### **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, 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 copyring is strictly prohibited.

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

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

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

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

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

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

#### SECTION B. ISSUER T&Cs

#### 1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

#### 2. PRODUCTS

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

#### 3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

### 4. LINKING TO OUR SITE

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

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

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

#### 5. SECURITY

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

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

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

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

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

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

### SECTION C. GENERAL T&Cs

### 1. SITE ACCESS

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

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

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

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

### 7. JURISDICTION AND APPLICABLE LAW

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

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

### 8. VARIATIONS

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

9. CONTACTS

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

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

### SECTION D. CBFL ACCEPTABLE USE POLICY

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

"Site"). The Policy shall apply to all users of, and visitors to, the Site.

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

### 1. PROHIBITED USES

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

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

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

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

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

• to knowingly transmit any information, send or upload any material that contains viruses, Trojan horses, worms, time-bombs, keystroke loggers, spyware, adware or any other harmful programs or similar computer code

designed to adversely affect the operation of any computer software or hardware.

You also agree:

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

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

· any part of the Site:

any equipment or network on which the Site is stored:

any software used in the provision of the Site; or

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

2. CONTENT STANDARDS

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

Information must:

be accurate; and

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

Information must not:

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

be likely to deceive any person; or

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

3. SUSPENSION AND TERMINATION

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

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

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

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

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

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

· any other action we deem to be appropriate;

#### 4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

### 5. CHANGES TO THE POLICY

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

#### SECTION E. CBFL PRIVACY POLICY

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

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

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

#### 1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

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

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

#### 2. INFORMATION USE

it

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

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

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

to notify you about changes to our service.

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

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

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

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

· in the case of any legitimate interest; and

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

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

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

#### 4. SECURITY

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

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

Where we have given you a password which enables you to access certain parts of the Site, you are responsible for keeping this password confidential. We ask you not to share your password with anyone. 5. YOUR RIGHTS

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

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

#### 6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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



A. Harmonised Transparency T	<b>Cemplate - General Information</b>
------------------------------	---------------------------------------

HTT 2024

A. Har	monised Transparency Templa	ate - General mormat	ion	HTT 2024	
	Reporting in Domestic Currency	EUR			
	CONTENT OF TAB A 1. Back facts 2. Regulatory Summary 3. General Cover Pool / Coverde Boon Information 4. Compliance Art 14 CBD Check Table 5. References to Capital Requirements Regulation (CRR) 129(1) 6. Other relevant Information				
Field	1. Basic Facts				
Number G.1.1.1 G.1.1.2 G.1.1.3 G.1.1.4 G.1.1.5 OG.1.1.2 OG.1.1.3 OG.1.1.4 OG.1.1.5 OG.1.1.6 OG.1.1.7 OG.1.1.8	Country Issuer Name Labelled Cover Pool Name Link to Issuer's Website Count of the Count of the	Belaium BNP Panbas Fortis SA/NV Retained Pandholfer Programme https://www.bnpparibasfortis.com/investors //sa/2024 31/01/2024			
G.2.1.1	2. Regulatory Summary Basel Compliance, subject to national jursdiction (Y/N)	Y			
6.2.1.2 6.2.1.3 06.2.1.1 06.2.1.2 06.2.1.3 06.2.1.4 06.2.1.5 06.2.1.6	CBD Compliance CRR Compliance IV N LCR status	Y Y LEVEL 1			
	3. General Cover Pool / Covered Bond Information 1.General Information	Nominal (mn)			
6.3.1.1 6.3.1.2 06.3.1.1 06.3.1.2 06.3.1.3	Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds (NPV) (mn)	15,278.85 11,500.00 14,753.02 10,613.75			
0G.3.1.4 G.3.2.1	2. Over-collateralisation (OC) OC (%)	Statutory 5.00%	Voluntary 27.9%	Contractual 5.0%	Purpose ND1
G.3.2.3	OC (%) Total OC (absolute value in mn)	3,778.8	21.370	3.076	ND1
OG.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.4	Optional information e.g. Asset Coverage Test (ACT) Oational information e.g. OC (NPV basis)	Newlayl (see)	0.00% 0.00%	M Group Back	
G.3.3.1 G.3.3.2	3. Cover Pool Composition Mortgages Public Sector	Nominal (mn) 15.278.85 -		% Cover Pool 95.6%	
G.3.3.3 G.3.3.4	Shipping Substitute Assets	91.50		- 0.6%	
G.3.3.5 G.3.3.6	Other Tot	619.91 al 15,990.3		3.9% 100.0%	
0G.3.3.1 0G.3.3.2 0G.3.3.3 0G.3.3.4 0G.3.3.5					
0G.3.3.6 G.3.4.1	4. Cover Pool Amortisation Profile Weighted Average Life (in years)	Contractual 7.60	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
0.3.4.1	Residual Life (mn)	1.00	1152		
6.3.4.2 6.3.4.3 6.3.4.5 6.3.4.6 6.3.4.6 6.3.4.7 6.3.4.8 6.3.4.9 06.3.4.1 06.3.4.2 06.3.4.3 06.3.4.4 06.3.4.5 06.3.4.5	By buckets: 0 - 1 Υ 1 - 2 Υ 2 - 3 Υ 3 - 4 Υ 4 - 5 Υ 1D+ Υ 10+ Υ 10+ Υ 10+ Υ 0/40 13 0/40 14 0/40 15 0/40 15	y 28.47 iv 150.00 v 190.94 iy 238.20	ND1 ND1 ND1 ND1 ND1 ND1 ND2 0.0	2.4% 3.2% 5.0% 5.0% 5.0% 5.0% 10.0% 10.0% 1.0% 1.2% 1.2% 1.2% 1.7%	0.0%
OG.3.4.7 OG.3.4.8					
OG.3.4.9 OG.3.4.10	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	0.00% 0.00% % Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years) Maturity (mn)	4.14	5.1		
635.2 635.3 635.5 635.5 635.5 635.7 635.8 635.9 635.10 0635.10 0635.2 0635.3 0635.4 0635.5 0635.5 0635.5 0635.5 0635.5 0635.5	av budets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 10+ Y 10+ Y Tot a/W-0.3 a/W-0.5 a/W-0.5 a/W-0.5 a/W-1.5 a/W-1.52	v 0.00 v 0.00 v 0.00 v 0.00 v 0.00	0.0 0.0 2.500.0 4.000.0 5.000.0 0.0 11.500.0	0.0% 0.0% 21.7% 34.8% 0.0% 43.5% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 21.7% 34.8% 43.5% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%
$\begin{array}{c} {\rm G.3.6.1}\\ {\rm G.3.6.2}\\ {\rm G.3.6.3}\\ {\rm G.3.6.5}\\ {\rm G.3.6.6}\\ {\rm G.3.6.7}\\ {\rm G.3.6.10}\\ {\rm G.3.6.10}\\ {\rm G.3.6.13}\\ {\rm G.3.6.13}\\ {\rm G.3.6.14}\\ {\rm G.3.6.15}\\ {\rm G.3.6.16}\\ {\rm G.3.6.16}\\ {\rm G.3.6.18}\\ {\rm G.3.6.18}\\ {\rm G.3.6.18}\\ {\rm G.3.6.19}\\ {\rm G.G.6.19}\\ {\rm G.3.6.19}\\ {$	6. Cover Assets - Currency EUR AUD BRL CAD CAF CAC CAC CAC CAC CAC BP USD SK SK SK SK SK SK SK SK SK SK SK SK SK	Nominal (before bedging) 15,278.85	Nominal (after hedging) 0.0	* Total (before) 100.0%	% Total [after]
OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.6					

G.3.7.1	7. Covered Bonds - Currency EUR	Nominal [before hedging] (mn) 11.500.00	Nominal [after hedging] (mn) 0.0	% Total [before] 100.0%	% Total [after]
G.3.7.2	AUD	11.00.00	0.0	100.078	
G.3.7.3	BRL				
G.3.7.4	CAD				
G.3.7.5 G.3.7.6	CHF				
G.3.7.7	DKK				
G.3.7.8	GBP				
G.3.7.9	HKD				
G.3.7.10 G.3.7.11	ISK JPY				
G.3.7.11 G.3.7.12	KRW				
G.3.7.13	NOK				
G.3.7.14	PLN SEK				
G.3.7.15 G.3.7.16	SER				
G.3.7.17	USD				
G.3.7.18	Other				
G.3.7.19 0G.3.7.1	Total o/w [If relevant, please specify]	11.500.0	0.0	100.0%	0.0%
0G.3.7.1 0G.3.7.2	o/w [if relevant, please specify]				
OG.3.7.3	o/w [If relevant, please specify]				
OG.3.7.4	o/w [If relevant, please specify]				
OG.3.7.5 OG.3.7.6	o/w [If relevant, please specify] o/w [If relevant, please specify]				
00.3.7.0	8. Covered Bonds - Breakdown by Interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	11,500.00	0.0	100.0%	
G.3.8.2 G.3.8.3	Floating coupon Other	0.00	0.0	0.0%	
G.3.8.3 G.3.8.4	Other Total	11,500.0	0.0	100.0%	0.0%
OG.3.8.1	100				
OG.3.8.2					
OG.3.8.3 OG.3.8.4					
0G.3.8.4 0G.3.8.5					
	9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
G.3.9.1	Cash	0.00		0.0%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	91.50		12.9%	
G.3.9.3	Exposures to central banks	0.00		0.0%	
G.3.9.4	Exposures to credit institutions	619.91		87.1%	
G.3.9.5	Other	0.00		0.0%	
G.3.9.6 OG.3.9.1	Total o/w EU gyts or guasi goyts	711.4		100.0%	
	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi				
OG.3.9.2	aovts			0.0%	
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi qovts			0.0%	
OG.3.9.4	o/w EU central banks			0.0%	
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central			0.0%	
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (COS2) central			0.0%	
OG.3.9.7	o/w CQS1 credit institutions			0.0%	
OG.3.9.8 OG.3.9.9	o/w CQS2 credit institutions			0.0%	
OG.3.9.9 OG.3.9.10	o/w CQ52 creait institutions			0.0%	
OG.3.9.9 OG.3.9.10 OG.3.9.11	o/w CQS2 creat institutions			0.0%	
OG.3.9.9 OG.3.9.10	o, w LQ52 creat institutions 10. Substitute Assets - Country	Nominal (mn)		0.0% % Substitute Assets	
0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1	10. Substitute Assets - Country Domestic (Country of Issuer)	91.50		% Substitute Assets 100.0%	
0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1 G.3.10.2	10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone	91.50		% Substitute Assets 100.0%	
0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1	10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU)	91.50		% Substitute Assets 100.0%	
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5	10. Substitute Assets - Country Domestic (Country of Issuer) Exurcoane Reac of European Union (EU) European Economic Area (not member of EU) Switzerland	91.50 0.00 0.00 0.00 0.00		% Substitute Assets 100.0% 0.0% 0.0% 0.0%	
0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6	10. Substitute Assets - Country Domestic (Country of Issuer) Reat of European Councer Asset (Country of Issuer) European Economic Area (Antor member of EU) Switzerland Australia	91.50 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0%	
0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.7	10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Linon (EU) European Economic Area Inoti member of EU) Switzerlan Australia Brazil	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%	
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.6 6.3.10.6 6.3.10.7 6.3.10.8 6.3.10.9	10. Substitute Assets - Country Domestic (Country of Issuer) Exurcaone Rest of European Linonn (EU) European Economic Area Inoti member of EU) Switzerlan Australia Brazil Canada Japan	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%	
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.6 6.3.10.7 6.3.10.6 6.3.10.7 6.3.10.9 6.3.10.10	20. Substitute Assets - Country     Domestic (Country of issuer)     Eurosone     Rest of European Country (Marci I)     European Economic Asse (not member of EU)     Suropean Economic Asse (not member of EU)     Suropean Economic Asset (Not member of Economic As	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		% Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.5 6.3.10.7 6.3.10.8 6.3.10.9 6.3.10.10 6.3.10.11	20. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Reat of European Linon (EU) European Economic Areas (Intermeter of EU) Switzerland Consta Consta Janon Korea New Zealand	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.6 6.3.10.7 6.3.10.6 6.3.10.7 6.3.10.9 6.3.10.10 6.3.10.12	10. Substitute Assets - Country     Domestic (Country of Issuer)     European Economic Area (not member of EU)     European Economic Area (not member of EU)     Subtraterian     Area()     Area()     Canada     Japan     Korea     New Zealand     Singapore	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.6 6.3.10.7 6.3.10.8 6.3.10.9 6.3.10.11 6.3.10.12 6.3.10.14	10. Substitute Assets - Country Domestic (Country of Issuer) Eurocone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Areala Areala Canada Lanan Korea New Zealand Singazore US Other	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
06.3.9.0 06.3.9.10 06.3.9.12 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.7 6.3.10.8 6.3.10.7 6.3.10.10 6.3.10.11 6.3.10.12 6.3.10.13 6.3.10.15	20. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Linon (EU) European Economic Area (Intermeter of EU) Switzerland Australia Brazil Canada Japon New Caland New Caland New Caland Singapore US Other	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets           1000%         0.0% <td></td>	
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.2 6.3.10.3 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.6 6.3.10.5 6.3.10.6 6.3.10.12 6.3.10.12 6.3.10.13 6.3.10.13 6.3.10.13 6.3.10.13 6.3.10.13	10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia Brazil Canada Japan New Zealand New Zealand New Zealand New Zealand New Zealand New Zealand Suppor c US Other Total EU	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets           100.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%	
06.3.9.0 06.3.9.10 06.3.9.12 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.7 6.3.10.8 6.3.10.7 6.3.10.10 6.3.10.11 6.3.10.12 6.3.10.13 6.3.10.15	10. Substitute Assets - Country Domestic (Country of Issuer) Reat of European Groupson Union (EU) European Economic Area Ionic member of EU) Switzerland Australia Brazil Canada Japan Korea Keez Zealand Singazore U Other Total EU Total a (w If relevant, pieces secrify)	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets           1000%         0.0% <td></td>	
$\begin{array}{c} 06.3.9.9\\ 06.3.9.10\\ 06.3.9.11\\ 06.3.9.11\\ 06.3.9.12\\ 06.3.9.12\\ 06.3.10.2\\ 06.3.10.2\\ 06.3.10.3\\ 06.3.10.5\\ 06.3.10.5\\ 06.3.10.5\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.11\\ 06.3.10.14\\ 06.3.10.12\\ 06.3.10.2\\ 06.3.10\\ 06.3.10.2\\ 06.3.10$	10. Substitute Assets - Country Domestic (Country of Issuer) Rest of European Content Area (Country of Issuer) European Economic Area (Count member of EU) Softwariand Australia Brazil Brazil Canada Japan Korea Kew Zealand Singazore US Other Total EU Total a/w (If relevant, Jekes secchi) o/w (If relevant, Jekes secchi)	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets           100.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%	
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.0.1 6.3.10.3 0.3.10.4 6.3.10.5 6.3.10.4 6.3.10.5 6.3.10.8 6.3.10.1 6.3.10.10.2 6.3.10.11 6.3.10.12 6.3.10.14 6.3.10.14 6.3.10.12 6.3.10.14 6.3	20. Substitute Assets - Country Domenic (Country of Issuer) Eurosome Reat of European Linon (EU) European Economic Area Iont mether of EU) Switzerland Australia Brazil Canada Australia Brazil Canada Newz - Zaland Singapore US Other Total EU Total d// If reisourt, alsos seccify of// If reisourt, alsos seccify of// If reisourt, alsos seccify	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
$\begin{array}{c} 06.3.9.9\\ 06.3.9.10\\ 06.3.9.11\\ 06.3.9.11\\ 06.3.9.12\\ 06.3.9.12\\ 06.3.9.12\\ 06.3.10.2\\ 06.3.10.3\\ 06.3.10.5\\ 06.3.10.5\\ 06.3.10.5\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.2\\ 06.3.10.2\\ 06.3.10.3\\ 06.3.10.4\\ 06.3.10.5\\ 06.3.10\\ 06.3.10.4\\ 06.3.10.5\\ 06.3.10\\ 06.3.10.5\\ 06.3.10\\ 06.3.10.5\\ 06.3.10\\ 0$	20. Substitute Assets - Country Domesic (Country of Issuer) Extraorate Rest of control (Asset) European Economic Area foot member of EU) Switzerland Australia Brazil Canada Japan Korea Korea US Other Total EU Total EU T	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets           100.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%	
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.0.1 6.3.10.3 0.3.10.4 6.3.10.5 6.3.10.4 6.3.10.5 6.3.10.8 6.3.10.1 6.3.10.10.2 6.3.10.11 6.3.10.12 6.3.10.14 6.3.10.14 6.3.10.12 6.3.10.14 6.3	10. Substitute Assets - Country Domestic (Country of Issuer) E survaone Rest of Survaona Itomo (EU) European Econo Nuteritaria Brazil Brazil Canada Japan Korea New Zealand Singapore US Other Total EU adv/I freienort, Jenes secch/j of/w II freienort, Jenes secch/j	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets           100.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%	
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.0.2 06.3.0.2 06.3.0.2 06.3.0.4 06.3.0.4 06.3.0.4 06.3.0.4 06.3.0.4 06.3.0.10.8 06.3.0.10.1 06.3.0.10.1 06.3.0.0.1 06.3.0.0.1 06.3.0.0.1 06.3.0.0.1 06.3.0.0.1 06.3.0.0.2 06.3.0.0 06.3.00 0000000000	10. Substitute Assets - Country Domesic (Country of Jossef) Eurocom Rest of European Linon (EU) European Economic Area (for member of EU) Switzerland Australia Brazil Canada Japan Korea And Suppor S	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	* Covered Bonds
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.3 06.3.10.4 06.3.10.5 06.3.10.4 06.3.10.1 06.3.10.2 06.3.10.1 06.3.10.1 06.3.10.2 06.3.10.1 06.3.10.1 06.3.10.2 06.3.10.1 06.3.10.2 06.3.10.2 06.3.10.2 06.3.10.1 06.3.10.2 06.3.10.2 06.3.10.2 06.3.10.2 06.3.10.2 06.3.10.2 06.3.10.2 06.3.10.4 06.3.10.2 06.3.10.4 06.3.10.2 06.3.10.4 06.3.10.2 06.3.10.4 0	10. Substitute Assets - Country Domestic (Country of Issuer) Eurocome Rest of European Union (EU) European Counstruction Intender of EU) Martine Intender of EU) Brazil Brazil Brazil Canada Japan Korea Kwz Zealand Singapore US Other Total EU av/n (If relevant, please specify) of/n (If relevant, please specify)	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		% Substitute Assets           100.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%	K Covered Books 0.5%
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.11 06.3.9.12 06.3.10.2 06.3.10.2 06.3.10.3 06.3.10.3 06.3.10.3 06.3.10.5 06.3.10.11 06.3.10.12 06.3.10.13 06.3.10.14 06.3.10.15 06.3.10.14 06.3.10.15 06.3.10.25 06.3.10.15 06.3.10.15 06.3.10.25 06.3.10.25 06.3.10.15 06.3.10.25 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.10.55 06.3.1	10. Substitute Assets - Country Domesic (Country of Jossef) Eurocom Rest of European Linon (EU) European Economic Area (for member of EU) Switzerland Australia Brazil Canada Japan Korea And Suppor S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.6 6.3.10.6 6.3.10.1 6.3.10.	10. Substitute Assets - Country Domestit Country of issuer lowcow Beat of European Union (EU) European Economic Area (for member of EU) Switzerland Brazil Ganada Japan Korea Ganada Japan Korea Guiter Total EU Total Other Total EU Total UT Total EU Total Country of Wilf relevant, please seccify of the relevant please	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		% Substitute Assets           100.0%         0.0% <td>0.8% 0.0%</td>	0.8% 0.0%
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.11 06.3.9.12 06.3.10.2 6.3.10.3 6.3.10.3 6.3.10.3 6.3.10.5 6.3.10.5 6.3.10.5 6.3.10.5 6.3.10.1 6.3.10.13 6.3.11.14 6.3.11.4 6.3	10. Substitute Assets - Country Domestic (Country of Issuer) Eurosome Reat of European Linon (EU) European Economic Area for member of EU) Switzerland Australia Brazil Canada Brazil Canada Morea New Zealand Singapore US Other Total EU of If relevant, Jease sacki of If relevant Jease sacki	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.1 06.3.10.5 06.3.10.5 06.3.10.1 06.3.10.12 06.3.10.14 06.3.10.12 06.3.10.14 06.3.10.12 06.3.10.14 06.3.10.15 06.3.10.16 06.3.10.15 06.3.10.16 06.3.10.15 06.3.10.16 06.3.10.12 06.3.10.1	10. Substitute Assets - Country Eurozione Eurozione Rest of European Linon (EU) Eurozione Switzerland Australia Brazil Canado Japan Merzi - Canado Japan Merzi - Canado Japan Jap	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.0.2 0.3.10.4 0.3.10.5 0.3.10.6 0.3.10.5 0.3.10.6 0.3.10.5 0.3.10.5 0.3.10.5 0.3.10.5 0.3.10.5 0.3.10.1 0.3.10.2 0.3.10.1 0.3.10.2 0.3.10.2 0.3.10.1 0.3.10.2 0.3.10	10. Substitute Assets - Country Domesic (Country of Issuer) Extraorate Res Touroante Res Touroante Res Notestinad Australia Brazil Canada Japan Koraa	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.3 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.1 06.3.10.2 06.3.10.1 06.3.10.2 06.3.10.1 06.3.10.2 06.3.10.1 06.3.10.2 0	10. Substitute Assets - Country Eurozone Eurozone Rest of European Linon (EU) Eurozone Rest of European Linon (EU) European Economic Area (for member of EU) Substitueriand Australia Brazil Canado Japon Mew Zahand New Zahand New Zahand New Zahand New Zahand New Zahand New Zahand New Zahand New Yahawa Other Total EU Total E	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.0.2 0.3.10.4 0.3.10.5 0.3.10.6 0.3.10.5 0.3.10.6 0.3.10.5 0.3.10.5 0.3.10.5 0.3.10.5 0.3.10.5 0.3.10.1 0.3.10.2 0.3.10.1 0.3.10.2 0.3.10.2 0.3.10.1 0.3.10.2 0.3.10	10. Substitute Assets - Country Demesic (Country of Jossen Eurocom Rest of European Linon (EU) European Economic Area (for member of EU) Switzerland Australia Brazil Canada Japan Korea And Korea And Korea And Canada Japan Korea And Korea And Country Coun	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.3 06.3.10.3 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.11.1 06.3.11.2 06.3.11.4 06.3.11.4 06.3.11.4 06.3.11.4 06.3.11.4 06.3.11.5 05.5 05.5 05.5 05.5 05.5 05.5 05.5 05.5 05.5 05	10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Reat of European Linon (EU) Substituerind Australia Brazia Brazia Country (Country (Country)) Korea New Zealand Singapore US Other Total EU Cother Total	Nominal (mn) 23.50 Nominal (mn) 23.50 20.00 20		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.3 06.3.10.3 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.11.1 06.3.11.2 06.3.11.4 06.3.11.4 06.3.11.4 06.3.11.4 06.3.11.4 06.3.11.5 05.5 05.5 05.5 05.5 05.5 05.5 05.5 05.5 05.5 05	10. Substitute Assets - Country Demesic (Country of Jossen Eurocom Rest of European Linon (EU) European Economic Area (for member of EU) Switzerland Australia Brazil Canada Japan Korea And Korea And Korea And Canada Japan Korea And Korea And Country Coun	01.50           0.00           91.5		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9         06.3.9.10           06.3.9.11         06.3.9.11           06.3.9.11         06.3.9.11           06.3.9.12         0.3.10.1           6.3.10.3         6.3.10.5           6.3.10.6         6.3.10.5           6.3.10.6         6.3.10.7           6.3.10.6         6.3.10.7           6.3.10.11         6.3.10.13           6.3.10.14         6.3.10.13           6.3.10.15         6.3.10.13           6.3.10.16         6.3.10.14           6.3.10.16         6.3.10.16           6.3.10.2         6.3.10.2           7.6.3.10.8         6.3.10.16           6.3.10.14         6.3.10.16           6.3.10.2         7.6.3.10.8           7.6.3.10.4         6.3.10.2           7.6.3.10.4         6.3.10.2           7.6.3.10.4         6.3.10.2           7.6.3.11.4         6.3.11.1           7.3.11.2         6.3.11.1           7.3.11.3         6.3.11.3           7.6.3.11.3         7.6.3.11.3           7.6.3.11.4         7.6.3.11.5           7.6.3.11.6         7.6.3.11.7	10. Substitute Assets - Country Domesici (Country of Issue) Euroscine Reat of European Linion (EU) European Economic Area for the member of EU) Substituration Australia Brazil Canada Brazil Canada Morea Morea Morea New Zealand Singapore US Other Total EU Other Total EU Other 11 (Freitowart, Breas Seachi) of Wilf Freitowart, Breas Seachi of Wilf Freitowart, Brea	Nominal (mn) 23.50 Nominal (mn) 23.50 20.00 20		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.2 06.3.10.2 06.3.10.5 06.3.10.5 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.14 06.3.10.12 06.3.10.14 06.3.10.12 06.3.10.14 06.3.10.15 06.3.10.14 06.3.10.17 06.3.11.14 06.3.11.12 06.3.11.14 06.3.14	10. Substitute Assets - Country Euroscie Euroscie Rest of European Union (EU) Euroscie Rest of European Inion (EU) European Economic Area for temeher of EU) Substituratinal Brazil Canada Australia Brazil Canada Australia Brazil Canada Australia Brazil Canada Jona New Zahand Singapore US Other Total EU Total EU	Nominal (mn) 91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 91.5 Nominal (mn) 91.50 91.5 https://www.coveredbondlabel.com/issuet/ 131/		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9           06.3.9.10           06.3.9.11           06.3.9.11           06.3.9.11           06.3.9.11           06.3.9.11           06.3.10.1           6.3.10.2           6.3.10.3           6.3.10.6           6.3.10.6           6.3.10.6           6.3.10.7           6.3.10.11           6.3.10.10           6.3.10.10           6.3.10.11           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.10           6.3.10.11           6.3.11.10           6.3.11.11           6.3.11.11           6.3.11.11           6.3.11.11           6.3.11.11           6.3.11	10. Substitute Assets - Country Domestic Country of Issuer Issuer of European Good of Issuer Beat of European Good Of Issuer Count of Issuer Of Issuer Iss	No.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         91.5           https://www.coveredbandlabel.com/issuer/         131/           0.00         0.00		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9           06.3.9.10           06.3.9.11           06.3.9.11           06.3.9.12           03.10.1           6.3.10.2           6.3.10.3           6.3.10.4           6.3.10.5           6.3.10.6           6.3.10.6           6.3.10.6           6.3.10.7           6.3.10.8           6.3.10.16           6.3.10.16           6.3.10.16           6.3.10.16           6.3.10.16           6.3.10.16           6.3.10.16           6.3.10.16           6.3.10.16           6.3.10.16           6.3.10.16           6.3.10.17           6.3.10.16           06.3.10.6           06.3.10.7           6.3.11.1           6.3.11.1           06.3.11.1           06.3.11.1           06.3.11.2           06.3.11.4           06.3.11.4           06.3.11.7           06.3.11.1           06.3.11.1           06.3.11.1           06.3.11.1           06.3.11.1           06.3.11.1           06.3.11.1 <td>10. Substitute Assets - Country Furctions Furctions Feet of European Linon (EU) European Economic Area (for member of EU) Substitueriand Australia Brazil Canado Japan Brazil Canado Japan New Zahand Singapor US Other Total EU Total of will relevant, please sacchi of will releva</td> <td>Nominal (mn) 91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 91.5 Nominal (mn) 91.50 91.5 https://www.coveredbondlabel.com/issuet/ 131/</td> <td></td> <td>℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td> <td>0.8% 0.0% 0.0%</td>	10. Substitute Assets - Country Furctions Furctions Feet of European Linon (EU) European Economic Area (for member of EU) Substitueriand Australia Brazil Canado Japan Brazil Canado Japan New Zahand Singapor US Other Total EU Total of will relevant, please sacchi of will releva	Nominal (mn) 91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 91.5 Nominal (mn) 91.50 91.5 https://www.coveredbondlabel.com/issuet/ 131/		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9 06.3.9.1 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.3 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.12	10. Substitute Assets - Country Furscione Fuer of European Union (EU) European European Vision (EU) European European Vision (EU) European European Vision (EU) European European Vision (EU) Substitueriand Australia Brazil Canada Japan Morea US Other Total EU Total EU EU EU EU EU EU EU EU EU EU	No.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         91.5           https://www.coveredbandlabel.com/issuer/         131/           0.00         0.00		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9 06.3.9.0 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.3 06.3.10.3 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.12 06.3.10.22	10. Substitute Assets - Country Eurozom Reat of European Linon (EU) Eurozom Reat of European Linon (EU) Substantian Australia Brazia Brazia Curran Australia New Zealand Singapore US Other Total EU Curran adve (If relevant, ielese sacchi adve (If relevant, iele	No.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         91.5           https://www.coveredbandlabel.com/issuer/         131/           0.00         0.00		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9 06.3.9.1 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.2 06.3.10.3 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.1 06.3.11.1 06.3.11.1 06.3.11.2 06.3.11.0 06.3.13.0 06.3.13.0 06.3.13.0 06.3.13.0 06.3.13.0 06.3.13.0 06.3.13.0 06.3.13.0 06.3.13.0 06	10. Substitute Assets - Country Furscione Fuer of European Union (EU) European European Vision (EU) European European Vision (EU) European European Vision (EU) European European Vision (EU) Substitueriand Australia Brazil Canada Japan Morea US Other Total EU Total EU EU EU EU EU EU EU EU EU EU	No.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         91.5           https://www.coveredbandlabel.com/issuer/         131/           0.00         0.00		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%
06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.3 06.3.10.3 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.12 06.3.10.21	10. Substitute Assets - Country Furscoore Fact of European Union (EU) European Economic Area (for member of EU) Substitueriand Australial Brazil Canada Japan Meranial Canada Japan Meranial Canada Japan Meranial Canada Japan Meranial Canada Japan Meranial Canada Japan Meranial Canada Japan Meranial Canada Japan Meranial Canada Japan Meranial Canada Japan Meranial Canada Japan Meranial Meranial Substitute and other marketable assets Other Total EU Total Avi (I relevant, Jenes seccify) of wi (	No.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         91.5           https://www.coveredbandlabel.com/issuer/         131/           0.00         0.00		℅ Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%

