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

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

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

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

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

SECTION A. INVESTOR T&Cs 1. DIRECTORY SERVICES

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

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

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

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

Completion of the relevant self-certification automated process by the Issuer will lead to the grant of the Covered Bond Label. The grant of such label is entirely within the control of the relevant Issuer, and we do not independently verify whether such Issuer complies with the relevant criteria. The existence of a Covered Bond Label does not represent any opinion by us about the creditworthiness of a Product, the value or price of a Product, the appropriateness of a Product's terms, or the Product's future investment performance. Nothing contained on this Site is intended to predict or project future performance.

We make no representation that the Products which are featured on the Site are suitable for you and we disclaim all liability and responsibility arising from any reliance placed on any Product Information or on the Covered Bond Label by any visitor to the Site, or by anyone who may be informed of any of its contents.

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

2. USE OF MATERIALS

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

www.coveredbondlabel.com/pdf/Covered_Bond_Label_Convention_2015.pdf

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

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

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

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

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

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

You also agree:

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

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

· any part of the Site;

any equipment or network on which the Site is stored;

any software used in the provision of the Site; or

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

2. CONTENT STANDARDS

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

Information must:

be accurate; and

· comply with applicable law in Belgium and in any country from which it is posted.

Information must not:

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

· be likely to deceive any person; or

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

3. SUSPENSION AND TERMINATION

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

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

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

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

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

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

· any other action we deem to be appropriate;

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

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

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

2. INFORMATION USE

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

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

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

· to notify you about changes to our service.

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

in the case of any legitimate interest; and

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

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

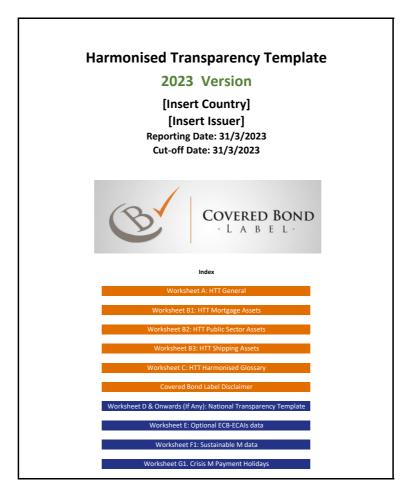
You also have the right to ask us not to process your personal information for marketing purposes. You can exercise your right to prevent such processing by checking certain boxes on the forms we use to collect your information or by contacting us by email or by letter in accordance with the above.

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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



A. Harmonised Transparency Template - General Information

HTT 2023

	Reporting in Domestic Currency	EUR			
	CONTENT OF TAB A	I			
	<u>1. Basic Facts</u> <u>2. Regulatory Summary</u>				
	3. General Cover Pool / Covered Bond Information			•	
	4. Compliance Art 14 CBD Check Table 5. References to Capital Requirements Regulation (CRR) 129(1)				
	6. Other relevant information				
Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV https://www.bnpparibasfortis.com/investor			
G.1.1.3 G.1.1.4	Link to Issuer's Website Cut-off date	s/coveredbonds 31/03/2023			
OG.1.1.1	Optional information e.g. Contact names				
OG.1.1.2 OG.1.1.3	Optional information e.g. Parent name				
OG.1.1.4 OG.1.1.5					
OG.1.1.6 OG.1.1.7					
0G.1.1.8					
G.2.1.1	2. Regulatory Summary Basel Compliance, subject to national jursdiction (Y/N)	Ŷ			
G.2.1.2 G.2.1.3	CBD Compliance CRR Compliance (Y/N)	Y Y			
OG.2.1.1	LCR status	Y			
OG.2.1.2 OG.2.1.3					
OG.2.1.4 OG.2.1.5					
0G.2.1.6					
	3. General Cover Pool / Covered Bond Information				
G.3.1.1	1.General Information	Nominal (mn)			
G.3.1.2	Total Cover Assets Outstanding Covered Bonds	15,267.49 11,500.00			
OG.3.1.1 OG.3.1.2	Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn)	14,089.94 10,162.06			
OG.3.1.3 OG.3.1.4	2 · · · · · · · · · · · · · · · · · · ·				
	2. Over-collateralisation (OC)	Statutory	Voluntary	Contractual	Purpose
G.3.2.1 OG.3.2.1	OC (%) Optional information e.g. Asset Coverage Test (ACT)	5.0%	27.8% 27.8%	5.0%	ND1
OG.3.2.2 OG.3.2.3	Optional information e.g. OC (NPV basis)		38.7%		
OG.3.2.4 OG.3.2.5					
OG.3.2.6					
	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	15,267.49		95.4%	
G.3.3.2	Mortgages Public Sector			95.4% - -	
G.3.3.2 G.3.3.3 G.3.3.4	Mortgages Public Sector Shipping Substitute Assets	15,267.49 - - 91.50		- - 0.6%	
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6	Mortgages Public Sector Shipping Substitute Assets Other Total	15,267.49 - - 91.50 637.46			
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other	15,267.49 - - 91.50 637.46		- - 0.6% 4.0%	
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [[f relevant, please specify] o/w [[f relevant, please specify] o/w [[f relevant, please specify]	15,267.49 - - 91.50 637.46		- - 0.6% 4.0%	
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	15,267.49 - - 91.50 637.46		- - 0.6% 4.0%	
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify]	15,267,49 - 91,50 637,46 15,996.5	Expected Upon Prepayments	- - 0.6% 4.0%	% Total Expected Upon Prepayments
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other Total a/w [If relevant, please specify] a/w [If relevant, please specify] b// If all all all all all all all all all al	15,267,49 - 91,50 637,46 15,996,5	Expected Upon Prepayments ND1	- 0.6% 4.0% 100.0%	% Total Expected Upon Prepayments
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6 G.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify] d. Cover Pool Amortisation Profile Weighted Average Life (in years) Residual Life (inn) By buckets:	15,267,49 - 91,50 637,46 15,996.5 Contractual 7,66	ND1	- 0.6% 4.0% 100.0%	% Total Expected Upon Prepayments
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [f relevant, please specify] o/w [f relevant, please specify] d/t relevant please speci	15,267,49 - 91,50 637,46 15,996.5		- 0.6% 4.0% 100.0%	% Total Expected Upon Prepayments
G 3.3.2 G 3.3.3 G 3.3.4 G 3.3.5 G 3.3.6 OG 3.3.1 OG 3.3.2 OG 3.3.3 OG 3.3.4 OG 3.3.4 OG 3.3.5 OG 3.3.4 OG 3.3.4 G 3.4.1 G 3.4.2 G 3.4.3 G 3.4.4	Mortgages Public Sector Shipping Substitute Assets Other Total a/w [If relevant, please specify] a/w [If rel	15,267,49 - - 91,50 637,46 15,996.5 Contractual 7.66 344,78 496,40 619,09	ND1 ND1 ND1 ND1	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05%	% Total Expected Upon Prepayments
G 3.3.2 G 3.3.4 G 3.3.4 G 3.3.5 G 3.3.6 G 3.3.6 G 3.3.1 G G 3.3.2 G G 3.3.2 G G 3.3.2 G G 3.3.4 G G 3.4.1 G 3.4.1 G 3.4.2 G 3.4.2 G 3.4.4 G 3.4.3 G 3.4.4 G 3.4.5 G 3.4.6	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [If relevant, please specify] o/w [If rel	15,267,49 - - 91,50 637,46 15,996.5 Contractual 7,66 344.78 496,40 619,09 959,83 987,85	ND1 ND1 ND1 ND1 ND1 ND1	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29% 6.47%	% Total Expected Upon Prepayments
G 3.3.2 G 3.3.3 G 3.3.4 G 3.3.5 G 3.3.6 G 3.3.1 G G 3.3.2 G G 3.3.2 G G 3.3.2 G G 3.3.4 G G 3.3.5 G 3.3.4 G 3.3.4 G 3.3.4 G 3.4.5 G 3.4.4 G 3.4.4 G 3.4.4 G 3.4.4 G 3.4.4 G 3.4.5 G 3.4.6 G 3.4.7 G 3.4.4 G 3.4.7 G 3.4.4	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [frelevant, please specify] o/w [frelevant, please specify]	15,267,49 - 91,50 637,46 15,996.5 Contractual 7.66 344,78 496,40 619,09 959,83	ND1 ND1 ND1 ND1 ND1	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29%	% Total Expected Upon Prepayments
$\begin{array}{c} {\rm G}_{3.3.2} \\ {\rm G}_{3.3.3} \\ {\rm G}_{3.3.4} \\ {\rm G}_{3.3.5} \\ {\rm G}_{3.3.6} \\ {\rm G}_{3.3.1} \\ {\rm G}_{6.3.3.1} \\ {\rm G}_{6.3.3.2} \\ {\rm G}_{6.3.3.4} \\ {\rm G}_{6.3.4} \\ {\rm G}_{6.3.4} \\ {\rm G}_{3.3.6} \\ {\rm G}_{3.3.6} \\ {\rm G}_{3.4.4} \\ {\rm G}_{3.4.5} \\ {\rm G}_{3.4.4} \\ {\rm G}_{3.4.7} \\ {\rm G}_{3.4.8} \\ {$	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [f relevant, please specify] o/w	15,267,49 - 91,50 637,46 15,996.5 - 	ND1 ND1 ND1 ND1 ND1 ND1 ND1	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29% 6.47% 51.38%	% Total Expected Upon Prepayments
G.3.32 G.3.33 G.3.34 G.3.3.5 G.3.3.6 G.3.3.1 G.3.3.2 G.3.3.2 G.3.3.3 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.6 G.3.4.1 G.3.4.2 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.9 G.3.4.1 G.3.4.1 G.3.4.1 G.3.4.2 G.3.4.1 G.3.4.2 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.6 G.3.4.1 G.3.4.5 G.3.4.6 G.3.4.1 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.6 G.3.4.6 G.3.4.1 G.3.5 G.3 G.3 G.3 G.3 G.3 G.3 G.3 G.3 G.3 G.3	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [f relevant, please specify] o/w 0.5 10 relevant o/w 0.5	15,267,49 - 9150 637,46 15,996.5 Contractual 7,66 344,78 496,40 619.09 959,83 987,85 7,844,43 4,015,12 15,267,5 36,02 116,71	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29% 6.47% 5.1.38% 26.30%	
G.3.32 G.3.33 G.3.34 G.3.35 G.3.3.6 G.3.3.1 G.3.32 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.2 G.3.3.4 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.2 G.3.4.4 G.3.4.5 G.3.4.4 G.3.4.4 G.3.4.4 G.3.4.4 G.3.4.4 G.3.4.4 G.3.4.4 G.3.4.4 G.3.4.4 G.3.4.5 G.3.4.4 G.3.4.4 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.1 G.3.4.2 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [f relevant, please specify] o/w	15,267,49 - 9150 637,46 15,996,5 Contractual 7,66 344,78 496,40 619,09 959,83 987,85 7,844,43 4,015,12 15,267,5 3,602 116,71 192,04 195,34	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29% 6.47% 5.1.38% 26.30%	
G.3.32 G.3.33 G.3.34 G.3.35 G.3.3.6 G.3.3.1 G.3.32 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.3.6 G.3.4.1 G.3.4.2 G.3.4.2 G.3.4.5 G.3.4.5 G.3.4.4 G.3.4.5 G.3.4.4 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.2 G.3.4.2 G.3.4.2 G.3.4.2 G.3.4.5 G.3.4.7 G.3.4.5 G.3.4.7 G.3.4.5 G.3.4.7 G.3.4.5 G.3.4.7 G.3.4.5 G.3.4.7 G.3.4.7 G.3.4.7 G.3.4.7 G.3.4.7 G.3.4.7 G.3.4.5 G.3.4.7 G.3	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [/f relevant, please specify] o/w [/f relevant, please specify] d/w [/f rel	15,267,49 - 91,50 637,46 15,996,5	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29% 6.47% 5.1.38% 26.30%	
G.3.32 G.3.33 G.3.34 G.3.35 G.3.3.6 G.3.3.1 OG.3.32 OG.3.33 OG.3.34 OG.3.35 OG.3.36 G.3.41 G.3.44 G.3.45 G.3.44 G.3.45 G.3.46 G.3.47 G.3.46 G.3.47 G.3.48 G.3.47 G.3.48 G.3.47 G.3.48 G.3.47 G.3.48 G.3.47 G.	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [f relevant, please specify] o/w	15,267,49 - 9150 637,46 15,996,5 Contractual 7,66 344,78 496,40 619,09 959,83 987,85 7,844,43 4,015,12 15,267,5 3,602 116,71 192,04 195,34	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29% 6.47% 5.1.38% 26.30%	
G.3.32 G.3.33 G.3.34 G.3.3.6 G.3.3.6 G.3.3.1 G.3.3.2 G.3.3.2 G.3.3.3 G.3.3.3 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.4 G.3.4.9 G.3.4.2 G.3.4.3 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.3 G.3.4.6 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.6 G.3.4.1 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.9 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.9 G.3.4.9 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [f relevant, please specify] o/w	15,267,49 - 9150 637,46 15,996,5 Contractual 7,66 344,78 496,40 619,09 959,83 987,85 7,844,43 4,015,12 15,267,5 3,602 116,71 192,04 195,34	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29% 6.47% 5.1.38% 26.30%	
G.3.32 G.3.33 G.3.34 G.3.3.6 G.3.3.6 G.3.3.1 G.3.3.2 G.3.3.2 G.3.3.3 G.3.3.3 G.3.3.4 G.3.3.2 G.3.3.4 G.3.4.2 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.5 G.3.4.6 G.3.4.1 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.4 G.3.4.7 G.3.4.4 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.4 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.4 G.3.4.9 G.3.4.4 G.3.4.9 G.3.4.4 G.3.4.9 G.3.4.4 G.3.4.9 G.3.4.4 G.3.4.9 G.3.4.4 G.3.4.9 G.3.4.4 G.3.4.9 G.3.4.4 G.3.4.5 G.3.4.9 G.3.4.4 G.3.4.9 G.3.4.4 G.3.4.9 G.3.4.4 G.3.4.5 G.3.4.9 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.9 G.3.4.9 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G	Mortgages Public Sector Shipping Dutter Sector Orter Total 0/w [f relevant, please specify] 0/w [f	15,267,49 - 91,50 637,46 15,996.5 Contractual 7,66 344,78 496,40 619.09 959,83 987,85 7,844,43 4,015,12 15,267,5 3,602 116,71 195,34 301.06	ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.0	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29% 6.47% 5.1.38% 26.30%	
G.3.32 G.3.33 G.3.34 G.3.3.4 G.3.3.5 G.3.3.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.3 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.9 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.3 G.3.4.3 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.7 G.3.4.8 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.8 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.8 G.3.4.8 G.3.4.8 G.3.4.9 G.3.4.8 G.3.4.9 G.3.4.8 G	Mortgages Public Sector Shipping Content Offer Televant, please specify of/w [f relevant, please specify] of/w [f relevant, please specify] o	15,267,49 91,50 637,46 15,996,5	ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.0	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29% 6.47% 5.1.38% 26.30% 100.0%	0.0%
G.3.32 G.3.33 G.3.34 G.3.35 G.3.3.6 G.3.3.1 G.3.32 G.3.32 G.3.33 G.3.34 G.3.35 G.3.35 G.3.35 G.3.35 G.3.35 G.3.35 G.3.42 G.3.43 G.3.42 G.3.43 G.3.44 G.3.44 G.3.45 G.3.42	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify] 1 - 2 2 - 3 3 - 4 4 - 5 5 - 10 10 + Y Total o/w 0 - 15 0/w 0 - 5.5 0/w 0 - 5.5 0/w 1 - 5 - 2 v (w 1.5 - 2 v) 5 - 10 0/w 1 - 15 0/w 1 - 5 0/w 1 - 5 0/	15,267,49 91,50 637,46 15,996,5 Contractual 7,66 344,78 496,40 619,09 959,83 987,85 7,844,43 4,015,12 15,267,5 36,02 116,71 152,04 192,04 195,34 301,06	ND1 ND1 ND1 ND1 ND1 ND1 0.0 Extended Maturity 5.98	0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.47% 5.13% 26.30% 100.0%	0.0% % Total Extended Maturity
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G 3.32 G 3.33 G 3.34 G 3.35 G 3.3.6 G 3.3.1 G 3.3.2 G 3.3.2 G 3.3.3 G 3.3.3 G 3.3.4 G 3.4.2 G 3.4.3 G 3.4.3 G 3.4.4 G 3.4.5 G 3.4.7 G 3.4.4 G 3.4.7 G 3.4.4 G 3.4.7 G 3.4.4 G 3.4.7 G 3.4.4 G 3.4.7 G 3.4.4 G 3.4.7 G 3.4.6 G 3.4.7 G 3.4.7 G 3.4.6 G 3.4.7 G 3.4.7 G 3.4.6 G 3.4.7 G 3.4.7 G 3.4.7 G 3.5.7 G	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [/ relevant, please specify] o/w [/ relevant, please spe	15,267,49 - 91,50 637,46 15,996,5	ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.0 5.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29% 6.47% 51.38% 26.30% 100.0% 51.38% 26.30% 100.0%	0.0% % Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
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G 3.3.2 G 3.3.3 G 3.3.4 G 3.3.5 G 3.3.6 G 3.3.5 G 3.3.5 G 3.3.5 G 3.3.5 G 3.3.5 G 3.3.5 G 3.3.5 G 3.3.5 G 3.3.5 G 3.3.6 G 3.4.1 G 3.4.2 G 3.4.3 G 3.3.5 G 3.3.6 G 3.4.2 G 3.4.3 G 3.4.4 G 3.4.5 G 3.4.6 G 3.4.7 G 3.4.8 G 3.4.6 G 3.4.7 G 3.4.8 G 3.4.6 G 3.4.7 G 3.4.8 G 3.5.7 G 3.5.5 G 3.5.	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [/] relevant, please specify!	15,267,49 - 91,50 637,46 15,996,5	ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.0 5.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29% 6.47% 51.38% 26.30% 100.0% 100.0% 0.0% 0.0% 0.0% 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% * Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G.3.2 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.4 G.3.5	Mortgages Public Sector Shipping Substitute Assets Other Total o/w [/] relevant, please specify!	15,267,49 - 91,50 637,46 15,996,5	ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.0 5.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	- 0.6% 4.0% 100.0% % Total Contractual 2.26% 3.25% 4.05% 6.29% 6.47% 51.38% 26.30% 100.0% 100.0% 0.0% 0.0% 0.0% 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% * Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

