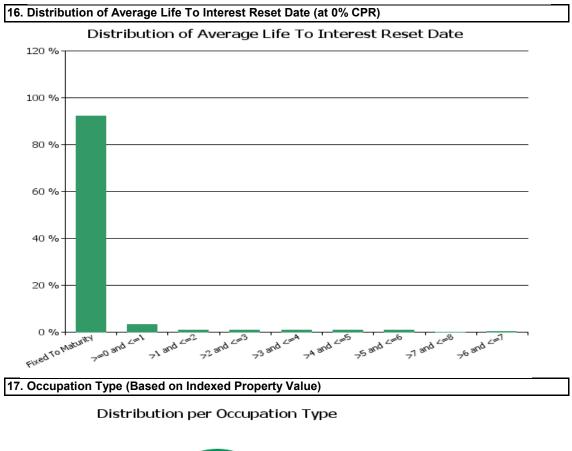


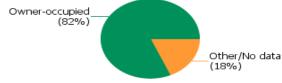
Distribution per Repayment Type

11. Repayment Type



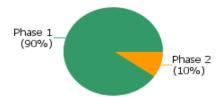






18. IFRS9 Norms

Distribution per IFRS9 Norm



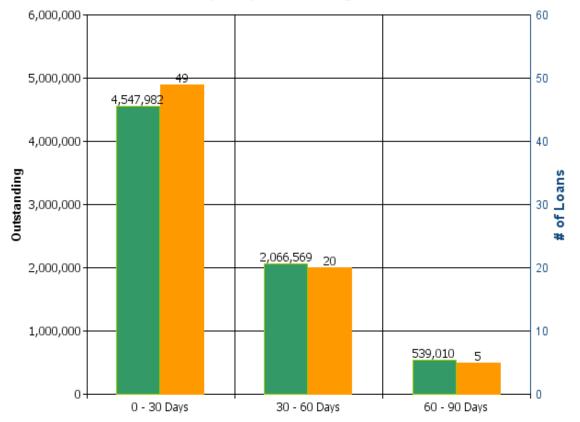
BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programme

Cover Pool Performance

Portfolio Cut-off Date 31/12/2023

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	3,599,597,510.48	99.80 %	50,000	99.85 %
0 - 30 Days	4,547,981.78	0.13 %	49	0.10 %
30 - 60 Days	2,066,568.89	0.06 %	20	0.04 %
60 - 90 Days	539,009.87	0.01 %	5	0.01 %
> 90 Days				
Total	3.606.751.071.02	100.00 %	50.074	100.00 %