Classification : In

G.3.14.1	14. Sustainable or other special purpose strategy Is sustainability based on sustainable assets not present in the	
G.3.14.2	cover pool?	
G.3.14.2 G.3.14.3	Who has provided Second Party Opinion Further details on proceeds strategy	
G.3.14.4	Is sustainability based on sustainable collateral assets present in the cover pool?	
G.3.14.5	If yes. Further details are available in Tab F	
G.3.14.6 G.3.14.7	Is sustainability based on <b>other criteria</b> ? If ves. please provide frurther details	
OG.3.14.1 OG.3.14.2		
OG.3.14.3		
OG.3.14.4 OG.3.14.5		
OG.3.14.6		
OG.3.14.7 OG.3.14.8		
OG.3.14.9 OG.3.14.10		
OG.3.14.11		
OG.3.14.12 OG.3.14.13		
OG.3.14.14 OG.3.14.15		
OG.3.14.16		
OG.3.14.17 OG.3.14.18		
OG.3.14.19 OG.3.14.20		
OG.3.14.21		
OG.3.14.22 OG.3.14.23		
OG.3.14.24		
OG.3.14.25 OG.3.14.26		
OG.3.14.27 OG.3.14.28		
OG.3.14.29		
OG.3.14.30 OG.3.14.31		
OG.3.14.32 OG.3.14.33		
OG.3.14.34 OG.3.14.35		
OG.3.14.36		
OG.3.14.37 OG.3.14.38		
	4. Compliance Art 14 CBD Check table	Row Row
he issuer beliew		e by the issuer, these covered bonds would satisfy the eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162. It should be noted, however, that
hether or not e	exposures in the form of covered bonds are eligible to preferential treatment under Regula	tion (EU) 575/2013 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 assets: (a) Value of outstanding covered bonds:	38
G.4.1.2 G.4.1.3		39 sidential Mortgage Pandbrief Programme (brpparibasfortis.com)
G.4.1.4	(c) Geographical distribution:	43 for Mortgage Assets
G.4.1.5 G.4.1.6	(c) Type of cover assets: (c) Loan size:	52 186 for Residential Mortgage Assets
G.4.1.7	(c) Valuation Method:	link to Glossary HG.1.15
G.4.1.8 G.4.1.9	(d) Interest rate risk - cover pool:	149 for Mortrage Assets
G.4.1.9 G.4.1.10	(d) Currency risk - cover pool: (d) Interest rate risk - covered bond:	<u>111</u> 1 <u>63</u>
G.4.1.11	(d) Currency risk - covered bond:	137
G.4.1.12 G.4.1.13	(d) Liquidity Risk - primary assets cover pool: (d) Credit Risk:	215 LTV Residential Mortgage
G.4.1.13 G.4.1.14	(d) Market Risk:	230 Derivatives and Swaps
G.4.1.15	(d) Hedging Strategy	18 for Harmonised Glossary
G.4.1.16 G.4.1.17		<u>65</u> <u>88</u>
G.4.1.18	(e) Overview maturity extension triggers:	link to Glossary HG 1.7
G.4.1.19 G.4.1.20	(f) Levels of OC:	44
		179 for Mortgage Assets
OG.4.1.1	(g) Percentage of loans in default:	179 for Mortgage Assets
OG.4.1.1 OG.4.1.2	(g) Percentage of loans in default:	179 for Mortgage Assets
OG.4.1.1 OG.4.1.2 OG.4.1.3	5. References to Capital Requirements Regulation	
0G.4.1.1 0G.4.1.2 0G.4.1.3 G.5.1.1	5. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1	619.91
0G.4.1.1 0G.4.1.2 0G.4.1.3 G.5.1.1 G.5.1.2 G.5.1.3	5. References to Capital Requirements Regulation	
0G.4.1.1 0G.4.1.2 0G.4.1.3 G.5.1.1 G.5.1.2 G.5.1.3 0G.5.1.1	5. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2	619.91 0.00
0G.4.1.1 0G.4.1.2 0G.4.1.3 G.5.1.1 G.5.1.2 G.5.1.3	5. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2	619.91 0.00
0G.4.1.1 0G.4.1.2 0G.4.1.3 6.5.1.1 6.5.1.2 6.5.1.3 0G.5.1.1 0G.5.1.2	5. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3	619.91 0.00
0G.4.1.1 0G.4.1.2 0G.4.1.3 G.5.1.1 G.5.1.2 G.5.1.3 0G.5.1.1 0G.5.1.2 0G.5.1.3	5. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2	619.91 0.00
0G.4.1.1 0G.4.1.2 0G.4.1.3 G.5.1.1 G.5.1.3 0G.5.1.1 0G.5.1.2 0G.5.1.3 0G.5.1.4 0G.5.1.3 0G.5.1.4 0G.5.1.4 0G.5.1.4	S. References to Capital Requirements Regulation     Exposure to credit institute credit quality step 1     Exposure to credit institute credit quality step 2     Exposure to credit institute credit quality step 3     Other relevant information     1. Optional information og. Rating triggers     NPVT rest (possid/plied)	619.91 0.00
0G.4.1.1 0G.4.1.2 0G.4.1.3 G.5.1.1 G.5.1.2 G.5.1.3 0G.5.1.1 0G.5.1.2 0G.5.1.3 0G.5.1.4	S. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information 1. Optional information e.g. Rating triggers	619.91 0.00
06.4.1.1 06.4.1.2 06.4.1.3 06.5.1.1 06.5.1.2 06.5.1.3 06.5.1.4 06.5.1.4 06.6.1.1 06.6.1.1 06.6.1.2 06.6.1.3 06.6.1.4	S. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3      G. Other relevant information     Getonal information ca, Bating triggers     NPV Test (passed/piled) Interest (passed/piled) Cash Manager Account Bank	619.91 0.00
06.4.1.1 06.4.1.2 06.4.1.3 6.5.1.1 6.5.1.2 06.5.1.3 06.5.1.3 06.5.1.4 06.6.1.3 06.6.1.1 06.6.1.2 06.6.1.3 06.6.1.3	5. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information 1. Optional information e.g. Rating triggers NPV Test (passed/failed) Interest Covercoge Test (passe/failed) Cash Monager Account Bank Stande by Account Bank	619.91 0.00
0G.4.1.1 0G.4.1.2 0G.4.1.3 0G.4.1.3 0G.5.1.1 0G.5.1.2 0G.5.1.3 0G.5.1.3 0G.6.1.2 0G.6.1.2 0G.6.1.2 0G.6.1.3 0G.6.1.4 0G.6.1.5 0G.6.1.5	5. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information 1. Optional information e.g. Rating trigges NPV Test (passed/failed) Interest Govercege Test (passe/failed) Cash Monger Account Bank Servicer Interest Rate Supe Provider	619.91 0.00
06.4.1.1 06.4.1.2 06.4.1.3 6.5.1.1 6.5.1.2 06.5.1.3 06.5.1.3 06.5.1.4 06.5.1.2 06.6.1.4 06.6.1.2 06.6.1.3 06.6.1.3 06.6.1.6 06.6.1.6 06.6.1.7	S. References to Capital Requirements Regulation     Exposure to credit institute credit quality step 1     Exposure to credit institute credit quality step 2     Exposure to credit institute credit quality step 3     Second Sec	619.91 0.00
06.4.1.1 06.4.1.2 06.4.1.3 6.5.1.1 6.5.1.2 06.5.1.3 06.5.1.1 06.5.1.2 06.5.1.3 06.5.1.4 06.6.1.2 06.6.1.2 06.6.1.3 06.6.1.4 06.6.1.5 06.6.1.6 06.6.1.6 06.6.1.7 06.6.1.8 06.6.1.10	<ul> <li>S. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3</li> <li>S. Other relevant information         <ol> <li>Optional information e.g. having triggers</li> <li>NPV Test (pass.pdf)(piled)             Interst (pass.pdf)(piled)             Cash Manager             Account Bank             Stand by Account Bank             Service             Interst Rate Swap Provider             Cavered Bank Swap Provider             Review Row Provider</li></ol></li></ul>	619.91 0.00
06.4.1.1 06.4.1.2 06.4.1.3 06.5.1.1 06.5.1.2 06.5.1.3 06.5.1.3 06.5.1.3 06.6.1.2 06.6.1.3 06.6.1.4 06.6.1.5 06.6.1.6 06.6.1.6 06.6.1.10 06.6.1.10	<ul> <li>S. References to Capital Requirements Regulation         Exposure to credit institute credit quality step 1         Exposure to credit institute credit quality step 2         Exposure to credit institute credit quality step 3      </li> <li>S. Other relevant information         1. Optional Information e.g. Rating triggers         NPV Test [passed/piled]         Interest [passed/piled]         Interest [passed/piled]         Interest (passed/piled)         Interest (passed/piled)         Sand by Account Bonk         Sand by</li></ul>	619.91 0.00
06.4.1.1 06.4.1.2 06.4.1.3 6.5.1.1 6.5.1.2 06.5.1.3 06.5.1.3 06.5.1.4 06.5.1.2 06.6.1.4 06.6.1.2 06.6.1.3 06.6.1.3 06.6.1.6 06.6.1.6 06.6.1.7	<ul> <li>S. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3</li> <li>S. Other relevant information         <ol> <li>Optional information e.g. having triggers</li> <li>NPV Test (pass.pdf)(piled)             Interst (pass.pdf)(piled)             Cash Manager             Account Bank             Stand by Account Bank             Service             Interst Rate Swap Provider             Cavered Bank Swap Provider             Review Row Provider</li></ol></li></ul>	619.91 0.00
06.4.1.1 06.4.1.2 06.4.1.3 06.5.1.1 06.5.1.2 06.5.1.3 06.5.1.3 06.5.1.3 06.5.1.3 06.5.1.3 06.5.1.3 06.6.1.1 06.6.1.5 06.6.1.1 06.6.1.10 06.6.1.11 06.6.1.12 06.6.1.13	<ul> <li>S. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3</li> <li>C. Other relevant information         <ul> <li>Optional Information e.g. Rating triggers</li> <li>Optional Information Book</li> <li>Stand by Account Book</li> <li>Straid by Account Book</li> <li>Service</li> <li>Interest Rate Swap Provider</li> <li>Optional provinet Information</li> <li>Other optional/relevant Infor</li></ul></li></ul>	619.91 0.00
06.4.1.1 06.4.1.2 06.4.1.3 6.5.1.1 6.5.1.2 6.5.1.3 06.5.1.3 06.5.1.3 06.5.1.3 06.5.1.3 06.6.1.3 06.6.1.3 06.6.1.3 06.6.1.6 06.6.1.5 06.6.1.6 06.6.1.1 06.6.1.1 06.6.1.1	<ul> <li>S. References to Capital Requirements Regulation         Exposure to credit institute credit quality step 1             Exposure to credit institute credit quality step 2             Exposure to credit institute credit quality step 3      </li> <li>G. Other relevant information         1. Optional information e.g. Rating triggers         NPV Trast (passed/piled)         Interest (passed/piled)          Interest (passed/piled)         Interest (passed/piled)          Interest (passed/piled)          Interest (passed/piled)          Exposure to Coverage Text (passed/piled)          Interest Rev Swap Provider          Covered Band Supp Provider          Covered Band Supp Provider          Covered Band Supp Provider          Other optional/relevant information         Other optional/relevant information          Other optional/relevant information          Other optional/relevant information         Other optional/relevant information          Other optional/relevant information          Other optional/relevant information          Other optional/relevant information          Other optional/relevant information          Other optional/relevant information          Other optional/relevant information          Other optional/relevant information          Other optional/relevant information      </li> </ul>	619.91 0.00
064.1.1 064.1.2 064.1.3 65.1.1 65.1.2 65.1.3 065.1.2 065.1.3 065.1.4 066.1.1 066.1.1 066.1.1 066.1.1 066.1.1 066.1.1 066.1.1 066.1.1 066.1.1 066.1.1 066.1.1	5. References to Capital Requirements Regulation Expanse to credit institute credit quality step 1 Expanse to credit institute credit quality step 2 Expanse to credit institute credit quality step 3 6. Other relevant information 1. Optional information c.g. Rating triggers NPV Test (passed/piled) Interest (passed/piled) Interest (passed/piled) Interest (passed/piled) Interest (passed/piled) Stend by Account Bank Stend by Account Bank Stend by Account Bank Steries Interest Rate Swap Provider Covered Band Swap Provider Other optional/relevant information Other optional/relevant information	619.91 0.00
064.12 064.12 064.12 064.13 065.11 065.12 065.13 065.14 065.14 066.13 066.13 066.13 066.11 066.13 066.11 066.11 066.12 066.11 066.11 066.11 066.11 066.11	<ul> <li>S. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3</li> <li>C. Other relevant Information 1. Optional Information e.a. Anting triggers NPV Test (passel/folied) Interest Covereage Test (passel/folied) Interest Coverence Test (passel/folied) Interest Coverence Test (passel/folied) Interest Coverence Test (passel/folied) Stand by Account Bank Service Interest Nate Swap Provider Covered Band Swap Provider Covered Band Swap Provider Other optional/relevant Information Other</li></ul>	619.91 0.00
064.12 064.12 064.12 064.12 064.13 065.11 065.13 065.11 065.12 066.11 066.12 066.11 066.12 066.11 066.11 066.11 066.113	<ul> <li>S. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3</li> <li>S. Other relevant Information         <ul> <li>Optional Information e.a. Anting triggers</li> <li>Optional Information e.a. Anting triggers</li> <li>Optional Information e.a. Anting triggers</li> <li>Optional Information e.g. Anting triggers</li> <li>Optional Provider</li> <li>Stand Sup Provider</li> <li>Optional/relevant Information</li></ul></li></ul>	619.91 0.00
064.12 064.12 064.12 064.13 065.11 065.13 065.13 065.13 065.14 065.13 066.14 066.13 066.14 066.110 066.110 066.111 066.114 066.115 066.117 066.118	5. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 Control of the credit of the credit quality step 3 Control of the credit of the credit quality step 3 Control of the credit of the credit quality step 3 Control of the credit of the credit quality step 3 Control of the credit of the credit quality step 3 Control of the credit of the cr	619.91 0.00
06.4.12 06.4.12 06.4.12 06.5.12 06.5.13 06.5.13 06.5.13 06.5.13 06.5.13 06.5.14 06.5.12 06.6.14 06.6.12 06.6.113 06.6.114 06.6.114 06.6.119 06.6.121 06.6.121	<ul> <li>S. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3</li> <li>S. Other relevant Information         <ul> <li>Optional Information e.a. Anting triggers</li> <li>Optional Information e.a. Anting triggers</li> <li>Optional Information e.a. Anting triggers</li> <li>Optional Information e.g. Anting triggers</li> <li>Optional Provider</li> <li>Stand Sup Provider</li> <li>Optional/relevant Information</li></ul></li></ul>	619.91 0.00
06.4.12 06.4.12 06.4.13 06.5.12 06.5.13 06.5.13 06.5.13 06.5.12 06.5.13 06.5.14 06.5.12 06.5.14 06.6.12 06.6.13 06.6.14 06.6.113 06.6.114 06.6.113 06.6.114 06.6.113 06.6.114 06.6.115 06.6.116	<ul> <li>S. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3</li> <li>S. Other relevant Information         <ul> <li>Other relevant Information</li> <li>Other relevant Verlage</li> <li>Stepsoner to credit institute credit quality step 3</li> </ul> </li> <li>S. Other relevant Information         <ul> <li>Other relevant Information</li> <li>Other relevant Verlage</li> <li>Stepsoner to credit situate credit quality step 3</li> </ul> </li> <li>Stepsoner to credit situate credit quality step 3</li> <li>Stepsoner to credit situate credit quality step 4</li> <li>Stepsoner to credit situate credit quality step 3</li> <li>Stepsoner to credit situate credit quality step 4</li> <li>Stepsoner to cred</li></ul>	619.91 0.00
06.4.12 06.4.12 06.4.12 06.5.12 06.5.13 06.5.13 06.5.13 06.5.13 06.5.13 06.5.14 06.5.12 06.6.14 06.6.12 06.6.113 06.6.114 06.6.114 06.6.119 06.6.121 06.6.121	5. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information 1. Optional information ca, Batting triggers NPV rest (passed/foiled) Interest (passed/foiled) Interest (passed/foiled) Stand by Account Bank Stand by Account Bank Other optional/relevant Information Other optional/relevant Information	619.91 0.00
06.4.12 06.4.12 06.4.13 06.5.12 06.5.12 06.5.13 06.5.12 06.5.13 06.5.12 06.5.13 06.5.14 06.5.12 06.6.14 06.6.14 06.6.110 06.6.110 06.6.110 06.6.110 06.6.12 06.6.120	5. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information 1. Optional aformation cap, institute gradity step 3 7. Optional aformation cap, institute gradity step 3 8. Other relevant information cap, institute gradity step 3 8. Optional aformation cap, institute gradity step 3 8. Optional aformation cap, institute gradity step 3 8. Optional aformation cap, institute gradity step 3 8. Optional formation cap, institute gradity step 3 9. Optional aformation cap, institute gradity step 3 9. Optional optional cap, institute gradity step 3 9. Optional cap, institute gradity	619.91 0.00
06.4.12 06.4.12 06.4.13 06.5.12 06.5.12 06.5.13 06.5.14 06.5.13 06.5.14 06.6.13 06.6.13 06.6.14 06.6.13 06.6.14 06.6.13 06.6.14 06.6.110 06.6.112 06.6.112 06.6.112 06.6.120	5. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information 1. Optional information e.g. Rating triggers Net Test (passer/fulled) Interest Coverage Test (passer/fulled) Cash Menga Provider Stand by Account Bank Service Interest Anze Swap Provider Coverad Band Swap Provider Coverad Band Swap Provider Other optional/relevant information Other optional/relevant information	619.91 0.00
06.4.12 06.4.12 06.4.13 06.5.12 06.5.12 06.5.13 06.5.12 06.5.13 06.5.12 06.5.14 06.5.12 06.5.14 06.5.12 06.5.14 06.5.12 06.5.14 06.5.12 06.5.14 06.5.11 06.5.12 06.5.5	S. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 C. Other relevant information 1. Optional aformation cap, basing triggers MPV Test (passed/pilled) MPV Test (	619.91 0.00
06.4.12 06.4.12 06.4.13 06.4.12 06.5.12 06.5.13 06.5.12 06.5.14 06.5.1	S. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 C. Other relevant information A optional aformation cap staing triggers WPT ref (passed/pilled) MPT ref (p	619.91 0.00
06.4.12 06.4.12 06.4.13 06.5.12 06.5.12 06.5.13 06.5.14 06.5.13 06.5.14 06.6.13 06.6.13 06.6.13 06.6.14 06.6.13 06.6.14 06.6.13 06.6.14 06.6.110 06.6.112 06.6.112 06.6.120 06.6.121 06.6.121 06.6.121 06.6.121	5. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information 1. Optional information e.g. Rating triggers WrV Test (prosser/fulled) Interest Coverage Test (prosser/fulled) Cash Menga	619.91 0.00
06.4.12 06.4.12 06.4.13 06.5.12 06.5.12 06.5.13 06.5.14 06.5.13 06.5.14 06.6.13 06.6.13 06.6.13 06.6.13 06.6.13 06.6.13 06.6.14 06.6.13 06.6.14 06.6.110 06.6.110 06.6.110 06.6.110 06.6.120 06.6.120 06.6.121 06.6.120 06.120 06.1200 06.120	5. References to Capital Requirements Reculation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information 1. Optional information e.g. Rating triggers WrV Test (passer/Gluied) Cash Mengas/Gluied) Cash Mengas/Gluied Cash Mengas/Gluied Stand-ty Account Bank Stand-ty Account Bank Stand-ty Account Bank Banes Account Bank Banes Account Bank Banes Account Bank Cash Mengas/Gluied/Cashes Account Bank Other optional/relevant information Other optional/relevant information	619.91 0.00
06.4.12 06.4.12 06.4.12 06.4.12 06.5.12 06.5.12 06.5.13 06.5.12 06.5.13 06.5.13 06.5.13 06.5.13 06.5.13 06.5.13 06.5.13 06.5.12 06.6.14 06.6.10 06.6.10 06.6.10 06.6.11 06.6.11 06.6.11 06.6.11 06.6.11 06.6.11 06.6.11 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.12 06.6.12 06.6.13 06.6.12 06.6.12 06.6.12 06.6.13 06.6.12 06.6.12 06.6.12 06.6.12 06.6.13 06.6.12 06.6.12 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.6.12 06.6.12 06.6.13 06.6.12 06.6.12 06.6.12 06.6.13 06.6.12 06.6.13 06.13 06.13 06.13	S. References to Capital Requirements Regulation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 C. Other relevant information I. Optional information e.g. haing triggent I. Stand Manager X. Account Bank Stand by Account Bank Strand Bank Strand Bank Strand Bank Other optional/relevant information <	619.91 0.00
06.4.12 06.4.12 06.4.12 06.5.12 06.5.12 06.5.13 06.5.14 06.5.13 06.5.14 06.6.13 06.6.13 06.6.13 06.6.13 06.6.13 06.6.14 06.6.13 06.6.14 06.6.110 06.6.110 06.6.110 06.6.110 06.6.120 06.5.120 06.5.120 06.5.120 00	5. References to Casital Requirements Reculation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information 1. Optional information e.g. Raing of triggers WrV Test (passer/Gluied) Cash Mengar Test (passer/Gluied) Cash Cash Cash Mengar Test (passer/Gluied) Cash Cash Mengar Test (passer)	619.91 0.00
06.4.12 06.4.12 06.4.12 06.5.12 06.5.12 06.5.13 06.5.14 06.5.13 06.5.14 06.6.13 06.6.13 06.6.13 06.6.13 06.6.13 06.6.13 06.6.14 06.6.13 06.6.14 06.6.13 06.6.14 06.6.110 06.6.110 06.6.110 06.6.110 06.6.120 06.5.120 06.5.120 06.5.120 06.5.120 06.5.120 06.5.120 06.5.120 06.5.	5. References to Casital Requirements Reculation Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other refevant information 1. Optional information e.g. Raing of triggers WrV Test (passer/folicet) Cash Menoger Test (passer/folicet) Paying Agent Other optional/relevant information Other optional/relevant information	619.91 0.00
06.4.12 06.4.12 06.4.12 06.5.12 06.5.12 06.5.13 06.5.13 06.5.13 06.5.13 06.5.13 06.5.13 06.5.13 06.5.13 06.5.13 06.5.13 06.6.14 06.6.12 06.6.13 06.6.12 06.6.13 06.6.12 06.5.12 06.5.12 06.5.12 06.5.1	S. References to Capital Requirements Regulation Lapsure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 S. Other relevant Information 1. Optional Information e.g. Ruing trigger L. Optional Information e.g. Ruing trigger Land Manager Rate Coverage Test (passificial) Stand by Account Bank Strand Bank Saya Provider Dery optional/relevant Information Other o	619.91 0.00
06.4.12 06.4.12 06.4.12 06.5.12 06.5.12 06.5.11 06.5.12 06.5.13 06.5.14 06.5.13 06.5.14 06.5.13 06.5.14 06.5.12 06.5.1	S. References to Capital Requirements Regulation Lipopure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 S. Other relevant Information 1. Optional Information e.g. Raing trigger 1. Optional Information e.g. Raing trigger May Test (pass-dylated) Ma	619.91 0.00
06.4.1: 06.4.1: 06.4.1: 06.4.1: 06.5.1: 06.5.1: 06.5.1: 06.5.1: 06.5.1: 06.5.1: 06.5.1: 06.5.1: 06.6.1: 06.1: 06.1: 06.1: 06.1: 06.1: 06.1: 06.1: 06.1: 06.1: 06.1: 06.1: 06.1: 06.1:	5. References to Casital Requirements Regulation Aposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information New Yor 1st (passard/wile) Interest Coverage Test (passard/wile) Cash Menoger Rescuent Bank Surger Rescuent Bank Surger Interest Coverage Test (passard/wile) Coverd Band Sward Povider Coverd Band	619.91 0.00
06.4.12 06.4.12 06.4.13 06.5.12 06.5.12 06.5.13 06.5.14 06.5.13 06.5.14 06.6.13 06.6.13 06.6.13 06.6.13 06.6.13 06.6.13 06.6.14 06.6.13 06.6.14 06.6.110 06.6.110 06.6.110 06.6.110 06.6.120 06.6.120 06.6.121 06.6.120 06.120 06.1200 06.120	S. References to Capital Requirements Regulation Lipopure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 S. Other relevant Information 1. Optional Information e.g. Raing trigger 1. Optional Information e.g. Raing trigger May Test (pass-dylated) Ma	619.91 0.00