	6. Cover Assets - Currency	Nominal [before hedging] (mn) 15 267 49	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1 G.3.6.2	EUR AUD	15,267.49		100.0%	
G.3.6.3	BRL				
G.3.6.4	CAD				
G.3.6.5 G.3.6.6	CHF CZK				
G.3.6.7	DKK				
G.3.6.8	GBP				
G.3.6.9 G.3.6.10	HKD ISK				
G.3.6.10 G.3.6.11	JPY				
G.3.6.12	KRW				
G.3.6.13	NOK				
G.3.6.14 G.3.6.15	PLN SEK				
G.3.6.16	SGD				
G.3.6.17	USD				
G.3.6.18	Other				
G.3.6.19 OG.3.6.1	Total o/w [If relevant, please specify]	15,267.5	0.0	100.0%	
OG.3.6.2	o/w [if relevant, please specify]				
OG.3.6.3	o/w [If relevant, please specify]				
OG.3.6.4 OG.3.6.5	o/w [If relevant, please specify]				
OG.3.6.6	o/w [If relevant, please specify] o/w [If relevant, please specify]				
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	11,500.00		100.0%	
G.3.7.2 G.3.7.3	AUD BRL				
G.3.7.4	CAL				
G.3.7.5	CHF				
G.3.7.6	CZK				
G.3.7.7 G.3.7.8	DKK GBP				
G.3.7.9	HKD				
G.3.7.10	ISK				
G.3.7.11 G.3.7.12	JPY KRW				
G.3.7.12 G.3.7.13	KRW NOK				
G.3.7.14	PLN				
G.3.7.15	SEK				
G.3.7.16 G.3.7.17	SGD USD				
G.3.7.17 G.3.7.18	Other				
G.3.7.19	Total	11,500.0		100.0%	
OG.3.7.1	o/w [If relevant, please specify]				
OG.3.7.2 OG.3.7.3	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OG.3.7.4	o/w [If relevant, please specify]				
OG.3.7.5	o/w [If relevant, please specify]				
OG.3.7.6	o/w [If relevant, please specify] 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		100.0%	/* iotai [aiter]
G.3.8.2	Floating coupon	0.00			
G.3.8.3	Other	0.00 11,500.0		100.0%	
G.3.8.4 OG.3.8.1	Total	11,500.0		100.0%	
OG.3.8.2					
OG.3.8.3					
OG.3.8.4 OG.3.8.5					
00.5.8.5	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	91.50		12.6%	
G.3.9.3	(SSA) Exposures to central banks	0.00		0.0%	
	Exposures to credit institutions				
G.3.9.4	Exposules to credit institutions	637.46		87.4%	
G.3.9.5	Other	0.00		0.0%	
G.3.9.5 G.3.9.6	Other Total				
G.3.9.5 G.3.9.6 OG.3.9.1	Other Total o/w EU gvts or quasi govts	0.00		0.0%	
G.3.9.5 G.3.9.6	Other Total	0.00		0.0%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or	0.00		0.0%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3	Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts	0.00		0.0%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks	0.00		0.0%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3	Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CdS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CdS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CdS1) central banks	0.00		0.0%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central	0.00		0.0%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6	Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks	0.00		0.0%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.7	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central	0.00		0.0%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.7 OG.3.9.8 OG.3.9.9	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	0.00		0.0%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.7 OG.3.9.9 OG.3.9.9 OG.3.9.1	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	0.00		0.0%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.7 OG.3.9.8 OG.3.9.9 OG.3.9.10 OG.3.9.11	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	0.00		0.0%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.6 OG.3.9.7 OG.3.9.9 OG.3.9.10 OG.3.9.11 OG.3.9.12	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govs o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit Institutions o/w CQS2 credit Institutions	0.00 728.96 Nominal (mn)		0.0% 100.0% % Substitute Assets	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.7 OG.3.9.8 OG.3.9.9 OG.3.9.11 OG.3.9.11 OG.3.9.12 CG.3.10.1	Other a/w EU gvts or quosi govts a/w third-party countries Credit Quality Step 1 (CdS1) gvts or quosi govts a/w third-party countries Credit Quality Step 2 (CdS2) gvts or quosi govts a/w third-party countries Credit Quality Step 1 (CdS1) central banks a/w third-party countries Credit Quality Step 2 (CdS2) central banks a/w third-party countries Credit Quality Step 2 (CdS2) central banks a/w third-party countries Credit Quality Step 2 (CdS2) central banks a/w CdS1 credit institutions a/w CdS2 credit institutions banks a/w CdS2 credit institutions banks a/w CdS2 credit institutions banks banks banks a/w CdS2 credit institutions banks ba	0.00 728.96 Nominal (mn) 91.50		0.0% 100.0% % Substitute Assets 100.00%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.7 OG.3.9.8 OG.3.9.10 OG.3.9.11 OG.3.9.12	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions Distribute Assets - Country Eurozone	0.00 728.96 Nominal (mn) 91.50 0.00		0.0% 100.0% % Substitute Assets 100.00% 0.00%	
6.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.7 OG.3.9.8 OG.3.9.10 OG.3.9.11 OG.3.9.12 O	Other a/w EU gvts or quasi govts a/w third-party countries Credit Quality Step 1 (CdS1) gvts or quasi govts a/w third-party countries Credit Quality Step 2 (CdS2) gvts or guasi govts a/w third-party countries Credit Quality Step 1 (CdS1) central banks a/w third-party countries Credit Quality Step 2 (CdS2) central banks a/w CdS1 credit institutions a/w CdS2 credit institutions a/w CdS2 credit institutions banks banks banks a/w CdS2 credit institutions a/w CdS2 credit institutions a/w CdS2 credit institutions banks ba	0.00 728.96 Nominal (mn) 91.50 0.00		0.0% 100.0% % Substitute Assets 100.00% 0.00%	
6.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.2 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.7 OG.3.9.8 OG.3.9.10 OG.3.9.10 OG.3.9.10 OG.3.9.12 OG.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS2) Lentral banks o/w third-party countries Credit Quality Step 2 (CQS2) Lentral banks o/w CQS2 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions burgene Eurogene Rest of European Union (EU) European Economic Area (not member of EU) Switzerland	0.00 728.96 Nominal (mn) 91.50 0.00 0.00 0.00 0.00		0.0% 100.0% % Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00%	
63.9.5 63.9.6 63.9.6 06.3.9.2 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.6 06.3.9.6 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 06.3.10.4 63.10.5	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions Eurozone Rest of European Ulion (EU) European Economic Area (not member of EU) Switzerland Australia	0.00 728.96 Nominal (mn) 91.50 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 100.0% % Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
6.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.7 OG.3.9.8 OG.3.9.1 OG.3.0.1 OG.3.9.1	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) gentral banks o/w CQS1 credit Institutions o/w CQS2 credit Institutions o/w CQS2 credit Institutions o/w CQS2 credit Institutions o/w CQS2 credit Institutions European Conomic Area (not member of EU) European Economic Area (not member of EU) Burgean Brazil Brazil	0.00 728.96 Nominal (mn) 91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 100.0% % Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
63.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.0.1 G.3.10.4 G.3.10.6 G.3.10.7	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions Eurozone Rest of European Ulion (EU) European Economic Area (not member of EU) Switzerland Australia	0.00 728.96 Nominal (mn) 91.50 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 100.0% % Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.4 OG.3.9.5 OG.3.9.4 OG.3.9.5 OG.3.9.7 OG.3.9.10 OG.3.9.11 OG.3.9.11 OG.3.9.12 G.3.10.1 G.3.10.1 G.3.10.2 G.3.10.1 G.3.10.5 G.3.10.7 G.3.10.6 G.3.10.7 G.3.10.8 G.3.10.9 G.3.10.10 G.3.10.10	Other is a constant of the second of the se	0.00 728.96 91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 100.0% % Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
G.3.9.5 G.3.9.6 G.G.3.9.1 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.3 OG.3.9.4 OG.3.9.4 OG.3.9.5 OG.3.9.5 OG.3.9.6 OG.3.9.4 OG.3.9.7 OG.3.9.8 OG.3.9.10 OG.3.9.11 OG.3.9.11 OG.3.9.12 OG.3.9.11 OG.3.9.12 OG.3.9.11 OG.3.9.10 OG.3.10.1 G.3.10.10 G.3.10.5 G.3.10.10 G.3.10.10 G.3.10.10 G.3.10.10	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w Hird-party countries Credit Quality Step 1 (CQS1) central banks o/w CQS1 credit Institutions o/w CQS1 credit institutions o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions institutions o/w CQS2 credit institutions institutio	0.00 728.96 Nominal (mn) 91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 100.0% % Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
6.3.9.5 6.3.9.6 0.6.3.9.1 0.6.3.9.2 0.6.3.9.3 0.6.3.9.4 0.6.3.9.5 0.6.3.9.4 0.6.3.9.5 0.6.3.9.6 0.6.3.9.1 0.6.3.9.1 0.6.3.9.1 0.6.3.9.1 0.6.3.10.1 0.3.	Other in a constant in a constant	0.00 728.96 91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 100.0% % Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
6.3.9.5 6.3.9.6 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.6 06.3.9.6 06.3.9.7 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 06.3.9.1 06.3.10.1 6.3.10.0 6.3.10.0 6.3.10.1 6.3.10.	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w CQS1 credit Institutions o/w CQS1 credit Institutions o/w CQS2 credit Institutions o/w CQS2 credit Institutions o/w CQS2 credit Institutions ins	0.00 728.96 Nominal (mn) 91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 100.0% % Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.3 OG.3.9.4 OG.3.9.4 OG.3.9.5 OG.3.9.4 OG.3.9.6 OG.3.9.7 OG.3.9.7 OG.3.9.1 OG.3.9.11 OG.3.9.11 OG.3.10.1 G.3.10.2 G.3.10.2 G.3.10.3 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.5 G.3.10.15 G.3.10.10 G.3.10.11 G.3.10.11 G.3.10.11 G.3.10.11 G.3.10.11 G.3.10.11 G.3.10.12 G.3.10.12 G.3.10.14 G.3.10.14 G.3.10.15	Other Tatal o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) banks o/w CQS1 credit institutions o/w CQS1 credit institutions o/w CQS1 credit institutions o/w CQS1 credit institutions cove CQS1 credit institutions o/w CQS1 credit institutions o/w CQS1 credit institutions o/w CQS1 credit institutions cove CQS1 credit institutions o/w CQS1 credit instituti	0.00 728.96 Nominal (mn) 91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 100.0% % Substitute Assets 100.00% 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%	
G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.6 OG.3.9.7 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.0.1 G.3.10.2 G.3.10.2 G.3.10.1 G.3.10.1 G.3.10.1 G.3.10.11 G.3.10.1 G.3.10.12 G.3.10.11 G.3.10.13 G.3.10.16 G.3.10.14 G.3.10.15	Other Tata Ox EU guts or quasi gouts Ox Hird-party countries Credit Quality Step 1 (CQS1) guts or quasi gouts Ox third-party countries Credit Quality Step 2 (CQS2) guts or quasi gouts Ox Hird-party countries Credit Quality Step 1 (CQS1) Ox Hird-party countries Credit Quality Step 1 (CQS1) Ox Hird-party countries Credit Quality Step 1 (CQS1) Countries Credit Quality Step 1 (CQS1) Ox Hird-party countries Credit Quality Step 1 (CQS1) Countries Credit Quality Step 1 (CQS1) Ox CQS2 credit Institutions Ox CQS2 credit Institutions Ox CQS2 credit Institutions Ox CQS2 credit Institutions Desti Clourpean Dinon (EU) European Econory of Issuer] Batali Batali Quasi Quasi Dana Batali Singapore US Other Tatal EU	0.00 728.96 Nominal (mn) 91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 100.0% % Substitute Assets 100.00% 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%	
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G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.3 OG.3.9.4 OG.3.9.4 OG.3.9.5 OG.3.9.4 OG.3.9.4 OG.3.9.7 OG.3.9.5 OG.3.9.7 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.10.1 G.3.10.2 G.3.10.1 G.3.10.1 G.3.10.1 G.3.10.1 G.3.10.11 G.3.10.1 G.3.10.12 G.3.10.1 G.3.10.13 G.3.10.1 G.3.10.14 G.3.10.2 G.3.10.2 OG.3.10.1 G.3.10.4 OG.3.10.1 G.3.10.4 OG.3.10.1 G.3.10.4 OG.3.10.1 G.3.10.5	Other Solv EU guts or quasi gouts a/w third-party countries Credit Quality Step 1 (CQS1) guts or quasi gouts a/w third-party countries Credit Quality Step 2 (CQS2) guts or quasi gouts a/w third-party countries Credit Quality Step 1 (CQS1) center a/w third-party countries Credit Quality Step 2 (CQS2) guts or a/w third-party countries Credit Quality Step 2 (CQS2) guts or a/w third-party countries Credit Quality Step 2 (CQS2) guts or a/w third-party countries Credit Quality Step 2 (CQS2) guts or a/w QQS1 credit histitutions a/w QQS1 credit histitutions a/w QQS1 credit histitutions a/w QQS1 credit histitutions a/w QQS1 credit histitutions b/w QQS1 credit histitutions a/w QQS1 credit histitutions b/w QQS	0.00 728.96 Nominal (mn) 91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 100.0% % Substitute Assets 100.00% 0.00%	0.80%

