

#### **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, or by anyone who may be informed of any of its contents.

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

#### 2. USE OF MATERIALS

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

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

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

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

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

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

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

#### SECTION B. ISSUER T&Cs

#### 1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

#### 2. PRODUCTS

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



#### 3. UPLOADING INFORMATION TO OUR SITE

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

You shall 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. SECURIT

Issuers are required to register with us in order to use the Site by completing the following Registration 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

#### SECTION C. GENERAL T&Cs

#### 1. SITE ACCESS

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

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

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

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

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

#### 2. INTELLECTUAL PROPERTY

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

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

#### 3. SITE CHANGES

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

#### 4. OUR LIABILITY

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

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

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



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

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

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

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

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

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

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

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

#### 7. JURISDICTION AND APPLICABLE LAW

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

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

#### 8. VARIATIONS

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

#### 9. CONTACTS

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

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

#### SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

#### 1. PROHIBITED USES

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

- · in any way that breaches any applicable local, national or international law or regulation;
- · in any way which breaches or contravenes our content standards (see para 2 below);
- · 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;
- $\cdot$  any software used in the provision of the Site; or
- $\cdot$  any equipment or network or software owned or used by any third party.

#### 2. CONTENT STANDARDS

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

#### Information must:

- · be accurate: and
- $\cdot$  comply with applicable law in Belgium and in any country from which it is posted.

#### Information must not:

- · infringe any copyright, database right, trade mark or other proprietary right of any other person;
- · be likely to deceive any person; or
- $\cdot \ be \ provided \ in \ breach \ of \ any \ legal \ duty \ owed \ to \ any \ person, \ such \ as \ a \ contractual \ duty \ or \ a \ duty \ of \ confidence;$



#### 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

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 personlijke levensfeer ten opzichte van de verwerking van personsgegevens*) (the "Belgian DPL"), we (the Covered Bond Label Foundation) are the data controller.

#### 1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

#### 2. INFORMATION USE

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

- to ensure that content from the Site is presented in the most effective manner for your computer:
- $\cdot$  to provide you with information, products or services that you request from us or which we feel may interest you; and
- · to notify you about changes to our service.

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

#### 3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

- · if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;
- · in the case of any legitimate interest; and
- $\cdot \ \text{for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above)}.$
- · 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.

# **Harmonised Transparency Template** 2023 Version Belgium **BNP Paribas Fortis** Reporting Date: 30/9/2023 Cut-off Date: 30/9/2023 COVERED BOND Worksheet F1: Sustainable M data

## A. Harmonised Transparency Template - General Information Reporting in Domestic Currency EUR

HTT 2023

	CONTENT OF TAB A				
	1. Basic Facts				
	Regulatory Summary     General Cover Pool / Covered Bond Information			*	
	4. Compliance Art 14 CBD Check Table				
	References to Capital Requirements Regulation (CRR) 129(1)     6. Other relevant information				
Field	1. Basic Facts				
Number G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV			
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investor s/coveredbonds			
G.1.1.4	Cut-off date	30/09/2023			
OG.1.1.1	Optional information e.q. Contact names				
OG.1.1.2 OG.1.1.3	Optional information e.q. Parent name				
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	Basel Compliance, subject to national jursdiction (Y/N)	Υ			
G.2.1.2	CBD Compliance	Y			
G.2.1.3 OG.2.1.1	CRR Compliance (Y/N) LCR status	Y Y			
OG.2.1.2	<del></del>				
OG.2.1.3 OG.2.1.4					
OG.2.1.5					
OG.2.1.6					
	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	3,086.04			
G.3.1.2 OG.3.1.1	Outstanding Covered Bonds Cover Pool Size [NPV] (mn)	2,250.00 2,681.14			
OG.3.1.2	Outstanding Covered Bonds (NPV) (mn)	2,136.17			
OG.3.1.3 OG.3.1.4					
	2. Over-collateralisation (OC)	Statutory	Voluntary	Contractual	Purpose
G.3.2.1 OG.3.2.1	OC (%) Optional information e.q. Asset Coverage Test (ACT)	5.0%	32.2% 25.3%	5.0%	ND1
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)  Optional information e.g. OC (NPV basis)		25.5% 25.5%		
OG.3.2.3					
OG.3.2.4 OG.3.2.5					
OG.3.2.6					
G.3.3.1	3. Cover Pool Composition  Mortgages	Nominal (mn) 2,952.83		% Cover Pool 95.7%	
G.3.3.2	Public Sector	-		=	
G.3.3.3	Shipping Substitute Assets				
G.3.3.4 G.3.3.5	Other	13.00 120.21		0.4% 3.9%	
G.3.3.5 G.3.3.6	Other Tota	120.21 3,086.0		0.4% 3.9% 100.0%	
G.3.3.5	Other Tota o/w [if relevant, please specify]	120.21 3,086.0		3.9%	
G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3	Other  O/w [if relevant, please specify] O/w [if relevant, please specify] O/w [if relevant, please specify]	120.21 3,086.0		3.9%	
G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4	Other  O/w lif relevant, please specify	120.21 3,086.0		3.9%	
G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3	Other  Tota o/w lif relevant, please specify	120.21 3,086.0		3.9% 100.0%	
G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5	Other Tota of will relevant, please specify) of will relevant, please specify of will relevant, please specify of will relevant, please specify 4. Cover Bool Amortiscino Profile	120.21 3,086.0	Expected Upon Prepayments NOI	3.9%	% Total Expected Upon Prepayments
G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6	Other  Tota a/w lit relevant, please sectivi of w lit relevant, please specify  4. Cover Bool Amerisanion Profile Weighted Average Life (in years)	120.21 3.086.0 Contractual		3.9% 100.0%	% Total Expected Upon Propayments
G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6	Other  Tota o/w lif relevant, please specify 4. Cover Pool Amortisation Profile Weighted Average Life (nyear)  Residual Life (mn)	120.21 3.086.0 Contractual		3.9% 100.0%	% Total Expected Upon Propayments
G.3.3.5 G.3.3.6 GG.3.3.1 GG.3.3.2 GG.3.3.3 GG.3.3.5 GG.3.3.6	Other  Tota o/w lif relevant, please specify  4. Cover Pool Amortisation Profile Weighted Average Life (in years)  Residual Life (mn) By buckets: 0-1Y	120.21 3.086.0 Contractual 7.30	ND1 ND1	3.9% 100.0%  ***Total Contractual  2.19%	% Total Expected Upon Prepayments
G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.5 OG.3.3.6 G.3.4.1	Other  Tota  a/w lit relevant, please sectify b/w lit relevant please  Weighted Average lit (in years)  Residual Life (mn)  By buckets: 0-1 Y 1-2 Y	120.21 3.086.0 Contractual 7.30 64.71 128.45	ND1 ND1 ND1	3.9% 100.0% % Total Contractual 2.19% 4.35%	% Total Expected Upon Prepayments
G.3.3.5 G.3.3.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.6 G.3.4.1	Other  Tota o/w lit relevant, please sectify  4. Cover Pool Amortisation Profile Weighted Average lit (in years) Residual Life (non) By buckets: 1 - 2 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y	120.21 3.086.0 Contractual 7.30 64.71 128.45 161.86 203.57	ND1 ND1 ND1 ND1 ND1	3.9% 100.0% % Total Contractual 2.19% 4.35% 5.48% 6.89%	% Total Expected Upon Propayments
G.3.3.5 G.3.3.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.4.1	Other  Tota  a/w lit relevant, please sectivi of w lit relevant, please specify  4. Cover fool Amortischen Profile Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 tr  2 - 3 V  3 - 4 V  4 - 5 Y	120.21 3.086.0 Contractual 7.30 64.71 128.45 161.86 203.57 207.10	ND1 ND1 ND1 ND1 ND1 ND1	3.9% 100.0% % Total Contractual 2.19% 4.33% 5.48% 6.88% 7.01%	% Total Espected Upon Prepayments
G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.3 OG.3.3.4 OG.3.3.5 G.3.4.1	Other  Tota  a/w lif relevant, please septivi of w lif relevant, please spacify  4. Cover Pool Amortiscian Profile  Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 Y  1 - 1 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y  5 - 10 Y  10 + Y	120.21 3.086.0 Controctual 7.30 64.21 124.45 151.86 203.57 207.10 1.38.97 650.18	ND1 ND1 ND1 ND1 ND1 ND1 ND1	3.5% 100.0% % Total Contractual 2.15% 4.33% 5.5% 7.01% 52.05% 22.02%	
G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.5 OG.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.6 G.3.6	Other  On It relevant, please specify of will relevant please specify of will relev	120.21 3.086.0 Contractual 7.30 64.71 122.45 161.86 203.57 207.10 1.356.97 650.18	ND1 ND1 ND1 ND1 ND1 ND1	3.9% 100.0% % Total Contractual 2.19% 4.35% 5.48% 6.89% 7.01% 52.05%	% Total Expected Upon Propayments
G33.5 G33.5 G3.3.2 G3.3.3 G3.3.3 G3.3.4 G3.4.2 G3.4.2 G3.4.2 G3.4.5 G3.4.5 G3.4.7 G3.4.8 G3.4.7 G3.4.8 G3.4.1	Other  An in Irelevant, please specify of will relevant, please specify of the relevant please specify of the relevant please specify of the relevant please will relevant please specify of the relevant please will relevant please specify of the relevant pleas	120.21 3.086.0 Contractual 7.30 64.71 128.45 161.86 203.57 207.10 1.36.97 650.18 2.952.8 2.05 1.6.98	ND1 ND1 ND1 ND1 ND1 ND1 ND1	3.5% 100.0% % Total Contractual 2.15% 4.33% 5.5% 7.01% 52.05% 22.02%	
G33.5 G33.6 G3.3.1 G3.3.2 G3.3.3 G3.3.4 G3.4.2 G3.4.2 G3.4.3 G3.4.4 G3.4.5 G3.4.6 G3.4.7 G3.4.7 G3.4.9 G3.4.1 G3.4.9 G3.4.1 G3.4.2 G3.4.2 G3.4.3 G3.4.2 G3.4.3 G3.4.4 G3.4.5 G3.4.7 G3.4	Other  Av lif relevant, please sechifological relevant p	120.21 3.086.0 Contractual 7.30 64.71 128.45 161.86 203.57 207.10 60.81 1.25.22 2.05 1.6.98 4.5.68	ND1 ND1 ND1 ND1 ND1 ND1 ND1	3.5% 100.0% % Total Contractual 2.15% 4.33% 5.5% 7.01% 52.05% 22.02%	
G33.5 G33.5 G3.3.6 G3.3.3 G6.3.3.3 G6.3.3.5 G3.3.6 G3.4.1 G3.4.2 G3.4.3 G3.4.5 G3.4.7 G3.4.5 G3.4.7 G3.4.7 G3.4.9 G3.4.1 G3.4.2 G3.4.3 G3.4.1 G3.4.3 G3.4.1 G3.4.3 G3.4.1 G3.4.3 G3.4 G3.4	Other  On it relevant, please specify of will relevant, please specify of weight of will relevant please specify of weight	120.21 3.086.0 Contractual 7.30 64.71 128.45 5.26.55 201.57 207.10 1.54.67 650.18 2.952.8 2.05 16.98 45.68 61.89	ND1 ND1 ND1 ND1 ND1 ND1 ND1	3.5% 100.0% % Total Contractual 2.15% 4.33% 5.5% 7.01% 52.05% 22.02%	
G33.5 G3.3.6 G3.3.1 G3.3.2 G3.3.3 G3.3.4 G3.3.5 G3.4.1 G3.4.2 G3.4.3 G3.4.6 G3.4.7 G3.4.6 G3.4.7 G3.4.6 G3.4.7 G3.4.8 G3.4.9 G3.4.9 G3.4.9 G3.4.1 G3.4.2 G3.4.3 G3.4.4 G3.4.5 G3.4.6 G3.4.7 G3.4.2 G3.4.3 G3.4.4 G3.4.5 G3.4.6 G3.4.7 G3.4.6 G3.4.7 G3.	Other  Av lif relevant, please sechifological relevant p	120.21 3.086.0 Contractual 7.30 64.71 128.45 5.26.55 201.57 207.10 1.54.67 650.18 2.952.8 2.05 16.98 45.68 61.89	ND1 ND1 ND1 ND1 ND1 ND1 ND1	3.5% 100.0% % Total Contractual 2.15% 4.33% 5.5% 7.01% 52.05% 22.02%	
G335 G336 G6331 G6332 G6333 G334 G341 G342 G343 G344 G345 G345 G347 G349 G341 G344 G345 G345 G346 G347 G346 G347 G346 G347 G347 G348 G348 G348 G348 G348 G348 G348 G348	Other  On it relevant, please specify of will relevant, please specify of weight of will relevant please specify of weight	120.21 3.086.0 Contractual 7.30 64.71 128.45 5.26.55 201.57 207.10 1.54.67 650.18 2.952.8 2.05 16.98 45.68 61.89	ND1 ND1 ND1 ND1 ND1 ND1 ND1	3.5% 100.0% % Total Contractual 2.15% 4.33% 5.5% 7.01% 52.05% 22.02%	
G335 G335 G3336 G3333 G3334 G3342 G342 G343 G344 G345 G347 G347 G349 G341 G344 G345 G347 G347 G347 G347 G347 G347 G347 G348 G344 G348 G344 G345 G344 G345 G347 G347 G347 G348 G348 G348 G348 G348 G348 G348 G348	Other  On it relevant, please specify of will relevant, please specify of weight of will relevant please specify of weight	120.21 3.086.0 Contractual 7.30 64.71 128.45 5.26.55 201.57 207.10 1.54.67 650.18 2.952.8 2.05 16.98 45.68 61.89	ND1 ND1 ND1 ND1 ND1 ND1 ND1	3.5% 100.0% % Total Contractual 2.15% 4.33% 5.5% 7.01% 52.05% 22.02%	
G33.5 G3.3.6 G3.3.3 G3.3.3 G3.3.4 G3.3.5 G3.4.1 G3.4.2 G3.4.2 G3.4.3 G3.4.6 G3.4.7 G3.4.8 G3.4.9 G3.	Other  Av iii relevant, please specify of vii it relevant, please specify  4. Cover Bool Ameriscanto Profile  Weighted Average Life (in years)  Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 4 - 5 Y 5 - 10 Y 10 + Y Tota of viv 1 d of vii 1 d of v	120.21 3.086.0 Contractual 7.30 64.71 128.45 161.86 10.36.97 650.18 2.952.8 2.05 16.98 45.68 61.89 66.36	ND1 ND1 ND3 ND1 ND1 ND1 ND1	3.9% 100.0% % Total Contractual  2.19% 4.35% 5.48% 7.59% 7.59% 22.02% 100.0%	0.0%
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G33.5 G33.6 G6.3.3.1 G6.3.3.2 G6.3.3.3 G3.3.4 G3.4.2 G3.4.2 G3.4.3 G3.4.4 G3.4.5 G3.4.6 G3.4.7 G3.4.6 G3.4.7 G3.4.8 G3.4.9 G3.4.1 G3.4.1 G3.4.2 G3.4.2 G3.4.3 G3.4.4 G3.4.5 G3.4.7 G3.7 G3.4.7 G3.4.7 G3.4.7 G3.4.7 G3.4.7 G3.4.7 G3.4.7 G3.4.7 G3.4.7	Other  On will relevant, please sechion of will relevant please sechion of will relevant please sechion of will relevant please sechion of well-based on the will relevant please sechion of well-based on the will relevant please sechion of will relevant please sechion of will sechion of will relevant please s	120.21 3.086.0  Contractual 7.30  64.71 128.45 161.86 203.57 207.10 1.36.97 650.18 2.952.28 2.05 16.98 45.68 61.99 66.36	ND1 ND1 ND1 ND1 ND2 ND2 ND1 ND2 ND2 O.0	3.9% 100.0% % Total Contractual  2.19% 4.35% 5.48% 7.59% 7.59% 22.02% 100.0%	0.0%
G.3.3.5 G.3.3.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.4.2 G.3.4.3 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.	Other  On will relevant, please sechion of will relevant please sechion of weighted Average life (mp wars)  Residual Life (mn)  By buckets:  1 - 2 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y  5 - 10 Y  Tota  Op/w 0 - 1 day  Op/w 0 - 2 J  Op/w 1 - 2 V  Op/w 1 - 2 V  S. Maturity of Covered Bonds  Weighted Average life (in years)  Maturity (mn)  By buckets:	120.21 3.086.0  Contractual 7.30  64.71 128.45 161.86 203.57 207.10 1.36.67 650.18 2.952.8 4.08 61.89 66.56	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 ND2 ND3 3.17	3.9% 100.0%  % Total Contractual  2.19% 4.35% 5.48% 6.89% 7.01% 52.05% 120.0% 100.0%	0.0% % Total Extended Maturity
G.33.5 G.33.6 G.33.1 G.33.3 G.33.4 G.33.3 G.34.1 G.34.2 G.34.3 G.34.4 G.34.7 G.	Other  Av III relevant, please seechiff on the III relevant, please seechiff of the III relevant please seechiff of the III relevan	120.21 3.086.0  Contractual 7.30  64.71 128.45 161.86 203.57 207.10 1.58.93 1.259.2, 8 2.05 1.6.98 4.5.68 6.1.89 66.56	ND1	3.9% 100.0%  % Total Contractual  2.19% 4.35% 5.48% 6.89% 7.01% 32.05% 100.0%  % Total Initial Maturity  44.4%	0.0%  % Total Extended Maturity  0.0%
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G33.5 G33.5 G33.5 G33.3 G33.3 G33.3 G33.3 G33.3 G33.3 G33.3 G33.4 G34.5	Other  An il relevant, please seephil on il relevant please specify  4. Cover Bool Amerisano Profile  Weighted Average Life (in years)  Residual Life (inn) By buckets:  0 - 1 Y 1 - 2 Y 2 - 4 Y 4 - 4 Y 4 - 4 Y 5 - 10 Y Tota  o/w 0 - 1 dy o/w 0 - 0 - 5 y o/w 0 - 5 - 1 Y o/w 1 - 1 5 y o/w 1 - 5 - 2 Y o/w 1 - 1 - 2 Y o/w 1 - 2 - 2 Y o/w 1 - 2 Y o/w 1 - 2 - 2 Y o/w 1 - 3 Y o/w 1 - 4 Y	120.21 3.086.0  Contractual 7.30  64.71 128.45 129.57 207.10 1.536.97 650.18 1.29.52.8 1.05 16.98 45.98 61.89 66.36  Initial Maturity 2.17  1.000.00 0.00	ND1  ND1  ND1  ND1  ND1  ND1  ND1  ND1	3.5% 100.0%  **Total Contractual  2.19% 4.35% 5.45% 5.45% 7.01% 52.05% 100.0%  **Total Initial Maturity  **Total Initial Maturity  44.4% 0.0% 2.2% 0.0%	0.0% % Total Extended Maturity 0.0% 44.4% 0.0% 22.2%
G.3.3.5 G.3.3.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.3 G.3.3.4 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.7 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.2 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.5 G.3.5 G.	Other  Av iii relevant, please seachify on iii relevant please seachify on iii relev	120.21 3.086.0  Contractual 7.30  64.71 128.45 161.85 161.85 7.30 1.348.97 650.18 2.952.8 2.05 16.98 45.68 61.89 65.56  Initial Maturity 2.17  1.00.00 0.00 500.00 0.00 750.00 0.00	ND1  ND1  ND1  ND1  ND1  ND1  ND1  ND1	3.5% 100.0%  **Total Contractual  2.19% 4.35% 5.48% 7.50% 22.03% 100.0%  **Total Initial Maturity  44.4% 0.0% 2.2.7% 0.0% 3.3.% 0.0%	0.0%  % Total Extended Maturity  0.0% 44.5% 0.0% 12.2% 0.0% 33.3%
G33.5 G33.6 G3.3.1 G3.3.2 G3.3.3 G3.3.4 G3.4.2 G3.4.2 G3.4.5 G3.4.6 G3.4.5 G3.4.6 G3.4.7 G3.4.7 G3.4.6 G3.4.7 G3.7 G3.4.7 G3.4.7 G3.4.7 G3.4.7 G3.4.7 G3.4.7 G3.4.7 G3.4.7 G3.4.7	Other  Av III relevant, please sechion of will relevant	120.21 3.086.0  Contractual 7.30  64.71 128.45 161.86 203.57 207.10 1.356.97 650.18 2.57.28 1.098 4.68 6.189 66.56  Initial Maturity 2.17  1.000.00 0.00 750.00 0.00	ND1 ND1 ND1 ND2 ND2 ND3	3.9% 100.0%  % Total Contractual  2.19% 4.35% 5.48% 6.89% 7.01% 52.05% 22.05% 100.05%  % Total Initial Maturity  % Total Initial Maturity  44.4% 0.0% 22.7% 0.0% 33.3% 0.0%	0.0%  % Total Extended Maturity  0.0% 44.4% 0.0% 52.2% 0.0% 33.3%
G.3.3.5 G.3.3.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.3 G.3.3.4 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.7 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.2 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.5 G.3.5 G.	Other  Av iii relevant, please seachify on iii relevant please seachify on iii relev	120.21 1.086.0  Contractual 7.30  64.71 1.28.45 1.61.86 1.03.75 2	ND1  ND1  ND1  ND1  ND1  ND1  ND1  ND1	3.5% 100.0%  **Total Contractual  2.19% 4.35% 5.48% 7.50% 22.03% 100.0%  **Total Initial Maturity  44.4% 0.0% 2.2.7% 0.0% 3.3.% 0.0%	0.0%  % Total Extended Maturity  0.0% 44.5% 0.0% 12.2% 0.0% 33.3%
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G33.5 G33.5 G3.3.5 G3.3.3 G3.3.3 G3.3.3 G3.3.3 G3.3.4 G3.4.1 G3.4.2 G3.4.2 G3.4.2 G3.4.3 G3.4.5 G3.4.5 G3.4.7 G3.4.7 G3.4.9 G3.4.1 G3.4.9 G3.4.1 G3.4.2 G3.4.2 G3.4.3 G3.5 G3.4.3 G3.5 G3.4.3 G3.5 G3.4.3 G3.5 G3.5 G3.5 G3.5 G3.5 G3.5 G3.5 G3	Other  On It relevant, please specify of his relevant please specify of his relevan	120.21 3.086.0  Controctual 7.30  64.71 123.45 143.85 143.85 143.87 650.18 2.952.8 1.055 16.98 45.88 0.1.89 66.56  Initial Maturity 2.17  2.17  1.000.00 0.00 0.00 0.00 0.00 0.00 0	ND1 ND1 ND1 ND2 ND2 ND3	3.5% 100.0%  **Total Contractual  2.19% 4.33% 5.45% 6.85% 7.01% 52.05% 22.02% 100.0%  **Total Initial Maturity  **Total Initial Maturity  44.4% 0.0% 22.2% 0.0% 33.3% 0.0% 33.3% 0.0% 0.0% 100.	0.0%  % Total Extended Maturity  0.0% 44.4% 0.0% 52.2% 0.0% 33.3%
G33.5 G33.5 G33.6 G33.1	Other  Av iii relevant, please seechiff on iii relevant, please se	120.21 1.008.6.0  Contractual 7.30  64.71 1128.45 161.86 203.57 207.10 1.58.93 1.25.92 1.59.93 1.25.92 1.6.98 4.5.68 6.1.89 66.56  Initial Maturity 2.17  1.000.00 0.00 0.00 0.00 0.00 0.00 0	ND1 ND1 ND1 ND2 ND2 ND3	3.5% 100.0%  **Total Contractual  2.19% 4.35% 5.48% 7.015% 12.05% 100.0%  **Total Initial Maturity  **Total Initial Maturity  44.4% 0.0% 0.0% 22.2% 0.0% 0.0% 0.0% 0.0% 0.	0.0%  % Total Extended Maturity  0.0% 44.4% 0.0% 52.2% 0.0% 33.3%
G.33.5 G.33.6 G.33.1 G.33.3 G.33.3 G.33.3 G.33.3 G.33.3 G.34.1 G.34.2 G.34.2 G.34.3 G.34.4 G.34.5 G.34.7 G.34.7 G.34.7 G.34.9 G.34.1 G.34.7 G.34.9 G.34.1 G.35.1 G.	Other  Av iii relevant, please seechiv of will relevant please seechiv of will relevant please seechiv of will relevant please seechive of will relevant please seech	120.21 1.008.6.0  Contractual 7.30  64.71 1128.45 161.86 203.57 207.10 1.58.93 1.25.92 1.59.93 1.25.92 1.6.98 4.5.68 6.1.89 66.56  Initial Maturity 2.17  1.000.00 0.00 0.00 0.00 0.00 0.00 0	ND1 ND1 ND1 ND2 ND2 ND3	3.5% 100.0%  % Total Contractual  2.19% 4.35% 5.48% 6.89% 7.01% 32.05% 100.0%  44.4% 0.0% 0.0% 12.2% 0.0% 100.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0%	0.0%  % Total Extended Maturity  0.0% 44.4% 0.0% 52.2% 0.0% 33.3%
G33.5 G33.5 G33.6 G33.1	Other  Av iii relevant, please seechiv of will relevant please seechiv of will relevant please seechiv of will relevant please seechive of will relevant please seech	120.21 1.008.6.0  Contractual 7.30  64.71 1128.45 161.86 203.57 207.10 1.58.93 1.25.92 1.59.93 1.25.92 1.6.98 4.5.68 6.1.89 66.56  Initial Maturity 2.17  1.000.00 0.00 0.00 0.00 0.00 0.00 0	ND1 ND1 ND1 ND2 ND2 ND3	3.5% 100.0%  % Total Contractual  2.19% 4.35% 5.48% 6.89% 7.01% 32.05% 100.0%  44.4% 0.0% 0.0% 12.2% 0.0% 100.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0%	0.0%  % Total Extended Maturity  0.0% 44.4% 0.0% 52.2% 0.0% 33.3%
G33.5 G33.6 G3.3.1 G3.3.2 G3.3.3 G3.3.3 G3.3.3 G3.3.3 G3.3.4 G3.4.2 G3.4.3 G3.4 G3.4	Other  Av iii relevant, please seechiv of will relevant please seechiv of will relevant please seechiv of will relevant please seechive of will relevant please seech	120.21 1.008.6.0  Contractual 7.30  64.71 1128.45 161.86 203.57 207.10 1.58.93 1.25.92 1.59.93 1.25.92 1.6.98 4.5.68 6.1.89 66.56  Initial Maturity 2.17  1.000.00 0.00 0.00 0.00 0.00 0.00 0	ND1 ND1 ND1 ND2 ND2 ND3	3.5% 100.0%  % Total Contractual  2.19% 4.35% 5.48% 6.89% 7.01% 32.05% 100.0%  44.4% 0.0% 0.0% 12.2% 0.0% 100.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0% 12.2% 0.0%	0.0%  % Total Extended Maturity  0.0% 44.4% 0.0% 52.2% 0.0% 33.3%