### B1. Harmonised Transparency Template - Mortgage Assets

HTT 2024

	Reporting in Domestic Currency	EUR		
_	CONTENT OF TAB B1			
	7. Mortgage Assets			
	7.A Residential Cover Pool 7.B Commercial Cover Pool			
	7.5 commercial cover Poor			
ield Imber	7. Mortgage Assets			
umper	1. Property Type Information	Nominal (mn)		% Total Mortgages
M.7.1.1 M.7.1.2	Residential Commercial	15,278.8 0.0		100.0% 0.0%
M.7.1.3	Other	0.0		0.0%
M.7.1.4	Total	15,278.8		100.0%
OM.7.1.1 OM.7.1.2	o/w Housing Cooperatives / Multi-family assets o/w Forest & Agriculture			0.0%
OM.7.1.3	of w Totest & Aquicatare			0.0%
OM.7.1.4 OM.7.1.5				0.0%
OM.7.1.5 OM.7.1.6				0.0%
OM.7.1.7				0.0%
OM.7.1.8 OM.7.1.9				0.0%
OM.7.1.10				0.0%
OM.7.1.11	2. General Information	Residential Loans	Commercial Loans	0.0% Total Mortgages
M.7.2.1	Number of mortgage loans	230,795.0		230,795
OM.7.2.1	Optional information eg, Number of borrowers	106,739.0		106,739
OM.7.2.2 OM.7.2.3	Optional information eq, Number of quarantors			
OM.7.2.4				
OM.7.2.5 OM.7.2.6				
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.3.1 OM.7.3.1	10 largest exposures	0.48%		0.48%
OM.7.3.2				
OM.7.3.3				
OM.7.3.4 OM.7.3.5				
OM.7.3.6	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.4.1	European Union	100.0%	0.0%	100.0%
M.7.4.2 M.7.4.3	Austria Belgium	100.0%		100.0%
M.7.4.4	Bulgaria	100.0%		100.0%
M.7.4.5	Croatia			
M.7.4.6 M.7.4.7	Cyprus Czechia			
M.7.4.8	Denmark			
M.7.4.9 M.7.4.10	Estonia Finland			
M.7.4.11	France			
M.7.4.12 M.7.4.13	Germany Greece			
M.7.4.13	Netherlands			
M.7.4.15	Hungary			
M.7.4.16 M.7.4.17	Ireland Italy			
M.7.4.18	Latvia			
M.7.4.19 M.7.4.20	Lithuania Luxembourg			
M.7.4.21	Malta			
M.7.4.22 M.7.4.23	Poland			
M.7.4.23 M.7.4.24	Portugal Romania			
M.7.4.25	Slovakia			
M.7.4.26 M.7.4.27	Slovenia Spain			
M.7.4.28	Sweden			
M.7.4.29 M.7.4.30	European Economic Area (not member of EU) Iceland	0.0%	0.0%	0.0%
	Liechtenstein			
M.7.4.31 M.7.4.32	Norway	0.0%	0.0%	a a
M.7.4.31 M.7.4.32 M.7.4.33	Norway Other	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35	Norway Other Switzerland United Kingdom	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36	Norway Other Switzerland United Kingdom Australia	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35	Norway Other Switzerland United Kingdom	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36 M.7.4.37 M.7.4.38 M.7.4.38 M.7.4.39	Norway Other Switzerland United Kingdom Australia Brazil Canada Japan	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.35 M.7.4.36 M.7.4.37 M.7.4.38 M.7.4.39 M.7.4.40	Norway Other Switzerland United Kingdom Australa Brazil Canada Japan Korea	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36 M.7.4.37 M.7.4.38 M.7.4.38 M.7.4.39 M.7.4.40 M.7.4.41 M.7.4.42	Norway Other Switzerland United Kingdom Australa Brazil Canada Japan Korea New Zealand Singapore	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36 M.7.4.36 M.7.4.37 M.7.4.38 M.7.4.39 M.7.4.40 M.7.4.41 M.7.4.43	Norway Other Switzerland United Kingdom Australa Brazil Canada Japan Korea New Zealand Singapore US	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36 M.7.4.37 M.7.4.38 M.7.4.38 M.7.4.38 M.7.4.40 M.7.4.41 M.7.4.42 M.7.4.43 M.7.4.43	Norway Other Switzerland United Kingdom Australia Brazili Canada Japan Korea New Zealand Singapore US Other	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.33 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.35 M.7.4.37 M.7.4.38 M.7.4.38 M.7.4.38 M.7.4.38 M.7.4.49 M.7.4.41 M.7.4.42 M.7.4.43 M.7.4.43 M.7.4.43	Norway Other Switzerland United Kingdom Australia Grazii Canada Japan Korea New Zealand Singapore US Other o/w [If relevant, please specify] o/w // frelevant, please specify]	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.33 M.7.4.35 M.7.4.35 M.7.4.35 M.7.4.37 M.7.4.37 M.7.4.39 M.7.4.43 M.7.4.41 M.7.4.42 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43	Norway Other Switzerland Linited Kingdom Australa Brazil Canada Japan Korea New Zealand Singapore US Other o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.33 M.7.4.35 M.7.4.35 M.7.4.37 M.7.4.37 M.7.4.39 M.7.4.39 M.7.4.43 M.7.4.41 M.7.4.42 M.7.4.42 M.7.4.43 M.7.4.4 OM.7.4.1 OM.7.4.3 OM.7.4.5	Norway Other Switzerland United Kingdom Australia Brazil Canada Japan Korea New Zealand Singapore US Other /w [If relevant, please specify] o/w [If relevant, please specify]	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.33 M.7.4.36 M.7.4.36 M.7.4.37 M.7.4.38 M.7.4.39 M.7.4.43 M.7.4.41 M.7.4.42 M.7.4.42 M.7.4.42 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.4 M.7.4.4 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.3 M.7.4.43 M.7.4.43 M.7.4.3 M.7.4.3 M.7.4.44 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.45 M.7.4.45 M.7.4.5 M.	Norway Other Switzerland United Kingdom Australia Granata Canada Japan Korea Us Other O'w [If relevant, please specify] o/w [If relevant, please specify]	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.35 M.7.4.36 M.7.4.37 M.7.4.39 M.7.4.40 M.7.4.41 M.7.4.42 M.7.4.42 M.7.4.43 M.7.4.43 M.7.4.4 OM.7.4.1 OM.7.4.3 OM.7.4.5	Norway Other Switzerland United Kingdom Australia Brazil Canada Japan Korea New Zealand Singapore US Other /w [If relevant, please specify] o/w [If relevant, please specify]	0.0%	0.0%	0.0%
7.431 7.432 7.433 7.434 7.435 7.435 7.436 7.437 7.438 7.439 7.438 7.439 7.441 7.442 7.441 7.442 7.443 7.444 1.7.44 7.443 7.444 1.7.42 7.444 1.7.42 1.7.44 1.7.45 1.7.44 1.7.45	Norway Other Switzerland United Kingdom Australa Brazil Canada Japan Korea New Zealand Singapore US Other of // frelevant, please specifyi of // frelevant, please specifyi	0.0%	0.0%	0.0%

M.7.5.1	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
	Antwerpen	15.70%		15.70%	
M.7.5.2	Vlaams-Brabant	14.62%		14.62%	
M.7.5.3 M.7.5.4	Oost-Vlaanderen Brussels	15.24% 8.40%		15.24% 8.40%	
M.7.5.5	West-Vlaanderen	10.73%		10.73%	
VI.7.5.6	Limburg	8.10%		8.10%	
VI.7.5.7	Liège	7.42%		7.42%	
VI.7.5.8	Hainaut	6.90%		6.90%	
VI.7.5.9	Brabant Wallon	5.31%		5.31%	
A.7.5.10	Namur	4.39% 2.97%		4.39% 2.97%	
A.7.5.11 A.7.5.12	Luxembourg Other	0.22%		0.22%	
4.7.5.13					
1.7.5.14					
И.7.5.15					
N.7.5.16					
Л.7.5.17 Л.7.5.18					
Л.7.5.19					
vi.7.5.20					
VI.7.5.21					
VI.7.5.22					
Л.7.5.23 Л.7.5.24					
vi.7.5.24 vi.7.5.25					
vl.7.5.26					
N.7.5.27					
vl.7.5.28					
VI.7.5.29					
VI.7.5.30					
VI.7.5.31 VI.7.5.32					
vi.7.5.32 Vi.7.5.33					
VI.7.5.34					
VI.7.5.35					
VI.7.5.36					
VI.7.5.37					
VI.7.5.38 VI.7.5.39					
M.7.5.39 M.7.5.40					
vi.7.5.40 vi.7.5.41					
VI.7.5.42					
vl.7.5.43					
vi.7.5.44					
VI.7.5.45 VI.7.5.46					
VI.7.5.46 VI.7.5.47					
VI.7.5.48					
VI.7.5.49					
M.7.5.50	6 Prosh-true by taken i B	9/ Particulat	9/ Commendation	0/ <del>*   • •</del>	
M.7.6.1	6. Breakdown by Interest Rate Fixed rate	% Residential Loans 84.68%	% Commercial Loans	% Total Mortgages 84.68%	
M.7.6.2	Floating rate	0.00%		0.00%	
M.7.6.3	Other	15.32%		15.32%	
DM.7.6.1					
DM.7.6.2					
DM.7.6.3					
DM.7.6.4					
0M.7.6.5 0M.7.6.6					
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
	Bullet / interest only	4.59%		4.59%	
M.7.7.2	Amortising	4.59% 95.41%		4.59% 95.41%	
M.7.7.2 M.7.7.3		4.59%		4.59%	
M.7.7.2 M.7.7.3 DM.7.7.1	Amortising	4.59% 95.41%		4.59% 95.41%	
M.7.7.2 M.7.7.3 DM.7.7.1 DM.7.7.2	Amortising	4.59% 95.41%		4.59% 95.41%	
M.7.7.2 M.7.7.3 DM.7.7.1 DM.7.7.2 DM.7.7.3	Amortising	4.59% 95.41%		4.59% 95.41%	
M.7.7.2 M.7.7.3 DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4	Amortising	4.59% 95.41%		4.59% 95.41%	
M.7.7.2 M.7.7.3 DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4 DM.7.7.5	Amortising Other	4.59% 95.41% 0.00%		4,59% 95,43% 0.00%	
M.7.7.2 M.7.7.3 DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4 DM.7.7.5 DM.7.7.6	Amortising Other 8. Loan Seasoning	4.59% 95.41% 0.00% <b>% Residential Loans</b>	% Commercial Loans	4,59% 95,41% 0.00% <b>% Total Mortgages</b>	
M.7.7.2 M.7.7.3 DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4 DM.7.7.5 DM.7.7.6 M.7.7.6	Amortising Other <b>8. Loan Seasoning</b> Up to 12months	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82%		4.59% 95.41% 0.00% <b>% Total Mortgages</b> 1.82%	
M.7.7.2 M.7.7.3 M.7.7.1 DM.7.7.2 DM.7.7.2 DM.7.7.3 DM.7.7.4 DM.7.7.5 DM.7.7.6 M.7.7.6 M.7.8.1 M.7.8.2	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 4 months	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68%		4,59% 95,41% 0.00% <b>% Total Mortgages</b> 1,82% 6.68%	
M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.6 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3	Amortking Other B. Loan Seasoning Up to 12months > 12 - 5 24 months > 24 - 5 36 months	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28%		4.55% 95.41% 0.00% <b>% Total Mortgages</b> 1.82% 6.68% 13.2%	
M.7.7.2 M.7.7.3 DM.7.7.2 DM.7.7.2 DM.7.7.3 DM.7.7.3 DM.7.7.5 DM.7.7.5 DM.7.7.5 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.3 M.7.8.4	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 4 months	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 15.48%		4,59% 95,41% 0.00% <b>% Total Mortgages</b> 1,82% 6,68% 13,28% 15,48%	
M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.5 M.7.8.5	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 44 months > 24 - 3 36 months > 36 - 5 60 months	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28%		4.55% 95.41% 0.00% <b>% Total Mortgages</b> 1.82% 6.68% 13.2%	
M.7.7.2 M.7.7.3 M.7.7.1 DM.7.7.1 DM.7.7.2 JM.7.7.3 JM.7.7.4 DM.7.7.5 JM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.3 JM.7.8.4 M.7.8.5 DM.7.8.1 JM.7.8.1	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 44 months > 24 - 3 36 months > 36 - 5 60 months	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 15.48%		4,59% 95,41% 0.00% <b>% Total Mortgages</b> 1,82% 6,68% 13,28% 15,48%	
M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.3	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 44 months > 24 - 3 36 months > 36 - 5 60 months	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 15.48%		4,59% 95,41% 0.00% <b>% Total Mortgages</b> 1,82% 6,68% 13,28% 15,48%	
M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.3	Amortising Other Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 536 months > 36 - 560 months	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 5.48% 62.74%	% Commercial Loans	4,55% 95,41% 0.00% <b>% Total Mortgages</b> 1,82% 6,66% 13,28% 13,28% 15,48% 62,74%	
M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.2 M.7.7.2 M.7.7.5 M.7.7.5 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.5 M.7.8.5 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3	Amortising Other 8. Loan Seasoning Up to 12montis > 12 - 5 24 months > 24 - 5 36 months > 36 - 560 months > 50 months > 60 months	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b>		4.55% 95.41% 0.00% <b>% Total Mortgages</b> 1.82% 1.82% 13.28% 13.28% 5.48% 62.74%	
M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.2 M.7.7.2 M.7.7.4 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 4 months > 24 - 53 6 months > 36 - 60 months > 60 months <b>9. Non-Performing Loans (NPLs)</b> % NPLS	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.23% 13.23% 6.2.74% 6.2.74% 0.0.1%	% Commercial Loans	4.55% 95.41% 0.00% <b>% Total Mortzages</b> 1.82% 1.82% 13.28% 13.28% 13.48% 62.74% <b>% Total Mortgages</b> 0.01%	
M.7.72 M.7.73 M.7.7.1 M.7.7.2 M.7.7.2 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.5 M.7.8.1 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.4 M.7.9.1 M.7.9.1	Amortising Other 8. Loan Seasoning Up to 12montis > 12 - 5 24 months > 24 - 5 36 months > 36 - 560 months > 50 months > 60 months	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b>	% Commercial Loans	4.59% 95.41% 0.00% <b>% Total Mortgages</b> 1.82% 1.82% 13.28% 13.28% 5.48% 62.74%	
M.7.7.2 M.7.7.1 M.7.7.1 M.7.7.2 M.7.7.2 M.7.7.4 M.7.7.5 M.7.7.6 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.2 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 4 months > 24 - 53 6 months > 36 - 60 months > 60 months <b>9. Non-Performing Loans (NPLs)</b> % NPLS	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.23% 13.23% 6.2.74% 6.2.74% 0.0.1%	% Commercial Loans	4.55% 95.41% 0.00% <b>% Total Mortzages</b> 1.82% 1.82% 13.28% 13.28% 15.48% 62.74% <b>% Total Mortgages</b> 0.01%	
M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.2 M.7.7.2 M.7.7.4 M.7.7.6 M.7.7.6 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.9.1 M.7.9.2 M.7.9.2	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 560 months > 60 months <b>9. Non-Performing Loans (NPLs)</b> % NPLS Defaulted Loans pursuant Art 178 CRR	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.23% 13.23% 6.2.74% 6.2.74% 0.0.1%	% Commercial Loans	4.55% 95.41% 0.00% <b>% Total Mortzages</b> 1.82% 1.82% 13.28% 13.28% 15.48% 62.74% <b>% Total Mortgages</b> 0.01%	
M.7.7.2 M.7.7.1 M.7.7.1 M.7.7.2 M.7.7.2 M.7.7.4 M.7.7.5 M.7.7.6 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.2 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 63 6 months > 36 - 5 60 months <b>9. Non-Performing Loans (NPLs)</b> % NPLS Defaulted Loans pursuant Art 178 CRR	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 52.74% <b>% Residential Loans</b> 0.01% 0.00%	% Commercial Loans % Commercial Loans	4,55% 95,41% 0,00% % Total Mortgages 1,82% 6,68% 13,28% 13,28% 52,74% \$2,74% \$2,74% 0,01% 0,00%	
M.7.2 M.7.3 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.8 M.7.7	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 33 6 months > 36 - 560 months > 60 months <b>9. Non-Performing Loans (NPLs)</b> % NPLs Defaulted Loans pursuant Art 178 CRR <b>7.A. Residential Cover Pool</b> <b>10. Loan Size Information</b>	4.59% 95.41% 0.00% * Residential Loans 1.82% 6.68% 13.28% 13.28% 62.74% * Residential Loans 0.01% 0.00%	% Commercial Loans	4.55% 95.41% 0.00% <b>% Total Mortzages</b> 1.82% 1.82% 13.28% 13.28% 15.48% 62.74% <b>% Total Mortgages</b> 0.01%	% No. of Loans
M.7.2 M.7.3 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.8 M.7.7	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 63 6 months > 36 - 5 60 months <b>9. Non-Performing Loans (NPLs)</b> % NPLS Defaulted Loans pursuant Art 178 CRR	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 52.74% <b>% Residential Loans</b> 0.01% 0.00%	% Commercial Loans % Commercial Loans	4,55% 95,41% 0,00% % Total Mortgages 1,82% 6,68% 13,28% 13,28% 52,74% \$2,74% \$2,74% 0,01% 0,00%	% No. of Loans
M.7.2 M.7.3 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.8 M.7.7	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 33 6 months > 36 - 560 months > 60 months <b>9. Non-Performing Loans (NPLs)</b> % NPLs Defaulted Loans pursuant Art 178 CRR <b>7.A. Residential Cover Pool</b> <b>10. Loan Size Information</b>	4.59% 95.41% 0.00% * Residential Loans 1.82% 6.68% 13.28% 13.28% 62.74% * Residential Loans 0.01% 0.00%	% Commercial Loans % Commercial Loans Number of Loans	4.55% 95.41% 0.00% <b>* Total Mortgages</b> 1.82% 6.68% 13.28% 62.74% 62.74% <b>* Total Mortgages</b> 0.01% 0.00%	
M.7.2 M.7.3 M.7.71 M.7.72 M.7.73 M.7.75 M.7.76 M.7.76 M.7.82 M.7.82 M.7.83 M.7.84 M.7.83 M.7.84 M.7.83 M.7.84 M.7.74 M.74	Amortising Other 8. Loan Seasoning Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months 9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average Ioan size (000s) By buckets (mn): < CID0K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63	% Commercial Loans % Commercial Loans Number of Loans	4.55% 95.41% 0.00% <b>* Total Mortgages</b> 1.82% 13.28% 13.28% 13.28% 6.68% 0.27%	79.3%
M.7.2 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.8 M.7.9 M.7.9 M.7.9 M.7.9 M.7.9 M.7.9 M.7.9 M.7.9 M.7.9 M.7.9 M.7.9 M.7.9 M.7.9 M.7.9 M.7.8	Amortising Other <b>8. Loan Seasoning</b> Up to 12months > 12 - 52 4 months > 24 - 33 6 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loans (NPLs)</b> % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A Residential Cover Pool</b> <b>10. Loan Size Information</b> Average Ioan Size (1003) By buckets (mn): < -100K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00	4.55% 95.41% 0.00% <b>% Total Mortgages</b> 1.82% 6.66% 13.28% 62.74% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b>	79.3% 16.5%
M.7.7.2 M.7.7.1 M.7.7.1 M.7.7.2 M.7.7.2 M.7.7.3 M.7.7.6 M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.1 M.7.8.4 M.7.7.4 M.7.7.	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 44 months > 12 - 52 44 months > 24 - 4 36 months > 36 - 56 00 months > 60 months S. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A. Residential Cover Pool 10. Loan Size Information Average Ioan size (000s) By Duckets (mn): < 100K > 200K and <= 200K > 200K and <= 300K	4.5% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% Nominal 66.20 7,127.63 5.204.17 1.678.63	% Commercial Loans % Commercial Loans % Number of Loans 182,910.00 38.075.00 6.995.00	4.5% 95.41% 0.00% * Total Mortgages 1.82% 13.2% 13.2% 13.2% 6.6% 62.74% 0.01% 0.00% * Total Mortgages 0.01% 0.00%	79.3% 16.5% 3.0%
M.7.2 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.8	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 588.41	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.2 M.7.3 M.7.71 M.7.72 M.7.73 M.7.75 M.7.76 M.7.76 M.7.82 M.7.82 M.7.84 M.78.1 M.78.2 M.78.3 M.78.4 M.78.4 M.78.5 M.7.84 M.78.5 M.7.84 M.7.83 M.7.84 M.7.83 M.7.84 M.7.92 M.7.93 M.7.93 M.7.93 M.7.93 M.7.93 M.7.93	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 44 months > 12 - 52 44 months > 24 - 4 36 months > 36 - 56 00 months > 60 months S. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A. Residential Cover Pool 10. Loan Size Information Average Ioan size (000s) By Duckets (mn): < 100K > 200K and <= 200K > 200K and <= 300K	4.5% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% Nominal 66.20 7,127.63 5.204.17 1.678.63	% Commercial Loans % Commercial Loans % Number of Loans 182,910.00 38.075.00 6.995.00	4.5% 95.41% 0.00% * Total Mortgages 1.82% 13.2% 13.2% 13.2% 6.6% 6.2.74% 6.2.74% 0.01% 0.00% * Residential Loans	79.3% 16.5% 3.0%
M.7.2 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.7 M.7.8	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 588.41	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.2 M.7.7.1 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.6 M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.9.2 M.7.9.3 M.7.9.3 M.7.9.3 M.7.9.3 M.7.9.1 M.7.9	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 588.41	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.2 M.7.7.1 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.3 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.2 M.7.9.3 M.7.9.3 M.7.9.3 M.7.9.3 M.7.9.3 M.7.9.1 M.7.10.10 M.7.10.10 M.7.10.10 M.7.10.10 M.7.10.10 M.7.10.10 M.7.10.10 M.7.10.10 M.7.10.10 M.7.10 M.7.10.10 M.7.10 M.7.10 M.7.10 M.7.100 M.7.10	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 588.41	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.2 M.7.7 a M.7.8 a	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 588.41	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.2 M.7.7.1 M.7.7.1 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.9.2 M.7.9.1 M.7.9.3 M.7.9.1 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.11 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.1 M.7.10.1 M.10.1 M.7.10.100000000000000000000000000000000	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 588.41	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.2 M.7.7 a M.7.8 a	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 5.84.1	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.3 M.7.7.3 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.4 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.9.1 M.7.9.2 M.7.9.2 M.7.9.3 M.7.9.3 M.7.9.1 M.7.9.2 M.7.9.3 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.10.10 M.7.10 M.7.10 M.7.10.10 M.7.10 M.7.10 M.7.1	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 5.84.1	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.2 M.7.7.1 M.7.7.1 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.6 M.7.8.2 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.9.1 M.7.10.1 M.7.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.7.0.10.1 M.10.10 M	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 5.84.1	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.2 M.7.7.1 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.6 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.10.10 M.7.10.10 M.7.10.10 M.7.10.10 M.7.10.10 M.7.100 M.7.100 M.7.100 M.7	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 5.84.1	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.2 M.7.7.1 M.7.7.1 M.7.7.2 M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 5.84.1	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.2 M.7.7 M.7.8	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 5.84.1	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.5 M.7.7.6 M.7.8.2 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.10.1 M.7.10.1 TA.10.0 M.7.10.1 TA.	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 5.84.1	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.6 M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.9.2 M.7.9.1 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 5.84.1	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.6 M.7.8.2 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 5.84.1	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.6 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 5.84.1	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.2 M.7.7.1 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.7.1 M.7.7.	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.68% 13.28% 62.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5.204.17 1.678.63 588.41	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%
M.7.7.2 M.7.7.1 M.7.7.1 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.5 M.7.7.5 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9	Amortising Other B. Loan Seasoning Up to 12months > 12 - 52 4 months > 12 - 52 4 months > 24 - 4 36 months > 36 - 56 0 months > 60 months B. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR B. Loan Size Information Average loan size (000s) By buckets (mn): < <100K and <200K > 200K and <200K > 200K and <200K	4.59% 95.41% 0.00% <b>% Residential Loans</b> 1.82% 6.63% 13.28% 13.28% 6.2.74% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 66.20 7,127.63 5,204.17 1.678.63 588.41 680.01	% Commercial Loans % Commercial Loans Number of Loans 182,910.00 38,075.00 6,995.00 1,725.00	4.55% 95.41% 0.00% * Total Mortgages 1.82% 6.66% 13.28% 13.28% 52.74% * Total Mortgages 0.01% 0.00% * Residential Loans * Residential Loans	79.3% 16.5% 3.0% 0.7%