62121	13. Derivatives & Swaps			
G.3.13.1 G.3.13.2	Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both)			
G.3.13.2 G.3.13.3	Type of currency rate swaps (intra-group, external or both)			
0G.3.13.1	NPV of Derivatives in the cover pool (mn)			
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)			
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)			
OG.3.13.4				
OG.3.13.5				
	14. Sustainable or other special purpose strategy - optional Cover pool involved in a sustainable/special purpose strategy?			
G.3.14.1	(Y/N)			
G.3.14.2	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)?			
G.3.14.3	specific criteria			
G.3.14.4	link to the committed objective criteria			
OG.3.14.1				
OG.3.14.2 OG.3.14.3				
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.3.14.14 OG.3.14.15				
OG.3.14.16				
OG.3.14.17				
OG.3.14.18 OG.3.14.19				
OG.3.14.19 OG.3.14.20				
OG.3.14.21				
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OG.3.14.34				
OG.3.14.35				
OG.3.14.36				
OG.3.14.37				
OG.3.14.37 OG.3.14.38 OG.3.14.39 OG.3.14.40				
OG.3.14.37 OG.3.14.38 OG.3.14.39	4. Compliance Art 14 CRD Cherk table	Row	Row	
OG.3.14.37 OG.3.14.38 OG.3.14.39 OG.3.14.40 OG.3.14.41	4. Compliance Art 14 CBD Check table	Row	Row eligibility criteria for Article 34(2) of the Covered Band Directive (EU) 2019/216-	2. It should be noted, however, that
0G.3.14.37 0G.3.14.38 0G.3.14.39 0G.3.14.40 0G.3.14.41 he issuer believes		ilable by the issuer, these covered bonds would satisfy t	eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162	
0G.3.14.37 0G.3.14.38 0G.3.14.39 0G.3.14.40 0G.3.14.41 he issuer believes	s that, at the time of its issuance and based on transparency data made publicly ava	ilable by the issuer, these covered bonds would satisfy t	eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162	
OG.3.14.37 OG.3.14.38 OG.3.14.39 OG.3.14.40 OG.3.14.41 he issuer believes hether or not exp	s that, at the time of its issuance and based on transparency data made publicly ava posures in the form of covered bonds are eligible to preferential treatment under Reg	ilable by the issuer, these covered bonds would satisfy t gulation (EU) 575/2013 is ultimately a matter to be det <u>38</u> <u>39</u>	eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162	
0G.3.14.37 0G.3.14.38 0G.3.14.39 0G.3.14.40 0G.3.14.40 0G.3.14.41 he issuer believes hether or not exp G.4.1.1	is that, at the time of its issuance and based on transparency data made publicly avaa assures in the form of covered bonds are eligible to preferential treatment under Reg (a) Value of the cover pool total assets:	illable by the issuer, these covered bonds would satisfy t gulation (EU) 575/2013 is ultimately a matter to be det 38 39 [insert here link to the cover pool on the	eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162	
0G.3.14.37 0G.3.14.38 0G.3.14.39 0G.3.14.40 0G.3.14.41 he issuer believes hether or not exp G.4.1.1 G.4.1.2	 ithat, at the time of its issuance and based on transparency data made publicly ava assures in the form of coverad bands are eligible to preferential treatment under Reg (a) Value of the cover pool total assets: (a) Value of outstanding covered bands: (b) List of ISIN of issued covered bands: 	ilable by the issuer, these covered bonds would satisfy t gulation (EU) 575/2013 is ultimately a matter to be detu 38 39 [insert here link to the cover pool on the covered bond label website]	eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162	
0G.3.14.37 0G.3.14.38 0G.3.14.39 0G.3.14.40 0G.3.14.40 0G.3.14.41 <i>te issuer believes</i> <i>hether or not exp</i> <i>G.4.1.1</i> <i>G.4.1.2</i> <i>G.4.1.3</i> <i>G.4.1.4</i> <i>G.4.1.5</i>	: that, at the time of its issuance and based on transparency data made publicly ava assures in the form of covered bands are eligible to preferential treatment under Reg (a) Value of the cover pool total assets: (b) Value of outstanding covered bands: (b) List of ISIN of issued covered bands: (c) Geographical distribution: (c) Type of cover assets:	liable by the issuer, these covered bonds would satisfy t gulation (EU) 575/2013 is ultimately a matter to be detu 38 39 [insert here link to the cover pool on the covered bond label website] 43 for Mortgane Assets 52	eligibility criteria for Article 14(2) of the Covered Band Directive (CU) 2019/2162.	
0G.3.14.37 0G.3.14.39 0G.3.14.40 0G.3.14.40 0G.3.14.40 0G.3.14.41 6 kisser believes hether or not exp G.4.1.1 G.4.1.2 G.4.1.3 G.4.1.3 G.4.1.4 G.4.1.5 G.4.1.6	 that, at the time of its issuance and based on transparency data made publicly ava ossures in the form of covered bands are eligible to performing transment under Reg (a) Value of the cover pool total assets: (b) List of fish of issued covered bands: (b) List of fish of issued covered bands: (c) Geographical distribution: (c) Type of cover assets: (c) Lan size: (c) 	uiable by the issuer, these covered bonds would satisfy t 38 39 [insert here link to the cover pool on the covered bond label website] 31 for Mortgage Assets 52 186 for Residential Mortgage Assets	eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162	
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0G.3.14.37 0G.3.14.38 0G.3.14.39 0G.3.14.40 0G.3.14.40 0G.3.14.40 0G.3.14.41 de issuer believes hether or not exp G.4.1.1 G.4.1.2 G.4.1.3 G.4.1.6 G.4.1.6 G.4.1.9 G.4.1.10 G.4.1.10 G.4.1.10	 that, at the time of its issuance and based on transparency data made publicly ava about the form of covered bands are eligible to preferential treatment under Reg (a) Value of the cover pool total assets: (a) Value of the cover pool total assets: (b) List of JSIN of issued covered bands: (c) Geographical distribution: (c) Geographical distribution: (c) Type of cover assets: (c) Valuation Method: (d) Interest rate risk - cover pool: (d) Currency risk - covered band: 	uiable by the issuer, these covered bonds would satisfy t 38 39 [insert here link to the cover pool on the covered bond label website] 31 or Mortzage Assets 52 186 for Resent January HG.1.15 194 for Mortzage Assets 111	eligibility criteria for Article 14(2) of the Covered Band Directive (CU) 2019/2162.	
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B1. Harı	monised Transparency Template	- Mortgage Assets		HTT 2023	
	Reporting in Domestic Currency	EUR			
	CONTENT OF TAB B1 7. Mortgage Assets				
L	7.A Residential Cover Pool 7.B Commercial Cover Pool				
Field Number	7. Mortgage Assets				
M.7.1.1	1. Property Type Information Residential	Nominal (mn) 15.267.49		% Total Mortgages 100.00%	
M.7.1.2 M.7.1.3	Commercial Other	0.00 0.00		0.00%	
M.7.1.4 OM.7.1.1	Total o/w Housing Cooperatives / Multi-family assets	15,267.49		100.00%	
OM.7.1.2 OM.7.1.3 OM.7.1.4	o/w Forest & Agriculture o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0% 0.0% 0.0%	
OM.7.1.5 OM.7.1.6	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0% 0.0%	
OM.7.1.7 OM.7.1.8 OM.7.1.9	o/w [If relevant, please specify] o/w [If relevant, please specify] o (* (If relevant, please specify]			0.0% 0.0% 0.0%	
OM.7.1.9 OM.7.1.10 OM.7.1.11	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]			0.0%	
M.7.2.1	2. General Information Number of mortgage loans	Residential Loans 228,300	Commercial Loans 0	Total Mortgages 228,300	
OM.7.2.1 OM.7.2.2 OM.7.2.3 OM.7.2.4 OM.7.2.5	Optional information e.g. Number of borrowers Optional information e.g. Number of guarantors	106,368 0	0 0	106,368	
OM.7.2.6 M.7.3.1	3. Concentration Risks 10 largest exposures	% Residential Loans 0.4%	% Commercial Loans 0.0%	% Total Mortgages 0.4%	
0M.7.3.1 0M.7.3.1 0M.7.3.2	10 largest exposures	0.4%	0.0%	0.4%	
OM.7.3.3 OM.7.3.4					
OM.7.3.5 OM.7.3.6	A Brankform by Connector	// Desidential Leave	* Commental Loope	** *	
M.7.4.1 M.7.4.2	4. Breakdown by Geography European Union Austria	% Residential Loans 100.00% 0.00%	% Commercial Loans 0.0% 0.0%	% Total Mortgages 100.00% 0.00%	
M.7.4.3 M.7.4.4	Belgium Bulgaria	100.00% 0.00%	0.0%	100.00% 0.00%	
M.7.4.5 M.7.4.6 M.7.4.7	Croatia Cyprus Czechia	0.00% 0.00% 0.00%	0.0% 0.0% 0.0%	0.00% 0.00% 0.00%	
M.7.4.8 M.7.4.9	Czecnia Denmark Estonia	0.00%	0.0%	0.00% 0.00%	
M.7.4.10 M.7.4.11	Finland France	0.00%	0.0%	0.00% 0.00%	
M.7.4.12 M.7.4.13 M.7.4.14	Germany Greece Netherlands	0.00% 0.00% 0.00%	0.0% 0.0% 0.0%	0.00% 0.00% 0.00%	
M.7.4.14 M.7.4.15 M.7.4.16	Hungary ireland	0.00%	0.0%	0.00%	
M.7.4.17 M.7.4.18	Italy Latvia	0.00%	0.0% 0.0%	0.00%	
M.7.4.19 M.7.4.20 M.7.4.21	Lithuania Luxembourg	0.00% 0.00% 0.00%	0.0%	0.00% 0.00% 0.00%	
M.7.4.21 M.7.4.22 M.7.4.23	Malta Poland Portugal	0.00% 0.00%	0.0% 0.0% 0.0%	0.00% 0.00%	
M.7.4.24 M.7.4.25	Romania Slovakia	0.00%	0.0%	0.00%	
M.7.4.26 M.7.4.27 M.7.4.28	Slovenia Spain Sweden	0.00% 0.00% 0.00%	0.0% 0.0% 0.0%	0.00% 0.00% 0.00%	
M.7.4.29 M.7.4.30	European Economic Area (not member of EU) Iceland	0.00%	0.0%	0.00%	
M.7.4.31 M.7.4.32	Liechtenstein Norway				
M.7.4.33 M.7.4.34 M.7.4.35	Other Switzerland United Kingdom	0.00%	0.00%	0.00%	
M.7.4.35 M.7.4.36 M.7.4.37	Australia Brazil				
M.7.4.38 M.7.4.39	Canada Japan				
M.7.4.40 M.7.4.41 M.7.4.42	Korea New Zealand				
M.7.4.43 M.7.4.44	US Other				
OM.7.4.1 OM.7.4.2	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7.4.3 OM.7.4.4 OM.7.4.5	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]				
OM.7.4.6 OM.7.4.7	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]				
OM.7.4.8 OM.7.4.9 OM.7.4.10	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7.4.10 M.7.5.1	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin Antwerpen	% Residential Loans 15.85%	% Commercial Loans	% Total Mortgages 15.85%	
M.7.5.2 M.7.5.3	Vlaams-Brabant Oost-Vlaanderen	14.69% 15.33%		14.69% 15.33%	
M.7.5.4 M.7.5.5 M.7.5.6	Brussels West-Vlaanderen Limbure	8.37% 10.82% 8.09%		8.37% 10.82% 8.09%	
M.7.5.6 M.7.5.7 M.7.5.8	Limburg Liège Hainaut	8.09% 7.34% 6.90%		8.09% 7.34% 6.90%	
M.7.5.9 M.7.5.10	Brabant Wallon Namur	5.23% 4.31%		5.23% 4.31%	
M.7.5.11 M.7.5.12	Luxembourg Other 6 Breakdown by Interest Bate	2.85% 0.23% % Residential Loans	% Commercial Loans	2.85% 0.23% % Total Mortgages	
M.7.6.1 M.7.6.2	6. Breakdown by Interest Rate Fixed rate Floating rate	% Residential Loans 84.18% 0.00%	ve connectual coarts	% Total Mortgages 84.18% 0.00%	
M.7.6.3 OM.7.6.1	Other	15.82%		15.82%	
OM.7.6.2 OM.7.6.3 OM.7.6.4					
OM.7.6.5 OM.7.6.6					
M.7.7.1	7. Breakdown by Repayment Type Bullet / interest only	% Residential Loans 4.60%	% Commercial Loans	% Total Mortgages 4.60%	
M.7.7.2 M.7.7.3 OM.7.7.1	Amortising Other	95.40% 0.00%		95.40% 0.00%	
OM.7.7.1 OM.7.7.2 OM.7.7.3					
OM.7.7.4 OM.7.7.5					
OM.7.7.6	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1 M.7.8.2 M.7.8.3	Up to 12months \geq 12 - \leq 24 months \geq 24 - \leq 36 months	2.84% 10.83% 14.05%		2.84% 10.83% 14.05%	
M.7.8.4 M.7.8.5	≥ 24 - 5 36 months ≥ 36 - ≤ 60 months ≥ 60 months	29.39% 42.89%		29.39% 42.89%	
OM.7.8.1 OM.7.8.2					
OM.7.8.3 OM.7.8.4					