1.00	1.00	G.3.6.1	6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
1945	1		EUR	3,086.04		100.0%	
140	140						
100	100						
Column	1	G.3.6.5	CHF				
140	Color	G.3.6.6	CZK				
180	1	G.3.6.8	GBP				
1.00	1	G.3.6.9	HKD				
1.00	1						
1911   1912   19	1911   968   968   979						
1415   1416	1415   1416	G.3.6.13	NOK				
1416	14   15   16   16   17   17   18   18   18   18   18   18	G.3.6.14	PLN				
1.100	Color	G.3.6.15 G.3.6.16	SEK SGD				
1.00	1,500   1,50	G.3.6.17	USD				
1945   1945							
Section	Section   Sect			3,086.0	0.0	100.0%	
Section   Sect	State   September   Septembe						
1985   1986	Section   Part	OG.3.6.3	o/w [If relevant, please specify]				
1961   1962	10   10   10   10   10   10   10   10	OG.3.6.4	o/w [If relevant, please specify] o/w [If relevant_please specify]				
1.00	1.00		o/w [if relevant, please specify]				
1.15	1.00	6374			Nominal [after hedging] (mn)		% Total [after]
1.15	1.15			2,250.00		100.0%	
1.10	1.15	G.3.7.3	BRL				
1.1.1   C.   C.   C.   C.   C.   C.	1.15	G.3.7.4	CAD				
1.13   1.15		G.3.7.5 G.3.7.6	CHF CZK				
10.20   10.0	1	G.3.7.7	DKK				
1.1.1   1.1.	1.1.1	G.3.7.8	GBP				
1411   197	1.11						
1.1.1   1.1.	1.11	G.3.7.11	JPY				
1.7.14	1.1	G.3.7.12	KRW				
1.11	1.11	G.3.7.13 G.3.7.14	NOK PLN				
1.11	1.11	G.3.7.15	SEK				
Section   Sect	1,000   1,00	G.3.7.16	SGD				
\$ 1.23.25   1.00	1.00.00						
State   Stat	Column   C	G.3.7.19	Total	2,250.0		100.0%	
10.11.25   10.11.25	1942   1942	OG.3.7.1	a/w [If relevant, please specify]				
10.1.1.2   1.0	1941	OG.3.7.2 OG.3.7.3	o/w [if relevant, please specify] o/w [if relevant, please specify]				
Section   Process   Proc	1961	OG.3.7.4	o/w [If relevant, please specify]				
The content of the properties of the propertie	Telescope	OG.3.7.5	o/w [if relevant, please specify]				
1.1.1   Part	1.14	UG.3.7.6		Nominal (before hedging) (mn)	Nominal (after hedging) (mn)	% Total [before]	% Total [after]
State   Color	Calification   Control		Fixed coupon				
Col. 14   Col. 15   Col.	California   Table	G.3.8.2	Floating coupon	0.00			
Col. 14.1   Col.	Col. 14   Col. 15   Col.	G.3.8.4	Other	2,250.0		100.0%	
Col. 1.15	Col. 14   Col. 14   Col. 15   Col. 16   Col.	OG.3.8.1					
		OG.3.8.2					
S. Solvetter Asserts - Type   Nomine Internal   100	10.00   10.0						
Cash	1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0	OG.3.8.5					
			9. Substitute Assets - Type			% Substitute Assets	
1.50   1.50	Section   Sect		Cash  Exposures to/guaranteed by Supranational Sovereign Agency			0.0%	
California   Cal	Substitute   Sub						
Color   Colo	0.356		(SSA)				
California   Cal	California   Cal	G.3.9.3	(SSA) Exposures to central banks	0.00		0.0%	
Out	Online   Control   Contr	G.3.9.3 G.3.9.4	(SSA) Exposures to central banks Exposures to credit institutions	0.00 120.21		0.0% 90.2%	
Second	Only 13.9 of the Hard party countries Credit Cuality Step 2 (CGS2) gets or qual goes and the Hard party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit Quality Step 2 (CGS2) gets or qual to goes and the party countries Credit	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6	(SSA) Exposures to central banks Exposures to credit institutions Other Total	0.00 120.21 0.00		0.0% 90.2% 0.0%	
A set   A se	On the first party countries Credit Quality Step 2 (COS) per sor goats   On the United Danies   On the United Da	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6	(SSA) Exposures to central banks Exposures to credit institutions Other Total a/wEU avts or quasi govrs	0.00 120.21 0.00		0.0% 90.2% 0.0%	
Col. 15	Col. 1995   One   File Control Board   One   File Control Board   One	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1	(SSA) Exposures to credit institutions Cither  Total  o/w EU avts or quasi quots o,/w third-party countries: Credit Quality Step 1 (CGS1) gvts or quasi	0.00 120.21 0.00		0.0% 90.2% 0.0%	
Col. 15	Col. 15.5   a/w third-party countries Credit Quality Step 2 (COS2) central banks   a/w third-party countries Credit Quality Step 2 (COS2) central banks   a/w third-party countries Credit Quality Step 2 (COS2) central banks   a/w COS2 credit institutions   a/w COS2 credit insti	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2	(SSA) Exposures to credit institutions Cther Total a/w EU avis or auasi aouts a/w EU avis or auasi aouts a/w third-party countries Credit Quality Step 1 (CQS1) gvts or auasi aouts aouts aouts aouts aouts aouts aouts aouts	0.00 120.21 0.00		0.0% 90.2% 0.0%	
06.3.9.6 o/w thirti-party countries Credit Quality Step 2 (CGS2) central banks 06.3.9.7 o/w CG32 credit institutions 06.3.9.8 o/w CG32 credit institutions 06.3.9.9 o/w CG32 credit institutions 06.3.9.1 o/w CG32 credit inst	Col. 3.9.6   a/w thirely-party countries Credit Quality Step 2 (CGS2) central banks   CGS2 (Cost) institutions   CGS3.9.7	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2	(SSA) Exposures to credit institutions Other  Total a/w EU avis or avassi avis a/w third-party countries. Credit Quality Step 1 (CQS1) gvts or quasi a/w third-party countries. Credit Quality Step 1 (CQS1) gvts or quasi a/w third-party countries. Credit Quality Step 2 (CQS2) gvts or quasi a/w third-party countries. Credit Quality Step 2 (CQS2) gvts or quasi	0.00 120.21 0.00		0.0% 90.2% 0.0%	
Col. 3.18	0.3.197 0.3.198 0.3.199 0.3.191 0.3.19	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4	(SSA) Exposures to credit institutions Cather Total of w EU ovts or auosi aonts of w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi ofw third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of w EU overtal Danks of W EU central Danks	0.00 120.21 0.00		0.0% 90.2% 0.0%	
Col. 3.18	0.3.197 0.3.198 0.3.199 0.3.191 0.3.19	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4	(SSA) Exposures to credit institutions Cather Total of w EU ovts or auosi aonts of w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi ofw third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of w EU overtal Danks of W EU central Danks	0.00 120.21 0.00		0.0% 90.2% 0.0%	
Co.3.9.8   Co.3.9.1	0.3.3.8   Ow CGS2 credit institutions   CGS3.0.1   CGS3	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5	(SSA) Exposures to credit Institutions Other Total a/w EU avis or auasi aoins a/w third-party countries Credit Quality Step 1 (COS2) gvts or quasi a/w third-party countries Credit Quality Step 2 (COS2) gvts or quasi a/w third-party countries Credit Quality Step 2 (COS2) gvts or quasi a/w third-party countries Credit Quality Step 2 (COS2) gvts or quasi a/w third-party countries Credit Quality Step 1 (COS2) gvts a/w third-party countries Credit Quality Step 1 (COS2) central banks	0.00 120.21 0.00		0.0% 90.2% 0.0%	
06.3.9.19 06.3.9.11 06.3.9.11 06.3.9.12  10. Substitute Asset - Country	0.3.3.9	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5	(SSA) Exposures to credit institutions Other  Other  Total a/w third-party countries Credit Quality Step 2 (CQS2) gets or quasi a/w third-party countries Credit Quality Step 2 (CQS2) gets or quasi a/w third-party countries Credit Quality Step 2 (CQS2) gets or quasi a/w third-party countries Credit Quality Step 2 (CQS2) gets or quasi a/w third-party countries Credit Quality Step 2 (CQS2) gets or quasi a/w third-party countries Credit Quality Step 2 (CQS2) central banks a/w third-party countries Credit Quality Step 2 (CQS2) central banks	0.00 120.21 0.00		0.0% 90.2% 0.0%	
CG-3.9.11   CG-3.9.12   Substitute Assets - Country   Nominal (mm)	Co.3.9.11   Co.3	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.7	(SSA) Exposures to credit institutions Other  Total a/w EU avis or avast avors a/w third-party countries Credit Quality Step 1 (CGS1) gvts or quast o/w third-party countries Credit Quality Step 1 (CGS1) gvts or quast o/w third-party countries Credit Quality Step 2 (CGS2) gvts or quast o/w EU central banks o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w OSS1 credit Institutions	0.00 120.21 0.00		0.0% 90.2% 0.0%	
10.5ubstitute Assets - Country   Nominal (mm)   N	10. Substitute Assets - Country   Nominal (mn)	G3.9.3 G3.9.4 G3.9.5 G3.9.6 OG3.9.1 OG3.9.2 OG3.9.3 OG3.9.4 OG3.9.5 OG3.9.6 OG3.9.6 OG3.9.7 OG3.9.8	(SSA) Exposures to credit institutions Other  Total a/w EU avis or avast avors a/w third-party countries Credit Quality Step 1 (CGS1) gvts or quast o/w third-party countries Credit Quality Step 1 (CGS1) gvts or quast o/w third-party countries Credit Quality Step 2 (CGS2) gvts or quast o/w EU central banks o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w OSS1 credit Institutions	0.00 120.21 0.00		0.0% 90.2% 0.0%	
1.0. Substituté Assets - Country of Issue)   13.00   10.00%	1.0.   1.0.	G3.9.3 G3.9.4 G3.9.5 G3.9.6 G6.3.9.1 OG3.9.2 OG3.9.3 OG3.9.4 OG3.9.5 OG3.9.6 OG3.9.9 OG3.9.9 OG3.9.9	(SSA) Exposures to credit institutions Other  Total a/w EU avis or avast avors a/w third-party countries Credit Quality Step 1 (CGS1) gvts or quast o/w third-party countries Credit Quality Step 1 (CGS1) gvts or quast o/w third-party countries Credit Quality Step 2 (CGS2) gvts or quast o/w EU central banks o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w OSS1 credit Institutions	0.00 120.21 0.00		0.0% 90.2% 0.0%	
Salan   Survacione   Control   Con	Substitute   Sub	G3.9.3 G3.9.4 G3.9.5 G3.9.6 OG3.9.1 OG3.9.2 OG3.9.3 OG3.9.4 OG3.9.5 OG3.9.6 OG3.9.6 OG3.9.7 OG3.9.8	(SSA) Exposures to credit institutions Other  Total a/w EU avis or avast avors a/w third-party countries Credit Quality Step 1 (CGS1) gvts or quast o/w third-party countries Credit Quality Step 1 (CGS1) gvts or quast o/w third-party countries Credit Quality Step 2 (CGS2) gvts or quast o/w EU central banks o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w OSS1 credit Institutions	0.00 120.21 0.00		0.0% 90.2% 0.0%	
G.3.10.3   Rest of European European (Paris)   0.00   0.00%	G.3.10.3   Rest of European European Foundation (Rest)   0.00   0.00%	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.9 OG.3.9.9 OG.3.9.11 OG.3.9.11	(SSA) Exposures to credit institutions Other Total  a/w EU nots or cousting loads  a/w third-party countries Credit Quality Step 1 (CQS1) grits or quast  a/w third-party countries Credit Quality Step 2 (CQS2) grits or quast  goins  a/w third-party countries Credit Quality Step 2 (CQS2) grits or quast  goins  a/w EU certair banks  a/w EU acredit institutions  a/w third-party countries Credit Quality Step 1 (CQS1) central banks  a/w CQS1 credit institutions  a/w CQS2 credit institutions  a/w CQS2 credit institutions	0.00 12021 0.00 133.21		0.0% 59.2% 0.0% 100.0%	
G.310.1   European Economic Area (not member of EU)   0.00   0.00%	Saling   European Economic Area (not member of EU)	G3.9.3 G3.9.4 G3.9.5 G3.9.6 G3.9.6 G6.3.9.1 OG3.9.2 OG3.9.3 OG3.9.4 OG3.9.5 OG3.9.6 OG3.9.9 OG3.9.10 OG3.9.11 OG3.9.12	(SSA) Exposures to certail banks Exposures to credit institutions Other  Total a/w EU avis or auasi avoits a/w third-party countries. Credit Quality Step 1 (CGS1) grits or quasi a/w third-party countries. Credit Quality Step 2 (CCS2) grits or quasi a/w third-party countries. Credit Quality Step 2 (CCS2) greater along a/w third-party countries. Credit Quality Step 2 (CCS2) central banks a/w third-party countries. Credit Quality Step 2 (CCS2) central banks a/w CQS2 credit institutions a/w CQS2 credit institutions 10. Substitute Assets - Country Demestic (Country of Issuer)	0.00 120:21 0.00 133:21 Nominal (mp) 13.00		0.0% 90.2% 0.0% 100.0% \$5. Substitute Assets 100.00%	
G.310.5	G.3.10.5   Australia   0.00   0.00%	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 GG.3.9.1 GG.3.9.2 GG.3.9.4 GG.3.9.5 GG.3.9.6 GG.3.9.9 GG.3.9.11 GG.3.9.12 GG.3.9.12 GG.3.10.1 GG.3.10.1	(SSA) Exposures to credit institutions Other Total O'w EU avis or quosi quots o/w third-party countries Credit Quality Step 1 (CQS1) gvis or quosi o/w third-party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w third-party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w third-party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions  10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone	0.00 120:21 0.00 133:21 Nominal (mp) 130:00 0.00		0.0% 90.2% 0.0% 100.0% 5.00.00% 0.00%	
G.3.10.7   Brazil	G.3.10.7 Brasil 0.00 0.00% G.3.10.8 C.anada 0.00 0.00% G.3.10.9 Japan 0.00 0.00% G.3.10.11 New Zealand 0.00 0.00% G.3.10.11 Singeove 0.00 0.00% G.3.10.11 Singeove 0.00 0.00% G.3.10.12 G. C.	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 G.3.9.6 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 G.3.9.9 G.3.9.1 G.3.1 G.3.	(SSA) Exposures to credit institutions Other Total O/w EU avis or quosi quots o/w third-party countries Credit Quality Step 1 (CQS1) gvis or quosi o/w third-party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w third-party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w third-party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions  10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU)	0.00 120.21 0.00 133.21 Nominal fmsl 13.00 0.00 0.00		0.0% 50.2% 0.0% 100.0% 100.0% 0.00% 0.00% 0.00% 0.00%	
G.3.10.8 Canada 0.00 0.00% G.3.10.19 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.3.10.11 Singapore 0.00 0.00% G.3.10.12 Singapore 0.00 0.00% G.3.10.13 Ober 0.00 0.00% G.3.10.14 Ober 1.00 0.00 0.00% G.3.10.15 Ober 1.00 0.00 0.00% G.3.10.15 Ober 1.00 0.00 0.00% G.3.10.16 Ober 1.00 0.00 0.00% G.3.10.10 Ober 1.00 0.00 0.00% G.3.10.10 Ober 1.00 0.00% G.3.10.10 Ober 1.00 0.00% G.3.10.10 Ober 1.00 0.00% G.3.10.10 Ober 1.00 0.00% G.3.10.11 Ober 1.00 0.00% G.3.10.12 Ober 1.00 0.00% G.3.10.13 Ober 1.00 0.00% G.3.10.14 Ober 1.00 0.00% G.3.10.15 Ober 1.00 0.00% G.3.11.1 Ober 1.00 0.00 G.3.11.1 Ober 1.00 0.00% G.3.11.1 Ober 1.00 0.00 0.00 G.3.11.1 Ober 1.00 0.00 0.00 G.3.11.1 Ober 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	G.3.10.8   Canada   0.00   0.00%	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.4 OG.3.9.5 OG.3.9.9.0 OG.3.9.11 OG.3.9.12 G.3.10.1 G.3.10.2 G.3.10.2 G.3.10.4 G.3.10.4 G.3.10.4	(SSA) Exposures to certail banks Exposures to credit institutions Other Other Total o/w EU avis or auasi avoits o/w third-party countries Credit Quality Step 2 (CGS3) gvts or quasi o/w third-party countries Credit Quality Step 2 (CGS3) gvts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) gvts or quasi o/w EU extrata banks o/w EU extrata banks o/w CGS1 credit institutions o/w CGS1 credit institutions o/w CGS2 credit institutions o/w CGS2 credit institutions II. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland	0.00 10021 0.00 133.21 Nominal (red) 13.00 0.00 0.00		0.0% 90.2% 0.0% 100.0% 100.0%  55. Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0%	
G-3.10.9   Japan   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   Other   0.00   0.00%     G-3.10.16   Other   Total EU   13.00   100.00%     G-3.10.16   Orlent   Total EU   13.00   100.00%     G-3.10.16   Orlent   Irelevant, please specifyl     G-3.10.17   Orlent   Irelevant, please specifyl     G-3.10.10   Orlent   Irelevant, please specifyl     G-3.10.10   Orlent   Irelevant, please specifyl     G-3.10.10   Orlent   Irelevant, please specifyl     G-3.10.15   Orlent   Irelevant, please specifyl     G-3.10.15   Orlent   Irelevant, please specifyl     G-3.10.16   Orlent   Irelevant, please specifyl     G-3.11   Substitute and her marketable saets   13.00   O.44%   0.58%   G-3.11   Orlent   Orle	G.3.10.9 Japan 0.00 0.00% G.3.10.11 New Zealand 0.00 0.00% G.3.10.11 New Zealand 0.00 0.00% G.3.10.11 Singapore 0.00 0.00% G.3.10.12 Singapore 0.00 0.00% G.3.10.13 US 0.00% G.3.10.14 Other 0.00 0.00% G.3.10.15 Other 0.00 0.00% G.3.10.15 Other 0.00 0.00% G.3.10.16 Other 0.00 0.00% G.3.10.10 Other 0.00 0.00% G.3.10.10 Other 0.00 0.00 0.00% G.3.10.10 Other 0.00 0.00 0.00% G.3.10.10 Other 0.00 0.00 0.00 0.00% G.3.10.10 Other 0.00 0.00 0.00 0.00 0.00% G.3.10.10 Other 0.00 0.00 0.00 0.00 0.00% G.3.11.1 Other 0.00 0.00 0.00 0.00 0.00 0.00% G.3.11.1 Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 GG.3.9.1 GG.3.9.3 GG.3.9.4 GG.3.9.5 GG.3.9.6 GG.3.9.7 GG.3.9.8 GG.3.9.11 G	(SSA) Exposures to credit institutions Other  Of Exposures to credit institutions Other  Total O/w EU avis or quosi aports o/w third party countries Credit Quality Step 1 (CGS1) grits or quosi o/w third party countries Credit Quality Step 2 (CGS2) grits or quosi o/w Ut exert abonks o/w third-party countries Credit Quality Step 1 (CGS1) grits or quosi o/w Ut exert abonks o/w third-party countries Credit Quality Step 1 (CGS2) central banks o/w third-party countries Credit Quality Step 1 (CGS2) central banks o/w CGS1 credit institutions o/w CGS2 credit institutions  10. Substitute Assets - Country Demestic (Country of Issuer) European Rest of European Union (EU) European Economic Area (on tember of EU) Switzerland Australia	0.00 120,21 0.00 133,21  Nominal (ne) 13.00 0.00 0.00 0.00		0.0% 90.2% 0.0% 100.0% 100.0% 100.0% 0.00% 0.00% 0.00%	
G.3.10.11   New Zealand   0.00   0.00%	C.3.10.11   New Zealand   0.00   0.00%   0.0	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.6 G.3.9.1 G.3.9.2 G.3.9.4 G.3.9.5 G.3.9.6 G.3.9.6 G.3.9.1 G.3.9.1 G.3.0.2 G.3.0.3 G.3.0.1 G.3.0.	(SSA) Exposures to certal banks Exposures to credit institutions Other Of Total O/w EU avts or quassi aouts o/w third-party countries Credit Quality Step 1 (CGS1) grits or quasi o/w third-party countries Credit Quality Step 2 (CGS2) grsts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) grsts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) grsts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w CGS1 credit institutions o/w CGS2 credit institutions of w CGS2 credit institutions Demestic (Country of issuer) Demestic (Sountry of issuer) European Economic Area front member of EU) European Economic Area front member of EU) Switzerland Australia Barail Ganada	0.00 120,21 0.00 133,21  Nominal (red) 13.00 0.00 0.00 0.00 0.00		0.0% 90.2% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0	
San Display   Sinspace   0.00   0.00%   0.00	Sanapare   0.00   0.00%   0.	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 G.3.9.1 GG.3.9.1 GG.3.9.3 GG.3.9.4 GG.3.9.5 GG.3.9.6 GG.3.9.1 GG.3.9.1 GG.3.0.1 GG.3.0.1 GG.3.0.1 GG.3.0.1 GG.3.0.1 GG.3.0.1 GG.3.0.1 GG.3.0.1 GG.3.0.1 GG.3.0.1 GG.3.0.1 GG.3.0.1 GG.3.0.1	(SSA) Exposures to certal banks Exposures to credit institutions Other  Other  Total of we Units of was of	0.00 170.21 0.00 133.21  Nominal (mn) 13.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.0% 98.2% 0.0% 100.0% 100.0%  5. Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
G.3.10.14   Oher	6.3.10.14 Other Total EU 13.00 100.00% 6.3.10.15 Or Total EU 13.00 100.00% 6.3.10.15 Or Total SU 13.00 100.00% 6.3.10.1 Or Will relevant, pleeus specifyl CO.3.10.1 Or Will relevant, pleeus specifyl CO.3.11.1 Or Will relevant, pleeus specifyl	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.6 G.3.9.1 GG.3.9.3 GG.3.9.4 GG.3.9.5 GG.3.9.6 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.0.1	(SSA) Exposures to certal banks Exposures to credit institutions Other  Of EU avis or aussi avoits a/w third-party countries Credit Quality Step 1 (CGS1) gvts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w CGS1 credit institutions o/w CGS1 credit institutions o/w CGS2 credit institutions  10. Substitute Assets - Country Domestic (Country of issuer) Eurosone Rest of European Union (EU) Eurosean Economic Area (not member of EU) Substitute Assets - Country Australia Ganada Japan Korea	0.00 220,21 0.00 133,21  Nominal (res) 13.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.0% 90.2% 0.0% 100.0% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
G.3.10.15 Total EU 13.00 100.00%   G.3.10.16	G.3.10.15   Total EU   13.00   100.00%   100	G3.9.3 G3.9.4 G3.9.5 G3.9.6 G5.3.9.1 GG3.9.2 GG3.9.3 GG3.9.4 GG3.9.5 GG3.9.9 GG3.9.1 G	(SSA) Exposures to certail banks Exposures to credit institutions Other  Of EU avis or auasi avoits a/w third-party countries Credit Quality Step 1 (CGS1) gvts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w CGS1 credit institutions o/w CGS1 credit institutions o/w CGS2 credit institutions  1.0. Substitute Assets - Country Domestic (Country of issuer) European Economic Area (not member of EU) Switzenedd Switzenedd Switzenedd Switzenedd Lanada Japan Korea New Zealand Sinagaore	0.00 220,21 0.00 133,21  Nominal (mo) 13,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 90.2% 0.0% 100.0% 100.0% 100.0% 0.0% 0.0% 0.	
G.3.10.16	G.3.10.16	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 G.3.9.1 OG.3.9.1 OG.3.9.3 G.3.9.4 OG.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.1 G.3.1 G	(SSA) Exposures to certal banks Exposures to credit institutions Other Total  a/w EU avers or cousti quots  a/w third-party countries Credit Quality Step 1 (CQS1) grits or quoss  a/w third-party countries Credit Quality Step 1 (CQS1) grits or quoss  a/w third-party countries Credit Quality Step 1 (CQS1) grits or quoss  a/w EU certar banks  a/w EQS1 credit institutions  a/w CQS1 credit institutions  a/w CQS1 credit institutions  10. Substitute Assets - Country  Domestic (Country of Issuer)  Eurozone  Rest of European Union (EU)  European Economic Area (not member of EU)  Switzerland  Australia  Brazil  CQG  Australia  Brazil  CQG  Rore  New Zealand  Singapore  US	0.00 120.21 0.00 133.21  Nominal (mn) 13.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.0% 90.2% 1.00% 1.00.	
GG.3.10.1   Gall Interferent please specify	06.3.10.1   Only   Trelevant, please specify    Only   Trelevant, please specify    Only   Trelevant, please specify    Only   Trelevant, please specify    Only	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 G.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.5 OG.3.9.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 O	(SSA) Exposures to certail banks Exposures to credit institutions Other  Of EU avis or auast aorts o/w third-party countries. Credit Quality Step 1 (CGS1) givts or quast o/w third-party countries. Credit Quality Step 2 (CGS2) givts or quast o/w third-party countries. Credit Quality Step 2 (CGS2) givts or quast o/w third-party countries. Credit Quality Step 2 (CGS2) givts or quast o/w third-party countries. Credit Quality Step 2 (CGS2) central banks o/w CGS1 credit institutions o/w CGS1 credit institutions o/w CGS2 credit institutions  10. Substitute Assets - Country Domestic (Country of Issuer) European Economic Area (not member of EU) Switzerland Australia Gunda Japan Korea New Zealand Singapoore US Other	Nominal (red) 133.21  0.00 133.21  13.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0.0% 90.2% 0.0% 100.0%	
06.3.10.3   Only If relevant, please specify	0.3.10.3   Only If relevant, please specify	G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.1 G.3.9.2 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.9 G.3.9.11 G.3.10.1 G.3.10.1 G.3.10.2 G.3.9.11 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.1 G.3.10.1 G.3.10.1 G.3.10.1 G.3.10.1	(SSA) Exposures to certal banks Exposures to creat institutions Other  Total O/w EU outs or causal quots o/w third-party countries Credit Quality Step 1 (CQS1) gets or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gross or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gets or quasi o/w EU central banks o/w EU central banks o/w EU central banks o/w CQS2 credit institutions o/w CQS2 credit institutions  10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European European Substitution of CQS2 credit institutions Office Country Domestic Country Domestic Country Domestic Country Eurozone Rest of European Union (EU) European European Union (EU) Substitute Office Country Obstitute Obstit	Nominal (ma) 133.21 138		0.0% 90.2% 0.0% 100.0% 100.0% 0.00%	
05.310.5   Only It Televant, places search    O5.310.5   Only It Televant, places search    Only   Only It Televant, places search    O	0.6.3.10.4   Only If relevant, please specify	G.3.9.3 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.1 G.3.9.2 G.3.9.5 G.3.9.6 G.3.9.5 G.3.9.6 G.3.9.7 G.3.9.9 G.3.9.1 G.3.0.1 G.3.0.5 G.3.0.5 G.3.0.5 G.3.0.5 G.3.0.5 G.3.0.5 G.3.0.5 G.3.0.6 G.3.0.1 G.3.0.5 G.3.0.	(SSA) Exposures to certal banks Exposures to credit institutions Other Total O/w EU avis or quosi quots o/w third party countries Credit Quality Step 1 (CQS1) gvis or quosi o/w third party countries Credit Quality Step 2 (CQS1) gvis or quosi o/w third party countries Credit Quality Step 2 (CQS1) gvis or quosi o/w Uthird-party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS1 credit institutions o/w CQS2 credit institutions  10. Substitute Assets - Country Domestic (Country of Issuer) Europea European	Nominal (ma) 133.21 138		0.0% 90.2% 0.0% 100.0% 100.0% 0.00%	
06.3.10.5   Only I frelewant, please specify   O6.3.10.5   Only I frelewant, please specify   O6.3.10.5   Only I frelewant, please specify   O6.3.10.5   Only I frelewant, please specify   Only   O	0.0.3.10.5   Only If relevant, please specify	G3.93 G3.95	(SSA) Exposures to certal banks Exposures to credit institutions Other  Other  Total of we Events of countries of we third-party countries Credit Quality Step 1 (CGS1) gets or quasi of whind-party countries Credit Quality Step 2 (CGS2) gets or quasi of we third-party countries Credit Quality Step 2 (CGS2) gets or quasi of we third-party countries Credit Quality Step 1 (CGS1) central banks of we third-party countries Credit Quality Step 1 (CGS2) central banks of we CGS2 credit institutions of we CGS2 credit institutions of we CGS2 credit institutions  10. Substitute Assets - Country Demestic (Country of Issuer) European Connomic Area (not member of EU) Substitute Assets - Country Demestic Country of Issuer) European Connomic Area (not member of EU) Substitute Assets - Country Demestic Country of Issuer) European Connomic Area (not member of EU) Substitute Assets - Country Demestic Country of Issuer) European Connomic Area (not member of EU) Substitute Assets - Country Demestic Country of Issuer) European Countries Credit Institutions Of CGS2 credit Institutions  10. Substitute Assets - Country Demestic Country of Issuer) European Countries Credit Institutions Of CGS2 credit Institutions  10. Substitute Assets - Country Demestic Country Demestic Country of Issuer) European Countries Credit Institutions Of CGS2 credit Instituti	Nominal (ma) 133.21 138		0.0% 90.2% 0.0% 100.0% 100.0% 0.00%	
OS.3.11.7   Nominal (mn)   Nominal	OG.3.1.7   OG.3.1.7   Of the fewore, please specify   Nominal (mn)   Nominal (mn)   Nominal (mn)   Nominal (mn)   OG.45%   OG.3.1.1.2   Of the fewore, please specify   OG.3.1.1.2   Of the fewore, please specify   OG.3.1.1.3   Of the fewore, please specify   OG.3.1.1   Of the fewore, please specify   OG.3.1.1   Of the fewore, please specify   OG.3.1.1   Of the fewore, please sp	C191 C191 C191 C191 C191 C191 C191 C191	(SSA) Exposures to certal banks Exposures to credit institutions Other  Total of we Units of was of was one of we third-party countries Credit Quality Step 1 (CQS1) gets or quasi of we third-party countries Credit Quality Step 2 (CQS2) gets or quasi of we third-party countries Credit Quality Step 2 (CQS2) gets or quasi of we third-party countries Credit Quality Step 2 (CQS2) gets or quasi of we third-party countries Credit Quality Step 1 (CQS1) central banks of we third-party countries Credit Quality Step 1 (CQS2) central banks of we CQS2 credit institutions for CQS2 credit institutions of we CQS2 credit institut	Nominal (ma) 133.21 138		0.0% 90.2% 0.0% 100.0% 100.0% 0.00%	
11. Liquid Asset   Nominal (mn)   % Cover Fool   % Cover Goods	11. Liquid Assets   Nominal (mn)   Scover Pool   Scover Books	G393 G394 G395 G395 G3192 G6192 G6193 G619	(SSA) Exposures to certail banks Exposures to credit institutions Other Ofwe EU avts or quassi aouts o/w third-party countries Credit Quality Step 1 (CGS1) givts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) givts or quasi o/w third-party countries Credit Quality Step 2 (CGS2) givts or quasi o/w EU certail banks o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w third-party countries Credit Quality Step 2 (CGS2) central banks o/w CGS1 credit institutions o/w CGS1 credit institutions o/w CGS2 credit institutions Ofwer CGS2 credit institutions European Economic Area for member of EUI European Economic Area for member of EUI European Economic Area for member of EUI Switzerland Australia Barail Canada Japan Korea New Zealand Sinagaoore US Other Total EU Total ofw lift relevant, please sociefyl ofw lift relevant, please sociefyl of w lift relevant, please sociefyl	Nominal (ma) 133.21 138		0.0% 90.2% 0.0% 100.0% 100.0% 0.00%	
6.3.1.11 Substitute and other marketable assets 13.00 0.44% 0.58% 0.58% 0.511.2 Central basic eigble assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6.3.1.1.1 Substitute and other marketable assets 13.00 0.44% 0.58% 0.58% 0.511.2 Central bark eigble assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	C191 (339.4 (339	(SSA) Exposures to credit institutions Other  Total O/w EU ovis or coussi quois O/w third-party countries Credit Quality Step 1 (CQS1) givts or coussi o/w third-party countries Credit Quality Step 2 (CQS2) givts or quosi goits O/w third-party countries Credit Quality Step 2 (CQS2) givts or quosi goits O/w third-party countries Credit Quality Step 1 (CQS1) central banks O/w CQS1 credit institutions O/w CQS2 credit institutions O/w CQS2 credit institutions O/w CQS2 credit institutions  10. Substitute Assets - Country Domestic (Country of Issuer) European Rest of European Union (EU) Switzerland Australia Canada Japan Korea New Zealand Sinagoore US Other  Total EU Total O/w (If relevant, please scorph)	Nominal (ma) 133.21 138		0.0% 90.2% 0.0% 100.0% 100.0% 0.00%	
6.3.1.13 Oher 0.00 6.3.1.14 Ohy li frelevant, please specify 06.3.1.1.1 Ohy li frelevant, please specify 06.3.1.1.2 Ohy li frelevant, please specify 06.3.1.1.3 Ohy li frelevant, please specify 06.3.1.1.4 Ohy li frelevant, please specify 06.3.1.1.5 Ohy li frelevant, please specify 06.3.1.1.6 Ohy li frelevant, please specify 06.3.1.1.7 Ohy li frelevant, please specify	G.3.1.1.3 Other 0.00 0.58% G.3.1.1.4 O'll Trelevount, please specify 0.58% G.3.1.1.1 O'll Trelevount, please specify 0.58% G.3.1.1.2 O'll Trelevount, please specify 0.3.1.1.3 O'll Trelevount, please specify 0.3.1.1.3 O'll Trelevount, please specify 0.3.1.1.4 O'll Trelevount, please specify 0.3.1.1.6 O'll Trelevount, please specify 0.3.1.1.6 O'll Trelevount, please specify 0.3.1.1.6 O'll Trelevount, please specify 0.3.1.1.7 O'll Trelevount, please specify 0.3.1.1 O'll Trelevount, please specify 0.3.1 O'll Trelevount, please please 0.3.1 O'll Trelevount, please 0.3.	C191 (132) (	(SSA) Exposures to certal banks Exposures to credit institutions Other Total Q'w EU outs or quosi quots a/w third-party countries Credit Quality Step 2 (CQS2) gris or quosi goits a/w third-party countries Credit Quality Step 2 (CQS2) gris or quosi goits a/w third-party countries Credit Quality Step 2 (CQS2) gris or quosi goits a/w third-party countries Credit Quality Step 2 (CQS2) gentral banks a/w CQS2 credit institutions a/w CQS2 credit institutions a/w CQS2 credit institutions A/w CQS2 credit institutions European Eu	0.00 120.21 0.00 133.21  Nominal (mn) 13.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.0% 90.2% 1.00.0%	% Covered Bonds
6.3.11.4 Total 13.00 0.44% 0.58%  66.3.11.1 o/w lif relevant, please specify  66.3.11.2 o/w lif relevant, please specify  66.3.11.3 o/w lif relevant, please specify  66.3.11.5 o/w lif relevant, please specify  66.3.11.5 o/w lif relevant, please specify  66.3.11.6 o/w lif relevant, please specify  66.3.11.7 o/w lift relevant, please speci	G.3.1.1.4 Total 13.00 0.44% 0.58% 0.38% 0.3.11.1 o/w lif relevant, please specifyl 0.3.11.2 o/w lif relevant, please specifyl 0.3.11.3 o/w lif relevant, please specifyl 0.3.11.4 o/w lif relevant, please specifyl 0.3.11.5 o/w lif relevant, please specifyl 0.3.11.6 o/w lif relevant, please specifyl 0.3.11.6 o/w lif relevant, please specifyl 0.3.11.7 o/w lift relevant, please s	C191 (C191 (	(SSA) Exposures to certal banks Exposures to credit institutions Other  Other  Total  O'we EU quits or quosi quots o/w thind-party countries Credit Quality Step 1 (CQS1) gets or quosi o/w thind-party countries Credit Quality Step 2 (CQS2) gets or quosi o/w thind-party countries Credit Quality Step 1 (CQS1) gets or quosi o/w EU central banks o/w EU central banks o/w EU central banks o/w CQS2 credit institutions  10. Substitute Assets - Country Demestic (Country of Issuer) European European (Countries Credit (Country of Issuer) European European (Countries Countries	1002 1002 1002 1002 133.21  0.00 133.21  13.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0.0% 90.2% 1.00.0%	% Covered Bonds 0.5%
06.3.11.1   Only If Televant, please specify     06.3.11.2   Only If Televant, please specify     06.3.11.3   Only If Televant, please specify     06.3.11.4   Only If Televant, please specify     06.3.11.5   Only If Televant, please specify     06.3.11.6   Only If Televant, please specify     06.3.11.7   Only If Televant, please specify     12. Bond List     12. Bond List     13. Bond List     14. Bond List     15. Bond List     16. Bond List     17. Bond List     18. Bond	OG.3.11.1   Only III Felevons, please specify    OG.3.11.2   Only III Felevons, please specify    OG.3.11.3   Only III Felevons, please specify    OG.3.11.4   Only III Felevons, please specify    OG.3.11.5   Only III Felevons, please specify    OG.3.11.6   Only III Felevons, please specify    OG.3.11.7   Only III Felevons, please specify	C193 (C193 (	(SSA) Exposures to credit institutions Other Total Of WEU avis or quosi quots of w third-party countries Credit Quality Step 1 (CQS1) gvts or quosi of w third-party countries Credit Quality Step 1 (CQS1) gvts or quosi of w third-party countries Credit Quality Step 2 (CQS2) gvts or quosi of w third-party countries Credit Quality Step 2 (CQS2) gvts or quosi of w third-party countries Credit Quality Step 2 (CQS2) gvts or quosi of w third-party countries Credit Quality Step 2 (CQS2) gvts or quosi of w third-party countries Credit Quality Step 2 (CQS2) gvts or quosi of w third-party countries Credit Quality Step 2 (CQS2) gvts or quosi of w CQS2 credit institutions of w CQS3 credit institution	Nominal (mp)   13.00		0.0% 90.2% 1.00.0%	% Covered Bands 0.5%
06.3.11.3   On lit freiwant, places specify     06.3.11.4   On lit freiwant, places specify     06.3.11.5   On lit freiwant, places specify     06.3.11.6   On lit freiwant, places specify     06.3.11.7   On lit freiwant, places specify     12. Bond List     12. Bond List     13. Bond List     14. Bond List     15. Bond List     16. Bond List     17. Bond List     18.	06.3.113   On let   Trelevant, please specify	G193 G194 G195 G195 G195 G195 G195 G195 G195 G195	(SSA) Exposures to certal banks Exposures to credit institutions Other Total O/w EU avis or quosi quots o/w third party countries Credit Quality Step 1 (CQS1) gvis or quosi o/w third party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w third-party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w third-party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w third-party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w CQS2 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions O/w CQS2 credit institutions  10. Substitute Assets - Country Domestic (Country of Issuer) European European Economic Area (not member of EU) Switzerland Australia Brazil Canada Japan Korea New Zealand Sinquore Other Total EU Total o/w Iif relevant, please specify	100   100   100   100   100   100   133   21   130   100		0.0% 98.2% 0.0% 100.0% 100.0% 100.00% 0.00	0.58%
06.3.11.4   On   If I relevant, please specify     06.3.11.5   On   If I relevant, please specify     06.3.11.6   On   If I relevant, please specify     06.3.11.7   On   II I relevant, please specify     12. Bond List     12. Bond List     13. Bond List     14. Bond List     15. Bond List     16. Bond List     17. Bond List     18.	06.3.11.4   Only If relevant, please specify    Only 11.5   Only If relevant, please specify    Only 11.5   Only If relevant, please specify    Only 11.5   Only If relevant, please specify    Only If relevant	C191 (C191 (	(SSA) Exposures to certail banks Exposures to credit institutions Other  Other  Total of we Evers or causal ports of we third-porty countries Credit Quality Step 1 (COS1) gets or quasi ogous of we third-porty countries Credit Quality Step 2 (COS2) gets or quasi ogous of we third-porty countries Credit Quality Step 2 (COS2) gets or quasi ogous of we Unitries or quasi of we COS1 get of the control banks of we COS1 credit institutions of we COS2 credit institutions of we COS2 credit institutions of we COS2 credit institutions of we COS3 credit institution	100   100   100   100   100   100   133   21   130   100		0.0% 98.2% 0.0% 100.0% 100.0% 100.00% 0.00	0.58%
OS.3.1.1.5 o/w lift relevant, places specify OS.3.1.1.6 o/w lift relevant, places specify OS.3.1.1.7 o/w lift relevant, places specify 12, Bond List 12, Bond List	OG.3.115   On let I relevant, please specify     OG.3.116   On let relevant, please specify     OG.3.117   On let relevant, please specify     OG.3.118   Dend Let   https://www.coverediond/label.com/ssuse/131     OG.3.119   One of the https://www.coverediond/label.com/ssuse/131     OG.3.110   One of the https://www.coverediond/label.com/ssuse/131     OG.3.111   One of the https://www.coverediond/label.com/ssuse/131     OG.3.112   One of the https://www.coverediond/label.com/ssuse/131     OG.3.113   One of the https://www.coverediond/label.com/ssuse/131     OG.3.114   One of the https://www.coverediond/label.com/ssuse/131     OG.3.115   One of the https://www.coverediond/label.com/ssuse/131     OG.3.116   One of the https://www.coverediond/label.com/ssuse/131     OG.3.117   One of the https://www.coverediond/label.com/ssuse/131     OG.3.118   One of the https://ooc.occurrent/label.com/ssuse/131     OG.3.118   One of the https://ooc.occurrent/label.com/ssuse/131     OG.3.118   One of the https://ooc.occurrent/label.com/ssuse/131     OG.3.118   One of	G193 G194 G195 G195 G196 G197 G197 G197 G197 G197 G197 G197 G197	(SSA) Exposures to credit institutions Other Total O/w EU avis or quosi quots o/w third party countries Credit Quality Step 1 (CQS1) gvis or quosi o/w third party countries Credit Quality Step 1 (CQS1) gvis or quosi o/w third party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w third party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w third party countries Credit Quality Step 2 (CQS2) gvis or quosi o/w CQS1 credit institutions o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions  10. Substitute Assets - Country Domestic (Country of Issuer) European European Economic Area (not member of EU) Switzerland Australia Brazil Canada Japan Korea New Zealand Sinquore  Other Total EU Total o/w Iif relevant, please specify	100   100   100   100   100   100   133   21   130   100		0.0% 98.2% 0.0% 100.0% 100.0% 100.00% 0.00	0.58%
0G.3.11.7 of will frelevant, please specify)  12. Bond List	OG.3.1.7	C191 (C191 (	(SSA) Exposures to credit institutions Other  Of Exposures to credit institutions Other  Of Exposures to credit institutions Of Exposures to credit institutions Of Exposures to credit institutions Of Exposures to Compare to the Exposure of Exposures Of We Exposure of Exposures	100   100   100   100   100   100   133   21   130   100		0.0% 98.2% 0.0% 100.0% 100.0% 100.00% 0.00	0.58%
12. Bond List	12. Bond List https://www.coveredbondlabel.com/issuer/131	C191 C191 C191 C191 C191 C191 C191 C191	(SSA) Exposures to credit institutions Other  Other  Total  O/W EU orts or causal quots  O/W EU orts or causal quots  O/W EU orts or causal quots  O/W third party countries Credit Quality Step 1 (CQS1) gets or quoss  gots  O/W third party countries Credit Quality Step 1 (CQS2) gets or quoss  gots  O/W third party countries Credit Quality Step 1 (CQS2) gets or quoss  gots  O/W CQS1 credit institutions  I Gots  European Exposure  Rest of European Union (EU)  European Exposure  Rest of European Union (EU)  Switzerland  Australia  Braudia  Braudia  Braudia  Other  Total EU	100   100   100   100   100   100   133 21   130   100   133 21   130   100		0.0% 98.2% 0.0% 100.0% 100.0% 100.00% 0.00	0.58%
		C191 (C191 (	(SSA) Exposures to credit institutions Other Other Total O/w EU quits or quosi quots o/w thind-party countries Credit Quality Step 1 (CQS1) gris or quosi o/w thind-party countries Credit Quality Step 1 (CQS1) gris or quosi o/w thind-party countries Credit Quality Step 1 (CQS1) gris or quosi o/w EU central banks o/w EU central banks o/w EU central banks o/w CQS2 credit institutions O/w CQS2	100   100   100   100   100   100   133 21   130   100   133 21   130   100		0.0% 98.2% 0.0% 100.0% 100.0% 100.00% 0.00	0.58%