Delinquency Outstanding in Euro



Amortisation

Portfolio Cut-off Da

Dec/2023

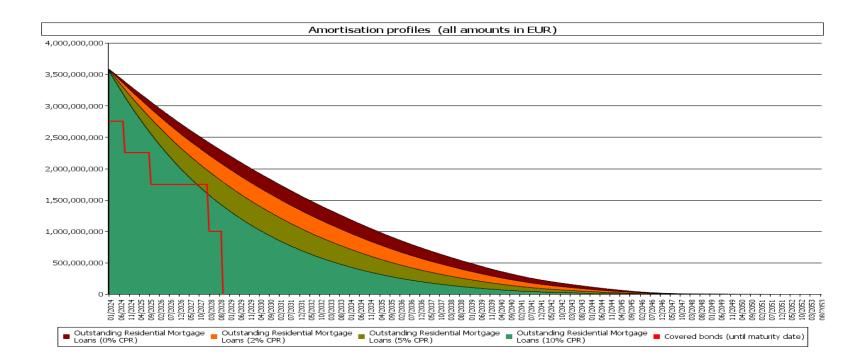
Maturity Month Covered CPR 0% CPR 2% CPR 5% CPR 10% 01/01/2024 1 2750.000.000 3.581.508.613 3.575.434.110 3.566.341.643 3.526.075.441 3.466.288.980 01/02/2024 3 2750.000.000 3.552.075.444.33 3.448.937.633 3.311.803.825 01/04/2024 2.750.000.000 3.461.577.087 3.452.696.67 3.409.818.463 3.339.460.3287 01/06/2024 5 2.750.000.000 3.461.677.431 3.324.677.153 3.256.075.444 3.339.460.3287 3.391.440.837 3.324.677.453 3.248.707.833 3.166.457.110 01/06/2024 8 2.750.000.000 3.456.267.433 3.324.867.633 3.245.771.538 3.324.778.357 3.036.947.2387 3.164.457.110 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 3.036.947.2377 <th>TIME</th> <th></th> <th>LIABILITIES</th> <th></th> <th>COVERLO</th> <th>AN ASSETS</th> <th></th>	TIME		LIABILITIES		COVERLO	AN ASSETS	
0101/02/024 1 2.750.000.000 3.561.436.81 3.576.434.110 3.566.341.685 3.528.075.401 3.468.286.965 01002/0204 2.750.000.000 3.507.075.467 3.448.374.533 3.448.937.303 3.341.803.625 01004/0204 2.750.000.000 3.670.725.267 3.448.374.533 3.448.937.333.448.937.333 3.341.803.625 3.341.803.625 3.341.803.625 3.341.803.625 3.341.803.625 3.341.856.86.800 3.311.614.863 3.389.66.800 0.1006/2024 2.750.000.000 3.445.242.213.885 3.324.873.322.857.453 3.286.7433 3.286.7433 3.286.7433 3.328.67.463 3.286.7483 3.286.77.85 3.286.77.85 3.286.77.85 3.286.77.85 3.286.77.85 3.286.77.85 3.286.77.85 3.286.77.85 3.286.77.82 3.174.77.87.72 7.474.10 01102/0262 2.250.000.0000 3.226.748.275 3.286.863.90 3.174.87.87.72 2.889.77.86 3.106.857.07 2.981.87.83.865 0.1002/027 2.250.000.0000 3.208.894.87.23 3.108.656.70 7.77.2.948.37.46.10 0.1002/027 2.250.000.0000 3.208.77.89.87.23 3.108.656.70 7.77.2.948.				CPR 0%			CPR 10%
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01/08/2028561,000,000,0002,310,202,0402,104,276,5281,829,270,4521,448,411,60501/09/2028571,000,000,0002,290,534,1212,082,823,1331,806,016,0021,423,941,96701/10/20285802,271,080,1032,061,743,5271,783,337,7731,400,297,74001/11/2028592,250,253,7502,039,372,0381,759,501,0161,375,729,09101/12/2028602,230,790,0602,018,413,8961,737,132,9431,352,672,12001/01/2029612,211,370,1131,997,449,1931,714,717,8281,329,562,52401/02/2029622,191,786,3221,976,402,0571,692,334,9041,306,649,28001/03/2029632,172,713,7961,956,202,1411,671,190,1241,285,386,083	01/06/2028	54	1,000,000,000	2,350,121,134	2,147,799,597	1,876,484,601	1,498,257,217
01/09/2028571,000,000,0002,290,534,1212,082,823,1331,806,016,0021,423,941,96701/10/20285802,271,080,1032,061,743,5271,783,337,7731,400,297,74001/11/2028592,250,253,7502,039,372,0381,759,501,0161,375,729,09101/12/2028602,230,790,0602,018,413,8961,737,132,9431,352,672,12001/01/2029612,211,370,1131,997,449,1931,714,717,8281,329,562,52401/02/2029622,191,786,3221,976,402,0571,692,334,9041,306,649,28001/03/2029632,172,713,7961,956,202,1411,671,190,1241,285,386,083							1,473,194,099
01/10/20285802,271,080,1032,061,743,5271,783,337,7731,400,297,74001/11/2028592,250,253,7502,039,372,0381,759,501,0161,375,729,09101/12/2028602,230,790,0602,018,413,8961,737,132,9431,352,672,12001/01/2029612,211,370,1131,997,449,1931,714,717,8281,329,562,52401/02/2029622,191,786,3221,976,402,0571,692,334,9041,306,649,28001/03/2029632,172,713,7961,956,202,1411,671,190,1241,285,386,083						, , ,	
01/11/2028592,250,253,7502,039,372,0381,759,501,0161,375,729,09101/12/2028602,230,790,0602,018,413,8961,737,132,9431,352,672,12001/01/2029612,211,370,1131,997,449,1931,714,717,8281,329,562,52401/02/2029622,191,786,3221,976,402,0571,692,334,9041,306,649,28001/03/2029632,172,713,7961,956,202,1411,671,190,1241,285,386,083							
01/12/2028602,230,790,0602,018,413,8961,737,132,9431,352,672,12001/01/2029612,211,370,1131,997,449,1931,714,717,8281,329,562,52401/02/2029622,191,786,3221,976,402,0571,692,334,9041,306,649,28001/03/2029632,172,713,7961,956,202,1411,671,190,1241,285,386,083			0			, , ,	
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01/02/2029 62 2,191,786,322 1,976,402,057 1,692,334,904 1,306,649,280 01/03/2029 63 2,172,713,796 1,956,202,141 1,671,190,124 1,285,386,083							
01/03/2029 63 2,172,713,796 1,956,202,141 1,671,190,124 1,285,386,083							
01/05/2029 65 2,132,648,561 1,913,726,370 1,626,731,334 1,240,784,238	01/05/2029	65		2,132,648,561	1,913,726,370	1,626,731,334	1,240,784,238

