

### **Disclaimer - Important notices**

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

### TERMS OF USE

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

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

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

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

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

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



### SECTION A. INVESTOR T&Cs

### 1. DIRECTORY SERVICES

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

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

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

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

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

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

#### 2. USE OF MATERIALS

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

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

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

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

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

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

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

### SECTION B. ISSUER T&Cs

### 1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

### 2. PRODUCTS

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

### 3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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



### 4. LINKING TO OUR SITE

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

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

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

### 5. SECURITY

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

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

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

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

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

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

### **SECTION C. GENERAL T&Cs**

#### 1. SITE ACCESS

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

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

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

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

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

### 2. INTELLECTUAL PROPERTY

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

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

### 3. SITE CHANGES

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

### 4. OUR LIABILITY

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

 $\cdot$  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 or any software or other material that you may download from this Site and to ensure the compatibility of such software or material with your equipment and software.

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

### 7. JURISDICTION AND APPLICABLE LAW

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

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



### 8. VARIATIONS

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

### 9. CONTACTS

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

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

### SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

### 1. PROHIBITED USES

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

- · in any way that breaches any applicable local, national or international law or regulation;
- · in any way which breaches or contravenes our content standards (see para 2 below);
- $\cdot \text{ in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect;} \\$
- 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;
- $\cdot$  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 personolijke levensfeer ten opzichte van de verwerking van personosgegevens ) (the "Belgian DPL"), we (the Covered Bond Label Foundation) are the data controller.

### 1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

#### 2. INFORMATION USE

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

- $\cdot \ \text{to ensure that content from the Site is presented in the most effective manner for your computer}; \\$
- · 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.



Reporting in Domestic Currency

CONTENT OF TAB A

1. Basic Facts
2. Regulatory Summary
3. General Cover Pool / Covered Bond information
4. Compliance Art 14 EGD Teck Table
5. References to Capital Requirements Regulation (TRR) 129(1)
6. Other relevant information

	References to Capital Requirements Regulation (CRR) 129(1)     Other relevant information				
Field					
Number	1. Basic Facts				
G.1.1.1 G.1.1.2	Country Issuer Name	Belgium BNP Paribas Fortis SA/NV			
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/co veredbonds			
G.1.1.4 OG.1.1.1	Cut-off date Optional information e.q. Contact names	30/11/2023			
OG.1.1.2	Optional information e.q. Contact names  Optional information e.q. Parent name				
OG.1.1.3 OG.1.1.4					
OG.1.1.5 OG.1.1.6					
OG.1.1.7					
OG.1.1.8	2. Regulatory Summary				
G.2.1.1 G.2.1.2	Basel Compliance, subject to national jursdiction (Y/N) CBD Compliance	Y Y			
G.2.1.3	CRR Compliance (Y/N)	Y			
OG.2.1.1 OG.2.1.2	LCR status	Y			
OG.2.1.3 OG.2.1.4					
OG.2.1.5 OG.2.1.6					
UG.2.1.6	3. General Cover Pool / Covered Bond Information				
G.3.1.1	1.General Information Total Cover Assets	Nominal (mn) 3.779.18			
G.3.1.2 OG.3.1.1	Outstanding Covered Bonds Cover Pool Size [NPV] (mn)	2.750.00 3,372.16			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	2,711.98			
OG.3.1.3 OG.3.1.4					
G.3.2.1	2. Over-collateralisation (OC) OC (%)	Statutory 5.0%	Voluntary 32.4%	Contractual 5.0%	Purpose ND1
OG.3.2.1 OG.3.2.2	Optional information e.g. Asset Coverage Test (ACT)	3.0%	32.4% 19.8% 24.3%	3.076	1457
OG.3.2.3	Optional information e.q. OC (NPV basis)		24.3%		
OG.3.2.4 OG.3.2.5					
OG.3.2.6	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	3,608.69		95.5%	
G.3.3.2 G.3.3.3	Public Sector Shipping	-		-	
G.3.3.4 G.3.3.5	Substitute Assets Other	20.00 150.49		0.5% 4.0%	
G.3.3.6 OG.3.3.1	Tota o/w [If relevant, please specify]	3,779.2		100.0%	
OG.3.3.2	o/w (If relevant, please specify)	1			
OG.3.3.3 OG.3.3.4	o/w (If relevant, please specify o/w (If relevant, please specify	1			
OG.3.3.5 OG.3.3.6	o/w (If relevant, please specify o/w (If relevant. please specify				
	4. Cover Pool Amortisation Profile Weighted Average Life (in years)	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1		7.83	ND1		
	Residual Life (mn) By buckets:				
G.3.4.2 G.3.4.3	0 - 1 Y 1 - 2 Y	71.82 129.97	ND1 ND1	1.99% 3.60%	
G.3.4.4	2-3Y 3-4Y	169.61 213.64	ND1	4.70% 5.92%	
G.3.4.5 G.3.4.6	4 - 5 Y	219.07	ND1 ND1	6.07%	
G.3.4.7 G.3.4.8	5 - 10 Y 10+ Y	1,772.91 1.031.67	ND1 ND1	49.13% 28.59%	
G.3.4.9 OG.3.4.1	Tots o/w 0-1 day	3.608.7	0.0	100.0%	0.0%
OG.3.4.2	o/w 0-0.5)	1.03			
	0/W U-U.5)	20.60			
OG.3.4.3 OG.3.4.4	o/w 0.5-1 y o/w 1-1.5y	49.58 65.99			
OG.3.4.3	o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y	49.58 65.99 63.98	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
OG.3.4.3 OG.3.4.4	o/w 0.5-1 y o/w 1-1.5y	49.58 65.99	Extended Maturitv 4.45	% Total Initial Maturity	% Total Extended Maturity
OG.3.4.3 OG.3.4.4 OG.3.4.5 G.3.5.1	o/w 0.5-1) o/w 1-1.5) o/w 1-1.5-2)  5. Maturity of Covered Bonds Weighted Average life (in years)  Maturity (mn)	49.58 65.99 63.98 Initial Maturity	Extended Maturity 4.45	% Total Initial Maturity	% Total Extended Maturity
OG.3.4.4 OG.3.4.5 G.3.5.1 G.3.5.2 G.3.5.3	of w 5-1 , of w 15-2 )  S. Maturity of Covered Bonds Weighted Average file (in years)  Maturity (mn) By buckets: 0 - 1 Y	49.58 7 65.99 63.98 Initial Maturity 3.45	4.45 0.00	18.2%	0.0%
OG.3.4.3 OG.3.4.4 OG.3.4.5 G.3.5.1 G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5	o/w 0.5-1; o/w 1.5-2)  5. Maturity of Covered Bands Weighted Average life (in years)  Maturity (man) By buckets: 0-1 Y 1-2 Y 2-3 Y	45.58 65.99 63.98 Initial Maturity 3.45 500.00 500.00 0.00	0.00 500.00 500.00	18.2% 18.2% 0.0%	0.0% 18.2% 18.2%
OG.3.4.3 OG.3.4.4 OG.3.4.5 G.3.5.1 G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6	o/w 0.5-1) o/w 1.5-2) 5. Maturity of Covered Bonds Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y	40.58 65.59 63.98 initial Maturity 3.45 500.00 500.00 0.00	0.00 500.00 500.00 0.00	18.2% 18.2% 0.0% 0.0%	0.0% 18.2% 18.2% 0.0%
G.3.4.3 OG.3.4.4 OG.3.4.5 G.3.5.1 G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8	a/w 0.5-1 o/w 1.5-2) S. Maturitx of Covered Bands Weighted Average file (in years) Maturity (man) By buckets: 0 - 1 Y 1 - 2 Y 2 - 4 Y 4 - 5 Y 5 - 10 Y	49.58 65.99 63.98 Initial Maturity 3.45 500.00 500.00 0.00 0.00 1,750.00 0.00	4.45 0.00 500.00 500.00 0.00 0.00 1.750.00	18.2% 18.2% 0.0% 0.0% 63.6% 0.0%	0.0% 18.2% 18.2% 0.0% 0.0% 63.6%
0G.3.4.3 0G.3.4.4 0G.3.4.5 G.3.5.1 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.3.5.10	a/w 0.5-1 o/w 1.5-2) S. Maturity of Covered Bonds Weighted Average life (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 5 - 10 Y 10+ Y	49.58 65.99 63.98 initial Maturity  3.45  500.00  500.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.00 500.00 500.00 0.00 0.00	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 100.0%	0.0% 18.2% 18.2% 0.0% 0.0%
0G.3.4.4 0G.3.4.5 G.3.5.1 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.3.5.10 OG.3.5.10 OG.3.5.10 OG.3.5.10	a/w 0.5-1 o/w 1.5-2) S. Maturity of Covered Bonds Weighted Average life (in years) Maturity (inn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y Total a/w 0.1 do a/w 0.4 do	49.58 65.99 63.98 initial Maturity  500.00  500.00  0.00  0.00  1,750.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	4.45 0.00 500.00 0.00 0.00 0.00 1,750.00 0.00	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 3.2.7% 3.8.2% 0.0% 0.0% 63.6% 0.0%
0G.3.4.3 0G.3.4.4 0G.3.4.5 G.3.5.1 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.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.3.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5.10 G.5	o/w 0.5-1; o/w 1.5-2)  5. Maturity of Covered Bonds Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y Total	49.58 65.99 63.98 initial Maturity  500.00 500.00 0.00 0.00 0.00 0.00 0.0	4.45 0.00 500.00 0.00 0.00 0.00 1,750.00 0.00	18.2% 18.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 3.2.7% 3.8.2% 0.0% 0.0% 63.6% 0.0%
0G.3.4.3 0G.3.4.4 0G.3.4.5 G.3.5.1 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.3.5.9 G.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 O	o/w 0.5-1; o/w 1.5-2)  5. Maturity of Covered Bonds Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Tota o/w 0.5-1) o/w 0.5-1 o/w 0.5-5, o/w 0.5-5, o/w 0.5-5,	49.58 65.99 63.98 initial Maturity  500.00 500.00 0.00 0.00 0.00 0.00 0.0	4.45 0.00 500.00 0.00 0.00 0.00 1,750.00 0.00	18.2% 12.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 3.2.7% 3.8.2% 0.0% 0.0% 63.6% 0.0%
0G.3.4.3 0G.3.4.4 0G.3.4.5 G.3.5.1 G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.7 G.3.5.7 G.3.5.9 G.3.5.10 G.3.5.10 G.3.5.3 OG.3.5.3 OG.3.5.3 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5	a/w 0.5-1; o/w 1.5-2)  S. Maturity of Covered Bonds Weighted Average life (in years)  Maturity from By buckets 0-1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y  Total a/w 0.1 a/w 0.0 5, a/w 0.5-1, a/w 0.5-1, a/w 0.1 a/w 0.1 5, a/w 0.5-1, a/w 0.1 5, a/w 0.5-1, a/w 1.5 1, a/w 1.	49.58 65.99 63.98 initial Maturity  500.00 500.00 0.00 0.00 0.00 0.00 0.0	4.45 0.00 500.00 0.00 0.00 0.00 1,750.00 0.00	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 10.0% 100.0% 100.0% 0.0% 100.0% 0.0%	0.0% 3.2.7% 3.8.2% 0.0% 0.0% 63.6% 0.0%
0G.3.43 0G.3.44 0G.3.45 G.3.5.1 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.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9	a/w 0.5-1; o/w 1.5-2)  S. Maturity of Covered Bonds Weighted Average life (in years)  Maturity from By buckets 0-1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y  Total a/w 0.1 a/w 0.0 5, a/w 0.5-1, a/w 0.5-1, a/w 0.1 a/w 0.1 5, a/w 0.5-1, a/w 0.1 5, a/w 0.5-1, a/w 1.5 1, a/w 1.	49.58 65.99 63.98 initial Maturity  500.00 500.00 0.00 0.00 0.00 0.00 0.0	4.45 0.00 500.00 0.00 0.00 0.00 1,750.00 0.00	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 10.0% 100.0% 100.0% 0.0% 100.0% 0.0%	0.0% 3.2.7% 3.8.2% 0.0% 0.0% 63.6% 0.0%
06.34.3 06.34.4 06.34.5 6.3.5.1 6.3.5.2 6.3.5.3 6.3.5.3 6.3.5.5 6.3.5.5 6.3.5.6 6.3.5.7 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5	a/w 0.5-1; o/w 1.5-2)  S. Maturity of Covered Bonds Weighted Average life (in years)  Maturity from By buckets 0-1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y  Total a/w 0.1 a/w 0.0 5, a/w 0.5-1, a/w 0.5-1, a/w 0.1 a/w 0.1 5, a/w 0.5-1, a/w 0.1 5, a/w 0.5-1, a/w 1.5 1, a/w 1.	49.58 65.99 63.98 initial Maturity  500.00 500.00 0.00 0.00 0.00 0.00 0.0	4.45 0.00 500.00 0.00 0.00 0.00 1,750.00 0.00	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 10.0% 100.0% 100.0% 0.0% 100.0% 0.0%	0.0% 3.2.7% 3.8.2% 0.0% 0.0% 63.6% 0.0%
06.34.3 06.34.4 06.34.5 6.3.5.1 6.3.5.2 6.3.5.3 6.3.5.4 6.3.5.5 6.3.5.6 6.3.5.7 6.3.5.6 6.3.5.7 6.3.5.0 6.3.5.1 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5.3 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5 6.3.5	a/w 0.5-1 o/w 1.5-2)  S. Maturitx of Covered Bands Weighted Average life (in years)  Maturity from By buckets: 0 - 1 Y 1 - 2 Y 2 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total A/w 0.10 A/w 0.10 A/w 0.5-1 A/w 0.5-1 A/w 1.5-2 Burneracy EUR	49.58 65.99 63.98 initial Maturity 3.45  500.00 500.00 0.00 0.00 0.00 0.00 0	0.00 500.00 500.00 0.00 0.00 1,750.00 0.00 2,750.0	18.2% 18.2% 0.0% 0.0% 65.8% 0.0% 0.0% 0.0% 100.0% 0.0% 100.0% 0.0%	0.0% 18.2% 10.2% 0.0% 0.0% 63.6% 0.0%
06.34.3 06.34.4 06.34.5 06.34.5 06.35.1 06.35.2 06.35.3 06.35.6 06.35.6 06.35.5 06.35.5 06.35.5 06.35.5 06.35.6 06.35.7 06.35.8 06.35.9 06.35.9 06.35.9 06.35.9	a/w 0.5-1 o/w 1.5-2) S. Maturity of Covered Bonds Weighted Average life (in years)  Maturity (man) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 5 Y 5 - 5 D Y 10+Y Tota a/w 0.1-do o/w 0.0-do o/w 0.0-do o/w 0.0-do o/w 1.5-2 )  S. Cover Assets - Currency BELL BRL BRL	49.58 65.99 63.98 initial Maturity  500.00 500.00 0.00 0.00 0.00 0.00 0.0	0.00 500.00 500.00 0.00 0.00 1,750.00 0.00 2,750.0	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 10.00% 100.00% 0.0% 100.00% 100.0% 18.2% 0.0%	0.0% 18.2% 10.2% 0.0% 0.0% 63.6% 0.0%
06.34.3 06.34.4 06.34.5 63.5.1 63.5.2 63.5.2 63.5.3 63.5.4 63.5.5 63.5.6 63.5.6 63.5.7 63.5.7 63.5.8 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9 63.5.9	a/w 0.5-1 o/w 1.5-2) S. Maturity of Covered Bonds Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 5 - 10 Y 10+ Y Tota a/w 0.1 abo o/w 0.0 5, o/w 0.5-1, o/w 1.5-2, o/	49.58 65.99 63.98 initial Maturity  500.00 500.00 0.00 0.00 0.00 0.00 0.0	0.00 500.00 500.00 0.00 0.00 1,750.00 0.00 2,750.0	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 10.00% 100.00% 0.0% 100.00% 100.0% 18.2% 0.0%	0.0% 18.2% 10.2% 0.0% 0.0% 63.6% 0.0%
06.34.3 06.34.5 06.34.5 06.35.1 06.35.2 06.35.3 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6	a/w 0.5-1 o/w 1.5-2)  S. Maturity of Covered Bands Weighted Average file (in years)  Maturity from By buckets: 0 - 1 Y 1 - 2 Y 2 - 4 Y 4 - 5 Y 5 - 10 Y 10 - Y Total o/w 0.5-1 o/w 0.5-1 o/w 0.5-1 o/w 1.5-2  6. Cover Assets - Currency Eur AUD BRIL OUT CHE CZX	49.58 65.99 63.98 initial Maturity  500.00 500.00 0.00 0.00 0.00 0.00 0.0	0.00 500.00 500.00 0.00 0.00 1,750.00 0.00 2,750.0	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 10.00% 100.00% 0.0% 100.00% 100.0% 18.2% 0.0%	0.0% 18.2% 10.2% 0.0% 0.0% 63.6% 0.0%
06.34.3 06.34.4 06.34.5 6.35.1 6.35.2 6.35.3 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.5 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6	a/w 0.5-1	49.58 65.99 63.98 initial Maturity  500.00 500.00 0.00 0.00 0.00 0.00 0.0	0.00 500.00 500.00 0.00 0.00 1,750.00 0.00 2,750.0	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 10.00% 100.00% 0.0% 100.00% 100.0% 18.2% 0.0%	0.0% 18.2% 10.2% 0.0% 0.0% 63.6% 0.0%
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06.34.3 06.34.4 06.34.5 06.35.1 06.35.1 06.35.2 06.35.3 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.6 06.35.	a/w 0.5-1 a/w 1.5-2)  S. Maturity of Covered Bonds  Weighted Average life (in years)  Maturity (mn)  By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 4 - 10 Y 10+ Y  Total a/w 0.1 do a/w 0.1 do a/w 0.2 s	49.58 65.99 63.98 initial Maturity  500.00 500.00 0.00 0.00 0.00 0.00 0.0	0.00 500.00 500.00 0.00 0.00 1,750.00 0.00 2,750.0	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 10.00% 100.00% 0.0% 100.00% 100.0% 18.2% 0.0%	0.0% 18.2% 10.2% 0.0% 0.0% 63.6% 0.0%
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06.34.3 06.34.4 06.34.5 06.35.1 06.35.1 06.35.2 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.	Autority of Covered Bonds   Autority of Covered Bonds	49.58 65.99 63.98 initial Naturity 3.45  500.00 500.00 500.00 0.00 0.00 0.00	4.45  0.00 500.00 500.00 0.00 0.00 0.750.00 0.00	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 100.0% 0.0% 100.0% 100.0% 10.2% 18.2%  **Yotal Before 100.0% **Total Before 100.0% **Total Before	0.0% 18.2% 18.2% 0.0% 0.0% 0.0% 53.0% 0.0% 53.0%
06.34.3 06.34.4 06.34.5 6.35.1 6.35.2 6.35.3 6.35.6 6.35.6 6.35.6 6.35.6 6.35.7 6.35.3 6.35.9 6.35.10 6.35.1 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.6 6.35.	Autority of Covered Bonds   Weighted Average   If   If   Weighted Average   If   If   If   If   If   If   If   I	49.58 65.99 63.98 initial Naturity 3.45  500.00 500.00 500.00 0.00 0.00 0.00	4.45  0.00 500.00 500.00 0.00 0.00 0.750.00 0.00	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 100.0% 0.0% 100.0% 100.0% 10.2% 18.2%  **Yotal Before 100.0% **Total Before 100.0% **Total Before	0.0% 18.2% 18.2% 0.0% 0.0% 0.0% 53.0% 0.0% 53.0%
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06.34.3 06.34.4 06.34.5 6.3.5.1 6.3.5.2 6.3.5.3 6.3.5.6 6.3.5.6 6.3.5.6 6.3.5.6 6.3.5.7 6.3.5.9 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.10 6.3.5.	Average   Average   Average	49.58 65.99 63.98 initial Naturity 3.45  500.00 500.00 500.00 0.00 0.00 0.00	4.45  0.00 500.00 500.00 0.00 0.00 0.750.00 0.00	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 100.0% 0.0% 100.0% 100.0% 10.2% 18.2%  **Yotal Before 100.0% **Total Before 100.0% **Total Before	0.0% 18.2% 18.2% 0.0% 0.0% 0.0% 53.0% 0.0% 53.0%
06.34.3 06.34.4 06.34.5 06.35.1 06.35.1 06.35.2 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.	Automatical Content   Automatical Content	49.58 65.99 63.98 initial Naturity 3.45  500.00 500.00 500.00 0.00 0.00 0.00	4.45  0.00 500.00 500.00 0.00 0.00 0.750.00 0.00	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 100.0% 0.0% 100.0% 100.0% 10.2% 18.2%  **Yotal Before 100.0% **Total Before 100.0% **Total Before	0.0% 18.2% 18.2% 0.0% 0.0% 0.3.0% 0.0% 200.0%
06.34.3 06.34.4 06.34.5 06.35.1 06.35.1 06.35.2 06.35.3 06.35.4 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.5 06.35.	All	49.58 65.99 65.99 65.99 65.99 10181 Miturity 3.45  500.00 500.00 0.00 0.00 0.00 0.00 0	4.45  0.00 500.00 500.00 0.00 0.00 0.750.00 0.00	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 100.0% 0.0% 100.0% 100.0% 10.2% 18.2%  **Yotal Before 100.0% **Total Before 100.0% **Total Before	0.0% 18.2% 18.2% 0.0% 0.0% 0.3.0% 0.0% 200.0%
06.34.3 06.34.4 06.34.5 06.35.1 06.35.1 06.35.2 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.3 06.35.	As   Assets   Currency	49.58 65.99 65.99 65.99 65.99 10181 Miturity 3.45  500.00 500.00 0.00 0.00 0.00 0.00 0	4.45  0.00 500.00 500.00 0.00 0.00 0.750.00 0.00	18.2% 18.2% 0.0% 0.0% 63.6% 0.0% 100.0% 0.0% 100.0% 100.0% 10.2% 18.2%  **Yotal Before 100.0% **Total Before 100.0% **Total Before	0.0% 18.2% 18.2% 0.0% 0.0% 0.3.0% 0.0% 200.0%