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13. Derivatives & Swaps

Derivatives in the register / Cover pool (notional) (mn)

Type of interest rate swaps (intra-group, external or both)

Type of current yeak exwaps (intra-group, external or both)

NPV of Derivatives in the cover pool (mn)

NPV of Derivatives outside the cover pool (mn)

NPV of Derivatives outside the cover pool (mn)
G.3.13.1
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

    14. Sustainable or other special purpose strategy - optional Cover pool involved in a sustainable/special purpose strategy?
    (P/N)
    If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)?
    sustainable components present (2)?
    specific criteria
    link to the committed objective criteria
                     G.3.14.1
                     G.3.14.2
             6.314.4 06.314.1 06.314.2 06.314.2 06.314.2 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.3
                                                                                                                                            4. Compliance Art 14 CBD Check table Row Row

The control of the med of its susmore and based on transpersing data make publicly available by the issuer, these covered bonds would satisfy the eligibility criteria for Article 14/1 of the Covered Bond Directive (EU) 213/216. It should be noted, however, that

possess in the first of accrete abonds are eligible to perferental resembles update in the Regulation (EU) 213/21611 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.

(a) Value of the Cover pool total sasses:

(a) Value of the Cover pool total sasses:

(b) Cover pool total sasses:

(c) Cover pool total sasses:

(d) Value of the Cover pool total sasses:

(e) Value of the Cover pool total sasses:

(e) Value of the Cover pool total sasses:

(f) Cover pool total sasses:

(ii) Cover pool total sasses:

(iii) Cover pool total sasses:

(iiii) Cover po
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    Regulation (EU) 573/2013 to ultimately a matter to be 33 g [insert here link to the cover pool on the covered bond label website] 43 for Mortgage Assets 52 186 for Residential Mortgage Assets [ink to Glossan H.G. 1.15 149 for Mortgage Assets 111 13 149 for Mortgage Assets 113 137
                              G.4.1.3
                                                                                                                                                                                                                                        (b) List of ISIN of issued covered bonds:
                                                                                                                                                                                                                       (a) List of ISM of Issued covered bonds:
(d) Georganishod distribution:
(d) Type of Over austic:
(d) Lions Size:
(d) Lions Size:
(d) Voluntion Method:
(d) Interest rate risk - cover pool:
(d) Currency risk - covered bond:
(d) Lions Size: A covered bond:
(e) Montari Six: A covered bond:
(e) Montari Six: Currency Covered bond:
(e) Overriew moturity extension triggers:
(f) Moturity Sixulture - covered bond:
(e) Overriew moturity extension triggers:
(f) Livels of OC:
(g) Percentage of loons in default:
                          G.4.1.4
G.4.1.5
G.4.1.6
G.4.1.7
G.4.1.8
G.4.1.9
G.4.1.10
G.4.1.11
G.4.1.12
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         215 LTV Residential Mortgage
230 Derivatives and Swaps
18 for Harmonised Glossary
65
88
link to Glossary HG 1.7
44
179 for Mortgage Assets
                          G.4.1.13
G.4.1.14
G.4.1.15
G.4.1.16
G.4.1.17
G.4.1.18
G.4.1.19
G.4.1.20
OG.4.1.1
OG.4.1.2
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      441 LTV Commercial Mortgage
                          G.5.1.1
G.5.1.2
G.5.1.3
OG.5.1.1
OG.5.1.2
OG.5.1.3
OG.5.1.4
                                                                                                                                                                                                                           Exposure to credit institute credit quality step 1
Exposure to credit institute credit quality step 2
Exposure to credit institute credit quality step 2
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                                                                                                                                                                                                     6. Other relevant information
1. Ostional information e. Ratins trispers
NPVTE (to possed/fulled)
Interest Covereor Test (possed/fulled)
Account Bonk
Stande by Account Bonk
Interest Rate Swap Provider
Interest Rate Swap Provider
Covered Bond Swap Provider
Paying Agent
                          OG.6.1.1
OG.6.1.2
OG.6.1.3
OG.6.1.4
OG.6.1.5
OG.6.1.6
OG.6.1.7
OG.6.1.8
OG.6.1.9
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## **B1.** Harmonised Transparency Template - Mortgage Assets



Section   1
1
1
1.1   Column   Company   Column   Col
13
1.
1.5   April   International Content   Conten
1.
1.0
1.
1.
21
Optional information right number of governments
1   10   10   10   10   10   10   10
1.1 2.2 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1
3.3 3.6 3.6 3.6 3.6 3.6 3.6 4. Bresidenia by Geography St Residentia Loans St Commercial Loans St Total Mortages  1. European Union 10.00% 0.0% 10.00% 2.2 Austria 0.00% 0.0% 10.00% 3.3 Belegum 10.00% 0.0% 0.0% 10.00% 3.4 Belegum 10.00% 0.0% 0.0% 0.0% 10.00% 3.5 Crossia 0.00% 0.0% 0.0% 0.0% 0.0% 5.5 Crossia 0.00% 0.0% 0.0% 0.0% 0.0% 5.6 Cyprus 0.00% 0.0% 0.0% 0.0% 0.00% 7.7 Care-bia 0.00% 0.0% 0.0% 0.0% 0.0% 3.8 Demmark 0.00% 0.0% 0.0% 0.0% 0.0% 3.9 Demmark 0.00% 0.0% 0.0% 3.9 Demmark 0.00% 0.0% 0.0% 3.9 Demmark 0.00% 0.0% 0.0% 3.0 Demmark 0.00% 0.0% 0.0% 3.0 Demmark 0.00% 0.0% 0.0% 3.0 Demmark 0.00% 0.0% 3.0 Demmark 0.0
### A Brotelown by Geography
2.2 Austria 0.00% 0.0% 0.0% 1.000% 1.
100   100
Contains
Cyprus
7. Crechia 0.00% 0
B
10
11   France   0.00%   0.00%   0.00%   0.00%   1.31   Greece   0.00%
13   Greece   0.00%   0.00%   0.00%   0.00%   15   14   14   14   14   15   14   15   14   15   14   15   15
14 Netherlands 0.00% 0.00% 0.00% 0.00% 0.00% 1.55 Hungary 0.00% 0.
15   Hungary   0.00%
15   treland   0.00%
18 Larkies 0.00% 0
191 Libramis 0.00%
21 Malta 0.00% 0.0
22 Poland 0.00% 0.
23 Portugal 0.00%
25 Sovakia 0.00% 0.0% 0.0% 0.0
Solvenia
27 Spain 0.00% 0.0
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10
13 Lechtenstein 13 Norway 13 Onter 0.00% 0.00% 0.00% 14 Switzerfand 15 United Kingliom 16 August 17 Switzerfand 17 Brazil 18 Canada 19 Japan 10 Kores 14 New Zesland 15 Onter 16 Onter 17 Onter 18 Onter 18 Onter 19 Onter 19 Onter 19 Onter 10 Onter 10 Onter 10 Onter 11 Onter 12 Onter 14 Onter 15 Onter 16 Onter 16 Onter 17 Onter 18 Onter
33 Other 0.00% 0.00% 0.00% 0.00% 34 Ownerstand 55 United Kingdom 56 Ownerstand 57 Ownerstand 58 Ownerstand 59 Ownerstand 59 Ownerstand 59 Ownerstand 59 Ownerstand 59 Ownerstand 50 Owne
34 Switzerland 35 United Kingdom 36 Australia 37 Brazil 38 Canada 39 Japan 40 Kores 41 New Zealand 42 Singueure 43 Other 44 Other 44 Other 45 o/w [If relevant, please specify] 42 o/w [If relevant, please specify] 43 2 o/w [If relevant, please specify]
35 United Kingdom 36 Australia 37 Brazil 38 Cannola 39 Korea 40 Korea 41 New Zeland 42 Singapore 43 US
37 Brazil 38 Canada 39 Japon 40 Korea 41 New Zealand 42 Sinappore 43 US 44 Other 4.1 a/w
38 Canada 39 Japan 40 Kores 41 New Zesland 42 Singapore 43 Other 44 Other 44 Other 44 Other 45 Owl (If relevant, please specify) 42 of will relevant please specify) 43 Other
1998   1998
41 New Zesland 42 Singapore 43 US 44 Other 4.1 a/w
42 Singapore 43 US 44 Other 44 Other 45 Only [If relevant, planes specify] 42 of vill Frelevant, planes specify]
43 US 44 Other 4.1 a/w   If relevant, please specify  4.2 a/w   If relevant, please specify
44 Other 4.1 o/w (If relevant, please specify) 4.2 o/w (If trelevant, please specify)
4.2 o/w [If relevant, please specify]
4.3 o/w [If relevant, please specify]
4.4 o/v III relevant, please specifyl 4.5 o/v III relevant, please specifyl
4.6 o/w [If relevant, please specify]
4.7 o/w [If relevant, please specify]
4.8 o/w (if relevant, pieces specify) 4.9 o/w (if relevant, pieces specify)
.10 o/w [if relevant, please specify]
5. Breakdown by regions of main country of origin Keidential Loans Kommercial Loans Total Mortagees 1 Antwerpen 15.74% 15.74%
.1 Antwerpen 16,74% 16,74% .2 Vlame-feshant 13,56% 13,56% 13,56%
.3 Oost-Vlaanderen 15.16% 15.16%
.4 Brussels 10.40% 10.40%
.5 West-Vlasnderen 10.90% 10.30% .6.5 limburg 6.31% 6.31%
.7 Liège 7.74% 7.74%
.8 Hainaut 6.06% 6.06%
.9 Brabant Wallon 5.73% 5.73% 10 Namur 3.91% 3.91%
11 Luxembourg 2.86% 2.86%
12 Other 0.12% 0.12%
6. Breokdown by Interest Rote % Residential Loans % Commercial Loans % Total Mortzages 1.1 Feet rate 9.7.75% 9.75%
.2 Floating rate 0.00% 0.00%
.3 Other 7.25% 7.25%
51
52 53
6.4
5.5
5.5 7. Breokdown by Repayment Type % Residential Loans % Commercial Loans % Total Mortgages
.1 Bullet / interest only 3.01% 3.01%
.2 Amortising 96.99% 96.99%
.3 Other 0.00% 7.1
12
72 73
72 73 74 75

M.7.8.1					
	8. Loan Seasoning Up to 12months	% Residential Loans 2.37%	A Commercial Loans	% Total Mortgages 2.37%	
M.7.8.2 M.7.8.3	≥ 12 · ≤ 24 months ≥ 24 · ≤ 36 months	10.43% 17.64%		10.43% 17.64%	
M.7.8.4	≥ 36 - ≤ 60 months	11.66%		11.66%	
M.7.8.5	≥ 60 months	57.91%		57.91%	
OM.7.8.1 OM.7.8.2					
OM.7.8.3					
OM.7.8.4	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	9. Non-Performing Loans (NPLs)  % NPLs	0.01%	% Commercial Loans	% Iotal Mortgages 0.01%	
M.7.9.2	Defaulted Loans pursuant Art 178 CRR	0.00%		0.00%	
OM.7.9.1 OM.7.9.2					
OM.7.9.3					
	7.A Residential Cover Pool				
M.7A.10.1	10. Loan Size Information Average loan size (000s)	Nominal 66.45	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.2	By buckets (mn): <=100K	1,397.14	35,314.00	0.47	0.79
M.7A.10.3	>100K and <=200K	978.45	7,179.00	0.33	0.16
M.7A.10.4 M.7A.10.5	>200K and <=300K >300K and <=400K	330.95 114.55	1,384.00 335.00	0.11 0.04	0.03 0.01
M.7A.10.6	>400K	131.73	226.00	0.04	0.01
M.7A.10.26	Total  11. Loan to Value (LTV) Information - UNINDEXED	2,952.8 Nominal	44,438 Number of Loans	100.0% % Residential Loans	100.0% % No. of Loans
M.7A.11.1	Weighted Average LTV (%)	56.46%	Number of Loans	% Residential Loans	% No. of Loans
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	782.69	20,650	26.51%	46.47%
M.7A.11.3 M.7A.11.4	>40 - <=50 % >50 - <=60 %	383.62 411.12	5,369	12.99% 13.92%	12.08% 11.46%
M.7A.11.4 M.7A.11.5	>60 - <=70 %	442.85	5,091 4,881	15.00%	10.98%
M.7A.11.6	>70 - <=80 %	485.73	4,742	16.45%	10.67%
M.7A.11.7 M.7A.11.8	>80 - <=90 % >90 - <=100 %	325.92 79.02	2,716 607	11.04% 2.68%	6.11% 1.37%
M.7A.11.8 M.7A.11.9	>100%	41.88	382	1.42%	0.86%
M.7A.11.10	Total	2,952.83	44,438	100.00%	100.00%
OM.7A.11.1 OM.7A.11.2	o/w>100 - <=110 % o/w>110 - <=120 %	13.06			
OM.7A.11.3	o/w >120 - <=130 %	5.69 2.25			
OM.7A.11.4 OM.7A.11.5	o/w >130 - <=140 % o/w >140 - <=150 %	4.73 1.82			
OM.7A.11.6	o/w >140 - <=150 % o/w >150 %	1.82 14.33			
OM.7A.11.7		**			
OM.7A.11.8 OM.7A.11.9					
	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	48.53%			
	By LTV buckets (mn):				
M.7A.12.2 M.7A.12.3	>0 - <=40 % >40 - <=50 %	1,098.23 444.95	25,449 5,495	37.19% 15.07%	57.27% 12.37%
M.7A.12.4	>50 - <=60 %	456.89	4,970	15.47%	11.18%
M.7A.12.5	>60 - <=70 % >70 - <=80 %	386.66	3,819	13.09%	8.59%
M.7A.12.6 M.7A.12.7	>70 - <=80 % >80 - <=90 %	311.43 174.71	2,788 1,317	10.55% 5.92%	6.27% 2.96%
M.7A.12.8	>90 - <=100 %	57.21	389	1.94%	0.88%
M.7A.12.9 M.7A.12.10	>100% Total	22.76 2.952.83	211 44.438	0.77% 100.00%	0.47%
OM.7A.12.1	o/w >100 - <=110 %	3.81	44,430	0.13%	0.00%
OM.7A.12.2 OM.7A.12.3	o/w >110 - <=120 % o/w >120 - <=130 %	3.54 2.03		0.12% 0.07%	0.00% 0.00%
OM.7A.12.3 OM.7A.12.4	o/w>120 -<=130 % o/w>130 - <=140 %	2.56		0.07%	0.00%
OM.7A.12.5	o/w >140 - <=150 %	1.24		0.04%	0.00%
OM.7A.12.6 OM.7A.12.7	o/w >150 %	9.58		0.32%	0.00%
OM.7A.12.8					
OM.7A.12.9	13. Breakdown by type	% Residential Loans			
M.7A.13.1	Owner occupied	80.37%			
M.7A.13.2	Second home/Holiday houses Buy-to-let/Non-owner occupied	0.00%			
M.7A.13.3 M.7A.13.4	Subsidised housing	0.00%			
M.7A.13.5	Agricultural	0.00%			
M.7A.13.6 OM.7A.13.1	Other a/w Private rental	19.29%			
OM.7A.13.2					
	o/w Multi-family housing				
OM.7A.13.3	o/w Buildings under construction				
OM.7A.13.3 OM.7A.13.4	o/w Buildings under construction o/w Buildings land				
OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.6	o/w Buildings under construction o/w Buildings land o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7A.13.3 OM.7A.13.4 OM.7A.13.5	o/w Buildings under construction o/w Buildings land o/w lif relevant, please specifyl o/w lif relevant, please specifyl o/w lif relevant, please specifyl				
OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.6 OM.7A.13.7 OM.7A.13.8 OM.7A.13.9	a/w Buildings under construction of w Buildings and of w Buildings land of w Buildings land of w If relevant, please specify!				
OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.6 OM.7A.13.7 OM.7A.13.8 OM.7A.13.9 OM.7A.13.10	o/w Buildings under construction o/w Buildings land o/w lif relevant, please specifyl o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	% Residential Loans			
OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.6 OM.7A.13.7 OM.7A.13.7 OM.7A.13.8 OM.7A.13.9 OM.7A.13.10	of w Buildins under construction of w Buildins under construction of w Buildins at mel of w If relevant, please specify  14. Loan by Ranking, 15! Ien / No prior ranks	% Residential Loans 100.00%			
OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.6 OM.7A.13.7 OM.7A.13.8 OM.7A.13.9 OM.7A.13.10 M.7A.14.1	of w Bulldins under construction of w Bulldins and of w If relevant, please specify) of w If of relevant, please specify) of w If of relevant, please specify of w If If relevant, please specify of w If of relevant, please specify) of w If of relevant, please specify  1.4. Lean by Banking. 1.5. It is not by B	100.00% 0.00%			
OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.5 OM.7A.13.7 OM.7A.13.7 OM.7A.13.8 OM.7A.13.9 OM.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1	of w Buildins under construction of w Buildins under construction of w Buildins at mel of w If relevant, please specify  14. Loan by Ranking, 15! Ien / No prior ranks	100.00%			
OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.5 OM.7A.13.6 OM.7A.13.8 OM.7A.13.9 OM.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.3 OM.7A.14.1	of w Bulldins under construction of w Bulldins and of w If relevant, please specify) of w If of relevant, please specify) of w If of relevant, please specify of w If If relevant, please specify of w If of relevant, please specify) of w If of relevant, please specify  1.4. Lean by Banking. 1.5. It is not by B	100.00% 0.00%			
OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.5 OM.7A.13.7 OM.7A.13.8 OM.7A.13.9 OM.7A.13.10 M.7A.14.1 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.2 OM.7A.14.2 OM.7A.14.1	of w Bulldins under construction of w Bulldins and of w If relevant, please specify) of w If of relevant, please specify) of w If of relevant, please specify of w If If relevant, please specify of w If of relevant, please specify) of w If of relevant, please specify  1.4. Lean by Banking. 1.5. It is not by B	100.00% 0.00%			
OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.5 OM.7A.13.7 OM.7A.13.8 OM.7A.13.9 OM.7A.13.10 OM.7A.14.1 M.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.1 OM.7A.14.3 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3	of w Bulldins under construction of w Bulldins and of w If relevant, please specify) of w If of relevant, please specify) of w If of relevant, please specify of w If If relevant, please specify of w If of relevant, please specify) of w If of relevant, please specify  1.4. Lean by Banking. 1.5. It is not by B	100.00% 0.00%			
OM.7A.13.3 OM.7A.13.5 OM.7A.13.5 OM.7A.13.5 OM.7A.13.7 OM.7A.13.8 OM.7A.13.9 OM.7A.13.10 M.7A.14.1 M.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3	of w Bullians under construction of w Bullians and	100.00% 0.00%	Number of dwellings	% Residential Loons	% No. of Overlings
OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.5 OM.7A.13.7 OM.7A.13.8 OM.7A.13.9 OM.7A.13.10 M.7A.14.1 M.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5	of w Buildins under construction of w Buildins and of w Buildins and of w Buildins and of w Buildins and of w If relevant, please specify) of w If relevant, please specify) of w If relevant, please specify) of w If relevant, please specify Ist. land by Randing Ist lien / No prior ranks Guitarnited Other  15. EPC Information of the financed RRE - optional TEG at a country level	100.00% 0.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.3 OM.7A.13.5 OM.7A.13.5 OM.7A.13.5 OM.7A.13.6 OM.7A.13.7 OM.7A.13.9 OM.7A.13.10 M.7A.14.1 M.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5	of w Bullians under construction of w Bullians and	100.00% 0.00%	Number of dwellings	X Residential Loons	% No. of Dwellings
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.136 OM.7A.137 OM.7A.139 OM.7A.139 OM.7A.139 OM.7A.1310 OM.7A.141 OM.7A.142 OM.7A.142 OM.7A.143 OM.7A.144 OM.7A.144 OM.7A.145 OM.7A.145 OM.7A.146	of w Buildins under construction of w Buildins and of w Buildins of w Buildins 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the Financed RRE - optional TRC at a country level	100.00% 0.00%	Number of dwellings	% Residential Loons	% No. of Dwellings
OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.5 OM.7A.13.7 OM.7A.13.7 OM.7A.13.9 OM.7A.13.10 OM.7A.13.10 OM.7A.13.10 OM.7A.13.10 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.1	of w Bullinian under construction of w Bullinians under construction of w Bullinians land of w Ill relevant, lateries specify of the Ill relevant present	100.00% 0.00%	Number of dwellings	% Residential Loons	% No. of Owellings
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.135 OM.7A.136 OM.7A.137 OM.7A.136 OM.7A.137 OM.7A.137 OM.7A.139 OM.7A.141 M.7A.142 OM.7A.142 OM.7A.144 OM.7A.144 OM.7A.145 M.7A.155 M.7A.155 M.7A.156 M.7A.156	of w Bulldins under construction of w Bulldins and of w Bulldins of w Bulldins of w Bulldins and of w Bulldins of w Bulldins of w Bulldins and Other  15. EPC Information of the Ennanced RRE - optional TaC at a country level	100.00% 0.00%	Number of dwellings	% Residential Loons	% No. of Dwellings
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.135 OM.7A.136 OM.7A.136 OM.7A.137 OM.7A.137 OM.7A.137 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.141 OM.7A.142 OM.7A.143 OM.7A.153 M.7A.153 M.7A.153 M.7A.153 M.7A.153 M.7A.153 M.7A.153 M.7A.153 M.7A.153 M.7A.153	of w Bulldins under construction of w Bulldins and of the Bulldins and	100.00% 0.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.134 OM.7A.135 OM.7A.135 OM.7A.135 OM.7A.136 OM.7A.136 OM.7A.137 OM.7A.137 OM.7A.138 OM.7A.138 OM.7A.139 OM.7A.131 OM.7A.141 OM.7A.142 OM.7A.143 OM.7A.143 OM.7A.143 OM.7A.143 OM.7A.143 OM.7A.143 OM.7A.143 OM.7A.143 OM.7A.143 OM.7A.153 M.7A.153 M.7A.153 M.7A.153 M.7A.153 M.7A.155	of w Bullining under construction On W Bullinings under Construction On W Bullinings land of	100.00% 0.00%	Number of dwellings	% Residential Loons	% No. of Dwellings
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.136 OM.7A.136 OM.7A.136 OM.7A.137 OM.7A.137 OM.7A.137 OM.7A.137 OM.7A.137 OM.7A.137 OM.7A.137 OM.7A.141 OM.7A.142 OM.7A.143 OM.7A.143 OM.7A.144 OM.7A.145 OM.7A.146 OM.7A.146 OM.7A.147 OM.7A.147 OM.7A.147 OM.7A.147 OM.7A.147 OM.7A.148	of w Bullians under construction of w Bullians; and bullians; and bullians; and bullians; and of w Bullians; and of the Bul	100.00% 0.00%	Number of dwellings	N Residential Loons	% No. of Dwellings
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OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.135 OM.7A.136 OM.7A.137 OM.7A.147 OM.7A.148	of w Bullians under construction of w Bullians under construction of w Bullians and Other  15. EPC Information of the financed RRE - optional Table at a country level	100.00% 0.00%	Number of dwellings	N Residential Loons	% No. of Dwellings
OM.7A.13.13 OM.7A.13.15 OM.7A.13.15 OM.7A.13.15 OM.7A.13.15 OM.7A.13.10 OM.7A.13.10 OM.7A.13.10 OM.7A.13.10 OM.7A.13.10 OM.7A.13.10 OM.7A.13.10 OM.7A.13.10 OM.7A.13.10 OM.7A.14.1 OM.7A.15.1	of w Bullining under construction On W Bullinings and W Bullininings and W Bullininings and W Bullininings and W Bullininings and W Bullinininings and W Bullininininings and W Bullinininininininininininininininininini	100.00% 0.00%	Number of dwellings	% Residential Loons	% No. of Dwellings
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.136 OM.7A.137 OM.7A.137 OM.7A.1318 OM.7A.1319 OM.7A.1310 OM.7A.1310 OM.7A.1310 OM.7A.1310 OM.7A.1310 OM.7A.1310 OM.7A.1310 OM.7A.1310 OM.7A.141 OM.7A.1411	of w Bullinian under construction of w Bullinians under construction of w Bullinians land of w 11 feebroart, deletes specify the state of the state	100.00% 0.00%	Number of dwellings	% Residential Loans	% No. of Owellings
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.137 OM.7A.137 OM.7A.131	of w Bullians under construction of w Bullians and bullians and of w Bullians and Other  15. EPC Information of the Binanced RRL - optional Bullians and Other  15. EPC Information of the Binanced RRL - optional Bullians Bullians and Duranteed Other  16. C at a country level TG at a country level	20.00% 0.00% 0.00% Meminal (mn)	Number of dwellings	% Residential Loans	
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.136 OM.7A.137 OM.7A.137 OM.7A.1318 OM.7A.1319 OM.7A.1310 OM.7A.1310 OM.7A.1310 OM.7A.1310 OM.7A.1310 OM.7A.1310 OM.7A.1310 OM.7A.1310 OM.7A.141 OM.7A.1411	of w Bullinian under construction of w Bullinians under construction of w Bullinians land of w 11 feebroart, deletes specify the state of the state	100.00% 0.00%	Number of dwellings	% Residential Loons	% No. of Dwellings
OM.7A.13.3 OM.7A.13.4 OM.7A.13.7 OM.7A.13.7 OM.7A.13.7 OM.7A.13.7 OM.7A.13.9 OM.7A.13.9 OM.7A.13.9 OM.7A.13.9 OM.7A.13.9 OM.7A.13.9 OM.7A.13.9 OM.7A.13.9 OM.7A.13.9 OM.7A.14.1 OM.7A.15.1	of w Bullians under construction of w Bullians and bullians and of w Bullians and Other  15. EPC Information of the Binanced RRL - optional Bullians and Other  15. EPC Information of the Binanced RRL - optional Bullians Bullians and Duranteed Other  16. C at a country level TG at a country level	20.00% 0.00% 0.00% Meminal (mn)	Number of dwellings	% Residential Loans	
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.135 OM.7A.131	of w Bullians under construction of w Bullians and of W Bullians Guaranteed Other  15. EPC Information of the Financed RRE - optional TRC at a country level	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.136 OM.7A.136 OM.7A.137 OM.7A.136 OM.7A.137 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.141 OM.7A.142 OM.7A.141 OM.7A.143 OM.7A.141 OM.7A.141 OM.7A.141 OM.7A.141 OM.7A.141 OM.7A.141 OM.7A.141 OM.7A.141 OM.7A.151	of w Bullinian under construction of w Bullinians under construction of w Bullinians land of w Ill relevant, facies upon the construction of w Ill relevant, facies uponly of will well and the construction of the Illinear the Constr	20.00% 0.00% 0.00% Meminal (mn)	Number of dwellings  O  Number of dwellings	% Residential Coans  0.00%  % Residential Loans	
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.136 OM.7A.137 OM.7A.137 OM.7A.131	of w Bullians under construction of w Bullians and of w Bullians according of the Bullians according to the Bullians according	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.136 OM.7A.137 OM.7A.136 OM.7A.137 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.141 OM.7A.151	of w Bullining under construction On W Bullinings and Other  15. EPC Information of the financed RRE - optional TEC at a country level	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.137 OM.7A.137 OM.7A.137 OM.7A.131	of w Bullians under construction of w Bullians under construction of w Bullians and of w Bullians Owle If relevant, please specify  1st lien / No prior ranks Guaranteed Other  1st at a country level TaC at a country level	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.135 OM.7A.131 OM.7A.131 OM.7A.1310 OM.7A.13110	of w Bullians under construction of w Bullians and on the W Bullians and the W Bu	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.136 OM.7A.137 OM.7A.137 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.141 OM.7A.142 OM.7A.141 OM.7A.143 OM.7A.141 OM.7A.143 OM.7A.141 OM.7A.143 OM.7A.141 OM.7A.143 OM.7A.141 OM.7A.151	of w Bullinian under construction of w Bullinian sunder construction of w Bullinian sund of w Ill relevant, facies upon the of the a country level of the country level	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.136 OM.7A.137 OM.7A.136 OM.7A.137 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.141 OM.7A.151	of w Bullining under construction On W Bullinings and On W Bullinings  13. Her Grant present please specify)  14. Load by Banking Other  15. EPC Information of the financed RRE - optional TEC at a country level	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.133 OM.7A.134 OM.7A.136 OM.7A.136 OM.7A.136 OM.7A.136 OM.7A.136 OM.7A.136 OM.7A.136 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.141	of w Bullinins under construction ON Bullinins and ON If relevant, places specify of the Bullinins and ON If relevant, places specify of the Bullinins and ON If relevant, places specify on the If relevant, places specify on If	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.133 OM.7A.134 OM.7A.134 OM.7A.137 OM.7A.137 OM.7A.137 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.141 OM.7A.151	of w Bullians under construction of w Bullians under construction of w Bullians and of w Bullians Other  1st lien / No prior ranks Guaranteed Other  1st at a county level Table at a county level	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.133 OM.7A.134 OM.7A.137 OM.7A.137 OM.7A.137 OM.7A.131	of w Bullians under construction of w Bullians and on the Bullians and of w Bullians	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.134 OM.7A.134 OM.7A.134 OM.7A.135 OM.7A.135 OM.7A.135 OM.7A.136 OM.7A.131	of w Bullining under construction of w Bullinings under construction of w Bullinings and Other  15. EPC Information of the financed RRE - optional Table at a country level	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.134 OM.7A.134 OM.7A.134 OM.7A.134 OM.7A.137 OM.7A.137 OM.7A.137 OM.7A.131	of w Bullians under construction of w Bullians under construction of w Bullians and of w Bullians Other  15. EPC Information of the financed RRE - optional Table at a country level	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.136 OM.7A.137 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.141	of w Bullinian under construction of w Bullinian sunder of w Bullinian sund of w Bulli	20.00% 0.00% 0.00% Nominal (mn)			0.00%
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.136 OM.7A.136 OM.7A.137 OM.7A.131 OM.7A.137 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.131 OM.7A.142 OM.7A.143	of w Bullians under construction of w Bullians under construction of w Bullians and of w Bullians Other  15. EPC Information of the financed RRE - optional Table at a country level	20.00% 0.00% 0.00% Nominal (mn)	Number of dwellings		0.00%
OM.7A.133 OM.7A.134 OM.7A.135 OM.7A.136 OM.7A.137 OM.7A.131 OM.7A.141 OM.7A.151	of w Bullians under construction of w Bullians under construction of w Bullians and of w Bullians of w Bullian	0.00% 0.00% Nominal (mn)		% Residential Loans	0.00% % No. of Dwellings
OM.7A.134 OM.7A.134 OM.7A.134 OM.7A.135 OM.7A.135 OM.7A.135 OM.7A.135 OM.7A.136 OM.7A.136 OM.7A.137 OM.7A.1310 OM.7A.1311	of w Bullians under construction of w Bullians under construction of w Bullians and of w Bullians of w Bullian	0.00% 0.00% Nominal (mn)	Number of dwellings	% Residential Loans	0.00% % No. of Dwellings