M701	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3	% NPLs Defaulted Loans pursuant Art 178 CRR	0.00% 0.00%		0.00% 0.00%	
	7.A Residential Cover Pool 10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	66.87	Number of Estins	76 HESIGENERI COURS	2010/01/2020
	By buckets (mn):				
M.7A.10.2 M.7A.10.3	<=100K >100K and <=200K	7,148.09 5,260.66	180,170.00 38,536.00	0.47 0.34	0.79 0.17
M.7A.10.4 M.7A.10.5	>200K and <=300K >300K and <=400K	1,644.87 568.97	6,872.00 1,669.00	0.11 0.04	0.03 0.01
M.7A.10.6	>400K	644.90	1,053.00	0.04	0.00
M.7A.10.26	Total 11. Loan to Value (LTV) Information - UNINDEXED	15,267.5 Nominal	228,300 Number of Loans	100.0% % Residential Loans	100.0% % No. of Loans
M.7A.11.1	Weighted Average LTV (%)	59.34%			
M.7A.11.2	By LTV buckets (mn): >0 - <=40 %	4,260.95	97,603	27.91%	42.75%
M.7A.11.3	>40 - <=50 %	1,669.35	26,590	10.93%	11.65%
M.7A.11.4 M.7A.11.5	>50 - <=60 % >60 - <=70 %	1,855.84 2,052.98	26,089 25,749	12.16% 13.45%	11.43% 11.28%
M.7A.11.6	>70 - <=80 % >80 - <=90 %	2,304.31 2,090.01	25,001 18.337	15.09% 13.69%	10.95% 8.03%
M.7A.11.7 M.7A.11.8	>90 - <=100 %	546.87	4,224	3.58%	1.85%
M.7A.11.9 M.7A.11.10	>100% Total	487.18 15,267.49	4,707 228,300	3.19% 100.00%	2.06% 100.00%
OM.7A.11.1	o/w >100 - <=110 %	95.27			
OM.7A.11.2 OM.7A.11.3	o/w >110 - <=120 % o/w >120 - <=130 %	68.14 44.08			
OM.7A.11.4 OM.7A.11.5	o/w >130 - <=140 % o/w >140 - <=150 %	32.32 31.53			
OM.7A.11.6	o/w >150 %	215.84			
OM.7A.11.7 OM.7A.11.8					
OM.7A.11.9	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	49.37%			
	By LTV buckets (mn):	F 050 00		00 000/	
M.7A.12.2 M.7A.12.3	>0 - <=40 % >40 - <=50 %	5,950.80 2,002.92	127,358 27,385	38.98% 13.12%	55.79% 12.00%
M.7A.12.4 M.7A.12.5	>50 - <=60 % >60 - <=70 %	2,052.48 2,002.19	24,906 21,442	13.44% 13.11%	10.91% 9.39%
M.7A.12.6	>70 - <=80 % >80 - <=90 %	1,783.56 949.22	15,992 7.099	11.68%	7.00% 3.11%
M.7A.12.7 M.7A.12.8	>90 - <=100 %	236.38	1,705	1.55%	0.75%
M.7A.12.9 M.7A.12.10	>100% Total	289.95 15,267.49	2,413 228,300	1.90% 100.00%	1.06% 100.00%
DM.7A.12.1 DM.7A.12.2	o/w >100 - <=110 % o/w >110 - <=120 %	62.03 33.88		0.41% 0.22%	0.00%
DM.7A.12.3	o/w >120 - <=130 %	30.67		0.20%	0.00%
OM.7A.12.4 DM.7A.12.5	o/w >130 - <=140 % o/w >140 - <=150 %	20.36 13.29		0.13%	0.00%
OM.7A.12.6	o/w >150 %	129.71		0.85%	0.00%
OM.7A.12.7 OM.7A.12.8					
DM.7A.12.9	13. Breakdown by type	% Residential Loans			
M.7A.13.1 M.7A.13.2	Owner occupied Second home/Holiday houses	80.37% 0.00%			
M.7A.13.3 M.7A.13.4	Buy-to-let/Non-owner occupied Subsidised housing	0.00%			
M.7A.13.5	Agricultural	0.00%			
M.7A.13.6 M.7A.13.1	Other o/w Private rental	19.16%			
0M.7A.13.2 0M.7A.13.3	o/w Multi-family housing o/w Buildings under construction				
DM.7A.13.4	o/w Buildings land				
DM.7A.13.4 DM.7A.13.5 DM.7A.13.6					
DM.7A.13.5 DM.7A.13.6 DM.7A.13.7	o/w Buildings land o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]				
DM.7A.13.5 DM.7A.13.6 DM.7A.13.7 DM.7A.13.8 DM.7A.13.9	o/w Buildings land a/w [I] relevant, please specify] a/w [I] relevant, please specify] a/w [I] relevant, please specify] a/w [I] relevant, please specify] a/w [I] relevant, please specify]				
DM.7A.13.5 DM.7A.13.6 DM.7A.13.7 DM.7A.13.8 DM.7A.13.9 M.7A.13.10	0/₩ Buildings land 0/ψ [17 elevant, please spec(fy) 0/ψ [17 elevant, please spec(fy) 14. Loan by Ranking	% Residential Loans			
M.7A.13.5 M.7A.13.6 M.7A.13.7 M.7A.13.8 M.7A.13.9 M.7A.13.10	a/w Buildings land a/w [[f relevant, please specify] a/w [[f relevant, please specify]	% Residential Loans 100.00% 0.00%			
M.7A.13.5 M.7A.13.6 M.7A.13.7 M.7A.13.8 M.7A.13.9 M.7A.13.10 A.7A.14.1 A.7A.14.2 A.7A.14.3	o/w Buildings land a/w [If relevant, please specify] a/w [If relevant, please specify] 14. Loss P Kanking 13. Lien / No prior ranks	100.00%			
M.7A.13.5 M.7A.13.6 M.7A.13.7 M.7A.13.8 M.7A.13.9 M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 M.7A.14.1 M.7A.14.1 M.7A.14.2	0/W Buildings land a/w [1] relevant, please specify] a/w [1] relevant, please specify] 14. Loan by Randing 13. Lien / No prior ranks Guaranted	100.00% 0.00%			
DM.7A.13.5 DM.7A.13.6 DM.7A.13.7 DM.7A.13.8 DM.7A.13.8 DM.7A.13.9 M.7A.13.10 M.7A.14.1 M.7A.14.1 M.7A.14.2 DM.7A.14.1 DM.7A.14.1 DM.7A.14.2 DM.7A.14.2 DM.7A.14.3	0/W Buildings land a/w [1] relevant, please specify] a/w [1] relevant, please specify] 14. Loan by Randing 13. Lien / No prior ranks Guaranted	100.00% 0.00%			
M.7A.13.5 M.7A.13.6 M.7A.13.7 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.14.1 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 M.7A.14.3 M.7A.14.5	0/W Buildings land a/w [1] relevant, please specify] a/w [1] relevant, please specify] 14. Loan by Randing 13. Lien / No prior ranks Guaranted	100.00% 0.00%			
M.7A.13.5 M.7A.13.6 M.7A.13.7 M.7A.13.7 M.7A.13.9 M.7A.13.9 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.3 M.7A.14.1 M.7A.14.2 M.7A.14.3 M.7A.14.4 M.7A.14.5 M.7A.14.6	0/w Buildings land a/w [[f relevant, please specify] a/w [[f relevant, please specify] 14. Loan by Ranking 13. Lien / No prior ranks Guaranteed Other	100.00% 0.00%	Number of dwellings	% Residential Loans	K No. of Dwellings
M.7A.13.5 M.7A.13.6 M.7A.13.7 M.7A.13.7 M.7A.13.9 M.7A.13.9 M.7A.14.1 M.7A.14.1 M.7A.14.2 M.7A.14.3 M.7A.14.3 M.7A.14.4 M.7A.14.4 M.7A.14.4 M.7A.14.4 M.7A.14.6 M.7A.15.1 M.7A.15.2	0/W Buildings land a/w [[f relevant, please specify] a/w [[f relevant, please specify] 14. Loan by Ranking 13. Lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional TBC at a country level	100.00% 0.00% 0.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.5 M.7A.13.6 M.7A.13.7 M.7A.13.7 M.7A.13.9 M.7A.13.9 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 M.7A.14.2 M.7A.14.2 M.7A.14.4 M.7A.14.4 M.7A.14.4 M.7A.14.4 M.7A.14.5 M.7A.15.2 M.7A.15.3 M.7A.15.3	o/w Buildings land a/w [[f relevant, please specify] a/w [[f relevant, please specify] 14. Loan by Ranking 13. Lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional TEG at a country level TEG at a country level TEG at a country level	100.00% 0.00% 0.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.5 M.7A.13.6 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.9 M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 M.7A.14.3 M.7A.14.4 M.7A.14.5 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.5	o/w Buildings land a/w [If relevant, please specify] a/w [If relevant, please specify] 14. Loan by Banking 15. Lien / No plior ranks Guaranteed Other 5. EPC Information of the financed RRE - optional TEG at a country level TEG at a country level TEG at a country level TEG at a country level	100.00% 0.00% 0.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.135 A.7A.136 M.7A.137 M.7A.138 M.7A.139 T.7A.131 M.7A.131 M.7A.142 T.7A.142 T.7A.142 M.7A.143 M.7A.144 M.7A.143 M.7A.144 M.7A.145 M.7A.145 M.7A.145 M.7A.155 T.7A.155 T.7A.155 T.7A.155	o/w Buildings Iand a/w [If relevant, please specify] a/w [If relevant, please specify] 1st lien / No prior ranks Guaranteed Other 15. EPC. Information of the financed RRE - optional TEC at a country level TEC at a country level	100.00% 0.00% 0.00%	Number of dwellings	% Residential Laans	% No. of Dwellings
M 7A 135 M 7A 136 M 7A 137 M 7A 137 M 7A 133 M 7A 133 M 7A 133 M 7A 133 M 7A 133 M 7A 141 M 7	o/w Buildings Iand a/w [[] relevant, please specify] a/w [[] relevant, please specify] 14. Loan by Fanding Lat lien / No prior ranks Guaranteed Cuther 15. EFC: Information af the finances (REE - optional TEC at a country level TEC at a country level	100.00% 0.00% 0.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
MX 7A.135 MX 7A.135 MX 7A.137 MX 7A.137 MX 7A.137 MX 7A.1310 MX 7A.1310 MX 7A.1310 MX 7A.141 MX 7A.141 MX 7A.142 MX 7A.143 MX 7A.144 MX 7A.144 MX 7A.145 MX 7A.145 MX 7A.145 MX 7A.145 MX 7A.155 MX	o/w Buildings land a/w [[f relevan, please specify] a/w [[f relevan, please specify] 14. Loan by Fandhing 13. Lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional TEG at a country level TEG at a country level	100.00% 0.00% 0.00%	Number of dwellings	% Residential Loons	% No. of Dwellings
M7 A135 M7 A135 M7 A136 M7 A137 M7 A138 M7 A137 M7 A1319 M7 A1319 M7 A1310 M7 A141 M7 A143 M7 A141 M7 A143 M7 A144 M7 A144 M7 A144 M7 A145 M7 A145 M7 A145 M7 A145 M7 A145 M7 A145 M7 A145 M7 A145 M7 A155 M7	o/w Buildings land a/w [[f relevan, please specify] a/w [[f relevan, please specify] 14. Loan by Fandhing 13. Lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional TEG at a country level TEG at a country level	100.00% 0.00% 0.00%	Number of dwellings	% Residential Loons	% No. of Dwellings
M.7A.135 M.7A.136 M.7A.137 M.7A.138 M.7A.139 M.7A.1319 M.7A.1319 M.7A.1310 M.7A.141 M.7A.142 M.7A.142 M.7A.142 M.7A.143 M.7A.144 M.7A.144 M.7A.144 M.7A.145 M.7A.145 M.7A.145 M.7A.155	o/w Buildings land a/w [[f relevant, please specify] a/w [[f relevant, please specify] 14. Loan by Fandhing 13. Lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional TEG at a country level TEG at a country level	100.00% 0.00% 0.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M 7A 135 M 7A 136 M 7A 137 M 7A 133 M 7A 133 M 7A 133 M 7A 133 M 7A 133 M 7A 133 M 7A 141 M 7A 143 M 7A 144 M 7A 145 M 7A 145 M 7A 145 M 7A 155 M 7	o/w Buildings Ind a/w [[] relevant, bease specify] a/w [[] relevant, bease specify] 14. Loon by Fandies User and the analytic and the anal	100.00% 0.00% 0.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M 7A 135 M 7A 136 M 7A 137 M 7A 134 M 7A 137 M 7A 133 M 7A 133 M 7A 133 M 7A 133 M 7A 134 M 7A 143 M 7A 143 M 7A 144 M 7A 145 M 7A 144 M 7A 145 M 7A 145 M 7A 145 M 7A 145 M 7A 155 M 7	o/w Buildings Ind a/w [[] relevant, please specify] a/w [[] relevant, please specify] 14. Loan by Fanithen Latlien / No prior ranks Guaranteed Other 15. EPC Information of the financed INE - optional TEC at a country level TEC at a country level	100.00% 0.00% 0.00%	Number of dwellings	% Residential Laans	% No. of Dwellings