G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)		% Total [before]	% Total [after]
G.3.8.3 G.3.8.4	Fixed coupon	2,750.00		100.0%	
G.3.8.4	Floating coupon	0.00			
	Other	0.00			
	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					
00.3.0.3	9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
G.3.9.1	Cash	0.00		0.0%	
G.3.9.2	Exposures to/guaranteed by Supranational. Sovereign. Agency (SSA)	20.00		11.7%	
G.3.9.3	Exposures to central banks	0.00		0.0%	
G.3.9.4	Exposures to credit institutions	150.49		88.3%	
G.3.9.5	Other	0.00		0.0%	
G.3.9.6	Total	170.49		100.0%	
OG.3.9.1	o/w EU qvts or quasi qovts				
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.3.9.4 OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks				
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (CQS2) central banks				
OG.3.9.7	o/w COS1 credit institutions				
OG.3.9.8	o/w CQS2 credit institutions				
OG.3.9.9					
OG.3.9.10					
OG.3.9.11					
OG.3.9.12					
	10. Substitute Assets - Country	Nominal (mn)		% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	20.00		100.00%	
G.3.10.2	Eurozone Rest of European Union (EU)	0.00 0.00		0.00% 0.00%	
G.3.10.3 G.3.10.4	European Economic Area (not member of EU)	0.00		0.00%	
G.3.10.4 G.3.10.5	Switzerland	0.00		0.00%	
G.3.10.5	Australia	0.00		0.00%	
G.3.10.7	Brazil	0.00		0.00%	
G.3.10.7 G.3.10.8	Canada	0.00		0.00%	
G.3.10.9	Japan	0.00		0.00%	
G.3.10.10	Korea	0.00		0.00%	
G.3.10.11	New Zealand	0.00		0.00%	
G.3.10.12	Singapore	0.00		0.00%	
G.3.10.13	US	0.00		0.00%	
G.3.10.14	Other	0.00		0.00%	
G.3.10.15	Total EU	20.00		100.00%	
G.3.10.16	Total	20.00		100.00%	
OG.3.10.1	o/w [if relevant, please specify]				
OG.3.10.2	o/w [if relevant, please specify]				
OG.3.10.3	a/w lif relevant, please specify)				
OG.3.10.4 OG.3.10.5	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OG.3.10.5 OG.3.10.6	o/w [IT relevant, please specify] o/w [If relevant, please specify]				
OG.3.10.6 OG.3.10.7	o/w [if relevant, please specify]				
	11. Liquid Assets	Nominal (mn)		% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	20.00		0.55%	0.73%
G.3.11.2	Central bank eligible assets	0.00			
G.3.11.3	Other	0.00 20.00		0.55%	0.73%
G.3.11.4 OG.3.11.1	Total a/w lif relevant, please specify)	20.00		0.55%	0.73%
OG.3.11.1	o/w (if relevant, please specify)				
OG.3.11.2	o/w (if relevant, please specify)				
OG.3.11.4	o/w [If relevant, please specify]				
OG.3.11.5	o/w [If relevant, please specify]				
OG.3.11.6	o/w [If relevant, please specify]				
OG.3.11.7	o/w [If relevant, please specify]				
	12. Bond List				
G.3.12.1	Bond list	https://www.coveredbondlabel.com/issuer/131/			
	13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn)				
	Derivatives in the register / cover poor [notional] (init)				
G.3.13.1 G.3.13.2					
G.3.13.2	Type of interest rate swaps (intra-group, external or both)  Type of currency rate swaps (intra-group, external or both)				
G.3.13.2 G.3.13.3 OG.3.13.1	Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn)				
G.3.13.2 G.3.13.3 OG.3.13.1 OG.3.13.2	Type of currency rate swaps (intra-group, external or both)  NPV of Derivatives in the cover pool (mn)  Derivatives outside the cover pool [notional] (mn)				
G.3.13.2 G.3.13.3 OG.3.13.1 OG.3.13.2 OG.3.13.3	Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn)				
G.3.13.2 G.3.13.3 OG.3.13.1 OG.3.13.2 OG.3.13.3 OG.3.13.4	Type of currency rate swaps (intra-group, external or both)  NPV of Derivatives in the cover pool (mn)  Derivatives outside the cover pool [notional] (mn)				
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G.3.13.2 G.3.13.3 OG.3.13.1 OG.3.13.2 OG.3.13.3 OG.3.13.4 OG.3.13.5	Type of currency rate waps, (intra-group, external or both)  NPV of Derinatives in the cover pool (mn)  Derivatives outside the cover pool (mn) common (mn)  NPV of Derivatives outside the cover pool (mn)  14. Sustainable or other special purpose stratery optional  Cover pool involved in a sustainable/special purpose stratery? (Y/N)				
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G.3132 G.3132 G.3132 G.3132 G.3132 G.3133 G.3133 G.3134 G.3134 G.3142 G.3142 G.3142 G.3142 G.3142 G.3142 G.3142 G.3142 G.3142 G.3143 G.3144 G.3142 G.3142 G.3143 G.3144 G.3142 G.3143 G.3144 G.315 G.3143 G.3143 G.3143 G.3143 G.3143 G.3143 G.3143 G.3143 G.3143 G.315	Type of currency rate swaps (intra-group, external or both)  New Of Derivatives in this cover gool (min)  Derivatives outside the cover gool (min)  14.5. Sustainable or other succial purpose strategy - ceptional  Over pool involved in a sustainable/special purpose strategy - ceptional  14.5. Sustainable or other succial purpose strategy - ceptional  Cover pool involved in a sustainable/special purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial purpose strategy - (ry N)  (see Sustainable or other succial pu	whe tissue, these covered bonds would study the eligibility of (EU) 973/0213 is ultimately a matter to be determined by at 38 38 39 point of the student of	Interior for Article 14(1) of the Convert Board Directive (BLI) referenced investor institution and fix reference supervisory of the Convertigation of the	3.2035/25.5. Rubould be noted, however, that  Authority and the issuer does not accept any responsibility in this regard	
G.3113.3 G.3113.1 G.3113.1 G.3113.1 G.3113.1 G.3113.1 G.3114.1 G.3142.2 G.3144.1 G.3154.2 G.3144.1 G.3154.2 G.3	Type of currency rate swaps (intra-group, external or both)  New of Derivatives in the cover pool (mn)  Derivatives outside the cover pool front of the cover pool (mn)  14. Sustainable or other special purpose strategy - cetional  Cover pool involved in a sustainable-(special purpose strategy - cetional  Cover pool involved in a sustainable-(special purpose strategy - cetional  Cover pool involved in a sustainable-(special purpose strategy - tender)  In the strategy of the cover pool (special purpose strategy) (PVIN)  In the decommend of the cover pool (special purpose strategy) (PVIN)  In the decommend of the cover pool (special purpose strategy) (special purp	whe tissue, these covered bonds would study the eligibility of (EU) 973/0213 is ultimately a matter to be determined by at 38 38 39 point of the student of	Interior for Article 14(1) of the Convert Board Directive (BLI) referenced investor institution and fix reference supervisory of the Convertigation of the	1 2019/2162. It should be noted, however, that  sutherity and the issuer dies not accept any responsibility in this regard	
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G.31132 G.31133 G.31131 G.31131 G.31131 G.31131 G.31141 G.31142 G.31143 G.31144 G.31142 G.31144 G.31142 G.31144 G.31142 G.31144 G.3144 G.3	Type of currency rate swaps (intra-group, external or both)  New Of Derivotives in the cover pool (mn)  Derivotives outside the cover pool (mn)  Derivotives outside the cover pool (mn)  New Of Derivotives outside the cover pool (mn)  14. Sustainable or other special purpose strategy - coptional  Cover pool involved in a sustainable-(special purpose strategy - (ryfin)  In the other special purpose strategy - coptional  Cover pool involved in a sustainable-(special purpose strategy - (ryfin)  In the other special purpose st	whe tissue, these covered bonds would study the eligibility of (EU) 973/0213 is ultimately a matter to be determined by at 38 38 39 point of the student of	Interior for Article 14(1) of the Convert Board Directive (BLI) referenced investor institution and fix reference supervisory of the Convertigation of the	3 2039/2162. It should be noted, however, that  2019/2162. It should be noted, however, that  the issuer does not accept any responsibility in this report	
G.3113.3 (G.3113.1 (G.3113.1 (G.3113.1 (G.3113.1 (G.3113.1 (G.3114.1 (G.3114.2 (G.3114	Type of currency rate swaps (intra-group, external or both)  NPV of Derindvises in this cover pool (mn)  Derivotries outside the cover pool (mn)  Derivotries outside the cover pool (mn)  NPV of Derivotries outside the cover pool (mn)  14. Sustainable or other special purpose strategy - optional  Cover pool involved in a sustainable/special purpose strategy - (ryin)  (See Sustainable or other special purpose strategy - registrate or common strategy - (ryin)  (See Sustainable or other special purpose strategy - registrate or common strategy - (ryin)  (See Sustainable or other special purpose strategy - registrategy - (ryin)  (See Sustainable or other special purpose strategy - registrategy - (ryin)  (See Sustainable or other special purpose strategy - registrategy - (ryin)  (See Sustainable or other special purpose strategy - registrategy - (ryin)  (See Sustainable or expecial purpose strategy - registrategy - (ryin)  (See Sustainable or expectation strategy - registrategy - (ryin)  (See Sustainable or expectation or eligible to perferential restratest under Regulation  (See Sustainable or eligible to perferential restratest under Regulation  (See Sustainable or eligible to perferential restratest under Regulation  (See Sustainable or eligible to perferential restratest under Regulation  (See Sustainable or eligible to perferential restratest under Regulation  (See Sustainable or eligible to perferential restrates (regulated)  (See Sustainable or eligible to perferential restrates (regulation)  (See Sustainable or eligible to perferential restrates (regulation)  (See Sustainable or eligible to perferential restrates (regulation)  (See Sustainable or eligible to perferential restrates (regulated)  (Interest coverage of testine certifica polity step 3  (See Sustainable or event information  (See Sustainable or even	whe tissue, these covered bonds would study the eligibility of (EU) 973/0213 is ultimately a matter to be determined by at 38 38 39 point of the student of	Interior for Article 14(1) of the Convert Board Directive (BLI) referenced investor institution and fix reference supervisory of the Convertigation of the	1.2019/2152. It should be noted, however, that when the first sever does not accept any responsibility in this regard	
G.3.13.3 G.3.13.1 G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.2 G.3.14.4 G.3.14.2 G.3.14.4 G.3.14.2 G.3.14.6 G.3.14.1 G.3.14.6 G.3.14.1 G.3.14.6 G.4.1.1 G.4.1 G.4	Type of currency rate waspe, finit agroup, external or both)  New of Derivatives in this cover pool (mn)  Derivatives outside the cover pool (mn)  New of Derivatives outside the cover pool (mn)  14.5. Sustainable or other special purpose strategy - optional  (Cover pool involved in a sustainable/special purpose strategy - optional  If yes to G. 3.1.4. is there a commitment (1) or are already sustainable components present (17)  specific criteria  link to the committed objective criteria  fink to the committed objective criteria  fink to the committed objective criteria  (a) to the committed objective criteria  (b) List of the committed objective criteria  (c) Value of our pool fool dissisteria  (d) Value of our pool fool dissisteria  (d) Value of our pool fool dissisteria  (d) List of JSIM of JSIM of SIM of Committed Outside the opposition of the Committed Outside of the composition of Committed Outside O	whe tissue, these covered bonds would study the eligibility of (EU) 973/0213 is ultimately a matter to be determined by at 38 38 39 point of the student of	Interior for Article 14(1) of the Convert Board Directive (BLI) referenced investor institution and fix reference supervisory of the Convertigation of the	3 2039/2162. It should be noted, however, that  2019/2162 to should be noted, however, that  the issuer does not accept any responsibility in this regard.	
G.31132 G.3132 G.31331 G.31341 G.31432 G.31431 G.31442	Type of currency rate swaps (intra-group, external or both)  New Of Derivatives in this cover gool (min)  Derivatives outside the cover gool (min)  14.5. Sustainable or other succial purpose strategy - cotional  Cover pool involved in a sustainable/special purpose strategy - (ryin)  14.5. Sustainable or other succial purpose strategy - (ryin)  (Cover pool involved in a sustainable/special purpose strategy - (ryin)  (If yes 16 G.3.1.4.1 is there a commitment (1) or are already sustainable components present (17)  (If yes 16 G.3.1.4.1 is there a commitment (1) or are already sustainable components present (17)  (If yes 16 G.3.1.4.1 is there a commitment (1) or are already sustainable components present (17)  (If yes 16 G.3.1.4.1 is there a commitment (1) or are already sustainable components present (17)  (If yes 16 G.3.1.4.1 is the are already sustainable components present (17)  (If yes 16 G.3.1.4.1 is the are already sustainable components in the form of converted bonds are eligible to preferential returnent under Regulation (10)  (If yes 16 G.3.1.4.1 is the are already sustainable proposers in the form of converted bonds:  (If yes 16 G.3.1.4.1 is of SIM (18) statement of bonds are desired for the converted bonds:  (If yes 16 G.3.1.4.1 is of SIM (18) statement of bonds are already sustainable converted bonds:  (If yes 16 G.3.1.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G.4.1 is of SIM (18) statement of yes 16 G	whe tissue, these covered bonds would study the eligibility of (EU) 973/0213 is ultimately a matter to be determined by at 38 38 39 point of the student of	Interior for Article 14(1) of the Convert Board Directive (BLI) referenced investor institution and fix reference supervisory of the Convertigation of the	J 2018/2162. It should be noted, however, that without you have been and accept any responsibility in this regard the saver does not accept any responsibility in this regard.	
G.31132 G.31141 G.3142 G.3143 G.3144 G.3142 G.3144 G.3142 G.3144 G.3142 G.3144 G.3144 G.3142 G.3144 G.3141 G.3142 G.3141	Type of currency rate waspe, finit agroup, external or both)  New of Derivatives in this cover pool (mn)  Derivatives outside the cover pool (mn)  New of Derivatives outside the cover pool (mn)  14.5. Sustainable or other special purpose strategy - optional  (Cover pool involved in a sustainable/special purpose strategy - optional  If yes to G. 3.1.4. is there a commitment (1) or are already sustainable components present (17)  specific criteria  link to the committed objective criteria  fink to the committed objective criteria  fink to the committed objective criteria  (a) to the committed objective criteria  (b) List of the committed objective criteria  (c) Value of our pool fool dissisteria  (d) Value of our pool fool dissisteria  (d) Value of our pool fool dissisteria  (d) List of JSIM of JSIM of SIM of Committed Outside the opposition of the Committed Outside of the composition of Committed Outside O	whe tissue, these covered bonds would study the eligibility of (EU) 973/0213 is ultimately a matter to be determined by at 38 38 39 point of the student of	Interior for Article 14(1) of the Convert Board Directive (BLI) referenced investor institution and fix reference supervisory of the Convertigation of the	3 2019/2163. It should be noted, however, that  withouthy and the issuer does not accept any responsibility in this regard.	

HTT 2023

### **B1.** Harmonised Transparency Template - Mortgage Assets

Reporting in Domestic Currency

Field					
Number	7. Mortgage Assets				
M.7.1.1	1. Property Type Information Residential	Nominal (mn) 3,608.69		% Total Mortgages 100.00%	
M.7.1.2 M.7.1.3	Commercial Other	0.00		0.00% 0.00%	
M 7 1 4	Total o/w Housing Cooperatives / Multi-family assets	3.608.69		100.00% 0.0%	
OM.7.1.1 OM.7.1.2	o/w Forest & Agriculture			0.0%	
OM.7.1.3 OM.7.1.4	a/w lif relevant. please specify! a/w lif relevant. please specify!			0.0% 0.0%	
OM.7.1.5 OM.7.1.6	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0% 0.0%	
OM.7.1.7 OM.7.1.8	a/w lif relevant. please specify! a/w lif relevant. please specify!			0.0% 0.0%	
OM.7.1.9 OM.7.1.10	o/w [If relevant, please specify]			0.0% 0.0%	
OM.7.1.11	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
M.7.2.1	2. General Information  Number of mortgage loans	Residential Loans 50.029	Commercial Loans 0	Total Mortzages 50.029	
OM.7.2.1 OM.7.2.2	Optional information eq. Number of borrowers Optional information eq. Number of quarantors	26,642 0	0	26,642	
OM.7.2.3 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	10 largest exposures	0.7%	0.0%	0.7%	
OM.7.3.2 OM.7.3.3					
OM.7.3.4 OM.7.3.5					
OM.7.3.6		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	4. Breakdown by Geography European Union	100.00%	0.0%	100.00%	
M.7.4.2 M.7.4.3	Austria Belgium	0.00% 100.00%	0.0% 0.0%	0.00% 100.00%	
M.7.4.4 M.7.4.5 M.7.4.6	Bulgaria Croatia	0.00% 0.00%	0.0% 0.0%	0.00% 0.00%	
M.7.4.6 M.7.4.7	Cyprus Czechia	0.00% 0.00%	0.0% 0.0%	0.00% 0.00%	
M.7.4.8 M.7.4.9	Denmark Estonia	0.00% 0.00%	0.0%	0.00% 0.00%	
M.7.4.10	Finland	0.00%	0.0%	0.00%	
M.7.4.11 M.7.4.12 M.7.4.13	France Germany	0.00%	0.0%	0.00% 0.00%	
M.7.4.13 M.7.4.14 M.7.4.15	Greece Netherlands	0.00%	0.0% 0.0%	0.00% 0.00%	
M.7.4.15 M.7.4.16	Hungary Ireland	0.00%	0.0%	0.00%	
M.7.4.17 M.7.4.18	italv Latvia	0.00%	0.0%	0.00% 0.00%	
M.7.4.19	Lithuania	0.00%	0.0%	0.00%	
M.7.4.20 M.7.4.21	Luxembourg Malta	0.00%	0.0%	0.00% 0.00%	
M.7.4.22 M.7.4.23 M.7.4.24	Poland Portugal	0.00% 0.00%	0.0% 0.0%	0.00% 0.00%	
M.7.4.24 M.7.4.25	Romania Slovakia	0.00% 0.00%	0.0%	0.00% 0.00%	
M.7.4.26 M.7.4.27	Slovenia Spain	0.00%	0.0% 0.0%	0.00% 0.00%	
M.7.4.28	Sweden	0.00%	0.0%	0.00%	
M.7.4.29	European Economic Area (not member of EU)  5. Breakdown by reaions of main country of oriain	0.00% % Residential Loans	0.0% % Commercial Loans	0.00% % Total Mortgages	
M.7.5.1 M.7.5.2	Antwerpen Vlaams-Brabant	16.64% 13.65%		16.64% 13.65%	
M.7.5.3 M.7.5.4	Oost-Vlaanderen Brussels	14.93% 10.31%		14.93% 10.31%	
M.7.5.5 M.7.5.6	West-Vlaanderen Limburg	10.70% 6.84%		10.70% 6.84%	
M.7.5.7 M.7.5.8	Lièze	7.79% 6.23%		7.79% 6.23%	
M.7.5.9	Hainaut Brabant Wallon	5.63%		5.63%	
M.7.5.10 M.7.5.11	Namur Luxembourg	4.21% 2.97%		4.21% 2.97%	
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	Fixed rate Floating rate	92.02% 0.00%		92.02% 0.00%	
M.7.6.3 OM.7.6.1	Other	7.98%		7.98%	
OM.7.6.2 OM.7.6.3					
OM.7.6.4					
OM.7.6.5 OM.7.6.6					
M.7.7.1	7. Breakdown by Repayment Type Bullet / interest only	% Residential Loans 2.85%	% Commercial Loans	% Total Mortgages 2.85%	
M.7.7.2 M.7.7.3	Amortising Other	97.15% 0.00%		97.15% 0.00%	
OM.7.7.1 OM.7.7.2					
OM.7.7.3					
OM.7.7.4 OM.7.7.5					
OM.7.7.6	8. Loan Seasonina	% Residential Loans	% Commercial Loans	% Total Morteages	
M.7.8.1 M.7.8.2	Up to 12months ≥ 12 - ≤ 24 months	4.56% 14.14%		4.56% 14.14%	
M.7.8.3 M.7.8.4	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	21.43% 10.54%		21.43% 10.54%	
M.7.8.5 OM.7.8.1	≥ 60 months	49.33%		49.33%	
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 oursuant Art 178 CRR	0.00%		0.00%	
OM.7.9.2 OM.7.9.3					
OM:7:3:3	7.A Residential Cover Pool				
M.7A.10.1	10. Loan Size Information Average loan size (000s)	Nominal 72.13	Number of Loans	% Residential Loans	% No. of Loans
	By buckets (mn):				
M.7A.10.2 M.7A.10.3	<=100K >100K and <=200K	1.528.77 1.262.62	38.060.00 9.164.00	0.42 0.35	0.76 0.18
M.7A.10.4 M.7A.10.5	>200K and <=300K >200K and <=400K	482.60 176.05	2,009.00 517.00	0.13 0.05	0.04 0.01
M.7A.10.6	>400K	158.66	279.00	0.04	0.01
M.7A.10.26	Total  11. Loan to Value (LTV) Information - UNINDEXED	3.608.7 Nominal	50.029 Number of Loans	100.0% % Residential Loans	100.0% % No. of Loans
M.7A.11.1	Weighted Average LTV (%)	58.53%			
M.7A.11.2	Bv LTV buckets (mn): >0 - <=40 %	847.66	21,697	23.49%	43.37%
M.7A.11.3 M.7A.11.4	>40 -<=50 % >50 -<=60 %	439.46 494.69	5,967 5,925	12.18% 13.71%	11.93% 11.84%
M.7A.11.5	>60 - <=70 %	542.03	5.720	15.02%	11.43%
M.7A.11.6 M.7A.11.7	>70 - <=80 % >80 - <=90 %	623.71 483.90	5,704 3,682	17.28% 13.41%	11.40% 7.36%
M.7A.11.8 M.7A.11.9	>90 - <=100 % >100%	134.53 42.72	934 400	3.73% 1.18%	1.87% 0.80%
M.7A.11.10 OM.7A.11.1	Total o/w >100 - <=110 %	3,608.69 15.72	50,029	100.00%	100.00%
OM.7A.11.2 OM.7A.11.3	o/w>110 -<=120 % o/w>120 -<=130 %	3.33 3.20			
OM.7A.11.4 OM.7A.11.5	o/w>120 - <=150 % o/w>130 - <=150 % o/w>140 - <=150 %	4.43 1.83			
OM.7A.11.5 OM.7A.11.6	o/w >140 - <=150 % o/w >150 %	1.83 14.20			