M.7A.17.1	17. Property Age Structure - optional	Monday (ma)	Musebas of duallines	% Residential Loans	% No. of Dwellings
WI./A.1/.1	older than 1919	Nominai (min)	Number of awenings	A RESIDENTIAL LOUIS	in No. of Dweinings
M.7A.17.2 M.7A.17.3	1919 - 1945 1946 - 1960				
M.7A.17.4	1961 - 1970				
M.7A.17.5 M.7A.17.6	1971 - 1980 1981 - 1990				
M.7A.17.7 M.7A.17.8	1991 - 2000 2001 - 2005				
M.7A.17.9	2006 - 2010				
M.7A.17.10 M.7A.17.11	2011 - 2015 2016 - 2020				
M.7A.17.12	2021 and onwards				
M.7A.17.13 M.7A.17.14	no data Total	0.00	0	0.00%	0.00%
OM.7A.17.1	TOTAL	0.00	Ü	0.00%	0.00%
OM.7A.17.2 OM.7A.17.3					
OM.7A.17.4					
OM.7A.17.5 OM.7A.17.6					
OM.7A.17.7					
OM.7A.17.8 OM.7A.17.9					
OM.7A.17.10					
M.7A.18.1	18. Dwelling type - optional House, detached or semi-detached	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.2	Flat or Apartment				
M.7A.18.3 M.7A.18.4	Bungalow Terraced House				
M.7A.18.5	Multifamily House				
M.7A.18.6 M.7A.18.7	Land Only other				
M.7A.18.8	Total	0.00	0	0.00%	0.00%
OM.7A.18.1	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1 M.7A.19.2	New Property Existing property				
M.7A.19.3	other				
M.7A.19.4 M.7A.19.5	no data Total	0.00	0	0.00%	0.00%
M.7A.19.6					
M.7A.20.1	CO2 emission - by dwelling type - as per national availability  House, detached or semi-detached	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	
M.7A.20.2 M.7A.20.3	Flat or Apartment Bungalow				
M.7A.20.4	Terraced House				
M.7A.20.5 M.7A.20.6	Multifamily House Land Only				
M.7A.20.7	other				
M.7A.20.8 M.7A.20.9	no data Total	0.00	0		
M.7A.20.9 M.7A.20.10	Weighted Average	0.00	· · · · · · · · · · · · · · · · · · ·		
	7B Commercial Cover Pool		Number of Loans	***	
M.7B.21.1	21. Loan Size Information Average loan size (000s)	Nominal	number of Loans	% Commercial Loans	% No. of Loans
	By buckets (mn):				
M.7B.21.2	TBC at a country level				
M.7B.21.3 M.7B.21.4	TBC at a country level TBC at a country level				
M.7B.21.5	TBC at a country level				
M.7B.21.6 M.7B.21.7	TBC at a country level TBC at a country level				
M.7B.21.8	TBC at a country level				
M.7B.21.9 M.7B.21.10	TBC at a country level TBC at a country level				
M.7B.21.11	TBC at a country level				
M.7B.21.12 M.7B.21.13	TBC at a country level TBC at a country level				
M.7B.21.14	TBC at a country level				
M.7B.21.15 M.7B.21.16	TBC at a country level TBC at a country level				
M.7B.21.17	TBC at a country level				
M.7B.21.18 M.7B.21.19	TBC at a country level TBC at a country level				
M.7B.21.20	TBC at a country level				
M.7B.21.21 M.7B.21.22	TBC at a country level TBC at a country level				
M.7B.21.23	TBC at a country level				
M.7B.21.24 M.7B.21.25	TBC at a country level TBC at a country level				
					0.0%
M.7B.21.26	Total	0.0 Nominal	0 Number of Loans	0.0% % Commercial Loans	% No. of Loans
M.7B.21.26 M.7B.22.1	Total  22. Loan to Value (LTV) Information - UNINDEXED  Weighted Average LTV (%)	0.0  Nominal  [For completion]	0 Number of Loans	0.0% % Commercial Loans	% No. of Loans
M.7B.22.1	Total  22. Loan to Value (LTV) Information - UNINDEXED  Weighted Average LTV (%)  By LTV buckets (mn):	Nominal	0 Number of Loans	0.0% % Commercial Loans	% No. of Loans
M.7B.22.1 M.7B.22.2	Total  22. Loan to Value (LTV) information - UNINDEXED  Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %	Nominal	0 Number of Loans	0.0% % Commercial Loans	% No. of Loans
M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4	7ctal  7ctal  7ctal  7ctal  7ctal  8ct. Average LTV (%)  By LTV buckets (mn):  9.0 < <=40 %;  >40 < <=50 %;  >50 < <=60 %;  >50 < <=60 %;	Nominal	0 Number of Loans	0.0% % Commercial Loans	% No. of Loans
M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5	Total  22. Loan to Value (EVI) Information - UNINDEXED  Weighted Average EVI (%)  By LTV bluckets (mn):  >6 - ex80 %  >50 - ex80 %  >60 - ex70 %  >60 - ex70 %	Nominal	0 Number of Loans	0.0% %Commercial Loans	% No. of Loans
M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7	Total  22. Loan to Vsiue (ETV) Information - UNINDEXED  Weighted Average ETV (%)  By LTV buckets (inn):  -50 - <=40 %  -50 - <=50 %  -50 - <=70 %  -50 - <=0 %  -50 - <=0 %	Nominal	0 Number of Loans	0.0% % Commercial Loans	% No. of Loans
M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.5 M.78.22.7 M.78.22.7	Total  22. Loan to Value (ETV) Information - UNINDEXED  Weighted Average ETV (%)  By LTV buckets (rm):  >0 - exd0 %  >0 - exd0 %  >50 - exd0 %	Nominal	0 Number of Loans	0.0% % Commercial Leans	% No. of Loans
M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.9 M.78.22.9	Total  22. Loan to Value (EV) Information - UNINOEXED  Weighted Average EV (%)  By UT Vackets (mn):  90 - ex30 %  >40 - ex50 %  >50 - ex50 %  >70 - ex50 %  >70 - ex50 %  >80 - ex50 %   Total	Nominal	Number of Loans	0.0% S Commercial Loans	% No. of Loans  0.0%
M.78.22.2 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9	Total  22. Loan to Vsiue (ETV) Information - UNINDEXED  Weighted Average LTV (%)  By LTV buckets (Inn):  -50 - c=80 %  -40 - c=50 %  -50 - c=0 %  -70 - c=0 %  -80 - c=90 %  -90 - c=10 %  -90 - c=10 %  -100%	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.6 M.78.22.9 M.78.22.1 OM.78.22.1 OM.78.22.2 OM.78.22.2 OM.78.22.2 OM.78.22.3	Total  22. Loan to Value (ETV) Information - UNINDEXED  Weighted Average ITV (%)  By LTV buckets firm):  >0 - e=00 %  >40 - e=50 %  >50 - e=00 %  >50 - e=70 %  >50 - e=10 %  >50 - e=10 %  >50 - e=10 %  >100 / e=10 %  >100 / e=10 / e=10 %  >100 / e=10 / e	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.4  M.78.22.5  M.78.22.5  M.78.22.7  M.78.22.7  M.78.22.9  M.78.22.10  OM.78.22.10  OM.78.22.2  OM.78.22.2  OM.78.22.2  OM.78.22.2  OM.78.22.2  OM.78.22.3	Total  22. Loan to Vsiue (EV) Information - UNINDEXED  Weighted Average EV (%)  By LTV buckets (mn):  50 - c=40 %  50 - c=20 %  50 - c=	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.3  M.78.22.5  M.78.22.6  M.78.22.6  M.78.22.9  M.78.22.9  M.78.22.0	Total  22. Loan to Value (ETV) Information - UNINDEXED  Weighted Average ITV (%)  By LTV buckets firm):  >0 - e=00 %  >40 - e=50 %  >50 - e=00 %  >50 - e=70 %  >50 - e=10 %  >50 - e=10 %  >50 - e=10 %  >100 / e=10 %  >100 / e=10 / e=10 %  >100 / e=10 / e	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.3  M.78.22.5  M.78.22.6  M.78.22.6  M.78.22.9  M.78.22.9  M.78.22.0	Total  22. Loan to Value (EV) Information - UNINDEXED  Weighted Average ETV (%)  By UT Value (ET)	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.4  M.78.22.4  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.1  OM.78.22.1  OM.78.22.1  OM.78.22.2  OM.78.22.2  OM.78.22.2  OM.78.22.2  OM.78.22.2  OM.78.22.3  OM.78.22.3  OM.78.22.5  OM.78.22.5  OM.78.22.6	Total  22. Loan to Value (EV) Information - UNINOEXED  Weighted Average ITV (%)  By UTV buckets (mn):  **10 - <=60	Nominal [For completion]	Number of Loans	% Commercial Loans  0.0%	% No. of Leans
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.3  M.78.22.5  M.78.22.6  M.78.22.7  M.78.22.8  M.78.22.9  M.78.22.9  M.78.22.0  M.78.22.1  OM.78.22.2  OM.78.22.2  OM.78.22.2  OM.78.22.2  OM.78.22.2  OM.78.22.2  OM.78.22.2  OM.78.22.3  OM.78.22.2  OM.78.22.3  OM.78.22.3  OM.78.22.3  OM.78.22.4  OM.78.22.5  OM.78.22.6  OM.78.22.6  OM.78.22.6  OM.78.22.7	Total  22. Loan to Value (EV) Information - UNINDEXED  Weighted Average ETV (%)  By UT Value (ET)	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.3  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.9  M.78.22.1  OM.78.22.1  OM.78.22.1  OM.78.22.2  OM.78.22.2  OM.78.22.2  OM.78.22.3  OM.78.22.3  OM.78.22.3  OM.78.22.3  OM.78.22.3  OM.78.22.3	Total  22. Loan to Value (LTV) Information - UNINDEXED  Weighted Average LTV (%)  By LTV buckets (mn):  >50 -c=60 %  >50 -c=60 %  >50 -c=70 %  >70 -c=80 %  >80 -c=90 %  >90 -c=10 %  >80 -c=90 %  >90 -c=10 %  >80 -c=90 %  >90 -c=10 %  >100 %  >100 -c=10 %  o(n > 100 -c=10 %  o(n	Nominal [For completion]	Number of Loans	% Commercial Loans  0.0%	% No. of Learns
M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.8 M.78.22.1 OM.78.22.9 OM.78.22.1 OM.78.22.1 OM.78.22.1 OM.78.22.2 OM.78.22.3 OM.78.22.3 OM.78.22.3 OM.78.22.4 OM.78.22.5 OM.78.22.6 OM.78.22.6 OM.78.22.6 OM.78.22.6 OM.78.22.7 OM.78.22.8	Total  22. Loan to Value (EV) Information - UNINOEXED  Weighted Average EV (%)  By LTV buckets (mn)  >0 - ex40 %  >40 - ex50 %  >50 - ex0 %  ○/w > 100 - ex10	Nominal [For completion]	Number of Loans	% Commercial Loans  0.0%	% No. of Leans
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.4  M.78.22.4  M.78.22.5  M.78.22.7  M.78.22.7  M.78.22.7  M.78.22.9  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.2  M.78.22.1  M.78.22.2  M.78.22.2  M.78.22.3  M.78.22.3  M.78.22.3  M.78.22.3  M.78.23.2  M.78.23.2  M.78.23.2  M.78.23.2  M.78.23.2  M.78.23.2  M.78.23.2  M.78.23.2	Total  22. Loan to Value (EVI) Information - UNINOEXED  Weighted Average LTV (%)  By LTV buckets (mn):  ***\to -c=00 \	Nominal [For completion]	Number of Loans	% Commercial Loans  0.0%	% No. of Leans
M.78.22.1  M.78.22.3  M.78.22.3  M.78.22.4  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.7  M.78.22.6  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.3  M.78.22.1  M.78.22.3  M.78.22.1  M.78.22.3  M.78.22.4  M.78.22.3  M.78.22.1  M.78.22.3  M.78.22.1  M.78.22.3  M.78.22.3  M.78.23.1  M.78.23.3  M.78.23.1	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <40 %  >40 - <50 %  >50 - <60 %  >50 - <70 %  >50 - <70 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >50 - <10 %  >6/w > >10 - <10 %  o/w > >10 - <10 %	Nominal [For completion]	Number of Loans	% Commercial Loans  0.0%	% No. of Leans
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.3  M.78.22.3  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.7  M.78.22.6  M.78.22.7  M.78.22.5  M.78.23.5	Total  22. Loan to Value (LTV) Information - UNINOCXED  Weighted Average LTV (%)  By LTV buckets (mn): >0 - <40 % >40 - <50 % >50 - <60 % >50 - <70 % >70 - <60 % >60 - <70 % >70 - <80 % >70 - <80 % >70 - <80 % >70 - <80 % >70 - <80 % >70 - <80 % >70 - <80 % >70 - <80 % >70 - <80 % >70 - <80 % >70 - <80 % >70 - <80 % >70 - <80 % >70 - <80 % >70 - <80 % >70 / > >100 %  0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 % 0/w >100 - <710 %	Nominal [For completion]	Number of Loans	% Commercial Loans  0.0%	% No. of Leans
M.78.22.1  M.78.22.3  M.78.22.3  M.78.22.4  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.1  M.78.22.6  M.78.22.1  M.78.22.8  M.78.22.8  M.78.22.8  M.78.23.8  M.78.23.8  M.78.23.8  M.78.23.8  M.78.23.8  M.78.23.8  M.78.23.8  M.78.23.8	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (%)  By LTV buckets firm1:  >0 - e=40 %  >0 - e=50 %  >50 - e=50 %  >50 - e=70 %  >50 - e=10 %  >50 - e=10 %  >100 - e=10 %	Nominal [For completion]	Number of Loans	% Commercial Loans  0.0%	% No. of Leans
M.78.22.1  M.78.22.3  M.78.22.3  M.78.22.4  M.78.22.4  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.2  M.78.22.2  M.78.22.3  M.78.23.3	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (%)  By LTV buckets (mn):  >0 - e40 %  >0 - e50 %  >50 - e50 %  >50 - e50 %  >50 - e70 %  >70 - e80 %  >100 %  Total  o/w >100 - E10 %  >00 - e10 %	Nominal [For completion]	Number of Loans	% Commercial Loans  0.0%	% No. of Leans
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.4  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.6  M.78.22.7  M.78.22.6  M.78.22.6  M.78.22.7  M.78.22.6  M.78.22.7	Total  22. Loan to Value (EV) Information - UNINOEXED  Weighted Average EV (%)  By LTV buckets (mn)  >00 - ex40 %  >50 - ex50 %  ○ (N + 120 - ex10 % ○ (N +	Nominal [For completion]  0.0	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns 0.0% % No. of Learns
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.6  M.78.22.7  M.78.22.7  M.78.22.7  M.78.22.8  M.78.22.8  M.78.22.9  M.78.22.8  M.78.22.9	Total  22. Loan to Value (ETV) Information - INDIXED  Weighted Average LTV (%)  By LTV buckets (mn):  ***\( \begin{align*}	Nominal [For completion]  0.0	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns 0.0% % No. of Learns
M.78.22.1  M.78.22.3  M.78.22.3  M.78.22.4  M.78.22.5  M.78.23.1  M.78.23.1  M.78.23.1  M.78.23.1  M.78.23.1  M.78.23.1  M.78.23.1  M.78.23.2  M.78.23.1  M.78.23.2  M.78.23.2  M.78.23.2  M.78.23.2  M.78.23.2  M.78.23.3	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (%)  By LTV buckets (mn):  >0 - c=40 %  >0 - c=50 %  >50 - c=60 %  >50 - c=70 %  >50 - c=10 %  >6(w + 3.00 - c=10 %  ○(w + 3.00 - c=10 %  >50 - c=0 %  >60 - c=10 %  ○(w + 3.00 - c=10 %	Nominal [For completion]  0.0	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns 0.0% % No. of Learns
M.78.22.1  M.78.22.3  M.78.22.3  M.78.22.4  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.7  M.78.22.6  M.78.23.6	Total  22. Loan to Value (ETV) Information - INDIXED  Weighted Average LTV (%)  By LTV buckets (mn):  ***\( \begin{align*}	Nominal [For completion]  0.0	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns 0.0% % No. of Learns
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.7	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (%)  By LTV buckets (mn):  >0 - c=40 %  >0 - c=50 %  >50 - c=60 %  >50 - c=70 %  >50 - c=10 %  >6(w + 3.00 - c=10 %  ○(w + 3.00 - c=10 %  >50 - c=0 %  >60 - c=10 %  ○(w + 3.00 - c=10 %	Nominal [For completion]  0.0	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns 0.0% % No. of Learns
M.78.22.1  M.78.22.3  M.78.22.3  M.78.22.4  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.6  M.78.22.7  M.78.22.6  M.78.23.6	Total  22. Loan to Value (ETV) Information - UNINOCXED  Weighted Average ETV (%)  By LTV buckets (mn):  >0 - e40 %  >50 - e40 %  >50 - e50 %  >50 - e50 %  >50 - e50 %  >50 - e50 %  >50 - e20 %  >6/w > 100 - e20 %  ○6/w > 100 - e20 %  >50 - e20 %  >60 w > 100 - e20 %  ○6/w > 100 - e20 %	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns 0.0% % No. of Learns
M.78.22.1  M.78.22.3  M.78.22.3  M.78.22.4  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.6  M.78.23.6  M.78.23.7  M.78.23.6  M.78.23.6  M.78.23.7  M.78.23.6  M.78.23.6  M.78.23.7	Total  22. Loan to Value (LTV) Information - UNINOCXED  Weighted Average LTV (%)  By LTV buckets (mn): >0 - c40 % >50 - c50 %  0/w >100 - c10 % 0/w >100 - c10 % 0/w >150 - c50 % >50 -	Nominal [For completion]  0.0	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns 0.0% % No. of Learns
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.4  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.6	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (%)  By LTV buckets (mn):  >0 - e40 %  >40 - e50 %  >50 - e50 %  >50 - e50 %  >50 - e70 %  >70 - e80 %  >90 - e100 %  >100 %  Total  o/w >100 - e100 %  >00 - e100 %  o/w >100 - e100 %	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns 0.0% % No. of Learns
M.78.22.1  M.78.22.3  M.78.22.3  M.78.22.4  M.78.22.6  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.5  M.78.22.1  M.78.22.6  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.4  M.78.24.4	Total  22. Loan to Value (LTV) Information - UNINOCXED  Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <40 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >6/w >100 · <100 %  ○6/w >100 · <100 %  ○6/w >100 · <100 %  ○6/w >150 · <50 %   23. Loan to Value (LTV) Information - NOCXED  Weighted Average LTV (%)  By LTV buckets (mn):  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >6/w >100 · <51 %  ○6/w >100 · <50 %  ○6/w >100 · <51	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns 0.0% % No. of Learns
M.7B.22.1  M.7B.22.2  M.7B.22.3  M.7B.22.4  M.7B.22.5  M.7B.22.5  M.7B.22.6  M.7B.23.1  M.7B.23.1  M.7B.23.1  M.7B.23.6  M.7B.24.1  M.7B.24.4  M.7B.24.4	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (%)  By LTV buckets firm):  >0 - e=40 %  >0 - e=50 %  >50 - e=50 %  >50 - e=70 %  >50 - e=10 %  >50 - e=10 %  >50 - e=10 %  >100 - e=10 %	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns 0.0% % No. of Learns
M.7B.22.1  M.7B.22.2  M.7B.22.3  M.7B.22.4  M.7B.22.4  M.7B.22.6  M.7B.22.7  M.7B.22.1  M.7B.22.3  M.7B.22.3  M.7B.23.3  M.7B.23.4  M.7B.23.4  M.7B.24.4	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (%)  By LTV buckets (mn):  >0 - ex40 %  >0 - ex50 %  >50 - ex10 %  >6(w + 3.00 - ex10 %  o(w + 3.00 - ex10	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns  0.0%  % No. of Learns
M.78.22.1  M.78.22.2  M.78.22.3  M.78.22.4  M.78.22.4  M.78.22.5  M.78.22.6  M.78.22.7  M.78.22.7  M.78.22.7  M.78.22.7  M.78.22.9  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.1  M.78.22.3  M.78.23.3  M.78.23.4	Total  22. Loan to Value (EV) Information - UNNOCXED  Weighted Average EV (%)  By LIV buckets from; >0 - <40 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % ○/w > 100 - <10 % ○/w > 100 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % >50 - <50 % ○/w > 100 - <10 % ○/w > 10	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Loans  0.0%  % No. of Loans
M.7B.22.1  M.7B.22.2  M.7B.22.3  M.7B.22.4  M.7B.22.4  M.7B.22.5  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.7  M.7B.22.8  M.7B.22.9  M.7B.22.1  M.7B.22.8  M.7B.22.9  M.7B.22.1  M.7B.22.9  M.7B.22.1  M.7B.22.1  M.7B.22.1  M.7B.22.1  M.7B.22.1  M.7B.22.3  M.7B.23.3  M.7B.24.3  M.7B.24.4  M.7B.24.3  M.7B.24.4	Total  22. Loan to Value (EV) Information - UNINOEXED  Weighted Average EV (%)  By UT buckets (ms):  >0 - ex40 %  >40 - ex50 %  >50 - ex60 %  >6/w > 100 - ex10 %  ○/w > 100 - ex10 %  ○/	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Loans  0.0%  % No. of Loans
M.7B.22.1  M.7B.22.2  M.7B.22.3  M.7B.22.4  M.7B.22.4  M.7B.22.4  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.7  M.7B.23.7  M.7B.23.7  M.7B.23.7  M.7B.23.7  M.7B.23.8  M.7B.23.8  M.7B.23.8  M.7B.23.8  M.7B.23.8  M.7B.23.8  M.7B.23.8  M.7B.23.9  M.7B.24.4  M.7B.24.6  M.7B.24.6  M.7B.24.6  M.7B.24.1  M.7B.24.1  M.7B.24.1  M.7B.24.1  M.7B.24.1  M.7B.24.1	Total  22. Loan to Value (ETV) Information - UNINDEXED  Weighted Average ETV (%)  By LTV buckets (mn):  >0 - e40 %  >50 - e50 %  >50 - e50 %  >50 - e50 %  >50 - e70 %  >70 - e10 %   >70 - e10 %   >70 - e10 %   >70 - e10 %   >70 - e10 %   >70 - e10 %   >70 - e10 %   >70 - e10 %   >70 - e10 %     ********************************	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Loans  0.0%  % No. of Loans
M.78.221  M.78.222  M.78.223  M.78.224  M.78.224  M.78.224  M.78.225  M.78.227  M.78.227  M.78.227  M.78.228  M.78.229  M.78.221  M.78.221  M.78.221  M.78.221  M.78.221  M.78.223  M.78.223  M.78.223  M.78.233  M.78.234  M.78.235  M.78.235  M.78.236  M.78.236  M.78.237  M.78.238	Total  Weighted Average ITV (%)  By LTV buckets (ms):  90 - <40 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >60 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × > 120 - <510 %  ○6 / × >	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Loans  0.0%  % No. of Loans
M.7B.22.1  M.7B.22.2  M.7B.22.3  M.7B.22.4  M.7B.22.4  M.7B.22.5  M.7B.22.6  M.7B.22.1  M.7B.22.1  M.7B.22.1  M.7B.22.3  M.7B.22.3  M.7B.23.3  M.7B.23.4  M.7B.24.1	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (%)  By LTV buckets (rmc):  >0 - <40 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 / × > > > > > > > > > > > > > > > > > >	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Loans  0.0%  % No. of Loans
M.7B.22.1  M.7B.22.2  M.7B.22.3  M.7B.22.4  M.7B.22.4  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.7  M.7B.22.6  M.7B.22.7  M.7B.22.1  M.7B.22.1  M.7B.22.1  M.7B.22.3  M.7B.22.3  M.7B.22.3  M.7B.22.3  M.7B.23.3  M.7B.23.4  M.7B.23.5  M.7B.23.3  M.7B.23.4  M.7B.23.5  M.7B.23.5  M.7B.23.6  M.7B.24.1  M.7B.24.2  M.7B.24.2  M.7B.24.2  M.7B.24.2  M.7B.24.2  M.7B.24.2  M.7B.24.2  M.7B.24.2  M.7B.24.1	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (%)  By LTV buckets (mn):  >0 - e40 %  >40 - e50 %  >50 - e60 %  >50 - e70 %  >6/w > 100 %  Total  o/w > 100 - e710 %  o/w > 100 - e70 %  >50 - e80 %  >50 - e80 %  >50 - e80 %  >50 - e70 %  >70 - e80 %  >60 - e70 %  >70 - e80 %  >60 - e70 %  >70 - e710 %  o/w > 100 - e7	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Loans  0.0%  % No. of Loans
M.78.221  M.78.222  M.78.223  M.78.224  M.78.224  M.78.224  M.78.225  M.78.225  M.78.225  M.78.226  M.78.226  M.78.227  M.78.227  M.78.228  M.78.229  M.78.229  M.78.229  M.78.221  M.78.221  M.78.221  M.78.223  M.78.225  M.78.231  M.78.231  M.78.233  M.78.234  M.78.235  M.78.233  M.78.233  M.78.233  M.78.233  M.78.234  M.78.235  M.78.233  M.78.233  M.78.233  M.78.234  M.78.235  M.78.235  M.78.235  M.78.236  M.78.237  M.78.237  M.78.238  M.78.234  M.78.244  M.78.245  M.78.245  M.78.245  M.78.245  M.78.245  M.78.245  M.78.245  M.78.245  M.78.245  M.78.244  M.78.245  M.78.244	Total  22. Loan to Value (LTV) Information - UNNOCEED  Weighted Average LTV (S)  By LTV buckets firm): >0 - e=40 % >40 - e=50 % >50 - e=60 % >50 - e=70 % >50 - e=10 % >6(n > 100 - e=10 % - e=10 % - e=10 & e=10 = e=10 % - e=10 & e=10 = e=10 % - e=10 & e=10 & e=10 % - e=10 & e=10 & e=10 % - e=10 & e=10 & e=10 % - e	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Loans  0.0%  % No. of Loans
M.7B.22.1  M.7B.22.2  M.7B.22.3  M.7B.22.4  M.7B.22.4  M.7B.22.5  M.7B.22.6  M.7B.22.7  M.7B.22.6  M.7B.22.7  M.7B.22.6  M.7B.22.7  M.7B.23.1  M.7B.23.1  M.7B.23.1  M.7B.23.3  M.7B.23.4  M.7B.23.5  M.7B.23.6  M.7B.24.6	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (S)  By LTV buckets (Irm):  >0 - ex40 %  >50 - ex50 %  >6 / ** > 10 - ex10 %  ○ / ** > 10 - ex10 %  > 50 - ex50 %  ○ / ** > 10 - ex10 %  ○ / **	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Loans  0.0%  % No. of Loans
M.7B.22.1  M.7B.22.2  M.7B.22.3  M.7B.22.4  M.7B.22.4  M.7B.22.5  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.6  M.7B.22.1  M.7B.22.1  M.7B.22.1  M.7B.22.1  M.7B.22.3  M.7B.22.3  M.7B.22.3  M.7B.22.3  M.7B.22.3  M.7B.22.3  M.7B.22.3  M.7B.23.3  M.7B.23.4  M.7B.24.1  M.7B.24.2  M.7B.24.1  M.7B.24.1  M.7B.24.2  M.7B.24.1  M.7B.24.2  M.7B.24.1  M.7B.24.1  M.7B.24.2  M.7B.24.1  M.7B.24.1  M.7B.24.2  M.7B.24.1  M.7B.24.2  M.7B.24.1  M.7B.24.1  M.7B.24.2  M.7B.24.1  M.7B.24.1  M.7B.24.2  M.7B.24.1  M.7B.24.2  M.7B.24.1  M.7B.24.2  M.7B.24.2  M.7B.24.2  M.7B.24.1  M.7B.24.2	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (S)  By LTV buckets (Inn):  >0 - e40 S,  >0 - e50 S,  >50 - e50 S,  >6/w > 100 - E10 S,  of/w > 100 - e210 S,  of/w > 100 - e210 S,  of/w > 100 - e210 S,  of/w > 100 - e20 S,  of/w > 100 - e20 S,  of/w > 150 S,   23. Lean to Value (LTV) Information - NOEXED  Weighted Average LTV (S)  By LTV buckets (Inn):  >50 - e60 S,  >50 - e50 S,  of/w > 100 - e210 S,  of/w	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns 0.0% % No. of Learns
M.7B.222 M.7B.223 M.7B.224 M.7B.224 M.7B.225 M.7B.225 M.7B.226 M.7B.226 M.7B.226 M.7B.226 M.7B.227 M.7B.228 M.7B.229 M.7B.221 OM.7B.221 OM.7B.221 OM.7B.223 OM.7B.223 OM.7B.223 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.233 M.7B.234 M.7B.235 M.7B.236 M.7B.241 M.7B.244 M.7B.24	Total  22. Loan to Value (LTV) Information - UNNOCEED  Weighted Average LTV (S)  By LTV buckets firm): >0 - e-40 % >40 - e-50 % >50 - e-60 % >50 - e-70 % >50 - e-10 % >6/w > 10 - e-10 %	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Learns 0.0% % No. of Learns
M.7B.22.1  M.7B.22.2  M.7B.22.3  M.7B.22.4  M.7B.22.4  M.7B.22.5  M.7B.22.6  M.7B.23.1  M.7B.24.1	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (S)  By LTV buckets (Irm):  >0 - ex40 %  >30 - ex50 %  >50 - ex50 %  >6 / ex + 100 - ex10 %  of / ex + 100 - ex10 %	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Leans  0.0%  % No. of Leans
M.78.221  M.78.222  M.78.223  M.78.224  M.78.224  M.78.224  M.78.224  M.78.225  M.78.227  M.78.227  M.78.227  M.78.227  M.78.228  M.78.229  M.78.221  M.78.221  M.78.221  M.78.221  M.78.221  M.78.223  M.78.223  M.78.223  M.78.233  M.78.234  M.78.234  M.78.235  M.78.235  M.78.235  M.78.236  M.78.236  M.78.236  M.78.237  M.78.236  M.78.236  M.78.237  M.78.236  M.78.241  M.78.242  M.78.242	Total  Weighted Average ETV (%)  By LTV buckets (ms):  >0 - e40 %  >40 - e50 %  >50 - e40 %  >50 - e50 %  >60 % > 100 - e50 %  >60 % > 100 - e50 %  00 % > 100 - e50 %  >50 - e50 %  00 % > 100 - e50 %  00 % > 1	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Leans  0.0%  % No. of Leans
M.78 22.1  M.78 22.2  M.78 22.3  M.78 22.4	Total  22. Loan to Value (LTV) Information - UNINOEXED  Weighted Average LTV (S)  By LTV buckets (Irm):  >0 - ex40 %  >30 - ex50 %  >50 - ex50 %  >6 / ex + 100 - ex10 %  of / ex + 100 - ex10 %	Nominal   For completion   0.0  Nominal	Number of Loans  O  Number of Loans	% Commercial Loans  0.0%  % Commercial Loans	% No. of Leans  0.0%  % No. of Leans