M.7A.135 M.7A.136 M.7A.137 M.7A.138 M.7A.1339 M.7A.1339 M.7A.1339 M.7A.1339 M.7A.1340 M.7A.141 M.7A.143 M.7A.144 M.7A.144 M.7A.144 M.7A.144 M.7A.144 M.7A.144 M.7A.145 M.7A.145 M.7A.155 M.7A.155 M.7A.151 M.7A.15	o/w Buildings land a/w [[f relevant, please specify] a/w [[f relevant, please specify] 14. Loan by Fandhing 13. Lien / No prior ranks Guaranteed Other 15. EFC Information of the financed ARE - optional TEG at a country level TEG at a country level	100.00% 0.00% 0.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
4.7A.13.5 4.7A.13.6 4.7A.13.7 4.7A.13.8 4.7A.13.8 4.7A.13.9 4.7A.13.3 4.7A.13.3 4.7A.14.1 4.7A.14.2 4.7A.14.2 4.7A.14.3 4.7A.14.4 4.7A.14.5 4.7A.14.5 4.7A.14.5 4.7A.15.1 7.7A.15.3 7.7A.15.9 7.7A.15.1 7.7A.7	o/w Buildings land a/w [[f relevant, please specify] a/w [[f relevant, please specify] 13. Lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional TEG at a country level TEG at a cou	100.0% 0.0% 0.0%			
M.7A.135 M.7A.135 M.7A.137 M.7A.133 M.7A.133 M.7A.133 M.7A.133 M.7A.133 M.7A.133 M.7A.133 M.7A.142 M.7A.143 M.7A.144 M.7A.144 M.7A.144 M.7A.144 M.7A.145 M.7A.145 M.7A.145 M.7A.155 M.7	o/w Buildings Ind o/w [[] relevant, bess specify] o/w [[] releva	100.0% 0.0% Nominal (ma)	0	0.00%	0.00%
MX 7A 135 MX 7A 135 MX 7A 137 MX 7A 137 MX 7A 137 MX 7A 137 MX 7A 133 MX 7A 131 MX 7A 131 MX 7A 143 MX 7A 144 MX 7A 144 MX 7A 144 MX 7A 144 MX 7A 144 MX 7A 145 MX 7A 145 MX 7A 151 MX 7A	o/w Buildings Iand o/w [[] relevant, please specify] o/w [[] relevant, please specify] 13. Lien / No prior ranks Guaranteed Other 15. EPC Information of the financed ARE - optional TEG at a country level TEG at country level TE	100.0% 0.0% 0.0%			
M 7A 135 M 7A 136 M 7A 137 M 7A 133 M 7A 141 M 7A 143 M 7A 144 M 7A 145 M 7A 155 M 7	o/w Buildings Ind o/w [[] relevant, bease specify] o/w [[] relevant, bease specify] of the fill of the financed RR - optional TEG at a country level TEG at a country level	100.0% 0.0% Nominal (ma)	0	0.00%	0.00%
Mi 7A 135 Mi 7A 135 Mi 7A 137 Mi 7A 137 Mi 7A 137 Mi 7A 138 Mi 7A 139 Mi 7A 139 Mi 7A 139 Mi 7A 131 Mi 7A 141 Mi 7A 143 Mi 7A 144 Mi 7A 144 Mi 7A 144 Mi 7A 144 Mi 7A 144 Mi 7A 144 Mi 7A 145 Mi 7A 145 Mi 7A 145 Mi 7A 145 Mi 7A 145 Mi 7A 145 Mi 7A 155 Mi 7A	o/w Buildings Ind o/w [[] relevant, bease specify] o/w [[] relevant, bease specify] 11 tien / No prior ranks Guaranteed Other 31 tien / No prior ranks Other 31 tien / No prior ranks Other 31 tien / No prior ranks Course (Second Second	100.0% 0.0% Nominal (ma)	0	0.00%	0.00%
MX 7A 135 MX 7A 135 MX 7A 137 MX 7A 141 MX 7A 143 MX 7A 143 MX 7A 143 MX 7A 144 MX 7A 143 MX 7A 144 MX 7A 145 MX 7A 145 MX 7A 145 MX 7A 145 MX 7A 145 MX 7A 153 MX 7A	o/w Buildings Ind o/w [[] relevant, please specify] o/w [[] relevant, please specify] 11 tien / No prior ranks Guaranteed Other TEC at a country level TEC at a country level	100.0% 0.0% Nominal (ma)	0	0.00%	0.00%
MX 7A.135 MX 7A.135 MX 7A.137 MX 7A.137 MX 7A.137 MX 7A.131 MX 7A.1310 MX 7A.1310 MX 7A.1310 MX 7A.141 MX 7A.143 MX 7A.151 MX 7A.153 MX	o/w Buildings Iand o/w [[I relevant, please specify] o/w [[I relevant, please specify] 13.1 lien / No prior ranks Guaranteed Other 15.EPC Information of the financed ARE - optional TEG at a country level TEG at a cou	100.0% 0.0% Nominal (ma)	0	0.00%	0.00%
NJA 74.135 NJA 74.135 NJA 74.136 NJA 74.137 NJA 74.137 NJA 74.137 NJA 74.137 NJA 74.137 NJA 74.137 NJA 74.137 NJA 74.139 NJA 74.139 NJA 74.139 NJA 74.141 NJA 74.141 NJA 74.143 NJA 74.143 NJA 74.144 NJA 74.144 NJA 74.145 NJA 74.145 NJA 74.145 NJA 74.155 NJA 74.155 NJA 74.155 NJA 74.151 NJA 74.151 NJA 74.151 NJA 74.152 NJA 74.152 NJA 74.153 NJA 74.152 NJA 74.154 NJA 74.154 NJA 74.156 NJA 74.156	o/w Buildings Iand o/w [[] relevant, please specify] o/w [[] relevant, please specify] 13.1 lien / No prior ranks Guaranteed Other 15.EPC Information of the financed ARE - optional TEG at a country level TEG at a cou	100.0% 0.0% Nominal (ma)	0	0.00%	0.00%
MX 74.135 MX 74.136 MX 74.137 MX 74.137 MX 74.137 MX 74.137 MX 74.137 MX 74.137 MX 74.139 MX 74.139 MX 74.139 MX 74.130 MX 74.141 MX 74.142 MX 74.143 MX 74.143 MX 74.145 MX 74.145 MX 74.145 MX 74.145 MX 74.145 MX 74.145 MX 74.154 MX 74.155 MX 74.151 MX 74.151 MX 74.151 MX 74.151 MX 74.151 MX 74.152 MX 74.153 MX 74.154 MX 74.155 MX 74.155	o/w Buildings Ind o/w [[] relevant, please specify] o/w [[] relevant, please specify] 11 tilen / No prior ranks Guaranteed Other 12. EPC Information of the financed RR - optional TEG at a country level TEG at a country level	100.0% 0.0% Nominal (ma)	0	0.00%	0.00%
MX 74.135 MX 74.136 MX 74.137 MX 74.137 MX 74.137 MX 74.137 MX 74.137 MX 74.137 MX 74.139 MX 74.139 MX 74.139 MX 74.130 MX 74.141 MX 74.142 MX 74.143 MX 74.143 MX 74.145 MX 74.154 MX 74.155 MX 74.151 MX 74.151 MX 74.151 MX 74.151 MX 74.151 MX 74.152 MX 74.153 MX 74.154 MX 74.155 MX 74.155 MX 74.155 <td< td=""><td>o/w Buildings Ind o/w [[frelown, please specify] o/w [[frelown, please specify] 11 time / No prior ranks Guaranteed Other 12 time / No prior ranks Other 13 time / No prior ranks 0 time 14 to an by family 15 c at a country level TEC at</td><td>100.0% 0.0% Nominal (ma)</td><td>0</td><td>0.00%</td><td>0.00%</td></td<>	o/w Buildings Ind o/w [[frelown, please specify] o/w [[frelown, please specify] 11 time / No prior ranks Guaranteed Other 12 time / No prior ranks Other 13 time / No prior ranks 0 time 14 to an by family 15 c at a country level TEC at	100.0% 0.0% Nominal (ma)	0	0.00%	0.00%
NU 74.135 NU 74.135 NU 74.136 NU 74.137 NU 74.137 NU 74.137 NU 74.137 NU 74.137 NU 74.137 NU 74.137 NU 74.139 NU 74.139 NU 74.139 NU 74.139 NU 74.141 NU 74.142 NU 74.142 NU 74.143 NU 74.143 NU 74.144 NU 74.145 NU 74.145 NU 74.145 NU 74.145 NU 74.145 NU 74.145 NU 74.145 NU 74.145 NU 74.145 NU 74.154 NU 74.154 NU 74.155 NU 74.155 NU 74.156	o/w Buildings Ind o/w [[] relevant, bease specify] o/w [[] relevant, bease specify] 11 time / No prior ranks Guaranteed Other 12. EPC Information of the financed RRE - optional TEG at a country level TEG at a country level	100.0% 0.0% Nominal (ma)	0	0.00%	0.00%
MA 74.135 MA 74.135 MA 74.137 MA 74.137 MA 74.137 MA 74.137 MA 74.131 MA 74.131 MA 74.131 MA 74.141 MA 74.142 MA 74.143 MA 74.153 MA 74.	o/w Buildings Ind o/w [[] relevant, bease specify] o/w [[] relevant, bease specify] 14. Loon by families Use of the specific of	100.0% 0.0% Nominal (ma)	0	0.00%	0.00%
MX 7A 135 MX 7A 135 MX 7A 137 MX 7A 137 MX 7A 137 MX 7A 137 MX 7A 137 MX 7A 133 MX 7A 137 MX 7A 133 MX 7A 141 MX 7A 142 MX 7A 143 MX 7A 144 MX 7A 144 MX 7A 144 MX 7A 144 MX 7A 144 MX 7A 145 MX 7A 145 MX 7A 145 MX 7A 151 MX 7A	o/w Buildings Ind o/w [[] relevant, bease specify] o/w [[] relevant, bease specify] 14. Loon by families Use of the specific of	100.0% 0.0% Nominal (ma)	0	0.00%	0.00%
M7A135 M7A135 M7A133 M7A133 M7A133 M7A133 M7A133 M7A133 M7A133 M7A133 M7A141 M7A142 M7A143 M7A143 M7A144 M7A145 M7A145 M7A145 M7A145 M7A145 M7A145 M7A145 M7A145 M7A145 M7A151 M7	o/w Buildings Ind o/w [[frelown, please specify] o/w [[frelown, please specify] 11 time / No prior ranks Guaranteed Other 12. EPC Information of the financed RRE - optional TBG at a country level TBG at a country	100.0% 0.0% Nominal (ma)	0	0.00%	0.00%
7.A.13.5 7.A.13.6 7.A.13.7 7.A.13.8 7.A.13.3 7.A.13.3 7.A.13.3 7.A.13.3 7.A.13.3 7.A.13.3 7.A.14.2 7.A.14.3 7.A.14.4 7.A.14.3 7.A.14.4 7.A.14.3 7.A.14.4 7.A.14.3 7.A.14.4 7.A.15.3 7.A.14.4 7.A.15.3 7.A.15.4 7.A.15.5 7.A.15.6 7.A.15.5 7.A.15.6 7.A.15.5 7.A.15.6 7.A.15.1 7.A	o/w Buildings Ind o/w [[frelown, please specify] o/w [[frelown, please specify] 11 time / No prior ranks Guaranteed Other 12. Loan by family 13. Loan by family 14. Loan by family 15. EPC Information of the financed ARE - optional TBG at a country level TBG at a country level	100.00% 0.00% Nominal (mn) 0.00 Nominal (mn)	0 Number of dwellings	0.00%	0.00% % Hito. of Dwellings
556677899100 1 2 3 3 4 4 5 5 6 6 7 8 9 9 1 1 2 3 3 4 4 5 5 6 7 7 8 9 9 1 1 2 3 3 4 4 5 5 6 7 7 8 9 9 1 1 2 3 3 4 4 5 5 6 7 7 8 9 9 1 1 2 3 3 4 5 7 7 8 9 9 1 1 2 3 3 4 5 7 7 8 9 9 1 1 2 3 3 4 5 7 7 8 9 9 1 1 2 3 3 4 5 7 7 8 9 9 1 1 2 3 3 4 5 7 7 8 9 9 1 1 2 3 3 4 5 7 8 9 1 1 2 3 3 4 5 7 8 9 1 1 2 3 3 4 5 7 8 9 1 1 2 3 3 4 5 7 8 9 1 1 2 3 3 4 5 7 8 9 1 1 2 3 3 4 5 7 8 9 1 1 2 3 3 4 5 7 8 9 1 1 2 3 3 4 5 7 8 9 1 1 2 3 3 4 5 7 8 9 1 1 2 3 3 4 5 7 8 9 1 1 2 3 3 4 5 7 8 9 1 1 2 3 3 4 5 7 8 9 1 1 2 3 3 4 5 7 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	o/w Buildings Ind o/w [[frelown, please specify] o/w [[frelown, please specify] 11 time / No prior ranks Guaranteed Other 12. Loan by family 13. Loan by family 14. Loan by family 15. EPC Information of the financed ARE - optional TBG at a country level TBG at a country level	100.00% 0.00% Nominal (mn) 0.00 Nominal (mn)	0 Number of dwellings	0.00%	0.00% % No. of Dwellings