M.7A.12.1	12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 51.82%	Number of Loans	% Residential Loans	% No. of Loans
M./A.12.1	Weighted Average LTV (%)  By LTV buckets (mn):	51.82%			
M.7A.12.2 M.7A.12.3	>0 - <=40 % >40 - <=50 %	1,174.32 508.93	26,715 6,152	32.54% 14.10%	53.40% 12.30%
M.7A.12.4 M.7A.12.5	>50 - <=60 % >60 - <=70 %	533.31 480.33	5.667 4.539	14.78% 13.31%	11.33% 9.07%
M.7A.12.5 M.7A.12.6 M.7A.12.7	>60 - <=70 % >70 - <=80 % >80 - <=90 %	454.47 323.45	3,832 2,229	12.59% 8.96%	7.66% 4.46%
M.7A.12.8 M.7A.12.9	>90 - <=100 % >100%	110.55 23.33	680 215	3.06% 0.65%	1.36% 0.43%
M.7A.12.10 OM.7A.12.1	o/w >100 - <=110 %	3,608.69 4.70	50,029	100.00% 0.13%	100.00% 0.00%
OM.7A.12.2 OM.7A.12.3	o/w>110 - <=120 % o/w>120 - <=130 %	2.36 3.29		0.07%	0.00%
OM.7A.12.4 OM.7A.12.5	o/w >130 - <=140 % o/w >140 - <=150 %	2.59 1.40		0.07% 0.04%	0.00% 0.00%
OM.7A.12.6	a/w>150 % 13. Breakdown by type Owner occupied	8.98 % Residential Loans		0.25%	0.00%
M.7A.13.1 M.7A.13.2	Second home/Holiday houses	80.37% 0.00%			
M.7A.13.3 M.7A.13.4 M.7A.13.5	Buv-to-let/Non-owner occupied Subsidised housing	0.00%			
M.7A.13.6	Agricultural Other	0.00% 18.49%			
OM.7A.13.1 OM.7A.13.2	o/w Private rental o/w Multi-family housina				
OM.7A.13.3 OM.7A.13.4	o/w Buildings under construction a/w Buildings land a/w [lf relevant, please specify]				
OM.7A.13.5 OM.7A.13.6	o/w lif relevant, please specifyl				
OM.7A.13.7 OM.7A.13.8 OM.7A.13.9	a/w lif relevant. alease saecifvl o/w lif relevant, please specifyl				
OM.7A.13.10	o/w (If relevant, please specify) o/w (If relevant. olease soecify)	# B - 11 - 11 - 1 - 1			
M.7A.14.1 M.7A.14.2	14. Loan by Ranking 1st lien / No prior ranks Guaranteed	100.00% 0.00%			
M.7A.14.3 OM.7A.14.1	Other	0.00%			
OM.7A.14.2 OM.7A.14.3					
OM.7A.14.4 OM.7A.14.5					
OM.7A.14.6	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Lonns	% No. of Dwellings
M.7A.15.1 M.7A.15.2	TBC at a country level TBC at a country level				
M.7A.15.2 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	TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12	TBC at a country level TBC at a country level				
M.7A.15.13 M.7A.15.14	TBC at a country level TBC at a country level				
M.7A.15.15 M.7A.15.16	TBC at a country level TBC at a country level				
M.7A.15.17 M.7A.15.18 M.7A.15.19	TBC at a country level no data			0.5	0.000
M.7A.15.19 OM.7A.15.1 OM.7A.15.2	Total	0.00	0	0.00%	0.00%
OM.7A.15.2 OM.7A.15.3	16. Average energy use intensity (kWh/m2 per year) - optional	Naminal (ma)	Number of dualities	% Paridantial In-	% No. of Dwellings
M.7A.16.1 M.7A.16.2	16. Average energy use intensity (kWh/m2 per year) - optional TBC at a country level TBC at a country level	Nomina (MA)	Number of awellings	7º NEWUENTIAN LOANS	A NO. OF DWEITINGS
M 74 16 3	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				
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	TBC at a country level TBC at a country level				
M.7A.16.17 M.7A.16.18	TBC at a country level no data				
M.7A.16.19 OM.7A.16.1	Total	0.00	0	0.00%	0.00%
OM.7A.16.1 OM.7A.16.2 OM.7A.16.3					
M.7A.17.1	17. Property Age Structure - optional older than 1919	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.2 M.7A.17.3	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 2001 - 2005				
M.7A.17.8 M.7A.17.9 M.7A.17.10	2001 - 2005 2006 - 2010 2011 - 2015				
M.7A.17.10 M.7A.17.11 M.7A.17.12	2011 - 2015 2016 - 2020 2021 and onwards				
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.18.1	18. Dwelling type - optional House, detached or semi-detached	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.2 M.7A.18.3	Flat or Apartment Bungalow				
M.7A.18.4 M.7A.18.5	Terraced House Multifamily House				
M.7A.18.6 M.7A.18.7	Land Only other				
M.7A.18.8 OM.7A.18.1	Total	0.00	0	0.00%	0.00%
M.7A.19.1	19. New Residential Property - aptional New Property	Nominal (mn)	Number of dwellings	% 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	Ó	0.00%	0.00%
M.7A.19.6	20. CO2 emission - by dwelling type - as per national availability	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	
M.7A.20.1 M.7A.20.2	House, detached or semi-detached Flat or Apartment				
M.7A.20.3 M.7A.20.4	Bunzalow Terraced House				
M.7A.20.5 M.7A.20.6	Multifamily House Land Only				
M.7A.20.7 M.7A.20.8 M.7A.20.9	other no data Total	0.00	ů .		
M.7A.20.10	Total Weighted Average	0.00			
M 70 24 4	7B Commercial Cover Pool 21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.78.21.1	Average loan size (000s)				
M.78.21.2	By buckets (mn): TBC at a country level				
M.78.21.3 M.78.21.4	TBC at a country level TBC at a country level				
M.78.21.5 M.78.21.6	TBC at a country level TBC at a country level TBC at a country level				
M.78.21.7 M.78.21.8 M.78.21.9	TBC at a country level TBC at a country level TBC at a country level				
M.78.21.9 M.78.21.10 M.79.21.11	TBC at a country level				
M.7B.21.11 M.7B.21.12	TBC at a country level TBC at a country level				
A4 70 24 42					
M.7B.21.13 M.7B.21.14 M.7B.21.15	TBC at a country level TBC at a country level TBC at a country level				
M.7B.21.14 M.7B.21.15 M.7B.21.16	TBC at a country level TBC at a country level TBC at a country level				
M.78.21.14 M.78.21.15 M.78.21.16 M.78.21.17 M.78.21.18	TBC at a country level				
M.7B.21.14 M.7B.21.15 M.7B.21.16 M.7B.21.17 M.7B.21.18 M.7B.21.19 M.7B.21.20	TBC at a country level				
M.7B.21.14 M.7B.21.15 M.7B.21.16 M.7B.21.17 M.7B.21.18 M.7B.21.19 M.7B.21.20 M.7B.21.21	TBC at a country level				
M.78.21.14 M.78.21.15 M.78.21.16 M.78.21.17 M.78.21.17 M.78.21.19 M.78.21.20 M.78.21.21 M.78.21.22 M.78.21.23 M.78.21.24	TEC at a country level				
M.7B.21.14 M.7B.21.15 M.7B.21.16 M.7B.21.17 M.7B.21.18 M.7B.21.19 M.7B.21.20 M.7B.21.21	TEC at a country level	0.0	0	0.0%	0.0%

	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.22.1	Weighted Average LTV (%)	[For completion]			
M.78.22.2	Bv LTV buckets (mn): >0 - <=40 %				
M.7B.22.3 M.7B.22.4	>40 - <=50 % >50 - <=60 % >60 - <=70 %				
M.78.22.5 M.78.22.6 M.78.22.7	>70 - <=80 %				
M.78.22.7 M.78.22.8	>80 - <=90 % >90 - <=100 %				
M.7B.22.9 M.7B.22.10	>100% Total	0.0	0	0.0%	0.0%
OM.7B.22.1 OM.7B.22.2	o/w >100 - <=110 % o/w >110 - <=120 %				
OM.78.22.3 OM.78.22.4	o/w>120 - <=130 % o/w>130 - <=140 %				
OM.78.22.5 OM.78.22.6	o/w >140 - <=150 %				
OM.7B.22.7	o/w >150 %				
OM.7B.22.8 OM.7B.22.9					
M.78.23.1	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 M.7B.23.3	>0 - <=40 % >40 - <=50 %				
M.7B.23.4 M.7B.23.5	>50 - <=60 % >60 - <=70 %				
M.7B.23.6 M.7B.23.7 M.7B.23.8	>70 - <=80 % >80 - <=90 % >90 - <=100 %				
M.7B.23.8 M.7B.23.9 M.7B.23.10	>100%				
M.7B.23.10 OM.7B.23.1	Total 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	o/w >130 - <=140 % o/w >140 - <=150 %				
OM.78.23.6 OM.78.23.7	o/w>150 %				
DM.7B.23.8					
M.78.23.9 M.78.24.1	24. Breakdown by Type Retail	% Commercial loans			
M.7B.24.2	Office				
M.7B.24.3 M.7B.24.4	Hotel/Tourism Shopping malls				
M.7B.24.5 M.7B.24.6	Industry Agriculture				
M.7B.24.7 M.7B.24.8	Other commercially used Hospital				
M.7B.24.9 M.7B.24.10	School other RE with a social relevant purpose				
M.7B.24.11 M.7B.24.12	Land Property developers / Bulding under construction				
M.7B.24.12 M.7B.24.13	Other 25. EPC Information of the financed CRE - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.78.25.1 M.78.25.2	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.78.25.5 M.78.25.6	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.25.7 M.7B.25.8	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.78.25.9 M.7B.25.10	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.25.11 M.7B.25.11 M.7B.25.12	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.25.13	TBC at a country level	[For completion]	[For completion]		
M.7B.25.14 M.7B.25.15	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.25.16 M.7B.25.17	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.25.18 M.7B.25.19	no data Total	[For completion] 0.0	[For completion]	0.0%	0.0%
OM.7B.25.2	iotai		-		
OM.7B.25.2 OM.7B.25.3		Nominal (mn)		% Commercial Loans	% No. of CRE
OM.78.25.2 OM.78.25.3 M.78.26.1	26. Average energy use intensity (kWh/m2 per year) - actional TBC at a country level	Nominal (mn) [For completion] [For completion]	Number of CRE [For completion] [For completion]		% No. of CRE
OM.78.25.2 OM.78.25.3 M.78.26.1 M.78.26.2 M.78.26.3	26. Average energy use intensity fkWh/m2 per year1-aptional TEC at a country level TEC at a country level TEC at a country level	[For completion] [For completion] [For completion]	Number of CRE [For completion] [For completion] [For completion]		% No. of CRE
M.78.25.2 M.78.26.1 M.78.26.2 M.78.26.3 M.78.26.4 M.78.26.5	26. Average energy use intensity fAWM/m2 per year1-optional TEC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	Number of CRE  For completion   For completion   For completion   For completion   For completion   For completion		% No. of CRE
M.78.25.2 M.78.26.1 M.78.26.2 M.78.26.3 M.78.26.4 M.78.26.5 M.78.26.6 M.78.26.6 M.78.26.6	26. Average energy as intensity faWhfm2 per yearl - actional TEC at a country level	[For completion] [For completion] [For commoletion] [For completion] [For completion] [For completion]	Number of CRE For completion		% No. of CRE
M.78.25.2 M.78.26.1 M.78.26.2 M.78.26.3 M.78.26.4 M.78.26.5 M.78.26.5 M.78.26.6 M.78.26.6 M.78.26.7 M.78.26.7	26. Average energy are interests ANM/m2 are yearl - national TEC at a country level	[For completion] [For completion] [For comoletion] [For comoletion] [For completion] [For completion] [For completion] [For completion] [For comoletion]	Number of CRI  For completion		% No. of CRE
M.78.25.2 M.78.26.1 M.78.26.2 M.78.26.3 M.78.26.3 M.78.26.4 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.9 M.78.26.9 M.78.26.9 M.78.26.10	26. Average enter use intensity ANN/n2 are vent - ontioned  10.6 at a country level	For completion     For completion	Number of CRI  For completion		% Ng. of CNE
M.78.25.2 M.78.25.3 M.78.26.1 M.78.26.2 M.78.26.3 M.78.26.4 M.78.26.5 M.78.26.6 M.78.26.6 M.78.26.7 M.78.26.9 M.78.26.10 M.78.26.11 A.78.26.11	26. Average concruss citizensity. Atthings per years - actioned 110. 4 a country level	For completion     For complet	Number of CRI  For completion		% No. of CRE
M.78.25.2 M.78.26.1 M.78.26.2 M.78.26.3 M.78.26.4 M.78.26.4 M.78.26.5 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.9 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.1	26. Average energy use infensive / Akhfun2 are yearl - cationed TEC at a country level	For completion     For complet	Number of CRE  For completion		% No. of CRE
M.78.25.2 M.78.26.1 A.78.26.1 A.78.26.2 A.78.26.3 A.78.26.4 A.78.26.5 A.78.26.6 A.78.26.6 A.78.26.9 I.78.26.10 I.78.26.11 I.78.26.12 I.78.26.12 I.78.26.13 I.78.26.14 I.78.26.15 I.78.26.15	26. Average energy are interests in ANN/m2 are yearl - notioned  TEC at a country level	For completion     For complet	Number of CRI  For completion		% No. of CRE
M.78.25.2 M.78.26.1 M.78.26.2 M.78.26.3 M.78.26.3 M.78.26.5 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.1 1.78.26.10 1.78.26.11 1.78.26.13 1.78.26.14 1.78.26.15 1.78.26.15 1.78.26.15 1.78.26.16 1.78.26.17 1.78.26.18	26. Average enter use intensity ANN/n2 are vent - ontioned  18.6 at a country level	For completion     For complet	Number of CRI  For completion   For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion     For completion		% No. of CRE
M.78.25.2 M.78.26.1 M.78.26.2 M.78.26.2 M.78.26.2 M.78.26.3 M.78.26.3 M.78.26.3 M.78.26.5 M.78.26.5 M.78.26.7 M.78.26.1 M.78.26 M.78.26 M.78.26 M.78.26 M.78.26 M.78.26 M.78.26	26. Average concrus a citizantiv ABM/n2 zer year 1 optional 10.6 at a country level	For completion     For complet	Number of CRI  For completion	% Commercial Loans	
M.78.25.2 M.78.26.1 M.78.26.2 M.78.26.2 M.78.26.2 M.78.26.3 M.78.26.3 M.78.26.3 M.78.26.5 M.78.26.5 M.78.26.7 M.78.26.1 M.78.26 M.78.26 M.78.26 M.78.26 M.78.26 M.78.26 M.78.26	26. Average energy are interests ANN/m2 are yeard - notioned TEC at a country level	iFor completion if or completion is of completion in the completion in the completion is of completion in the completion in the completion is of completion in the completion in the completion is of completion in the co	Number of CRE    For completate    For completat	% Commercial Loans	
IM.78.25.2 IM.78.25.2 IM.78.25.2 IM.78.26.1 IM.78.26.2 IM.78.26.2 IM.78.26.4 IM.78.26.4 IM.78.26.5 IM.78.26.6 IM.78.26.6 IM.78.26.6 IM.78.26.6 IM.78.26.6 IM.78.26.6 IM.78.26.6 IM.78.26.1 IM.78.26.2 IM.78.26.3	26. Average exercises in Albhrid 2 are searl - sectional  116. at a country level  126. at a country level  136. at a country level	Fier completion   Fier complet	Number of CRI  For completion For co	% Commercial Loans  0.0%	0.0%
M.78.25.2 M.78.26.1 M.78.26.2 M.78.26.2 M.78.26.2 M.78.26.4 M.78.26.5 M.78.26.4 M.78.26.5 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.1 M.78.26.2 M.78.27.2 M.78.2 M.78.2 M.78.2 M.78.2 M.78.2 M.78.2 M.78.2 M.78.2	26. Average energy use infensive in AND/Init 2 or year) - cationed  TIEC at a country level	Fier completion   Fier complet	Number of CRE  For completion	% Commercial Loans  0.0%	0.0%
IM.78.25.2 M.78.26.1 M.78.26.2 M.78.26.2 M.78.26.2 M.78.26.2 M.78.26.3 M.78.26.3 M.78.26.5 M.78.26.7 M.78.26.6 M.78.26.7 M.78.26.6 M.78.26.7 M.78.26.6 M.78.26.7 M.78.26.1 M.78.	26. Average energy sate intensity in ANN/m2 are yearl - carbined  TRC at a country level	Fier completion   Fier complet	Number of CIE    For completion     For completion	% Commercial Loans  0.0%	0.0%
M.78:25.2 M.78:26.1 M.78:26.2 M.78:26.1 M.78:26.2 M.78:26.2 M.78:26.5 M.78:26.5 M.78:26.7 M.78:26.9 M.78:26.1 M.78:26.3 M.78:26.3 M.78:26.3 M.78:27.1 M.78:2	26. Average energy are interests in ANN/m2 are yeard - octioned  TEC at a country level	iFor completion if or completion in the or completion is of the or completion in the or completion in the or completion is of the or completion in the or completion in the or completion is of the or completion in the or completion in the or completion in the or completion is of the or completion in t	Number of CRI    For completion     For completion	% Commercial Loans  0.0%	0.0%
M.78.25.2 M.78.26.1 M.78.26.2 M.78.26.3 M.78.26.3 M.78.26.3 M.78.26.5 M.78.26.5 M.78.26.5 M.78.26.5 M.78.26.5 M.78.26.5 M.78.26.5 M.78.26.6 M.78.26.7 M.78.26.1 M.78.26.2 M.78.27.3 M.78.2	26. Auronae canter use infemnite ANN/m2 are read - octioned  116. at a country level  116. at a	iFor completion if recommended in the commended in the co	Number of CRE    For completate    For completat	% Commercial Loans  0.0%	0.0%
DM.78.25.2  DM.78.25.2  M.78.26.1  M.78.26.2  M.78.26.3  M.78.26.3  M.78.26.3  M.78.26.6  M.78.26.6  M.78.26.6  M.78.26.6  M.78.26.6  M.78.26.6  M.78.26.6  M.78.26.6  M.78.26.6  M.78.26.1  M.78.27.1  M.78.27.2  M.78.27.2  M.78.27.2  M.78.27.2  M.78.27.2  M.78.27.2  M.78.27.3  M.78.27.1	26. Average enters use infemuity in With/m2 are yearl - cationed  TIE at a country level	Fier completion   Fier complet	Number of CRE  For completion	% Commercial Loans  0.0%	0.0%
DM.78.25.2  DM.78.25.2  M.78.26.1  M.78.26.2  M.78.26.3  M.78.26.3  M.78.26.4  M.78.26.5  M.78.26.5  M.78.26.5  M.78.26.5  M.78.26.5  M.78.26.5  M.78.26.6  M.78.26.1  M.78.27.1  M.78.27.2  M.78.27.2  M.78.27.2  M.78.27.2  M.78.27.3  M.78.27.1  M.78.27.11	26. Average energy use inferential ANN/m2 are yearl - carbined  TEC at a country level  TEC at a count	Fier completion   Fier complet	Number of CRI  For completion	% Commercial Coars  0.0%  % Commercial Coars	0.0% % No. of CRE
M.78.25.2 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.2 M.78.26.4 M.78.26.4 M.78.26.4 M.78.26.4 M.78.26.6 M.78.26.1 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.3 M.78.27.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.1 M.78.2	26. Auerose enter aus infemilis ANN/m2 are yeard - octioned  TEC at a country level  TEC at country level  TEC at a country level  TEC at country level  TEC at country level	Fier completion in Free Completi	Number of CRE    For completion     For completion	% Commercial Loans  0.0%	0.0%
MAPB.25.2 MAPB.25.2 MAPB.25.2 MAPB.26.1 MAPB.26.2 MAPB.26.3 MAPB.26.3 MAPB.26.4 MAPB.26.4 MAPB.26.5 MAPB.26.6 MAPB.27.2 MAPB.26.6 MAPB.27.2 MAPB.26.7 MAPB.27.3 MAPB.27.2 MAPB.27.3 MAPB.2	26. Average energy use inferential ANN/m2 are yearl - carbined  TEC at a country level  TEC at a count	Fier completion   Fier complet	Number of CRI  For completion	% Commercial Coars  0.0%  % Commercial Coars	0.0% % No. of CRE
MAP 8.2-5.2  MAP 9.2-6.1  MAP 9.2-6.1  MAP 9.2-6.2  MAP 9.2-6.3  MAP 9.2-6.3  MAP 9.2-6.3  MAP 9.2-6.3  MAP 9.2-6.5  MAP 9.2-6.5  MAP 9.2-6.5  MAP 9.2-6.5  MAP 9.2-6.5  MAP 9.2-6.5  MAP 9.2-6.1  MAP 9.2-7.1  MAP 9	26. Average energy use inferential ANN/m2 are yearl - carbined  TEC at a country level  TEC at a count	Fier completion   Fier complet	Number of CRI  For completion	% Commercial Coars  0.0%  % Commercial Coars	0.0% % No. of CRE
M.78.25.2 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.2 M.78.26.3 M.78.26.4 M.78.26.4 M.78.26.4 M.78.26.6 M.78.26.1 M.78.26.2 M.78.27.3 M.78.2	26. Average energy use inferential ANN/m2 are yearl - carbined  TEC at a country level  TEC at a count	Fier completion   Fier complet	Number of CRI  For completion	% Commercial Coars  0.0%  % Commercial Coars	0.0% % No. of CRE
M.78.25.2 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.2 M.78.26.3 M.78.26.6 M.78.26.9 M.78.26.9 M.78.26.9 M.78.26.9 M.78.26.1 M.78.26.3 M.78.27.8 M.78.2	26. Average energy use inferential ANN/m2 are yearl - carbined  TEC at a country level  TEC at a count	Fier completion   Fier complet	Number of CRI  For completion	% Commercial Coars  0.0%  % Commercial Coars	0.0% % No. of CRE
M.78.25.2 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.2 M.78.26.6 M.78.26.8 M.78.26.9 M.78.26.1 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.4 M.78.27.4 M.78.27.5 M.78.27.4 M.78.27.4 M.78.27.4 M.78.27.5 M.78.2	26. Average enters as inferential Albhina are searl - cationed  TEC at a country level  TEC at a count	Fier completion   Fier complet	Number of CRI  For completion	% Commercial Coans  0.0%  % Commercial Coans	0.0% % No. of CRE 0.0%
M.78.25.2 M.78.26.2 M.78.2	26. Average enteres as inferential ANN/m2 are yearl - carbinold  TEC at a country level  TEC at a coun	iFor completion if or c	Number of CIE    For completion     For completion	% Commercial Coars  0.0%  % Commercial Coars	0.0% % No. of CRE
M.78.25.2 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.2 M.78.26.4 M.78.26.4 M.78.26.4 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.1 M.78.27.1 M.78.2	26. Average energy are interests in ANN/m2 are yeard - notioned  TEC at a country level  TEC at a coun	iFor completion if recommendation in the commendation if the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation in the commendation in the comme	Number of CRI    For completion     For completion	% Commercial Coans  0.0%  % Commercial Coans	0.0% % No. of CRE 0.0%
M.78.25.2 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.2 M.78.26.3 M.78.26.6 M.78.26.1 M.78.26.3 M.78.26.3 M.78.27.2 M.78.27.1 M.78.27.2 M.78.27.1 M.78.27.2 M.78.27.2 M.78.27.3 M.78.2	26. Average enters use infentive in Withfurz are sent - cationed  THE at a country level  THE at a cou	Fire completion   Fire   Fire completion   Fire	Number of CRE  For completion	% Commercial Coans  0.0%  % Commercial Coans	0.0% % No. of CRE 0.0%
DM.78.25.2  DM.78.25.2  M.78.26.1  M.78.26.2  M.78.26.3  M.78.26.3  M.78.26.3  M.78.26.3  M.78.26.5  M.78.26.6  M.78.26.7  M.78.27  M.78.28  M.78.28  M.78.28	26. Average enters use inferencial Albhims are yearl - carbinose  118. at a country level  118.	iFor completion if recommendation in the commendation if the commendation is the commendation if the commendation is the commendation if the commendation is the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the commendation is the commendation in the commendation in the comme	Number of CRI    For completion     For completion	% Commercial Loans  0.0%  % Commercial Loans  0.0%  % Residential Loans	0.0%  No. of CRE  0.0%
OM.78.25.3  OM.78.25.1  M.78.26.1  M.78.26.1  M.78.26.3  M.78.26.3  M.78.26.3  M.78.26.3  M.78.26.3  M.78.26.3  M.78.26.5  M.78.26.6  M.78.26.6  M.78.26.6  M.78.26.6  M.78.26.6  M.78.26.6  M.78.26.6  M.78.26.7  M.78.26.1  M.78.27.1  M.78.27.1  M.78.27.2  M.78.27.2  M.78.27.3  M.78.27.1  M.78.28.1  M.78.28.1  M.78.28.1  M.78.28.1  M.78.28.1  M.78.28.1	26. Average enters as inferential ANN/m2 are yeard - carbinosal TIE at a country level TIE	iFor completion if recommendation in the commendation if recommendation is recommendation in recommend	Number of CRE  For completion	% Commercial Loans  0.0%  % Commercial Loans  0.0%  % Residential Loans  0.0%  ac 0.00/m Jac neer)  [For completion]	0.0%  No. of CRE  0.0%
OM.78.25.3  OM.78.25.3  M.78.26.1  M.78.26.1  M.78.26.3  M.78.26.3  M.78.26.3  M.78.26.3  M.78.26.6  M.78.26.7  M.78.27  M.78.28  M.78.28  M.78.28  M.78.28	26. Average enteres as inferential Albhan 2 are searl - cationed  Till c at a country level  Till c at country level  Till c at a	Fier completion   Fier complet	Number of CRI  For completion	% Commercial Coans  0.0%  % Commercial Coans  0.0%  0.0%  0.0%  8.0 (03/m² (ser year)  For completion)  For completions	0.0%  No. of CRE  0.0%
M.79.26.2 M.79.26.3 M.79.26.5 M.79.26.6 M.79.26.7 M.79.26.7 M.79.26.7 M.79.26.7 M.79.26.7 M.79.27 M.79.29	26. Average enteror use inferential ANN/m2 are yeard - carbinose  The at a country level  The at a cou	iFor completion if or completion if if or comp	Number of CRE    For completion     For completion	% Commercial Coars  0.0%  % Commercial Coars  0.0%  % Residential Coars  0.0%  ac 0.0/m See see!  [For completion]  [For completion]  [For completion]	0.0%  No. of CRE  0.0%
0M.78.25.3 0M.78.25.1 M.79.26.1 M.79.26.1 M.79.26.2 M.79.26.2 M.79.26.3 M.79.26.5 M.79.26.6 M.79.26.7 M.79.26.1 M.79.27.1 M.79.27.2 M.79.27.2 M.79.27.2 M.79.27.2 M.79.27.2 M.79.27.2 M.79.27.3 M.79	26. Average enteres as inferentin ANN/m2 are yearl - notioned TEC at a country level TEC at	iFor completion if recommendation in a commendation in a commendat	Number of CRI    For completion     For completion	Commercial Coars  O.0%  N. Commercial Loans  N. Residential Loans  O.0%  As COX/m [ser year]  For completion   For completio	0.0%  No. of CRE  0.0%
OM/8 25.2  OM/8 25.2  M 79 26.1  M 79 26.1  M 79 26.2  M 79 26.3  M 79 26.3  M 79 26.5  M 79 26.1  M 79 27.1  M 79 27.2  M 79 27.3	18. Average enteres use infensive in Albhan 2 er seal - cationed  18. at a country level  19. at country level  20. at a country level  19. at a country level  19. at a country level  19. at a country level  20. at a country level  21. at a country level  22. at a country level  23. at a country level  24. at a country level  25. at a country level  26. at a country level  27. at a country level  28. at a country level  29. at a country level  20. at a country level  20. at a country level  20. at a country level  21. at a country level  22. at a country level  23. at a country level  24. at a count	iFier completion if ire completion ire completio	Number of CRE  For completion	S. Commercial Loans  0.0%  S. Commercial Loans  0.0%  S. Commercial Loans  0.0%  0.0%  1.0 Commercial Loans	0.0%  No. of CRE  0.0%
0.K.78_5.2  0.K.78_5.2  M.78_2.6.1  M.78_2.6.1  M.78_2.6.3  M.78_2.6.3  M.78_2.6.3  M.78_2.6.3  M.78_2.6.3  M.78_2.6.3  M.78_2.6.5  M.78_2.6.6  M.78_2.6.7  M.78_2.7  M.78_2.8  M.78_2.8  M.78_2.8  M.78_2.8  M.78_2.9	26. Average enteres as inferentia (ANS) for a serial - carbineal  The at a country level  The at a co	Fier completion in Proceedings of the Completion in Proceedings of	Number of CRE    For completion     For completion	5. Commercial Loans  0.0%  5. Commercial Loans  5. Residential Loans  0.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1.0%  1	0.0%  No. of CRE  0.0%
3M.78.25.2 3 3 3 4 7 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	26. Average enterers use inferential Alth/m2 are reard - carbined  18C at a country level  18C at a co	iFor completion if recommendation in a constitution of the constitution of the completion if recommendation is recommendation in recommendation in recommendation in recommendation is recommendation in recommend	Number of CRE    For completion     For completion	Commercial Coars  0.0%  S Commercial Coars  C Commercial Coars  S Residential Loans  A Residential Loans  O.0%  As COS/mil Core seed   For completion   For co	0.0%  No. of CRE  0.0%
M.78.25.2 1 M.78.26.1 M.78.27.1 M.78.27.2 M.78.27.2 M.78.27.2 M.78.27.2 M.78.27.3 M.78	26. Average enteres as inferentia (ANS) for a serial - carbineal  The at a country level  The at a co	iFor completion if iro completion ir	Number of CRE  For completion	Commercial Coars  Coa	0.0%  No. of CRE  0.0%
A78.252 (A78.253) A78.253 (A78.252) A78.253 (A78.253) A78.253 (A78	26. Average enteres use infentive in Albhina zer searl - cationed  TIC at a country level  TIC at a co	Fier completion in Proceedings of the Completion in Proceedings of	Number of CRE    For completion     For completion	Commercial Coars  0.0%  S Commercial Coars  C Commercial Coars  S Residential Loans  A Residential Loans  O.0%  As COS/mil Core seed   For completion   For co	0.0%  No. of CRE  0.0%
W.78.52.9	26. Average enteres as inferentia (ANS) for a serial - carbineal  The at a country level  The at a co	Fier completion in Proceedings of the Completion in Proceedings of	Number of CRE    For completion     For completion	Commercial Coars  O.0%  X. Residential Coars  O.0%  X. Residential Coars  O.0%  No CO2/m Spr year)  If or conselected  If or c	0.0%  No. of CRE  0.0%