	25. EPC Information of the financed CRE - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.25.1	TBC at a country level	[For completion]	[For completion]		
M.7B.25.2	TBC at a country level	[For completion]	[For completion]		
M.7B.25.3 M.7B.25.4	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.25.4 M.7B.25.5	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.25.6	TBC at a country level	[For completion]	[For completion]		
M.7B.25.7	TBC at a country level	[For completion]	[For completion]		
M.7B.25.8	TBC at a country level	[For completion]	[For completion]		
M.7B.25.9	TBC at a country level	[For completion]	[For completion]		
M.7B.25.10	TBC at a country level	[For completion]	[For completion]		
M.7B.25.11	TBC at a country level	[For completion]	[For completion]		
M.7B.25.12	TBC at a country level	[For completion]	[For completion]		
M.7B.25.13 M.7B.25.14	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.25.14 M.7B.25.15	TBC at a country level	[For completion]	[For completion]		
M.7B.25.15 M.7B.25.16	TBC at a country level	[For completion]	[For completion]		
M.7B.25.10 M.7B.25.17	TBC at a country level	[For completion]	[For completion]		
M.7B.25.18	no data	[For completion]	[For completion]		
M.7B.25.19	Total	0.0	0	0.0%	0.0%
OM.7B.25.1					
OM.7B.25.2					
OM.7B.25.3					
	26. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.26.1	TBC at a country level	[For completion]	[For completion]		
M.7B.26.1 M.7B.26.2	TBC at a country level	[For completion]	[For completion]		
M.7B.26.3	TBC at a country level	[For completion]	[For completion]		
M.7B.26.4	TBC at a country level	[For completion]	[For completion]		
M.7B.26.5	TBC at a country level	[For completion]	[For completion]		
M.7B.26.6	TBC at a country level	[For completion]	[For completion]		
M.7B.26.7	TBC at a country level	[For completion]	[For completion]		
M.7B.26.8	TBC at a country level	[For completion]	[For completion]		
M.7B.26.9	TBC at a country level	[For completion]	[For completion]		
M.7B.26.10 M.7B.26.11	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.26.11 M.7B.26.12	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.26.12 M.7B.26.13	TBC at a country level	[For completion]	[For completion]		
M.7B.26.14	TBC at a country level	[For completion]	[For completion]		
M.7B.26.15	TBC at a country level	[For completion]	[For completion]		
M.7B.26.16	TBC at a country level	[For completion]	[For completion]		
M.7B.26.17	TBC at a country level	[For completion]	[For completion]		
M.7B.26.18	no data	[For completion]	[For completion]		
M.7B.26.19	Total	0.0	0	0.0%	0.0%
OM.7B.26.1					
OM.7B.26.2 OM.7B.26.3					
OM./B.26.3	27. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M 78 27 1	older than 1919	[For completion]	[For completion]	75 COMMERCIAL COURS	A NO. OF CITE
M.7B.27.2	1919 - 1945	[For completion]	[For completion]		
M.7B.27.3	1946 - 1960	[For completion]	[For completion]		
A.7B.27.4	1961 - 1970	[For completion]	[For completion]		
M.7B.27.5	1971 - 1980	[For completion]	[For completion]		
M.7B.27.6	1981 - 1990	[For completion]	[For completion]		
M.7B.27.7	1991 - 2000	[For completion]	[For completion]		
M.7B.27.8	2001 - 2005 2006 - 2010	[For completion]	[For completion]		
		[For completion]	[For completion]		
M.7B.27.9			[For completion]		
M.7B.27.10	2011 - 2015	[For completion]			
M.7B.27.10 M.7B.27.11	2011 - 2015 2016 - 2020	[For completion]	[For completion]		
M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13	2011 - 2015 2016 - 2020 2021 and onwards	[For completion]	[For completion]		
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1	2011 - 2015 2016 - 2020 2021 and onwards	[For completion]	[For completion]	0.0%	0.0%
M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.2	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.2 OM.7B.27.2	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.2 OM.7B.27.3 OM.7B.27.3	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.1 OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.5	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.6	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.7B.27.10 M.7B.27.11 M.7B.27.13 M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.5 OM.7B.27.7 OM.7B.27.7	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.78.27.10 M.78.27.11 M.78.27.13 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.2 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.8	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion]  0.0	For completion    For completion    0	0.0%	
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.1 OM.78.27.3 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.9 OM.78.27.9	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial Property - optional	[For completion] [For completion] [For completion]  O.0.	For completion     For completion     For completion     0	0.0% % Residential Loans	0.0% % No. of CRE
M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.13 M.7B.27.14 OM.7B.27.2 OM.7B.27.3 OM.7B.27.3 OM.7B.27.5 OM.7B.27.5 OM.7B.27.5 OM.7B.27.5 OM.7B.27.5 OM.7B.27.5	2011 - 2015 2016 - 2020 2021 and onwards no class Total  ZE. New Commercial Property - optional New Property	For completion   For completion   For completion   For completion  0.0	For completion     For completion     For completion     O	0.0% % Residential Coms	
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.27.9 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.10	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial Property - optional New Poperty Estiting Property Estiting Property	For completion   For completion   For completion   Output completion   Output completion   Nominal (mn)  For completion   For completion	For completion     For completion     For completion     0	0.0% % Residential Loans	
M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.3 OM.7B.27.3 OM.7B.27.4 OM.7B.27.6 OM.7B.27.6 OM.7B.27.7 OM.7B.27.6 OM.7B.27.8 OM.7B.27.10 M.7B.27.10 M.7B.27.10 M.7B.27.10 M.7B.27.10 M.7B.27.10	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial property - optional New Property Lesting Property other other	For completion   For completion   For completion   For completion    0.0    Morninal (mm)  For completion   For completion   For completion   For completion   For completion	For completion     For completion     O	0.0% % Residential Coans	
M.78.27.10 M.78.27.11 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.14 OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.10	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial Property - optional New Property Eating Property on ther no data	For completion   For completion   For completion   For completion   0.0  Nominal (mn) For completion	For completion     For completion     For completion     O	% Residential Loans	% No. of CRE
M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.3 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.6 OM.7B.27.6 OM.7B.27.7 OM.7B.27.8 OM.7B.27.10 M.7B.27.10 M.7B.27.10 M.7B.27.10 M.7B.27.10 M.7B.27.10	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial property - optional New Property Lesting Property other other	For completion   For completion   For completion   For completion    0.0    Morninal (mm)  For completion   For completion   For completion   For completion   For completion	For completion     For completion     O	0.0% % Residential Loans 0.0%	
M.78.27.10 M.78.27.11 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.10 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.8 OM.78.27.9 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.28.2	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial Property - optional New Property Losing Property On data Total Total	For completion   For completion   For completion   For completion   0.0	For completion	% Residential Loans  0.0%	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.0 OM.78.27.5 OM.78.27.0 OM.78.27.8 OM.78.27.8 OM.78.28.3 M.78.28.3	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  25. New Commercial Property - optional New Property Easting Property Other no data Total  25. CO2 emission related to CRE - as per national evaluability	For completion   For completion   For completion   For completion   O.O.	For completion     For completion     For completion     O	% Residential Loans  0.0%  Na CO2/m2 (per year)	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.10 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.8 OM.78.27.9 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.28.2	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial Property - optional New Property Losing Property On data Total Total	For completion   For completion   For completion   For completion   0.0	For completion	% Residential Loans  0.0%	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.14 OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.28.1	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial Property - optional New Property Easting Property other no data Total  29. CO2 emission relocated for GE 2-a gar national availability. Retail Office	For competion   For competion   For competion   For competion   O.0	For completion	% Residential Cons  0.0%  is COS/ms Ser went  (For completion)	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.14 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.7 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.28.1 M.78.28.3 M.78.28.5 OM.78.29.2 M.78.29.3 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.3	2011 - 2015 2016 - 2020 2021 and onwards no data Total  ZE. New Commercial Resperty - optional New Property Estimate Property Other no data Total  25. CO2 emission related to CRE - as air national availability. Retail	For completion   For completion   For completion   For completion	For completion	% Residential Loans  0.0%  la CO2/m2 Ser west)  [For completion]  [For completion]	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.14 M.78.27.10 M.78.27.10 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.5 M.78.28.2 M.78.28.2 M.78.28.5 M.78.28.5 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.5	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial property - optional Notice Property other no data Total  29. CO2 emission related as COE - as are national availability Office Hotel/Tourism	For competion   For competion   For competion     For competion     For competion	For completion	% Residential Losss  0.0%  No.000/miles resed  For completion  [For completion]  [For completion]	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.3 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.28.1 OM.78.28.2 OM.78.29.3 OM.78.29.3 OM.78.29.3 OM.78.29.3 OM.78.29.3 OM.78.29.5 OM.78.29.5	2011 - 2015 2016 - 2020 2021 and orwards no data Total  28. New Commercial Engarty - optional New Property Estimate Property Other no data Total Office Hotel Total Office Agriculture	For completion   For completion   For completion   For completion   0.0	For completion	N. Residential Coans  0.0%  In COS/mil Ser year!  (For completion)	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.14 M.78.27.14 M.78.27.15 M.78.27.16 M.78.27.16 M.78.27.16 M.78.27.2 M.78.27.16 M.78.27.2 M.78.27.3 M.78.27.10 M.78.27.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.5 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.5	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial Property - optional New Property Easting Property Other commercially used	For completion   For completion   For completion   For completion   0.0  Manninal (em) For completion   For	For completion	% Residential Loans  0.0%  kg CO2/m2 [ser year]  [For completion]	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.29.1	2011 - 2015 2016 - 2020 2021 and onwards no data Total  ZE. New CommercialEmpenty - optional New Property Estining Property other no data Total  28. CO2 emission reloted for CRE - an per national evaluability Retail Office Hotel/Tourism Shopping malls Industry Other Cother CRE - and reloted for CRE - and re	For competion   For competion   For competion   For competion   0.0  Nominal (mn) For competion   For competio	For completion	% Residential Loans  0.0%  ***ac COUNTIE for sensor)  [For completion]	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.14 M.78.27.13 M.78.27.14 M.78.27.15 M.78.27.16 M.78.27.2 M.78.27.3 M.78.27.3 M.78.27.3 M.78.27.3 M.78.27.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.29.3	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial Property - optional New Property Easting Property other no data Total  29. CO2 emission related for GE - as ar national availability. Retail Office Hotel Tourism Shopping malls Industry Agriculture Other constraint Other constraint School	For completion   For completion   For completion   For completion    0.0  Rominal (mn) For completion   For	For completion	N. Residential Loans  0.0%  Na CO2/m2 [ser year)  (For completion)	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.3 OM.78.28.3 M.78.28.3 M.78.28.5	2011 - 2015 2016 - 2020 2021 and orwards no data Total  28. New Commercial Property - optional New Property total Other on data Total  29. CO2 emission related as Coff. on a per netlened evolutionly Policy Other Industry Accountry Accountry Accountry Accountry Other commercial valued School Other Related social relevant purpose	For competion   For competion   For competion   For competion   0.0  Nominal fem   For competion   For competi	For completion	% Residential Loans  0.0%  8c COS/Tex Sper seed  [For completion]	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.14 M.78.27.15 M.78.27.16 M.78.27.2 M.78.27.3 M.78.27.3 M.78.27.3 M.78.27.3 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.2 M.78.29.3	2011 - 2015 2016 - 2020 2021 and orwards no data Total  28. New Commercial Property - optional New Property Estimate Property Other no data Total Office Hostiff Property Other no data Total Office Hostiff Property Other Structure Other Other Structure Other Structure Other Other Hostiff Property Other Structure Other Other Hostiff Property Other Structure Other Other Hostiff Property Other Hosti	For competion     For competion     For competion     For competion     O.0     Nominal (mn)     For competion     For	For completion	N. Residential Coans  0.0%  In COUNTE for reart  (For completion)	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.13 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1	2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial Property - optional New Property Easing Property on data Total  29. CO2 emission releted to CRE - as per national availability Retal Golden Retal Golden Hospital Shopping malls Industry Agriculture Other commercially used Hospital School Other Set with a school of the Set with a school other Set with a scho	For completion   For completion   For completion   For completion    0.0  Manninal fem) For completion   For	For completion	% Residential Loans  0.0%  ka CO2/m2 (ser year)   For completion	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.10 M.78.27.10 M.78.27.3 M.78.27.3 M.78.27.3 M.78.27.3 M.78.27.3 M.78.27.3 M.78.27.3 M.78.28.3 M.78.28.4 M.78.28.4 M.78.28.4 M.78.29.1 M.78.29.3	2011 - 2015 2016 - 2020 2021 and orwards no data Total  ZE. New Commercial Property - optional New Property Estiting Property other no data Total  28. CO2 emission related for CEE - as or national availability Retail Office Hotel/Tourism Shopping malis Industry Other commercials vised Hotel/Tourism Shopping malis Industry Hotel/Tourism Shopping malis Industry Hotel/Tourism Shopping malis Industry Hotel/Tourism Shopping malis Industry Hotel/Tourism Hotel/Tour	For completion   For	For completion	N. Residential Comes  0.0%  In COS/ms Secrement  [For completion]	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.14 OM.78.27.14 OM.78.27.14 OM.78.27.16 OM.78.29.16 OM.78.29.16 OM.78.29.16 OM.78.29.17 OM.78.29.17 OM.78.29.17 OM.78.29.18 OM.78.29.18 OM.78.29.19 OM.78.29.11	2011 - 2015 2016 - 2020 2021 and onwards no data Total  28. New Commercial Property - optional New Property Commercial Property Commercial Property Commercial Property Commercial Property Commercial Property Commercial New Property Commercial	For completion   For completion   For completion   For completion    0.0  Manninal fem) For completion   For	For completion	N. Residential Losss  0.0%  In CONTROL Sear seed  Infor completion  (For completion)  (For completion)	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.12 M.78.27.13 M.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.28.3 M.78.28.5	2011 - 2015 2016 - 2020 2021 and onwards no data Total  28. New Commercial Property - optional New Property Easting Property Other commercially used Hospital School Other Re with a social relevant purpose Other	For completion   For co	For completion    For completion    For completion    O	N. Residential Comes  0.0%  In COS/ms Secrement  [For completion]	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.13 OM.78.27.2 OM.78.27.3 OM.78.29.3 M.78.29.3 O	2011 - 2015 2016 - 2020 2021 and onwards no data Total  28. New Commercial Property - optional New Property Commercial Property Commercial Property Commercial Property Commercial Property Commercial Property Commercial New Property Commercial	For completion   For co	For completion    For completion    For completion    O	N. Residential Losss  0.0%  In CONTROL Sear seed  Infor completion  (For completion)  (For completion)	% No. of CRE
M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.12 M.78.27.12 M.78.27.12 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.13 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.2 M.78.29.1 M.7	2011 - 2015 2016 - 2020 2021 and onwards no data Total  28. New Commercial Property - optional New Property Commercial Property Commercial Property Commercial Property Commercial Property Commercial Property Commercial New Property Commercial	For completion   For co	For completion    For completion    For completion    O	N. Residential Losss  0.0%  In CONTROL Sear seed  Infor completion  (For completion)  (For completion)	% No. of CRE

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1		Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the covered bond framework.
HG.1.2		Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the collaboration percentage of the collaboration of the collaboration of the collaboration is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the collaboration of the collaboration of the collaboration is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the collaboration of the
	OC Calculation: Voluntary	Voluntary Overcollateralisation is the difference (if positive) between the actual overcollateralisation provided by an Issuer and the higher of
HG.1.3 HG.1.4	Interest Rate Types	contractual and statutory overcollateralisation.  Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
HG.1.4	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10
HG.1.5	defined? What assumptions eg, in terms of prepayments? etc.]	consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepare 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.]	At the monient, only suit builet has been assued, we only take into account the watching bate, not the extended watching bate
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
HG.1.8	LTVs: Calculation of property/shipping value	(M.7A.11) and indexed (M.7A.12)  Property values are those used in the loan underwriting procedure
HG.1.9	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated	
HG.1.10 HG.1.11	Valuation Model (AVM) or on-site audits LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
HG.1.12	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relecvant	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not it individual 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 rem
HG.1.13		possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are
HG.1.14	Non-performing loans	Loans that are more than 90 days past due.  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
HG.1.15	Valuation Method	outcome, an expert 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.1.5		
OHG 1.6		
OHG.1.6		
OHG.1.6 OHG.1.7	2. Glossary - ESG items (optional)	Definition
	Glossary - ESG items (optional)     Sustainability - strategy pursued in the cover pool	Definition [For completion]
OHG.1.7		
OHG.1.7 HG.2.1	Sustainability - strategy pursued in the cover pool	[For completion]
OHG.1.7 HG.2.1 HG.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	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]
OHG.1.7 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.2.7	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.2.5 OHG.2.6 OHG.2.7	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 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.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.6 OHG.2.7 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.2.2 HG.2.2 HG.2.3 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.1	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.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.6 OHG.2.7 OHG.2.9 OHG.2.9	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of afrodable, social housing) New Property and Existing Property	[For completion] [For completion] [For completion]
OHG.1.7  HG.2.1  HG.2.2  HG.2.3  OHG.2.1  OHG.2.3  OHG.2.5  OHG.2.6  OHG.2.6  OHG.2.9  OHG.2.10  OHG.2.11	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property  New Property and Existing Property  3. Reason for No Data	[for completion] [for completion] [for completion]
OHG.1.7  HG.2.1  HG.2.2  HG.2.3  OHG.2.1  OHG.2.2  OHG.2.3  OHG.2.5  OHG.2.6  OHG.2.6  OHG.2.9  OHG.2.10  OHG.2.11  OHG.2.12	Sustainability - strategy pursued in the cover pool Subsidused Housing (definitions of afrodable, social housing) New Property and Existing Property New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction	[for completion] [for completion] [for completion]  Value NO1
OHG.1.7  HG.2.1  HG.2.2  HG.2.3  OHG.2.1  OHG.2.3  OHG.2.4  OHG.2.5  OHG.2.6  OHG.2.6  OHG.2.10  OHG.2.11  OHG.2.11  OHG.2.12	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the sisser and/or G brogramme at the present time	[for completion]   [for completion]   [for completion]   Value   NO1   NO2
OHG.1.7  HG.2.1  HG.2.2  HG.2.3  OHG.2.2  OHG.2.3  OHG.2.4  OHG.2.5  OHG.2.6  OHG.2.7  OHG.2.9  OHG.2.10  OHG.2.11  OHG.2.11  OHG.2.11  OHG.3.1  HG.3.2	Sustainability - strategy pursued in the cover pool Subsidused Housing (definitions of afrodable, social housing) New Property and Existing Property New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction	[for completion] [for completion] [for completion]  Value NO1
OHG.1.7  HG.2.1  HG.2.2  HG.2.3  OHG.2.2  OHG.2.3  OHG.2.3  OHG.2.4  OHG.2.5  OHG.2.6  OHG.2.7  OHG.2.8  OHG.2.10  OHG.2.11  OHG.2.11  OHG.2.12	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the sisser and/or G brogramme at the present time	[for completion]   [for completion]   [for completion]   Value   NO1   NO2
OHG.1.7  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.2.7  OHG.2.9  OHG.2.10  OHG.2.11  OHG.2.12  HG.3.1  HG.3.1  HG.3.2  HG.3.3  OHG.3.1  OHG.3.1	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property New Property and Existing Property  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the sisser and/or G brogramme at the present time	[for completion]   [for completion]   [for completion]   Value   NO1   NO2
OHG.1.7  HG.2.1  HG.2.2  HG.2.3  OHG.2.2  OHG.2.3  OHG.2.3  OHG.2.4  OHG.2.5  OHG.2.6  OHG.2.7  OHG.2.8  OHG.2.10  OHG.2.11  OHG.2.11  OHG.2.12	Sustainability - strategy pursued in the cover pool  Subsidised Housing (definitions of affordable, social housing)  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	[For completion]   [For completion]   For completion]   Value   ND1   ND2   ND3
OHG.1.7  HG.2.1  HG.2.2  HG.2.3  OHG.2.2  OHG.2.2  OHG.2.3  OHG.2.5  OHG.2.6  OHG.2.8  OHG.2.9  OHG.2.1  OHG.2.1  OHG.2.11  OHG.2.11  OHG.2.12  HG.3.1  HG.3.2  HG.3.3  OHG.3.3  OHG.3.3  OHG.3.3	Sustainability - strategy pursued in the cover pool  Subsidised Housing (definitions of affordable, social housing)  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  NO1  NO2  ND3  Definition
OHG.1.7  HG.2.1  HG.2.2  HG.2.2  HG.2.3  OHG.2.1  OHG.2.2  OHG.2.3  OHG.2.5  OHG.2.7  OHG.2.8  OHG.2.10  OHG.2.10  OHG.2.11  OHG.2.11  OHG.3.2  HG.3.1  HG.3.1  HG.3.2  HG.3.3  OHG.3.3  OHG.3.3	Sustainability - strategy pursued in the cover pool  Subsidised Housing (definitions of affordable, social housing)  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	[For completion]   [For completion]   For completion]   Value   ND1   ND2   ND3
OHG.1.7  HG.2.1  HG.2.2  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.2.10  OHG.2.10  OHG.2.11  OHG.2.12  HG.3.1  HG.3.1  HG.3.3  OHG.3.1  OHG.3.1  OHG.3.1  OHG.3.1  OHG.3.1  OHG.3.1	Sustainability - strategy pursued in the cover pool  Subsidised Housing (definitions of affordable, social housing)  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  NO1  NO2  ND3  Definition
OHG.1.7  HG.2.1  HG.2.2  HG.2.3  OHG.2.1  OHG.2.2  OHG.2.3  OHG.2.5  OHG.2.6  OHG.2.8  OHG.2.9  OHG.2.10  OHG.2.11  OHG.2.11  OHG.2.12  HG.3.1  HG.3.1  HG.3.3  OHG.3.3  OHG.3.3  OHG.3.1  HG.3.3  OHG.3.1  HG.3.1  HG.3.1	Sustainability - strategy pursued in the cover pool  Subsidised Housing (definitions of affordable, social housing)  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  NO1  NO2  ND3  Definition
OHG.1.7  HG2.1  HG2.2  HG2.3  HG2.3  HG2.3  OHG.2.1  OHG.2.2  OHG.2.5  OHG.2.6  OHG.2.5  OHG.2.1  HG3.1  HG3.3  OHG.3.1  OHG.4.1  OHG.4.1  OHG.4.1  OHG.4.1  OHG.4.1  OHG.4.2	Sustainability - strategy pursued in the cover pool  Subsidised Housing (definitions of affordable, social housing)  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  NO1  NO2  ND3  Definition
OHG.1.7  HG.2.1  HG.2.2  HG.2.3  OHG.2.1  OHG.2.2  OHG.2.3  OHG.2.5  OHG.2.6  OHG.2.8  OHG.2.9  OHG.2.10  OHG.2.11  OHG.2.11  OHG.2.12  HG.3.1  HG.3.1  HG.3.3  OHG.3.3  OHG.3.3  OHG.3.1  HG.3.3  OHG.3.1  HG.3.1  HG.3.1	Sustainability - strategy pursued in the cover pool  Subsidised Housing (definitions of affordable, social housing)  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  NO1  NO2  ND3  Definition



## Residential Mortgage Pandbrieven Programm

## **EUR 10 Billion Mortgage Pandbrieven Programme**

## **Reporting Date**

Reporting Date 30/09/2023

**Contact Details:** 

**Head of ALM Treasury** 

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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@135194	BE0002265347	500,000,000	24/10/2016	24/10/2023	EUR	Fixed	0.00 %	NACT	24/10/2023	0.07	24/10/2024
BD@138090	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2024	0.98	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2024	4.48	22/03/2029
BD@153515	BE0002614924	500,000,000	04/10/2018	04/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2023	2.01	04/10/2026
		2,250,000,000									

## Totals

Total Outstanding (in EUR): 2,250,000,000

Current Weighted Average Fixed Coupon: 0.54 %

Weighted Average Remaining Average 2.17

Life\*

\* At Reporting Date until Maturity Date



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

## Ratings

## 1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

## 2. BNP Parisbas Fortis Mortgage Pandbrieven Ratings

Rating Agency	Long Term Rating	Outlook
Fitch	NR	
Moody's	Aaa	stable
Standard and Poor's	AAA	stable

.Classification: Internal



Test Summary	
(all amounts in EUR unless stated otherwise)	ı
1. Outstanding Mortgage Pandbrieven and Cover Assets	1
Outstanding Mortgage Pandbrieven 2,250,000,000	(1)
Nominal Balance Residential Mortgage Loans 2,952,828,085	. ,
Nominal Balance Public Finance Exposures 13,000,000	. ,
Nominal Balance Financial Institution Exposures 120,214,877	(IV)
Nominal OC Level [(II)+(III)+(IV)]/(I)-1 37.16%	
2. Residential Mortgage Loans Cover Test	1
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 2,392,534,227	(V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I) 106.33%	
>>> Cover Test Royal Decree Art 5 Paraf 1 Passed	85%
3. Total Asset Cover Test	
Value of Public Finance Exposures (definition Royal Decree) 12,912,430	(VI)
Value of Financial Institution Exposures (definition Royal Decree) 120,214,877	. ,
	(VIIBis)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 2,392,534,227	,
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I 112.25%	Limit
>>> Cover Test Royal Decree Art 5 Paraf 2 Passed	105%
4. Interest and Principal Coverage Test	
Interest Proceeds Cover Assets 369,603,780	(VIII)
Total Interest Proceeds Residential Mortgage Loans 369,603,780	. ,
Total Interest Proceeds Public Finance Exposures 0	
Total Interest Proceeds Financial Institution Exposures 0	
Impact Derivatives 0	
Principal Proceeds Cover Assets 2,525,661,534	(IX)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 2,392,534,227	
Total Principal Proceeds Public Finance Exposures 12,912,430	
Total Principal Proceeds Public Finance Exposures 12,912,430 Total Principal Proceeds Financial Institution Exposures 120,214,877	
Total Principal Proceeds Financial Institution Exposures 120,214,877	
Total Principal Proceeds Financial Institution Exposures 120,214,877 Impact Derivatives 0	(X)
Total Principal Proceeds Financial Institution Exposures 120,214,877 Impact Derivatives 0 Interest Requirement Covered Bonds 44,687,500	(X) (XI)
Total Principal Proceeds Financial Institution Exposures120,214,877Impact Derivatives0Interest Requirement Covered Bonds44,687,500Costs, Fees and expenses Covered Bonds15,351,828	(X) (XI) (XII)
Total Principal Proceeds Financial Institution Exposures         120,214,877           Impact Derivatives         0           Interest Requirement Covered Bonds         44,687,500           Costs, Fees and expenses Covered Bonds         15,351,828           Principal Requirement Covered Bonds         2,250,000,000	(X) (XI) (XII)
Total Principal Proceeds Financial Institution Exposures         120,214,877           Impact Derivatives         0           Interest Requirement Covered Bonds         44,687,500           Costs, Fees and expenses Covered Bonds         15,351,828           Principal Requirement Covered Bonds         2,250,000,000           Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)         585,225,986	(X) (XI) (XII)
Total Principal Proceeds Financial Institution Exposures         120,214,877           Impact Derivatives         0           Interest Requirement Covered Bonds         44,687,500           Costs, Fees and expenses Covered Bonds         15,351,828           Principal Requirement Covered Bonds         2,250,000,000           Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)         585,225,986           > > Cover Test Royal Decree Art 5 paraf 3         Passed	(X) (XI) (XII)
Total Principal Proceeds Financial Institution Exposures         120,214,877           Impact Derivatives         0           Interest Requirement Covered Bonds         44,687,500           Costs, Fees and expenses Covered Bonds         15,351,828           Principal Requirement Covered Bonds         2,250,000,000           Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XII)         585,225,986           > > Cover Test Royal Decree Art 5 paraf 3         Passed           5. Liquidity Tests	(X) (XI) (XII)
Total Principal Proceeds Financial Institution Exposures         120,214,877           Impact Derivatives         0           Interest Requirement Covered Bonds         44,687,500           Costs, Fees and expenses Covered Bonds         15,351,828           Principal Requirement Covered Bonds         2,250,000,000           Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XII)         585,225,986           > > Cover Test Royal Decree Art 5 paraf 3         Passed           5. Liquidity Tests         Cumulative Cash Inflow Next 180 Days         287,481,394	(X) (XI) (XII) (XIII) (XIV)
Total Principal Proceeds Financial Institution Exposures         120,214,877           Impact Derivatives         0           Interest Requirement Covered Bonds         44,687,500           Costs, Fees and expenses Covered Bonds         15,351,828           Principal Requirement Covered Bonds         2,250,000,000           Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XII)         585,225,986           > > Cover Test Royal Decree Art 5 paraf 3         Passed           5. Liquidity Tests         287,481,394           Cumulative Cash Inflow Next 180 Days         287,481,394           Cumulative Cash Outflow Next 180 Days         -13,220,990	(X) (XI) (XII) (XIII) (XIV)
Total Principal Proceeds Financial Institution Exposures       120,214,877         Impact Derivatives       0         Interest Requirement Covered Bonds       44,687,500         Costs, Fees and expenses Covered Bonds       15,351,828         Principal Requirement Covered Bonds       2,250,000,000         Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)       585,225,986         > > Cover Test Royal Decree Art 5 paraf 3       Passed         5. Liquidity Tests       287,481,394         Cumulative Cash Inflow Next 180 Days       287,481,394         Cumulative Cash Outflow Next 180 Days       -13,220,990         Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)       274,260,404	(X) (XI) (XII) (XIII) (XIV)
Total Principal Proceeds Financial Institution Exposures       120,214,877         Impact Derivatives       0         Interest Requirement Covered Bonds       44,687,500         Costs, Fees and expenses Covered Bonds       15,351,828         Principal Requirement Covered Bonds       2,250,000,000         Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)       585,225,986         > > Cover Test Royal Decree Art 5 paraf 3       Passed         5. Liquidity Tests       287,481,394         Cumulative Cash Inflow Next 180 Days       287,481,394         Cumulative Cash Outflow Next 180 Days       -13,220,990         Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)       274,260,404         > > Liquidity Test Royal Decree Art 7 paraf 1       Passed	(X) (XI) (XII)       (XIII) (XIV)     (XV) (XVI)



## Residential Mortgage Pandbrieven Programme

## **Cover Pool Summary**

Portfolio Cut-off Date 30/09/2023 (All Amounts are in Euro)

#### 1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date  Principal Redemptions between Cut-off Date and Maturity  Interest Payments between Cut-off Date and Maturity Date  Number of borrowers  Number of loans  Average Outstanding Balance per borrower  Average Outstanding Balance per loan  Weighted average Current Loan to Current Value  Weighted average Current Loan to Original Value  2,952,828,0 369,603,7 369,603,7 44,4 46,5
Interest Payments between Cut-off Date and Maturity Date  Number of borrowers  Number of loans  Average Outstanding Balance per borrower  Average Outstanding Balance per loan  Weighted average Current Loan to Current Value  369,603,7  44,4  44,5  48,5
Number of borrowers23,4Number of loans44,4Average Outstanding Balance per borrower125,6Average Outstanding Balance per loan66,4Weighted average Current Loan to Current Value48.5
Number of loans 44,4 Average Outstanding Balance per borrower 125,6 Average Outstanding Balance per loan 66,4 Weighted average Current Loan to Current Value 48.5
Average Outstanding Balance per borrower 125,6 Average Outstanding Balance per loan 66,4 Weighted average Current Loan to Current Value 48.5
Average Outstanding Balance per loan 66,4 Weighted average Current Loan to Current Value 48.5
Weighted average Current Loan to Current Value 48.5
Weighted average Current Loan to Original Value 56.4
Weighted average seasoning (in Years) 4
Weighted average remaining maturity (in years, at 0% CPR)
Weighted average initial maturity (in years, at 0% CPR)
Percentage of Fixed Rate Loans 92.7
Percentage of Variable Rate Loans 7.2
Weighted average interest rate 1.7
Weighted average interest rate Fixed Rate Loans 1.7
Weighted average interest rate Variable Rate Loans 1.9
Weighted Remaining average life (in years, at 0% CPR)
Weighted Remaining average life to interest reset (in years, at 0% CPR)
% Construction Loans 0.0