	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1	older than 1919		nonnoer of uwennings	in nestuentiur Louits	is not of owenings
M.7A.17.2 M.7A.17.3	1919 - 1945 1946 - 1960				
M.7A.17.4 M.7A.17.5	1961 - 1970 1971 - 1980				
M.7A.17.6	1981 - 1990				
M.7A.17.7 M.7A.17.8	1991 - 2000 2001 - 2005				
M.7A.17.9 M.7A.17.10	2006 - 2010 2011 - 2015				
M.7A.17.11	2016 - 2020				
M.7A.17.12 M.7A.17.13	2021 and onwards no data				
M.7A.17.14	Total 18. Dwelling type - optional	0.00 Nominal (mn)	0 Number of dwellings	0.00% % Residential Loans	0.00% % No. of Dwellings
M.7A.18.1	House, detached or semi-detached	Nonina (nin)	indinoci of directings	in residential cours	in the of Directings
M.7A.18.2 M.7A.18.3	Flat or Apartment Bungalow				
M.7A.18.4 M.7A.18.5	Terraced House Multifamily House				
M.7A.18.6	Land Only				
M.7A.18.7 M.7A.18.8	other Total	0.00	0	0.00%	0.00%
OM.7A.18.1	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property		······································		,
M.7A.19.2 M.7A.19.3	Existing property other				
M.7A.19.4 M.7A.19.5	no data Total	0.00	0	0.00%	0.00%
M.7A.19.6					
M.7A.20.1	20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	ką CO2/m2 (per year)	
M.7A.20.2 M.7A.20.3	Flat or Apartment Bungalow				
M.7A.20.4	Terraced House				
M.7A.20.5 M.7A.20.6	Multifamily House Land Only				
M.7A.20.7 M.7A.20.8	other no data				
M.7A.20.9 M.7A.20.10	Total	0.00	0		
WI.7 A.20.10	Weighted Average 7B Commercial Cover Pool				
M.7B.21.1	21. Loan Size Information Average loan size (000s)	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.21.2	By buckets (mn): TBC at a country level				
M.7B.21.3 M.7B.21.4	TBC at a country level TBC at a country level				
M.7B.21.5	TBC at a country level				
M.7B.21.6 M.7B.21.7	TBC at a country level TBC at a country level				
M.7B.21.8 M.7B.21.9	TBC at a country level TBC at a country level				
M.7B.21.10	TBC at a country level				
M.7B.21.11 M.7B.21.12	TBC at a country level TBC at a country level				
M.7B.21.13 M.7B.21.14	TBC at a country level TBC at a country level				
M.7B.21.15	TBC at a country level				
M.7B.21.16 M.7B.21.17	TBC at a country level TBC at a country level				
M.7B.21.18 M.7B.21.19	TBC at a country level TBC at a country level				
M.7B.21.20	TBC at a country level				
M.7B.21.21 M.7B.21.22	TBC at a country level TBC at a country level				
M.7B.21.23 M.7B.21.24	TBC at a country level TBC at a country level				
M.7B.21.25	TBC at a country level	<u>^</u>	0		0.0%
M.7B.21.26	Total 22. Loan to Value (LTV) Information - UNINDEXED	0.0 Nominal	0 Number of Loans	0.0% % Commercial Loans	0.0% % No. of Loans
M.7B.22.1	Weighted Average LTV (%)	[For completion]			
M 70 22 2	By LTV buckets (mn):				
M.7B.22.2 M.7B.22.3	>0 - <=40 % >40 - <=50 %				
	>0 - <=40 %				
M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6	>0 - c=40 % >40 - c=50 % >50 - c=60 % >60 - c=70 % >70 - c=80 %				
M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8	> 0 - c=40 % > 40 - c=50 % > 50 - c=60 % > 60 - c=70 % > 70 - c=80 % > 80 - c=80 % - 90 - c=100 %				
M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10	>0 - c-40 % >40 - c-50 % >50 - c-66 % >50 - c-70 % >70 - c-880 % >80 - c-800 % >100 % >100% Total	0.0	0	0.0%	0.0%
M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.8	>0 - e40 %, >40 - e450 % >50 - e460 %, >70 - e480 %, >70 - e480 %, >80 - e490 %, >80 - e490 %, >100%	0.0	O	0.0%	0.0%
M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.9 M.78.22.10 OM.78.22.1 OM.78.22.2	>0 - e-40 %, >40 - e-450 %, >50 - e-650 %, >70 - e-80 %, >80 - e-90 %, >90 - e-100 %, >100% Total o/w >100 - e-110 %, o/w >100 - e-110 %, o/w >100 - e-130 %,	0.0	õ	0.0%	0.0%
M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.9 OM.78.22.1 OM.78.22.1 OM.78.22.2 OM.78.22.2 OM.78.22.3 OM.78.22.5	>0 - e40 %, >40 - e450 %, >50 - e460 %, >70 - e480 %, >90 - e400 %, >90 - e400 %, >90 - e100 %, >100% Total o/w >100 - e410 %, o/w >100 - e430 %, o/w >100 + e430 %,	0.0	0	0.0%	0.0%
M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.5 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10 OM.78.22.10 OM.78.22.10 OM.78.22.3 OM.78.22.3 OM.78.22.5 OM.78.22.5	>0 - c=40 %, >40 - c=50 % >50 - c=60 %, >70 - c=60 %, >80 - c=80 %, >80 - c=100 %, >100% Total a/w >10 - c=210 %, 0/w >10 %, 0/w >10 %, 0/w >10 %, 0/w >10 %, 0/w >1	0.0	0	0.0%	0.0%
M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 OM.7B.22.10 OM.7B.22.2 OM.7B.22.3 OM.7B.22.3 OM.7B.22.5 OM.7B.22.5 OM.7B.22.5	>0 - e40 %, >40 - e450 %, >50 - e460 %, >70 - e480 %, >90 - e400 %, >90 - e400 %, >90 - e100 %, >100% Total o/w >100 - e410 %, o/w >100 - e430 %, o/w >100 + e430 %,	0.0	0	0.0%	0.0%
M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.9 OM.78.22.10 OM.78.22.10 OM.78.22.2 OM.78.22.4 OM.78.22.5 OM.78.22.5 OM.78.22.5 OM.78.22.7 OM.78.22.8	> 20 - c=40 % > 30 - c=50 % > 50 - c=60 % > 50 - c=70 % > 70 - c=80 % > 90 - c=100 % > 90 - c=100 % o/w > 100 - c=120 % o/w > 100 - c=150 % o/w > 100 - c=150 % o/w > 100 - c=150 %	0.0 Nominal	0 Number of Loans	0.0% % Commercial Loans	0.0% % No. of Leans
M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 OM.7B.22.10 OM.7B.22.2 OM.7B.22.3 OM.7B.22.3 OM.7B.22.5 OM.7B.22.5 OM.7B.22.5	$\begin{array}{l} >0 - c+00 \ \% \\ >40 - c+50 \ \% \\ >50 - c+60 \ \% \\ >70 - c+80 \ \% \\ >90 - c+100 \ \% \\ >90 - c+100 \ \% \\ >90 - c+100 \ \% \\ >100\% \\ \hline \\ rotal \\ a/w >100 - c+210 \ \% \\ a/w >100 - c+210 \ \% \\ a/w >100 - c+310 \ \% \\ a/w >100 - c$				
M.78.22.3 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.10 OM.76.22.1 OM.78.22.2 OM.78.22.3 OM.78.22.3 OM.78.22.5 OM.78.22.9 M.78.23.1	> >0 - c=40 % > 50 - c=60 % > 50 - c=60 % > 50 - c=70 % > 70 - c=80 % > 90 - c=100 % > 90 - c=100 % > 100 % Total a/w > 100 - c=120 % a/w > 100 - c=120 % a/w > 120 - c=120 %a/w > 120 - c=120 % a/w > 120 - c=120 %a/w > 120 - c=120 % a/w > 120 - c=120 %a/w > 120 - c=120 % a/w > 120 - c=120 %a/w > 120 - c=120 % a/w > 120 - c=120 %a/w > 120 -				
M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.10 OM.78.22.2 OM.78.22.2 OM.78.22.3 OM.78.22.3 OM.78.22.5 OM.78.22.9 M.78.23.1	>>0 - c=40 %, >>0 - c=40 %, >>0 - c=60 %, >>0 - c=70 %, >>0 - c=80 %, >>0 - c=100 %, >>0 - c=100 %, >>100% Total a/w >100 - c=120 %, o/w >120 - c=150 %, o/w >120 - c				
M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.5 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.9 M.7B.22.9 OM.7B.22.1 OM.7B.22.2 OM.7B.22.3 OM.7B.22.4 OM.7B.22.5 OM.7B.22.9 M.7B.22.9 M.7B.23.1	> >0 - <=40 %, >30 - <=50 %, >50 - <=60 %, >70 - <=80 %, >80 - <=30 %, >80 - <=30 %, >90 - <=30 %, >90 - <=30 %, of w > 120 - <=120 %, of w > 120 - <=150 %, of w > 120 %, of				
M.7B.22.3 M.7B.22.4 M.7B.22.6 M.7B.22.6 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 OM.7B.22.10 OM.7B.22.2 OM.7B.22.2 OM.7B.22.3 OM.7B.22.5 OM.7B.22.5 OM.7B.22.3 M.7B.23.1	> >0 - <=40 % >30 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=80 % >80 - <=80 % >90 - <=100 % >90 - <=100 % o/w >100 - <=110 % o/w >100 - <=100 % c=100 % c				
M.7B.22.3 M.7B.22.4 M.7B.22.6 M.7B.22.6 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.8 M.7B.22.9 OM.7B.22.10 OM.7B.22.10 OM.7B.22.2 OM.7B.22.2 OM.7B.22.3 OM.7B.22.5 OM.7B.22.3 M.7B.23.1 M.7B.23.1 M.7B.23.2 M.7B.23.4 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.8	$\begin{array}{c} > 0 - < 60 \ \% \\ > 30 - < 60 \ \% \\ > 50 - < 70 \ \% \\ > 50 - < 70 \ \% \\ > 50 - < 80 \ \% \\ > 50 - < 80 \ \% \\ > 50 - < 80 \ \% \\ > 50 - < 80 \ \% \\ > 50 - < 80 \ \% \\ > 50 - < 80 \ \% \\ > 100^{\prime\prime} > 100 - < 110 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 210 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^{\prime\prime} w > 100 - < 300 \ \% \\ o^$				
M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.10 OM.78.22.10 OM.78.22.10 OM.78.22.2 OM.78.22.2 OM.78.22.3 OM.78.22.5 OM.78.22.9 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.5 M.78.23.1 M.78.2	$\begin{array}{c} s_{0}^{2} - e40 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$				
M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.10 OM.78.22.1 OM.78.22.2 OM.78.22.2 OM.78.22.4 OM.78.22.4 OM.78.22.5 OM.78.22.6 OM.78.22.6 OM.78.22.6 OM.78.22.8 M.78.23.1 M.78.	 > 0 - c=40 %, > 40 - c=50 %, > 50 - c=70 %, > 50 - c=70 %, > 50 - c=80 %, > 90 - c=100 %, > 90 - c=100 %, > 100% Total of w120 - c=150 %, of w120 - c=150 %, s0 - c=60 %, > 50 - c=60 %, > 50 - c=60 %, > 50 - c=00 %, > 50 - c=100 %, > 90 - c=100 %, > 90 - c=100 %, > 90 - c=100 %, > 100% Total of w120 - c=110 %, 	Nominal	Number of Loans	% Commercial Loans	% No. of Leans
M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.10 OM.78.22.10 OM.78.22.2 OM.78.22.2 OM.78.22.4 OM.78.22.4 OM.78.22.5 OM.78.22.6 OM.78.22.6 OM.78.22.8 OM.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.9 M.78.23.9 M.78.23.1 OM.78.23.1 OM.78.23.1 OM.78.23.1 OM.78.23.2 IM.78.23.1 OM.78.23.2 IM.78.23.1 OM.78.23.1 OM.78.23.2 IM.78.23.1 OM.78.23.2 IM.78.23.1 OM.78.23.2 IM.78.23.1 OM.78.23.2 IM.78.23.1 OM.78.23.2 IM.78.23.1 OM.78.23.2 IM.78.23.1 IM.78.23.2 IM.78.23.2 IM.78.23.1 IM.78.23.2 IM.78.23.1 IM.78.23.2 IM	$\label{eq:2} \begin{array}{l} y_{0} - c=0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Nominal	Number of Loans	% Commercial Loans	% No. of Leans
M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.10 OM.78.22.10 OM.78.22.2 OM.78.22.2 OM.78.22.2 OM.78.22.2 OM.78.22.3 OM.78.22.6 OM.78.22.6 OM.78.22.6 OM.78.22.7 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.5 M.78.23.5 M.78.23.9 M.78.23.9 M.78.23.1 OM.	$\begin{split} & 90 - c=40 \ \% \\ & 540 - c=50 \ \% \\ & 550 - c=60 \ \% \\ & 550 - c=60 \ \% \\ & 550 - c=80 \ \% \\ & 590 - c=80 \ \% \\ & 590 - c=80 \ \% \\ & 590 - c=100 \ \% \\ & 590 - c=60 \ \% \\ & 550 - c=70 \ \% \\ & 550 - c=100 \ \% \\ & 550 - c=100 \ \% \\ & 550 - c=100 \ \% \\ & 590 - c=100 \ \% \\ & 590 - c=100 \ \% \\ & 510 - c=130 \ \% \\ & 510 - c=130 \ \% \\ & 500 - c=150 \ \% $	Nominal	Number of Loans	% Commercial Loans	% No. of Leans
M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.10 OM.78.22.10 OM.78.22.10 OM.78.22.2 OM.78.22.2 OM.78.22.3 OM.78.22.5 OM.78.23.1 M.78.2	$\begin{split} & y_0 - cell 0 \ \ & y_0 \\ & > 40 - cell 0 \ \ & y_0 \\ & > 50 - cell 0 \ \ & y_0 \\ & > 50 - cell 0 \ \ & y_0 \\ & > 30 - cell 0 \ \ & y_0 \\ & > 30 - cell 0 \ \ & y_0 \\ & > 30 - cell 0 \ \ & y_0 \\ & y_0 + 210 - cell 10 \ \ & y_0 \\ & y_0 + 210 - cell 10 \ \ & y_0 \\ & y_0 + 210 - cell 0 \ \ & y_0 \\ & y_0 + 210 - cell 0 \ \ & y_0 \\ & y_0 + 210 - cell 0 \ \ & y_0 \\ & y_0 + 210 - cell 0 \ \ & y_0 \\ & y_0 + 210 - cell 0 \ \ & y_0 \\ & y_0 + 210 - cell 0 \ \ & y_0 \\ & y_0 + 210 - cell 0 \ \ & y_0 \\ & y_0 + 210 - cell 0 \ \ & y_0 \\ & y_0 + 210 - cell 0 \ \ & y_0 \\ & y_0 + 210 - cell 0 \ \ & y_0 \\ & y_0 - cell 0 \ \ & y_0 \\ & > 50 - cell 0 \ \ & y_0 \\ & > 50 - cell 0 \ \ & y_0 \\ & > 20 - cell 0 \ \ & y_0 \\ & y_0 - cell 0 \ & y_0 \\ & y_0 - cell 0 \ & y_0 \\ & y_0 - cell 0 \ & y_0 \\ & y_0 - cell 0 \ & y_0 \\ & y_0 - cell 0 \ & y_0 \\ & y_0 - cell 0 \ & y_0 \\ & y_1 = 0 - cell 0 \ & y_0 \\ & y_1 = 0 - cell 0 \ & y_0 \\ & y_1 = 0 - cell 0 \ & y_0 \\ & y_0 - cell 0 \ & y_0 \\ & y_0 - cell 0 \ & y_0 \\ & y_0 - cell 0 \ & y_0 \\ & y_0 - cell 0 \ & y_0 \\ & y_0 - cell 0 \ & y_0 \\ & y_1 = 0 - cell 0 $	Nominal	Number of Loans	% Commercial Loans	% No. of Leans