### C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

eld Number	1. Glossary - Standard Harmonised Items	Definition
	·	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	OC Calculation: Contractual	documents.
	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	·	statutory overcollateralisation.
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined?	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with the
HG.1.5	What assumptions eg. in terms of prepayments? etc.1	G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are taken into account.
	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What	
	maturity structure (hard bullet, soft bullet, conditional pass through)? Under what	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.6	conditions/circumstances? Etc.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	Property values are those used in the loan underwriting procedure
	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.10	Valuation Model (AVM) or on-site audits	
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,	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied to individu
HG.1.12	commercial 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.
	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 ex
HG.1.15		valuation is done.
OHG.1.1	NPV assumptions (when stated)	The current interest is used; no parrallel shift of the interest rate curve is asssumed.
OHG.1.2		
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.2.1 HG.2.2		[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3	Sustainability - strategy pursued in the cover pool	[For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.6	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.8	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.9	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.8	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.9	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.3 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion] [For completion]
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.3 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10	Sustainability - strategy pursued in the cover pool Subsidised Housine (definitions of affordables. Social housine) New Property and Existing Property	[For completion]   For completion    For completion
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11	Sustainability - stratezy pursued in the cover pool Subsidised Housine (definition of affordable, social housine) New Property and Existing Property  New Property and Existing Property  3. Reason for No Data	[For completion] [For completion] [For completion]  Value
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11	Sustainability - strategy pursued in the cover pool Subsidised Housine (definitions of affordable, social housine) New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction	[For completion]   For completion     For completio
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.11	Sustainability - stratezy pursued in the cover pool Subsidised Housine (definition of affordable, social housine) New Property and Existing Property  New Property and Existing Property  3. Reason for No Data  Not applicable for the jurisdiction Not relevant for the issuer adjoc of 2 programme at the present time	For completion    For completion    For completion    For completion    Value   NO1   NO2
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.2 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.1 OHG.2.1 HG.3.1 HG.3.2	Sustainability - stratezy pursued in the cover pool Subsidised Housine (definition of affordable, social housine) New Property and Existing Property  New Property and Existing Property  3. Reason for No Data  Not applicable for the jurisdiction Not relevant for the issuer adjoc of 2 programme at the present time	[For completion] [For completion] [For completion]  Value  ND1  ND2
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.6 OHG.2.5 OHG.2.7 OHG.2.8 OHG.2.7 OHG.2.10 OHG.2.11 HG.3.1 HG.3.2 HG.3.3	Sustainability - stratezy pursued in the cover pool Subsidised Housine (definition of affordable, social housine) New Property and Existing Property  New Property and Existing Property  3. Reason for No Data  Not applicable for the jurisdiction Not relevant for the issuer adjoc of 2 programme at the present time	For completion    For completion    For completion    For completion    Value   NO1   NO2
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.5 OHG.2.7 OHG.2.9 OHG.2.1 OHG.2.1 OHG.2.1 OHG.2.1 OHG.2.1 OHG.2.1 OHG.3.1 OHG.3.1	Sustainability - strategy pursued in the cover pool Subsidised Housine (definitions of affordables, social housine) New Property and Existing Property  New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the source at the present time Not available at the present time	[For completion] [For completion]  Value  ND1  ND2  ND3
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.2 OHG.2.5 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.1 OHG.2.1 HG.3.1 HG.3.2 HG.3.2 HG.3.3 OHG.3.3	Sustainability - strategy pursued in the cover pool Subsidised Housine (definitions of affordables, social housine) New Property and Existing Property New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	[For completion]   For completion]   For completion]   Value   No.1   No.2   No.3     Definition
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.2 OHG.2.5 OHG.2.5 OHG.2.6 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.11 OHG.2.11 OHG.2.3 HG.3.1 HG.3.1 OHG.3.3 OHG.3.3	Sustainability - strategy pursued in the cover pool Subsidised Housine (definitions of affordables, social housine) New Property and Existing Property  New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the source at the present time Not available at the present time	[For completion] [For completion]  Value  NO1  NO2  NO3
HG.21 HG.22 HG.23 HG.23 OHG.21 OHG.22 OHG.25 OHG.26 OHG.27 OHG.28 OHG.21 OHG.21 OHG.21 OHG.21 OHG.31 OHG.31 OHG.31 OHG.31 OHG.31 OHG.31 OHG.31 OHG.33	Sustainability - strategy pursued in the cover pool Subsidised Housine (definitions of affordables, social housine) New Property and Existing Property New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	[For completion]  For completion]  Value  NO1  NO2  NO3  Definition
HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.2 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.9 OHG.2.10 OHG.2.10 OHG.2.10 OHG.2.12 HG.3.2 HG.3.3 OHG.3.3 OHG.3.3 OHG.3.3 OHG.3.3	Sustainability - strategy pursued in the cover pool Subsidised Housine (definitions of affordables, social housine) New Property and Existing Property New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	[For completion]  For completion]  Value  NO1  NO2  NO3  Definition
HG.21 HG.22 HG.23 OHG.23 OHG.23 OHG.23 OHG.25 OHG.26 OHG.27 OHG.28 OHG.27 OHG.210 OHG.210 OHG.212 HG.31 OHG.31 OHG.31 OHG.33 OHG.31 OHG.33	Sustainability - strategy pursued in the cover pool Subsidised Housine (definitions of affordables, social housine) New Property and Existing Property New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	[For completion]   For completion]   For completion]    Value
HG.2.1 HG.2.2 HG.2.3 OHG.2.3 OHG.2.2 OHG.2.6 OHG.2.6 OHG.2.6 OHG.2.5 OHG.2.5 OHG.2.5 OHG.2.1 OHG.2.1 OHG.2.1 OHG.2.1 OHG.2.1 OHG.2.1 OHG.2.1 OHG.2.1 OHG.3.1 HG.3.1 HG.3.2 HG.3.3 HG.3.2 HG.3.3 HG.4.1 OHG.4.2	Sustainability - strategy pursued in the cover pool Subsidised Housine (definitions of affordables, social housine) New Property and Existing Property New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	[For completion]   For completion]   For completion]    Value



# Residential Mortgage Pandbrieven Programm

# **EUR 10 Billion Mortgage Pandbrieven Programme**

# Reporting Date

Reporting Date 30/11/2023

**Contact Details:** 

**Head of ALM Treasury** 

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Asset Based Solutions (cover pool and management)

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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 FORTIS

# **Covered Bond Emmission**

# **Outstanding Series**

Series	ISIN	Amount	Issue Date	<b>Maturity Date</b>	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	0.82	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2024	4.31	22/03/2029
BD@153515	BE0002614924	500,000,000	04/10/2018	04/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2024	1.85	04/10/2026
BD@258179	BE0002974559	1,000,000,000	30/10/2023	30/10/2028	EUR	Fixed	3.75 %	NACT	30/10/2024	4.92	30/10/2029
'		2,750,000,000									

# Totals

Total Outstanding (in EUR): 2,750,000,000
Current Weighted Average Fixed Coupon: 1.81 %
Weighted Average Remaining Average Life\* 3.45

<sup>\*</sup> At Reporting Date until Maturity Date



# BNP PARIBAS 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



FORIIS		
Test Summary		
(all amounts in EUR unless stated otherwise)		
1. Outstanding Mortgage Pandbrieven and Cover Assets		1
	0.750.000.000	
Outstanding Mortgage Pandbrieven Nominal Balance Residential Mortgage Loans	2,750,000,000	
Nominal Balance Public Finance Exposures	3,608,689,441 20,000,000	
Nominal Balance Fublic Finance Exposures  Nominal Balance Financial Institution Exposures	150,494,688	
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	37.42%	
2. Residential Mortgage Loans Cover Test	01.1270	7
		<u>J</u>
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,923,200,705	
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106.30%	
> > Cover Test Royal Decree Art 5 Paraf 1	Passed	85%
3. Total Asset Cover Test		_
Value of Public Finance Exposures (definition Royal Decree)	18,671,914	(VI)
Value of Financial Institution Exposures (definition Royal Decree)	150,494,688	(VII)
Principal Used for covering Interest in the 'Interest and Principal Coverage Test'		(VIIBis
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,923,200,705	_
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I	112.45%	Limit
>>> Cover Test Royal Decree Art 5 Paraf 2	Passed	105%
4. Interest and Principal Coverage Test		
Interest Proceeds Cover Assets	507,791,444	(VIII)
Total Interest Proceeds Residential Mortgage Loans	507,791,444	
Total Interest Proceeds Public Finance Exposures	0	
Total Interest Proceeds Financial Institution Exposures	0	
Impact Derivatives	0	
Principal Proceeds Cover Assets	3,092,367,307	(IX)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,923,200,705	
Total Principal Proceeds Public Finance Exposures	18,671,914	
Total Principal Proceeds Financial Institution Exposures	150,494,688	
Impact Derivatives Interest Requirement Covered Bonds	0 229,062,500	
Costs, Fees and expenses Covered Bonds	25,943,933	٠,
Principal Requirement Covered Bonds	2,750,000,000	٠,
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(XI)-(XII)	595,152,318	
> > Cover Test Royal Decree Art 5 paraf 3	Passed	
5. Liquidity Tests		1
Cumulative Cash Inflow Next 180 Days	348,119,971	
Cumulative Cash Outflow Next 180 Days	-10,325,541	
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	337,794,430	
>> Liquidity Test Royal Decree Art 7 paraf 1	Passed	
MtM Liquid Bonds	16,336,980	•
Interest Payable on Mortgage Pandbrieven next 3 months		(XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	16,336,980	(XVII)



# Residential Mortgage Pandbrieven Programme

# **Cover Pool Summary**

Portfolio Cut-off D 30/11/2023 (All Amounts are in Euro)

# 1. Residential Mortgage Loans

See Stratification Tables Mortgages for more

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	3,608,689,441
Principal Redemptions between Cut-off Date and Maturity	3,608,689,441
Interest Payments between Cut-off Date and Maturity Date	507,791,444
Number of borrowers	26,642
Number of loans	50,029
Average Outstanding Balance per borrower	135,451
Average Outstanding Balance per loan	72,132
Weighted average Current Loan to Current Value	51.82%
Weighted average Current Loan to Original Value	58.53%
Weighted average seasoning (in Years)	4.37
Weighted average remaining maturity (in years, at 0% CPR)	14.93
Weighted average initial maturity (in years, at 0% CPR)	19.31
Percentage of Fixed Rate Loans	92.02%
Percentage of Variable Rate Loans	7.98%
Weighted average interest rate	1.76%
Weighted average interest rate Fixed Rate Loans	1.74%
Weighted average interest rate Variable Rate Loans	2.03%
Weighted Remaining average life (in years, at 0% CPR)	7.83
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

150,494,688

# 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 Programm

# Straticifation Tables

30/11/2023 Portfolio Cut-off Da

1. Geographic distribution					
	In EUR	In %	In number of loans	In %	
Antwerpen	600,528,345.17	16.64 %	8,037	16.06 %	
Oost-Vlaanderen	538,782,269.45	14.93 %	7,836	15.66 %	
Vlaams-Brabant	492,437,267.78	13.65 %	6,434	12.86 %	
West-Vlaanderen	386,009,800.55	10.70 %	6,194	12.38 %	
Brussels	372,108,301.89	10.31 %	3,852	7.70 %	
Liège	281,053,488.47	7.79 %	4,149	8.29 %	
Limburg	246,939,636.95	6.84 %	3,921	7.84 %	
Hainaut	224,998,216.58	6.23 %	3,490	6.98 %	
Brabant Wallon	202,997,157.05	5.63 %	2,428	4.85 %	
Namur	151,902,182.90	4.21 %	2,170	4.34 %	
Luxembourg	107,007,259.99	2.97 %	1,451	2.90 %	
Other	3,925,513.78	0.11 %	67	0.13 %	
	3,608,689,440.56	100.00 %	50,029	100.00 %	

# 2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	164,516,766.57	4.56 %	1.251	2.50 %
>1 and <=2	510,331,981.64	14.14 %	4,389	8.77 %
>2 and <=3	773,322,568.51	21.43 %	7,401	14.79 %
>3 and <=4	380,167,667.14	10.53 %	4,148	8.29 %
>4 and <=5	420.156.402.32	11.64 %	5,602	11.20 %
>5 and <=6	269.265.744.38	7.46 %	3,871	7.74 %
>6 and <=7	328,126,520,03	9.09 %	5,568	11.13 %
>7 and <=8	427.140.664.99	11.84 %	9,365	18.72 %
>8 and <=9	289.558.537.41	8.02 %	6,875	13.74 %
>9 and <=10	17,631,656.79	0.49 %	560	1.12 %
>10 and <=11	3.871.772.48	0.11 %	126	0.25 %
>11 and <=12	1,743,167.15	0.05 %	68	0.14 %
>12 and <=13	3.752.980.59	0.10 %	188	0.38 %
>13 and <=14	8.777.380.79	0.24 %	264	0.53 %
>14 and <=15	5,264,872.12	0.15 %	147	0.29 %
>15 and <=16	1,076,882.31	0.03 %	20	0.04 %
>16 and <=17	197.523.74	0.01 %	10	0.02 %
>17 and <=18	930.948.22	0.03 %	34	0.07 %
>18 and <=19	1,851,324.25	0.05 %	97	0.19 %
>19 and <=20	557,069.18	0.02 %	34	0.07 %
>20 and <=21	166,465.37	0.00 %	5	0.01 %
>21 and <=22	250,000.00	0.01 %	34 5 2	0.00 %
>22 and <=23	1,196.91	0.00 %	1	0.00 %
>23 and <=24	29,347.67	0.00 %	3	0.01 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