	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	60.37%			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	4,223.14	100,299.00	27.6%	43.5%
M.7A.11.3	>40 - <=50 %	1,740.79	27,696.00	11.4%	12.0%
M.7A.11.4	>50 - <=60 % >60 - <=70 %	1,943.73 2,210.83	27,298.00 27,016.00	12.7% 14.5%	11.8% 11.7%
M.7A.11.5 M.7A.11.6	>60 - <=70 % >70 - <=80 %	2,210.83 2,378.68	27,016.00 24,925.00	14.5% 15.6%	11.7%
M.7A.11.7	>80 - <=90 %	1,881.35	15,883.00	12.3%	6.9%
M.7A.11.8	>90 - <=100 %	360.95	2,905.00	2.4%	1.3%
M.7A.11.9	>100%	539.39	4,773.00	3.5%	2.1%
M.7A.11.10 OM.7A.11.1	Total o/w >100 - <=110 %	15,278.8 104.33	230,795 0.00	100.0% 0.7%	100.0% 0.0%
OM.7A.11.1 OM.7A.11.2	o/w >110 - <=120 %	65.00	0.00	0.4%	0.0%
OM.7A.11.3	o/w >120 - <=130 %	58.66	0.00	0.4%	0.0%
OM.7A.11.4	o/w >130 - <=140 %	34.09	0.00	0.2%	0.0%
OM.7A.11.5	o/w >140 - <=150 %	37.49	0.00	0.2%	0.0%
OM.7A.11.6 OM.7A.11.7	o/w >150 %	239.82	0.00	1.6%	0.0%
OM.7A.11.7 OM.7A.11.8					
OM.7A.11.9					
M.7A.12.1	12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 50.89%	Number of Loans	% Residential Loans	% No. of Loans
WI.7A.12.1		50.85%			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	5,797.70	[Mark as ND1 if not relevant]	37.9%	
M.7A.12.3 M.7A.12.4	>40 - <=50 % >50 - <=60 %	2,043.40 2,076.59	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	13.4% 13.6%	
M.7A.12.5	>50 - <=80 %	2,026.41	[Mark as ND1 if not relevant]	13.0%	
M.7A.12.6	>70 - <=80 %	1,836.13	[Mark as ND1 if not relevant]	12.0%	
M.7A.12.7	>80 - <=90 %	884.52	[Mark as ND1 if not relevant]	5.8%	
M.7A.12.8	>90 - <=100 %	260.42	[Mark as ND1 if not relevant]	1.7%	
M.7A.12.9 M.7A.12.10	>100% Total	353.67 15,278.8	[Mark as ND1 if not relevant] 0	2.3% 100.0%	0.0%
OM.7A.12.1	o/w >100 - <=110 %	65.88	ů.	0.4%	0.070
OM.7A.12.2	o/w >110 - <=120 %	42.82		0.3%	
OM.7A.12.3	o/w >120 - <=130 %	35.34		0.2%	
OM.7A.12.4	o/w >130 - <=140 %	27.24		0.2%	
OM.7A.12.5 OM.7A.12.6	o/w >140 - <=150 % o/w >150 %	19.17 163.23		0.1%	
OM.7A.12.6 OM.7A.12.7	U/W >130 %	103.23		1.170	
OM.7A.12.8					
OM.7A.12.9	13 Breakdown huter	% Postdantial I			
M.7A.13.1	13. Breakdown by type Owner occupied	% Residential Loans 81.16%			
M.7A.13.2	Second home/Holiday houses				
M.7A.13.3	Buy-to-let/Non-owner occupied				
M.7A.13.4 M.7A.13.5	Subsidised housing Agricultural				
M.7A.13.5 M.7A.13.6	Other	18.84%			
OM.7A.13.1	o/w Private rental				
OM.7A.13.2	o/w Multi-family housing				
OM.7A.13.3	o/w Buildings under construction				
OM.7A.13.4 OM.7A.13.5	o/w Buildings land				
OM.7A.13.5 OM.7A.13.6	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7A.13.7	o/w [If relevant, please specify]				
OM.7A.13.8	o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
OM.7A.13.10	o/w [If relevant, please specify] 14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100.00%			
M.7A.14.2	Guaranteed	100.00%			
M.7A.14.2 M.7A.14.3		100.00%			
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2	Guaranteed	100.00%			
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3	Guaranteed	100.00%			
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.3	Guaranteed	100.00%			
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5	Guaranteed	100.00%			
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.14.6	Guaranteed	100.00% Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.2	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5 M.7A.15.1 M.7A.15.3 M.7A.15.4	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.4 M.7A.15.4 M.7A.15.5	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.5 M.7A.15.5 M.7A.15.5	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.15.1 M.7A.15.2 M.7A.15.1 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.15.1 M.7A.15.2 M.7A.15.1 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.1 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.7 M.7A.15.7 M.7A.15.7 M.7A.15.10	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.2 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.7 M.7A.15.10 M.7A.15.11	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.15.1 M.7A.15.1 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.11 M.7A.15.112	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.2 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.6 M.7A.15.6 M.7A.15.7 M.7A.15.7 M.7A.15.10 M.7A.15.11 M.7A.15.11 M.7A.15.13	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.4 M.7A.15.6 M.7A.15.7 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 M.7A.15.2 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.15	Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.2 OM.7A.14.4 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.1 M.7A.15.1 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.16 M.7A.15.10 M.7A.	Guaranteed Other 15. EPC Information of the financed RRE - optional		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 M.7A.15.2 M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.17 M.7A.15.17 M.7A.15.17 M.7A.15.17	Guaranteed Other 15. EPC Information of the financed RRE - optional	Nominal (mn)			
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.6 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.16 M.7A.15.16 M.7A.15.17 M.7A.15.17 M.7A.15.17 M.7A.15.17 M.7A.15.18 M.7A.15.17 M.7A.15.18	Guaranteed Other 15. EPC Information of the financed RRE - optional		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.2 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.15.5 M.7A.15.2 M.7A.15.5 M.7A.15.6 M.7A.15.6 M.7A.15.10 M.7A.15.10 M.7A.15.110 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.16 M.7A.15.16 M.7A.15.19 OM.7A.15.19 OM.7A.15.19 OM.7A.15.19 OM.7A.15.2	Guaranteed Other 15. EPC Information of the financed RRE - optional	Nominal (mn)			
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5 OM.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.10 M.7A.15	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.1 M.7A.15.5 M.7A.15.7 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.14 M.7A.15.13 M.7A.15.14 M.7A.15.13 M.7A.15.14 M.7A.15	Guaranteed Other 15. EPC Information of the financed RRE - optional	Nominal (mn)			
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 M.7A.15.2 M.7A.15.2 M.7A.15.4 M.7A.15.4 M.7A.15.5 M.7A.15.10 M.7A.15.110 M.7A.15.112 M.7A.15.113 M.7A.15.14 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.13 M.7A.15.14 M.7A	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.2 OM.7A.14.2 OM.7A.14.4 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.4 M.7A.15.4 M.7A.15.5 M.7A.15.1 M.7A.15.1 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.2 M.7A.15	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.4 M.7A.15.5 M.7A.15.1 M.7A.15.10 M.7A.15.11 M.7A.15.114 M.7A.15.115 M.7A.	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.2 OM.7A.14.2 OM.7A.14.4 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.4 M.7A.15.4 M.7A.15.5 M.7A.15.1 M.7A.15.1 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.2 M.7A.15	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.2 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.16 M.7A.15.10 M.7A.1	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.15.10 M.7A.15.11 M.7A.15.11 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.15.1	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.6 M.7A.15.1 M.7A.15.10 M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.10 M.7A.15	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.2 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.11 M.7A.15.110 M.7A.15.110 M.7A.15.113 M.7A.15.116 M.7A.15.116 M.7A.15.118 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.14.6 M.7A.15.2 M.7A.15.1 M.7A.15.4 M.7A.15.1 M.7A.15.1 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.16 M.7A.15.16 M.7A.15.10 M.7A.16.10 M.7A.16.11	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.2 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.2 M.7A.15.4 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.11 M.7A.15.13 M.7A.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.11	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.2 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.14.6 M.7A.15.2 M.7A.15.2 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.10 M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.16 M.7A.15.19 OM.7A.15.19 OM.7A.15.19 M.7A.15.19 M.7A.15.19 M.7A.15.19 M.7A.15.19 M.7A.15.19 M.7A.15.19 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.4 M.7A.15.4 M.7A.15.1 M.7A.15.1 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.16.3 M.7A.16.1 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.2 M.7A.15.4 M.7A.15.4 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.11 M.7A.15.13 M.7A.16.13 M.7A.16.11 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.14	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.2 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5 M.7A.15.2 M.7A.15.2 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.10 M.7A.15.11 M.7A.15.115 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.146 M.7A.16.1 M.7A.16.11 M.7A.16.11 M.7A.16.115	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total 5. Average energy use intensity (KWh/m2 per year) - optional	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.2 M.7A.15.4 M.7A.15.1 M.7A.15.1 M.7A.15.10 M.7A.15.11 M.7A.15.11 M.7A.15.11 M.7A.15.11 M.7A.15.13 M.7A.16.13 M.7A.16.11 M.7A.16.11 M.7A.16.14 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15	Guaranteed Other 15. EPC Information of the financed RRE - optional a data Total 5. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn) 0.0 Nominal (mn)	0 Number of dwellings	0.0% % Residential Loans	0.0% % No. of Dwellings
M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.2 OM.7A.14.2 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.15.10 M.7A.15.11 M.7A.15.11 M.7A.15.113 M.7A.15.13 M.7A.16.13 M.7A.16.11 M.7A.16.13 M.7A.16.14 M.7A.16.13 M.7A.16.14 M.7A.16.13 M.7A.16.15 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13	Guaranteed Other 15. EPC Information of the financed RRE - optional Ino data Total 5. Average energy use intensity (KWh/m2 per year) - optional	Nominal (mn)	0	0.0%	0.0%
M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.2 M.7A.15.4 M.7A.15.1 M.7A.15.1 M.7A.15.10 M.7A.15.11 M.7A.15.11 M.7A.15.11 M.7A.15.11 M.7A.15.13 M.7A.16.13 M.7A.16.11 M.7A.16.11 M.7A.16.14 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15	Guaranteed Other 15. EPC Information of the financed RRE - optional a data Total 5. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn) 0.0 Nominal (mn)	0 Number of dwellings	0.0% % Residential Loans	0.0% % No. of Dwellings

	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1 M.7A.17.2	older than 1919 1919 - 1945				
M.7A.17.2	1945 - 1945				
M.7A.17.3 M.7A.17.4	1940 - 1960 1961 - 1970				
M.7A.17.4 M.7A.17.5	1971 - 1980				
M.7A.17.6	1981 - 1990				
M.7A.17.7	1991 - 2000				
M.7A.17.8	2001 - 2005				
M.7A.17.9	2006 - 2010				
M.7A.17.10	2011 - 2015				
M.7A.17.11	2016 - 2020				
M.7A.17.12	2021 and onwards				
M.7A.17.13	no data				
M.7A.17.14	Total	0.0	0	0.0%	0.0%
OM.7A.17.1					
OM.7A.17.2					
OM.7A.17.3					
OM.7A.17.4					
OM.7A.17.5					
OM.7A.17.6					
OM.7A.17.7					
OM.7A.17.8					
OM.7A.17.9					
OM.7A.17.10					
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1	House, detached or semi-detached				
M.7A.18.2	Flat or Apartment				
M.7A.18.3	Bungalow				
M.7A.18.4	Terraced House				
M.7A.18.5	Multifamily House				
M.7A.18.6	Land Only				
M.7A.18.7	other	0.2	0	0.0%	0.0%
M.7A.18.8 OM.7A.18.1	Total	0.0	0	0.0%	0.0%
UNI.7A.18.1	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property	Nominai (mn)	Number of aweilings	% Residential Loans	% No. of Dweilings
M.7A.19.1 M.7A.19.2					
M.7A.19.2 M.7A.19.3	Existing property other				
M.7A.19.5 M.7A.19.4	no data				
M.7A.19.5	Total	0.0	0	0.0%	0.0%
M.7A.19.6	lotal	0.0	0	0.070	0.075
111.77.15.0	20. CO2 emission - by dwelling type - as per national availability	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	
M.7A.20.1	House, detached or semi-detached				
M.7A.20.2	Flat or Apartment				
M.7A.20.3					
M.7A.20.3	Bungalow				
M.7A.20.3 M.7A.20.4	Bungalow Terraced House				
M.7A.20.3 M.7A.20.4 M.7A.20.5	Bungalow Terraced House Multifamily House				
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6	Bungalow Terraced House Multifamily House Land Only				
M.7A.20.3 M.7A.20.4 M.7A.20.5	Bungalow Terraced House Multifamily House				
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8	Bungalow Terraced House Multifamily House Land Only other no data	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9 M.7A.20.10 M.7A.20.11	Bungalow Terraced House Multifamily House Land Only other no data	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9 M.7A.20.10 M.7A.20.11 M.7A.20.12	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9 M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9 M.7A.20.10 M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.14	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.9 M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.14 M.7A.20.15	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.5 M.7A.20.5 M.7A.20.5 M.7A.20.6 M.7A.20.8 M.7A.20.9 M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.15 M.7A.20.16	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.5 M.7A.20.7 M.7A.20.7 M.7A.20.8 M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.14 M.7A.20.14 M.7A.20.16 M.7A.20.17	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.5 M.7A.20.6 M.7A.20.8 M.7A.20.9 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.14 M.7A.20.15 M.7A.20.17 M.7A.20.18	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.5 M.7A.20.5 M.7A.20.5 M.7A.20.7 M.7A.20.8 M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.17	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.5 M.7A.20.7 M.7A.20.7 M.7A.20.9 M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.12 M.7A.20.14 M.7A.20.15 M.7A.20.15 M.7A.20.17 M.7A.20.17 M.7A.20.17 M.7A.20.17 M.7A.20.17	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.5 M.7A.20.5 M.7A.20.5 M.7A.20.6 M.7A.20.0 M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.12 M.7A.20.13 M.7A.20.15 M.7A.20.15 M.7A.20.16 M.7A.20.18 M.7A.20.18 M.7A.20.19 M.7A.20.19 M.7A.20.21	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.5 M.7A.20.7 M.7A.20.7 M.7A.20.9 M.7A.20.10 M.7A.20.12 M.7A.20.12 M.7A.20.14 M.7A.20.14 M.7A.20.15 M.7A.20.17 M.7A.20.19 M.7A.20.219 M.7A.20.20	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.6 M.7A.20.5 M.7A.20.7 M.7A.20.7 M.7A.20.9 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.14 M.7A.20.16 M.7A.20.16 M.7A.20.18 M.7A.20.18 M.7A.20.18 M.7A.20.20 M.7A.20.21 M.7A.20.21	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M 7A 203 M 7A 204 M 7A 204 M 7A 205 M 7A 205 M 7A 205 M 7A 205 M 7A 200 M 7A 200 M 7A 201 M 7A 2010 M 7A 2010 M 7A 2010 M 7A 2011 M 7A 2011 M 7A 2011 M 7A 2011 M 7A 2015 M 7A 2015 M 7A 2016 M 7A 2017 M 7A 2018 M 7A 2020 M 7A 2020 M 7A 2020 M 7A 2022 M 7A 2022 M 7A 2023 M 7A 2023 M 7A 2023	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.203 M.7A.204 M.7A.205 M.7A.205 M.7A.206 M.7A.206 M.7A.207 M.7A.208 M.7A.201 M.7A.201 M.7A.2011 M.7A.2011 M.7A.2011 M.7A.2013 M.7A.2014 M.7A.2015 M.7A.2015 M.7A.2015 M.7A.2015 M.7A.2019 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.203 M.7A.204 M.7A.205 M.7A.205 M.7A.205 M.7A.200 M.7A.200 M.7A.200 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.202 M.7A.201 M.7	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.203 M.7A.204 M.7A.205 M.7A.205 M.7A.206 M.7A.207 M.7A.201 M.7A.201 M.7A.201 M.7A.2011 M.7A.2011 M.7A.2013 M.7A.2013 M.7A.2013 M.7A.2013 M.7A.2014 M.7A.2016 M.7A.2016 M.7A.2018 M.7A.2018 M.7A.2020 M.7A.2020 M.7A.2022 M.7A.2022 M.7A.2024 M.7A.2024 M.7A.2024 M.7A.2024 M.7A.2024 M.7A.2024 M.7A.2024 M.7A.2024 M.7A.2024 M.7A.2026	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.203 M.7A.204 M.7A.205 M.7A.205 M.7A.206 M.7A.207 M.7A.208 M.7A.208 M.7A.2018 M.7A.2018 M.7A.2011 M.7A.2011 M.7A.2011 M.7A.2011 M.7A.2013 M.7A.2013 M.7A.2013 M.7A.2010 M.7A.2010 M.7A.2010 M.7A.2010 M.7A.2020 M.7A.2021 M.7A.2025 M.7A.2025 M.7A.2025 M.7A.2027 M.7A.2021	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M 7A 203 M 7A 204 M 7A 205 M 7A 205 M 7A 205 M 7A 207 M 7A 207 M 7A 201 M 7A 201 M 7A 201 M 7A 201 M 7A 2011 M 7A 2013 M 7A 2013 M 7A 2013 M 7A 2014 M 7A 2015 M 7A 2016 M 7A 2016 M 7A 2016 M 7A 2016 M 7A 2016 M 7A 2020 M 7A 20	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.203 M.7A.204 M.7A.205 M.7A.205 M.7A.206 M.7A.207 M.7A.208 M.7A.208 M.7A.2019 M.7A.2019 M.7A.2019 M.7A.2011 M.7A.2011 M.7A.2011 M.7A.2011 M.7A.2013 M.7A.2014 M.7A.2016 M.7A.2011 M.7A.2018 M.7A.2021 M.7A.2021 M.7A.2023 M.7A.2023 M.7A.2023 M.7A.2023 M.7A.2023 M.7A.2025 M.7A.2025 M.7A.2027 M.7A.2027 M.7A.2027 M.7A.2027 M.7A.2027 M.7A.2028 M.7A.2027 M.7A.2028 M.7A.2027 M.7A.2028 M.7A.2028 M.7A.2027 M.7A.2028 M.7A.2027 M.7A.2028 M.7A.2027 M.7A.2028 M.7A.2028 M.7A.2028 M.7A.2028 M.7A.2027 M.7A.2028 M.7A	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.203 M.7A.204 M.7A.205 M.7A.205 M.7A.206 M.7A.207 M.7A.201 M.7A.201 M.7A.201 M.7A.2011 M.7A.2011 M.7A.2011 M.7A.2013 M.7A.2013 M.7A.2014 M.7A.2015 M.7A.2014 M.7A.2016 M.7A.2016 M.7A.2018 M.7A.2018 M.7A.2020 M.7A.2020 M.7A.2021 M.7A.2024 M.7A.2024 M.7A.2024 M.7A.2024 M.7A.2024 M.7A.2024 M.7A.2024 M.7A.2026 M.7A.2026 M.7A.2026 M.7A.2026 M.7A.2028 M.7A.2038 M.7A.2038 M.7A.	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.203 M.7A.204 M.7A.205 M.7A.205 M.7A.206 M.7A.207 M.7A.208 M.7A.208 M.7A.2019 M.7A.2019 M.7A.2019 M.7A.2011 M.7A.2011 M.7A.2011 M.7A.2011 M.7A.2013 M.7A.2014 M.7A.2016 M.7A.2011 M.7A.2018 M.7A.2021 M.7A.2021 M.7A.2023 M.7A.2023 M.7A.2023 M.7A.2023 M.7A.2023 M.7A.2025 M.7A.2025 M.7A.2027 M.7A.2027 M.7A.2027 M.7A.2027 M.7A.2027 M.7A.2028 M.7A.2027 M.7A.2028 M.7A.2027 M.7A.2028 M.7A.2028 M.7A.2027 M.7A.2028 M.7A.2027 M.7A.2028 M.7A.2027 M.7A.2028 M.7A.2028 M.7A.2028 M.7A.2028 M.7A.2027 M.7A.2028 M.7A	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.9 M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.15 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.20 M.7A.20.30 M.7A.20.30 M.7A.20.30 M.7A.20.30 M.7A.20.30 M.7A.20.30	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M 7A 203 M 7A 204 M 7A 204 M 7A 205 M 7A 206 M 7A 207 M 7A 208 M 7A 207 M 7A 208 M 7A 201 M 7A 202 M 7	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.0 M.7A.20.1 M.7A.20.1 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.21 M.7A.20.21 M.7A.20.22 M.7A.20.24 M.7A.20.26 M.7A.20.26 M.7A.20.28 M.7A.20.2	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M 7A 203 M 7A 204 M 7A 204 M 7A 205 M 7A 205 M 7A 207 M 7A 207 M 7A 208 M 7A 201 M 7A 202 M 7A 203 M 7	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.0 M.7A.20.1 M.7A.20.1 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.21 M.7A.20.21 M.7A.20.22 M.7A.20.24 M.7A.20.26 M.7A.20.26 M.7A.20.28 M.7A.20.2	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.203 M.7A.204 M.7A.204 M.7A.205 M.7A.205 M.7A.201 M.7A.202 M.7A.203 M.7	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.203 M.7A.204 M.7A.205 M.7A.205 M.7A.205 M.7A.200 M.7A.200 M.7A.200 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.202 M.7A.203 M.7	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.203 M.7A.204 M.7A.205 M.7A.205 M.7A.205 M.7A.207 M.7A.207 M.7A.208 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.2013 M.7A.2013 M.7A.2013 M.7A.2013 M.7A.2013 M.7A.2013 M.7A.2013 M.7A.2013 M.7A.2013 M.7A.2012 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2022 M.7A.2022 M.7A.2022 M.7A.2023 M.7A.2033 M.7A.2033 M.7A.2034 M.7A.2033 M.7A.2033 M.7A.2033 M.7A.2033 M.7A.2034 M.7A.2033 M.7A.2034 M.7A.2033 M.7A.2034 M.7A.2034 M.7A.2033 M.7A.2033 M.7A.2033 M.7A.2034	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M7A203 M7A204 M7A204 M7A205 M7A205 M7A205 M7A205 M7A207 M7A208 M7A207 M7A208 M7A201 M7A201 M7A2012 M7A2012 M7A2012 M7A2012 M7A2012 M7A2014 M7A2013 M7A2012 M7A2012 M7A2020 M7A2020 M7A2020 M7A2020 M7A2020 M7A2020 M7A2020 M7A2020 M7A2022 M7A2023 M7A2023 M7A2023 M7A2023 M7A2023 M7A2023 M7A2023 M7A2023 M7A203 M7A2	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.203 M.7A.204 M.7A.204 M.7A.205 M.7A.205 M.7A.205 M.7A.207 M.7A.200 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.201 M.7A.202 M.7A.203 M.7	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.203 M.7A.204 M.7A.204 M.7A.205 M.7A.205 M.7A.205 M.7A.2017 M.7A.2017 M.7A.2017 M.7A.2011 M.7A.2011 M.7A.2011 M.7A.2011 M.7A.2012 M.7A.2012 M.7A.2012 M.7A.2014 M.7A.2014 M.7A.2014 M.7A.2015 M.7A.2012 M.7A.2012 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2021 M.7A.2023 M.7A.2021 M.7A.2023 M.	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.5 M.7A.20.5 M.7A.20.7 M.7A.20.9 M.7A.20.9 M.7A.20.11 M.7A.20.12 M.7A.20.12 M.7A.20.12 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.16 M.7A.20.13 M.7A.20.13 M.7A.20.21 M.7A.20.21 M.7A.20.22 M.7A.20.22 M.7A.20.22 M.7A.20.22 M.7A.20.22 M.7A.20.23 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.5 M.7A.20.5 M.7A.20.5 M.7A.20.7 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.12 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.21 M.7A.20.21 M.7A.20.22 M.7A.20.22 M.7A.20.22 M.7A.20.23 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.5 M.7A.20.5 M.7A.20.9 M.7A.20.9 M.7A.20.9 M.7A.20.9 M.7A.20.19 M.7A.20.19 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.21 M.7A.20.21 M.7A.20.22 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.24 M.7A.20.25 M.7A.20.23 M.7A.20.24 M.7A.20.23 M.7A.20.24 M.7A.20.23 M.7A.20.24 M.7A.20.2	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.5 M.7A.20.5 M.7A.20.5 M.7A.20.0 M.7A.20.1 M.7A.20.1 M.7A.20.10 M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.20 M.7A.20.30 M.7A.20.3	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		
M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.5 M.7A.20.5 M.7A.20.0 M.7A.20.0 M.7A.20.0 M.7A.20.0 M.7A.20.10 M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.22 M.7A.20.24 M.7A.20.24 M.7A.20.25 M.7A.20.25 M.7A.20.21 M.7A.20.23 M.7A.20.23 M.7A.20.31 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.34 M.7A.20.3	Bungalow Terraced House Multifamily House Land Only other no data Total	0.0	0.0		

### C. Harmonised Transparency Template - Glossary

### HTT 2024

The definitions below reflect the national specificities

	1. Glossary - Standard Harmonised Items	Definition
	OC Calculation: Statutory	Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national
HG.1.1	OC Calculation: Statutory	covered bond framework.
		Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered bon
HG.1.2	OC Calculation: Contractual	programme documents.
		Voluntary Overcollateralisation is the difference (if positive) between the actual overcollateralisation provided by an Issuer and the higher of the
HG.1.3	OC Calculation: Voluntary	contractual and statutory overcollateralisation.
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
110.2.1	interest rate rypes	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments comparable to tabs D.9 and D.10. This is
	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life	
	defined? What assumptions eg, in terms of prepayments? etc.]	consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments an
HG.1.5		taken into account.
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined?	
HG.1.7	Maturity Extention Triggers	Belgian allows for "Failure to pay" and "Default"
	LTVs: Definition	As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed
HG.1.8		(M.7A.11) and indexed (M.7A.12)
HG.1.9	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
HG.1.10	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.11	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
	Explain how mortgage types are defined whether for residential housing, multi-family housing,	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applie
HG.1.12	commercial real estate, etc. Same for shipping where relecvant	to individual loans as all properties cover for all loans.
		Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the
HG.1.13	Hedging Strategy (please explain how you address interest rate and currency risk)	possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are in euro.
HG.1.14	Non-performing loans	Loans that are more than 90 days past due.
	Valuation Method	Sale price of the properties is compared to the a statistical pricing model for Belgium. When the sale price is higher than the top range of the model
HG.1.15		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.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.6 OHG.1.7		
OHG.1.7	2. Glossarv - ESG items (optional)	Definition
OHG.1.7 HG.2.1	Sustainability - strategy pursued in the cover pool	Definition
OHG.1.7 HG.2.1 HG.2.2		Definition
OHG.1.7 HG.2.1	Sustainability - strategy pursued in the cover pool	Definition
OHG.1.7 HG.2.1 HG.2.2 HG.2.3 OHG.2.1	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	Definition
OHG.1.7 HG.2.1 HG.2.2 HG.2.3	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
OHG.1.7 HG.2.1 HG.2.2 HG.2.3 OHG.2.1	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
OHG.1.7 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) New Property and Existing Property	Definition
OHG.1.7 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) New Property and Existing Property	Definition
OHG.1.7 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) New Property and Existing Property	Definition
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	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
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	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
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.2.8	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
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.2.7 OHG.2.8 OHG.2.9	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
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.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
OHG.1.7 HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.4 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.11	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
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.2.8 OHG.2.9 OHG.2.10	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy	
OHG.1.7 HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.2 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12	Sustainability - strategy persued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy <b>3. Reason for No Data</b>	Value
OHG.1.7 HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.12 HG.3.1	Sustainability - strategy persued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy <b>3. Reason for No Data</b> Not applicable for the jurisdiction	Value ND1
OHG.1.7 HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.4 OHG.2.4 OHG.2.5 OHG.2.4 OHG.2.5 OHG.2.5 OHG.2.1 OHG.2.10 OHG.2.10 OHG.2.11 OHG.2.11 HG.3.1 HG.3.2	Sustainability - strategy persued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy <b>3. Reason for No Data</b> Not applicable for the jurkidiction Not relevant for the issuer and/of CG Pprogramme at the present time	Value ND1 ND2
OHG.1.7 HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.4 OHG.2.4 OHG.2.6 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2	Sustainability - strategy persued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy <b>3. Reason for No Data</b> Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	Value ND1 ND2 ND3
OHG.1.7 HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.2 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.12 HG.3.1 HG.3.2 HG.3.3	Sustainability - strategy persued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy <b>3. Reason for No Data</b> Not applicable for the jurkidiction Not relevant for the issuer and/of CG Pprogramme at the present time	Value ND1 ND2
OHG.1.7 HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.2 OHG.2.4 OHG.2.6 OHG.2.6 OHG.2.6 OHG.2.9 OHG.2.11 OHG.2.12 HG.3.1 HG.3.3 OHG.3.3 OHG.3.1	Sustainability - strategy persued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy <b>3. Reason for No Data</b> Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	Value ND1 ND2 ND3
OHG.1.7 HG.2.1 HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.2 OHG.2.4 OHG.2.5 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.6 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3	Sustainability - strategy persued in the cover pool Subsidied Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy Not applicable for the jurisdiction Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information	Value ND1 ND2 ND3 ND4
OHG.1.7 HG.2.1 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.3 OHG.3.3 OHG.3.2 OHG.3.2 OHG.3.2	Sustainability - strategy persued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy <b>3. Reason for No Data</b> Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information <b>4. Glossary - Extra national and/or Issuer Items</b>	Value ND1 ND2 ND3
OHG.1.7 HG.2.1 HG.2.2 HG.2.3 OHG.2.2 OHG.2.2 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.2 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.1 HG.3.1 OHG.3.2 OHG.3.2 OHG.3.2 OHG.3.2 OHG.3.2 OHG.3.2	Sustainability - strategy persued in the cover pool Subsidied Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy Not applicable for the jurisdiction Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information	Value ND1 ND2 ND3 ND4
OHG.1.7 HG.2.1 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.4 OHG.2.4 OHG.2.4 OHG.2.5 OHG.2.7 OHG.2.8 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.1 HG.3.1 OHG.3.2 OHG.3.3 OHG.3.3 OHG.3.3 HG.4.1	Sustainability - strategy persued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy <b>3. Reason for No Data</b> Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information <b>4. Glossary - Extra national and/or Issuer Items</b>	Value ND1 ND2 ND3 ND4
OHG.1.7 HG.2.1 HG.2.2 HG.2.3 OHG.2.2 OHG.2.2 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.2 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.1 HG.3.1 OHG.3.2 OHG.3.2 OHG.3.2 OHG.3.2 OHG.3.2 OHG.3.2	Sustainability - strategy persued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy <b>3. Reason for No Data</b> Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information <b>4. Glossary - Extra national and/or Issuer Items</b>	Value ND1 ND2 ND3 ND4