## 2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

120,214,877

## 3. Public Sector Exposure (Liquid Bond Positions)

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

## 4. Derivatives

None

## 5. Prepayments Last Calendar Month

6,143,140

EUR

# BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programm

## **Straticifation Tables**

Portfolio Cut-off Da 30/09/2023

## 1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	494,278,753.39	16.74 %	7,190	16.18 %
Oost-Vlaanderen	447,630,948.89	15.16 %	7,066	15.90 %
Vlaams-Brabant	400,926,439.83	13.58 %	5,741	12.92 %
West-Vlaanderen	321,797,097.46	10.90 %	5,549	12.49 %
Brussels	307,042,822.86	10.40 %	3,428	7.71 %
Liège	228,577,131.73	7.74 %	3,671	8.26 %
Limburg	201,094,409.06	6.81 %	3,472	7.81 %
Hainaut	178,988,005.94	6.06 %	3,048	6.86 %
Brabant Wallon	169,110,424.37	5.73 %	2,166	4.87 %
Namur	115,375,176.48	3.91 %	1,797	4.04 %
Luxembourg	84,333,370.45	2.86 %	1,246	2.80 %
Other	3,673,504.74	0.12 %	64	0.14 %
	2,952,828,085.20	100.00 %	44,438	100.00 %

## 2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	69,884,335.03	2.37 %	629	1.42 %
>1 and <=2	307,945,967.67	10.43 %	2,942	6.62 %
>2 and <=3	520,885,178.35	17.64 %	5,217	11.74 %
>3 and <=4	335,841,641.40	11.37 %	3,866	8.70 %
>4 and <=5	361,453,291.01	12.24 %	4,838	10.89 %
>5 and <=6	287,656,910.85	9.74 %	4,211	9.48 %
>6 and <=7	381,266,559.57	12.91 %	6,503	14.63 %
>7 and <=8	383,956,937.68	13.00 %	8,572	19.29 %
>8 and <=9	267,590,166.85	9.06 %	6,409	14.42 %
>9 and <=10	9,877,291.31	0.33 %	300	0.68 %
>10 and <=11	3,415,272.22	0.12 %	110	0.25 %
>11 and <=12	1,401,124.43	0.05 %	66	0.15 %
>12 and <=13	3,890,865.21	0.13 %	201	0.45 %
>13 and <=14	9,491,627.05	0.32 %	261	0.59 %
>14 and <=15	3,505,103.76	0.12 %	108	0.24 %
>15 and <=16	804,686.05	0.03 %	13	0.03 %
>16 and <=17	188,955.90	0.01 %	12	0.03 %
>17 and <=18	1,366,634.67	0.05 %	47	0.11 %
>18 and <=19	1,711,298.34	0.06 %	99	0.22 %
>19 and <=20	281,193.13	0.01 %	25	0.06 %
>20 and <=21	393,530.58	0.01 %	6	0.01 %
>21 and <=22	1,261.10	0.00 %	1	0.00 %
>23 and <=24	18,253.04	0.00 %	2	0.00 %
	2,952,828,085.20	100.00 %	44,438	100.00 %

## 3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	611,000.00	0.02 %	169	0.38 %
<=1	16,981,910.45	0.58 %	825	1.86 %
>1 and <=2	45,707,785.41	1.55 %	2,918	6.57 %
>2 and <=3	69,580,626.74	2.36 %	3,234	7.28 %
>3 and <=4	64,112,055.95	2.17 %	2,278	5.13 %
>4 and <=5	75,125,921.07	2.54 %	2,259	5.08 %
>5 and <=6	94,286,273.60	3.19 %	2,271	5.11 %
>6 and <=7	100,855,412.87	3.42 %	2,239	5.04 %
>7 and <=8	112,353,331.40	3.80 %	2,119	4.77 %
>8 and <=9	108,914,830.97	3.69 %	1,832	4.12 %
>9 and <=10	106,271,361.83	3.60 %	1,709	3.85 %
>10 and <=11	126,907,154.75	4.30 %	1,852	4.17 %
>11 and <=12	163,220,957.54	5.53 %	2,329	5.24 %
>12 and <=13	155,041,460.42	5.25 %	1,998	4.50 %
>13 and <=14	167,572,590.13	5.67 %	1,962	4.42 %
>14 and <=15	146,052,674.71	4.95 %	1,599	3.60 %

>28 and <=29	2,853,699.01	0.10 %	15	0.03 %
		0.40.0/	4.5	0.00.0/
>27 and <=28	6,435,174.26	0.22 %	40	0.09 %
>26 and <=27	772,926.88	0.03 %	6	0.01 %
>25 and <=26	1,039,569.64	0.04 %	11	0.02 %
>24 and <=25	24,166,186.19	0.82 %	165	0.37 %
>23 and <=24	91,759,604.36	3.11 %	598	1.35 %
>22 and <=23	195,051,264.47	6.61 %	1,356	3.05 %
>21 and <=22	123,321,692.20	4.18 %	1,021	2.30 %
>20 and <=21	103,666,355.36	3.51 %	953	2.14 %
>19 and <=20	93,826,625.41	3.18 %	857	1.93 %
>18 and <=19	195,967,461.45	6.64 %	1,857	4.18 %
>17 and <=18	237,725,409.60	8.05 %	2,352	5.29 %
>16 and <=17	188,231,046.90	6.37 %	2,065	4.65 %
>15 and <=16	134,415,721.63	4.55 %	1,549	3.49 %
	>16 and <=17 >17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 >24 and <=25 >25 and <=26 >26 and <=27	>16 and <=17	>16 and <=17	>16 and <=17

## 4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	611,000.00	0.02 %	2	0.00 %
>1 and <=2	4,541,480.80	0.15 %	34	0.08 %
>2 and <=3	3,497,810.80	0.12 %	56	0.13 %
>3 and <=4	2,556,476.99	0.09 %	54	0.12 %
>4 and <=5	29,661,588.50	1.00 %	253	0.57 %
>5 and <=6	2,831,244.52	0.10 %	112	0.25 %
>6 and <=7	5,579,942.55	0.19 %	214	0.48 %
>7 and <=8	6,595,119.40	0.22 %	501	1.13 %
>8 and <=9	15,261,023.13	0.52 %	798	1.80 %
>9 and <=10	241,816,651.91	8.19 %	8,776	19.75 %
>10 and <=11	31,218,447.61	1.06 %	1,578	3.55 %
>11 and <=12	45,842,840.96	1.55 %	1,117	2.51 %
>12 and <=13	155,252,241.64	5.26 %	3,420	7.70 %
>13 and <=14	22,455,925.57	0.76 %	441	0.99 %
>14 and <=15	378,505,524.80	12.82 %	6,163	13.87 %
>15 and <=16	29,584,783.74	1.00 %	430	0.97 %
>16 and <=17	45,597,962.29	1.54 %	611	1.37 %
>17 and <=18	188,295,284.34	6.38 %	2,476	5.57 %
>18 and <=19	26,878,071.17	0.91 %	406	0.91 %
>19 and <=20	775,958,718.20	26.28 %	8,496	19.12 %
>20 and <=21	40,426,088.70	1.37 %	522	1.17 %
>21 and <=22	20,335,667.21	0.69 %	241	0.54 %
>22 and <=23	25,162,217.44	0.85 %	300	0.68 %
>23 and <=24	15.360.107.89	0.52 %	191	0.43 %
>24 and <=25	754,663,764.54	25.56 %	6,437	14.49 %
>25 and <=26	57,795,392.91	1.96 %	538	1.21 %
>26 and <=27	2,986,604.77	0.10 %	22	0.05 %
>27 and <=28	585,134.04	0.02 %	6	0.01 %
>28 and <=29	3,761,363.34	0.13 %	29	0.07 %
>29 and <=30	17,616,399.67	0.60 %	193	0.43 %
>30 and <=31	1,266,713.42	0.04 %	14	0.03 %
>39 and <=40	216,530.33	0.01 %	4	0.01 %
>31 and <=32	109,962.02	0.00 %	3	0.01 %
	2,952,828,085.20	100.00 %	44,438	100.00 %

## 5. Origination Year

Year	In EUR	In %	In number of loans	In %
2000	18,253.04	0.00 %	2	0.00 %
2001	1,261.10	0.00 %	1	0.00 %
2002	250,000.00	0.01 %	2	0.00 %
2003	200,108.90	0.01 %	8	0.02 %
2004	540,448.51	0.02 %	31	0.07 %
2005	1,878,017.93	0.06 %	107	0.24 %
2006	995,091.51	0.03 %	34	0.08 %
2007	129,466.65	0.00 %	8	0.02 %
2008	1,128,553.73	0.04 %	26	0.06 %
2009	5,713,805.33	0.19 %	156	0.35 %
2010	8,145,234.35	0.28 %	267	0.60 %
2011	3,154,643.38	0.11 %	164	0.37 %
2012	1,441,557.73	0.05 %	51	0.11 %
2013	3,972,333.23	0.13 %	131	0.29 %
2014	28,617,333.01	0.97 %	920	2.07 %
2015	293,406,328.91	9.94 %	6,777	15.25 %
2016	494,242,283.69	16.74 %	10,285	23.14 %

	2,952,828,085.20	100.00 %	44,438	100.00 %
2023	29,884,751.08	1.01 %	282	0.63 %
2022	226,131,913.62	7.66 %	2,188	4.92 %
2021	553,598,606.65	18.75 %	5,389	12.13 %
2020	297,717,564.55	10.08 %	3,301	7.43 %
2019	449,720,977.03	15.23 %	5,861	13.19 %
2018	260,083,709.76	8.81 %	3,611	8.13 %
2017	291,855,841.51	9.88 %	4,836	10.88 %

## 6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	530,213,344.19	17.96 %	12,585	53.57 %
>100 and <=200	908,656,777.77	30.77 %	6,273	26.70 %
>200 and <=300	697,206,579.04	23.61 %	2,877	12.25 %
>300 and <=400	340,674,215.71	11.54 %	996	4.24 %
>400	476,077,168.49	16.12 %	763	3.25 %
	2,952,828,085.20	100.00 %	23,494	100.00 %

## 7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	1,435,961.13	0.05 %	26	0.06 %
0.5 - 1%	140,589,110.22	4.76 %	1,427	3.21 %
1 - 1.5%	905,924,826.30	30.68 %	11,639	26.19 %
1.5 - 2%	1,489,821,182.48	50.45 %	24,655	55.48 %
2 - 2.5%	220,948,369.97	7.48 %	3,440	7.74 %
2.5 - 3%	110,395,364.14	3.74 %	1,703	3.83 %
3 - 3.5%	40,603,676.75	1.38 %	572	1.29 %
3.5 - 4%	22,237,699.48	0.75 %	377	0.85 %
4 - 4.5%	7,937,925.04	0.27 %	184	0.41 %
4.5 - 5%	5,810,488.10	0.20 %	156	0.35 %
5 - 5.5%	3,588,435.81	0.12 %	116	0.26 %
5.5 - 6%	2,156,224.62	0.07 %	82	0.18 %
6 - 6.5%	970,155.64	0.03 %	41	0.09 %
6.5 - 7%	336,356.40	0.01 %	17	0.04 %
7 - 7.5%	72,309.12	0.00 %	2	0.00 %
> 10%	0.00	0.00 %	1	0.00 %
	2,952,828,085.20	100.00 %	44,438	100.00 %

## 8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2,738,807,020.23	92.75 %	41,956	94.41 %
Variable	2,403,815.21	0.08 %	86	0.19 %
Variable With Cap	211,617,249.76	7.17 %	2,396	5.39 %
	2,952,828,085.20	100.00 %	44,438	100.00 %

## 9. Next Reset Date

	In EUR	In %	In number of loans	In %
2023	17,807,077.89	0.60 %	241	0.54 %
2024	57,163,022.23	1.94 %	847	1.91 %
2025	9,213,679.15	0.31 %	117	0.26 %
2026	14,764,097.45	0.50 %	166	0.37 %
2027	10,555,093.93	0.36 %	113	0.25 %
2028	14,423,657.25	0.49 %	159	0.36 %
2029	7,449,622.72	0.25 %	73	0.16 %
2030	149,129.57	0.01 %	5	0.01 %
2031	26,295,436.28	0.89 %	167	0.38 %
2032	10,605,263.67	0.36 %	59	0.13 %
2033	3,699,453.86	0.13 %	44	0.10 %
2034	21,257,302.03	0.72 %	233	0.52 %
2035	4,968,282.04	0.17 %	36	0.08 %
2036	5,332,761.89	0.18 %	43	0.10 %
2037	819,815.60	0.03 %	10	0.02 %
Fixed To Maturity	2,748,324,389.64	93.07 %	42,125	94.79 %
	2,952,828,085.20	100.00 %	44,438	100.00 %

## 10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2,952,828,085.20	100.00 %	44,437	100.00 %
UNKNOWN	0.00	0.00 %	1	0.00 %

2,952,828,085.20	100.00 %	44,438	100.00 %

## 11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2,829,334,954.12	95.82 %	42,962	96.68 %
Interest only	88,999,612.04	3.01 %	610	1.37 %
Linear	34,493,519.04	1.17 %	866	1.95 %
	2,952,828,085.20	100.00 %	44,438	100.00 %

## 12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0-10%	140,532,270.39	4.76 %	7,960	17.91 %
11-20%	245,098,361.95	8.30 %	6,210	13.97 %
21-30%	321,242,762.99	10.88 %	5,718	12.87 %
31-40%	391,353,593.71	13.25 %	5,561	12.51 %
41-50%	444,952,489.41	15.07 %	5,495	12.37 %
51-60%	456,885,846.76	15.47 %	4,970	11.18 %
61-70%	386,657,570.09	13.09 %	3,819	8.59 %
71-80%	311,426,300.31	10.55 %	2,788	6.27 %
81-90%	174,714,718.92	5.92 %	1,317	2.96 %
91-100%	57,205,225.79	1.94 %	389	0.88 %
101-110%	3,809,740.33	0.13 %	46	0.10 %
111-120%	3,544,069.08	0.12 %	21	0.05 %
>120%	15,405,135.47	0.52 %	144	0.32 %
	2,952,828,085.20	100.00 %	44,438	100.00 %

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

	In EUR	In %	In number of loans	In %
0-10%	69,930,639.39	2.37 %	4,994	11.24 %
11-20%	160,707,599.67	5.44 %	5,303	11.93 %
21-30%	231,476,499.77	7.84 %	5,051	11.37 %
31-40%	320,570,270.19	10.86 %	5,302	11.93 %
41-50%	383,616,798.88	12.99 %	5,369	12.08 %
51-60%	411,124,848.14	13.92 %	5,091	11.46 %
61-70%	442,854,677.24	15.00 %	4,881	10.98 %
71-80%	485,729,417.38	16.45 %	4,742	10.67 %
81-90%	325,923,308.38	11.04 %	2,716	6.11 %
91-100%	79,017,355.87	2.68 %	607	1.37 %
101-110%	13,058,294.87	0.44 %	124	0.28 %
111-120%	5,692,342.41	0.19 %	58	0.13 %
>120%	23,126,033.01	0.78 %	200	0.45 %
	2,952,828,085.20	100.00 %	44,438	100.00 %

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

	In EUR	In %	In number of loans	In %
1-20%	31,276,307.16	1.06 %	3,073	6.92 %
21-40%	103,105,249.77	3.49 %	4,567	10.28 %
41-60%	206,279,075.23	6.99 %	5,053	11.37 %
61-80%	402,227,806.16	13.62 %	5,766	12.98 %
81-100%	356,923,083.89	12.09 %	4,525	10.18 %
101-120%	113,198,733.80	3.83 %	2,006	4.51 %
121-140%	139,165,984.27	4.71 %	2,347	5.28 %
141-160%	171,199,215.10	5.80 %	2,468	5.55 %
161-180%	160,489,579.15	5.44 %	2,100	4.73 %
181-200%	237,413,661.74	8.04 %	2,482	5.59 %
201-300%	470,430,821.03	15.93 %	5,374	12.09 %
301-400%	209,220,216.79	7.09 %	2,028	4.56 %
401-500%	108,673,520.84	3.68 %	963	2.17 %
>500%	243,224,830.27	8.24 %	1,686	3.79 %
	2,952,828,085.20	100.00 %	44,438	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	64,705,833.00	2.19 %	3,939	8.86 %
>1 and <=2	128,449,323.84	4.35 %	5,339	12.01 %
>2 and <=3	161,855,322.79	5.48 %	4,431	9.97 %
>3 and <=4	203,574,332.95	6.89 %	4,212	9.48 %
>4 and <=5	207,096,842.44	7.01 %	3,462	7.79 %
>5 and <=6	246,941,286.75	8.36 %	3,678	8.28 %

	2,952,828,085.20	100.00 %	44,438	100.00 %
>16 and <=17	216,910.49	0.01 %	4	0.01 %
>15 and <=16	4,774,338.79	0.16 %	32	0.07 %
>14 and <=15	5,941,733.38	0.20 %	38	0.09 %
>13 and <=14	26,084,829.33	0.88 %	176	0.40 %
>12 and <=13	101,670,291.11	3.44 %	700	1.58 %
>11 and <=12	328,812,914.12	11.14 %	2,483	5.59 %
>10 and <=11	182,676,510.94	6.19 %	1,671	3.76 %
>9 and <=10	385,109,055.68	13.04 %	3,699	8.32 %
>8 and <=9	330,801,270.77	11.20 %	3,657	8.23 %
>7 and <=8	233,937,751.95	7.92 %	2,646	5.95 %
>6 and <=7	340,179,536.87	11.52 %	4,271	9.61 %

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

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2,748,324,389.64	93.07 %	42,125	94.79 %
>=0 and <=1	84,106,908.39	2.85 %	1,210	2.72 %
>1 and <=2	22,085,159.56	0.75 %	238	0.54 %
>2 and <=3	21,924,020.53	0.74 %	239	0.54 %
>3 and <=4	16,650,706.69	0.56 %	117	0.26 %
>4 and <=5	24,125,229.83	0.82 %	145	0.33 %
>5 and <=6	27,850,990.54	0.94 %	302	0.68 %
>7 and <=8	534,944.93	0.02 %	4	0.01 %
>6 and <=7	7,225,735.09	0.24 %	58	0.13 %
	2,952,828,085.20	100.00 %	44,438	100.00 %

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

	In EUR	In %	In number of Properties	In %
Owner-occupied	8,555,725,573.50	80.71 %	22,200	79.38 %
Other/No data	2,045,449,545.16	19.29 %	5,768	20.62 %
	10,601,175,118.66	100.00 %	27,968	100.00 %

## 18. IFRS9 Norms

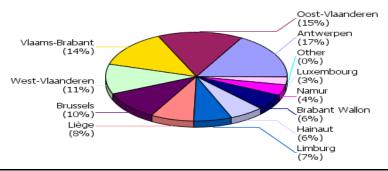
	In EUR	In %	In number of loans	In %
Phase 1	2,677,340,479.64	90.67 %	41,069	92.42 %
Phase 2	275,429,140.99	9.33 %	3,198	7.20 %
Phase 3	58,464.57	0.00 %	1	0.00 %
Other/No data	0.00	0.00 %	170	0.38 %
	2,952,828,085.20	100.00 %	44,438	100.00 %

.Classification: Internal

#### **Straticifation Tables**

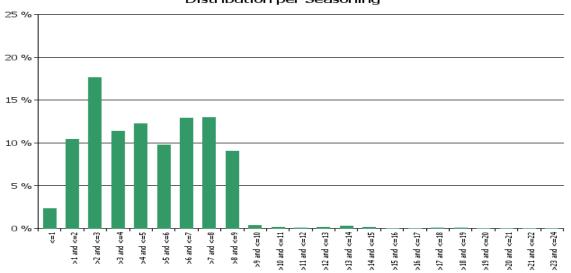
Portfolio Cut-off Date 30/09/2023

#### 1. Geographic distribution



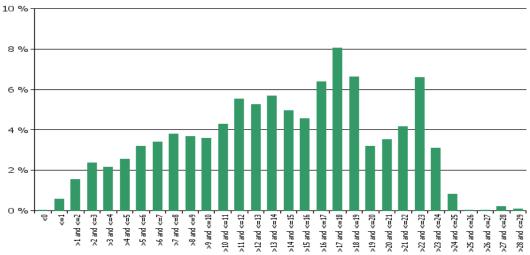
#### 2. Seasoning

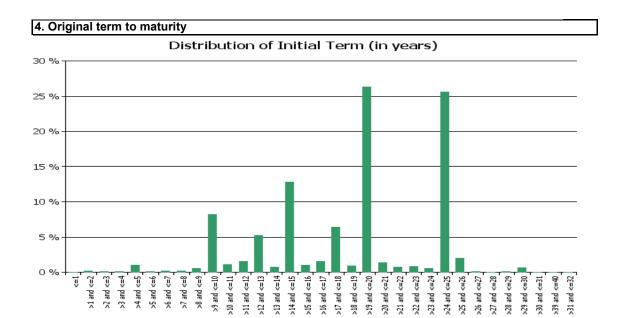




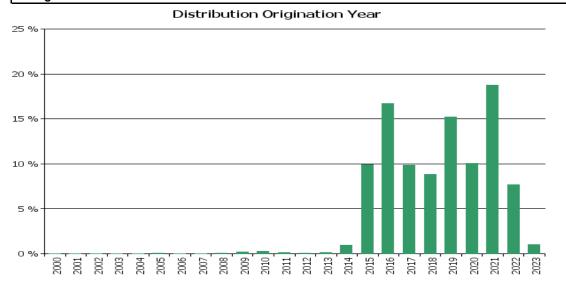
#### 3. Remaining term to maturity

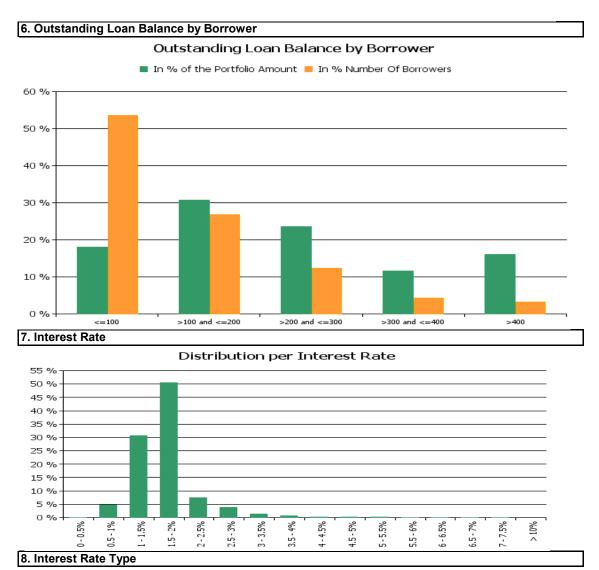
#### Distribution of Remaining Term to Maturity (in years)



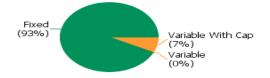


#### 5. Origination Year



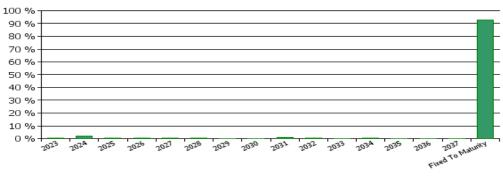


Distribution per Interest Type



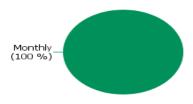
#### 9. Next Reset Date





#### 10. Interest Payment Frequency

Distribution per Interest Payment Frequency



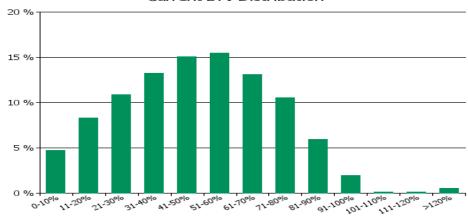
#### 11. Repayment Type

#### Distribution per Repayment Type



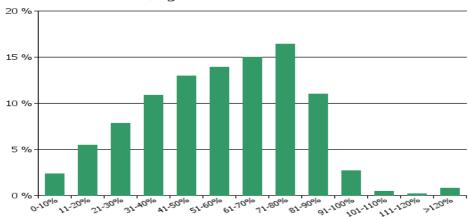
## 12. Current Loan to Current Value (LTV)

#### **Current LTV Distribution**



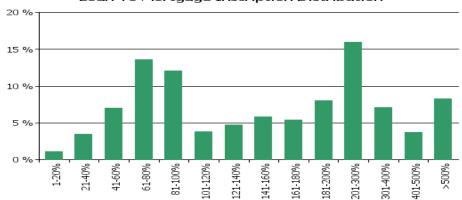
#### 13. Current Loan to Original Value (LTOV)

#### Original LTV Distribution



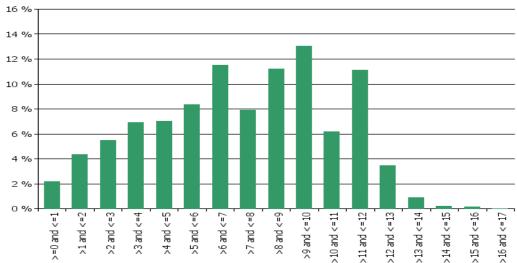
## 14. Loan to Mortgage Inscription Ratio (LTM)

#### Loan To Mortgage Inscription Distribution



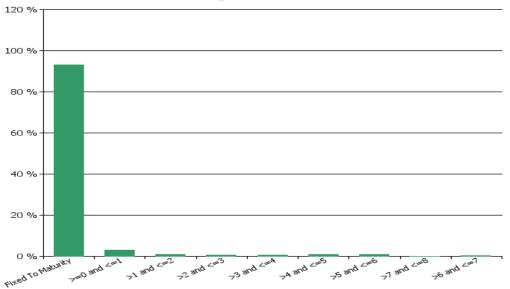
#### 15. Distribution of Average Life to Final Maturity (at 0% CPR)

#### Distribution of Average Life to Final Maturity



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

#### Distribution of Average Life To Interest Reset Date



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

## Distribution per Occupation Type



## 18. IFRS9 Norms

## Distribution per IFRS9 Norm



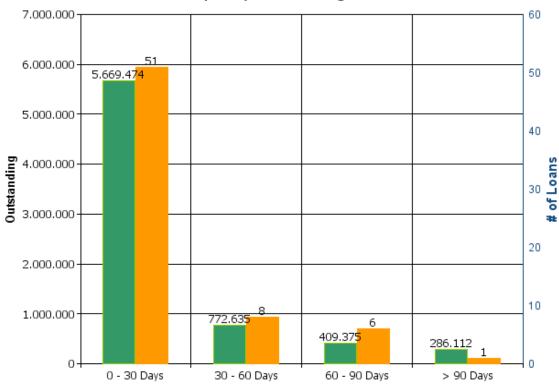
## **Cover Pool Performance**

Portfolio Cut-off Date 30/09/2023

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

	In EUR	In %	In number of loans	In %
Performing	2,945,690,489.93	99.76 %	44,372	99.85 %
0 - 30 Days	5,669,473.60	0.19 %	51	0.11 %
30 - 60 Days	772,634.57	0.03 %	8	0.02 %
60 - 90 Days	409,375.14	0.01 %	6	0.01 %
> 90 Days	286,111.96	0.01 %	1	0.00 %
Total	2,952,828,085.20	100.00 %	44,438	100.00 %