# 3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	0.00	0.00 %	183	0.37 %
<=1	20,595,775.74	0.57 %	957	1.91 %
>1 and <=2	49,620,521.46	1.38 %	3,054	6.10 %
>2 and <=3	71,583,947.05	1.98 %	3,343	6.68 %
>3 and <=4	63,188,570.12	1.75 %	2,166	4.33 %
>4 and <=5	77,529,893.00	2.15 %	2,233	4.46 %
>5 and <=6	94,726,617.53	2.62 %	2,388	4.77 %
>6 and <=7	97,678,446.88	2.71 %	2,202	4.40 %
>7 and <=8	125,881,171.05	3.49 %	2,353	4.70 %
>8 and <=9	116,745,687.87	3.24 %	1,906	3.81 %
>9 and <=10	108,506,105.59	3.01 %	1,756	3.51 %
>10 and <=11	143,625,392.17	3.98 %	2,142	4.28 %
>11 and <=12	176,147,231.79	4.88 %	2,477	4.95 %
>12 and <=13	193,251,688.82	5.36 %	2,420	4.84 %
>13 and <=14	170,445,680.56	4.72 %	1,995	3.99 %
>14 and <=15	154,501,681.33	4.28 %	1,689	3.38 %
>15 and <=16	163,550,803.90	4.53 %	1,882	3.76 %
>16 and <=17	224,350,487.22	6.22 %	2,403	4.80 %
>17 and <=18	313,623,879.32	8.69 %	3,022	6.04 %
>18 and <=19	234,195,659,30	6.49 %	2,126	4.25 %
>19 and <=20	113.682.412.20	3.15 %	1,028	2.05 %
>20 and <=21	131,872,627.93	3.65 %	1,200	2.40 %
>21 and <=22	163,523,584.85	4.53 %	1,264	2.53 %
>22 and <=23	294,368,848.56	8.16 %	1,963	3.92 %
>23 and <=24	184,350,382.44	5.11 %	1,156	2.31 %
>24 and <=25	82,335,670.45	2.28 %	484	0.97 %
>25 and <=26	972,636.43	0.03 %	12	0.02 %
>26 and <=27	2,671,299.56	0.07 %	18	0.04 %
>27 and <=28	21,214,484.25	0.59 %	125	0.25 %
>28 and <=29	13,361,415.92	0.37 %	79	0.16 %
>29 and <=30	586,837.27	0.02 %	3	0.01 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

# 4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	356,000.00	0.01 %	3	0.01 %
>1 and <=2	5,290,886.85	0.15 %	46	0.09 %
>2 and <=3	4,996,173.16	0.14 %	60	0.12 %
>3 and <=4	3,744,858.64	0.10 %	61	0.12 %
>4 and <=5	34,433,044.61	0.95 %	297	0.59 %
>5 and <=6	3,929,519.02	0.11 %	122	0.24 %
>6 and <=7	6,254,461.50	0.17 %	221	0.44 %
>7 and <=8	7,573,317.41	0.21 %	493	0.99 %
>8 and <=9	15,780,755.08	0.44 %	806	1.61 %
>9 and <=10	254.535.843.84	7.05 %	9,075	18.14 %
>10 and <=11	30.603.757.74	0.85 %	1,584	3.17 %
>11 and <=12	50,459,409.69	1.40 %	1,208	2.41 %
>12 and <=13	165.893.262.12	4.60 %	3,615	7.23 %
>13 and <=14	26.517.995.52	0.73 %	517	1.03 %
>14 and <=15	423.629.826.90	11.74 %	6,709	13.41 %
>15 and <=16	35.450.129.80	0.98 %	513	1.03 %
>16 and <=17	51.728.085.22	1.43 %	687	1.37 %
>17 and <=18	214.488.988.89	5.94 %	2,756	5.51 %
>18 and <=19	32,569,083.24	0.90 %	444	0.89 %
>19 and <=20	928,723,942.05	25.74 %	9,891	19.77 %
>20 and <=21	47.513.358.98	1.32 %	574	1.15 %
>21 and <=22	26.955.111.10	0.75 %	301	0.60 %
>22 and <=23	38.693.498.88	1.07 %	406	0.81 %
>23 and <=24	18,548,824.38	0.51 %	222	0.44 %
>24 and <=25	1,062,379,092.56	29.44 %	8,385	16.76 %
>25 and <=26	61,749,871.11	1.71 %	579	1.16 %
>26 and <=27	3,212,077.89	0.09 %	24	0.05 %
>27 and <=28	1,137,709.69	0.03 %	8	0.02 %
>28 and <=29	11,796,791.58	0.33 %	78	0.16 %
>29 and <=30	38,046,931.42	1.05 %	322	0.64 %
>30 and <=31	1,370,998.86	0.04 %	15	0.03 %
>39 and <=40	215,870.81	0.01 %	4	0.01 %
>31 and <=32	109,962.02	0.00 %	3	0.01 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

# 5. Origination Year

Year	In EUR	In %	In number of loans	In %
2000	29,347.67	0.00 %	3	0.01 %
2001	1,196.91	0.00 %	1	0.00 %
2002	250,000.00	0.01 %	2	0.00 %
2003	196,409.19	0.01 %	7	0.01 %
2004	545,575.40	0.02 %	36	0.07 %
2005	1,852,372.31	0.05 %	96	0.19 %
2006	911,450.12	0.03 %	31	0.06 %
2007	248,206.70	0.01 %	11	0.02 %
2008	1,258,598.15	0.03 %	27	0.05 %
2009	5,996,368.60	0.17 %	161	0.32 %
2010	8,238,407.31	0.23 %	270	0.54 %
2011	3,437,331.25	0.10 %	174	0.35 %
2012	2,044,557.91	0.06 %	65	0.13 %
2013	3,936,168.87	0.11 %	129	0.26 %
2014	28,327,675.91	0.78 %	932	1.86 %
2015	288,314,464.75	7.99 %	6,782	13.56 %
2016	483,778,043.84	13.41 %	10,227	20.44 %
2017	287,854,565.94	7.98 %	4,834	9.66 %
2018	259,461,604.80	7.19 %	3,631	7.26 %
2019	456,794,543.59	12.66 %	6,001	12.00 %
2020	380,002,429.27	10.53 %	4,067	8.13 %
2021	780,379,903.40	21.63 %	7,438	14.87 %
2022	480,441,337.46	13.31 %	4,098	8.19 %
2023	134,388,881.21	3.72 %	1,006	2.01 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

# 6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	555,008,001.60	15.38 %	13,051	48.99 %
>100 and <=200	1.092.501.915.58	30.27 %	7.492	28.12 %
>200 and <=300	916.675.455.29	25.40 %	3.771	14.15 %
>300 and <=400	475.436.516.02	13.17 %	1,393	5.23 %
>400	569.067.552.07	15.77 %	935	3.51 %
	3,608,689,440.56	100.00 %	26,642	100.00 %

# 7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	1,651,061.68	0.05 %	30	0.06 %
0.5 - 1%	177,380,462.59	4.92 %	1,748	3.49 %
1 - 1.5%	1,156,965,642.64	32.06 %	13,702	27.39 %
1.5 - 2%	1,616,952,011.90	44.81 %	26,006	51.98 %
2 - 2.5%	286,254,476.96	7.93 %	3,969	7.93 %
2.5 - 3%	164,628,257.28	4.56 %	2,098	4.19 %
3 - 3.5%	114.923.860.82	3.18 %	1,067	2.13 %
3.5 - 4%	55,745,023.96	1.54 %	616	1.23 %
4 - 4.5%	16.377.819.70	0.45 %	267	0.53 %
4.5 - 5%	6.978.245.04	0.19 %	175	0.35 %
5 - 5.5%	5.287.886.65	0.15 %	153	0.31 %
5.5 - 6%	3,727,597.08	0.10 %	120	0.24 %
6 - 6.5%	1.336.774.28	0.04 %	54	0.11 %
6.5 - 7%	402.601.72	0.01 %	20	0.04 %
7 - 7.5%	77.718.26	0.00 %	4	0.01 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

8.	Interest	Rate	Type

	In EUR	In %	In number of loans	In %
Fixed	3,320,662,224.35	92.02 %	47,052	94.05 %
Variable	1,892,268.89	0.05 %	78	0.16 %
Variable With Cap	286,134,947.32	7.93 %	2,899	5.79 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

# 9. Next Reset Date

	In EUR	In %	In number of loans	In %
2023	10,031,912.28	0.28 %	100	0.20 %
2024	98,947,682.54	2.74 %	1,197	2.39 %
2025	9,680,544.35	0.27 %	121	0.24 %
2026	16,254,920.12	0.45 %	173	0.35 %
2027	12,835,822.08	0.36 %	130	0.26 %
2028	19,981,055.96	0.55 %	213	0.43 %
2029	7,394,574.09	0.20 %	73	0.15 %
2030	148,623.54	0.00 %	5	0.01 %
2031	37,779,668.57	1.05 %	233	0.47 %
2032	23,539,954.93	0.65 %	135	0.27 %
2033	3,667,514.00	0.10 %	44	0.09 %
2034	23,697,695.63	0.66 %	259	0.52 %
2035	5,570,098.05	0.15 %	40	0.08 %
2036	7,123,721.51	0.20 %	53	0.11 %
2037	1,184,596.74	0.03 %	12	0.02 %
2038	68,942.00	0.00 %	1	0.00 %
Fixed To Maturity	3,330,782,114.17	92.30 %	47,240	94.43 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

# 10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	3,608,689,440.56	100.00 %	50,029	100.00 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

# 11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	3,469,686,482.99	96.15 %	48,438	96.82 %
Interest only	102,669,893.72	2.85 %	701	1.40 %
Linear	36,333,063.85	1.01 %	890	1.78 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

# 12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0-10%	142,025,036.87	3.94 %	8,180	16.35 %
11-20%	253,660,169.31	7.03 %	6,380	12.75 %
21-30%	344,592,249.48	9.55 %	6,049	12.09 %
31-40%	434,038,688.82	12.03 %	6,106	12.20 %
41-50%	508,928,180.07	14.10 %	6,152	12.30 %
51-60%	533,307,309.36	14.78 %	5,667	11.33 %
61-70%	480,332,065.82	13.31 %	4,539	9.07 %
71-80%	454.471.962.24	12.59 %	3,832	7.66 %
81-90%	323,454,092.06	8.96 %	2,229	4.46 %
91-100%	110,553,656.02	3.06 %	680	1.36 %
101-110%	4.703.683.78	0.13 %	50	0.10 %
111-120%	2,359,793.55	0.07 %	15	0.03 %
>120%	16,262,553.18	0.45 %	150	0.30 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

# 13. Current Loan to Original Value (LTOV)

	In EUR	In %	In number of loans	In %
0-10%	71,246,538.66	1.97 %	5,243	10.48 %
11-20%	169,909,421.95	4.71 %	5,359	10.71 %
21-30%	250,370,770.82	6.94 %	5,366	10.73 %
31-40%	356,129,276.13	9.87 %	5,729	11.45 %
41-50%	439,460,210.33	12.18 %	5,967	11.93 %
51-60%	494,687,107.95	13.71 %	5,925	11.84 %
61-70%	542,025,641.19	15.02 %	5,720	11.43 %
71-80%	623,706,908.39	17.28 %	5,704	11.40 %
81-90%	483,904,209.61	13.41 %	3,682	7.36 %
91-100%	134,528,225.48	3.73 %	934	1.87 %
101-110%	15.717.771.51	0.44 %	153	0.31 %
111-120%	3,334,209.89	0.09 %	37	0.07 %
>120%	23,669,148.65	0.66 %	210	0.42 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

# 14. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	33,978,177.59	0.94 %	3,393	6.78 %
21-40%	101,804,231.16	2.82 %	4,514	9.02 %
41-60%	211,282,753.89	5.85 %	5,060	10.11 %
61-80%	423,143,272.60	11.73 %	6,087	12.17 %
81-100%	549,544,063.30	15.23 %	6,035	12.06 %
101-120%	131,932,241.08	3.66 %	2,325	4.65 %
121-140%	156,362,641.71	4.33 %	2,555	5.11 %
141-160%	189,406,236.03	5.25 %	2,688	5.37 %
161-180%	208.993.656.39	5.79 %	2,551	5.10 %
181-200%	360,674,423.25	9.99 %	3,309	6.61 %
201-300%	566,732,465.10	15.70 %	6,137	12.27 %
301-400%	265.682.656.16	7.36 %	2,364	4.73 %
401-500%	123,355,310.44	3.42 %	1,077	2.15 %
>500%	285,797,311.86	7.92 %	1,934	3.87 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

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

In Years	In EUR	In %	In number of loans	In %
>=0 and <=1	71,824,875.30	1.99 %	4,233	8.46 %
>1 and <=2	129,968,542.11	3.60 %	5,355	10.70 %
>2 and <=3	169,610,416.10	4.70 %	4,615	9.22 %
>3 and <=4	213,642,298.52	5.92 %	4,373	8.74 %
>4 and <=5	219,066,780.27	6.07 %	3,624	7.24 %
>5 and <=6	278,416,422.50	7.72 %	4,130	8.26 %
>6 and <=7	357,875,268.46	9.92 %	4,443	8.88 %
>7 and <=8	269,917,694.49	7.48 %	3,043	6.08 %
>8 and <=9	418,777,667.12	11.60 %	4,465	8.92 %
>9 and <=10	447,924,275.88	12.41 %	4,220	8.44 %
>10 and <=11	265,974,198.35	7.37 %	2,394	4.79 %
>11 and <=12	443,376,005.36	12.29 %	3,108	6.21 %
>12 and <=13	181,200,342.18	5.02 %	1,179	2.36 %
>13 and <=14	99,852,978.91	2.77 %	594	1.19 %
>14 and <=15	13,915,942.30	0.39 %	92	0.18 %
>15 and <=16	21,436,611.69	0.59 %	126	0.25 %
>16 and <=17	5,391,831.24	0.15 %	33	0.07 %
>17 and <=18	517,289.78	0.01 %	2	0.00 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

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

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	3,330,782,114.17	92.30 %	47,240	94.43 %
>=0 and <=1	119,417,678.88	3.31 %	1,434	2.87 %
>1 and <=2	27,141,545.07	0.75 %	273	0.55 %
>2 and <=3	27,781,838.39	0.77 %	292	0.58 %
>3 and <=4	31,241,967.99	0.87 %	206	0.41 %
>4 and <=5	31.475.384.45	0.87 %	177	0.35 %
>5 and <=6	31,109,167,00	0.86 %	334	0.67 %
>7 and <=8	939.294.03	0.03 %	8	0.02 %
>6 and <=7	8,800,450.58	0.24 %	65	0.13 %
	3,608,689,440.56	100.00 %	50,029	100.00 %

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

	In EUR	In %	In number of Properties	In %
Owner-occupied	9,672,859,698.85	81.51 %	25,468	80.25 %
Other/No data	2,194,292,979.72	18.49 %	6,268	19.75 %
	11.867.152.678.57	100.00 %	31.736	100.00 %

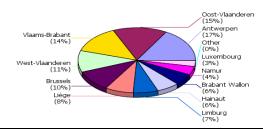
# 18. IFRS9 Norms

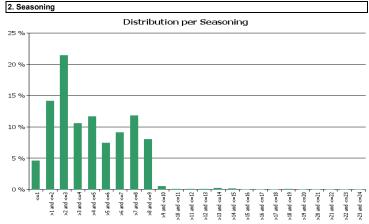
	In EUR	In %	In number of loans	In %
Phase 1	3,262,103,944,58	90.40 %	46.047	92.04 %
Phase 2	345,860,537.38	9.58 %	3,794	7.58 %
Phase 3	724,958.60	0.02 %	5	0.01 %
Other/No data	0.00	0.00 %	183	0.37 %
	3.608.689.440.56	100.00 %	50.029	100.00 %

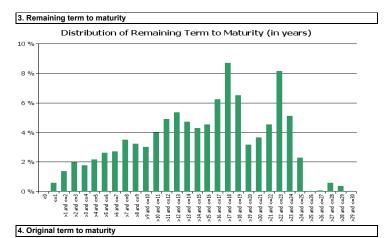
### Straticifation Tables

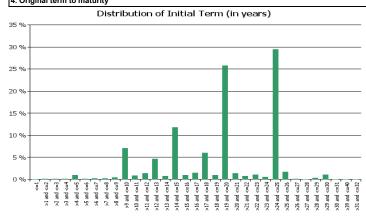
Portfolio Cut-off Date 30/11/2023

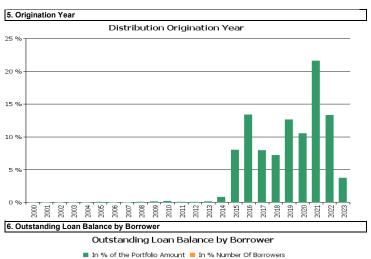
### 1. Geographic distribution

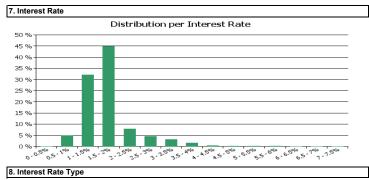




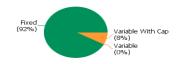


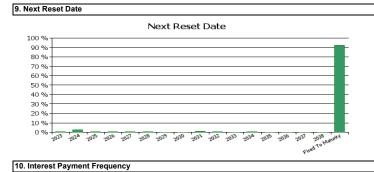




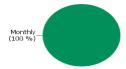


Distribution per Interest Type





Distribution per Interest Payment Frequency

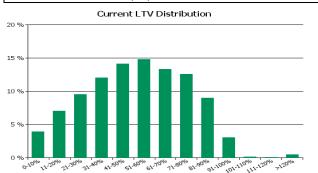




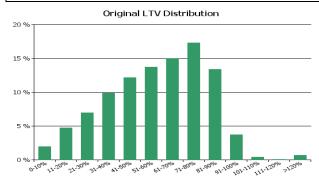
### Distribution per Repayment Type



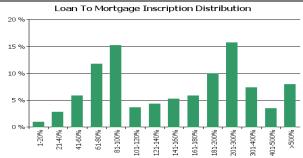
# 12. Current Loan to Current Value (LTV)



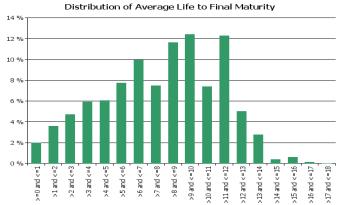
### 13. Current Loan to Original Value (LTOV)

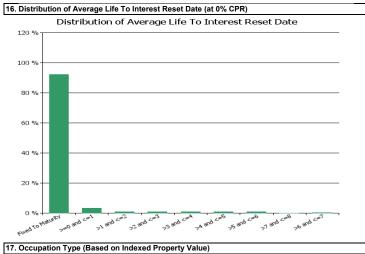


### 14. Loan to Mortgage Inscription Ratio (LTM)



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



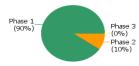


Distribution per Occupation Type



### 18. IFRS9 Norms

Distribution per IFRS9 Norm



# BNP PARIBAS Residential Mortgage Pandbrieven Programme

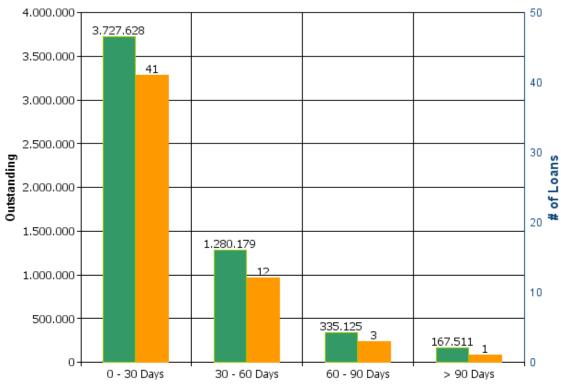
# **Cover Pool Performance**

Portfolio Cut-off Date 30/11/2023

# 1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	3,603,178,997.04	99.85 %	49,972	99.89 %
0 - 30 Days	3,727,628.38	0.10 %	41	0.08 %
30 - 60 Days	1,280,179.27	0.04 %	12	0.02 %
60 - 90 Days	335,125.27	0.01 %	3	0.01 %
> 90 Days	167,510.60	0.00 %	1	0.00 %
Total	3,608,689,440.56	100.00 %	50,029	100.00 %