OHG.4.3 OHG.4.4 OHG.4.5

## **Retained Covered Bonds**

## EUR 20 Billion Mortgage Pandbrieven Programme

### Reporting Date

Reporting Date 31/01/2024

### Contact Details:

### Head of ALM Treasury GOOSSE Philippe

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

# **Asset Based Funding**

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

### Asset Based Solutions (cover pool and managen

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

# Website

https://www.bnpparibasfortis.com/

### Remark

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

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

### BNP PARIBAS FORTIS

# **Covered Bond Emmission**

# **Outstanding Series**

Series	ISIN	Amount	Issue Date	Maturity	Currency	Coupon	Coupon	Day Count	Next Interest	Remaining	Extended
Series	ISIN	Amount	issue Date	Date	Currency	Туре	Coupon	Day Count	Payment Date	Average Life *	Maturity Date
BD@155374E	3E6312093121	2,500,000,000	25/02/2019	25/02/2026	EUR	Fixed	0.50 %	NACT	25/02/2024	2.07	25/02/2027
BD@155375E	3E6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2024	5.07	25/02/2030
BD@167469E	3E0002700814	2,500,000,000	20/05/2020	20/05/2027	EUR	Fixed	0.01 %	NACT	20/05/2024	3.30	20/05/2028
BD@167470E	BE0002701820	2,500,000,000	20/05/2020	20/05/2030	EUR	Fixed	0.07 %	NACT	20/05/2024	6.30	20/05/2031
BD@178945E	BE0002762434	1,500,000,000	10/12/2020	10/12/2027	EUR	Fixed	0.01 %	NACT	10/12/2024	3.86	10/12/2028
		11.500.000.000									

### Totals

Total Outstanding (in EUR):	11,500,000,000
Current Weighted Average Fixed Coupon:	0.31 %
Weighted Average Remaining Average Life*	4.14
* At Departing Data until Maturity Data	

\* At Reporting Date until Maturity Date

**BNP PARIBAS** FORTIS Retained Covered Bonds

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 Ra	ntings			
Rating Agency	Long Term Rating	Outlook			

BNP PARIBAS FORTIS Retained Covered Bonds

Test Summary	
(all amounts in EUR unless stated otherwise)	
1. Outstanding Mortgage Pandbrieven and Cover Assets	
Outstanding Mortgage Pandbrieven	11,500,000,000
Nominal Balance Residential Mortgage Loans	15,278,846,587
Nominal Balance Public Finance Exposures	91,500,000
Nominal Balance Financial Institution Exposures	619,905,202
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	39.05%
2. Residential Mortgage Loans Cover Test	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,284,305,513
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)_	106.82%
> > Cover Test Royal Decree Art 5 Paraf 1	Passed
3. Total Asset Cover Test	
Value of Public Finance Exposures (definition Royal Decree)	92,031,698
Value of Financial Institution Exposures (definition Royal Decree)	619,905,202
Principal Used for covering Interest in the 'Interest and Principal Coverage Tes	0
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,284,305,513
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]	113.01%
> > > Cover Test Royal Decree Art 5 Paraf 2	Passed
4. Interest and Principal Coverage Test	
Interest Proceeds Cover Assets	2,170,023,112
Total Interest Proceeds Residential Mortgage Loans	2,170,023,112
Total Interest Proceeds Public Finance Exposures	0
Total Interest Proceeds Financial Institution Exposures	0
Impact Derivatives	0
Principal Proceeds Cover Assets	12,996,242,413
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,284,305,513
Total Principal Proceeds Public Finance Exposures	92,031,698
Total Principal Proceeds Financial Institution Exposures	619,905,202
Impact Derivatives	0
Interest Requirement Covered Bonds	178,850,000
Costs, Fees and expenses Covered Bonds	65,011,523
Principal Requirement Covered Bonds	11,500,000,000
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	3,422,404,002
> > > Cover Test Royal Decree Art 5 paraf 3	Passed
5. Liquidity Tests	
Cumulative Cash Inflow Next 180 Days	1,463,112,115
Cumulative Cash Outflow Next 180 Days	-43,597,596
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	1,419,514,519
> > > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds	85,396,290
Interest Payable on Mortgage Pandbrieven next 3 months	33,750,000
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	51,646,290

57

# BNP PARIBAS FORTIS

**Retained Covered Bonds** 

# Cover Pool Summary

Portfolio Cut-off 31/01/2024 (All Amounts are in Euro)

### 1. Residential Mortgage Loans

See Stratification Tables Mortgages for mo	
Outstanding Balance of Residential Mortgage Loans at the Cut-off Da	15,278,846,587
Principal Redemptions between Cut-off Date and Maturity	15,278,846,587
Interest Payments between Cut-off Date and Maturity Date	2,170,023,112
Number of borrowers	106,739
Number of loans	230,795
Average Outstanding Balance per borrower	143,142
Average Outstanding Balance per loan	66,201
Weighted average Current Loan to Current Value	50.89%
Weighted average Current Loan to Original Value	60.37%
Weighted average seasoning (in Years)	4.93
Weighted average remaining maturity (in years, at 0% CPR)	14.52
Weighted average initial maturity (in years, at 0% CPR)	19.45
Percentage of Fixed Rate Loans	84.68%
Percentage of Variable Rate Loans	15.32%
Weighted average interest rate	1.86%
Weighted average interest rate Fixed Rate Loans	1.72%
Weighted average interest rate Variable Rate Loans	2.61%
Weighted Remaining average life (in years, at 0% CPR)	7.60
Weighted Remaining average life to interest reset (in years, at 0% CF	6.57
% Construction Loans	0.07%

### 2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

619,905,202

#### 3. Public Sector Exposure (Liquid Bond Positions) Position BE0000351602 Position BE0000341504 Position BE0000341504 Position Position BE0000341504 \$E000035160 Position Position BE0000341504 ISIN Issuer Name Kingdom of Belgium Kingdom of Belgium Kingdom of Belgium Kingdom of Belgiumgdom of Belg Kingdom of Belgium BGB 0.8 22/06/2027 BGB 0.8 22/06/2027 GB 0 22/10/202 Series BGB 0.8 22/06/2027 BGB 0.8 22/06/2027 BGB 0 22/10/2027 EUR 35,000,000 Currency Nominal Amount Issue Date EUR 25,000,000 EUR EUR EUR EUR 5,000,000 10,000,000 11,500,000 5,000,000 18/01/2019 01/02/2019 24/01/2019 25/01/2019 07/04/2020 04/05/2020 Maturity Date 22/06/2027 22/06/2027 22/06/2027 22/06/2027 22/10/2027 22/10/2027 Coupon Type F F F F F F 0.00 % 0.00 % Coupon Standar & Poor's Ra 0.80 % 0.80 % 0.80 % 0.80 % AA AA-AA AA-AA AA-AA AA-AA AA Fitch Rating Moody's Rating AA-AA-Aa3 Aa3 Aa3 Aa3 Aa3 Aa3

# 4. Derivatives

None

### 5. Prepayments Last Calendar Month

30,939,143 EUR

# **BNP PARIBAS** FORTIS Retained Covered Bonds

Straticifation Tables

Portfolio Cut-off E 31/01/2024

1. Geographic o	distribution			
	In EUR	In %	In number of loans	In %
Antwerpen	2,398,606,999.89	15.70 %	35,353	15.32 %
Oost-Vlaanderen	2,327,842,104.77	15.24 %	36,957	16.01 %
Vlaams-Brabant	2,234,469,287.40	14.62 %	31,898	13.82 %
West-Vlaanderen	1,639,685,189.94	189.94 10.73 % 28,4		12.31 %
Brussels	1,282,859,643.47	8.40 %	12,663	5.49 %
Limburg	1,237,816,989.55	8.10 %	21,589	9.35 %
Liège	1,134,104,704.42	7.42 %	18,066	7.83 %
Hainaut	1,053,585,718.97	6.90 %	17,683	7.66 %
Brabant Wallon	810,878,147.99	5.31 %	9,986	4.33 %
Namur	671,363,784.38	4.39 %	10,853	4.70 %
Luxembourg	453,855,594.49	2.97 %	6,736	2.92 %
Other	33,778,421.77	0.22 %	610	0.26 %
Other	15,278,846,587.04	100.00 %	230,795	100.00 %
			•	
2. Seasoning				
In Years	In EUR	In %	In number of loans	In %
<=1	278,744,817.33	1.82 %	2,664	1.15 %
>1 and <=2 1,020,725,619.65		6.68 %	9,503	4.12 %
>2 and <=3	2,028,277,184.45	13.28 %	19,512	8.45 %
>3 and <=4	2,348,380,672.24	2.24 15.37 % 26,595		11.52 %
>4 and <=5	3,946,907,972.21	25.83 %	52,773	22.87 %
>5 and <=6	1,696,796,200.00	11.11 %	26,883	11.65 %
>6 and <=7	1,007,425,694.33	6.59 %	17,765	7.70 %
>7 and <=8	1,476,137,808.78	9.66 %	31,729	13.75 %
>8 and <=9	634,560,157.13	4.15 %	16,266	7.05 %
>9 and <=10	192,553,542.02	1.26 %	5,575	2.42 %
>10 and <=11	57,943,041.84	0.38 %	1,482	0.64 %
>11 and <=12	37,032,438.94	0.24 %	1,151	
>12 and <=13	- , ,		1,151	0.50 %
,,		0.76 %	4,804	0.50 % 2.08 %
>13 and <=14	115,453,641.34 205,887,864.00			
	115,453,641.34	0.76 %	4,804	2.08 %
>13 and <=14	115,453,641.34 205,887,864.00	0.76 % 1.35 %	4,804 5,969	2.08 % 2.59 %
>13 and <=14 >14 and <=15	115,453,641.34 205,887,864.00 125,114,682.82	0.76 % 1.35 % 0.82 %	4,804 5,969 3,509	2.08 % 2.59 % 1.52 %
>13 and <=14 >14 and <=15 >15 and <=16	115,453,641.34 205,887,864.00 125,114,682.82 15,954,500.78	0.76 % 1.35 % 0.82 % 0.10 %	4,804 5,969 3,509 576	2.08 % 2.59 % 1.52 % 0.25 %
>13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17	115,453,641.34 205,887,864.00 125,114,682.82 15,954,500.78 12,957,560.32	0.76 % 1.35 % 0.82 % 0.10 % 0.08 %	4,804 5,969 3,509 576 294	2.08 % 2.59 % 1.52 % 0.25 % 0.13 %
>13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18	115,453,641.34 205,887,864.00 125,114,682.82 15,954,500.78 12,957,560.32 12,954,702.72 41,943,684.21	0.76 % 1.35 % 0.82 % 0.10 % 0.08 % 0.08 % 0.27 %	4,804 5,969 3,509 576 294 497	2.08 % 2.59 % 1.52 % 0.25 % 0.13 % 0.22 %
>13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 >18 and <=19	115,453,641.34 205,887,864.00 125,114,682.82 15,954,500.78 12,957,560.32 12,954,702.72 41,943,684.21 17,244,375.24	0.76 % 1.35 % 0.82 % 0.10 % 0.08 % 0.08 %	4,804 5,969 3,509 576 294 497 1,884	2.08 % 2.59 % 1.52 % 0.25 % 0.13 % 0.22 % 0.82 %
>13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 >18 and <=19 >19 and <=20	115,453,641.34 205,887,864.00 125,114,682.82 15,954,500.78 12,957,560.32 12,954,702.72 41,943,684.21 17,244,375.24 3,535,114.36	0.76 % 1.35 % 0.82 % 0.10 % 0.08 % 0.08 % 0.27 % 0.11 %	4,804 5,969 3,509 576 294 497 1,884 985	2.08 % 2.59 % 1.52 % 0.25 % 0.13 % 0.22 % 0.82 % 0.43 %
>13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22	115,453,641.34 205,887,864.00 125,114,682.82 15,954,500.78 12,957,560.32 12,954,702.72 41,943,684.21 17,244,375.24 3,535,114.36 1,190,042.44	0.76 % 1.35 % 0.82 % 0.10 % 0.08 % 0.08 % 0.27 % 0.11 % 0.02 % 0.01 %	4,804 5,969 3,509 576 294 497 1,884 985 157 63	$\begin{array}{c} 2.08 \ \% \\ 2.59 \ \% \\ 1.52 \ \% \\ 0.25 \ \% \\ 0.25 \ \% \\ 0.22 \ \% \\ 0.82 \ \% \\ 0.82 \ \% \\ 0.43 \ \% \\ 0.07 \ \% \\ 0.03 \ \% \end{array}$
>13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23	115,453,641.34 205,887,864.00 125,114,682.82 15,954,500.78 12,957,560.32 12,954,702.72 41,943,684.21 17,244,375.24 3,535,114.36 1,190,042.44 209,160.67	0.76 % 1.35 % 0.82 % 0.10 % 0.08 % 0.08 % 0.27 % 0.11 % 0.02 % 0.01 % 0.00 %	4,804 5,969 3,509 576 294 497 1,884 985 157 63 24	2.08 % 2.59 % 1.52 % 0.25 % 0.23 % 0.22 % 0.43 % 0.07 % 0.03 % 0.01 %
>13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 >18 and <=19 >19 and <=20 >20 and <=21 >21 and <=22 >22 and <=23 >23 and <=24	115,453,641.34 205,887,864.00 125,114,682.82 15,954,500.78 12,957,560.32 12,954,702.72 41,943,684.21 17,244,375.24 3,535,114.36 1,190,042.44 209,160.67 277,529.70	0.76 % 1.35 % 0.82 % 0.10 % 0.08 % 0.27 % 0.11 % 0.02 % 0.01 % 0.00 %	4,804 5,969 3,509 576 294 497 1,884 985 157 63 24 35	$\begin{array}{c} 2.08 \ \% \\ 2.59 \ \% \\ 1.52 \ \% \\ 0.25 \ \% \\ 0.22 \ \% \\ 0.82 \ \% \\ 0.43 \ \% \\ 0.07 \ \% \\ 0.03 \ \% \\ 0.01 \ \% \\ 0.02 \ \% \end{array}$
>13 and <=14 >14 and <=15 >15 and <=16 >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	$\begin{array}{c} 115,453,641.34\\ 205,887,864.00\\ 125,114,682.82\\ 15,954,500.78\\ 12,957,560.32\\ 12,954,702.72\\ 41,943,684.21\\ 17,244,375.24\\ 3,535,114.36\\ 1,190,042.44\\ 209,160.67\\ 277,529.70\\ 417,048.45 \end{array}$	0.76 % 1.35 % 0.82 % 0.10 % 0.08 % 0.27 % 0.11 % 0.02 % 0.01 % 0.00 % 0.00 %	4,804 5,969 3,509 576 294 497 1,884 985 157 63 24 35 88	$\begin{array}{c} 2.08 \ \% \\ 2.59 \ \% \\ 1.52 \ \% \\ 0.25 \ \% \\ 0.22 \ \% \\ 0.82 \ \% \\ 0.43 \ \% \\ 0.07 \ \% \\ 0.03 \ \% \\ 0.01 \ \% \\ 0.01 \ \% \\ 0.02 \ \% \\ 0.04 \ \% \end{array}$
>13 and <=14 >14 and <=15 >15 and <=16 >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 >27 and <=28	$\begin{array}{c} 115,453,641.34\\ 205,887,864.00\\ 125,114,682.82\\ 15,954,500.78\\ 12,957,560.32\\ 12,954,702.72\\ 41,943,684.21\\ 17,244,375.24\\ 3,535,114.36\\ 1,190,042.44\\ 209,160.67\\ 277,529.70\\ 417,048.45\\ 20,988.86\end{array}$	0.76 % 1.35 % 0.82 % 0.10 % 0.08 % 0.27 % 0.11 % 0.02 % 0.01 % 0.00 % 0.00 % 0.00 %	4,804 5,969 3,509 576 294 497 1,884 985 157 63 24 35 88 2	$\begin{array}{c} 2.08 \ \% \\ 2.59 \ \% \\ 1.52 \ \% \\ 0.25 \ \% \\ 0.25 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.23 \ \% \\ 0.07 \ \% \\ 0.03 \ \% \\ 0.01 \ \% \\ 0.01 \ \% \\ 0.02 \ \% \\ 0.00 \ \% \end{array}$
>13 and <=14 >14 and <=15 >15 and <=16 >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 >27 and <=28 >33 and <=34	$\begin{array}{c} 115,453,641.34\\ 205,887,864.00\\ 125,114,682.82\\ 15,954,500.78\\ 12,957,560.32\\ 12,954,702.72\\ 41,943,684.21\\ 17,244,375.24\\ 3,535,114.36\\ 1,190,042.44\\ 209,160.67\\ 277,529.70\\ 417,048.45\\ 20,988.86\\ 43,734.86\\ \end{array}$	0.76 % 1.35 % 0.82 % 0.10 % 0.08 % 0.27 % 0.27 % 0.11 % 0.02 % 0.01 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %	4,804 5,969 3,509 576 294 497 1,884 985 157 63 24 35 88 2 3	$\begin{array}{c} 2.08 \ \% \\ 2.59 \ \% \\ 1.52 \ \% \\ 0.25 \ \% \\ 0.25 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.23 \ \% \\ 0.07 \ \% \\ 0.03 \ \% \\ 0.01 \ \% \\ 0.02 \ \% \\ 0.04 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \end{array}$
>13 and <=14 >14 and <=15 >15 and <=16 >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 >27 and <=28	$\begin{array}{c} 115,453,641.34\\ 205,887,864.00\\ 125,114,682.82\\ 15,954,500.78\\ 12,957,560.32\\ 12,954,702.72\\ 41,943,684.21\\ 17,244,375.24\\ 3,535,114.36\\ 1,190,042.44\\ 209,160.67\\ 277,529.70\\ 417,048.45\\ 20,988.86\end{array}$	0.76 % 1.35 % 0.82 % 0.10 % 0.08 % 0.27 % 0.11 % 0.02 % 0.01 % 0.00 % 0.00 % 0.00 %	4,804 5,969 3,509 576 294 497 1,884 985 157 63 24 35 88 2	$\begin{array}{c} 2.08 \ \% \\ 2.59 \ \% \\ 1.52 \ \% \\ 0.25 \ \% \\ 0.25 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.23 \ \% \\ 0.07 \ \% \\ 0.03 \ \% \\ 0.01 \ \% \\ 0.01 \ \% \\ 0.02 \ \% \\ 0.00 \ \% \end{array}$

3. Remaining te	rm to maturity			
In Years	In EUR	In %	In number of loans	In %
<0	375,000.00	0.00 %	723	0.31 %
<=1	150,665,471.86	0.99 %	6,127	2.65 %
>1 and <=2	191,590,305.04	1.25 %	8,240	3.57 %
>2 and <=3	264,604,416.93	1.73 %	10,592	4.59 %
>3 and <=4	249,615,434.76	1.63 %	7,751	3.36 %
>4 and <=5	297,169,810.31	1.94 %	10,005	4.34 %
>5 and <=6	497,916,001.32	3.26 %	14,407	6.24 %
>6 and <=7	379,318,470.14	2.48 %	9,777	4.24 %
>7 and <=8	467,125,539.72	3.06 %	10,651	4.61 %
>8 and <=9	489,696,673.59	3.21 %	9,261	4.01 %
>9 and <=10	542,222,849.39	3.55 %	9,764	4.23 %
>10 and <=11	799,183,501.92	5.23 %	13,378	5.80 %
>11 and <=12	, ,		10,007	4.34 %
>12 and <=13	744,242,930.06	4.87 %	10,721	4.65 %
>13 and <=14	669,003,927.18	4.38 %	9,145	3.96 %
>14 and <=15	804,698,520.88	5.27 %	10,508	4.55 %
>15 and <=16	1,302,865,157.48	8.53 %	15,664	6.79 %
>16 and <=17	1,006,628,615.92	6.59 %	11,933	5.17 %
>17 and <=18	1,055,367,229.53	6.91 %	11,081	4.80 %
>18 and <=19	675.502.709.51	4.42 %	7,313	3.17 %
>19 and <=20	577,656,711.15	3.78 %	6,052	2.62 %
>20 and <=21	1.214.406.402.21	7.95 %	10.982	4.76 %
>21 and <=22	947.385.462.09	6.20 %	7,401	3.21 %
>22 and <=23	758,026,054.87	4.96 %	5,204	2.25 %
>23 and <=24	326,174,135.47	2.13 %	2,323	1.01 %
>24 and <=25	138,292,723.06	0.91 %	1,040	0.45 %
>25 and <=26	19,821,464.32	0.13 %	166	0.07 %
>26 and <=27	8,787,937.39	0.06 %	82	0.04 %
>27 and <=28	58,059,250.65	0.38 %	398	0.17 %
>28 and <=29	11,175,463.86	0.07 %	85	0.04 %
>29 and <=30	1,825,646.90	0.01 %	14	0.01 %
	15,278,846,587.04	100.00 %	230,795	100.00 %

#### 4. Original term to maturity In Years In EUR In % In number of loans In % <=1 718,000.00 0.00 % 12 0.01 % >1 and <=2 0.09 % 0.05 % 13,791,678.15 115 >2 and <=3 0.18 % 0.08 % 26.943.959.35 190 >3 and <=4 0.10 % 0.08 % 16,039,154.88 183 >4 and <=5 309,135,165.37 2.02 % 2,129 0.92 % >5 and <=6 20,028,309.70 0.13 % 619 0.27 % >6 and <=7 0.25 % 0.44 % 37,656,843.16 1,008 >7 and <=8 50,938,354.20 0.33 % 1,836 0.80 % >8 and <=9 64,257,173.06 0.42 % 2,669 1.16 % >9 and <=10 6.26 % 14.00 % 955,718,313.89 32,319 >10 and <=11 97,797,683.13 0.64 % 4,514 1.96 % >11 and <=12 188,599,468.85 1.23 % 4,762 2.06 % 589,547,348.63 3.86 % 5.90 % >12 and <=13 13,627 >13 and <=14 117,694,547.10 0.77 % 1.13 % 2.617 10.80 % >14 and <=15 1,649,497,138.74 31,269 13.55 % >15 and <=16 169,362,372.71 1.11 % 3,144 1.36 % >16 and <=17 234,277,909.80 1.53 % 3,696 1.60 % >17 and <=18 855,004,813.62 5.60 % 12,989 5.63 % >18 and <=19 173,927,739.29 1.14 % 1.31 % 3 0 2 7 25.04 % 49,510 >19 and <=20 3,825,654,746.74 21.45 % >20 and <=21 287,300,997.92 1.88 % 4,189 1.82 % >21 and <=22 170,015,806.67 1.11 % 2,620 1.14 % >22 and <=23 190,402,239.30 1.25 % 2,607 1.13 % >23 and <=24 0.77 % 118,094,869.42 1,691 0.73 % >24 and <=25 17.18 % 4,256,228,175.93 27.86 % 39,662 >25 and <=26 2.85 % 4,652 2.02 % 436,132,393.24 >26 and <=27 35,318,224.00 0.23 % 377 0.16 % >27 and <=28 14,410,431.49 0.09 % 180 0.08 % >28 and <=29 48,646,841.17 0.32 % 456 0.20 % >29 and <=30 296,019,229.58 1.94 % 3,732 1.62 % >30 and <=31 25,492,587.15 0.17 % 335 0.15 % >33 and <=34 25,086.82 0.00 % 1 0.00 % >34 and <=35 186,581.81 0.00 % 2 0.00 % >35 and <=36 99,131.53 0.00 % 2 0.00 % >36 and <=37 107,308.93 0.00 % 1 0.00 % >39 and <=40 0.00 % 0.00 % 335,968.45 5 >31 and <=32 3,350,101.85 0.02 % 0.02 % 43 >40 and <=41 86,116.98 0.00 % 4 0.00 % >37 and <=38 3,774.43 0.00 % 0.00 % 1

100.00 %

230,795

100.00 %

15,278,846,587.04

Classification : Internal

rigination	Year			
Year	In EUR	In %	In number of loans	In %
1990	43,734.86	0.00 %	3	0.00 %
1996	20,988.86	0.00 %	2	0.00 %
1997	100,174.28	0.00 %	4	0.00 %
1998	56,633.07	0.00 %	3	0.00 %
1999	389,427.32	0.00 %	82	0.04 %
2000	295,262.00	0.00 %	40	0.02 %
2001	194,474.32	0.00 %	23	0.01 %
2002	855,416.79	0.01 %	56	0.02 %
2003	3,768,009.97	0.02 %	142	0.06 %
2004	14,154,383.46	0.09 %	852	0.37 %
2005	42,826,214.84	0.28 %	1,936	0.84 %
2006	14,942,053.05	0.10 %	582	0.25 %
2007	13,071,800.93	0.09 % 294		0.13 %
2008	12,830,831.48 0.08 % 450		450	0.19 %
2009	115,644,676.38	0.76 %	3,309	1.43 %
2010	208,617,673.17	1.37 %	5,963	2.58 %
2011	122,723,463.50	0.80 %	5,078	2.20 %
2012	36,234,787.46	0.24 %	1,129	0.49 %
2013	59,214,669.51	0.39 %	1,502	0.65 %
2014	159,120,505.49	1.04 %	4,555	1.97 %
2015	650,049,186.52	4.25 %	16,771	7.27 %
2016	1,382,516,599.23	9.05 %	30,245	13.10 %
2017	1,026,343,279.81	6.72 %	18,225	7.90 %
2018	1,703,536,978.20	11.15 %	27,048	11.72 %
2019	3,717,268,854.02	24.33 %	49,775	21.57 %
2020	2,520,081,649.94	16.49 %	29,504	12.78 %
2021	2,020,736,171.44	13.23 %	19,733	8.55 %
2022	1,146,504,705.41	7.50 %	10,475	4.54 %
2023	306,703,981.73	2.01 %	3,014	1.31 %
	15,278,846,587.04	100.00 %	230,795	100.00 %

# 6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	n number of Borrowers	In %
<=100	2,204,993,403.12	14.43 %	47,702	44.69 %
>100 and <=200	4,873,038,475.89	31.89 %	33,370	31.26 %
>200 and <=300	4,000,213,567.59	26.18 %	16,510	15.47 %
>300 and <=400	1,851,154,548.78	12.12 %	5,444	5.10 %
>400	2,349,446,591.66	15.38 %	3,713	3.48 %
	15,278,846,587.04	100.00 %	106,739	100.00 %