## Delinquency Outstanding in Euro





## Residential Mortgage Pandbrieven Progra

## **Amortisation**

Portfolio Cut-off Da Sep/2023

Maturity   Month	TIME	=	LIABILITIES		COVER LO	AN ASSETS	
01/11/20/20/3 1 1,750,000,000 2,990,086,299 2,925,484,654 2,916,284,252 2,906,321,636 10/11/20/20/3 1,750,000,000 2,886,489,980 2,872,142,285 2,850,752,924 41,545,535,99 10/10/12/20/4 1,750,000,000 2,886,489,980 2,872,142,285 2,850,752,924 2,815,453,539 2,1670,864,010/2/20/24 5 1,750,000,000 2,863,932,747 2,722,284,586,389 2,765,899,88 2,863,886,535 2,724,970,109 10/30/20/24 6 1,750,000,000 2,787,936,378 2,762,892,045 2,776,589,988 2,883,846,80 11/06/20/24 7 1,750,000,000 2,767,528,728 2,776,899,98 2,863,786,80 11/06/20/24 8 1,750,000,000 2,767,528,728 2,776,899,98 2,863,186,662 11/06/20/24 9 1,750,000,000 2,757,528,728 2,776,899,98 2,863,786,662 11/06/20/24 10 1,750,000,000 2,753,144,434 2,712,145,058 2,561,763,853 2,554,141,875 11/07/20/24 10 1,750,000,000 2,703,538,613 2,685,460,849 2,561,230,843 2,551,446,875 11/07/20/24 11 1,750,000,000 2,703,538,613 2,689,648,481 2,587,444,847 2,428,915,851 11/07/20/24 12 1,250,000,000 2,684,399,500 2,681,684,680 2,583,722,494 2,428,915,851 11/10/20/24 13 1,250,000,000 2,681,839,500 2,681,684,680 2,583,722,494 2,428,915,851 11/10/20/24 14 1,250,000,000 2,681,839,500 2,578,857,857 2,488,971,567 2,388,119,523 11/10/20/24 15 1,250,000,000 2,681,839,500 2,578,857,867 2,488,971,567 2,388,119,523 11/10/20/20/25 16 1,250,000,000 2,685,960,672 2,578,857,687 2,488,971,567 2,338,179,238,119,174,701 11/01/20/20 18 1,250,000,000 2,583,307,203 2,527,509,861 2,248,193,193,193,193,193,193,193,193,193,193				CPR 0%			CPR 10%
0111/12/023 2 1,750,000,000 2,909,086,229 2,899,385,308 2,881,893,559 2 2,816,858,811 0111/12/024 4 1,750,000,000 2,863,932,747 2,814,863,899 2,816,468,491 2,769,839,804 1,750,000,000 2,841,557,483 2,817,850,213 2,728,267,257 2,724,970 0,100,100,100,100,100,100,100,100,100,							
0101/12/02/24		2		2,909,086,229			
01/02/2024   6	01/12/2023	3	1,750,000,000	2,886,489,960	2,872,142,285	2,850,752,924	2,815,453,539
01094/2024	01/01/2024	4	1,750,000,000	2,863,932,747	2,844,863,899	2,816,496,491	2,769,839,604
0104/2024 7 1,750,000,000 2,779,396,378 2,765,492,045 2,717,526,335 2,639,416,682 2,660 1007/2024 10 1,750,000,000 2,733,144,434 2,712,145,068 2,651,783,853 2,554,141,875 10109/2024 11 1,750,000,000 2,708,873,818 2,659,634,961 2,557,2444,847 2,471,443,577 10109/2024 12 1,250,000,000 2,684,939,500 2,631,664,613 2,557,2444,847 2,471,443,577 10109/2024 13 1,250,000,000 2,684,939,500 2,631,664,613 2,553,722,494 2,428,901,595 10110/2024 15 1,250,000,000 2,639,866,657 2,578,857,629 2,489,971,567 2,348,568,919 1011/2/2024 15 1,250,000,000 2,595,960,672 2,575,509,661 2,428,195,523 2,1011/2/2024 15 1,250,000,000 2,595,960,672 2,597,509,661 2,248,195,122 2,711,252,038 10109/2025 17 1,250,000,000 2,553,327,220 2,477,818,688 2,388,494 2,261,332,37,869 10109/2025 18 1,250,000,000 2,553,387,220 2,477,818,688 2,388,494 2,388,494 2,10109/2025 21 1,250,000,000 2,553,387,220 2,477,818,688 2,388,494 2,388,494 2,10109/2025 21 1,250,000,000 2,467,150,882 2,462,573,849 2,388,494 9, 216,887,470 10109/2025 21 1,250,000,000 2,467,150,882 2,378,406,881 2,251,229,740 2,054,179,915 10109/2025 24 1,250,000,000 2,467,150,882 2,378,406,881 2,251,229,740 2,064,179,915 10109/2025 27 750,000,000 2,467,150,882 2,378,406,881 2,251,229,740 2,064,179,915 10109/2025 27 750,000,000 2,467,150,882 2,378,406,881 2,251,229,740 2,064,179,915 10109/2025 27 750,000,000 2,467,150,882 2,278,804,395 2,136,207,599 3,141,825 2,10109/2026 28 750,000,000 2,467,180,882 2,278,804,395 2,136,207,599 3,141,825 2,10109/2026 29 750,000,000 2,278,601,897 2,136,397,491 2,136,450,491 2,138,450							
01096/2024 9							
01/07/2024 9 1,750,000,000 2,730,538,613 2,684,686,689 2,691,783,863 2,554,141,875 01/07/2024 10 1,750,000,000 2,730,538,613 2,685,686,689 2,691,230,843 2,553,722,446,610 01/08/2024 11 1,750,000,000 2,684,939,500 2,631,664,613 2,553,722,494 2,428,901,595 01/10/2024 13 1,250,000,000 2,684,939,500 2,631,664,613 2,553,722,494 2,428,901,595 01/10/2024 15 1,250,000,000 2,661,8129,318 2,553,724,554 2,459,347,053 2,348,669,819 01/10/2025 16 1,250,000,000 2,618,129,318 2,553,424,554 2,459,347,053 2,348,569,819 01/10/2025 17 1,250,000,000 2,574,374,784 2,502,241,757 2,376,000,000 2,574,374,784 2,502,241,757 2,376,000,000 2,531,440,340 2,452,573,849 2,338,849,499 2,125,602,602,600,000 2,531,440,340 2,452,573,849 2,338,849,499 2,125,602,602,600,000 2,486,164,153 2,403,041,675 2,280,160,123 2,208,141,825 2,107/2025 20 1,250,000,000 2,486,164,153 2,403,041,675 2,280,160,123 2,208,141,825 2,107/2025 21 1,250,000,000 2,445,420,119 2,253,458,564 2,221,950,911 2,018,602,602,601,000,000 2,445,420,119 2,253,458,564 2,221,950,911 2,018,602,602,601,000,000 2,445,420,119 2,253,458,564 2,221,950,911 2,018,604,560 10/101/2025 25 750,000,000 2,445,420,119 2,353,458,564 2,221,950,911 2,018,604,560 10/101/2025 26 750,000,000 2,445,420,119 2,353,458,564 2,221,950,911 2,018,604,560 10/101/2025 27 750,000,000 2,463,402,101 2,253,403,403,403 2,169,604,500 10/101/2025 28 750,000,000 2,340,340,642 2,259,903,880 2,179,916 2,17							
01107/2024   10							
11							
01/10/2024 12 1,250,000,000 2,681,633,656 2,604,538,784 2,521,179,443 2,388,191,523 01/11/2024 14 1,250,000,000 2,639,866,657 2,578,857,629 2,489,971,567 2,348,568,919 01/10/2025 15 1,250,000,000 2,639,866,657 2,527,509,661 2,428,195,812 2,271,252,038 01/10/2025 16 1,250,000,000 2,595,960,672 2,527,509,661 2,428,195,812 2,271,252,038 01/10/2025 18 1,250,000,000 2,553,327,202 2,477,981,688 2,369,104,312 2,271,252,038 01/10/2025 19 1,250,000,000 2,553,327,202 2,477,981,688 2,369,104,312 2,181,60,573 01/10/2025 20 1,250,000,000 2,553,327,202 2,477,981,688 2,369,104,312 2,150,000,000 2,510,703,661 2,428,400,522 2,310,182,893 2,150,600,000 2,488,614,153 2,403,041,675 2,280,160,123 2,098,141,625 01/10/2025 21 1,250,000,000 2,448,614,153 2,403,041,675 2,280,160,123 2,098,141,625 01/10/2025 22 1,250,000,000 2,445,420,119 2,353,456,544 2,221,995,911 2,018,876,474 01/10/2025 25 750,000,000 2,445,420,119 2,353,456,544 2,219,95,911 0,198,429,532 01/10/2025 25 750,000,000 2,443,402,119 2,353,456,544 2,219,95,911 0,198,429,532 01/10/2025 25 750,000,000 2,403,406,642 2,305,311,792 2,166,615,922 1,324,450 01/10/2025 25 750,000,000 2,339,932,738 2,233,150,059 2,026,33,073 1,324,150 01/10/2026 28 750,000,000 2,339,932,738 2,233,150,059 2,026,33,073 1,324,150 01/10/2026 28 750,000,000 2,339,932,738 2,233,150,059 2,026,33,073 1,324,150 01/10/2026 29 750,000,000 2,288,6724 2,286,542,444 2,193,119,001 1,984,239,532 01/10/2026 29 750,000,000 2,339,932,738 2,233,150,059 2,026,33,073 1,324,450 01/10/2026 37 750,000,000 2,288,6724 2,210,105,014 2,055,307,037 1,321,002,036,031 01/10/2026 37 750,000,000 2,288,6724 2,210,105,014 2,055,307,037 1,321,002,648 01/10/2026 37 750,000,000 2,288,6724 2,210,105,014 2,055,307,037 1,321,002,648 01/10/2026 37 750,000,000 2,288,6724 2,210,105,014 2,055,307,037 1,321,002,648 01/10/2026 37 750,000,000 2,288,6724 2,210,105,014 2,055,307,037 1,321,002,648 01/10/2026 37 750,000,000 2,288,6724 2,210,105,014 2,055,307,037 1,321,002,648 01/10/2026 37 750,000,000 2,288,6724 2,210,105,014 2,055,307,037 1,321,004							
01/10/2024 13 1,250,000,000 2,639,866,657 2,578,857,629 2,489,971,567 2,233,48,568,910 01/12/2024 15 1,250,000,000 2,639,866,657 2,578,857,629 2,449,971,567 2,230,327,869 01/102/2025 17 1,250,000,000 2,574,374,784 2,502,241,757 2,937,807,099 2,233,327,869 01/103/2025 18 1,250,000,000 2,574,374,784 2,502,241,757 2,397,807,099 2,233,327,869 01/103/2025 19 1,250,000,000 2,551,440,340 2,445,573,849 2,369,104,312 2,198,150,573 01/104/2025 19 1,250,000,000 2,551,440,340 2,445,573,849 2,338,849,499 2,169,877 01/105/2025 20 1,250,000,000 2,488,614 145,32 2,403,041,675 2,220,160,123 2,108,874,701 01/105/2025 21 1,250,000,000 2,488,614 145,32 2,403,041,675 2,220,160,123 2,108,141,825 01/107/2025 22 1,250,000,000 2,445,145,32 2,403,041,675 2,226,160,123 2,108,141,825 01/107/2025 23 1,250,000,000 2,445,450,119 2,353,458,564 2,221,959,911 2,018,876,444 01/109/2025 24 1,250,000,000 2,443,365,847 2,328,842,944 2,193,119,001 1,984,239,532 01/10/2025 25 750,000,000 2,403,406,642 2,305,311,792 2,165,615,922 1,951,324,150 01/101/2025 26 750,000,000 2,339,826,754 2,255,962,492 2,108,664,560 1,884,205,146 01/101/2026 28 750,000,000 2,339,826,754 2,255,962,492 2,108,664,560 1,884,205,146 01/101/2026 28 750,000,000 2,339,826,754 2,255,962,492 2,108,664,560 1,884,205,146 01/101/2026 28 750,000,000 2,339,827,678 2,141,385,438 1,976,895,129 1,916,673,095 01/102/2026 29 750,000,000 2,239,808,800 2,187,748 2,026,230,307,877 1,821,002,334 1,760,000,000 2,278,801,987 2,163,927,401 2,002,634,553 1,760,059,144 01/105/2026 37 750,000,000 2,278,801,987 2,163,927,401 2,002,634,553 1,760,059,144 01/105/2026 37 750,000,000 2,278,801,987 2,163,927,401 2,002,634,553 1,760,059,144 01/105/2026 37 750,000,000 2,278,801,987 2,163,927,401 2,002,634,553 1,760,059,144 01/105/2026 37 750,000,000 2,278,801,987 2,163,927,401 2,002,634,553 1,760,059,144 01/105/2026 37 750,000,000 2,176,818,933 2,208,989 1,796,895,129 1,730,135,393 01/102/2026 37 750,000,000 2,176,818,393 2,208,894 37 1,929,828,561 1,182,288,680 01/107/2027 47 750,000,000 2,183,848,499 1,789,83							
01/11/2024 15 1,250,000,000 2,618,129,318 2,553,424,554 2,489,347,053 2,348,588,919 01/01/2025 16 1,250,000,000 2,618,129,318 2,553,424,554 2,489,347,053 2,310,174,770 01/01/2025 16 1,250,000,000 2,618,129,318 2,553,427,57 2,397,807,099 2,233,27,869 01/03/2025 18 1,250,000,000 2,553,327,220 2,477,591,688 2,398,104,312 2,198,150,573 01/04/2025 19 1,250,000,000 2,515,736,61 2,428,440,522 2,310,182,893 2,165,857,361 01/05/2025 20 1,250,000,000 2,515,736,61 2,428,440,522 2,310,182,893 2,162,565,263 01/06/2025 21 1,250,000,000 2,445,420,119 2,353,458,664 2,221,550,276 01/07/2025 22 1,250,000,000 2,445,420,119 2,353,458,664 2,221,550,217 2,000,000 2,445,420,119 2,353,458,664 2,221,550,217 2,000,000 2,445,420,119 2,353,458,664 2,221,550,217 2,000,000 2,445,420,119 2,353,458,664 2,221,550,911 2,018,876,444 01/09/2025 24 1,250,000,000 2,445,420,119 2,353,458,664 2,221,550,911 2,018,876,444 01/09/2025 25 750,000,000 2,403,406,642 2,305,311,792 2,165,615,922 1,951,324,150 01/11/2025 26 750,000,000 2,359,826,754 2,255,962,492 2,108,664,560 1,194,205,300 1/102/2026 29 750,000,000 2,359,826,754 2,255,962,492 2,108,664,560 1,196,760,760 2,399,876,750 2,279,804,395 2,136,207,539 1,196,673,096 01/03/2026 37 750,000,000 2,239,993,880 2,187,097,483 2,029,333,073 1,852,528,637 01/02/2026 37 750,000,000 2,278,679,787 2,163,927,401 2,002,834,553 1,760,059,144 01/05/2026 37 750,000,000 2,278,679,787 2,163,927,401 2,002,834,553 1,760,059,144 01/05/2026 37 750,000,000 2,278,679,787 2,117,124,564 1,949,527,161 1,699,133,866 01/04/2026 37 750,000,000 2,278,679,787 2,117,124,564 1,949,527,161 1,699,133,866 01/04/2026 37 750,000,000 2,278,679,787 2,117,124,564 1,949,527,161 1,699,133,866 01/04/2026 37 750,000,000 2,278,679,787 2,117,124,564 1,949,527,161 1,699,133,866 01/04/2026 37 750,000,000 2,278,679,787 2,117,124,564 1,949,527,161 1,699,133,866 01/04/2027 40 750,000,000 2,278,679,787 2,199,138,347 1,802,938,347 1,802,938,347 1,802,938,347 1,802,938,347 1,802,938,347 1,802,938,347 1,802,938,347 1,802,938,347 1,802,938,347 1,802,938,347							
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01/03/2026 30 750,000,000 2,299,093,880 2,187,097,483 2,029,238,376 1,791,026,468 01/04/2026 31 750,000,000 2,278,601,987 2,163,927,401 2,002,634,553 1,760,059,144 101/05/2026 32 750,000,000 2,236,777,870 2,117,124,564 1,949,527,161 1,699,133,686 01/07/2026 34 750,000,000 2,197,138,037 2,072,670,356 1,899,052,518 1,641,375,467 01/08/2026 35 750,000,000 2,197,138,037 2,072,670,356 1,899,052,518 1,641,375,467 01/08/2026 36 750,000,000 2,176,917,937 2,050,112,672 1,873,607,267 1,612,523,842 01/10/2026 37 750,000,000 2,176,917,937 2,050,112,672 1,873,607,267 1,612,523,842 01/10/2026 37 750,000,000 2,138,220,873 2,006,954,730 1,824,974,79 1,557,623,727 01/12/2026 39 750,000,000 2,197,675,782 1,962,333,036 1,775,502,417 1,502,776,020 01/02/2027 40 750,000,000 2,097,675,782 1,962,333,036 1,775,502,417 1,502,776,020 01/03/2027 42 750,000,000 2,041,288,352 1,900,205,265 1,706,626,055 1,426,788,533 01/05/2027 44 750,000,000 2,041,288,352 1,900,205,265 1,706,626,055 1,426,788,533 01/05/2027 45 750,000,000 2,041,288,352 1,900,205,265 1,706,626,055 1,426,788,533 01/05/2027 46 750,000,000 2,041,288,352 1,900,205,265 1,706,626,055 1,426,788,533 01/06/2027 47 750,000,000 2,041,288,352 1,900,205,265 1,706,626,055 1,426,788,533 01/06/2027 47 750,000,000 1,985,453,429 1,839,933,485 1,639,385,610 1,353,602,488 01/08/2027 47 750,000,000 1,985,453,429 1,839,933,485 1,639,385,610 1,355,966,494 01/07/2027 48 750,000,000 1,985,453,429 1,839,933,485 1,639,385,610 1,353,602,488 01/08/2027 47 750,000,000 1,985,453,429 1,839,933,485 1,639,385,610 1,353,602,488 01/08/2027 49 750,000,000 1,985,453,429 1,839,933,485 1,639,385,610 1,353,602,488 01/08/2027 47 750,000,000 1,985,453,429 1,839,933,485 1,639,385,610 1,353,602,488 01/08/2027 49 750,000,000 1,985,453,429 1,839,933,485 1,639,385,610 1,356,956,494 01/02/2028 53 750,000,000 1,985,453,429 1,839,933,485 1,639,385,610 1,356,956,494 01/02/2028 55 1,500,000,000 1,985,453,429 1,839,933,485 1,534,890,865 1,217,276,143 01/02/2028 58 1,750,000,000 1,867,675,676 1,760,890,331 1,554,251,741 01/05/	01/01/2026	28	750,000,000	2,339,932,738	2,233,150,059	2,082,033,073	1,852,528,637
01/04/2026 31 750,000,000 2,278,601,987 2,163,927,401 2,002,634,553 1,760,059,144 01/05/2026 32 750,000,000 2,258,572,678 2,141,385,438 1,976,895,129 1,730,315,393 01/06/2026 33 750,000,000 2,216,370,290 2,094,365,302 1,923,822,858 1,669,857,547 01/08/2026 35 750,000,000 2,197,138,037 2,072,670,356 1,899,052,518 1,641,375,467 01/08/2026 36 750,000,000 2,169,179,37 2,050,112,672 1,873,607,267 1,612,523,842 01/10/2026 37 750,000,000 2,166,993,945 2,028,014,981 1,848,850,343 1,584,694,038 01/11/2026 38 750,000,000 2,138,220,873 2,006,954,730 1,824,997,479 1,557,623,727 01/12/2026 39 750,000,000 2,117,155,495 1,983,920,789 1,799,611,617 1,529,660,868 01/01/2027 40 750,000,000 2,076,75,782 1,962,333,036 1,775,502,417 1,502,776,020 01/03/2027 42 750,000,000 2,041,298,352 1,900,205,265 1,706,626,055 1,426,788,533 01/05/2027 44 750,000,000 2,041,298,352 1,900,205,265 1,706,626,055 1,426,783,01/05/2027 47 750,000,000 2,031,85,605 1,858,508,545 1,660,834,191 1,376,956,494 01/07/2027 48 750,000,000 2,031,85,605 1,858,508,545 1,660,834,191 1,376,956,494 01/07/2027 49 750,000,000 1,996,725,085 1,819,521,255 1,617,866,595 1,330,176,751 01/09/2027 48 750,000,000 2,031,85,605 1,858,508,545 1,660,834,191 1,376,956,494 01/07/2027 48 750,000,000 1,996,725,085 1,819,521,255 1,617,866,595 1,330,176,751 01/09/2027 49 750,000,000 1,996,725,085 1,819,521,255 1,617,866,595 1,330,176,751 01/09/2027 49 750,000,000 1,996,725,085 1,819,521,255 1,617,866,595 1,330,176,751 01/09/2027 50 750,000,000 1,996,7725,085 1,819,521,255 1,617,866,595 1,330,176,751 01/01/2028 52 750,000,000 1,885,776,178 1,741,319,453 1,552,982,668 1,239,435,120 01/01/2028 53 750,000,000 1,885,776,178 1,741,319,453 1,552,982,668 1,239,435,120 01/01/2028 55 1,254,586,38 1,665,566,840 1,471,773,469 1,172,476,465 1,195,846,695 1,1750,1790,786,013 1,628,482,522 1,412,173,240 1,113,571,577 01/07/2028 58 1,773,467,975 1,610,086,099 1,392,784,619 1,093,780,573 01/08/2028 59 1,756,919,035 1,557,025,570 1,336,744,300 1,036,630,319 01/101/2028 61 1,010,086,099 1,557,025,570 1,33							
01/05/2026 32 750,000,000 2,258,572,678 2,141,385,438 1,976,895,129 1,730,315,393 01/06/2026 33 750,000,000 2,236,777,870 2,117,124,564 1,949,527,161 1,699,133,686 01/07/2026 34 750,000,000 2,197,138,037 2,072,670,356 1,899,052,518 1,641,375,467 01/09/2026 36 750,000,000 2,197,619,139 2,050,112,672 1,873,607,267 1,612,523,842 01/10/2026 37 750,000,000 2,156,993,945 2,028,014,981 1,848,850,343 1,584,694,038 01/11/2026 38 750,000,000 2,138,220,873 2,006,954,730 1,824,997,479 1,557,623,727 01/12/2026 39 750,000,000 2,117,155,495 1,983,920,789 1,799,611,617 1,529,660,868 01/01/2027 40 750,000,000 2,097,675,782 1,962,333,036 1,775,502,417 1,502,776,020 01/02/2027 41 750,000,000 2,097,675,782 1,962,333,036 1,775,502,417 1,502,776,020 01/02/2027 42 750,000,000 2,060,024,303 1,920,894,872 1,729,606,699 1,452,151,668 01/04/2027 43 750,000,000 2,061,24303 1,920,894,872 1,729,606,699 1,452,151,668 01/04/2027 45 750,000,000 2,023,183,347 1,880,251,026 1,684,548,254 1,402,557,834 01/06/2027 45 750,000,000 2,023,183,347 1,880,251,026 1,684,548,254 1,402,557,834 01/06/2027 47 750,000,000 1,985,453,429 1,839,033,485 1,639,385,610 1,353,602,488 01/08/2027 47 750,000,000 1,985,453,429 1,839,033,485 1,639,385,610 1,353,602,488 01/08/2027 49 750,000,000 1,987,725,085 1,819,521,255 1,817,866,595 1,330,176,751 01/09/2027 49 750,000,000 1,987,725,085 1,819,521,255 1,817,866,595 1,330,176,751 01/09/2027 50 750,000,000 1,985,776,178 1,741,319,453 1,552,982,668 1,239,435,120 01/01/2028 52 750,000,000 1,895,776,178 1,741,319,453 1,552,982,668 1,239,435,120 01/01/2028 54 0 1,822,458,638 1,665,566,840 1,451,587,038 1,154,251,741 01/05/2028 56 1,806,209 1,774,0192,294 1,574,522,125 1,355,100,784 1,105,571,577 01/07/2028 58 1,773,467,975 1,610,086,909 1,392,784,619 1,093,780,573 01/08/2028 59 1,776,919,035 1,552,570,570 1,336,744,300 1,036,630,319 01/10/10/2028 61 1,774,0192,294 1,574,522,125 1,355,100,784 1,055,191,002 01/10/2028 61 1,764,0192,294 1,574,522,125 1,355,100,784 1,055,191,002 01/10/2028 61 1,764,0192,294 1,575,025,570 1,336,744							
01/06/2026         33         750,000,000         2,236,777,870         2,117,124,564         1,949,527,161         1,699,133,686           01/07/2026         34         750,000,000         2,216,370,290         2,094,365,302         1,923,822,858         1,669,857,547           01/08/2026         35         750,000,000         2,176,917,937         2,072,670,356         1,899,052,518         1,612,523,842           01/10/2026         37         750,000,000         2,156,993,945         2,028,014,981         1,848,850,343         1,584,694,038           01/11/2026         38         750,000,000         2,138,220,873         2,006,954,730         1,824,997,479         1,557,623,727           01/12/2027         40         750,000,000         2,097,675,782         1,982,333,036         1,775,502,417         1,502,776,020           01/03/2027         41         750,000,000         2,078,548,751         1,941,142,174         1,751,862,397         1,476,486,902           01/03/2027         42         750,000,000         2,078,548,751         1,941,142,174         1,751,862,397         1,476,486,902           01/03/2027         43         750,000,000         2,063,183,347         1,880,251,026         1,684,548,254         1,402,557,834           01/06/2027         45							
01/07/2026         34         750,000,000         2,216,370,290         2,094,365,302         1,923,822,858         1,669,857,547           01/08/2026         35         750,000,000         2,197,138,037         2,072,670,356         1,899,052,518         1,641,375,467           01/09/2026         36         750,000,000         2,176,917,937         2,050,0112,672         1,873,607,267         1,612,523,842           01/10/2026         37         750,000,000         2,138,220,873         2,006,954,730         1,824,997,479         1,557,623,727           01/12/2026         39         750,000,000         2,078,675,782         1,962,333,036         1,775,502,417         1,502,776,020           01/02/2027         41         750,000,000         2,097,675,782         1,962,333,036         1,775,502,417         1,502,776,020           01/03/2027         42         750,000,000         2,060,024,303         1,920,894,872         1,729,606,699         1,452,151,668           01/04/2027         43         750,000,000         2,041,298,352         1,900,205,265         1,706,626,055         1,426,788,533           01/05/2027         45         750,000,000         2,031,818,605         1,858,508,545         1,684,548,254         1,402,557,834           01/06/2027         46							
01/08/2026         35         750,000,000         2,197,138,037         2,072,670,356         1,899,052,518         1,641,375,467           01/09/2026         36         750,000,000         2,176,917,937         2,050,112,672         1,873,607,267         1,612,523,842           01/10/2026         37         750,000,000         2,156,993,945         2,006,954,730         1,824,997,479         1,557,623,727           01/12/2026         39         750,000,000         2,017,657,782         1,983,920,789         1,799,611,617         1,529,660,868           01/01/2027         40         750,000,000         2,097,675,782         1,962,333,036         1,775,502,417         1,502,776,020           01/02/2027         41         750,000,000         2,064,303         1,920,894,872         1,729,606,699         1,452,151,668           01/03/2027         42         750,000,000         2,041,298,352         1,900,205,265         1,706,626,055         1,426,788,533           01/05/2027         44         750,000,000         2,023,183,347         1,880,251,026         1,684,548,254         1,402,557,834           01/06/2027         45         750,000,000         2,003,185,605         1,858,508,545         1,660,834,191         1,376,956,494           01/09/2027         48 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
01/09/2026         36         750,000,000         2,176,917,937         2,050,112,672         1,873,607,267         1,612,523,842           01/10/2026         37         750,000,000         2,156,993,945         2,028,014,981         1,848,850,343         1,5584,694,038           01/11/2026         39         750,000,000         2,137,155,495         1,983,920,789         1,799,611,617         1,529,660,868           01/01/2027         40         750,000,000         2,097,675,782         1,962,333,036         1,775,502,417         1,502,776,020           01/02/2027         41         750,000,000         2,060,243,003         1,920,894,872         1,729,606,699         1,452,151,668           01/03/2027         42         750,000,000         2,041,298,352         1,900,205,265         1,706,626,055         1,426,788,733           01/05/2027         44         750,000,000         2,023,183,347         1,880,251,026         1,684,548,254         1,402,557,834           01/07/2027         45         750,000,000         2,033,185,605         1,858,508,545         1,660,834,191         1,376,956,494           01/07/2027         46         750,000,000         1,967,725,085         1,819,521,255         1,617,866,595         1,330,176,751           01/08/2027         47							
01/10/2026         37         750,000,000         2,156,993,945         2,028,014,981         1,848,850,343         1,584,694,038           01/11/2026         38         750,000,000         2,138,220,873         2,006,954,730         1,824,997,479         1,557,623,727           01/12/2027         40         750,000,000         2,117,155,495         1,983,920,789         1,799,611,617         1,529,660,868           01/01/2027         40         750,000,000         2,078,548,751         1,962,333,036         1,775,502,417         1,502,776,020           01/03/2027         42         750,000,000         2,060,024,303         1,920,894,872         1,729,606,699         1,452,151,668           01/04/2027         43         750,000,000         2,003,183,347         1,880,251,026         1,684,548,254         1,402,583,33           01/05/2027         44         750,000,000         2,003,185,605         1,858,508,545         1,660,834,191         1,376,956,494           01/07/2027         45         750,000,000         1,985,453,429         1,839,033,485         1,639,385,610         1,353,602,488           01/08/2027         47         750,000,000         1,949,949,385         1,800,026,209         1,596,461,672         1,307,018,578           01/10/2027         49							
01/12/2026         39         750,000,000         2,117,155,495         1,983,920,789         1,799,611,617         1,529,660,868           01/01/2027         40         750,000,000         2,097,675,782         1,962,333,036         1,775,502,417         1,502,776,020           01/02/2027         41         750,000,000         2,060,024,303         1,920,894,872         1,729,606,699         1,452,151,668           01/04/2027         43         750,000,000         2,041,298,352         1,900,205,265         1,706,626,055         1,426,788,533           01/06/2027         44         750,000,000         2,023,183,347         1,880,251,026         1,684,548,254         1,402,557,834           01/06/2027         45         750,000,000         2,003,185,605         1,858,508,545         1,660,834,191         1,376,956,494           01/07/2027         46         750,000,000         1,985,453,429         1,839,033,485         1,639,385,610         1,353,602,488           01/09/2027         47         750,000,000         1,949,949,385         1,800,026,209         1,596,461,672         1,307,018,578           01/10/2027         49         750,000,000         1,932,016,367         1,780,544,580         1,575,296,423         1,284,403,956           01/11/20207         50			750,000,000				
01/01/2027         40         750,000,000         2,097,675,782         1,962,333,036         1,775,502,417         1,502,776,020           01/02/2027         41         750,000,000         2,078,548,751         1,941,142,174         1,751,862,397         1,476,486,902           01/03/2027         42         750,000,000         2,060,024,303         1,920,894,872         1,729,606,699         1,452,151,668           01/04/2027         43         750,000,000         2,041,299,352         1,900,205,2665         1,706,626,055         1,426,788,533           01/05/2027         44         750,000,000         2,003,185,605         1,858,508,545         1,660,834,191         1,376,956,494           01/07/2027         46         750,000,000         1,985,453,429         1,839,033,485         1,639,385,610         1,353,602,488           01/08/2027         47         750,000,000         1,967,725,085         1,819,521,255         1,617,866,595         1,330,176,751           01/09/2027         48         750,000,000         1,932,016,367         1,780,544,580         1,575,296,423         1,284,403,956           01/11/2027         50         750,000,000         1,933,936,299         1,760,890,331         1,553,945,691         1,261,629,409           01/01/2028         52	01/11/2026	38	750,000,000	2,138,220,873	2,006,954,730	1,824,997,479	1,557,623,727
01/02/2027         41         750,000,000         2,078,548,751         1,941,142,174         1,751,862,397         1,476,486,902           01/03/2027         42         750,000,000         2,060,024,303         1,920,894,872         1,729,606,699         1,452,151,668           01/04/2027         43         750,000,000         2,041,298,352         1,900,205,265         1,706,626,055         1,426,788,533           01/05/2027         44         750,000,000         2,023,183,347         1,880,251,026         1,684,548,254         1,402,557,834           01/06/2027         45         750,000,000         2,003,185,605         1,858,508,545         1,660,834,191         1,376,956,494           01/07/2027         46         750,000,000         1,985,453,429         1,839,033,485         1,639,385,610         1,353,602,488           01/08/2027         47         750,000,000         1,987,725,085         1,819,521,255         1,617,866,595         1,330,176,751           01/09/2027         48         750,000,000         1,949,949,385         1,800,026,209         1,596,461,672         1,307,018,578           01/10/2027         49         750,000,000         1,932,016,367         1,780,544,580         1,575,296,423         1,284,403,956           01/11/2027         50							
01/03/2027         42         750,000,000         2,060,024,303         1,920,894,872         1,729,606,699         1,452,151,668           01/04/2027         43         750,000,000         2,041,298,352         1,900,205,265         1,706,626,055         1,426,788,533           01/05/2027         44         750,000,000         2,023,183,347         1,880,251,026         1,684,548,254         1,402,557,834           01/06/2027         45         750,000,000         2,003,185,605         1,858,508,545         1,660,834,191         1,376,956,494           01/08/2027         47         750,000,000         1,985,453,429         1,839,033,485         1,639,385,610         1,353,602,488           01/08/2027         47         750,000,000         1,997,725,085         1,819,521,255         1,617,866,595         1,330,176,751           01/09/2027         48         750,000,000         1,994,949,385         1,800,026,209         1,596,461,672         1,307,018,578           01/10/2027         49         750,000,000         1,932,016,367         1,780,544,580         1,575,296,423         1,284,403,956           01/11/2027         50         750,000,000         1,895,776,178         1,741,319,453         1,533,892,668         1,239,435,120           01/01/2028         52							
01/04/2027         43         750,000,000         2,041,299,352         1,900,205,265         1,706,626,055         1,426,788,533           01/05/2027         44         750,000,000         2,023,183,347         1,880,251,026         1,684,548,254         1,402,557,834           01/06/2027         45         750,000,000         2,003,185,605         1,858,508,545         1,660,834,191         1,376,956,494           01/07/2027         46         750,000,000         1,985,453,429         1,839,033,485         1,639,385,610         1,353,602,488           01/08/2027         47         750,000,000         1,997,725,085         1,819,521,255         1,617,866,595         1,330,176,751           01/10/2027         49         750,000,000         1,949,949,385         1,800,026,209         1,596,461,672         1,307,018,578           01/10/2027         49         750,000,000         1,949,949,385         1,800,026,209         1,575,296,423         1,284,403,956           01/10/2027         50         750,000,000         1,913,936,299         1,760,890,331         1,553,945,691         1,261,629,409           01/12/2027         51         750,000,000         1,895,776,178         1,741,319,453         1,532,892,668         1,239,435,120           01/01/2028         52			, ,				
01/05/2027         44         750,000,000         2,023,183,347         1,880,251,026         1,684,548,254         1,402,557,834           01/06/2027         45         750,000,000         2,003,185,605         1,858,508,545         1,660,834,191         1,376,956,494           01/07/2027         46         750,000,000         1,985,453,429         1,839,033,485         1,639,385,610         1,353,602,488           01/08/2027         47         750,000,000         1,967,725,085         1,819,521,255         1,617,866,595         1,330,176,751           01/09/2027         48         750,000,000         1,949,949,385         1,800,026,209         1,596,461,672         1,307,018,578           01/10/2027         49         750,000,000         1,932,016,367         1,780,544,580         1,575,296,423         1,284,403,956           01/11/2027         50         750,000,000         1,913,936,299         1,760,890,331         1,553,945,691         1,261,629,409           01/01/2028         51         750,000,000         1,895,776,178         1,741,319,453         1,532,892,668         1,239,435,120           01/01/2028         52         750,000,000         1,877,754,809         1,721,841,028         1,511,890,855         1,217,276,143           01/02/2028         53			, ,				
01/06/2027         45         750,000,000         2,003,185,605         1,858,508,545         1,660,834,191         1,376,956,494           01/07/2027         46         750,000,000         1,985,453,429         1,839,033,485         1,639,385,610         1,353,602,488           01/08/2027         47         750,000,000         1,967,725,085         1,819,521,255         1,617,866,595         1,330,176,751           01/09/2027         48         750,000,000         1,949,949,385         1,800,026,209         1,596,461,672         1,307,018,578           01/10/2027         49         750,000,000         1,933,6299         1,760,890,331         1,553,945,691         1,284,403,956           01/11/2027         50         750,000,000         1,895,776,178         1,741,319,453         1,532,892,668         1,239,435,120           01/01/2028         52         750,000,000         1,877,754,809         1,721,841,028         1,511,890,855         1,217,276,143           01/02/2028         53         750,000,000         1,860,638,002         1,703,251,715         1,491,764,665         1,195,984,650           01/03/2028         54         0         1,842,740,329         1,684,191,342         1,471,561,284         1,175,111,809           01/04/2028         55         1,825,45							
01/07/2027         46         750,000,000         1,985,453,429         1,839,033,485         1,639,385,610         1,353,602,488           01/08/2027         47         750,000,000         1,967,725,085         1,819,521,255         1,617,866,595         1,330,176,751           01/09/2027         48         750,000,000         1,949,949,385         1,800,026,209         1,596,461,672         1,307,018,578           01/10/2027         49         750,000,000         1,933,936,299         1,760,890,331         1,553,945,691         1,261,629,409           01/11/2027         51         750,000,000         1,895,776,178         1,741,319,453         1,532,892,668         1,239,435,120           01/01/2028         52         750,000,000         1,877,754,809         1,721,841,028         1,511,890,855         1,217,276,143           01/02/2028         53         750,000,000         1,860,638,002         1,703,251,715         1,491,764,665         1,195,984,650           01/03/2028         54         0         1,842,740,329         1,684,191,342         1,471,561,284         1,175,111,809           01/04/2028         55         1,825,458,638         1,665,566,840         1,451,587,038         1,154,251,741           01/05/2028         56         1,808,272,046         1,6			, ,				
01/08/2027         47         750,000,000         1,967,725,085         1,819,521,255         1,617,866,595         1,330,176,751           01/09/2027         48         750,000,000         1,949,949,385         1,800,026,209         1,596,461,672         1,307,018,578           01/10/2027         49         750,000,000         1,932,016,367         1,780,544,580         1,575,296,423         1,284,403,956           01/11/2027         50         750,000,000         1,913,936,299         1,760,890,331         1,553,945,691         1,261,629,409           01/01/2028         52         750,000,000         1,895,776,178         1,741,319,453         1,532,892,668         1,239,435,120           01/01/2028         52         750,000,000         1,877,754,809         1,721,841,028         1,511,890,855         1,217,276,143           01/02/2028         53         750,000,000         1,860,638,002         1,703,251,715         1,491,764,665         1,195,984,650           01/03/2028         54         0         1,842,740,329         1,684,191,342         1,471,561,284         1,175,111,809           01/04/2028         55         1,808,272,046         1,647,177,487         1,432,026,915         1,134,030,463           01/06/2028         57         1,790,786,013         1,6							
01/09/2027         48         750,000,000         1,949,949,385         1,800,026,209         1,596,461,672         1,307,018,578           01/10/2027         49         750,000,000         1,932,016,367         1,780,544,580         1,575,296,423         1,284,403,956           01/11/2027         50         750,000,000         1,913,936,299         1,760,890,331         1,553,945,691         1,261,629,409           01/01/2028         51         750,000,000         1,895,776,178         1,741,319,453         1,532,892,668         1,239,435,120           01/01/2028         52         750,000,000         1,877,754,809         1,721,841,028         1,511,890,855         1,217,276,143           01/02/2028         53         750,000,000         1,860,638,002         1,703,251,715         1,491,764,665         1,195,984,650           01/03/2028         54         0         1,842,740,329         1,684,191,342         1,471,561,284         1,175,111,809           01/04/2028         55         1,825,458,638         1,665,566,840         1,451,587,038         1,154,251,741           01/05/2028         56         1,808,272,046         1,647,177,487         1,432,026,915         1,134,030,463           01/06/2028         57         1,790,786,013         1,628,482,522         1							
01/11/2027         50         750,000,000         1,913,936,299         1,760,890,331         1,553,945,691         1,261,629,409           01/12/2027         51         750,000,000         1,895,776,178         1,741,319,453         1,532,892,668         1,239,435,120           01/01/2028         52         750,000,000         1,877,754,809         1,721,841,028         1,511,890,855         1,217,276,143           01/02/2028         53         750,000,000         1,860,638,002         1,703,251,715         1,491,764,665         1,195,984,650           01/03/2028         54         0         1,824,740,329         1,684,191,342         1,471,561,284         1,175,111,809           01/04/2028         55         1,825,458,638         1,665,566,840         1,451,587,038         1,154,251,741           01/05/2028         56         1,808,272,046         1,647,177,487         1,432,026,915         1,134,030,463           01/06/2028         57         1,790,786,013         1,628,482,522         1,412,173,240         1,113,571,577           01/07/2028         58         1,773,467,975         1,610,086,909         1,392,784,619         1,093,780,573           01/08/2028         59         1,756,919,035         1,592,357,199         1,373,944,632         1,074,415,078		48					
01/12/2027         51         750,000,000         1,895,776,178         1,741,319,453         1,532,892,668         1,239,435,120           01/01/2028         52         750,000,000         1,877,754,809         1,721,841,028         1,511,890,855         1,217,276,143           01/02/2028         53         750,000,000         1,860,638,002         1,703,251,715         1,491,764,665         1,195,984,650           01/03/2028         54         0         1,842,740,329         1,684,191,342         1,471,561,284         1,175,111,809           01/04/2028         55         1,825,458,638         1,665,566,840         1,451,587,038         1,154,251,741           01/05/2028         56         1,808,272,046         1,647,177,487         1,432,026,915         1,134,030,463           01/06/2028         57         1,790,786,013         1,628,482,522         1,412,173,240         1,113,571,577           01/07/2028         58         1,773,467,975         1,610,086,909         1,392,784,619         1,093,780,573           01/08/2028         59         1,756,919,035         1,592,357,199         1,373,944,632         1,074,415,078           01/09/2028         60         1,740,192,294         1,574,522,125         1,335,100,784         1,055,191,002           01/10/2	01/10/2027	49	750,000,000	1,932,016,367	1,780,544,580	1,575,296,423	1,284,403,956
01/01/2028         52         750,000,000         1,877,754,809         1,721,841,028         1,511,890,855         1,217,276,143           01/02/2028         53         750,000,000         1,860,638,002         1,703,251,715         1,491,764,665         1,195,984,650           01/03/2028         54         0         1,842,740,329         1,684,191,342         1,471,561,284         1,175,111,809           01/04/2028         55         1,825,458,638         1,665,566,840         1,451,587,038         1,154,251,741           01/05/2028         56         1,808,272,046         1,647,177,487         1,432,026,915         1,134,030,463           01/06/2028         57         1,790,786,013         1,628,482,522         1,412,173,240         1,113,571,577           01/07/2028         58         1,773,467,975         1,610,086,909         1,392,784,619         1,093,780,573           01/08/2028         59         1,756,919,035         1,592,357,199         1,373,944,632         1,074,415,078           01/09/2028         60         1,740,192,294         1,574,522,125         1,355,100,784         1,055,191,002           01/10/2028         61         1,723,684,029         1,557,025,570         1,336,744,300         1,036,630,319	01/11/2027	50			1,760,890,331	1,553,945,691	1,261,629,409
01/02/2028         53         750,000,000         1,860,638,002         1,703,251,715         1,491,764,665         1,195,984,650           01/03/2028         54         0         1,842,740,329         1,684,191,342         1,471,561,284         1,175,111,809           01/04/2028         55         1,825,458,638         1,665,566,840         1,451,587,038         1,154,251,741           01/05/2028         56         1,808,272,046         1,647,177,487         1,432,026,915         1,134,030,463           01/06/2028         57         1,790,786,013         1,628,482,522         1,412,173,240         1,113,571,577           01/07/2028         58         1,773,467,975         1,610,086,909         1,392,784,619         1,093,780,573           01/08/2028         59         1,756,919,035         1,592,357,199         1,373,944,632         1,074,415,078           01/09/2028         60         1,740,192,294         1,574,522,125         1,355,100,784         1,055,191,002           01/10/2028         61         1,723,684,029         1,557,025,570         1,336,744,300         1,036,630,319							
01/03/2028         54         0 1,842,740,329         1,684,191,342         1,471,561,284         1,175,111,809           01/04/2028         55         1,825,458,638         1,665,566,840         1,451,587,038         1,154,251,741           01/05/2028         56         1,808,272,046         1,647,177,487         1,432,026,915         1,134,030,463           01/06/2028         57         1,790,786,013         1,628,482,522         1,412,173,240         1,113,571,577           01/07/2028         58         1,773,467,975         1,610,086,909         1,392,784,619         1,093,780,573           01/08/2028         59         1,756,919,035         1,592,357,199         1,373,944,632         1,074,415,078           01/09/2028         60         1,740,192,294         1,574,522,125         1,355,100,784         1,055,191,002           01/10/2028         61         1,723,684,029         1,557,025,570         1,336,744,300         1,036,630,319							
01/04/2028         55         1,825,458,638         1,665,566,840         1,451,587,038         1,154,251,741           01/05/2028         56         1,808,272,046         1,647,177,487         1,432,026,915         1,134,030,463           01/06/2028         57         1,790,786,013         1,628,482,522         1,412,173,240         1,113,571,577           01/07/2028         58         1,773,467,975         1,610,086,909         1,392,784,619         1,093,780,573           01/08/2028         59         1,756,919,035         1,592,357,199         1,373,944,632         1,074,415,078           01/09/2028         60         1,740,192,294         1,574,522,125         1,355,100,784         1,055,191,002           01/10/2028         61         1,723,684,029         1,557,025,570         1,336,744,300         1,036,630,319							
01/05/2028         56         1,808,272,046         1,647,177,487         1,432,026,915         1,134,030,463           01/06/2028         57         1,790,786,013         1,628,482,522         1,412,173,240         1,113,571,577           01/07/2028         58         1,773,467,975         1,610,086,909         1,392,784,619         1,093,780,573           01/08/2028         59         1,756,919,035         1,592,357,199         1,373,944,632         1,074,415,078           01/09/2028         60         1,740,192,294         1,574,522,125         1,355,100,784         1,055,191,002           01/10/2028         61         1,723,684,029         1,557,025,570         1,336,744,300         1,036,630,319			0				
01/06/2028         57         1,790,786,013         1,628,482,522         1,412,173,240         1,113,571,577           01/07/2028         58         1,773,467,975         1,610,086,909         1,392,784,619         1,093,780,573           01/08/2028         59         1,756,919,035         1,592,357,199         1,373,944,632         1,074,415,078           01/09/2028         60         1,740,192,294         1,574,522,125         1,355,100,784         1,055,191,002           01/10/2028         61         1,723,684,029         1,557,025,570         1,336,744,300         1,036,630,319							
01/07/2028       58       1,773,467,975       1,610,086,909       1,392,784,619       1,093,780,573         01/08/2028       59       1,756,919,035       1,592,357,199       1,373,944,632       1,074,415,078         01/09/2028       60       1,740,192,294       1,574,522,125       1,355,100,784       1,055,191,002         01/10/2028       61       1,723,684,029       1,557,025,570       1,336,744,300       1,036,630,319							
01/08/2028       59       1,756,919,035       1,592,357,199       1,373,944,632       1,074,415,078         01/09/2028       60       1,740,192,294       1,574,522,125       1,355,100,784       1,055,191,002         01/10/2028       61       1,723,684,029       1,557,025,570       1,336,744,300       1,036,630,319							
01/09/2028       60       1,740,192,294       1,574,522,125       1,355,100,784       1,055,191,002         01/10/2028       61       1,723,684,029       1,557,025,570       1,336,744,300       1,036,630,319							
01/10/2028 61 1,723,684,029 1,557,025,570 1,336,744,300 1,036,630,319							
01/11/2028 62 1,705,806,988 1,538,263,571 1,317,278,017 1,017,207,678	01/10/2028						
	01/11/2028	62		1,705,806,988	1,538,263,571	1,317,278,017	1,017,207,678