01/06/2029	66	2,113,556,584	1,893,377,472	1,605,340,969	1,219,282,512
01/07/2029	67	2,094,510,060	1,873,235,318	1,584,353,868	1,198,409,733
01/08/2029	68	2,075,824,141	1,853,374,674	1,563,569,421	1,177,678,988
01/09/2029	69	2,056,116,494	1,832,665,320	1,542,166,265	1,156,638,320
01/10/2029	70	2,037,783,045	1,813,342,956	1,522,151,058	1,136,946,988
01/11/2029	71	2,018,974,682	1,793,558,957	1,501,715,123	1,116,931,747
01/12/2029	72	1,999,934,525	1,773,728,410	1,481,456,100	1,097,346,925
01/01/2030	73	1,981,310,083	1,754,230,160	1,461,444,512	1,077,938,825
01/02/2030	74	1,962,867,560	1,734,953,743	1,441,709,467	1,058,878,558
01/03/2030	75	1,944,557,489	1,716,136,439	1,422,796,471	1,040,989,129
	76	1,926,620,866			
01/04/2030			1,697,422,928	1,403,702,662	1,022,669,156
01/05/2030	77	1,908,853,627	1,679,008,878	1,385,057,550	1,004,948,802
01/06/2030	78	1,890,763,228	1,660,276,006	1,366,121,137	987,010,899
	79	1,873,244,090	1,642,192,543		
01/07/2030				1,347,915,795	969,865,662
01/08/2030	80	1,855,804,639	1,624,144,777	1,329,711,789	952,714,905
01/09/2030	81	1,838,463,574	1,606,239,464	1,311,707,992	935,834,873
		1,820,838,354			
01/10/2030	82		1,588,229,344	1,293,808,069	919,280,397
01/11/2030	83	1,803,656,824	1,570,574,389	1,276,172,095	902,909,052
01/12/2030	84	1,785,090,972	1,551,856,345	1,257,859,158	886,304,313
01/01/2031	85	1,767,324,533	1,533,805,348	1,240,066,115	870,066,218
01/02/2031	86	1,749,548,230	1,515,802,573	1,222,394,327	854,034,493
01/03/2031	87	1,731,726,674	1,498,063,387	1,205,313,419	838,878,548
01/04/2031	88	1,714,695,026	1,480,813,997	1,188,404,822	823,607,176
01/05/2031	89	1,697,443,125	1,463,509,057	1,171,626,205	808,650,532
01/06/2031	90	1,680,283,213	1,446,256,922	1,154,870,281	793,709,585
				, , ,	
01/07/2031	91	1,663,244,973	1,429,241,908	1,138,474,386	779,233,773
01/08/2031	92	1,646,601,214	1,412,539,928	1,122,308,747	764,915,516
01/09/2031	93	1,630,238,638	1,396,131,297	1,106,450,452	750,913,155
01/10/2031	94	1,612,810,524	1,378,938,793	1,090,135,456	736,807,929
01/11/2031	95	1,596,690,236	1,362,840,683	1,074,668,842	723,277,746
01/12/2031	96	1,579,646,124	1,346,079,737	1,058,839,470	709,703,016
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01/01/2032	97	1,563,353,441	1,329,936,586	1,043,480,558	696,446,099
01/02/2032	98	1,546,478,346	1,313,349,708	1,027,845,652	683,105,325
01/03/2032	99	1,529,948,551	1,297,250,082	1,012,830,264	670,458,629
01/04/2032	100	1,514,276,211	1,281,783,743	998,209,767	657,981,601
01/05/2032	101	1,498,351,888	1,266,222,537	983,664,192	645,735,823
01/06/2032	102	1,482,788,327	1,250,944,832	969,324,240	633,627,052