# Delinquency Outstanding in Euro





# Residential Mortgage Pandbrieven Progra

# **Amortisation**

Portfolio Cut-off Di Nov/2023

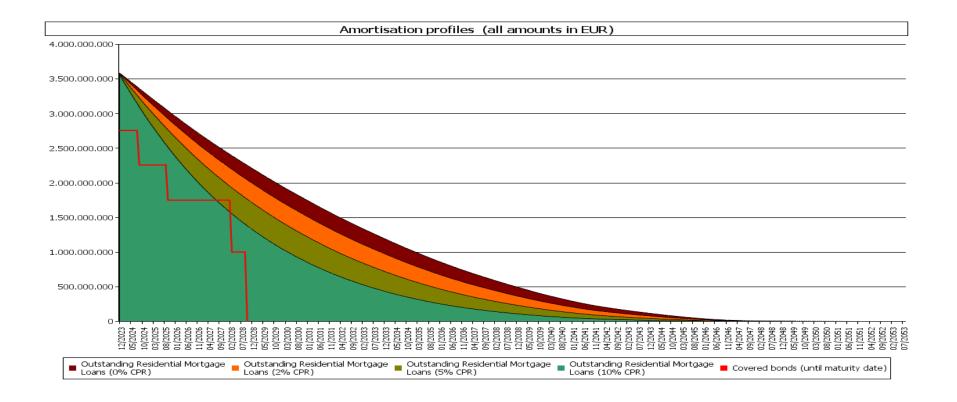
TIMI	TIME LIABILITIES COVER LOAN ASSETS		AN ASSETS			
Maturity	Month	Covered	CPR 0%	CPR 2%	CPR 5%	CPR 10%
01/12/2023	1	2,750,000,000	3,583,469,594	3,577,587,663	3,568,782,261	3,554,153,127
01/01/2024	2	2,750,000,000	3,558,301,160	3,546,435,304	3,528,709,461	3,499,359,852
01/02/2024	3	2,750,000,000	3,532,961,292	3,515,207,755	3,488,742,781	3,445,071,766
01/03/2024	4	2,750,000,000	3,509,048,013	3,485,874,687	3,451,398,973	3,394,689,331
01/04/2024	5	2,750,000,000	3,484,150,842	3,455,271,581	3,412,397,977	3,342,113,274
01/05/2024 01/06/2024	6 7	2,750,000,000 2,750,000,000	3,458,682,829 3,433,887,618	3,424,384,617 3,394,068,917	3,373,570,516 3,335,200,938	3,290,541,446 3,239,337,487
01/07/2024	8	2,750,000,000	3,408,522,150	3,363,467,686	3,296,995,655	3,189,103,769
01/08/2024	9	2,750,000,000	3,383,925,721	3,333,532,852	3,259,342,109	3,139,329,081
01/09/2024	10	2,250,000,000	3,357,303,443	3,301,697,591	3,220,005,354	3,088,304,462
01/10/2024	11	2,250,000,000	3,331,310,368	3,270,757,561	3,181,979,829	3,039,324,149
01/11/2024	12	2,250,000,000	3,306,820,592	3,241,206,266	3,145,211,327	2,991,479,625
01/12/2024	13	2,250,000,000	3,281,757,530	3,211,360,693	3,108,579,766	2,944,518,704
01/01/2025	14	2,250,000,000	3,256,651,182	3,181,387,864	3,071,734,258	2,897,293,970
01/02/2025 01/03/2025	15 16	2,250,000,000 2,250,000,000	3,232,429,060 3,208,393,597	3,152,369,794 3,124,135,911	3,035,975,564 3,001,871,857	2,851,437,208
01/04/2025	17	2,250,000,000	3,183,449,204	3,094,589,030	2,965,919,128	2,808,618,171 2,763,226,444
01/05/2025	18	2,250,000,000	3,159,986,869	3,066,739,560	2,931,993,384	2,720,421,766
01/06/2025	19	2,250,000,000	3,134,782,839	3,037,119,339	2,896,289,972	2,675,912,543
01/07/2025	20	2,250,000,000	3,110,298,736	3,008,451,821	2,861,890,490	2,633,291,696
01/08/2025	21	2,250,000,000	3,085,712,929	2,979,608,855	2,827,244,057	2,590,394,310
01/09/2025	22	2,250,000,000	3,061,358,513	2,951,078,129	2,793,050,859	2,548,226,578
01/10/2025	23	1,750,000,000	3,037,255,800	2,923,037,893	2,759,703,022	2,507,480,878
01/11/2025	24	1,750,000,000	3,012,168,168	2,893,976,959	2,725,317,254	2,465,749,569
01/12/2025 01/01/2026	25 26	1,750,000,000 1,750,000,000	2,988,380,956 2,964,845,577	2,866,410,427 2,839,012,287	2,692,713,445 2,660,192,893	2,426,264,381 2,386,809,359
01/02/2026	27	1,750,000,000	2,941,811,923	2,812,178,456	2,628,347,758	2,348,248,477
01/03/2026	28	1,750,000,000	2,918,159,033	2,785,294,055	2,597,240,211	2,311,576,933
01/04/2026	29	1,750,000,000	2,894,785,798	2,758,298,785	2,565,526,275	2,273,679,890
01/05/2026	30	1,750,000,000	2,871,504,395	2,731,624,006	2,534,462,366	2,236,942,310
01/06/2026	31	1,750,000,000	2,846,915,841	2,703,639,877	2,502,118,433	2,199,041,468
01/07/2026	32	1,750,000,000	2,823,573,500	2,677,070,892	2,471,431,958	2,163,168,242
01/08/2026 01/09/2026	33 34	1,750,000,000 1,750,000,000	2,801,275,891 2,777,973,946	2,651,425,553 2,624,910,506	2,441,531,414 2,410,968,150	2,127,945,869 2,092,407,906
01/10/2026	35	1,750,000,000	2,777,975,940	2,599,075,941	2,381,363,586	2,058,243,114
01/11/2026	36	1,750,000,000	2,733,097,983	2,573,895,283	2,352,294,571	2,024,507,027
01/12/2026	37	1,750,000,000	2,709,194,122	2,547,195,960	2,322,164,368	1,990,382,857
01/01/2027	38	1,750,000,000	2,686,847,869	2,521,901,319	2,293,257,282	1,957,280,487
01/02/2027	39	1,750,000,000	2,664,861,346	2,497,022,227	2,264,859,123	1,924,855,349
01/03/2027	40	1,750,000,000	2,643,495,371	2,473,207,005	2,238,104,546	1,894,838,872
01/04/2027	41	1,750,000,000 1,750,000,000	2,621,949,870 2,600,560,993	2,448,888,867	2,210,462,091	1,863,509,482 1,833,186,617
01/05/2027 01/06/2027	42 43	1,750,000,000	2,577,666,002	2,424,924,924 2,399,499,567	2,183,444,006 2,155,055,853	1,801,688,759
01/07/2027	44	1,750,000,000	2,556,878,828	2,376,242,394	2,128,915,194	1,772,538,527
01/08/2027	45	1,750,000,000	2,536,218,712	2,353,044,141	2,102,770,080	1,743,354,594
01/09/2027	46	1,750,000,000	2,515,563,906	2,329,922,661	2,076,812,614	1,714,540,997
01/10/2027	47	1,750,000,000	2,494,512,387	2,306,632,336	2,050,991,926	1,686,283,519
01/11/2027	48	1,750,000,000	2,473,314,898	2,283,152,411	2,024,951,246	1,657,821,760
01/12/2027	49	1,750,000,000	2,452,315,786	2,260,052,066	1,999,529,793	1,630,298,869
01/01/2028	50 51	1,750,000,000 1,750,000,000	2,431,404,829 2,411,010,212	2,236,980,017	1,974,084,018	1,602,734,553
01/02/2028 01/03/2028	51 52	1,000,000,000	2,390,268,833	2,214,453,975 2,191,919,999	1,949,235,352 1,924,809,536	1,575,857,221 1,549,943,603
01/04/2028	53	1,000,000,000	2,370,137,881	2,169,773,201	1,900,515,852	1,523,899,232
01/05/2028	54	1,000,000,000	2,349,948,545	2,147,759,470	1,876,603,688	1,498,557,469
01/06/2028	55	1,000,000,000	2,329,238,340	2,125,220,512	1,852,187,780	1,472,795,577
01/07/2028	56	1,000,000,000	2,309,058,897	2,103,350,455	1,828,615,609	1,448,091,362
01/08/2028	57	1,000,000,000	2,289,465,653	2,081,965,559	1,805,420,696	1,423,667,518
01/09/2028	58 50	1,000,000,000	2,269,871,620	2,060,646,436	1,782,388,826	1,399,552,616
01/10/2028 01/11/2028	59 60	0	2,250,491,725 2,229,739,842	2,039,699,400	1,759,928,013	1,376,251,379
01/11/2028	61		2,229,739,642	2,017,463,661 1,996,641,463	1,736,315,130 1,714,165,231	1,352,035,304 1,329,316,048
01/01/2029	62		2,191,013,783	1,975,813,624	1,691,970,025	1,306,546,438
01/02/2029	63		2,171,509,127	1,954,903,411	1,669,806,265	1,283,970,044
01/03/2029	64		2,152,518,946	1,934,838,635	1,648,870,883	1,263,020,691
01/04/2029	65		2,132,276,342	1,913,392,360	1,626,447,415	1,240,567,680

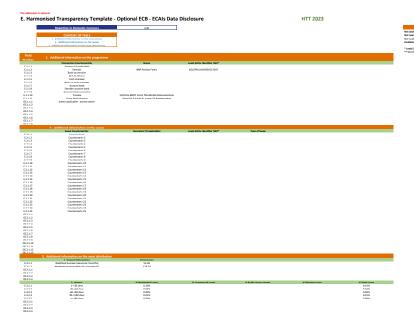
01/05/2029	66	2.1	12,619,808	1,892,641,920	1,604,849,138	1,219,075,863
01/06/2029	67		93,509,572	1,872,340,526	1,583,597,067	1,197,837,286
01/07/2029	68		74,545,467	1,852,334,453	1,562,820,226	1,177,275,878
01/08/2029	69 70		55,942,659	1,832,610,726	1,542,247,004	1,156,857,262
01/09/2029 01/10/2029	70 71	,	36,317,980 18,068,190	1,812,039,253 1,792,851,844	1,521,056,707 1,501,246,382	1,136,129,579 1,116,736,006
01/11/2029	72		99,343,735	1,773,204,443	1,481,018,471	1,097,022,764
01/12/2029	73		30,387,737	1,753,509,541	1,460,964,170	1,077,732,087
01/01/2030	74		61,850,150	1,734,149,424	1,441,159,472	1,058,619,545
01/02/2030 01/03/2030	75 76		43,494,588 25,273,285	1,715,010,561 1,696,328,547	1,421,629,465 1,402,912,886	1,039,850,496 1,022,233,720
01/04/2030	77		07,425,686	1,677,752,876	1,384,021,442	1,004,197,039
01/05/2030	78		39,747,731	1,659,475,168	1,365,574,354	986,750,950
01/06/2030	79 80		71,746,841 54,317,600	1,640,879,969	1,346,838,431	969,090,466
01/07/2030 01/08/2030	81		36,968,038	1,622,932,232 1,605,020,723	1,328,828,210 1,310,820,398	952,212,205 935,329,678
01/09/2030	82		19,717,122	1,587,251,347	1,293,011,371	918,714,324
01/10/2030	83		02,182,313	1,569,376,360	1,275,303,388	902,417,982
01/11/2030 01/12/2030	84 85		35,091,450 66,616,530	1,551,856,760 1,533,274,852	1,257,859,494 1,239,739,046	886,304,550 869,955,844
01/01/2030	86		48,941,286	1,515,359,695	1,222,137,561	853,972,020
01/02/2031	87	,	31,256,443	1,497,492,595	1,204,656,246	838,191,603
01/03/2031	88	,	13,526,612	1,479,885,986	1,187,757,624	823,271,359
01/04/2031 01/05/2031	89 90		96,588,459 79,433,204	1,462,772,178 1,445,604,458	1,171,036,289 1,154,444,099	808,243,375 793,525,325
01/06/2031	91		62,370,213	1,428,490,218	1,137,875,622	778,823,946
01/07/2031	92	1,64	45,429,716	1,411,612,252	1,121,663,812	764,580,636
01/08/2031	93		28,883,976	1,395,047,557	1,105,682,396	750,494,651
01/09/2031 01/10/2031	94 95		12,619,697 95,291,451	1,378,775,638 1,361,721,327	1,090,006,472 1,073,874,381	736,720,750 722,842,020
01/11/2031	96	,	79,269,169	1,345,758,518	1,058,586,797	709,533,658
01/12/2031	97		32,323,341	1,329,133,064	1,042,935,774	696,177,811
01/01/2032	98		46,129,219	1,313,125,114	1,027,754,302	683,138,143
01/02/2032 01/03/2032	99 100		29,352,047 12,920,455	1,296,673,298 1,280,706,268	1,012,296,782 997,452,597	670,013,738 657,572,532
01/04/2032	101		97,346,597	1,265,372,988	983,004,221	645,302,579
01/05/2032	102		31,499,391	1,249,925,871	968,614,236	633,249,637
01/06/2032	103		66,033,229 50,192,796	1,234,779,393	954,443,130	621,342,095
01/07/2032 01/08/2032	104 105		34,497,264	1,219,432,773 1,204,188,909	940,260,763 926,145,384	609,600,224 597,905,558
01/09/2032	106		19,091,143	1,189,235,780	912,318,756	586,484,646
01/10/2032	107		03,568,469	1,174,296,702	898,641,033	575,323,842
01/11/2032 01/12/2032	108 109		38,477,794 73,044,997	1,159,700,796 1,144,928,451	885,214,363 871,787,447	564,327,480 553,489,570
01/01/2032	110		57,848,377	1,130,336,193	858,487,529	542,737,013
01/02/2033	111		42,833,157	1,115,940,891	845,398,828	532,198,579
01/03/2033	112		27,971,150	1,101,899,278	832,843,622	522,288,598
01/04/2033 01/05/2033	113 114		13,193,159 98,363,410	1,087,788,966 1,073,739,341	820,087,718 807,503,274	512,110,886 502,185,392
01/06/2033	115		33,719,014	1,059,827,907	795,014,171	492,324,301
01/07/2033	116		69,147,642	1,046,078,038	782,768,554	482,753,974
01/08/2033	117 118		54,671,706 40,259,935	1,032,392,452 1,018,802,988	770,563,085 758,486,197	473,213,696 463,824,204
01/09/2033 01/10/2033	119		25,862,672	1,015,302,988	746,608,820	454,689,500
01/11/2033	120		11,564,002	991,912,118	734,775,265	445,587,457
01/12/2033	121		96,543,544	978,006,865	722,691,593	436,463,082
01/01/2034 01/02/2034	122 123		32,212,055 58,024,814	964,653,974 951,461,068	711,011,704 699,504,170	427,590,337 418,888,135
01/03/2034	124		53,880,475	938,499,187	688,389,603	410,654,953
01/04/2034	125		39,792,294	925,468,352	677,105,070	402,212,393
01/05/2034	126		25,780,284	912,590,733	666,040,006	394,017,745
01/06/2034 01/07/2034	127 128		11,456,721 97,658,818	899,451,502 886,827,447	654,781,055 644,002,046	385,716,476 377,811,711
01/08/2034	129		33,959,130	874,273,756	633,271,082	369,942,685
01/09/2034	130		70,170,019	861,688,095	622,567,436	362,149,432
01/10/2034	131		56,728,199 13 370 845	849,468,288	612,228,081	354,675,130
01/11/2034 01/12/2034	132 133		43,370,845 29,958,371	837,308,210 825,187,964	601,929,346 591,756,204	347,231,909 339,964,065
01/01/2035	134		16,468,384	812,998,730	581,532,371	332,675,416
01/02/2035	135		03,348,028	801,143,609	571,595,095	325,605,646
01/03/2035	136 137		0,297,992 7,334,738	789,512,104	562,002,218 552,206,560	318,916,122
01/04/2035 01/05/2035	137 138		4,254,453	777,855,647 766,185,426	552,296,560 542,671,462	312,081,053 305,385,302
01/06/2035	139	95	0,953,262	754,334,872	532,919,210	298,627,049
01/07/2035	140		8,331,438	743,100,991	523,690,623	292,252,778
01/08/2035 01/09/2035	141 142		5,820,567 2,778,703	731,949,597 720,414,805	514,519,959 505,123,731	285,918,790 279,508,399
31/33/2000	. 72	31.	_, ,	120, 114,000	000,120,101	_, 0,000,000

01/10/2035	143	900,528,156	709,579,382	496,301,855	273,501,096
01/10/2035	144	888,366,011	698,808,863	487,525,580	267,526,742
01/11/2035	145	876,247,488	688,144,775	478,904,136	261,718,525
01/01/2036	146	864,177,839	677,515,031	470,307,385	255,931,825
01/02/2036	147	852,148,095	666,950,598	461,796,485	250,235,971
01/03/2036	148	840,167,672	656,530,486	453,500,004	244,766,489
01/04/2036	149	828,274,708	646,139,230	445,187,130	239,262,085
01/05/2036	150	816,452,269	635,871,076	437,034,104	233,917,490
01/06/2036	151	804,735,791	625,683,016	428,938,192	228,611,831
01/07/2036	152	793,197,065	615,699,368	421,054,997	223,490,412
01/08/2036	153	781,816,501	605,836,202	413,256,252	218,421,870
01/09/2036	154	770,547,610	596,091,110	405,574,788	213,453,980
01/10/2036	155	759,396,667	586,500,538	398,067,285	208,643,989
01/11/2036	156	748,371,152	577,004,958	390,626,506	203,876,759
01/12/2036	157	737,462,742	567,661,122	383,354,957	199,261,400
01/01/2037	158	726,649,850	558,389,232	376,134,404	194,680,195
01/02/2037	159	715,403,172	548,814,386	368,744,545	190,046,965
01/03/2037	160	704,860,050	539,897,909	361,920,246	185,816,050
01/04/2037	161	694,403,054	530,986,097	355,040,974	181,512,041
01/05/2037	162	684,020,847	522,188,647	348,299,234	177,335,452
01/06/2037	163	673,635,117	513,387,850	341,558,244	173,166,724
01/07/2037	164	663,379,568	504,742,087	334,979,687	169,135,287
01/08/2037	165	653,179,650	496,138,412	328,432,328	165,127,068
01/09/2037	166	643,041,170	487,609,058	321,965,179	161,189,926
01/10/2037	167	632,989,875	479,199,449	315,633,591	157,372,299
01/11/2037	168	623,011,355	470,845,351	309,342,283	153,582,234
01/12/2037	169	613,044,027	462,551,987	303,145,634	149,888,770
01/01/2038	170	603,162,643	454,324,440	296,996,246	146,226,255
01/02/2038	171	593,394,425	446,208,568	290,948,993	142,642,149
01/03/2038	172	583,719,200	438,260,717	285,110,108	139,244,689
01/04/2038	173	573,737,948	430,036,106	279,048,108	135,706,837
01/05/2038	174	564,178,655	422,176,988	273,274,108	132,354,044
01/06/2038	175	554,784,185	414,442,951	267,585,625	129,050,036
01/07/2038	176	545,282,616	406,676,332	261,924,840	125,802,166
01/08/2038	177	535,529,276	398,724,794	256,150,451	122,507,641
01/09/2038	178	526,186,345	391,104,107	250,615,745	119,352,913
01/10/2038	179	517,046,339	383,679,708	245,253,138	116,320,251
01/11/2038	180	507,943,002	376,285,189	239,914,756	113,306,372
01/12/2038	181	498,870,293	368,957,503	234,663,719	110,372,126
01/01/2039	182	489,822,822	361,651,689	229,432,107	107,454,417
01/02/2039	183	480,804,199	354,390,860	224,254,053	104,584,422
01/03/2039	184	471,836,230	347,247,933	219,229,288	101,849,824
01/04/2039	185	462,901,961	340,094,951	214,167,310	99,076,695
01/05/2039	186	453,875,539	332,915,872	209,130,447	96,349,991
01/06/2039	187	445,046,190	325,885,915	204,193,751	93,677,109
01/07/2039	188	436,323,611	318,974,362	199,371,191	91,089,752
01/08/2039	189	427,676,374	312,122,518	194,592,375	88,529,814
01/09/2039	190	419,136,083	305,370,916	189,898,914	86,028,596
01/10/2039	191	410,742,993	298,764,743	185,333,498	83,616,187
01/11/2039	192	402,439,839	292,228,741	180,817,974	81,233,405
01/12/2039	193	393,611,907	285,349,258	176,126,695	78,801,471
01/01/2040	194	385,504,321	278,997,653	171,768,325	76,525,970
01/02/2040	195	377,449,882	272,705,171	167,467,292	74,293,767
01/03/2040	196	369,461,077	266,509,757	163,273,303	72,146,141
01/04/2040	197	361,548,205	260,359,489	159,099,776	70,004,203
01/05/2040	198	353,701,646	254,290,913	155,008,947	67,924,648
01/06/2040	199	345,959,734	248,303,072	150,973,983	65,876,325
01/07/2040	200	338,226,239	242,354,114	146,994,194	63,876,853
01/08/2040	201	330,707,387	236,564,610	143,117,801	61,928,934
01/09/2040	202	323,278,937	230,858,605	139,310,560	60,026,167
01/10/2040	203	316,000,665	225,290,674	135,616,007	58,194,724
01/11/2040	204	308,844,899	219,815,559	131,983,689	56,396,160
01/12/2040	205	301,766,667	214,425,200	128,430,278	54,652,846
01/01/2041	206	294,761,903	209,092,612	124,917,815	52,932,982
01/02/2041	207	287,813,452	203,817,375	121,456,563	51,248,315
01/03/2041	208	280,935,361	198,641,801	118,100,448	49,641,530
01/04/2041	209	274,171,790	193,530,663	114,769,048	48,036,904
01/05/2041	210	267,495,207	188,507,912	111,515,271	46,483,696
01/06/2041	211	260,975,933	183,601,750	108,336,717	44,967,485
01/07/2041	212	254,745,323	178,924,222	105,316,825	43,534,822
01/08/2041	213	248,699,927	174,381,880	102,382,109	42,142,443
01/09/2041	214	242,811,449	169,964,271	99,534,684	40,796,856
01/10/2041	215	237,051,811	165,660,250	96,775,381	39,503,286
01/11/2041	216	231,349,399	161,400,989	94,047,414	38,227,141
01/12/2041	217	225,843,251	157,301,003	91,432,781	37,012,035
01/01/2042	218	220,508,156	153,324,590	88,894,797	35,832,244
01/02/2042	219	215,303,803	149,451,966	86,429,152	34,690,818