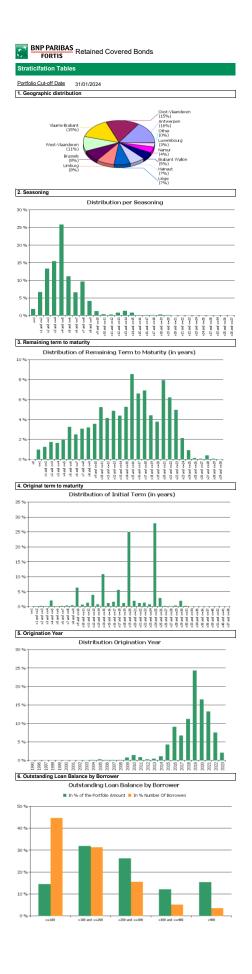
7. Interest Rate

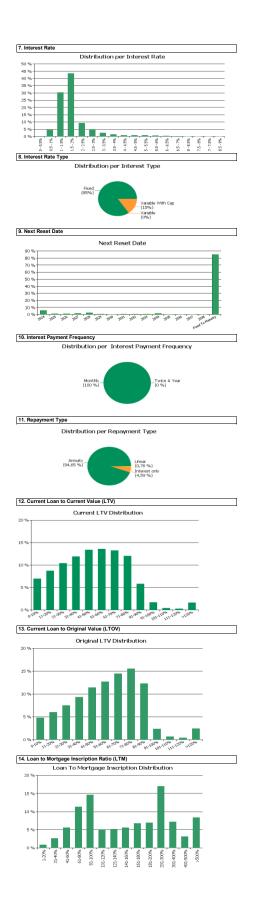
	In EUR	In %	In number of loans	In %
0 - 0.5%	28,096,267.81	0.18 %	569	0.25 %
0.5 - 1%	677,695,408.97	4.44 %	7,206	3.12 %
1 - 1.5%	4,621,452,014.96	30.25 %	56,216	24.36 %
1.5 - 2%	6,626,166,399.41	43.37 %	100,660	43.61 %
2 - 2.5%	1,396,534,710.87	9.14 %	25,263	10.95 %
2.5 - 3%	766,085,259.92	5.01 %	14,535	6.30 %
3 - 3.5%	380,607,314.96	2.49 %	6,210	2.69 %
3.5 - 4%	227,392,433.10	1.49 %	4,641	2.01 %
4 - 4.5%	120,576,720.03	0.79 %	3,424	1.48 %
4.5 - 5%	122,138,735.74		3,560	1.54 % 1.58 %
5 - 5.5%	134,088,315.32		3,648	
5.5 - 6%	101,589,010.91	0.66 %	2,743	1.19 %
6 - 6.5%	56,227,626.99	0.37 %	1,527	0.66 %
6.5 - 7%	15,951,325.37	0.10 %	431	0.19 %
8 - 8.5%	141,837.11	0.00 %	9	0.00 %
7.5 - 8%	395,537.79	0.00 %	16	0.01 %
7 - 7.5%	3,703,628.71	0.02 %	134	0.06 %
8.5 - 9%	4,039.07	0.00 %	3	0.00 %
	15.278.846.587.04	100.00 %	230,795	100.00 %

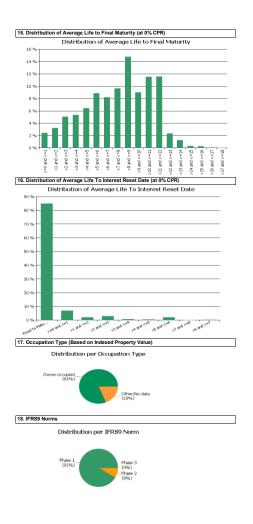
	In EUR	In %	In number of loans	In %
Fixed	12,938,351,560.07	84.68 %	195,282	84.61 %
Variable	26,797,903.04	0.18 %	1,812	0.79 %
Variable With Cap	2,313,697,123.93	15.14 %	33,701	14.60 %
	15,278,846,587.04	100.00 %	230,795	100.00 %

<ol><li>Next Reset</li></ol>	Date			
	In EUR	In %	In number of loans	In %
2024	870,201,592.66	5.70 %	16,463	7.13 %
2025	144,575,564.46	0.95 %	2,548	1.10 %
2026	161,050,994.43	1.05 %	2,173	0.94 %
2027	180,065,286.15	1.18 %	2,195	0.95 %
2028	319,770,140.61	2.09 %	3,728	1.62 %
				0.46 %
2029	104,969,649.66	0.69 %	1,057	
2030	9,499,542.05	0.06 %	110	0.05 %
2031	95,781,731.11	0.63 %	621	0.27 %
2032	46,285,521.91	0.30 %	315	0.14 %
2033	71,300,585.97	0.47 %	1,008	0.44 %
2034	241,628,485.96	1.58 %	2,737	1.19 %
2035	23,531,724.82	0.15 %	211	0.09 %
2036	20,351,492.32	0.13 %	132	0.06 %
2037	3,912,826.12	0.03 %	33	0.01 %
2038	240,705.97	0.00 %	2	0.00 %
ixed To Maturity	12,985,680,742.84	84.99 %	197,462	85.56 %
ixed to Maturity				
	15,278,846,587.04	100.00 %	230,795	100.00 %
0. Interest Pa	ayment Frequency			
	In EUR	In %	In number of loans	In %
Monthly	15,278,802,852.18	100.00 %	230,792	100.00 %
Twice A Year	43,734.86	0.00 %	3	0.00 %
	15,278,846,587.04	100.00 %	230,795	100.00 %
1. Repaymer	nt Type			
	In EUR	In %	In number of loans	In %
Annuity	14,461,205,014.54	94.65 %	223,279	96.74 %
Interest only	701,225,003.94	4.59 %	4,346	1.88 %
Linear	116,416,568.56	4.39 % 0.76 %		1.37 %
Lineai		100.00 %	3,170	100.00 %
	15,278,846,587.04	100.00 %	230,795	100.00 %
2. Current Lo	oan to Current Val	ue (LTV)		
	In EUR	In %	In number of loans	In %
0-10%	1,060,650,683.35	6.94 %	37,161	16.10 %
11-20%	1,326,577,701.07	8.68 %	31,843	13.80 %
21-30%	1,590,004,386.77	10.41 %	30,126	13.05 %
31-40%	1,820,467,856.67	11.91 %	29,038	12.58 %
41-50%	2,043,399,304.32	13.37 %	28,249	12.24 %
51-60%	2,076,589,678.32	13.59 %	24,983	10.82 %
61-70%	2,026,413,054.07	13.26 %	21,722	9.41 %
71-80%	1,836,128,956.64	12.02 %	16,402	7.11 %
81-90%	884,522,661.68	5.79 %	6,630	2.87 %
91-100%	260,417,922.46	1.70 %	1,892	0.82 %
101-110%			600	0 00 0/
101 11070	65,876,039.90	0.43 %	639	0.28 %
111-120%	65,876,039.90 42,818,440.04	0.43 % 0.28 %	438	0.19 %
			438 1,672	0.19 % 0.72 %
111-120%	42,818,440.04	0.28 %	438	0.19 %
111-120% >120%	42,818,440.04 244,979,901.75	0.28 % 1.60 % <b>100.00 %</b>	438 1,672	0.19 % 0.72 %
111-120% >120%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val	0.28 % 1.60 % 100.00 % ue (LTOV)	438 1,672 <b>230,795</b>	0.19 % 0.72 % <b>100.00 %</b>
111-120% >120%	42,818,440.04 244,979,901.75 <b>15,278,846,587.04</b>	0.28 % 1.60 % 100.00 % ue (LTOV) In %	438 1,672 230,795	0.19 % 0.72 % 100.00 %
111-120% >120%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val In EUR 733,862,561.85	0.28 % 1.60 % 100.00 % ue (LTOV) In % 4.80 %	438 1,672 230,795 In number of loans 23,904	0.19 % 0.72 % 100.00 % In % 10.36 %
111-120% >120% 3. Current Lo 0-10% 11-20%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val In EUR 733,862,561.85 913,758,994.04	0.28 % 1.60 % 100.00 % ue (LTOV) In % 4.80 % 5.98 %	438 1,672 230,795 In number of loans 23,904 24,961	0.19 % 0.72 % 100.00 % 10.36 % 10.36 % 10.82 %
111-120% >120% 3. Current Lo 0-10% 11-20% 21-30%	42,818,440.04 244,979,901.75 <b>15,278,846,587.04</b> Dan to Original Val In EUR 733,862,561.85 913,758,994.04 1,146,944,805.92	0.28 % 1.60 % 100.00 % ue (LTOV) In % 4.80 % 5.98 % 7.51 %	438 1,672 230,795 In number of loans 23,904 24,961 25,166	0.19 % 0.72 % 100.00 % 10.36 % 10.36 % 10.82 % 10.90 %
111-120% >120% 3. Current Lo 0-10% 11-20% 21-30% 31-40%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val Dan to Original Val 1 EUR 733,862,561.85 913,758,994.04 1,146,944,805.92 1,428,576,666.22	0.28 % 1.60 % 100.00 % ue (LTOV) In % 4.80 % 5.98 % 7.51 % 9.35 %	438 1,672 230,795 In number of loans 23,904 24,961 25,166 26,268	0.19 % 0.72 % 100.00 % 10.36 % 10.36 % 10.82 % 10.90 % 11.38 %
111-120% >120% 3. Current Lo 0-10% 11-20% 21-30% 31-40% 41-50%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val Dan to Original Val 1,146,944,805.92 1,428,576,666.22 1,740,785,133.42	0.28 % 1.60 % 100.00 % ue (LTOV) In % 4.80 % 5.98 % 7.51 % 9.35 % 11.39 %	438 1,672 230,795 In number of loans 23,904 24,961 25,166 26,268 27,696	0.19 % 0.72 % 100.00 % 10.36 % 10.36 % 10.82 % 10.90 % 11.38 % 12.00 %
111-120% >120% 3. Current Lo 0-10% 11-20% 21-30% 31-40%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val Dan to Original Val 13,758,994.04 1,146,944,805.92 1,428,576,666.22 1,740,785,133.42 1,943,727,797.96	0.28 % 1.60 % 100.00 % ue (LTOV) In % 4.80 % 5.98 % 7.51 % 9.35 %	438 1,672 230,795 In number of loans 23,904 24,961 25,166 26,268	0.19 % 0.72 % 100.00 % 10.36 % 10.36 % 10.82 % 10.90 % 11.38 %
111-120% >120% 3. Current Lo 0-10% 11-20% 21-30% 31-40% 41-50%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val Dan to Original Val 1,146,944,805.92 1,428,576,666.22 1,740,785,133.42	0.28 % 1.60 % 100.00 % ue (LTOV) In % 4.80 % 5.98 % 7.51 % 9.35 % 11.39 %	438 1,672 230,795 In number of loans 23,904 24,961 25,166 26,268 27,696	0.19 % 0.72 % 100.00 % 10.36 % 10.36 % 10.82 % 10.90 % 11.38 % 12.00 %
111-120% >120% 3. Current Lo 0-10% 11-20% 21-30% 31-40% 31-40% 41-50% 51-60% 61-70%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val 0 10 000000000000000000000000000000000	0.28 % 1.60 % 100.00 % ue (LTOV) In % 4.80 % 5.98 % 7.51 % 9.35 % 11.39 % 12.72 % 14.47 %	438 1,672 230,795 In number of loans 23,904 24,961 25,166 26,268 27,696 27,298 27,298 27,016	0.19 % 0.72 % 100.00 % 10.36 % 10.82 % 10.90 % 11.38 % 12.00 % 11.83 % 11.71 %
111-120% >120% 3. Current Lo 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val 0 10 000000000000000000000000000000000	0.28 % 1.60 % 100.00 % ue (LTOV) In % 4.80 % 5.98 % 7.51 % 9.35 % 11.39 % 12.72 % 14.47 % 15.57 %	438 1,672 230,795 In number of loans 23,904 24,961 25,166 26,268 27,696 27,298 27,016 24,925	0.19 % 0.72 % 100.00 % 10.36 % 10.82 % 10.90 % 11.38 % 12.00 % 11.83 % 11.71 % 10.80 %
111-120% >120% 3. Current Lo 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val Dan to Original Val 01,146,944,805.92 1,428,576,666.22 1,740,785,133.42 1,943,727,797.96 2,210,825,758.23 2,378,676,216.14 1,881,347,152.72	0.28 % 1.60 % 100.00 % ue (LTOV) In % 4.80 % 5.98 % 7.51 % 9.35 % 11.39 % 12.72 % 14.47 % 15.57 % 12.31 %	438 1,672 230,795 In number of loans 23,904 24,961 25,166 26,268 27,696 27,298 27,016 24,925 15,883	0.19 % 0.72 % 100.00 % 10.36 % 10.82 % 10.90 % 11.38 % 12.00 % 11.83 % 12.00 % 11.83 % 12.00 % 6.88 %
111-120% >120% 3. Current Lo 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val Dan to Original Val 1,146,944,805.92 1,428,576,666.22 1,740,785,133.42 1,943,727,797.96 2,210,825,758.23 2,378,676,216.14 1,881,347,152.72 360,951,359.73	0.28 % 1.60 % 100.00 % ue (LTOV) n % 4.80 % 5.98 % 7.51 % 9.35 % 11.39 % 12.72 % 14.47 % 15.57 % 12.31 % 2.36 %	438 1,672 <b>230,795</b> In number of loans 23,904 24,961 25,166 26,268 27,696 27,298 27,016 24,925 15,883 2,905	0.19 % 0.72 % 100.00 % 10.36 % 10.36 % 10.82 % 10.90 % 11.38 % 12.00 % 11.83 % 11.71 % 10.80 % 6.88 % 1.26 %
111-120% >120% 3. Current Lo 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100% 101-110%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val Dan to Original Val 1,146,944,805.92 1,428,576,666.22 1,740,785,133.42 1,943,727,797.96 2,210,825,758.23 2,378,676,216.14 1,881,347,152.72 360,951,359.73 104,328,327.18	0.28 % 1.60 % 100.00 % ue (LTOV) in % 4.80 % 5.98 % 7.51 % 9.35 % 11.39 % 12.72 % 14.47 % 15.57 % 12.31 % 2.36 % 0.68 %	438 1,672 <b>230,795</b> In number of loans 23,904 24,961 25,166 26,268 27,696 27,298 27,016 24,925 15,883 2,905 1,096	0.19 % 0.72 % 100.00 % 10.36 % 10.36 % 10.82 % 10.90 % 11.38 % 12.00 % 11.83 % 12.00 % 11.83 % 11.71 % 0.80 % 6.88 % 1.26 % 0.47 %
111-120% >120% 3. Current Lo 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.28 % 1.60 % 100.00 % ue (LTOV) In % 4.80 % 5.98 % 7.51 % 9.35 % 11.39 % 12.72 % 14.47 % 15.57 % 12.31 % 2.36 % 0.68 % 0.43 %	438 1,672 230,795 In number of loans 23,904 24,961 25,166 26,268 27,696 27,298 27,016 24,925 15,883 2,905 1,096 725	0.19 % 0.72 % 100.00 % 10.36 % 10.82 % 10.82 % 10.90 % 11.38 % 12.00 % 11.83 % 11.71 % 10.80 % 6.88 % 1.26 % 0.47 % 0.31 %
111-120% >120% 3. Current Lo 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100% 101-110%	42,818,440.04 244,979,901.75 15,278,846,587.04 Dan to Original Val Dan to Original Val 1,146,944,805.92 1,428,576,666.22 1,740,785,133.42 1,943,727,797.96 2,210,825,758.23 2,378,676,216.14 1,881,347,152.72 360,951,359.73 104,328,327.18	0.28 % 1.60 % 100.00 % ue (LTOV) in % 4.80 % 5.98 % 7.51 % 9.35 % 11.39 % 12.72 % 14.47 % 15.57 % 12.31 % 2.36 % 0.68 %	438 1,672 <b>230,795</b> In number of loans 23,904 24,961 25,166 26,268 27,696 27,298 27,016 24,925 15,883 2,905 1,096	0.19 % 0.72 % 100.00 % 10.36 % 10.36 % 10.82 % 10.90 % 11.38 % 12.00 % 11.83 % 12.00 % 11.83 % 11.71 % 0.80 % 6.88 % 1.26 % 0.47 %

14. Loan to Mortgage Inscription Ratio (LTM)						
	In EUR	In %	In number of loans	In %		
1-20%	123,405,061.68	0.81 %	13,020	5.64 %		
21-40%	395,505,496.76	2.59 %	16,899	7.32 %		
41-60%	850,253,223.74	5.56 %	22,041	9.55 %		
61-80%	1,725,865,747.59	11.30 %	29,624	12.84 %		
81-100%	2,232,126,173.90	14.61 %	29,113	12.61 %		
101-120%	770,334,141.78	5.04 %	15,208	6.59 %		
121-140%	789,806,859.02	5.17 %	13,803	5.98 %		
141-160%	855,217,901.13	5.60 %	13,428	5.82 %		
161-180%	1,036,499,263.66	6.78 %	13,505	5.85 %		
181-200%	1,059,615,250.35	6.94 %	11,691	5.07 %		
201-300%	2,589,916,734.03	16.95 %	29,505	12.78 %		
301-400%	1,098,776,155.44	7.19 %	10,568	4.58 %		
401-500%	479,654,929.20	3.14 %	4,248	1.84 %		
>500%	1,271,869,648.76	8.32 %	8,142	3.53 %		
	15,278,846,587.04	100.00 %	230,795	100.00 %		
			•			
15. Distributio	on of Average Life	to Final Ma	turity (at 0% CPR)			
In Years	In EUR	In %	In number of loans	In %		
>=0 and <=1	369,407,204.48	2.42 %	15,663	6.79 %		
>1 and <=2	490,646,435.73	3.21 %	17,554	7.61 %		
>2 and <=3	767,865,902.06	5.03 %	23,646	10.25 %		
>3 and <=4	814,950,561.72	5.33 %	19,933	8.64 %		
>4 and <=5	979,273,566.78	6.41 %	18,523	8.03 %		
>5 and <=6	1,349,730,280.00	8.83 %	22,190	9.61 %		
>6 and <=7	1,250,307,516.15	8.18 %	18,230	7.90 %		
>7 and <=8	1,467,616,434.40	9.61 %	19,069	8.26 %		
>8 and <=9	2,252,566,496.33	14.74 %	26,039	11.28 %		
>9 and <=10	1,373,197,625.14	8.99 %	14,915	6.46 %		
>10 and <=11	1,756,965,929.58	11.50 %	16,949	7.34 %		
>11 and <=12	1,768,794,754.53	11.58 %	13,291	5.76 %		
>12 and <=13	351,424,020.97	2.30 %	2,582	1.12 %		
>13 and <=14	191,594,788.30	1.25 %	1,497	0.65 %		
>14 and <=15	45,161,261.39	0.30 %	365	0.16 %		
>15 and <=16	38,957,795.67	0.25 %	267	0.12 %		
>16 and <=17	8,725,761.87	0.06 %	67	0.03 %		
>17 and <=18	1,660,251.94	0.01 %	15	0.01 %		
	15,278,846,587.04	100.00 %	230,795	100.00 %		
16. Distributio	on of Average Life	To Interest	Reset Date (at 0% CP	R)		
In Years Fixed To Maturity	In EUR 12,985,680,742.84	In % 84.99 %	In number of loans 197,462	In % 85.56 %		
>=0 and <=1	1,040,280,872.25	6.81 %	197,402	8.42 %		
>1 and <=2	315,612,565.45	2.07 %	3,951	1.71 %		
>2 and <=3	424,739,790.27	2.07 %	4,785	2.07 %		
>3 and <=4	103,500,686.23	2.78 %	4,785 715	2.07 % 0.31 %		
>4 and <=5				0.32 %		
>4 and <=5 >5 and <=6	75,225,221.72	0.49 %	739 3.540			
>5 and <=6 >7 and <=8	308,294,856.70 375,670.87	2.02 % 0.00 %	3,540 4	1.53 % 0.00 %		
>6 and <=7	25,136,180.71	0.16 %	171	0.07 %		
>0 and <=1	15,278,846,587.04	100.00 %	230,795	100.00 %		
17. Occupatio	on Type (Based on	indexed Pr	operty value)			
	In EUR	In %	In number of Properties	In %		
Owner-occupied	39,764,444,812.50	81.16 %	104,812	79.80 %		
Other/No data	9,228,556,261.13	18.84 %	26,538	20.20 %		
	48,993,001,073.63	100.00 %	131,350	100.00 %		
18. IFRS9 No	rms					
		In 0/	In number of loons	In <sup>0/</sup>		
Dhase 1	In EUR	In %	In number of loans	In %		
Phase 1	13,953,637,843.89	91.33 %	213,613	92.56 %		
Phase 2	1,324,019,642.87	8.67 %	16,474	7.14 %		
Phase 3	1,189,100.28 0.00	0.01 % 0.00 %	26 682	0.01 % 0.30 %		
	111111	11111 %	067	U.3U %		
Other/No data	15,278,846,587.04	100.00 %	230,795	100.00 %		







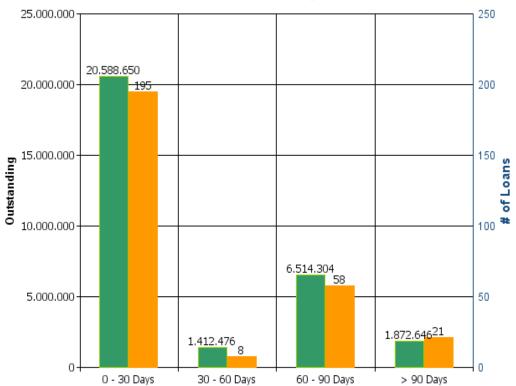
# **BNP PARIBAS** FORTIS Retained Covered Bonds

### **Cover Pool Performance**

Portfolio Cut-off Date 31/01/2024

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

	In EUR	In %	In number of loans	In %
Performing	15,248,458,510.80	99.80 %	230,513	99.88 %
0 - 30 Days	20,588,650.45	0.13 %	195	0.08 %
30 - 60 Days	1,412,476.26	0.01 %	8	0.00 %
60 - 90 Days	6,514,304.00	0.04 %	58	0.03 %
> 90 Days	1,872,645.53	0.01 %	21	0.01 %
Total	15,278,846,587.04	100.00 %	230,795	100.00 %



# Delinquency Outstanding in Euro

# BNP PARIBAS FORTIS

Jan/2024

# **Retained Covered Bonds**

Amortisation

Portfolio Cut-off

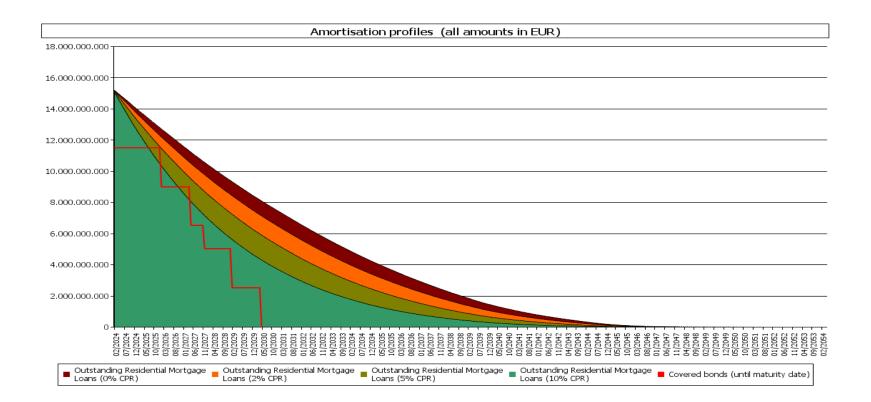
TIME		LIABILITIES Covered			AN ASSETS	
Maturity	Month	bonds	<b>CPR 0%</b>	CPR 2%	CPR 5%	CPR 10%
01/02/2024	1		15,175,796,680	15,150,057,406	15,111,527,692	15,047,522,137
01/03/2024	2			15,025,141,221	14,951,270,444	14,828,945,332
01/04/2024 01/05/2024	3 4		14,971,961,819 14,869,453,796		14,786,597,055 14,625,168,241	14,603,502,344 14,384,863,351
01/06/2024	5		14,763,348,427		14,459,310,919	14,161,494,433
01/07/2024	6		14,658,952,635		14,298,220,694	13,946,318,176
01/08/2024	7			14,389,634,314	14,140,055,209	13,733,628,572
01/09/2024	8			14,264,174,680	13,981,124,058	13,521,749,979
01/10/2024	9		14,346,766,252		13,818,571,457	13,309,754,478
01/11/2024 01/12/2024	10 11			14,002,176,272 13,871,622,808	13,655,727,491 13,495,107,218	13,097,196,902 12,890,089,653
01/01/2025	12	11,500,000,000		13,745,931,978	13,338,818,143	12,686,843,124
01/02/2025	13		13,918,638,711	13,619,324,809	13,182,349,796	12,484,917,281
01/03/2025	14			13,499,055,994	13,035,922,472	12,298,994,800
01/04/2025	15		13,716,828,496		12,886,705,073	12,106,716,084
01/05/2025	16			13,257,239,106	12,738,412,831	11,918,342,771
01/06/2025	17		13,509,650,510		12,586,514,905	11,726,344,962
01/07/2025 01/08/2025	18 19		13,404,541,414 13,306,080,556	13,008,989,953	12,437,401,915 12,293,759,937	11,539,923,341 11,358,333,153
01/09/2025	20		13,198,599,134	12,765,711,176	12,142,812,543	11,171,353,246
01/10/2025	21		13,100,605,273		12,003,257,997	10,997,696,198
01/11/2025	22	11,500,000,000	13,002,829,228	12,534,423,781	11,863,217,977	10,823,350,120
01/12/2025	23		12,893,823,346		11,715,550,353	10,644,811,507
01/01/2026	24	11,500,000,000	12,795,698,577	12,293,622,000	11,577,155,113	10,474,510,883
01/02/2026	25		12,697,614,253		11,439,758,394	10,306,361,515
01/03/2026	26		12,594,582,744 12,495,228,099	12,061,367,229	11,303,521,018	10,144,654,885
01/04/2026 01/05/2026	27 28			11,830,357,713	11,166,858,747 11,031,611,080	9,979,554,936 9,818,274,646
01/06/2026	20 29			11,715,724,604	10,896,933,815	9,657,332,108
01/07/2026	30		12,197,574,156		10,765,887,283	9,502,081,818
01/08/2026	31		12,099,644,640		10,634,225,096	9,346,121,132
01/09/2026	32		11,999,109,016		10,501,204,218	9,190,122,081
01/10/2026	33		11,900,313,705		10,372,055,762	9,039,889,099
01/11/2026	34			11,151,655,791	10,242,744,226	8,889,374,587
01/12/2026 01/01/2027	35 36			11,037,463,735	10,112,907,362	8,740,715,640
01/02/2027	30		11,503,266,586	10,923,032,052 10,814,828,478	9,982,608,523 9,858,584,450	8,591,551,990 8,448,872,627
01/03/2027	38		11,405,809,149	10,706,774,964	9,737,662,451	8,313,309,111
01/04/2027	39		11,309,373,560	10,598,243,732	9,614,440,963	8,173,345,727
01/05/2027	40	6,500,000,000	11,203,808,612	10,482,083,024	9,485,658,749	8,030,811,139
01/06/2027	41			10,376,555,149	9,366,281,212	7,896,156,158
01/07/2027	42			10,270,010,038	9,247,293,239	7,763,887,768
01/08/2027	43 44		10,922,801,242 10,830,096,679	10,167,825,009	9,132,000,314	7,634,615,267 7,505,833,917
01/09/2027 01/10/2027	44 45	, , ,	10,733,576,155	10,064,429,102 9,958,359,804	9,016,149,250 8,899,170,516	7,378,081,871
01/11/2027	46		10,641,111,133	9,855,828,315	8,785,145,065	7,252,696,405
01/12/2027	47		10,547,184,890	9,752,798,923	8,671,911,661	7,129,868,006
01/01/2028	48	5,000,000,000	10,454,276,614	9,650,492,494	8,559,120,586	7,007,327,401
01/02/2028	49		10,364,100,639	9,551,022,996	8,449,356,827	6,888,164,897
01/03/2028	50		10,274,611,921	9,453,530,685	8,343,211,259	6,774,678,214
01/04/2028	51		10,184,068,442	9,354,330,270	8,234,666,109	6,658,218,534
01/05/2028 01/06/2028	52 53		10,093,700,215 10,005,299,740	9,256,106,700 9,159,480,307	8,128,144,483 8,022,837,368	6,545,149,172 6,432,988,018
01/07/2028	53 54		9,917,427,901	9,064,134,508	7,919,782,674	6,324,323,862
01/08/2028	55		9,829,702,940	8,968,719,927	7,816,484,622	6,215,397,870
01/09/2028	56		9,739,693,177	8,871,521,792	7,712,110,298	6,106,428,954
01/10/2028	57	5,000,000,000	9,653,551,307	8,778,625,402	7,612,571,648	6,002,906,142
01/11/2028	58		9,568,606,872	8,686,621,513	7,513,631,089	5,899,791,275
01/12/2028	59	5,000,000,000		8,595,664,903	7,416,657,305	5,799,774,061
01/01/2029	60 61	5,000,000,000	9,400,348,590 9,314,288,794	8,505,414,543	7,320,121,916	5,700,038,601
01/02/2029 01/03/2029	61 62	2,500,000,000		8,413,254,086 8,323,870,943	7,222,389,846 7,129,242,312	5,600,116,076 5,506,738,953
01/04/2029	63	2,500,000,000		8,235,116,599	7,035,288,044	5,411,150,539
01/05/2029	64	2,500,000,000		8,143,449,395	6,939,853,458	5,315,867,118