01/07/2032	103	1,466,853,766	1,235,470,498	954,977,331	621,689,860
01/08/2032	104	1,451,063,568	1,220,098,172	940,696,553	609,799,261
01/09/2032	105	1,435,562,500	1,205,017,134	926,706,248	598,185,734
01/10/2032	106	1,419,945,097	1,189,951,416	912,867,754	586,837,570
01/11/2032	107	1,404,760,117	1,175,229,340	899,280,869	575,654,651
01/12/2032	108	1,389,232,736	1,160,331,348	885,695,671	564,634,315
01/01/2033	109	1,373,939,302	1,145,611,443	872,235,849	553,698,439
01/02/2033	110	1,358,826,986	1,131,088,895	858,988,641	542,979,467
01/03/2033	111	1,343,867,598	1,116,922,863	846,281,757	532,900,314
01/04/2033	112	1,328,991,941	1,102,685,908	833,369,719	522,546,969
01/05/2033	113	1,314,063,576	1,088,509,979	820,631,292	512,450,326
01/06/2033	114	1,299,319,426	1,074,471,123	807,987,235	502,417,571
		1,284,647,332			492,680,324
01/07/2033	115		1,060,594,318	795,589,083	
01/08/2033	116	1,270,067,888	1,046,779,217	783,228,899	482,971,747
01/09/2033	117	1,255,562,706	1,033,069,030	771,004,738	473,420,096
01/10/2033	118	1,241,075,845	1,019,473,211	758,985,170	464,129,332
01/11/2033	119	1,226,687,428	1,005,944,890	747,008,861	454,870,842
01/12/2033	120	1,211,577,450	991,923,128	734,783,421	445,592,403
01/01/2034	121	1,197,156,837	978,454,566	722,963,029	436,567,234
01/02/2034	122	1,182,877,880	965,144,419	711,314,761	427,714,023
01/03/2034	123	1,168,641,565	952,067,729	700,065,183	419,338,906
01/04/2034	124	1,154,461,148	938,920,057	688,641,741	410,749,121
01/05/2034	125	1,140,355,613	925,925,745	677,439,716	402,411,178
01/06/2034	126	1,125,938,261	912,668,816	666,042,280	393,965,145
01/07/2034	127	1,112,046,306	899,928,626	655,128,391	385,921,084
01/08/2034	128	1,098,254,511	887,260,137		
				644,263,336	377,913,252
01/09/2034	129	1,084,372,328	874,559,132	633,425,757	369,982,382
01/10/2034	130	1,070,837,424	862,225,483	622,955,697	362,375,285
01/11/2034	131	1,057,386,722	849,951,109	612,525,742	354,798,988
01/12/2034	132	1,043,879,734	837,716,595	602,222,928	347,401,266
01/01/2035	133	1,030,295,103	825,412,549	591,868,638	339,982,105
01/02/2035	134	1,017,079,790	813,443,204	581,802,508	332,784,384
01/03/2035	135	1,003,933,954	801,699,248	572,085,507	325,974,259
01/04/2035	136	990,873,370	789,927,566	562,251,771	319,014,052
01/05/2035	137	977,695,157	778,142,502	552,500,235	312,196,142
01/06/2035	138	964,296,816	766,177,131	542,621,013	305,315,106
01/07/2035	139	951,577,290	754,829,876	533,268,918	298,823,012
01/08/2035	140	938,968,439	743,564,739	523,974,400	292,371,110
01/09/2035	141	925,832,154	731,918,679	514,455,964	285,844,087
01/10/2035	142	913,487,041	720,973,865	505,515,719	279,725,304