M 7B 22.4 M 7B 22.4 M 7B 22.4 M 7B 22.6 M 7B 22.6 M 7B 22.7 M 7B 22.7 M 7B 22.7 M 7B 22.9 M 7B 22.9 M 7B 22.10 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.3 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.3 M 7B 23.3	$\begin{split} & 90 - c=40 \ \% \\ & 540 - c=50 \ \% \\ & 550 - c=60 \ \% \\ & 550 - c=60 \ \% \\ & 550 - c=80 \ \% \\ & 590 - c=80 \ \% \\ & 590 - c=80 \ \% \\ & 590 - c=100 \ \% \\ & 590 - c=60 \ \% \\ & 550 - c=70 \ \% \\ & 550 - c=100 \ \% \\ & 550 - c=100 \ \% \\ & 550 - c=100 \ \% \\ & 590 - c=100 \ \% \\ & 590 - c=100 \ \% \\ & 510 - c=130 \ \% \\ & 510 - c=130 \ \% \\ & 500 - c=150 \ \% $	Nominal	Number of Loans	% Commercial Loans	% No. of Leans
M 7B 22.3 M 7B 22.4 M 7B 22.4 M 7B 22.5 M 7B 22.6 M 7B 22.7 M 7B 22.7 M 7B 22.7 M 7B 22.9 M 7B 22.9 M 7B 22.10 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.3 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.3 M 7B 23.3	$ \begin{aligned} & \begin{array}{l} & \end{array} \\ & \begin{array}{l} & \begin{array}{l} & \end{array} \\ & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{l} & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{l} & \end{array} \\ & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{l} & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{l} & \end{array} \\ & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{l} & \end{array} \\ & \begin{array}{l} & \end{array} \\ & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{l} & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{l} & \end{array} \\ & \begin{array}{l} & \end{array} \\ & \begin{array}{l} & \end{array} \\ & \begin{array}{l} & \begin{array}{l} & \begin{array}{l} & \begin{array}{l} & \end{array} \\ & \begin{array}{l} & \begin{array}{l} & \begin{array}{l} & \end{array} \\ & \begin{array}{l} & \begin{array}{l} & \end{array} \\ \\ & \end{array} \\ & \end{array} \\ & \end{array} \\ & \end{array} \\ \\ & \end{array} \\ & \end{array} \\ & \bigg $ \\ & \end{array} \\ & \bigg \\ & \end{array} \\ \\ & \end{array} \\ \\ & \end{array} \\ \\ & \end{array} \\ & \bigg \\ & \end{array} \\ & \end{array} \\ \\ & \end{array} \\ \\ & \end{array} \\ \\ & \end{array} \\ \\ \\ \\	Nominal	Number of Loans	% Commercial Loans	% No. of Leans
M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.10 OM.78.22.10 OM.78.22.2 OM.78.22.2 OM.78.22.2 OM.78.22.4 OM.78.22.6 OM.78.22.6 OM.78.22.6 OM.78.22.6 OM.78.22.6 OM.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 OM.78.23.2 OM.78.24.2 OM.78.24.2 OM.78.24.2 OM.78.24.2 OM.78.24.2 OM.78.24.2 OM.78.24.2 OM.78.24.2 OM.78.24.2 OM.78.24.2 OM.78.24.2 OM.78.24.2 OM.78.24.2	 x0 - c=0 % > 50 - c=0 % > 50 - c=0 % > 50 - c=0 % > 50 - c=0 0 % > 50 - c=0 0 % > 50 - c=0 0 % > 50 - c=10 % o/w > 120 - c=120 % o/w > 120 - c=130 % o/w > 130 - c=150 % o/w > 130 - c=150 % o/w > 120 - c=10 % o/w > 120 - c=10 % > 0 - c=0 % > 0 - c=10 % o/w > 120 - c=130 % o/w > 120 - c=130 % o/w > 120 - c=130 % o/w > 120 - c=130 % o/w > 120 - c=130 % o/w > 120 - c=130 % o/w > 120 - c=130 % o/w > 120 - c=130 %	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M.78.22.4 M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.10 OM.78.22.10 OM.78.22.2 OM.78.22.2 OM.78.22.2 OM.78.22.3 OM.78.22.4 OM.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 OM.78.23.2 OM.78.24.2 OM.78	 >0 - c=40 % >50 - c=60 % >50 - c=70 % >50 - c=70 % >50 - c=80 % >50 - c=80 % >50 - c=100 % >50 - c=100 % of w >100 - c=50 % of w >100 - c=50 % of w >100 - c=50 % >50 - c=60 % >50 - c=60 % >50 - c=60 % >50 - c=60 % >50 - c=70 % >50 - c=80 % >50 - c=100 % >50 - c=100 % of w >100 - c=100 % >100 % 	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.10 OM.78.22.10 OM.78.22.2 OM.78.22.2 OM.78.22.2 OM.78.22.3 OM.78.22.4 OM.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 OM.78.23.2 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.24.2 OM.78.24	 >0 - c=40 % >50 - c=60 % >50 - c=70 % >50 - c=70 % >50 - c=80 % >90 - c=80 % >90 - c=100 % >90 - c=100 % of w >120 - c=120 % of w >120 - c=130 % of w >120 - c=130 % of w >120 - c=130 % of w >120 - c=150 % of w >120 - c=100 % >50 - c=00 % >50 - c=00 % >50 - c=00 % >50 - c=100 % >50 - c=100 % >50 - c=100 % of w >120 - c=130 % Catal of w >120 - c=130 % of w >120 - c=130 % of w >120 - c=130 % Catal of w >120 - c=130 % of w >120 - c=130 % S0 - c=10 % of w >120 - c=130 % S0 - c=10 % <li< td=""><td>Nominal 0.0</td><td>Number of Loans</td><td>% Commercial Loans</td><td>% No. of Leans</td></li<>	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M 7B 22.4 M 7B 22.4 M 7B 22.4 M 7B 22.6 M 7B 22.6 M 7B 22.7 M 7B 22.7 M 7B 22.7 M 7B 22.7 M 7B 22.9 M 7B 22.10 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.3 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.3 M 7B 23.4 M 7B 23.4	 >0 - c=0 %, >50 - c=0 %, >100% Total of w=10 - c=120 %, of w=120 - c=120 %, of w=120 - c=130 %, of w=120 - c=150 %, of w=120 - c=150 %, of w=120 - c=150 %, of w=120 - c=10 %, >100% Total of w=120 - c=10 %, of w=120 - c=10 %, >00 %, >00 ~ c=00 %, >00 ~ c=00 %, >00 ~ c=00 %, >00 ~ c=100 %, >100% Total of w=120 - c=10 %, of w=120 + c=10 %, of w=120 + c=10 %, of w=10 + c=10 %, of w=10 + c=	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M 7B 22.4 M 7B 22.4 M 7B 22.4 M 7B 22.5 M 7B 22.6 M 7B 22.7 M 7B 22.7 M 7B 22.7 M 7B 22.7 M 7B 22.9 M 7B 22.1 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.3 OM 7B 22.3 OM 7B 22.3 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.3 M 7B 23.4 M 7B 23.4 M 7B 23.4 M 7B 24.4 M 7B 24.4 M 7B 24.4 M 7B 24.4 M 7B 24.4 M 7B 24.4 M 7B 24.4	 >0 - c=0 %, >50 - c=0 0 %, >90 - c=0 0 %, >90 - c=10 %, (<i>d</i>^w > 10 - c=13 %, (<i>d</i>^w > 10 - c=15 %, (<i>d</i>^w > 10 - c=15 %, (<i>d</i>^w > 10 - c=10 %, >20 - c=0 %, >20 - c=0 %, >20 - c=0 %, >20 - c=0 %, >20 - c=10 %, >20 -	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M 7B 22.4 M 7B 22.4 M 7B 22.4 M 7B 22.5 M 7B 22.6 M 7B 22.7 M 7B 22.7 M 7B 22.7 M 7B 22.7 M 7B 22.9 M 7B 22.10 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.3 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.3 M 7B 23.4 M 7B 23.4 M 7B 24.1 M 7B 24.4 M 7B 24.4	 > a0 - c=60 % > 50 - c=80 % > 30 - c=10 % > 0/w > 120 - c=120 % > 0/w > 120 - c=130 % > 0/w > 120 - c=130 % > 0/w > 120 - c=130 % > 0/w > 120 - c=150 % > 0/w > 120 - c=150 % > 0/w > 120 - c=150 % > 0/w > 120 - c=10 % > 0/w > 120 - c=150 % > 0/w > 120 - c=10 % > 0/w > 120	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M.7B.22.4 M.7B.22.4 M.7B.22.4 M.7B.22.6 M.7B.22.7 M.7B.22.7 M.7B.22.7 M.7B.22.7 M.7B.22.2 OM.7B.22.2 OM.7B.22.2 OM.7B.22.3 OM.7B.22.3 OM.7B.22.4 OM.7B.22.5 OM.7B.22.3 M.7B.23.1 M.7B.23.1 M.7B.23.3 M.7B.23.4 M.7B.23.5	 >۵)	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.10 OM.78.22.10 OM.78.22.2 OM.78.22.2 OM.78.22.3 OM.78.22.3 OM.78.22.3 OM.78.22.3 OM.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.1 OM.78.23.1 OM.78.23.1 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.24.2 OM.78.24.2 M.78.24.24.2 M.78.24.24.2 M.78.24.24.2 M.78.24.24.24.24.24.24.24.24.24.24.24.24.24.	 >۵)	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M 7B 22.4 M 7B 22.4 M 7B 22.4 M 7B 22.5 M 7B 22.6 M 7B 22.7 M 7B 22.7 M 7B 22.7 M 7B 22.7 M 7B 22.9 M 7B 22.10 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.2 OM 7B 22.3 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.1 M 7B 23.3 M 7B 23.4 M 7B 23.4 M 7B 24.4 M 7B 24.4 M 7B 24.4 10 M 7B 24.4 11 M 7B 24.4 12 M 7B	 > a0 - c=60 % > 50 - c=60 % > 50 - c=70 % > 30 - c=80 % > 30 - c=80 % > 30 - c=80 % > 30 - c=80 % > 30 - c=100 % > 30 - c=100 % > 30 - c=100 % of w > 120 - c=120 % of w > 120 - c=130 % of w > 120 - c=130 % of w > 120 - c=130 % of w > 120 - c=150 % of w > 120 - c=150 % of w > 120 - c=150 % of w > 120 - c=10 % > 30 - c=60 % > 30 - c=60 % > 30 - c=60 % > 30 - c=60 % > 30 - c=60 % > 30 - c=60 % 	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M 78 22.4 M 78 22.4 M 78 22.4 M 78 22.7 M 78 22.2 M 78 22.2 M 78 22.2 M 78 22.2 M 78 22.3 M 78 22.3 M 78 22.3 M 78 23.1 M 78 23.1 M 78 23.1 M 78 23.1 M 78 23.1 M 78 23.1 M 78 23.4 M 78 23.5 M 78 23.4 M 78 23.5 M 78 24.5 M 78 24.5	 > a0 - c=0 % > 50 - c=0 % > 50 - c=0 % > 50 - c=0 % > a0 - c=10 % > a0 - c=0 % > a0 - c=0	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M 78 22.4 M 78 22.4 M 78 22.4 M 78 22.7 M 78 22.2 M 78 22.2 M 78 22.2 M 78 22.2 M 78 22.2 M 78 22.3 M 78 22.3 M 78 22.3 M 78 22.3 M 78 23.1 M 78 23.3 M 78 23.4 M 78 23.5 M 78 24.5 M 78 2	 >> ۵ c40 % >> 30 - c40 % >> 40 - c410 % >> 40 - c40 % >> 40 - c40 % >> 40 - c40 % >> 30 - c40 % >> 30	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M.78.22.4 M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.1 OM.78.22.1 OM.78.22.1 OM.78.22.2 OM.78.22.2 OM.78.22.3 OM.78.22.3 OM.78.22.3 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 OM.78.23.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.2 M.78.24.1 M.78.24.2 M.78.24	>> ۵ 640 % >> 50 (- 640 %) - (- 240 %) - (-	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M.78.22.4 M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.1 OM.78.22.1 OM.78.22.1 OM.78.22.2 OM.78.22.2 OM.78.22.3 OM.78.22.3 OM.78.22.3 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 OM.78.23.1 OM.78.23.1 OM.78.23.1 OM.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 OM.78.23.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.2 M.78.24.1 M.78.24.2 OM.78.24	>۵) 60 % >50 60 % >50 60 % >50 20 % >50 20 % >50 20 % >50 20 % >50 20 % >50 20 % >50 20 % >50 20 % >6/w > 120 210 % >60 60 % >60 200 % >60 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >90 200 % >1000%	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M.78.22.4 M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.1 OM.78.22.1 OM.78.22.1 OM.78.22.2 OM.78.22.3 OM.78.22.3 OM.78.22.3 OM.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 OM.78.24.1 OM.78.24.2 OM.78.24.1 OM.78.24.2 OM.78.24.1 OM.78.24.2 OM.78.24.1 OM.78.24.2 OM.78.24.1 OM.78.24.2 OM.78.24.1 OM.78.24.2 OM.78.24.1 OM.78.24.2 OM.78.24.1 OM.78.24.2 OM.78.24.1 OM.78.24.2 OM.	>۵)	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M 78 22.4 M 78 22.4 M 78 22.4 M 78 22.5 M 78 22.7 M 78 23.1 M 78 24.1 M 78 2	 x0 - c=0 % > 50 - c=0 % > 0/w > 120 - c=10 % o/w > 120 - c=0 % > 0 - c=0 % 	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M.78.22.4 M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.1 OM.78.22.1 OM.78.22.1 OM.78.22.2 OM.78.22.3 OM.78.22.3 OM.78.22.6 OM.78.22.6 OM.78.22.7 OM.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.1 OM.78.23.2 OM.78.23.2 OM.78.23.1 OM.78.23.1 OM.78.23.1 OM.78.23.2 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.2 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.1 OM.78.23.2 OM.78.23.2 OM.78.23.4 OM.78.24.4 OM.78.24.1	 > a) - c=00 %, > a) - c=00 %, > b) - c=100 %, > d) - c=10 20 %, > d) - c=00 %, > d) - c=10 %, > d) - c=00 %, > d) - c=10 %,	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M 78 22.4 M 78 22.4 M 78 22.4 M 78 22.5 M 78 22.7 M 78 23.1 M 78 24.1 M 78 2	 x0 - c=0 % > 50 - c=0 % > 0/w > 120 - c=10 % o/w > 120 - c=0 % > 0 - c=0 % 	Nominal 0.0	Number of Loans	% Commercial Loans	% No. of Leans