04/02/2042	220	240 222 848	445 704 400	04.000.044	22 042 442
01/03/2042 01/04/2042	220 221	210,222,848 205,268,090	145,701,483 142,026,138	84,066,644 81,737,642	33,613,443 32,543,782
01/05/2042	222	200,378,369	138,415,343	79,463,526	31,508,652
01/06/2042	223	195,562,397	134,859,495	77,225,231	30,491,433
01/07/2042 01/08/2042	224 225	190,839,721 186,193,487	131,386,732 127,970,540	75,051,429 72,914,105	29,511,662 28,549,787
01/09/2042	226	181,609,349	124,608,163	70,817,752	27,611,505
01/10/2042	227	177,127,043	121,333,221	68,786,805	26,709,709
01/11/2042	228	172,716,619	118,111,385	66,789,972	25,824,499
01/12/2042 01/01/2043	229 230	168,362,556 164,064,483	114,944,899 111,820,530	64,839,398 62,916,552	24,967,537 24,124,496
01/02/2043	231	159,803,615	108,731,743	61,023,035	23,299,348
01/03/2043	232	155,601,001	105,710,046	59,190,885	22,513,334
01/04/2043 01/05/2043	233 234	151,470,994 147,301,836	102,729,726 99,738,165	57,375,805 55,567,877	21,730,533 20,959,527
01/06/2043	235	143,261,737	96,838,088	53,814,924	20,212,360
01/07/2043	236	139,288,394	93,997,755	52,107,925	19,491,002
01/08/2043 01/09/2043	237 238	135,365,645 131,476,683	91,195,580	50,425,960	18,781,971
01/10/2043	239	127,627,645	88,425,363 85,695,778	48,769,840 47,148,043	18,088,183 17,414,996
01/11/2043	240	123,803,721	82,987,207	45,541,726	16,750,424
01/12/2043	241	119,990,168	80,298,914	43,957,985	16,101,643
01/01/2044 01/02/2044	242 243	115,965,996 112,193,678	77,474,263 74,826,935	42,303,826 40,754,376	15,430,098 14,801,983
01/03/2044	244	108,443,689	72,211,139	39,236,109	14,194,076
01/04/2044	245	104,707,140	69,604,768	37,723,746	13,589,160
01/05/2044	246	100,919,929 97,249,131	66,977,077	36,210,271	12,990,494
01/06/2044 01/07/2044	247 248	93,624,882	64,431,428 61,928,402	34,745,410 33,313,428	12,412,177 11,851,844
01/08/2044	249	90,084,953	59,485,844	31,918,111	11,307,338
01/09/2044	250	86,615,817	57,098,060	30,558,990	10,780,002
01/10/2044 01/11/2044	251 252	83,242,914 79,936,585	54,784,536 52,519,318	29,248,621 27,967,946	10,275,461 9,783,925
01/12/2044	253	76,689,442	50,303,201	26,721,873	9,309,696
01/01/2045	254	73,565,224	48,172,079	25,524,706	8,854,947
01/02/2045	255	70,471,052	46,067,682	24,347,581	8,410,807
01/03/2045 01/04/2045	256 257	67,396,574 64,345,141	43,990,364 41,927,432	23,196,268 22,052,251	7,982,428 7,556,600
01/05/2045	258	61,328,707	39,896,324	20,932,317	7,143,432
01/06/2045	259	58,383,310	37,915,830	19,842,623	6,742,878
01/07/2045 01/08/2045	260 261	55,484,546 52,620,612	35,974,142 34,059,407	18,780,136 17,735,338	6,355,665 5,976,657
01/09/2045	262	49,792,234	32,174,038	16,710,985	5,607,607
01/10/2045	263	47,051,366	30,353,080	15,726,389	5,255,580
01/11/2045 01/12/2045	264 265	44,415,673 41,856,911	28,604,183	14,782,568	4,919,241
01/01/2046	266	39,397,472	26,912,066 25,287,797	13,873,855 13,003,348	4,597,920 4,291,174
01/02/2046	267	37,014,482	23,717,947	12,165,092	3,997,541
01/03/2046	268	34,725,470	22,217,116	11,369,126	3,721,685
01/04/2046 01/05/2046	269 270	32,542,327 30,439,027	20,785,043 19,409,737	10,609,244 9,882,866	3,458,228 3,208,250
01/06/2046	271	28,481,534	18,130,719	9,208,150	2,976,557
01/07/2046	272	26,740,712	16,994,610	8,609,904	2,771,764
01/08/2046 01/09/2046	273 274	25,097,030 23,516,907	15,922,943 14,895,119	8,046,454 7,507,914	2,579,403 2,396,572
01/10/2046	275	22,019,350	13,923,706	7,000,998	2,225,600
01/11/2046	276	20,611,765	13,011,528	6,525,706	2,065,720
01/12/2046	277	19,277,233	12,149,107	6,078,177	1,916,167
01/01/2047 01/02/2047	278 279	18,021,703 16,860,824	11,338,570 10,590,197	5,658,239 5,271,342	1,776,225 1,647,762
01/03/2047	280	15,760,728	9,884,066	4,908,557	1,528,488
01/04/2047	281	14,714,309	9,212,171	4,563,251	1,414,944
01/05/2047 01/06/2047	282 283	13,728,946 12,809,264	8,581,158 7,992,740	4,240,216 3,939,416	1,309,390 1,211,349
01/07/2047	284	11,953,163	7,446,306	3,661,060	1,121,142
01/08/2047	285	11,163,997	6,942,894	3,404,870	1,038,271
01/09/2047 01/10/2047	286 287	10,432,865 9,777,762	6,477,198 6,060,516	3,168,410 2,957,287	962,073 894 286
01/11/2047	288	9,189,608	5,686,302	2,767,629	894,286 833,389
01/12/2047	289	8,637,872	5,336,128	2,590,801	776,944
01/01/2048	290	8,150,904 7,605,704	5,026,759	2,434,389	726,946
01/02/2048 01/03/2048	291 292	7,695,704 7,279,342	4,737,982 4,474,531	2,288,703 2,156,299	680,547 638,636
01/04/2048	293	6,886,786	4,226,052	2,031,376	599,089
01/05/2048	294	6,532,340	4,001,967	1,918,928	563,606
01/06/2048 01/07/2048	295 296	6,204,555 5,938,462	3,794,706 3,626,002	1,814,920 1,729,964	530,800 503,880
01/01/2040	290	3,330,402	3,020,002	1,123,304	303,000