01/11/2035	143	901,229,943	710,093,476	496,620,632	273,639,298
			, ,		
01/12/2035	144	889,016,198	699,320,315	487,882,396	267,722,542
01/01/2036	145	876,850,127	688,580,340	479,167,898	261,826,818
01/02/2036	146	864,722,977	677,905,297	470,539,641	256,023,157
				, ,	
01/03/2036	147	852,644,870	667,375,953	462,128,960	250,450,420
01/04/2036	148	840,655,039	656,875,357	453,700,955	244,841,421
				, ,	
01/05/2036	149	828,736,459	646,499,443	445,435,315	239,395,470
01/06/2036	150	816,923,568	636,203,296	437,226,522	233,988,439
01/07/2036	151	805,288,897	626,113,057	429,233,008	
					228,768,960
01/08/2036	152	793,813,128	616,143,832	421,324,340	223,602,757
01/09/2036	153	782,449,830	606,293,773	413,534,402	218,538,959
01/10/2036	154	771,205,585	596,600,116	405,921,110	213,636,250
01/11/2036	155	760,086,507	587,001,174	398,374,349	208,776,347
		749,084,864			
01/12/2036	156		577,555,241	390,999,042	204,071,193
01/01/2037	157	738,177,991	568,180,570	383,674,235	199,400,052
01/02/2037	158	726,836,912	558,502,395	376,179,730	194,676,998
01/03/2037	159	716,199,507	549,485,461	369,256,095	190,362,734
01/04/2037	160	705,647,964	540,471,827	362,275,212	185,972,830
01/05/2037	161	695,171,596	531,573,774	355,433,921	181,712,933
01/06/2037	162	684,691,662	522,672,133	348,593,083	177,460,765
01/07/2037	163	674,340,455	513,925,399	341,915,877	173,348,040
01/08/2037	164	664,044,612	505,220,429	335,269,605	169,258,493
01/09/2037	165	653,809,888	496,589,931	328,704,221	165,241,142
01/10/2037	166	643,662,395	488,080,124	322,276,221	161,345,647
01/11/2037	167	633,587,409	479,625,541	315,888,296	157,477,730
01/12/2037	168	623,523,346	471,232,292	309,596,501	153,708,448
				, ,	, ,
01/01/2038	169	613,546,147	462,905,496	303,352,396	149,970,467
01/02/2038	170	603,681,972	454,690,719	297,211,271	146,312,088
					, ,
01/03/2038	171	593,910,524	446,645,566	291,281,786	142,844,417
01/04/2038	172	583,832,780	438,321,991	285,126,547	139,233,653
01/05/2038	173	574,177,195	, ,		
			430,365,337	279,261,745	135,810,733
01/06/2038	174	564,686,400	422,533,798	273,482,605	132,436,890
01/07/2038	175	555,088,238	414,670,089	267,732,277	129,120,762
01/08/2038	176	545,238,038	406,620,818	261,867,574	125,757,442
01/09/2038	177	535,812,846	398,914,079	256,251,002	122,538,952
01/10/2038	178	526,590,813	391,404,741	250,808,388	119,444,657
01/11/2038	179	517,405,223	383,924,998	245,389,773	116,369,120
01/12/2038	180	508,250,033	376,512,638	240,059,775	113,374,861
		499,119,851			
01/01/2039	181		369,121,859	234,748,969	110,397,106
01/02/2039	182	490,018,307	361,776,212	229,492,252	107,467,870
01/03/2039	183	480,967,196	354,549,829	224,391,508	104,677,187
01/04/2039	184	471,948,572	347,311,593	219,251,468	101,846,183
01/05/2039	185	462,837,562	340,047,637	214,137,515	99,062,911
		453,923,392			96,333,767
01/06/2039	186		332,932,741	209,123,865	, ,
01/07/2039	187	445,115,758	325,936,856	204,225,670	93,691,752
01/08/2039	188	436,382,325	318,999,817	199,370,723	91,077,067
01/09/2039	189	427,754,610	312,162,521	194,601,329	88,521,767
01/10/2039	190	419,273,856	305,471,293	189,961,336	86,056,874
01/11/2039	191	410,880,732	298,848,566	185,370,269	83,621,327
01/12/2039	192	401,962,581	291,882,184	180,603,540	81,137,069
01/01/2040	193	393,764,867	285,444,516	176,171,020	78,810,511
	194	385,620,055			
01/02/2040			279,066,131	171,796,372	76,527,986
01/03/2040	195	377,541,401	272,786,230	167,530,831	74,332,131
01/04/2040	196	369,538,436	266,550,963	163,285,134	72,141,490
01/05/2040	197	361,603,171	260,399,071	159,123,964	70,014,846
01/06/2040	198	353,771,259	254,327,034	155,018,231	67,919,416
01/07/2040	199	345,948,367	248,294,914	150,969,022	65,874,160
01/08/2040	200	338,340,269	242,422,546	147,023,623	63,880,895
01/09/2040	201	330,822,341	236,633,882	143,147,950	61,933,500
01/10/2040	202	323,453,760	230,983,449	139,385,897	60,058,628
01/11/2040	203	316,206,830	225,425,314	135,685,909	58,216,748
01/12/2040	204	309,037,184	219,952,415	132,065,861	56,431,272
01/01/2041	205	301,942,479	214,538,378	128,487,512	54,669,715
01/02/2041	206	294,903,936	209,181,910	124,960,899	52,943,989
01/03/2041	207	287,935,501	203,926,137	121,541,342	51,298,132
01/04/2041	208	281,081,334	198,734,132	118,145,638	49,653,725
01/05/2041	209	274,313,902	193,630,977	114,828,537	48,061,803
		267,703,548	188,644,403		
01/06/2041	210			111,586,848	46,507,164
01/07/2041	211	261,380,792	183,886,576	108,504,783	45,037,245
01/08/2041	212	255,243,824	179,264,535	105,508,470	43,608,071
01/09/2041	213	249,265,321	174,768,749	102,600,816	42,226,685
01/10/2041	214	243,417,929	170,388,798	99,783,296	40,898,756
01/11/2041	215	237,628,216	166,053,970	96,997,415	39,588,499
01/12/2041	216	232,033,494	161,878,248	94,325,510	38,340,178
01/01/2042	217	226,608,154	157,825,119	91,729,893	37,127,223
		221,313,303			
01/02/2042	218		153,876,002	89,207,167	35,953,233
01/03/2042	219	216,141,601	150,049,952	86,789,229	34,844,885
01/00/2012					