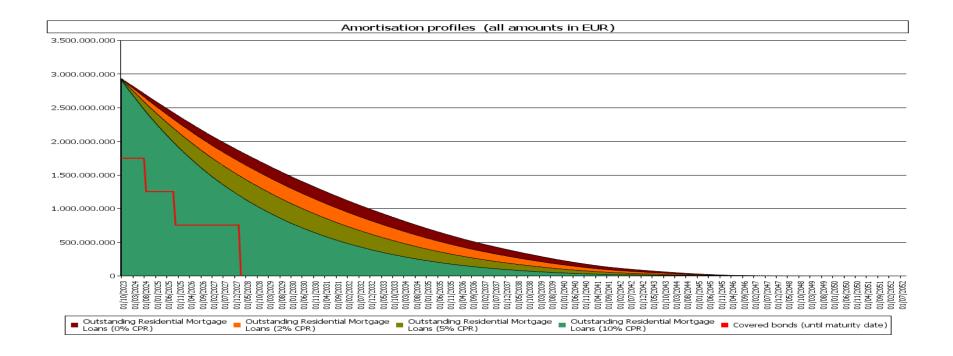
.Classification: Internal

01/12/2028	63	1,689,299,357	1,520,876,829	1,299,183,510	999,122,568
01/01/2029	64	1,672,839,297	1,503,503,445	1,281,076,241	981,024,527
01/02/2029	65	1,656,267,970	1,486,084,785	1,263,014,190	963,096,353
01/03/2029	66	1,640,241,221	1,469,450,055	1,246,007,303	946,492,348
01/04/2029	67	1,622,890,789	1,451,440,316	1,227,606,087	928,564,705
01/05/2029	68	1,606,130,128	1,434,092,537	1,209,948,246	911,456,647
01/06/2029	69	1,590,018,639	1,417,298,872	1,192,738,266	894,686,728
01/07/2029	70	1,573,957,783	1,400,679,802	1,175,851,140	878,403,930
01/08/2029	71	1,558,427,034	1,384,506,627	1,159,318,084	862,384,923
01/09/2029	72	1,541,711,423	1,367,333,439	1,142,026,283	845,923,838
01/10/2029	73	1,526,372,811	1,351,507,706	1,126,029,992	830,655,999
01/11/2029	74	1,510,556,828	1,335,235,137	1,109,642,998	815,100,472
01/12/2029	75	1,494,508,380	1,318,880,961	1,093,354,234	799,843,172
01/01/2030	76	1,478,879,418	1,302,875,112	1,077,338,482	784,788,704
01/02/2030	77	1,463,553,541	1,287,186,326	1,061,658,631	770,091,066
01/03/2030	78	1,448,241,625	1,271,768,170	1,046,532,079	756,214,058
01/04/2030	79	1,433,305,717	1,256,517,489	1,031,352,735	742,089,088
01/05/2030	80	1,418,540,173	1,241,531,962	1,016,544,415	728,435,769
01/06/2030	81	1,403,457,112	1,226,247,654	1,001,476,439	714,598,764
01/07/2030	82 83	1,388,947,583 1,374,520,487	1,211,578,229	987,060,505	701,425,229
01/08/2030 01/09/2030	84	1,360,196,808	1,196,959,899 1,182,477,577	972,671,090 958,458,722	688,272,210 675,342,779
01/10/2030	85	1,345,588,120	1,167,857,534	944,278,571	662,623,851
01/11/2030	86	1,331,423,890	1,153,604,250	930,381,803	650,106,872
01/12/2030	87	1,315,872,900	1,138,258,770	915,746,216	637,257,222
01/01/2031	88	1,301,536,149	1,123,947,631	901,933,040	624,986,374
01/02/2031	89	1,286,884,009	1,109,409,868	888,002,805	612,727,271
01/03/2031	90	1,272,790,532	1,095,578,950	874,917,511	601,388,324
01/04/2031	91	1,258,761,961	1,081,665,885	861,609,849	589,732,630
01/05/2031	92	1,244,518,396	1,067,670,894	848,368,809	578,289,463
01/06/2031	93	1,230,367,730	1,053,740,795	835,170,558	566,881,628
01/07/2031	94	1,216,333,602	1,040,011,465	822,260,214	555,830,746
01/08/2031	95	1,202,693,076	1,026,604,141	809,595,815	544,951,890
01/09/2031	96	1,189,334,198	1,013,479,310	797,212,726	534,343,771
01/10/2031	97	1,174,911,574	999,545,856	784,317,356	523,545,508
01/11/2031	98	1,161,794,273	986,710,049	772,276,371	513,324,483
01/12/2031	99	1,148,545,434	973,856,707	760,340,323	503,319,015
01/01/2032	100	1,135,252,226	960,952,722	748,357,434	493,288,524
01/02/2032	101	1,121,495,040	947,697,632	736,157,844	483,191,736
01/03/2032	102	1,107,958,978	934,773,648	724,391,009	473,584,143
01/04/2032	103	1,095,279,391	922,508,710	713,068,347	464,207,208
01/05/2032	104	1,082,321,196 1,080,736,187	910,098,258	701,744,041	454,962,434
01/06/2032 01/07/2032	105 106	1,069,736,187 1,056,771,794	897,990,177 885,651,111	690,646,999 679,480,477	445,871,336 436,864,234
01/08/2032	107	1,044,267,221	873,687,020	668,596,790	428,045,972
01/09/2032	108	1,031,720,720	861,725,946	657,766,371	419,328,531
01/10/2032	109	1,019,051,209	849,746,894	647,026,174	410,790,773
01/11/2032	110	1,006,804,827	838,111,202	636,543,375	402,423,609
01/12/2032	111	994,209,584	826,267,864	626,003,824	394,138,191
01/01/2033	112	981,849,161	814,611,373	615,602,941	385,948,039
01/02/2033	113	969,754,054	803,211,797	605,444,570	377,971,593
01/03/2033	114	957,721,739	792,030,568	595,644,820	370,430,854
01/04/2033	115	945,770,262	780,820,184	585,720,669	362,716,200
01/05/2033	116	933,879,973	769,738,128	575,986,475	355,226,022
01/06/2033	117	922,059,168	758,705,980	566,287,384	347,765,097
01/07/2033	118	910,304,807	747,804,567	556,776,965	340,522,999
01/08/2033	119	898,635,813	736,966,553	547,312,059	333,316,510
01/09/2033	120	887,029,411	726,214,397	537,955,295	326,230,540
01/10/2033	121	875,440,343	715,549,943	528,750,816	319,334,296
01/11/2033	122	863,951,320	704,961,576	519,601,790	312,479,673
01/12/2033	123	851,741,505	693,857,913	510,158,944	305,543,269
01/01/2034	124 125	840,328,738 828,951,289	683,399,615 673,003,471	501,191,598	298,901,171
01/02/2034 01/03/2034	126	817,614,582	662,782,517	492,312,031 483,721,405	292,361,986 286,161,215
01/04/2034	127	806,334,550	652,529,971	475,027,572	279,827,829
01/05/2034	128	795,132,050	642,408,109	466,508,043	273,682,674
01/06/2034	129	783,613,717	632,028,357	457,803,152	267,438,278
01/07/2034	130	772,610,200	622,130,556	449,524,653	261,525,708
01/08/2034	131	761,706,664	612,310,390	441,303,837	255,655,532
01/09/2034	132	750,869,264	602,574,820	433,182,743	249,887,918
01/10/2034	133	740,222,200	593,055,474	425,290,081	244,329,242
01/11/2034	134	729,659,682	583,601,422	417,446,063	238,807,072
01/12/2034	135	719,039,716	574,163,303	409,684,211	233,406,058
01/01/2035	136	708,420,984	564,724,655	401,924,645	228,015,386

01/02/2035	137	698,084,345	555,540,863	394,382,822	222,789,196
01/03/2035	138	687,811,712	546,527,224	387,092,625	217,834,190
01/04/2035	139	677,618,604	537,514,685	379,741,030	212,791,997
01/05/2035	140	667,367,491	528,514,151	372,463,378	207,858,327
01/06/2035	141	657,337,307	519,687,934	365,311,786	203,003,794
01/07/2035	142	647,465,516 637,698,235	511,043,131	358,350,795	198,319,275
01/08/2035 01/09/2035	143 144	627,894,914	502,480,146 493,916,387	351,450,218 344,581,882	193,676,528 189,087,244
01/10/2035	145	618,370,789	485,626,074	337,964,254	184,695,640
01/11/2035	146	608,927,691	477,399,032	331,393,814	180,337,852
01/12/2035	147	599,520,058	469,251,953	324,936,665	176,099,166
01/01/2036	148	590,150,833	461,135,093	318,504,005	171,881,880
01/02/2036	149	580,814,353 571,524,210	453,069,961	312,137,599	167,732,764
01/03/2036 01/04/2036	150 151	571,524,210 562,309,770	445,115,689 437,196,502	305,927,952 299,720,901	163,744,426 159,742,698
01/05/2036	152	553,156,910	429,374,206	293,633,817	155,856,938
01/06/2036	153	544,098,198	421,626,284	287,601,991	152,008,746
01/07/2036	154	535,202,096	414,051,874	281,740,145	148,300,121
01/08/2036	155	526,442,028	406,583,997	275,955,054	144,639,777
01/09/2036	156	517,793,310	399,226,115	270,272,032	141,061,052
01/10/2036	157	509,251,034 500,828,861	391,995,414	264,723,757	137,598,916 134,179,427
01/11/2036 01/12/2036	158 159	492,520,762	384,858,598 377,853,065	259,243,107 253,897,685	134,179,427
01/01/2037	160	484,366,224	370,966,794	248,636,522	127,619,294
01/02/2037	161	475,696,704	363,709,050	243,152,134	124,275,672
01/03/2037	162	467,732,257	357,071,682	238,166,406	121,261,672
01/04/2037	163	459,848,959	350,458,078	233,160,652	118,210,194
01/05/2037	164	452,033,728	343,936,501	228,258,638	115,250,541
01/06/2037 01/07/2037	165 166	444,208,193 436,507,306	337,409,084 331,015,465	223,357,128 218,585,373	112,298,043 109,448,434
01/08/2037	167	428,856,585	324,662,126	213,844,722	106,621,211
01/09/2037	168	421,255,690	318,367,044	209,165,043	103,846,245
01/10/2037	169	413,733,910	312,169,165	204,588,289	101,157,607
01/11/2037	170	406,280,666	306,025,644	200,051,900	98,495,656
01/12/2037	171	398,823,295	299,915,383	195,575,014	95,896,741
01/01/2038 01/02/2038	172 173	391,448,676 384,191,018	293,870,392 287,932,701	191,145,709 186,807,283	93,327,934 90,823,351
01/03/2038	173	377,023,821	282,128,329	182,620,962	88,448,273
01/04/2038	175	369,534,756	276,055,228	178,235,414	85,958,603
01/05/2038	176	362,467,565	270,331,339	174,110,188	83,624,901
01/06/2038	177	355,560,534	264,730,253	170,069,117	81,338,004
01/07/2038	178	348,628,209	259,142,778	166,069,837	79,099,711
01/08/2038 01/09/2038	179 180	341,339,924 334,448,267	253,294,903 247,759,943	161,909,448 157,968,658	76,791,464 74,605,063
01/10/2038	181	327,751,248	242,400,246	154,170,989	72,513,041
01/11/2038	182	321,085,326	237,067,457	150,395,775	70,437,789
01/12/2038	183	314,443,962	231,782,852	146,681,305	68,416,512
01/01/2039	184	307,826,667	226,520,265	142,986,362	66,410,599
01/02/2039	185	301,237,675	221,295,656	139,333,176	64,439,763
01/03/2039 01/04/2039	186 187	294,698,162 288,195,114	216,159,910 211,031,418	135,786,913 132,228,166	62,559,364 60,661,760
01/05/2039	188	281,595,120	205,860,104	128,670,448	58,787,627
01/06/2039	189	275,183,563	200,831,731	125,208,280	56,963,516
01/07/2039	190	268,868,146	195,900,595	121,833,365	55,200,887
01/08/2039	191	262,626,955	191,028,639	118,501,285	53,463,760
01/09/2039	192	256,489,527	186,247,992	115,241,863	51,772,999
01/10/2039 01/11/2039	193 194	250,494,512 244,588,215	181,596,192 177,013,678	112,086,982 108,980,641	50,149,235 48,552,894
01/11/2039	194	238,741,639	172,498,782	105,939,600	47,004,580
01/01/2040	196	233,007,147	168,069,877	102,957,093	45,487,779
01/02/2040	197	227,313,911	163,685,207	100,016,100	44,001,249
01/03/2040	198	221,675,398	159,371,719	97,148,743	42,570,408
01/04/2040	199	216,103,940	155,102,652	94,305,982	41,149,683
01/05/2040	200	210,592,392	150,898,797	91,524,121	39,772,134
01/06/2040 01/07/2040	201 202	205,173,171 199,853,749	146,766,335 142,726,540	88,791,282 86,134,747	38,421,143 37,118,842
01/08/2040	202	194,646,685	138,772,122	83,535,287	35,846,159
01/09/2040	204	189,520,038	134,887,943	80,990,665	34,607,023
01/10/2040	205	184,523,157	131,115,922	78,532,068	33,418,919
01/11/2040	206	179,618,439	127,414,324	76,120,906	32,255,659
01/12/2040	207	174,766,345	123,768,949	73,761,062	31,127,570
01/01/2041 01/02/2041	208 209	169,967,404 165,200,629	120,166,197 116,598,014	71,431,845 69,134,496	30,016,949 28,928,512
01/03/2041	210	160,479,652	113,092,434	66,901,879	27,887,182
		, -,	-,===, -= '	,	, ,

01/04/2041	211	155,852,993	109,645,675	64,697,926	26,854,266
01/05/2041	212	151,296,213	106,265,178	62,548,888	25,855,838
01/06/2041	213	146,874,758	102,984,736	60,463,819	24,888,069
01/07/2041	214	142,703,937	99,896,026	58,506,039	23,983,492
01/08/2041	215	138,682,564	96,916,316	56,616,559	23,110,631
01/09/2041	216	134,785,801	94,033,361	54,792,690	22,271,403
01/10/2041	217	130,996,168	91,239,515	53,033,880	21,468,141
01/11/2041	218	127,329,302	88,535,106	51,331,037	20,690,820
01/12/2041	219	123,758,991	85,911,336	49,687,228	19,946,124
01/01/2042	220	120,340,834	83,396,824	48,110,282	
					19,231,283
01/02/2042	221	117,032,709	80,966,717	46,589,603	18,544,537
01/03/2042	222	113,827,558	78,628,649	45,140,297	17,898,903
01/04/2042	223	110,716,862	76,350,159	43,720,753	17,262,602
01/05/2042	224	107,653,058	74,115,511	42,336,657	16,647,586
01/06/2042	225	104,642,330	71,920,536	40,978,350	16,045,224
01/07/2042	226	101,696,717	69,781,292	39,661,609	15,465,990
01/08/2042	227	98,805,017	67,682,104	38,370,659	14,899,211
01/09/2042	228	95,946,056	65,612,224	37,102,593	14,345,804
01/10/2042	229	93,131,885	63,583,230	35,866,736	13,811,110
01/11/2042	230	90,371,530	61,594,028	34,656,282	13,288,480
01/12/2042	231	87,645,494	59,638,008	33,473,125	12,782,202
01/01/2043	232	84,966,453	57,717,007	32,312,535	12,286,751
01/02/2043	233	82,315,143	55,821,157	31,171,676	11,802,739
01/03/2043	234	79,703,245	53,967,117	30,067,107	11,340,947
01/04/2043	235	77,150,771	52,150,234	28,980,961	10,884,966
		74,552,161	, ,		
01/05/2043	236		50,310,981	27,890,036	10,432,285
01/06/2043	237	72,073,584	48,555,838	26,848,612	10,000,203
01/07/2043	238	69,637,983	46,837,971	25,834,986	9,583,217
01/08/2043	239	67,227,302	45,139,875	24,835,025	9,173,273
01/09/2043	240	64,834,999	43,459,723	23,849,830	8,772,060
01/10/2043	241	62,477,093	41,810,448	22,888,268	8,383,885
01/11/2043	242	60,137,576	40,176,556	21,937,893	8,001,731
01/12/2043	243	57,806,583	38,555,882	21,001,128	7,628,651
01/01/2044	244	55,263,485	36,797,168	19,992,194	7,231,397
01/02/2044	245	52,970,449	35,210,530	19,081,509	6,872,758
01/03/2044	246	50,698,704	33,646,982	18,190,796	6,525,978
01/04/2044	247	48,440,328	32,093,650	17,306,880	6,182,574
01/05/2044	248	46,132,751	30,514,618	16,414,868	5,839,881
01/06/2044	249	43,939,195	29,014,391	15,568,150	5,515,187
01/07/2044	250	41,790,849	27,550,477	14,746,279	5,202,616
01/08/2044	251	39,726,878	26,145,391	13,958,622	4,903,865
01/09/2044	252	37,733,437	24,791,332	13,202,049	4,618,425
01/10/2044	253	35,835,252			
			23,505,555	12,486,530	4,350,212
01/11/2044	254	33,996,329	22,261,522	11,795,605	4,092,093
01/12/2044	255	32,210,161	21,057,280	11,130,057	3,845,375
01/01/2045	256	30,531,361	19,925,917	10,505,278	3,614,144
01/02/2045	257	28,874,514	18,812,635	9,893,112	3,389,124
01/03/2045	258	27,236,359	17,718,140	9,296,138	3,172,431
01/04/2045	259	25,619,302	16,637,924	8,707,183	2,958,856
01/05/2045	260	24,033,571	15,582,485	8,134,765	2,753,007
01/06/2045	261	22,516,376	14,574,031	7,588,956	2,557,414
01/07/2045	262	21,044,486	13,598,972	7,063,797	2,370,682
01/08/2045	263	19,602,469	12,645,654	6,551,904	2,189,572
01/09/2045	264	18,186,593	11,712,367	6,052,921	2,014,249
01/10/2045	265	16,826,315	10,818,545	5,577,235	1,848,346
01/11/2045	266	15,525,293	9,965,118	5,124,207	1,691,015
01/12/2045	267	14,269,911	9,144,300	4,690,557	1,541,564
01/01/2046	268	13,066,120	8,358,698	4,276,679	1,399,588
01/02/2046	269	11,908,312	7,605,100	3,881,210	1,264,787
01/03/2046	270	10,808,764	6,892,312	3,509,362	1,139,235
01/04/2046	271	9,783,692	6,228,083	3,163,092	1,022,477
01/05/2046	272	8,806,098	5,596,567	2,835,364	912,781
01/06/2046	273	7,950,899	5,044,490	2,549,168	817,171
01/07/2046	274	7,268,537	4,603,992	2,320,842	740,928
01/08/2046	275	6,650,072	4,205,103	2,114,374	672,154
01/09/2046	276	6,056,442	3,823,232	1,917,476	606,979
01/10/2046	277	5,518,108	3,477,682	1,739,878	548,503
01/11/2046	278	5,043,371	3,173,097	1,583,457	497,076
01/12/2046	279	4,609,260	2,895,211	1,441,229	450,574
01/01/2047	280	4,223,002	2,648,092	1,314,861	409,326
01/02/2047	281	3,889,483	2,434,818	1,205,889	373,812
01/03/2047	282	3,591,295	2,244,708	1,109,180	342,518
01/04/2047	283	3,311,983	2,066,615	1,018,581	313,208
01/05/2047	284	3,062,211	1,907,626	937,906	287,219
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01/06/2047	285	2,838,843	1,765,478	865,809	264,017
01/07/2047	286	2,632,325	1,634,357	799,534	242,808
01/08/2047	287	2,444,276	1,515,027	739,272	223,557
01/09/2047	288	2,265,337	1,401,734	682,250	205,439
01/10/2047	289	2,067,747	1,277,371	620,190	185,986
01/11/2047	290	1,938,502	1,195,497	578,963	172,887
01/12/2047	291	1,830,731	1,127,181	544,534	161,940
01/01/2048	292	1,738,219	1,068,405	514,828	152,457
01/02/2048	293	1,653,661	1,014,707	487,709	143,814
01/03/2048	294	1,589,588	973,844	466,954	137,149
01/04/2048	295	1,529,843	935,652	447,501	130,878
01/05/2048	296	1,477,529	902,174	430,427	125,369
01/06/2048	297	1,429,619	871,440	414,706	120,278
01/07/2048	298	1,385,181	842,966	400,169	115,586
01/08/2048	299	1,342,797	815,787	386,281	111,102
01/09/2048	300	1,300,334	788,649	372,482	106,679
01/10/2048	301	1,257,791	761,595	358,819	102,345
01/11/2048	302	1,217,064	735,684	345,730	98,194
01/12/2048	303	1,176,257	709,851	332,768	94,125
01/01/2049	304	1,135,373	684,016	319,842	90,086
01/02/2049	305	1,094,410	658,219	306,997	86,102
01/03/2049	306	1,053,369	632,565	294,353	82,240
01/04/2049	307	1,012,260	606,847	281,668	78,362
01/05/2049	308	971,482	581,445	269,213	74,590
01/06/2049	309	930,626	556,047	256,799	70,849
01/07/2049	310	890,266	531,059	244,655	67,222
01/08/2049	311	850,189	506,292	232,652	63,653
01/09/2049	312	810,958	482,111	220,977	60,203
01/10/2049	313	771,651	457,990	209,405	56,816
01/11/2049	314	732,269	433,879	197,876	53,461
01/12/2049	315	692,811	409,826	186,446	50,166
01/01/2050	316	653,278	385,785	175,063	46,904
01/02/2050	317	614,601	362,330	164,001	43,754
01/03/2050	318	575,850	338,964	153,072	40,682
01/04/2050	319	537,024	315,574	142,147	37,619
01/05/2050	320	498,140	292,244	131,314	34,609
01/06/2050	321	459,801	269,294	120,694	31,676
01/07/2050	322	421,388	246,391	110,158	28,792
01/08/2050	323	384,355	224,356	100,051	26,040
01/09/2050	324	347,511	202,506	90,077	23,344
01/10/2050	325	311,096	180,988	80,308	20,727
01/11/2050	326	277,186	160,986	71,251	18,312
01/12/2050	327	245,711	142,472	62,902	16,100
01/01/2051	328	214,178	123,977	54,597	13,915
01/02/2051	329	182,821	105,647	46,406	11,777
01/03/2051	330	153,280	88,440	38,759	9,799
01/04/2051	331	126,784	73,028	31,923	8,037
01/05/2051	332	103,294	59,400	25,902	6,494
01/06/2051	333	82,185	47,181	20,521	5,123
01/07/2051	334	62,105	35,595	15,444	3,840
01/08/2051	335	43,344	24,800	10,733	2,657
01/09/2051	336	28,834	16,470	7,110	1,753
01/10/2051	337	18,315	10,445	4,498	1,104
01/11/2051	338	10,221	5,819	2,499	611
01/12/2051	339	4,368	0	0	0
01/01/2052	340	2,760	1,566	669	162
01/02/2052	341	1,363	0	0	0
01/03/2052	342	0	0	0	0
01/04/2052	343	0	0	0	0
01/05/2052	344	0	0	0	0
01/06/2052	345	0	0	0	0
01/07/2052	346	0	0	0	0
01/08/2052	347	0	0	0	0
01/09/2052	348	0 <b>261,327,111,638</b>	0	0	0
		201,321,111,638	233,905,039,459	200,817,816,404	160,742,417,981



E. Harmonised Transparency Template - Optional ECB - ECAls Data Disclosure

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