01/06/2029	65	2,500,000,000	8,973,928,062	8,052,729,873	6,845,089,359	5,221,070,504
01/07/2029	66	2,500,000,000	8,890,523,484	7,964,792,044	6,753,675,648	5,130,228,615
	67		8,808,606,986	7,878,020,747	6,663,109,821	5,039,995,054
01/08/2029						
01/09/2029	68	2,500,000,000	8,722,383,389	7,787,675,337	6,569,945,724	4,948,476,820
01/10/2029	69	2,500,000,000	8,640,778,808	7,702,152,514	6,481,802,969	4,862,075,152
01/11/2029	70	2.500.000.000	8,556,340,827	7,613,951,057	6,391,280,599	4,773,867,342
			8,473,874,966			
01/12/2029	71			7,528,190,792	6,303,738,497	4,689,178,160
01/01/2030	72	2,500,000,000	8,394,670,223	7,445,176,272	6,218,371,281	4,606,083,572
01/02/2030	73	2,500,000,000	8,315,785,174	7,362,704,747	6,133,849,873	4,524,232,618
01/03/2030	74		8,235,846,057	7,280,755,835	6,051,643,561	4,446,518,829
01/04/2030	75	2,500,000,000		7,199,658,052	5,969,017,283	4,367,231,877
01/05/2030	76	0	8,077,495,514	7,116,956,504	5,885,929,355	4,288,787,649
01/06/2030	77		8,000,099,802	7,036,809,112	5,804,844,582	4.211.790.052
01/07/2030	78		7,921,661,847	6,956,378,837	5,724,371,607	4,136,376,102
01/08/2030	79		7,844,469,171	6,876,908,804	5,644,584,148	4,061,446,836
01/09/2030	80		7,768,221,344	6,798,515,238	5,566,046,815	3,987,973,790
			7,692,817,743			
01/10/2030	81			6,721,473,447	5,489,427,254	3,916,954,783
01/11/2030	82		7,617,822,756	6,644,658,827	5,412,891,558	3,845,983,973
01/12/2030	83		7,541,745,508	6,567,502,650	5,336,870,488	3,776,425,233
01/01/2031	84		7,466,025,262	6,490,536,814	5,260,912,971	3,706,909,335
01/02/2031	85		7,391,485,882	6,414,838,001	5,186,331,661	3,638,880,152
01/03/2031	86		7,315,843,395	6,339,462,904	5,113,616,726	3,574,132,521
01/04/2031	87		7,241,735,773	6,264,602,485	5,040,380,472	3,508,022,880
01/05/2031	88		7,164,955,071	6,188,008,127	4,966,500,054	3,442,434,019
01/06/2031	89		7,090,512,235	6,113,329,352	4,894,084,413	3,377,872,523
01/07/2031	90		7,016,761,446	6,039,812,480	4,823,328,981	3,315,391,105
01/08/2031	91		6,942,643,406	5,965,878,189	4,752,169,295	3,252,643,058
			6,868,712,833	5,892,338,138		
01/09/2031	92				4,681,653,597	3,190,805,992
01/10/2031	93		6,793,340,409	5,818,114,169	4,611,302,594	3,129,974,703
01/11/2031	94		6,719,344,949	5,744,980,751	4,541,758,662	3,069,713,745
01/12/2031	95		6,646,782,813	5,673,612,745	4,474,298,270	3,011,721,721
01/01/2032	96		6,570,549,841	5,599,028,710	4,404,250,678	2,952,014,990
01/02/2032	97		6,499,468,759	5,529,064,038	4,338,154,833	2,895,397,510
01/03/2032	98		6,426,969,983	5,458,714,401	4,272,767,315	2,840,455,163
01/04/2032	99		6,356,456,883	5,389,667,651	4,207,992,417	2,785,545,544
01/05/2032	100		6,285,296,103	5,320,582,515	4,143,829,837	2,731,827,746
01/06/2032	101		6,211,238,646	5,248,974,168	4,077,662,325	2,676,820,667
	102		6,141,174,993			
01/07/2032				5,181,246,479	4,015,141,390	2,624,973,629
01/08/2032	103		6,071,524,405	5,113,794,881	3,952,792,232	2,573,266,159
01/09/2032	104		6,001,468,461	5,046,216,348	3,890,636,371	2,522,074,918
01/10/2032	105		5,932,272,820	4,979,847,164	3,830,015,729	2,472,600,665
01/11/2032	106		5,864,528,086	4,914,629,102	3,770,243,365	2,423,703,155
01/12/2032	107		5,795,682,666	4,848,962,620	3,710,711,924	2,375,654,977
01/01/2033	108		5,728,202,479	4,784,376,823	3,651,975,660	2,328,148,195
01/02/2033	109		5,660,254,087	4,719,605,765	3,593,373,100	2,281,086,104
01/03/2033	110		5,593,482,020	4,656,784,765	3,537,397,553	2,236,960,156
01/04/2033	111		5,526,246,066	4,593,004,985	3,480,075,894	2,191,390,186
01/05/2033	112		5,460,805,592	4,531,166,012	3,424,771,020	2,147,724,743
	113		5,394,317,429	4,468,405,075		
01/06/2033					3,368,745,443	2,103,642,301
01/07/2033	114		5,329,146,157	4,407,174,324	3,314,405,608	2,061,225,178
01/08/2033	115		5,264,669,330	4,346,467,890	3,260,438,363	2,019,074,750
01/09/2033	116		5,200,375,451	4,286,105,487	3,206,981,592	1,977,559,184
01/10/2033	117		5,135,611,539	4,225,779,990	3,154,062,256	1,936,954,271
01/11/2033	118		5,072,081,306	4,166,426,282	3,101,852,727	1,896,823,405
01/12/2033	119		5,008,926,203	4,107,794,310	3,050,674,896	1,857,880,333
01/01/2034	120		4,946,215,308	4,049,485,536	2,999,723,215	1,819,112,730
01/02/2034	121		4,883,598,248	3,991,439,429	2,949,205,044	1,780,901,979
01/03/2034	122		4,820,840,351	3,934,109,886	2,900,167,139	1,744,588,828
01/04/2034	123		4,758,783,453	3,876,880,894	2,850,710,352	1,707,574,938
01/05/2034	124		4,696,851,211	3,820,145,275	2,802,078,386	1,671,564,129
01/06/2034	125		4,635,490,329	3,763,843,305	2,753,759,630	1,635,781,948
01/07/2034	126		4,574,807,088	3,708,473,679	2,706,571,239	1,601,160,723
01/08/2034	127		4,514,500,379	3,653,380,350	2,659,581,130	1,566,698,142
01/09/2034	128		4,454,247,971	3,598,507,106	2,612,972,337	1,532,722,444
01/10/2034	129		4,395,260,453	3,545,023,754	2,567,801,003	1,500,051,441
01/11/2034	130		4,336,432,389	3,491,643,478	2,522,703,445	1,467,464,514
01/12/2034	131		4,278,521,089	3,439,359,323	2,478,812,202	1,436,022,077
01/01/2035	132		4,220,672,479	3,387,102,233	2,434,941,170	1,404,632,083
01/02/2035	133		4,164,147,438	3,336,072,880	2,392,157,610	1,374,106,901
01/03/2035	134		4,108,007,851	3,286,054,936	2,350,878,566	1,345,228,123
01/04/2035	135		4,052,192,377	3,235,909,664	2.309.116.574	1,315,734,371
01/05/2035	136		3,996,900,415	3,186,516,869	2,268,273,708	1,287,164,056
01/06/2035	137		3,941,840,035	3,137,290,029	2,227,552,759	1,258,702,409
01/07/2035	137		3,887,075,701	3,088,625,355	2,187,602,088	1,231,060,728
01/08/2035	139		3,832,691,986	3,040,247,439	2,147,860,747	1,203,577,024
01/09/2035	140		3,778,292,654	2,992,012,376	2,108,408,063	1,176,465,119
01/10/2035	141		3,724,197,441	2,944,333,833	2,069,703,335	1,150,134,338
01/11/2035	142		3,670,105,293	2,896,647,548	2,031,004,091	1,123,848,805
01/12/2035	143		3,617,139,321	2,850,157,949	1,993,488,977	1,098,568,171
01/01/2036	144		3,563,947,874	2,803,482,271	1,955,855,732	1,073,264,118
01/02/2036	145		3,511,541,526	2,757,573,254	1,918,934,514	1,048,543,776
01/03/2036	146		3,458,615,325	2,711,701,322	1,882,523,432	1,024,571,687
01/04/2036	147		3,406,715,464	2,666,479,396	1,846,421,561	1,000,666,688
01/05/2036	148		3,354,072,634	2,620,966,041	1,810,438,564	977,143,742
01/06/2036	149		3,301,854,676	2,575,785,325	1,774,704,929	953,800,263
			. , ,		,	,,,

01/07/2036 1	50	3,250,853,939	2 521 926 012	1,740,131,166	021 205 240
	50  51	3,200,573,009	2,531,836,912 2,488,449,248	1,705,961,158	931,385,240 909,228,676
	52	3,150,328,317	2,445,229,604		
	53	3,100,464,430		1,672,068,591	887,390,335
	54	3,051,362,651	2,402,576,042 2,360,516,246	1,638,858,105 1,606,073,062	866,199,725
					845,276,132
	55	3,002,455,314	2,318,869,351	1,573,853,673	824,923,629
	56	2,954,339,605	2,277,838,471	1,542,073,549	804,842,866
	57	2,906,039,168	2,236,797,917	1,510,438,361	784,992,735
	58	2,858,376,920	2,196,741,252	1,479,981,474	766,220,771
	59	2,811,068,863	2,156,719,539	1,449,322,849	747,169,956
	60	2,764,269,259	2,117,332,641	1,419,352,693	728,719,970
	61	2,717,547,978	2,078,015,333	1,389,453,683	710,347,798
	62	2,671,272,867	2,039,277,563	1,360,195,816	692,539,394
	63	2,624,728,015	2,000,346,238	1,330,835,448	674,720,690
	64	2,579,063,856	1,962,211,159	1,302,144,020	657,378,215
	65	2,533,488,740	1,924,372,690	1,273,890,890	640,478,569
	66	2,488,113,593	1,886,701,477	1,245,777,059	623,690,773
	67	2,443,110,581	1,849,535,495	1,218,230,806	607,399,809
		2,397,956,147	1,812,272,756	1,190,651,221	591,134,429
		2,353,796,770	1,775,881,841	1,163,775,364	575,343,846
	70	2,310,267,690	1,740,369,771	1,137,883,344	560,390,887
	71	2,267,081,129	1,704,939,875	1,111,883,716	545,267,124
	72	2,224,107,101	1,669,876,155	1,086,336,401	530,554,936
	73	2,181,001,575	1,634,734,864	1,060,770,630	515,874,586
01/07/2038 1	74	2,138,306,775	1,600,102,921	1,035,742,619	501,638,173
01/08/2038 1	75	2,096,779,606	1,566,366,798	1,011,326,741	487,738,278
		2,055,258,270	1,532,744,860	987,101,890	474,038,868
01/10/2038 1	77	2,014,607,802	1,499,962,964	963,612,485	460,861,544
01/11/2038 1	78	1,974,376,430	1,467,515,717	940,369,937	447,840,544
	79	1,934,242,878	1,435,325,400	917,478,958	435,147,876
01/01/2039 1	80	1,894,219,299	1,403,241,434	894,689,283	422,541,734
01/02/2039 1	81	1,854,707,591	1,371,640,726	872,316,927	410,230,829
01/03/2039 1	82	1,815,413,195	1,340,523,811	850,569,052	398,472,710
01/04/2039 1	83	1,776,463,863	1,309,538,290	828,795,413	386,627,699
01/05/2039 1	84	1,737,271,608	1,278,545,260	807,188,584	375,004,708
01/06/2039 1	85	1,699,030,400	1,248,280,864	786,077,400	363,650,040
01/07/2039 1	86	1,660,462,173	1,217,942,289	765,084,626	352,487,635
01/08/2039 1	87	1,622,490,911	1,188,072,040	744,422,743	341,515,693
01/09/2039 1	88	1,584,672,340	1,158,411,231	723,991,904	330,735,917
01/10/2039 1	89	1,548,526,009	1,130,129,851	704,577,977	320,547,799
01/11/2039 1	90	1,513,364,339	1,102,595,250	685,663,337	310,621,335
01/12/2039 1	91	1,478,712,148	1,075,580,258	667,217,457	301,025,882
01/01/2040 1	92	1,445,683,789	1,049,772,694	649,552,028	291,814,589
01/02/2040 1	93	1,413,322,065	1,024,532,829	632,322,511	282,870,931
01/03/2040 1	94	1,381,280,862	999,716,997	615,538,585	274,271,389
01/04/2040 1	95	1,350,176,433	975,547,418	599,129,470	265,829,103
	96	1,319,370,604	951,724,446	583,060,056	257,638,770
01/06/2040 1	97	1,289,084,135	928,300,242	567,263,215	249,596,890
01/07/2040 1	98	1,259,501,723	905,508,490	551,973,785	241,873,942
01/08/2040 1	99	1,230,432,395	883,108,970	536,950,579	234,294,215
01/09/2040 2	200	1,201,481,905	860,867,977	522,096,359	226,847,780
01/10/2040 2	201	1,173,272,199	839,275,719	507,748,370	219,709,325
	202	1,145,484,027	818,008,272	493,623,319	212,692,531
	203	1,118,077,848	797,126,526	479,838,400	205,905,362
	204	1,091,070,304	776,552,340	466,264,730	199,233,260
	205	1,064,146,394	756,105,077	452,833,011	192,674,382
	206	1,037,359,679	735,943,142	439,745,399	186,389,829
	207	1,011,151,560	716,133,408	426,820,302	180,145,158
	208	985,185,849	696,598,290	414,155,378	174,083,221
	209	959,718,142	677,439,822	401,740,593	168,149,641
	210	934,871,749	658,818,239	389,735,867	162,456,349
	211	910,488,910	640,547,024	377,963,509	156,881,887
	212	886,650,898	622,718,538	366,509,083	151,483,138
	213	863,101,987	605,184,523	355,312,534	146,253,464
	214	839,848,540	587,881,031	344,275,608	141,110,233
	215	817,250,730	571,123,925	333,639,090	136,190,015
	216	795,293,722	554,836,942	323,300,247	131,410,780
	217	773,811,701	538,934,377	313,235,263	126,780,431
	218	752,656,442	523,397,327	303,506,067	122,372,537
	219	731,441,371	507,781,667	293,702,056	117,918,024
	220	710,753,798	492,610,025	284,225,463	113,645,508
	221	690,399,936	477,691,571	274,916,881	109,457,952
	222	670,476,734	463,145,137	265,889,205	105,429,634
	223	650,637,600	448,678,576	256,928,939	101,445,231
	224	631,257,686	434,575,895	248,220,369	97,591,647
	225	611,843,525	420,519,251	239,600,341	93,816,397
	226	592,995,346	406,873,663	231,235,879	90,157,769
	227	574,354,582	393,436,768	223,049,038	86,609,269
	228	555,856,246	380,119,477	214,951,077	83,111,336
	229	537,492,113 519,484,626	366,937,847	206,969,382	79,686,245
	230		354,101,066	199,270,012	76,428,303
	231	501,648,743	341,363,468	191,613,387	73,180,393
	232	484,037,491	328,838,665	184,128,684	70,033,595
	233	466,635,294 449,522,993	316,478,519	176,757,114	66,945,054
	234	432,672,846	304,372,299	169,577,238	63,962,471
	235 236	416,133,136	292,466,167 280 809 031	162,529,485 155 654 503	61,044,488 58 214 692
01/09/2043 2	.00	+10,155,150	280,809,031	155,654,503	58,214,692