01/04/2042	220	211,096,547	146,299,016	84,404,474	33,743,901
				, ,	, ,
01/05/2042	221	206,115,041	142,612,148	82,074,898	32,678,060
01/06/2042	222	201,207,030	138,980,146	79,781,223	31,630,293
01/07/2042	223	196,392,611	135,432,008	77,553,073	30,620,877
01/08/2042	224	191,653,434	131,939,720	75,361,119	29,629,381
01/09/2042	225	186,976,094	128,501,387	73,210,554	28,661,937
01/10/2042	226	182,400,789	125,151,196	71,126,371	27,731,834
				, ,	
01/11/2042	227	177,896,694	121,853,764	69,076,239	26,818,423
01/12/2042	228	173,448,761	118,612,057	67,073,094	25,933,968
01/01/2043	229	169,056,600		65,097,774	
			115,412,418		25,063,597
01/02/2043	230	164,701,618	112,248,632	63,152,238	24,211,552
01/03/2043	231	160,405,246	109,153,052	61,269,550	23,399,877
		156,181,762	, ,	, ,	
01/04/2043	232		106,098,785	59,403,675	22,591,175
01/05/2043	233	151,919,017	103,033,581	57,545,512	21,794,808
01/06/2043	234	147,786,151	100,060,616	55,742,948	21,022,683
		143,719,784	, ,		
01/07/2043	235	· · ·	97,147,706	53,986,985	20,276,985
01/08/2043	236	139,705,264	94,273,915	52,256,722	19,543,983
01/09/2043	237	135,736,127	91,440,166	50,557,049	18,828,219
01/10/2043	238	131,817,341	88,654,474	48,896,203	18,135,050
01/11/2043	239	127,928,829	85,893,306	47,252,837	17,451,314
01/12/2043	240	124,050,508	83,152,632	45,632,508	16,783,814
01/01/2044	241	119,962,976	80,276,321	43,942,007	16,093,586
01/02/2044	242	116,127,131	77,577,665	42,356,808	15,447,307
01/03/2044	243	112,313,446	74,910,916	40,803,467	14,821,842
01/04/2044	244	108,512,169	72,252,782	39,255,511	14,199,150
01/05/2044	245	104,661,572	69,574,476	37,707,329	13,583,246
01/06/2044	246	100,926,307	66,977,641	36,207,603	12,987,758
01/07/2044	247	97,237,421	64,423,670	34,741,227	12,410,682
01/08/2044	248	93,632,686	61,930,173	33,311,644	11,849,587
01/09/2044	249	90,098,572	59,491,579	31,918,566	11,305,952
01/10/2044	250	86,660,520	57,127,529	30,574,762	10,785,565
01/11/2044	251	83,288,870	54,811,779	29,260,762	10,278,319
01/12/2044	252	79,976,234	52,545,368	27,981,819	9,788,778
01/01/2045	253	76,787,190	50,364,560	26,752,270	9,319,010
01/02/2045	254	73,628,020	48,210,559	25,542,997	8,860,080
01/03/2045	255	70,488,372	46,084,051	24,360,234	8,417,483
01/04/2045	256	67,371,595	43,971,651	23,184,497	7,977,284
01/05/2045	257	64,289,643	41,891,269	22,033,231	7,550,082
01/06/2045	258	61,278,554	39,861,514	20,912,336	7,135,636
01/07/2045	259	58,313,923	37,870,767	19,819,041	6,734,864
01/08/2045	260	55,384,628	35,907,392	18,743,750	6,342,483
01/09/2045	261	52,493,757	33,975,438	17,690,160	5,960,617
01/10/2045	262	49,690,170	32,108,088	16,676,731	5,596,113
01/11/2045	263	46,992,385	30,313,371	15,704,525	5,247,554
01/12/2045	264	44,371,368	28,575,650	14,767,822	4,914,334
		41,850,032			
01/01/2046	265		26,906,170	13,869,676	4,595,906
01/02/2046	266	39,405,183	25,291,362	13,004,113	4,290,839
01/03/2046	267	37,054,640	23,746,280	12,181,625	4,004,070
01/04/2046	268	34,810,358	22,270,207	11,395,358	3,729,762
01/05/2046	269	32,645,756	20,851,104	10,642,963	3,469,219
01/06/2046	270	30,626,796	19,528,401	9,942,469	3,227,157
01/07/2046	271	28,826,089	18,350,055	9,319,546	3,012,566
01/08/2046	272	27,124,763	17,237,743	8,732,364	2,810,803
01/09/2046	273	25,486,837	16,169,372	8,170,313	2,618,749
01/10/2046	274	23,931,317	15,157,598	7,640,217	2,438,804
		, ,			
01/11/2046	275	22,465,687	14,205,164	7,141,931	2,270,092
01/12/2046	276	21,071,332	13,301,638	6,671,205	2,111,778
01/01/2047	277	19,757,143	12,450,880	6,228,641	1,963,332
		18,537,441	11,662,414	5,819,368	
01/02/2047	278			, ,	1,826,556
01/03/2047	279	17,379,625	10,917,249	5,435,027	1,699,393
01/04/2047	280	16,276,371	10,206,883	5,068,456	1,578,064
01/05/2047		15,235,478			
	281		9,538,459	4,724,877	1,465,060
01/06/2047	282	14,261,722	8,913,677	4,404,162	1,359,831