01101/20248 298 5.5607.142 3.412.098 1.516.840 467.758 011101/20248 299 5.5451.668 3.312.950 1.566.707 451.929 1111/20248 300 5.3413.68 3.312.950 1.566.707 451.929 1111/20248 301 5.5451.668 3.312.950 1.566.707 451.929 1111/20248 301 5.5451.668 3.312.950 1.566.967 418.990 1111/20249 302 4.996.813 2.292.3132 1.466.967 418.990 1101/20249 303 4.844.033 2.292.3192 1.576.211 367.540 403.149.840 10101/20249 305 4.844.033 2.292.3192 1.576.211 367.540 1101/20249 305 4.854.033 2.292.3192 1.576.211 367.740 307.140 307.140 305.468 4.857.468 2.263.302 1.272.168 367.176 3101/20249 306 4.857.468 2.263.302 1.272.168 367.176 3101/20249 306 4.756.068 2.263.302 1.772.108 367.176 3101/20249 308 4.756.068 2.263.302 1.177.240 327.516 3101/20249 309 3.292.038 2.2440.901 1.163.361 288.838 313.383 3101/20249 309 3.292.038 2.2440.901 1.163.361 288.838 313.383 3101/20249 309 3.292.038 2.240.901 1.803.361 288.838 3101/20249 310 3.772.872 372 372 372 372 372 372 372 372 372 3	01/08/2048	297	5,760,784	2 511 517	1 671 007	101 672
01/10/2048 299				3,511,547	1,671,097	484,672 467,759
01/11/2048 300						,
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01/01/2049 302 4,996,818 3,020,452 1,419,440 403,149					, ,	
01/02/2049 303 4,844,033 2,923,130 1,370,211 387,518 01/03/2049 304 4,690,911 2,826,392 1,321,821 372,403 01/04/2049 306 4,537,469 2,729,302 1,273,169 357,176 01/05/2049 307 4,230,769 2,536,335 1,251,446 342,295 01/05/2049 308 4,078,392 2,440,972 1,130,188 313,138 01/08/2049 309 3,926,038 2,445,801 1,083,361 2,98,893 01/09/2049 310 3,744,254 2,251,285 1,037,067 284,909 01/10/2049 311 3,622,879 2,157,445 991,333 271,244 01/11/2049 312 3,471,169 2,063,595 945,885 257,889 01/10/2049 313 3,319,123 1,969,966 900,717 244,386 01/10/2050 314 3,166,742 1,876,337 815,252 231,195 01/02/2050 316 2,862,832 1,690,795 767,379 205,658 10/04/2050 316 2,862,832 1,690,795 767,379 205,668 10/04/2050 317 2,710,640 1,598,195 723,507 210,662,03 318 2,558,720 1,506,146 680,158 180,767 01/05/2050 318 2,257,929 1,324,659 595,211 156,874 11,0250 322 1,999,160 1,145,267 637,488 180,767 10/08/2050 322 1,999,160 1,234,942 553,487 145,260 11/02/2050 322 1,999,160 1,234,942 553,487 145,260 11/02/2050 322 1,999,160 1,234,942 553,487 145,260 11/02/2050 324 1,664,081 969,713 413,342 111,786 80 1,734,954 1,056,860 471,305 2,266 301/10/2050 324 1,664,081 969,713 413,342 111,786 80 1,734,954 1,056,860 471,305 2,266 301/10/2050 324 1,664,081 969,713 43,342 111,786 80 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,564 1,720,5						
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01/02/2050   315   3,014,955   1,783,371   811,259   218,253     01/03/2050   316   2,862,832   1,690,795   767,379   205,658     01/04/2050   317   2,710,640   1,598,195   723,507   193,079     01/05/2050   318   2,558,720   1,506,146   680,158   180,767     01/06/2050   319   2,408,397   1,415,257   637,488   168,709     01/07/2050   320   2,257,929   1,324,659   595,211   156,874     01/08/2050   321   2,108,580   1,234,942   553,487   415,260     01/09/2050   322   1,959,160   1,145,485   512,088   133,825     01/10/2050   323   1,810,554   1,056,860   471,305   122,663     01/11/2050   324   1,664,081   99,713   431,334   111,786     01/11/2050   325   1,519,290   883,885   392,197   101,225     01/01/2051   326   1,374,954   798,558   353,435   90,834     01/02/2051   327   1,232,765   714,761   315,542   80,752     01/03/2051   328   1,093,160   632,847   278,738   71,060     01/06/2051   330   832,509   480,345   210,511   53,221     01/06/2051   331   716,716   412,833   180,464   45,431     01/07/2051   332   611,696   351,762   153,389   38,457     01/08/2051   333   510,977   293,344   127,590   31,853     01/09/2051   334   420,598   241,049   104,578   25,997     01/11/2051   335   341,111   195,174   84,467   20,912     01/11/2051   336   273,147   156,022   67,351   16,604     01/11/2051   337   218,986   124,879   53,775   13,203     01/09/2052   340   112,734   63,999   27,341   6,629     01/09/2052   340   112,734   63,999   27,341   6,629     01/09/2052   340   112,734   63,999   27,341   6,629     01/09/2052   345   29,266   16,468   6,951   1,650     01/09/2052   346   25,397   14,266   6,006   1,420     01/09/2052   345   29,266   16,468   6,951   1,650     01/09/2052   346   25,397   14,266   6,006   1,420     01/09/2052   345   29,266   16,468   6,951   1,650     01/09/2052   346   25,397   14,266   6,006   1,420     01/09/2053   355   1,464   810   333   76     01/09/2053   355   1,464   810   333   76     01/09/2053   355   1,464   810   333   76     01/09/2053   357   00   00   00						
01/03/2050         316         2,862,832         1,690,795         767,379         205,658           01/04/2050         317         2,710,640         1,598,195         723,507         193,076           01/05/2050         318         2,558,720         1,506,146         680,158         180,767           01/06/2050         319         2,408,397         1,415,257         637,488         188,709           01/07/2050         320         2,257,599         1,324,659         595,211         156,874           01/08/2050         321         2,108,580         1,234,942         553,487         145,260           01/19/2050         322         1,959,160         1,145,485         512,088         133,825           01/10/2050         323         1,810,554         1,056,860         471,305         122,663           01/11/2050         323         1,810,554         1,056,860         471,305         122,663           01/11/2050         325         1,519,290         883,885         392,197         101,225           01/01/2051         326         1,374,954         798,558         353,435         90,834           01/01/2051         326         1,374,954         798,558         353,435         90,834 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
01/04/2050   317   2,710,640   1,598,195   723,507   193,079   101/05/2050   318   2,558,720   1,506,146   680,158   180,767   101/06/2050   319   2,408,397   1,415,257   637,488   168,709   01/07/2050   320   2,257,929   1,324,659   595,211   156,874   101/08/2050   321   2,108,580   1,234,942   553,487   145,260   101/09/2050   322   1,959,160   1,145,485   512,088   133,825   01/101/2050   323   1,810,554   1,056,860   471,305   122,663   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,145,265   1,						
01/05/2050         318         2,558,720         1,506,146         680,158         180,767           01/06/2050         319         2,408,397         1,415,257         637,488         168,709           01/07/2050         320         2,257,929         1,324,659         595,211         156,874           01/08/2050         321         2,108,580         1,234,942         553,487         145,260           01/10/2050         322         1,959,160         1,145,485         512,088         133,825           01/10/2050         323         1,810,554         1,056,860         471,305         122,663           01/11/2050         324         1,664,081         969,713         431,342         111,786           01/11/2051         326         1,374,954         798,558         353,435         90,834           01/02/2051         327         1,232,765         714,761         315,542         80,752           01/03/2051         328         1,993,160         632,847         278,738         71,060           01/06/2051         330         82,520         480,345         210,511         53,221           01/06/2051         331         716,716         412,833         180,464         45,431						
01/06/2050         319         2.408,397         1,415,257         637,488         168,709           01/07/2050         320         2,257,929         1,324,659         595,211         156,874           01/08/2050         321         2,108,580         1,234,942         553,487         145,260           01/09/2050         322         1,959,160         1,145,485         512,088         133,825           01/10/2050         323         1,810,554         1,056,860         471,305         122,663           01/11/2050         324         1,664,081         969,713         431,342         111,786           01/12/2051         325         1,519,290         883,885         392,197         101,225           01/01/2051         326         1,374,954         798,558         353,435         90,834           01/02/2051         327         1,232,765         714,761         315,542         80,752           01/03/2051         328         1,093,160         632,847         278,738         71,060           01/04/2051         329         960,382         555,037         243,845         61,902           01/05/2051         330         832,509         480,345         210,511         53,221						
01/07/2050         320         2,257,929         1,324,659         595,211         156,874           01/08/2050         321         2,108,580         1,234,942         553,487         145,260           01/10/2050         322         1,959,160         1,145,485         512,088         133,825           01/10/2050         323         1,810,554         1,056,860         471,305         122,663           01/11/2050         324         1,664,081         969,713         431,342         111,786           01/12/2050         325         1,519,290         883,885         392,197         101,225           01/01/2051         326         1,374,954         798,558         353,435         90,834           01/02/2051         327         1,232,765         714,761         315,542         80,752           01/03/2051         328         1,093,160         632,847         278,738         71,060           01/04/2051         329         960,382         555,037         243,845         61,902           01/05/2051         330         832,509         480,345         210,511         53,221           01/06/2051         331         716,716         412,833         180,464         45,431						
01/08/2050 321 2,108,580 1,234,942 553,487 145,280 0109/2050 322 1,959,160 1,145,485 512,088 133,825 01/11/2050 323 1,810,554 1,056,860 471,305 122,663 01/11/2050 324 1,664,081 969,713 431,342 111,786 01/12/2050 325 1,519,290 883,885 392,197 101,225 01/01/2051 326 1,374,954 798,558 353,435 90,834 01/02/2051 327 1,232,765 714,761 315,542 80,752 01/03/2051 328 1,093,160 632,847 278,738 71,060 01/04/2051 329 960,382 555,037 243,845 61,902 01/05/2051 330 832,509 480,345 210,511 53,221 01/03/2051 331 716,716 412,833 180,464 45,431 01/07/2051 332 611,696 351,762 153,389 38,457 01/08/2051 333 51,762 153,389 38,457 01/08/2051 333 510,977 293,344 127,590 31,853 01/09/2051 334 420,598 241,049 104,578 25,997 01/10/2051 335 341,111 195,174 84,467 20,912 01/11/2051 336 273,147 156,022 67,351 16,604 01/11/2051 336 273,147 156,022 67,351 16,604 01/11/2051 337 218,986 124,879 53,775 13,203 01/01/2052 340 11,234 87,812 49,742 21,206 5,120 01/01/2052 340 11,234 87,812 49,742 21,206 5,120 01/01/2052 341 87,812 49,742 21,206 5,120 01/05/2052 341 87,812 49,742 21,206 5,120 01/05/2052 344 36,023 20,305 8,592 2,049 01/01/2052 346 29,266 16,468 6,951 1,650 01/09/2052 347 21,977 12,325 5,176 1,209 01/01/2052 348 19,281 11,409 16,668 6,951 1,650 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 347 21,977 12,325 5,176 1,209 01/01/2052 348 19,281 11,409 16,668 6,951 1,650 01/01/2052 347 21,977 12,325 5,176 1,219 01/11/2052 348 19,281 11,409 4,677 1,940 447 01/01/2053 351 11,404 10,620 2,580 597 01/01/2052 347 21,977 12,325 5,176 1,219 01/11/2052 348 19,281 11,409 4,677 1,940 447 01/01/2053 351 11,404 10,620 2,580 597 01/01/2053 355 11,464 810 333 76 01/01/2053 356 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
01/09/2050 322 1,959,160 1,145,485 512,088 133,825 01/10/2050 323 1,810,554 1,056,860 471,305 122,663 01/11/2050 324 1,664,081 969,713 431,342 111,786 01/12/2050 325 1,519,290 883,885 392,197 101,225 01/01/2051 326 1,374,954 788,558 353,435 90,834 01/02/2051 327 1,232,765 714,761 315,542 80,752 01/03/2051 328 1,093,160 632,847 278,738 71,060 01/04/2051 329 960,382 555,037 243,845 61,902 01/05/2051 330 832,509 480,345 210,511 53,221 01/06/2051 331 716,716 412,833 180,464 45,431 01/07/2051 332 611,696 351,762 153,389 38,457 01/08/2051 333 510,977 293,344 127,590 31,853 01/09/2051 334 420,598 241,049 104,578 25,997 01/10/2051 335 341,111 195,174 84,467 20,912 01/11/2051 336 273,147 156,022 67,351 16,604 01/12/2051 337 218,986 124,879 53,775 13,203 01/01/2052 338 175,061 99,661 42,806 10,465 01/02/2052 340 112,734 63,969 27,341 6,629 01/02/2052 340 112,734 63,969 27,341 6,629 01/02/2052 342 43,845 19,281 87,582 29,266 10/02/2052 343 47,598 26,873 11,399 2,729 01/07/2052 342 65,465 37,023 15,745 3,786 01/06/2052 343 47,598 26,873 11,399 2,729 01/07/2052 342 65,465 37,023 15,745 3,786 01/09/2052 346 25,397 14,266 6,006 1,420 01/12/2052 347 21,977 12,325 5,176 1,219 01/10/2052 348 19,281 10,795 4,552 1,660 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/10/2053 351 11,140 6,206 2,580 597 01/10/2053 355 10,000 00 00 00 00 00 00 00 00 00 00 00 0					,	
01/10/2050 323 1,810,554 1,056,860 471,305 122,663 01/11/2050 324 1,664,081 969,713 431,342 111,786 01/11/2050 325 1,519,290 883,885 392,197 101,225 01/01/2051 326 1,374,954 798,558 353,435 90,834 01/02/2051 327 1,232,765 714,761 315,542 80,752 01/03/2051 328 1,093,160 632,847 278,738 71,060 01/04/2051 329 960,382 555,037 243,845 61,902 01/05/2051 330 832,509 480,345 210,511 53,221 01/07/2051 331 716,716 412,833 180,464 45,431 01/07/2051 332 611,696 351,762 153,389 38,457 01/08/2051 333 510,977 293,344 127,590 31,853 01/09/2051 334 420,598 241,049 104,578 25,997 01/10/2051 335 341,111 195,174 84,467 20,912 01/11/2051 336 273,147 156,022 67,351 16,604 01/12/2051 337 218,986 124,879 53,775 13,203 01/01/2052 338 175,061 99,661 42,806 10,465 01/02/2052 340 112,734 63,969 27,341 6,629 01/05/2052 342 65,465 37,023 15,745 3,786 01/06/2052 343 47,598 26,873 11,399 2,729 01/07/2052 344 36,023 47,598 26,873 11,399 2,729 01/07/2052 346 25,397 14,266 6,006 1,420 01/07/2052 347 21,977 12,325 5,176 1,219 01/11/2052 348 19,281 10,795 4,522 1,060 01/10/2052 347 21,977 12,325 5,176 1,219 01/11/2052 348 19,281 10,795 4,522 1,060 01/10/2053 351 11,140 6,206 2,580 597 01/08/2053 356 0 0 0 0 0						
01/11/2050 324 1,664,081 969,713 431,342 111,786 01/12/2050 325 1,519,290 883,885 392,197 101,225 01/01/2051 326 1,374,954 798,558 333,435 90,834 01/02/2051 327 1,232,765 714,761 315,542 80,752 01/03/2051 328 1,093,160 632,847 278,738 71,060 01/04/2051 329 960,382 555,037 243,845 61,902 01/05/2051 330 832,509 480,345 210,511 53,221 01/06/2051 331 716,716 412,833 180,464 45,431 01/07/2051 332 611,696 351,762 153,389 38,457 01/08/2051 333 510,977 293,344 127,590 31,853 01/09/2051 334 420,598 241,049 104,578 25,997 01/101/2051 335 341,111 195,174 84,467 20,912 01/11/2051 336 273,147 156,022 67,351 16,604 01/12/2052 338 175,061 99,661 42,806 10,465 01/02/2052 339 140,919 80,089 34,312 8,353 01/03/2052 340 112,734 63,969 27,341 6,629 01/04/2052 341 87,812 49,742 21,206 5,120 01/05/2052 342 65,465 37,023 15,745 3,786 01/06/2052 343 47,598 26,873 11,399 2,729 01/07/2052 346 25,397 14,266 6,006 1,420 01/07/2052 348 19,281 10,795 4,522 1,060 01/07/2052 349 16,576 9,265 3,872 904 01/01/2053 351 11,140 6,206 2,580 597 01/03/2053 351 11,140 6,206 2,580 597 01/03/2053 354 2,921 1,619 668 153 01/03/2053 354 2,921 1,619 668 153 01/03/2053 355 1,464 810 333 76 01/07/2053 356 0 0 0 0 0						
01/12/2050 325 1,519,290 883,885 392,197 101,225 01/01/2051 326 1,374,954 798,558 353,435 90,834 01/02/2051 327 1,232,765 714,761 315,542 80,752 01/03/2051 328 1,093,160 632,847 278,738 71,060 01/04/2051 329 960,382 555,037 243,845 61,902 01/05/2051 330 832,509 480,345 210,511 53,221 01/06/2051 331 716,716 412,833 180,464 45,431 01/07/2051 332 611,696 351,762 153,389 38,457 01/08/2051 333 510,977 293,344 127,590 31,853 01/09/2051 334 420,598 241,049 104,578 25,997 01/10/2051 335 341,111 195,174 84,467 20,912 01/11/2051 336 273,147 156,022 67,351 16,604 01/12/2051 337 218,986 124,879 53,775 13,203 01/01/2052 338 175,061 99,661 42,806 10,465 01/02/2052 339 140,919 80,089 34,312 8,353 01/03/2052 340 112,734 63,969 27,341 6,629 01/04/2052 341 87,812 49,742 21,206 5,120 01/05/2052 344 36,023 20,305 8,592 2,049 01/06/2052 345 29,266 16,468 6,951 1,650 01/02/2052 346 25,397 14,266 6,006 1,420 01/01/2052 348 19,281 10,795 4,522 1,060 01/10/2052 347 21,977 12,325 5,176 1,219 01/11/2052 348 19,281 10,795 4,522 1,060 01/10/2052 348 19,281 10,795 4,522 1,060 01/10/2052 346 25,397 14,266 6,006 1,420 01/10/2052 347 21,977 12,325 5,176 1,219 01/11/2052 348 19,281 10,795 4,522 1,060 01/10/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2053 350 13,863 7,735 3,224 750 01/01/2053 350 13,863 7,735 3,224 750 01/01/2053 350 13,863 7,735 3,224 750 01/01/2053 350 13,863 7,735 3,224 750 01/01/2053 351 11,140 6,206 2,580 597 01/03/2053 351 11,140 6,206 2,580 597 01/03/2053 351 11,140 6,206 2,580 597 01/03/2053 351 11,140 6,206 2,580 597 01/03/2053 351 01,660 01/02/2053 351 01,664 810 333 76 01/01/2053 356 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					,	
01/01/2051 326 1,374,954 798,558 353,435 90,834 01/02/2051 327 1,232,765 714,761 315,542 80,752 01/03/2051 328 1,093,160 632,847 278,738 71,060 01/04/2051 329 960,382 555,037 243,845 61,902 01/05/2051 330 832,509 480,345 210,511 53,221 01/06/2051 331 716,716 412,833 180,464 45,431 01/07/2051 332 611,696 351,762 153,389 38,457 01/08/2051 333 510,977 293,344 127,590 31,853 01/09/2051 333 510,977 293,344 127,590 31,853 01/09/2051 335 240,588 241,049 104,578 25,997 01/10/2051 336 273,147 156,022 67,351 16,604 01/12/2051 336 273,147 156,022 67,351 16,604 01/12/2051 337 218,986 124,879 53,775 13,203 01/01/2052 338 175,061 99,661 42,806 10,465 01/02/2052 339 140,919 80,089 34,312 8,353 01/03/2052 340 112,734 63,969 27,341 6,629 01/04/2052 341 87,812 49,742 21,206 5,120 01/05/2052 342 65,465 37,023 15,745 3,786 01/06/2052 344 36,023 20,305 8,592 2,049 01/06/2052 344 36,023 20,305 8,592 2,049 01/08/2052 346 25,397 14,266 6,006 1,420 01/10/2052 346 29,266 16,468 6,951 1,650 01/09/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/10/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2052 349 16,576 9,265 3,872 904 01/01/2053 350 13,863 7,735 3,224 750 01/01/2053 350 13,863 7,735 3,224 750 01/01/2053 351 11,140 6,206 2,580 597 01/01/2053 351 11,140 6,206 2,580 597 01/01/2053 351 11,140 6,206 2,580 597 01/01/2053 351 11,140 6,206 2,580 597 01/01/2053 351 11,140 6,206 2,580 597 01/01/2053 351 11,140 6,206 2,580 597 01/01/2053 351 11,140 6,206 2,580 597 01/01/2053 351 11,140 6,206 2,580 597 01/01/2053 351 11,140 6,206 2,580 597 01/01/2053 351 11,140 6,206 2,580 597 01/01/2053 351 11,140 6,206 2,580 597 01/01/2053 351 11,140 6,206 2,580 597 01/01/2053 355 1,464 810 333 766 01/01/2053 357 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				,		
01/02/2051         327         1,232,765         714,761         315,542         80,752           01/03/2051         328         1,093,160         632,847         278,738         71,060           01/04/2051         329         960,382         555,037         243,845         61,902           01/05/2051         330         832,509         480,345         210,511         53,221           01/06/2051         331         716,716         412,833         180,464         45,431           01/07/2051         332         611,696         351,762         153,389         38,457           01/08/2051         333         510,977         293,344         127,590         31,853           01/09/2051         334         420,588         241,049         104,578         25,997           01/10/2051         335         341,111         195,174         84,467         20,912           01/11/2051         336         273,147         156,022         67,351         16,604           01/12/2051         337         218,986         124,879         53,775         13,203           01/01/2052         338         175,061         99,661         42,806         10,465           01/03/2052						
01/03/2051         328         1,093,160         632,847         278,738         71,060           01/04/2051         329         960,382         555,037         243,845         61,902           01/05/2051         330         832,509         480,345         210,511         53,221           01/06/2051         331         716,716         412,833         180,464         45,431           01/07/2051         332         611,696         351,762         153,389         38,457           01/08/2051         333         510,977         293,344         127,590         31,853           01/09/2051         334         420,598         241,049         104,578         25,997           01/10/2051         335         341,111         195,174         84,467         20,912           01/11/2051         336         273,147         156,022         67,351         16,604           01/12/2052         337         218,986         124,879         53,775         13,203           01/01/2052         338         175,061         99,661         42,806         10,465           01/02/2052         339         140,919         80,089         34,312         8,353           01/03/2052         <				,		
01/04/2051         329         960,382         555,037         243,845         61,902           01/05/2051         330         832,509         480,345         210,511         53,221           01/06/2051         331         716,716         412,833         180,464         45,431           01/07/2051         332         611,696         351,762         153,389         38,457           01/08/2051         333         510,977         293,344         127,590         31,853           01/09/2051         334         420,598         241,049         104,578         25,997           01/10/2051         335         341,111         195,174         84,467         20,912           01/11/2051         336         273,147         156,022         67,351         16,604           01/12/2051         337         218,986         124,879         53,775         13,203           01/01/2052         338         175,061         99,661         42,806         10,465           01/02/2052         339         140,919         80,089         34,312         8,353           01/03/2052         340         112,734         63,969         27,341         6,629           01/04/2052         34						
01/05/2051         330         832,509         480,345         210,511         53,221           01/06/2051         331         716,716         412,833         180,464         45,431           01/07/2051         332         611,696         351,762         153,389         38,457           01/08/2051         333         510,977         293,344         127,590         31,853           01/09/2051         334         420,598         241,049         104,578         25,997           01/10/2051         335         341,111         195,174         84,467         20,912           01/11/2051         336         273,147         156,022         67,351         16,604           01/12/2051         337         218,986         124,879         53,775         13,203           01/01/2052         338         175,061         99,661         42,806         10,465           01/02/2052         339         140,919         80,089         34,312         8,353           01/03/2052         340         112,734         63,969         27,341         6,629           01/04/2052         341         87,812         49,742         21,206         5,120           01/05/2052         342 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>						,
01/06/2051         331         716,716         412,833         180,464         45,431           01/07/2051         332         611,696         351,762         153,389         38,457           01/08/2051         333         510,977         293,344         127,590         31,853           01/09/2051         334         420,598         241,049         104,578         25,997           01/10/2051         335         341,111         195,174         84,467         20,912           01/11/2051         336         273,147         156,022         67,351         16,604           01/12/2051         337         218,986         124,879         53,775         13,203           01/01/2052         338         175,061         99,661         42,806         10,465           01/02/2052         339         140,919         80,089         34,312         8,353           01/03/2052         340         112,734         63,969         27,341         6,629           01/04/2052         341         87,812         49,742         21,206         5,120           01/05/2052         342         65,465         37,023         15,745         3,786           01/06/2052         343					,	
01/07/2051         332         611,696         351,762         153,389         38,457           01/08/2051         333         510,977         293,344         127,590         31,853           01/09/2051         334         420,598         241,049         104,578         25,997           01/10/2051         335         341,111         195,174         84,467         20,912           01/11/2051         336         273,147         156,022         67,351         16,604           01/12/2051         337         218,986         124,879         53,775         13,203           01/01/2052         338         175,061         99,661         42,806         10,465           01/02/2052         339         140,919         80,089         34,312         8,353           01/03/2052         340         112,734         63,969         27,341         6,629           01/04/2052         341         87,812         49,742         21,206         5,120           01/05/2052         342         65,465         37,023         15,745         3,786           01/06/2052         343         47,598         26,733         11,399         2,729           01/07/2052         344						,
01/08/2051         333         510,977         293,344         127,590         31,853           01/09/2051         334         420,598         241,049         104,578         25,997           01/10/2051         335         341,111         195,174         84,467         20,912           01/11/2051         336         273,147         156,022         67,351         16,604           01/12/2051         337         218,986         124,879         53,775         13,203           01/01/2052         338         175,061         99,661         42,806         10,465           01/02/2052         339         140,919         80,089         34,312         8,353           01/03/2052         340         112,734         63,969         27,341         6,629           01/04/2052         341         87,812         49,742         21,206         5,120           01/05/2052         342         65,465         37,023         15,745         3,786           01/06/2052         343         47,598         26,873         11,399         2,729           01/07/2052         344         36,023         20,305         8,592         2,049           01/08/2052         345 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
01/09/2051         334         420,598         241,049         104,578         25,997           01/10/2051         335         341,111         195,174         84,467         20,912           01/11/2051         336         273,147         156,022         67,351         16,604           01/12/2051         337         218,986         124,879         53,775         13,203           01/01/2052         338         175,061         99,661         42,806         10,465           01/02/2052         339         140,919         80,089         34,312         8,353           01/03/2052         340         112,734         63,969         27,341         6,629           01/04/2052         341         87,812         49,742         21,206         5,120           01/05/2052         342         65,465         37,023         15,745         3,786           01/06/2052         343         47,598         26,873         11,399         2,729           01/08/2052         344         36,023         20,305         8,592         2,049           01/08/2052         345         29,266         16,468         6,951         1,650           01/09/2052         347         21,						
01/10/2051         335         341,111         195,174         84,467         20,912           01/11/2051         336         273,147         156,022         67,351         16,604           01/12/2051         337         218,986         124,879         53,775         13,203           01/01/2052         338         175,061         99,661         42,806         10,465           01/02/2052         339         140,919         80,089         34,312         8,353           01/03/2052         340         112,734         63,969         27,341         6,629           01/04/2052         341         87,812         49,742         21,206         5,120           01/05/2052         342         65,465         37,023         15,745         3,786           01/06/2052         343         47,598         26,873         11,399         2,729           01/08/2052         344         36,023         20,305         8,592         2,049           01/08/2052         345         29,266         16,468         6,951         1,650           01/09/2052         346         25,397         14,266         6,006         1,420           01/10/2052         347         21,977 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
01/11/2051         336         273,147         156,022         67,351         16,604           01/12/2051         337         218,986         124,879         53,775         13,203           01/01/2052         338         175,061         99,661         42,806         10,465           01/02/2052         339         140,919         80,089         34,312         8,353           01/03/2052         340         112,734         63,969         27,341         6,629           01/04/2052         341         87,812         49,742         21,206         5,120           01/05/2052         342         65,465         37,023         15,745         3,786           01/06/2052         343         47,598         26,873         11,399         2,729           01/07/2052         344         36,023         20,305         8,592         2,049           01/08/2052         345         29,266         16,468         6,951         1,650           01/10/2052         346         25,397         14,266         6,006         1,420           01/10/2052         347         21,977         12,325         5,176         1,219           01/11/2052         348         19,281						
01/12/2051         337         218,986         124,879         53,775         13,203           01/01/2052         338         175,061         99,661         42,806         10,465           01/02/2052         339         140,919         80,089         34,312         8,353           01/03/2052         340         112,734         63,969         27,341         6,629           01/04/2052         341         87,812         49,742         21,206         5,120           01/05/2052         342         65,465         37,023         15,745         3,786           01/06/2052         343         47,598         26,873         11,399         2,729           01/07/2052         344         36,023         20,305         8,592         2,049           01/08/2052         345         29,266         16,468         6,951         1,650           01/09/2052         346         25,397         14,266         6,006         1,420           01/10/2052         347         21,977         12,325         5,176         1,219           01/11/2052         348         19,281         10,795         4,522         1,060           01/12/2053         350         13,863				,	,	,
01/01/2052         338         175,061         99,661         42,806         10,465           01/02/2052         339         140,919         80,089         34,312         8,353           01/03/2052         340         112,734         63,969         27,341         6,629           01/04/2052         341         87,812         49,742         21,206         5,120           01/05/2052         342         65,465         37,023         15,745         3,786           01/05/2052         343         47,598         26,873         11,399         2,729           01/07/2052         344         36,023         20,305         8,592         2,049           01/08/2052         345         29,266         16,468         6,951         1,650           01/09/2052         346         25,397         14,266         6,006         1,420           01/10/2052         347         21,977         12,325         5,176         1,219           01/11/2052         348         19,281         10,795         4,522         1,060           01/10/2053         350         13,863         7,735         3,224         750           01/02/2053         351         11,140 <td< td=""><td></td><td></td><td></td><td></td><td>,</td><td>,</td></td<>					,	,
01/02/2052         339         140,919         80,089         34,312         8,353           01/03/2052         340         112,734         63,969         27,341         6,629           01/04/2052         341         87,812         49,742         21,206         5,120           01/05/2052         342         65,465         37,023         15,745         3,786           01/06/2052         343         47,598         26,873         11,399         2,729           01/07/2052         344         36,023         20,305         8,592         2,049           01/08/2052         345         29,266         16,468         6,951         1,650           01/09/2052         346         25,397         14,266         6,006         1,420           01/10/2052         347         21,977         12,325         5,176         1,219           01/11/2052         348         19,281         10,795         4,522         1,060           01/10/2053         350         13,863         7,735         3,224         750           01/02/2053         351         11,140         6,206         2,580         597           01/03/2053         352         8,409         4,677<	01/12/2051					
01/03/2052         340         112,734         63,969         27,341         6,629           01/04/2052         341         87,812         49,742         21,206         5,120           01/05/2052         342         65,465         37,023         15,745         3,786           01/06/2052         343         47,598         26,873         11,399         2,729           01/07/2052         344         36,023         20,305         8,592         2,049           01/08/2052         345         29,266         16,468         6,951         1,650           01/09/2052         346         25,397         14,266         6,006         1,420           01/10/2052         347         21,977         12,325         5,176         1,219           01/11/2052         348         19,281         10,795         4,522         1,060           01/12/2052         349         16,576         9,265         3,872         904           01/01/2053         350         13,863         7,735         3,224         750           01/02/2053         351         11,140         6,206         2,580         597           01/03/2053         352         8,409         4,677	01/01/2052			99,661	,	
01/04/2052         341         87,812         49,742         21,206         5,120           01/05/2052         342         65,465         37,023         15,745         3,786           01/06/2052         343         47,598         26,873         11,399         2,729           01/07/2052         344         36,023         20,305         8,592         2,049           01/08/2052         345         29,266         16,468         6,951         1,650           01/09/2052         346         25,397         14,266         6,006         1,420           01/10/2052         347         21,977         12,325         5,176         1,219           01/11/2052         348         19,281         10,795         4,522         1,060           01/12/2052         349         16,576         9,265         3,872         904           01/01/2053         350         13,863         7,735         3,224         750           01/02/2053         351         11,140         6,206         2,580         597           01/03/2053         352         8,409         4,677         1,940         447           01/05/2053         354         2,921         1,619	01/02/2052	339			34,312	8,353
01/05/2052         342         65,465         37,023         15,745         3,786           01/06/2052         343         47,598         26,873         11,399         2,729           01/07/2052         344         36,023         20,305         8,592         2,049           01/08/2052         345         29,266         16,468         6,951         1,650           01/09/2052         346         25,397         14,266         6,006         1,420           01/10/2052         347         21,977         12,325         5,176         1,219           01/11/2052         348         19,281         10,795         4,522         1,060           01/12/2052         349         16,576         9,265         3,872         904           01/01/2053         350         13,863         7,735         3,224         750           01/02/2053         351         11,140         6,206         2,580         597           01/03/2053         352         8,409         4,677         1,940         447           01/04/2053         353         5,670         3,148         1,302         299           01/05/2053         355         1,464         810         3	01/03/2052					
01/06/2052         343         47,598         26,873         11,399         2,729           01/07/2052         344         36,023         20,305         8,592         2,049           01/08/2052         345         29,266         16,468         6,951         1,650           01/09/2052         346         25,397         14,266         6,006         1,420           01/10/2052         347         21,977         12,325         5,176         1,219           01/11/2052         348         19,281         10,795         4,522         1,060           01/12/2052         349         16,576         9,265         3,872         904           01/01/2053         350         13,863         7,735         3,224         750           01/02/2053         351         11,140         6,206         2,580         597           01/03/2053         352         8,409         4,677         1,940         447           01/04/2053         353         5,670         3,148         1,302         299           01/05/2053         355         1,464         810         333         76           01/07/2053         356         0         0         0 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>				,		
01/07/2052         344         36,023         20,305         8,592         2,049           01/08/2052         345         29,266         16,468         6,951         1,650           01/09/2052         346         25,397         14,266         6,006         1,420           01/10/2052         347         21,977         12,325         5,176         1,219           01/11/2052         348         19,281         10,795         4,522         1,060           01/12/2052         349         16,576         9,265         3,872         904           01/01/2053         350         13,863         7,735         3,224         750           01/02/2053         351         11,140         6,206         2,580         597           01/03/2053         352         8,409         4,677         1,940         447           01/04/2053         353         5,670         3,148         1,302         299           01/05/2053         355         1,464         810         333         76           01/07/2053         356         0         0         0         0           01/08/2053         357         0         0         0         0						,
01/08/2052         345         29,266         16,468         6,951         1,650           01/09/2052         346         25,397         14,266         6,006         1,420           01/10/2052         347         21,977         12,325         5,176         1,219           01/11/2052         348         19,281         10,795         4,522         1,060           01/12/2052         349         16,576         9,265         3,872         904           01/01/2053         350         13,863         7,735         3,224         750           01/02/2053         351         11,140         6,206         2,580         597           01/03/2053         352         8,409         4,677         1,940         447           01/04/2053         353         5,670         3,148         1,302         299           01/05/2053         354         2,921         1,619         668         153           01/06/2053         355         1,464         810         333         76           01/08/2053         357         0         0         0         0						
01/09/2052         346         25,397         14,266         6,006         1,420           01/10/2052         347         21,977         12,325         5,176         1,219           01/11/2052         348         19,281         10,795         4,522         1,060           01/12/2052         349         16,576         9,265         3,872         904           01/01/2053         350         13,863         7,735         3,224         750           01/02/2053         351         11,140         6,206         2,580         597           01/03/2053         352         8,409         4,677         1,940         447           01/04/2053         353         5,670         3,148         1,302         299           01/05/2053         354         2,921         1,619         668         153           01/06/2053         355         1,464         810         333         76           01/08/2053         357         0         0         0         0						
01/10/2052         347         21,977         12,325         5,176         1,219           01/11/2052         348         19,281         10,795         4,522         1,060           01/12/2052         349         16,576         9,265         3,872         904           01/01/2053         350         13,863         7,735         3,224         750           01/02/2053         351         11,140         6,206         2,580         597           01/03/2053         352         8,409         4,677         1,940         447           01/04/2053         353         5,670         3,148         1,302         299           01/05/2053         354         2,921         1,619         668         153           01/06/2053         355         1,464         810         333         76           01/07/2053         356         0         0         0         0           01/08/2053         357         0         0         0         0						
01/11/2052     348     19,281     10,795     4,522     1,060       01/12/2052     349     16,576     9,265     3,872     904       01/01/2053     350     13,863     7,735     3,224     750       01/02/2053     351     11,140     6,206     2,580     597       01/03/2053     352     8,409     4,677     1,940     447       01/04/2053     353     5,670     3,148     1,302     299       01/05/2053     354     2,921     1,619     668     153       01/06/2053     355     1,464     810     333     76       01/07/2053     356     0     0     0     0       01/08/2053     357     0     0     0     0						
01/12/2052     349     16,576     9,265     3,872     904       01/01/2053     350     13,863     7,735     3,224     750       01/02/2053     351     11,140     6,206     2,580     597       01/03/2053     352     8,409     4,677     1,940     447       01/04/2053     353     5,670     3,148     1,302     299       01/05/2053     354     2,921     1,619     668     153       01/07/2053     355     1,464     810     333     76       01/07/2053     356     0     0     0     0       01/08/2053     357     0     0     0     0						
01/01/2053     350     13,863     7,735     3,224     750       01/02/2053     351     11,140     6,206     2,580     597       01/03/2053     352     8,409     4,677     1,940     447       01/04/2053     353     5,670     3,148     1,302     299       01/05/2053     354     2,921     1,619     668     153       01/06/2053     355     1,464     810     333     76       01/07/2053     356     0     0     0     0       01/08/2053     357     0     0     0						
01/02/2053     351     11,140     6,206     2,580     597       01/03/2053     352     8,409     4,677     1,940     447       01/04/2053     353     5,670     3,148     1,302     299       01/05/2053     354     2,921     1,619     668     153       01/06/2053     355     1,464     810     333     76       01/07/2053     356     0     0     0     0       01/08/2053     357     0     0     0				,		
01/03/2053     352     8,409     4,677     1,940     447       01/04/2053     353     5,670     3,148     1,302     299       01/05/2053     354     2,921     1,619     668     153       01/06/2053     355     1,464     810     333     76       01/07/2053     356     0     0     0     0       01/08/2053     357     0     0     0     0						
01/04/2053     353     5,670     3,148     1,302     299       01/05/2053     354     2,921     1,619     668     153       01/06/2053     355     1,464     810     333     76       01/07/2053     356     0     0     0     0       01/08/2053     357     0     0     0     0						
01/05/2053     354     2,921     1,619     668     153       01/06/2053     355     1,464     810     333     76       01/07/2053     356     0     0     0     0       01/08/2053     357     0     0     0						
01/06/2053     355     1,464     810     333     76       01/07/2053     356     0     0     0     0       01/08/2053     357     0     0     0						
01/07/2053 356 0 0 0 0 0 _01/08/2053 357 0 0 0						
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342,732,007,744 304,746,168,296 259,439,424,626 205,419,803,824	01/08/2053	357				
			342,732,007,744	304,746,168,296	259,439,424,626	205,419,803,824





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