011022043         237         399.551.652         289.177.300         148.839.728         65.437.784           011122043         239         367.748.045         246.924.900         135.655.018         50.178.630           010122044         241         332.207.7173         236.083.445         117.419.421         42.767.568           010122044         242         322.1559.699         21.4838.463         117.419.421         42.767.563           010162204         242         322.1559.699         21.4838.463         117.419.421         42.767.563           01062204         244         27.816.731         18.405.650         97.627.714         35.833.7710           01062204         244         227.816.737         18.449.743         32.768         15.866.948         12.27.980.937           011022044         249         221.484.181         144.92.52.764         78.47.432         22.280.387           011022045         252         178.69.81.861         10.05.208         61.64.869         64.27.77.48           011022045         254         167.384.356         10.61.859         86.80.27.67         22.80.838           011022045         254         168.09.80.81         10.25.737         35.52.767         13.87.749           01010					
01/11/2043         238         383,476,983         257,909,644         142,246,509         52,757,683           01/11/2044         240         352,207,731         280,089,320         128,851,116         47,653,083           01/01/2044         240         352,207,731         280,089,320         128,851,116         47,653,083           01/03/2044         242         231,559         244,383,039         105,474,414         424,475,200           01/05/2044         244         225,654,0734         184,055,650         99,752,774         35,933,777           01/06/2044         244         226,443,777         164,557,227         89,761,033         17,762,449           01/07/2044         244         224,443,777         164,557,227         87,764,483         22,586,054           01/11/2044         250         209,744,338         17,659,430         76,64,483         22,586,054           01/11/2044         251         176,851,336         116,062,336         16,464,964         24,475,088           01/02/2045         254         176,404,714         22,586,054         149,492,471         22,822,838           01/02/2046         254         176,404,714         22,586,054         13,837,108         144,474,730,88           01/02/2046	01/10/2043 237	399,551,852	269,177,330	148,839,728	55,437,784
0110120244         241         336,807,113         225,831,71         235,71,236         45,144,227           010120244         242         321,559,589         214,838,453         117,319,247         42,767,500           0101202044         242         321,559,589         214,838,453         117,319,421         42,767,500           0101202044         244         227,876,754         184,055,850         97,727,74         35,933,771           01010202044         246         226,444,759         174,020,83         94,180,054         33,787,249           010102044         246         221,454,159         114,202,86         78,877,6136         31,708,239           01102044         248         221,454,158         116,620,86         78,474,312,227,860         85,761,336         31,702,814           01102044         251         196,733,868         122,725,866         65,354,817         22,802,838         116,439,84         17,475,808           01032045         254         167,384,385         109,610,488         58,092,757         20,158,869           010422045         255         116,206,7132         85,033,492         45,068,315,101         116,877,379           010422045         258         132,007,132         85,033,492         45,068,2777					
011022044         241         336.807,113         225.383,171         123.371,236         45,194,227           011032044         243         306,481,418         204,477,230         111,344,678         40,445,906           011052044         244         201,557,004         184,160,586         164,658         166,366         166,376,44         33.787,248           011072044         246         226,484,759         174,200,88         4180,054         33.787,248           011022044         244         224,473,3527         155,269,779         83,511,21         29.708,387           0111022044         240         224,474,181         146,052,764         76,473,332         27,800,387           011122044         250         208,794,338         137,633,430         73,664,883         25,966,054           0110322045         252         186,793,868         124,671,886         146,924,271,472,088         141,472,402,483           0110322045         254         167,344,355         106,118,865         54,683,1510         18,877,479           0110322045         256         158,069,041         103,350,485         54,631,510         18,877,479           0110322045         256         158,069,027         13,050,485         14,610,357,318         16,052,					
01/03/2044         242         321,559,589         214,638,463         117,319,421         42,797,500           01/04/2044         244         291,582,008         194,160,389         105,407,544         88,164,850           01/08/2044         244         291,582,008         194,160,389         105,407,544         88,161,365         31,708,234           01/08/2044         247         224,443,3778         144,697,267         88,761,036         31,708,234           01/08/2044         248         221,454,181         146,522,764         78,474,332         27,806,837         22,806,054           01/01/2044         249         221,444,181         146,522,764         78,474,332         27,806,853         22,780,387           01/01/2044         252         186,733,458         110,72,866         65,808,777         21,458,809           01/01/2045         252         156,080,941         103,504,858         46,817,77         21,458,809           01/04/2045         256         144,942,571         97,216,185         51,262,471         13,367,189           01/06/2045         256         146,307,130         89,33,490         34,66,37,164,174,37         146,77,479           01/06/2045         257         140,255,798         91,300,979         48,66					
01/04/2044         243         306.481,418         204.472,230         111.344,678         40.445,906           01/05/2044         245         276,876,734         184,055,850         99,752,774         35,933,777           01/07/2044         246         222,444,758         176,202,083         94,140,044         37,72,349           01/07/2044         244         224,444,783         176,202,083         94,140,044         37,72,349           01/10/2044         249         224,444,161         146,252,764         78,474,332         27,600,387           01/11/2044         250         208,794,374         127,656,6034         69,174,914         24,302,142           01/01/2045         252         186,733,868         122,725,866         65,354,817         22,862,833           01/03/2045         254         167,384,355         108,818,358         56,002,767         20,158,649           01/05/2045         256         149,942,571         109,614,859         56,002,767         20,158,649           01/05/2045         258         124,313,062         80,733,492         45,068,538         156,363,363           01/05/2045         258         132,071,128         89,339,342         45,068,747         138,7192           01/05/2045					
011052044         244         291,582,008         194,160,389         105,497,548         38,164,850           011062044         246         262,484,759         174,202,083         94,180,054         33,767,249           011092044         248         234,753,527         155,269,779         83,518,121         29,708,397           011092044         248         234,753,527         155,269,779         83,518,121         29,708,397           011092044         248         234,753,527         155,269,779         83,518,121         29,708,397           011092044         251         196,874,974         129,860,034         68,174,914         24,302,142           01101202045         252         186,793,386         122,728,866         65,364,817         226,228,238           01103202045         256         156,080,941         103,350,468         54,831,510         18,877,479           01103202045         256         126,310,922         130,309,472         46,008,27,57         13,647,731           01103202045         256         126,310,922         167,713,831         167,723,877,720,733         39,562,767         13,387,731           01103202045         256         126,313,922         256,31,533         30,249,979         10,063,773					
011062044         246         276,876,734         184,055,650         99,726,774         35,933,777           011092044         247         244,433,778         164,597,267         88,761,036         31,708,294           011092044         248         234,753,527         155,269,779         83,151,212         227,088,977           011102044         256         224,743,3527         155,269,779         83,161,212         227,088,977           011102045         252         196,793,868         122,725,866         65,354,817         22,822,838           011022045         253         176,981,308         116,062,036         61,448,964         21,475,088           0110422045         255         136,000,441         013,304,62         51,328,425         17,840,707           0101072045         256         132,377,122         80,334,92         45,663,31         158,839           0101022045         259         124,313,002         80,732,239         42,250,041         14,357,318           011122044         263         169,91,2247         163,6538         116,464,037         116,56,331           011122045         264         103,227,7142         86,3533         148,46,037         116,256,331           011022045         264					
01/08/2044         247         248,433,778         164,597,287         88,761,038         31,708,294           01/09/2044         249         221,484,181         146,252,764         78,474,332         27,800,387           01/11/2044         250         136,674,978         123,566,054         68,174,914         24,302,142           01/12/2044         250         136,674,978         123,566,054         68,174,914         24,302,142           01/02/2045         253         176,951,388         166,0508         61,648,964         27,475,088           01/02/2045         255         156,060,441         103,350,458         54,662,257         123,877,479           01/06/2045         256         142,942,571         97,216,185         51,262,425         17,640,708           01/06/2045         256         124,313,062         80,723,533         425,200,411         41,37,318           01/08/2045         260         116,801,322         75,790,373         35,562,767         13,387,192           01/08/2045         263         96,901,284         62,511,500         32,381,662         108,257,563           01/08/2045         263         96,5273,710,573,534         42,40,939         9,368,038           01/08/2045         265         6			184,055,650		
01092044         249         224,753,527         155,269,779         83,518,121         29,708,087           0111122044         260         208,784,338         137,639,430         73,664,483         22,7800,387           0111122044         251         196,774,338         137,639,430         73,664,483         22,800,867           011022045         252         186,773,868         106,621,036         61,644,564         24,430,2142           01042046         255         140,942,671         91,390,979         44,068,215         16,747,479           01042045         255         140,255,798         91,390,979         44,068,215         16,347,414           010402045         255         140,255,798         91,390,979         45,066,533         12,477,630           010402045         259         124,313,062         80,732,539         42,250,041         14,357,318           01102045         261         199,887,532         71,106,782         37,026,663         12,477,633           011112046         262         103,228,731         66,706,723,754         44,505,474         43,804,804         89,82,822           011112046         264         96,91,244         62,511,520         32,384,403         89,82,822           01111202046					
011012044         249         221,484,181         146,252,764         78,474,332         27,800,387           011112044         251         196,874,974         129,569,034         69,174,914         24,302,142           010102046         253         116,734,861         122,728,868         66,354,817         22,462,338           01042046         253         116,7384,356         112,728,864         66,354,817         22,476,808           01042046         255         158,009,841         103,30,458         64,301,501         64,471,437           01062045         256         148,942,671         97,216,185         61,262,425         17,640,708           01062045         257         140,255,789         91,309,979         40,068,215         16,471,437           01072045         258         132,097,132         85,933,492         45,066,538         15,386,330           01102046         261         108,873,537         17,106,782         77,703,73         39,582,767         13,387,192           01112046         263         45,213,005         44,784,488         22,409,931         9,468,032           011012046         264         96,89,022         58,33,533         33,469,037         11,68,637,879           011012046					
0111120244         250         208,784,338         137,639,430         73,664,883         25,966,054           011122045         252         186,793,868         122,725,866         65,334,817         22,862,338           01022045         253         176,984,884         116,62,133         16,845,964         21,475,068           01042046         255         146,942,571         97,216,185         151,282,425         176,847,749           01062045         255         140,255,798         91,390,979         46,068,215         16,371,479           01062045         255         140,255,798         91,390,979         46,068,215         16,371,479           011072045         256         124,313,062         80,732,539         42,250,041         14,357,318           011082045         260         116,901,321         75,90,373         39,562,767         14,253,7318           011120245         261         109,887,532         71,106,722         37,026,663         12,477,363           011120245         263         96,901,284         26,317,65         32,484,430         892,282           011042046         267         7,469,212         14,761,736         36,873,799         19,681,573         7,468,735           011042046			155,269,779		
111220244         251         196,874,974         129,569,034         69,174,914         24,302,142           01101202045         253         176,951,388         116,022,038         61,648,964         21,475,088           011032045         254         176,384,385         100,350,458         54,631,510         188,774,79           011082045         255         148,825,71         97,216,185         151,282,425         176,47,078           011082045         255         140,257,799         91,390,979         46,086,215         16,471,437           011082045         256         140,857,332         17,106,782         39,582,787         13,387,192           011082045         261         109,857,532         71,106,782         33,024,979         10,086,379           011022046         264         90,889,022         58,333         30,249,979         10,086,379           011022046         264         90,889,022         58,333         30,249,979         10,086,379           011022046         264         90,889,022         58,335,33         30,249,979         10,086,379           011022046         265         65,211,250         35,239         24,341,30         8,992,882           011022046         267         74,53,234					
010120245         252         186,793,868         122,725,866         65,354,817         22,822,838           01022045         254         167,384,355         109,618,859         56,092,757         20,158,869           010422045         256         148,080,411         103,350,458         46,431,510         18,877,479           01052045         256         148,082,571         97,216,185         51,282,425         17,640,708           01062045         257         140,257         139,09,79         46,068,215         16,471,437           010702045         2561         132,087,132         85,033,482         45,086,538         15,366,338           011102045         261         109,887,532         67,028,75         33,026,563         11,625,631           011102045         262         103,228,731         66,702,875         33,030,249,979         10,026,377           010122046         266         76,606         51,704,530         26,334,430         8,602,883         36,033,031           010452046         267         74,592,121         47,801,986         24,521,983         8,600,316           010452046         267         74,592,121         47,801,986         24,521,983         8,600,316           010452046 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
010320265         255         156,080,841         103,350,458         66,092,757         20,158,869           010420245         255         156,080,841         103,350,458         46,31,510         16,877,479           01052045         256         148,942,571         97,216,185         51,282,425         17,640,708           01062045         259         124,313,062         80,732,539         42,250,041         14,387,319           01082045         260         116,901,321         75,790,373         39,562,767         13,387,192           01102046         261         109,873,171         1106,762         73,468,032         11,423,534           01012046         264         90,890,022         63,335,333         39,464,032         11,423,534           01012046         265         76,760,666         51,204,530         24,993         9,356,038           01032046         266         96,650,12,844         456,564,722         4,514,983         8,000,316           0105/2046         266         66,501,886         41,522,970         21,194,438         6,308,816           01032046         271         56,566,133         36,002,890         18,224,990         5,910,688           01032046         272         5,248,400			122,725,866		22,862,838
$\begin{array}{c} 1002/2045 256 \\ 1008/2045 257 \\ 1008/2045 257 \\ 100/2045 257 \\ 100/2045 257 \\ 100/2045 258 \\ 132,097,132 \\ 1007/2045 259 \\ 124,313,062 \\ 1009/2045 259 \\ 124,313,062 \\ 1009/2045 259 \\ 124,313,062 \\ 1009/2045 250 \\ 116,901,221 \\ 75,903,273 \\ 94,508,173 \\ 1009/2045 260 \\ 116,901,221 \\ 75,903,273 \\ 94,620,237 \\ 1009/2045 261 \\ 1009/807,552 \\ 11009/807,552 \\ 1100/2045 261 \\ 1009/807,552 \\ 1100/2045 261 \\ 1009/807,552 \\ 1100/2045 261 \\ 1009/807,552 \\ 1100/2045 261 \\ 1009/807,552 \\ 1100/2045 261 \\ 1000/2045 261 \\ 1000/2045 261 \\ 1000/2045 261 \\ 1000/2045 261 \\ 1000/2045 261 \\ 1000/2045 261 \\ 1000/2045 261 \\ 1000/2046 264 \\ 90,881,022 \\ 86,633,513 \\ 00,281,791 \\ 1000/2046 266 \\ 1000/2046 267 \\ 74,592,121 \\ 74,801 \\ 200,201 \\ 1000/2046 268 \\ 1000/2046 267 \\ 74,592,121 \\ 74,801 \\ 200,201 \\ 1000/2046 270 \\ 1000/2046 270 \\ 1000/2046 271 \\ 56,569,613 \\ 30,022 \\ 86,023 \\ 1000/2046 271 \\ 56,569,613 \\ 30,028 \\ 1000/2046 271 \\ 54,200 \\ 1100/2046 272 \\ 52,833,422 \\ 33,757,439 \\ 17,008,760 \\ 5,770,08 \\ 1100/2046 272 \\ 52,833,422 \\ 33,757,439 \\ 17,008,760 \\ 5,770,08 \\ 1110/2047 \\ 276 \\ 40,378,522 \\ 23,871,543 \\ 17,708,78 \\ 1000/2046 \\ 271 \\ 276 \\ 40,378,522 \\ 23,871,543 \\ 1000/2047 \\ 277 \\ 35,208,278 \\ 35,208,277 \\ 35,208,278 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,208,277 \\ 35,238,280 \\ 35,208,277 \\ 35,238,280 \\ 35,208,277 \\ 35,20$					, ,
0108/2045         256         148,942,571         97,216,185         51,262,425         17,440,708           0108/2045         258         132,097,132         85,933,492         45,086,538         15,363,301           0108/2045         259         124,313,062         85,933,492         42,560,401         14,357,318           0108/2045         260         116,901,321         75,790,373         95,662,767         13,387,192           01110/2046         261         109,827,532         71,067,82         32,388,162         11,622,6531           0110/2246         262         103,228,731         66,201,284         82,449,979         9,368,033           0100/2246         266         79,766,066         51,204,533         24,321,483         8,660,316           0100/2246         266         79,766,066         51,204,453         24,521,882         8,660,316           0100/2246         267         74,592,121         44,885,647         22,115,738         4,560,736           0100/2246         271         66,568,613         36,072,890         19,861,568         63,96,71           0100/2046         271         66,568,613         36,672,790         19,661,568         45,70,64           0100/0246         271         66,568,					
010072045         257         140.255,788         91,390,979         48,068,215         16,41,437           010072045         259         124,313,062         80,732,539         42,250,041         14,357,318           010092045         260         116,901,321         75,790,373         39,662,767         13,387,192           011002045         261         109,857,532         71,106,782         37,026,563         12,477,636           011112045         262         103,228,731         66,702,875         34,645,037         11,825,631           011012046         264         90,689,022         56,334,533         30,249,979         10,066,379           01002046         265         85,213,705         54,786,488         28,420,993         9,366,036           01002046         266         79,766,066         51,204,530         26,334,408         869,282           01002046         268         69,667,602         44,685,647         22,815,756         7,468,735           01002046         271         56,356,313         36,002,891         18,084,616         501,088           01002047         273         49,390,046         31,341,485         1538,016         5,474,843           01002047         274         42,389,444					
0108/2045         259         124,313,062         80,732,539         42,250,041         14,357,318           0108/2045         260         116,901,321         75,790,373         39,662,767         13,387,192           0111/12045         261         109,887,532         71,106,782         37,026,663         12,477,636           0111/12045         262         103,228,731         66,702,875         34,645,037         11,625,631           01012/2046         265         85,213,705         54,785,488         28,240,993         9,386,038           01003/2046         266         79,766,066         51,204,530         26,334,408         8,692,882           01005/2046         268         69,687,602         44,885,647         22,815,736         7,468,735           01005/2046         271         56,656,813         36,072,891         19,691,556         63,92,421           01006/2046         271         56,656,813         36,73,791         19,691,556         6,392,421           01006/2046         272         52,333,442         31,741,483         16,406         547,4843           01102/2046         274         44,320,277         27,321,633         17,708,763         47,710,98           011012/2047         276         43,2					
0109/2045         260         116,901,321         75,703,373         39,562,767         13,387,192           011/02/2045         262         103,228,731         66,702,875         34,445,037         11,62,763           011/02/2045         262         103,228,731         66,702,875         34,445,037         11,62,034           011/02/2046         266         79,766,066         51,204,530         24,521,933         8,663,318           01002/2046         266         79,766,066         51,204,530         24,521,933         8,663,318           01005/2046         268         69,687,602         44,585,647         22,119,438         6,908,735           01006/2046         271         56,569,913         36,002,890         18,224,990         5,910,686           01006/2046         272         52,833,242         33,575,439         17,008,780         5,474,843           01100/2047         276         40,378,522         5,480,631         12,783,881         40,467,52           01100/2047         276         40,378,522         2,387,142         11,941,1909         3,764,214           0100/2047         278         35,562,599         2,377,108         11,68,783         3,666,857           01100/2047         278         3,3					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					
01/11/2045         262         103.228.731         66.702.875         34.645.037         11.622.631           01/12/2046         263         96.801.284         62.511.502         32.88.162         10.262.3754           01/02/2046         266         79.766.066         51.204.530         26.334.430         86.92.882           01/03/2046         266         79.766.066         51.204.530         26.334.430         86.92.882           01/04/2046         266         79.766.066         51.204.530         22.815.736         7.468.735           01/06/2046         258         66.987.602         44.585.647         22.815.736         5.92.421           01/06/2046         271         56.556.913         36.002.890         18.284.990         5.910.668           01/08/2046         272         52.833.242         33.575.439         17.008.780         5.971.0668           01/10/2047         276         40.376.522         25.489.631         17.008.780         5.474.843           01/10/2047         276         40.376.522         23.871.542         11.941.909         3.764.214           01/01/2047         276         40.376.522         23.871.542         11.941.909         3.764.214           01/02/2047         278         3.					
$\begin{array}{c} 01/12/2045 263 \\ 01/01/2046 264 \\ 90.0889.022 \\ 01/03/2046 265 \\ 85.213.705 \\ 54.785.488 \\ 26.240.993 \\ 01/03/2046 266 \\ 77.4592.121 \\ 47.801.986 \\ 24.532 \\ 24.531 \\ 2$					
01/02/2046         265         85.213.705         54.785.488         28.240.993         9.356.038           01/03/2046         266         79.766.066         51.204.530         26.334.430         8.692.882           01/05/2046         268         69.967.602         44.585.647         22.815.736         7.466.735           01/05/2046         270         60.648         602.386         37.979         16.815.58         63.924.211           01/08/2046         271         56.556.913         36.002.890         16.824.990         5.910.668           01/09/2046         273         49.390.9046         31.341.485         16.838.016         5.077.096           01/11/2046         275         43.206.277         27.210.038         13.773.328         4.367.044           01/02/2047         276         40.376.522         23.871.642         11.941.909         3.764.214           01/02/2047         276         40.376.529         23.377.165         11.168.578         3.506.981           01/06/2047         278         33.56.682         20.971.674         10.40.507         3.264.478           01/06/2047         278         33.65.687         27.377.085         11.061.578         3.506.981           01/06/2047         278					
01/03/2046         266         79.766.066         51.204.530         26.334.430         8.692.882           01/04/2046         267         74.592.121         47.801.986         24.521.983         8.060.316           01/06/2046         268         66.687.602         44.585.647         22.815.736         7.468.735           01/06/2046         270         60.649.602         38.673.799         19.691.559         6.392.421           01/08/2046         272         52.833.242         33.575.439         17.008.780         5.474.843           01/09/2046         272         52.833.242         33.575.439         17.008.780         4.710.126           01/11/2046         274         44.3206.277         27.310.88         13.737.328         4.367.064           01/01/2047         2776         40.378.522         23.871.642         11.41.91.909         3.764.214           01/02/2047         278         35.652.599         23.871.642         11.41.440.507         3.264.478           01/06/2047         278         35.856.756         17.671.41         0.404.0507         3.264.478           01/06/2047         280         31.311.085         18.673.785         7.681.112         2.450.152           01/06/2047         281         2					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					
$\begin{array}{c} 0106/2046 & 268 & 66.687.602 & 44.585.647 & 22.815.736 & 7.468.735 \\ 0106/2046 & 269 & 65.010.886 & 41.522.970 & 21.194.438 & 6.908.616 \\ 0107/2046 & 271 & 65.656.813 & 36.002.800 & 18.244.990 & 5.910.668 \\ 0109/2046 & 272 & 52.833.242 & 33.575.438 & 17.008.780 & 5.474.843 \\ 01/10/2046 & 273 & 49.390.046 & 31.341.485 & 15.838.016 & 5.077.096 \\ 01/11/2046 & 273 & 49.390.046 & 31.341.485 & 15.838.016 & 5.077.096 \\ 01/01/2047 & 275 & 43.206.277 & 29.274.264 & 14.755.750 & 4.700.678 \\ 01/01/2047 & 276 & 43.206.277 & 29.274.264 & 14.755.750 & 4.700.678 \\ 01/01/2047 & 276 & 43.206.277 & 29.274.264 & 11.941.309 & 3.764.214 \\ 01/03/2047 & 277 & 37.879.529 & 22.377.065 & 11.168.578 & 3.506.981 \\ 01/06/2047 & 281 & 29.346.132 & 0.971.674 & 10.440.507 & 3.264.478 \\ 01/06/2047 & 281 & 29.346.132 & 0.971.674 & 10.440.507 & 3.264.478 \\ 01/08/2047 & 283 & 25.908.826 & 11.8372.701 & 9.100.921 & 2.821.966 \\ 01/07/2047 & 283 & 25.908.826 & 11.666.619 & 7.9668.112 & 2.450.152 \\ 01/08/2047 & 284 & 24.428.972 & 15.217.365 & 7.441.174 & 2.2400.677 \\ 01/10/2047 & 285 & 23.086.278 & 14.357.365 & 7.041.007 & 2.147.064 \\ 01/11/2047 & 285 & 23.086.278 & 14.357.365 & 7.041.007 & 2.147.064 \\ 01/11/2047 & 285 & 23.086.278 & 14.357.365 & 7.041.007 & 2.147.064 \\ 01/01/2047 & 284 & 24.428.972 & 15.217.365 & 7.481.174 & 2.280.677 \\ 01/10/2047 & 284 & 24.428.972 & 15.217.365 & 7.481.174 & 2.280.677 \\ 01/10/2047 & 285 & 23.086.278 & 14.357.365 & 7.041.007 & 2.147.064 \\ 01/01/2048 & 299 & 11.446.5194 & 10.771.58 & 5.240.934 & 1.662.349 \\ 01/01/2048 & 291 & 16.482.256 & 11.439.148 & 4.902.495 & 1.558.976 \\ 01/04/2048 & 291 & 16.482.256 & 13.565.46 & 6.35.922 & 2.014.968 \\ 01/10/2048 & 292 & 15.539.512 & 9.551.966 & 4.903.140 & 1.363.323 \\ 01/06/2048 & 293 & 14.645.741 & 9.077.33.455.074.03 & 1.017.260 \\ 01/10/2048 & 294 & 17.465.194 & 10.771.58 & 5.240.954 & 1.757.868.096 \\ 01/07/2048 & 295 & 13.112.490 & 8.199.600 & 3.335.589 & 1.121.775 \\ 01/09/2049 & 300 & 0.854.474 & 5.894.474 & 2.635.9801 & 1.964.563 & 359.715 \\ 01/00/2048 & 295 & 13.14$					
01/06/2046         269         66.010.886         41.522.970         21.194.438         6.908.616           01/07/2046         271         56.556.913         36.002.890         18.284.990         5.910.688           01/09/2046         272         52.833.242         33.575.498         17.008.780         5.474.843           01/10/2046         273         49.399.046         31.341.485         15.838.016         5.077.096           01/11/2046         274         44.3206.277         27.321.088         13.737.328         4.367.064           01/10/2047         2776         40.375.522         23.871.642         11.411.909         3.764.214           01/03/2047         2778         35.562.599         22.377.085         11.168.573         3.066.841           01/06/2047         280         31.311.085         19.636.201         9.751.596         3.036.575           01/06/2047         281         29.346.132         18.372.701         9.100.921         2.821.956           01/07/2047         282         27.556.775         17.224.122         8.510.973         2.628.210           01/08/2047         284         24.428.972         15.217.365         7.481.174         2.290.677           01/08/2047         284         24.28.					
01/08/2046         271         56,556,913         36,002,890         18,284,390         5,910,668           01/09/2046         273         49,399,046         31,341,485         15,838,016         5,077,096           01/11/2046         274         44,219,176         29,274,264         14,755,750         4,710,126           01/11/2047         275         43,206,277         27,321,038         13,737,328         4,367,064           01/02/2047         277         37,879,529         23,871,1542         11,981,190,91         3764,214           01/03/2047         278         33,385,685         20,971,1674         10,440,507         3,264,478           01/06/2047         281         29,346,132         18,372,701         9,100,921         2,821,956           01/06/2047         281         29,346,132         18,372,365         7,481,174         2,280,677           01/06/2047         283         25,908,826         16,166,191         7,988,112         2,450,152           01/06/2047         284         24,428,972         15,217,365         7,481,174         2,290,677           01/10/2047         286         21,060,78         14,357,365         7,041,007         147,006           01/01/2047         286         21,060,68					
01/09/2046         272         52.833.242         33.575.439         17.008.780         5.474.843           01/10/2046         273         49.399.046         31.41485         15.838.016         5.077.066           01/11/2046         275         43.206.277         27.321.038         13.737.328         4.367.064           01/01/2047         276         43.206.277         27.321.038         13.737.328         4.367.064           01/02/2047         277         37.875.529         23.871.542         11.991.1909         3.764.214           01/02/2047         278         35.562.599         22.377.085         11.168.578         3.506.981           01/05/2047         280         31.311.085         19.63.201         9.751.596         3.036.575           01/06/2047         281         29.346.132         18.372.701         9.100.973         2.628.210           01/08/2047         283         25.908.826         16.166.619         7.968.112         2.450.152           01/09/2047         285         23.066.278         14.357.365         7.041.007         2.147.064           01/11/2047         285         23.066.278         14.357.365         7.041.007         2.147.064           01/11/2047         286         21.850.608 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
01/10/2046         273         49.399.046         31.341/485         15.883.016         5.077.096           01/12/2046         275         43.206.277         27.321.038         13.737.328         4.367.064           01/02/2047         276         40.378.522         25.489.631         12.783.881         4.064.752           01/02/2047         277         37.879.522         23.871.542         11.941.909         3.764.214           01/03/2047         278         35.562.599         22.377.085         11.186.578         3.506.981           01/04/2047         280         31.311.085         19.636.201         9.751.596         3.036.575           01/06/2047         281         29.346.12         18.372.701         9.100.921         2.821.956           01/08/2047         282         27.556.775         17.224.122         8.510.973         2.628.210           01/08/2047         283         25.908.826         16.166.619         7.968.112         2.450.152           01/09/2047         284         24.428.972         15.217.365         7.041.007         2.147.064           01/11/2047         285         23.086.278         14.357.365         7.041.007         2.147.064           01/01/2048         289         11.850.612 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
01/11/2046         274         46,219,176         29,274,264         14,755,750         4,710,126           01/12/2047         276         40,378,522         25,489,631         12,783,481         4,046,752           01/02/2047         277         37,879,529         23,871,542         11,941,909         3,764,214           01/03/2047         278         35,562,599         22,377,085         11,168,578         3,506,981           01/04/2047         281         29,346,132         18,372,701         9,100,973         2,282,478           01/06/2047         281         29,346,132         18,372,701         9,100,973         2,262,210           01/08/2047         283         25,908,826         16,166,619         7,988,112         2,450,152           01/08/2047         283         25,908,826         16,166,619         7,988,112         2,450,152           01/01/2047         285         23,086,278         14,357,365         7,041,007         2,147,064           01/11/2047         286         21,850,068         13,451,94         6,259,924         1,773,875           01/02/2048         289         18,486,643         11,419,676         5,544,034         1,682,349           01/02/2048         299         16,482,256 <td></td> <td></td> <td></td> <td>, ,</td> <td>, ,</td>				, ,	, ,
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		29,346,132			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	01/04/2049 303			2,733,082	773,173
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
01/03/20503145,842,9533,462,4071,579,331426,81201/04/20503155,410,8313,200,9031,456,337391,90601/05/20503165,097,3963,010,5331,366,352366,18301/06/20503174,786,6802,822,2291,277,631340,95601/07/20503184,479,2642,636,6411,190,677316,44801/08/20503194,173,3062,452,3781,104,649292,34101/09/20503203,869,1242,208,027936,278245,72101/10/20503213,566,8722,089,027936,278245,72101/11/20503223,265,4171,909,229853,518223,053					
01/05/20503165,097,3963,010,5331,366,352366,18301/06/20503174,786,6802,822,2291,277,631340,95601/07/20503184,479,2642,636,6411,190,677316,44801/08/20503194,173,3062,452,3781,104,649292,34101/09/20503203,869,1242,269,7741,019,797268,74201/10/20503213,566,8722,089,027936,278245,72101/11/20503223,265,4171,909,229853,518223,053	01/03/2050 314	5,842,953	3,462,407	1,579,331	426,812
01/06/20503174,786,6802,822,2291,277,631340,95601/07/20503184,479,2642,636,6411,190,677316,44801/08/20503194,173,3062,452,3781,104,649292,34101/09/20503203,869,1242,269,7741,019,797268,74201/10/20503213,566,8722,089,027936,278245,72101/11/20503223,265,4171,909,229853,518223,053					
01/07/20503184,479,2642,636,6411,190,677316,44801/08/20503194,173,3062,452,3781,104,649292,34101/09/20503203,869,1242,269,7741,019,797268,74201/10/20503213,566,8722,089,027936,278245,72101/11/20503223,265,4171,909,229853,518223,053					
01/08/20503194,173,3062,452,3781,104,649292,34101/09/20503203,869,1242,269,7741,019,797268,74201/10/20503213,566,8722,089,027936,278245,72101/11/20503223,265,4171,909,229853,518223,053					
01/09/20503203,869,1242,269,7741,019,797268,74201/10/20503213,566,8722,089,027936,278245,72101/11/20503223,265,4171,909,229853,518223,053					
01/11/2050 322 3,265,417 1,909,229 853,518 223,053	01/09/2050 320	3,869,124	2,269,774	1,019,797	268,742
		2,004,010	1,100,404	11,000	200,072

01/01/2051 01/02/2051 01/03/2051 01/04/2051 01/05/2051 01/07/2051 01/07/2051 01/09/2051 01/09/2051 01/11/2051 01/11/2052 01/03/2052 01/04/2052 01/05/2052 01/05/2052 01/06/2052 01/09/2052 01/09/2052 01/10/2052 01/12/2052 01/12/2053 01/02/2053 01/03/2053	324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 343 344 343 344 343 344 343 344 343 344 343 344 345 346 347 348 349 350	2,667,119 2,373,336 2,086,272 1,810,200 1,546,812 1,314,707 1,106,812 928,373 777,927 654,066 551,887 467,242 393,653 335,335 285,558 242,620 207,369 175,297 146,750 121,235 101,992 86,270 72,348 59,558 50,671 42,226 33,754	$\begin{array}{c} 1,554,214\\ 1,380,672\\ 1,211,816\\ 1,049,675\\ 895,473\\ 759,813\\ 638,614\\ 534,749\\ 447,331\\ 375,490\\ 316,293\\ 267,342\\ 224,855\\ 191,219\\ 162,576\\ 137,896\\ 117,667\\ 99,300\\ 82,992\\ 68,446\\ 57,484\\ 48,543\\ 40,641\\ 33,401\\ 28,369\\ 23,601\\ 18,837\\ \end{array}$	691,337 612,581 536,427 394,412 333,809 279,872 233,757 195,047 163,319 137,222 115,699 97,064 82,335 69,835 59,083 50,292 42,333 35,294 29,034 24,322 20,489 17,109 14,027 11,883 9,861 7,853	$179,167\\158,084\\137,902\\118,642\\100,550\\84,740\\70,756\\58,847\\48,894\\40,773\\34,112\\28,644\\23,929\\20,212\\17,075\\14,385\\12,194\\10,221\\8,487\\6,952\\5,799\\4,865\\4,045\\3,303\\2,786\\2,302\\1,826\\$
01/10/2052	345		48,543	20,489	4,865
01/04/2053	351	25,256	14.071	5,851	1,355
01/05/2053	352	16,864	9,380	3,891	897
01/06/2053	353	9,836	5,461	2,260	519
01/07/2053	354	5,414	3,001	1,239	283
01/08/2053	355	1,961	0	0	0
01/09/2053 01/10/2053	356 357	0 0	0 0	0 0	0 0
01/11/2053	358	0	0	0	0
01/12/2053	359	ŏ	ŏ	0	õ
01/01/2054	360	0	0	0	Õ
01/02/2054	361	0	0	0	0
01/03/2054	362	0	0	0	0
01/04/2054	363	0	0	0	0
		******	1,263,474,323,712	**********	861,109,093,306





### E. Harmonised Transparency Template - Optional ECB - ECAIs Data Disclosure

EUR

Reporting in Domestic Currency

CONTENT OF TAB E 1. Additional information on the programme 2. Additional information on the swaas 3. Additional information on the asset distribution

Field Numbe

HTT 2024

Reason for No Data in Worksheet F.	Value
Not applicable for the jurisdiction	ND1
Not relevant for the issuer and/or CB programme at the present time	ND2
Not available at the present time	ND3
Confidential	ND4
* Lesal Entity Identifier (LEI) finder: http://www.lei-lookup.com/#!search ** Weighted Average Maturity = Remaining Term to Maturity	

Field	1. Additional information on the programme					
lumber	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
E.1.1.1	Sponsor (if applicable)					
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVKVRZYO1T647			
E.1.1.3	Back-up servicer					
E.1.1.4	BUS facilitator					
E.1.1.5	Cash manager					
E.1.1.6 E.1.1.7	Back-up cash manager Account bank					
E.1.1.8	Standby account bank					
E.1.1.9	Account bank guarantor					
		Stichting BNPP Fortis Pfandbriefe				
E.1.1.10	Trustee	Representative				
E.1.1.11	Cover Pool Monitor	David De Schacht & Jurgen De				
OE.1.1.1	where applicable - paying agent					
OE.1.1.2						
OE.1.1.3 OE.1.1.4						
OE.1.1.4 OE.1.1.5						
OE.1.1.6						
OE.1.1.7						
OE.1.1.8						
	2. Additional information on the swaps					
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap		
E.2.1.1						
E.2.1.2						
E.2.1.3 E.2.1.4						
E.2.1.4 E.2.1.5						
E.2.1.6						
E.2.1.7						
E.2.1.8						
E.2.1.9						
E.2.1.10						
E.2.1.11						
E.2.1.12 E.2.1.13						
E.2.1.14						
E.2.1.15						
E.2.1.16						
E.2.1.17						
E.2.1.18						
E.2.1.19 E.2.1.20						
E.2.1.20 E.2.1.21						
E.2.1.22						
E.2.1.23						
E.2.1.24						
E.2.1.25						
OE.2.1.1						
OE.2.1.2 OE.2.1.3						
OE.2.1.3 OE.2.1.4						
OE.2.1.4 OE.2.1.5						
OE.2.1.6						
OE.2.1.7						
OE.2.1.8						
OE.2.1.9						
OE.2.1.10 OE.2.1.11						
OE.2.1.11 OE.2.1.12						
OE.2.1.13						
	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (years)	4.93				
E.3.1.2	Weighted Average Maturity (years)**	14.52				
OE.3.1.1						
OE.3.1.2 OE.3.1.3						
05.2.4.4		% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
OE.3.1.4	2 Arreage			A FUDIIC SECLOI ASSELS	76 SHIDDINE COARS	
	2. Arrears					0.13%
E.3.2.1 E.3.2.2	1-<30 davs 30-<60 davs	0.13% 0.01%				0.13%
E.3.2.1 E.3.2.2 E.3.2.3	1-<30 davs 30-<60 days 60-<90 days	0.13% 0.01% 0.03%				0.01%
E.3.2.1 E.3.2.2	1-<30 davs 30-<60 davs	0.13% 0.01%				0.01%