01/07/2047	283	13,352,902	8,331,959	4,106,609	1,262,760
01/08/2047	284	12,512,565	7,794,363	3,831,871	1,173,289
01/09/2047	285	11,731,839	7,295,636	3,577,565	1,090,783
01/10/2047	286	11,026,991	6,846,059	3,348,843	1,016,861
01/11/2047	287	10,388,940	6,438,988	3,141,708	949,925
01/12/2047	288	9,787,427	6,056,218	2,947,674	887,604
01/01/2048	289	9,238,239	5,706,698	2,770,493	830,717
01/02/2048	290	8,720,642	5,377,829	2,604,193	777,546
01/03/2048	291	8,243,696	5,075,640	2,452,011	729,207
01/04/2048	292	7,791,149	4,788,871	2,307,591	683,351
01/05/2048	293	7,377,407	4,527,119	2,176,093	641,769
01/06/2048	294	6,990,155	4,282,208	2,053,134	602,941
01/07/2048	295	6,668,450	4,078,425	1,950,616	570,487
01/08/2048	296	6,435,003	3,928,973	1,874,358	545,862
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01/09/2048	297	6,260,314	3,815,832	1,815,753	526,555
01/10/2048	298	6,091,966	3,707,124	1,759,683	508,203
01/11/2048	299	5,925,772	3,599,875	1,704,428	490,161
01/12/2048	300	5,759,968	3,493,406	1,649,948	472,548
01/01/2049	301	5,593,788	3,386,864	1,595,560	455,036
01/02/2049	302	5,427,233	3,280,447	1,541,496	437,755
01/03/2049	303	5,260,301	3,174,675	1,488,366	421,050
	303 304	5,093,008	3,068,498	1,434,929	404,214
01/04/2049			, ,	, ,	
01/05/2049	305	4,925,935	2,962,966	1,382,169	387,755
01/06/2049	306	4,758,484	2,857,389	1,329,529	371,408
01/07/2049	307	4,592,133	2,752,972	1,277,792	355,492
01/08/2049	308	4,425,764	2,648,734	1,226,283	339,717
01/09/2049	309	4,259,925	2,545,158	1,175,334	324,223
01/10/2049	310	4,094,453	2,442,279	1,125,049	309,080
01/11/2049	311	3,928,604	2,339,378	1,074,907	294,053
01/12/2049	312	3,762,378	2,236,718	1,025,206	279,308
01/01/2050	313	3,595,774	2,134,047	975,659	264,683
01/02/2050	314	3,429,723	2,032,046	926,663	250,326
01/03/2050	315	3,263,294	1,930,477	878,323	236,360
01/04/2050	316	3,096,754	1,828,850	829,968	222,402
01/05/2050	317	2,930,444	1,727,791	782,176	208,736
01/06/2050	318	2,765,688	1,627,885	735,074	195,335
01/07/2050	319	2,600,745	1,528,287	688,402	182,183
01/08/2050	320	2,436,878	1,429,564	642,295	169,261
01/09/2050	321	2,272,897	1,331,105	596,537	156,537
01/10/2050	322	2,109,687	1,233,495	551,432	144,108
01/11/2050	323	1,948,567	1,137,359	507,162	131,977
01/12/2050	324	1,789,086	1,042,557	463,744	120,184
01/01/2051	325	1,630,018	948,252	420,723	108,573
01/02/2051	326	1,473,052	855,485	378,599	97,288
01/03/2051	327	1,318,627	764,628	337,612	86,424
01/04/2051	328	1,170,986	677,864	298,542	76,099
01/05/2051	329	1,028,205	594,234	261,065	66,273
01/06/2051	330	897,461	517,793	226,904	57,357
01/07/2051	331	777,445	447,813	195,755	49,280
01/08/2051	332	661,706	380,500	165,907	41,589
01/09/2051	333	556,311	319,353	138,891	34,670
01/10/2051	334	462,330	264,967	114,954	28,577
		379,829			
01/11/2051	335		217,315	94,041	23,279
01/12/2051	336	311,086	177,693	76,706	18,910
01/01/2052	337	252,899	144,211	62,094	15,243
01/02/2052	338	205,770	117,138	50,309	12,298
01/03/2052	339	164,558	93,528	40,073	9,757
01/04/2052	340	127,906	72,574	31,016	7,520
01/05/2052	341	94,503	53,533	22,822	5,510
01/06/2052	342	67,218	38,012	16,164	3,886
01/07/2052	343	47,525	26,831	11,382	2,725
01/08/2052	344	35,860	20,211	8,552	2,039
01/09/2052	345	28,869	16,243	6,855	1,628
01/10/2052	346	24,162	13,573	5,714	1,351
01/11/2052	347	20,173	11,313	4,751	1,118
01/12/2052	348	16,576	9,280	3,887	912
01/01/2053	349	13,863	7,748	3,237	756
01/02/2053	350	11,140	6,216	2,591	602
01/03/2053	351	8,409	4,685	1,948	451
01/04/2053	352	5,670	3,153	1,308	302
01/05/2053	352 353	2,921	1,622	671	154
		1,464			
01/06/2053	354		811	335	77
01/07/2053	355	0	0	0	0
01/08/2053	356	342,811,093,694	0 304,788,550,003	0 259,443,934,273	0 205,387,733,119
		542,011,095,094	304,700,000,003	209,440,904,273	205,307,733,119



	Reporting in Domestic Currency	ELR					Reason for No Data in Worksheet E. Not applicable for the larkidiction	Value NDS
	CONTENT OF TAB E						Not relevant for the issuer and/or CB programme at the present time Not weilable at the createst time	N02
	 Additional information on the eventsmene Additional information on the evans 						Confidential	NDI
	3 Additional information on the seast distribution						* Legal Entity identifier ILEII finder: http://www.lei-lookus.com/Mosarch	
d							** Miclahauf Ausersan Mintudite - Rassalalian Taren to Mintudite	
har	1. Additional information on the programme Transaction Counterparties	Marta	Legal Entity Identifier (LEI)*					
:	Generative Encoderation	BNP Paribas Fortis	KSCEPHUWWWRZYOLTE47					
3	Rads-up servicer	and burder Forth	RECEPTION REPORTED FOR /					
	Gash manager							
	Account bank							
1.7 1.8	Standby account bank							
10	Armune back suscentry Toutee	Stichting BNPP Fortis Plandbriefe Regregentative						
**	Cruw Deal Monitor where apalicable - paving agent	Dauld Par Crhorbe E. Isrean De Doudermaker						
	writer water and - 20000 dont							
1.1								
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17								
	2 Additional information on the swars	Guaranter (If applicable)		Type of Swap				
	Swaa Counteranties Exemple Enel Countercanty 2	Gesnantor of accelicable)	Legal Entity Identifier (LEI)*	Type of Swap				
12	Counterparty &							
4	Counterparty &							
6	Countercoarty 7							
1.7 1.8	Counterparty R							
10	Counterparty 10							
	Counterparts 11 Counterparts 12							
.12	Counterparty 13							
14	Counterparty 14 Counterparty 15							
4£ 17	Counternants 12							
-18	Counterparts 19							
20	Counterparty 20							
24	Counterparty 21 Counterparty 22							
22	Counterparts 23 Counterparts 24							
25	Counterparty 25							
12								
13								
1.5								
1.7								
1.8								
1.10								
1.12								
	3. Additional information on the asset distribution							
.1	Weighted Auerage Seasoning (months)	Total Accuse \$2.02						
11	Walehtari Auserana Matusitu (m.oothe/99	178.35						
12								
13	2 Amon	Al Bashdooshid Lawas				N Tatal Japan		
1.1	1-cit0 davs	0.02%	% Promanarylal Louise	N Bublic Garner Arrate	% Orientine Linear	0.02%		
2	20.450 /team 60-690 daws					0.40%		
4	90-c180 days	0.05%				0.01%		
2.1								