M.7B.25.1	25. EPC Information of the financed CRE - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% NO. OT CRE
	TBC at a country level	[For completion]	[For completion]		
M.7B.25.2	TBC at a country level	[For completion]	[For completion]		
M.7B.25.3	TBC at a country level	[For completion]	[For completion]		
M.7B.25.4	TBC at a country level	[For completion]	[For completion]		
M 7B 25 5	TBC at a country level	[For completion]	[For completion]		
M.7B.25.5 M.7B.25.6					
	TBC at a country level	[For completion]	[For completion]		
M.7B.25.7	TBC at a country level	[For completion]	[For completion]		
M.7B.25.8	TBC at a country level	[For completion]	[For completion]		
M.7B.25.9	TBC at a country level	[For completion]	[For completion]		
M.7B.25.10	TBC at a country level	[For completion]	[For completion]		
M.7B.25.11	TBC at a country level	[For completion]	[For completion]		
M.7B.25.12	TBC at a country level	[For completion]	[For completion]		
M.7B.25.13	TBC at a country level	[For completion]	[For completion]		
M.7B.25.14	TBC at a country level	[For completion]	[For completion]		
M.7B.25.15	TBC at a country level	[For completion]	[For completion]		
M.7B.25.16	TBC at a country level	[For completion]	[For completion]		
M.7B.25.17	TBC at a country level	[For completion]	[For completion]		
M.7B.25.17 M.7B.25.18	no data	[For completion]	[For completion]		
M.7B.25.18 M.7B.25.19	Total	0.0	(Por completion)	0.0%	0.0%
OM.78.25.19	I OLAI	0.0	U	0.0%	0.0%
JM./B.25.1					
OM.7B.25.2					
OM.7B.25.3					
	26. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.26.1	TBC at a country level	[For completion]	[For completion]		
M.7B.26.2	TBC at a country level	[For completion]	[For completion]		
M.7B.26.3	TBC at a country level	[For completion]	[For completion]		
M.7B.26.4	TBC at a country level	[For completion]	[For completion]		
M.7B.26.5	TBC at a country level	[For completion]	[For completion]		
M.7B.26.6	TBC at a country level	[For completion]	[For completion]		
M.7B.26.7	TBC at a country level	[For completion]	[For completion]		
M.7B.26.8	TBC at a country level	[For completion]	[For completion]		
M.7B.26.9	TBC at a country level	[For completion]	[For completion]		
M.7B.26.10	TBC at a country level	[For completion]	[For completion]		
M.7B.26.10	TBC at a country level	[For completion]	[For completion]		
M.7B.26.11 M.7B.26.12	TBC at a country level	[For completion]	[For completion]		
M.78.26.12 M.78.26.13	TBC at a country level	[For completion]	[For completion]		
M.7B.26.13 M.7B.26.14	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.78.26.14	I BC at a country level	[For completion]	[For completion]		
M.7B.26.15	TBC at a country level	[For completion]	[For completion]		
M.7B.26.16	TBC at a country level	[For completion]	[For completion]		
M.7B.26.17	TBC at a country level	[For completion]	[For completion]		
M.7B.26.18	no data	[For completion]	[For completion]		
M.7B.26.19	Total	0.0	0	0.0%	0.0%
OM.7B.26.1					
OM.7B.26.2					
DM.7B.26.3					
	27. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.27.1	older than 1919	[For completion]	[For completion]		
M.7B.27.2	1919 - 1945	[For completion]	[For completion]		
M 78 27 3	1946 - 1960	[For completion]	[For completion]		
M.7B.27.4	1961 - 1970	[For completion]	[For completion]		
M.7B.27.5	1971 - 1980	[For completion]	[For completion]		
M.7B.27.5	1971 - 1980 1981 - 1990	[For completion]	[For completion]		
M.7B.27.0	1991 - 2000				
		[For completion]	[For completion]		
	2001 - 2005	[For completion]	[For completion]		
M.7B.27.8			[For completion]		
M.7B.27.8 M.7B.27.9	2006 - 2010	[For completion]			
M.7B.27.8 M.7B.27.9 M.7B.27.10	2011 - 2015	[For completion]	[For completion]		
M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11	2011 - 2015 2016 - 2020	[For completion] [For completion]	[For completion]		
M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12	2011 - 2015 2016 - 2020 2021 and onwards	[For completion] [For completion] [For completion]	[For completion] [For completion]		
M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.12 M.7B.27.13 M.7B.27.14	2011 - 2015 2016 - 2020 2021 and onwards	[For completion] [For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	0.0%	0.0%
M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.2	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	0.0%	0.0%
M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.2	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	0.0%	0.0%
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.14 DM.78.27.1 DM.78.27.1 DM.78.27.2 DM.78.27.3	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	0.0%	0.0%
M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 DM.7B.27.14 DM.7B.27.1 DM.7B.27.2 DM.7B.27.3 DM.7B.27.4	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	0.0%	0.0%
M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 DM.7B.27.14 DM.7B.27.1 DM.7B.27.2 DM.7B.27.3 DM.7B.27.4 DM.7B.27.4	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	0.0%	0.0%
M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 DM.7B.27.1 DM.7B.27.2 DM.7B.27.2 DM.7B.27.4 DM.7B.27.5 DM.7B.27.5	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	0.0%	0.0%
M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 DM.7B.27.1 DM.7B.27.2 DM.7B.27.2 DM.7B.27.4 DM.7B.27.4 DM.7B.27.6 DM.7B.27.7	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	0.0%	0.0%
M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.13 M.7B.27.13 M.7B.27.14 DM.7B.27.2 DM.7B.27.3 DM.7B.27.3 DM.7B.27.4 DM.7B.27.5 DM.7B.27.7 DM.7B.27.7 DM.7B.27.7	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	0.0%	0.0%
M.7B.27.8 M.7B.27.10 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 DM.7B.27.1 DM.7B.27.1 DM.7B.27.2 DM.7B.27.3 DM.7B.27.5 DM.7B.27.5 DM.7B.27.5 DM.7B.27.7 DM.7B.27.9	2011 - 2015 2016 - 2020 2021 and onwards no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	0.0%	0.0%
M.7B.27.8 M.7B.27.10 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 DM.7B.27.1 DM.7B.27.1 DM.7B.27.2 DM.7B.27.3 DM.7B.27.5 DM.7B.27.5 DM.7B.27.5 DM.7B.27.7 DM.7B.27.9	2011 - 2015 2015 - 2020 2021 and onwards no data Total	[For completion] [For completion] [For completion] [For completion] 0.0	(For completion) (For completion) (For completion) 0		
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.13 M.78.27.13 OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.27.7 OM.78.27.7 OM.78.27.8 OM.78.27.10	2011 - 2015 2016 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional	(For competion) (For competion) (For competion) (For competion) 0.0	(For completion) (For completion) (For completion) 0 0	0.0% % Residential Loans	0.0% % No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.13 DM.78.27.2 DM.78.27.2 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.7 DM.78.27.7 DM.78.27.10 M.78.27.10	2011 - 2015 2015 - 2020 2021 and onwards n od ata Total 70tal 22. New Commercial Property - optional New Property	[For completion] [For completion] [For completion] [For completion] 0.0 Nominal (mn) [For completion]	(For completion) (For completion) (For completion) 0 0 Number of dwellings (For completion)		
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.11 M.78.27.12 M.78.27.14 OM.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.2 OM.78.27.2 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.6 OM.78.27.7 OM.78.27.7 OM.78.27.10 M.78.27.10	2011 - 2015 2016 - 2020 2021 and onwards no data Total 28. New Conmercial Property - optional New Property Existing Property	[For completion] [For completion] [For completion] [For completion] 0.0 Nominal (mn) [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of dwellings [For completion] [For completion]		
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.13 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.5 DM.78.27.6 DM.78.27.5 DM.78.27.9 DM.78.27.10 M.78.27.10 M.78.27.10	2011 - 2015 2015 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional New Property Existing Property other	[For completion] [For completion] [For completion] [For completion] 0.0 [For completion] [For completion] [For completion]	(For completion) (For completion) J For completion) 0 Number of dwellings [For completion] (For completion)		
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.14 DM.78.27.14 DM.78.27.14 DM.78.27.2 DM.78.27.2 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.9 DM.78.27.9 M.78.27.8 DM.78.27.8 DM.78.28.1 M.78.28.1	2011 - 2015 2016 - 2020 2021 and onwards no data Total Total 22. New Connercial Property - optional New Property Existing Property other no data	[For completion] [For completion] [For completion] [For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of dwellings [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.14 DM.78.27.14 DM.78.27.14 DM.78.27.2 DM.78.27.2 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.9 DM.78.27.9 M.78.27.8 DM.78.27.8 DM.78.28.1 M.78.28.1	2011 - 2015 2015 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional New Property Existing Property other	[For completion] [For completion] [For completion] [For completion] 0.0 [For completion] [For completion] [For completion]	(For completion) (For completion) J For completion) 0 Number of dwellings [For completion] (For completion)		
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.14 DM.78.27.14 DM.78.27.14 DM.78.27.2 DM.78.27.2 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.9 DM.78.27.9 M.78.27.8 DM.78.27.8 DM.78.28.1 M.78.28.1	2011 - 2015 2016 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional New Property Existing Property other no data Total	For completion] For completion] For completion] For completion] 0.0 Nominal (mm) (For completion] For completion]	[For completion] [For completion] [For completion] 0 [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Residential Loans 0.0%	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.11 M.78.27.13 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.10 M.78.27.10 M.78.27.10 M.78.27.10 M.78.28.1 M.78.28.1 M.78.28.4 M.78.28.4 M.78.28.4	2011 - 2015 2015 - 2020 2021 and onwards n data Total 22. New Commercial Property - optional New Property Eskiling Property other n od sta Total 25. CO2 emission related to CR - a per restanal availability	For completion For completion (For completion) (For completion) 0.0 Nominal (mn) (For completion) (For completion) (For completion) (For completion) (For completion) 0.0 Ton CO2 (per year)	(For completion) (For completion) J For completion) 0 Number of dwellings (For completion) (For completion)	% Residential Loans 0.0% kg C02/m2 (per year)	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.11 M.78.27.13 M.78.27.13 M.78.27.13 DM.78.27.13 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.5 DM.78.27.6 DM.78.27.6 DM.78.27.8 M.78.28.1 M.78.28.1 M.78.28.1	2011 - 2015 2015 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional New Property Existing Property other no data Total 29. CO2 emission related to CRE - a per national availability Retal	For completion] For completion For completion of the completion of the completion of the completion (For completion) (For completion)	(For completion) (For completion) (For completion) 0 0 Number of dwellings (For completion) (For completion) (For completion) (For completion) 0 0 Ton CO2 (LTV adjusted) (per year) (For completion)	% Residential Loans 0.0% kg CO2/m2 (per year) (For completion)	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.10 M.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.5 DM.78.27.5 DM.78.27.10 M.78.27.8 M.78.27.10 M.78.27.8 M.78.28.1 M.78.28.3 M.78.28.4 M.78.28.4 M.78.28.4 M.78.28.4 M.78.29.1 M.78.29.1	2011 - 2015 2015 - 2020 2021 and onwards n od ata Total 22. New Commercial Property - optional New Property Existing Property other n od sta Total 23. CO2 emission related to CR - as per national availability Retail Office	For completion For completion (For completion) (For completion)	(For completion) (For completion) I For completion) 0 Number of dwellings (For completion) (For completion) (For completion) (For completion) I For completion) 0 Ton CO2 (LTV adjusted) (per year) (For completion)	% Residential Loans 0.0% kg CO2/m2 (per year) (For completion) (For completion)	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.13 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.4 DM.78.27.10 M.78.27.10 M.78.27.10 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1	2011 - 2015 2015 - 2020 2021 and onwards n od ata Total 22. New Commercial Property - optional New Property Existing Property other n od sta Total 23. CO2 emission related to CR - as per national availability Retail Office	For completion For completion (For completion) (For completion)	(For completion) (For completion) I For completion) 0 Number of dwellings (For completion) (For completion) (For completion) (For completion) I For completion) 0 Ton CO2 (LTV adjusted) (per year) (For completion)	% Residential Loans 0.0% kg CO2/m2 (per year) (For completion) (For completion)	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.13 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.4 DM.78.27.10 M.78.27.10 M.78.27.10 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1	2011 - 2015 2015 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional New Property Existing Property other no data Total 29. CO2 emission related to CRE - a per national availability Retal Office bote/Tourism	For completion] For completion For completion For completion 0.0 Nominal (mm) (For completion) (For completion)	[For completion] [For completion] [For completion] 0 0 Number of dwellings [For completion] [For completion] [For completion] [For completion] [For completion] 0 Ton CO2 (LTV odjusted [/er year) [For completion] [For completion] [For completion] [For completion]	% Residential Loans 0.0% kg CO2/m2 (per year) [for completion] [for completion] [for completion]	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.10 M.78.27.4 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.10 M.78.27.8 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.29.1 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3	2011 - 2015 2016 - 2020 2021 and onwards n od ata Total 22. New Commercial Property - optional New Property Existing Property other n od ata Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel(Flourism Shooping malls	For completion For comp	(For completion) (For completion) IFor completion) 0 Number of dwellings (For completion) (For completion)	% Residential Loans 0.0% kg CO2/m2 (per year) (For completion) (For completion) (For completion) (For completion) (For completion)	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.12 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.13 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.8 DM.78.27.9 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.4 M.78.29.4 M.78.29.4	2011 - 2015 2015 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional New Property Existing Property other no data Total 29. CO2 emission releted to CRE - a per notional availability Retal Office Hotel/Tourism Schooping malls Industry	For completion For completion For completion For completion 0.0 Nominal (nm) (For completion) For completion For completion	[For completion] [For completion] [For completion] 0 0 Number of dwellings [For completion] [For completion]	% Residential Loans 0.0% Kg CO2/m2 (per year) [for completion] [for completion] [for completion] [for completion] [for completion]	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.3 M.78.27.3 M.78.27.3 M.78.27.3 M.78.27.3 M.78.27.4 M.78.27.3 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.5 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.29.1 M.78.29.1 M.78.29.2	2011 - 2015 2016 - 2020 2021 and converts no da Total 28. New Commercial Property - optional New Property Baining Property Other New Toperty Data Total 29. CO2 emission related to CR - as per network availability Retail Office Hota(/Tourism Shooping mails Industry Agriculture	(For completion) (For complet	(For completion) (For completion) (For completion) 0 0 Number of dwellings (For completion) (For completion)	% Residential Loans 0.0% kg CO2/m2 (per year) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion)	% No. of CRE
M.78.27.8 M.78.27.91 M.78.27.10 M.78.27.11 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.13 M.78.27.1 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 M.78.28.5 M.78.28.5 M.78.28.5 M.78.29.1 M.78.29.1 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.5 M.78.	2011 - 2015 2015 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional New Property Existing Property other no data Total 29. CO2 emission related to CRE - a ger national availability Retal Office Hotel/Tourism Shooping mails Industry Agriculture Other commercially used	For completion For completion For completion For completion For completion 0.0 0 0 0 0 0 0 0 0 0 Tor CO2 (per year) For completion	[For completion] [For completion] [For completion] 0 0 Number of dwellings [For completion] [For completion]	% Residential Loans 0.0% kg CO2/m2 (per year) [for completion] [for completion] [for completion] [for completion] [for completion] [for completion]	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.13 M.78.27.4 DM.78.27.2 DM.78.27.4 DM.78.27.4 DM.78.27.5 DM.78.27.4 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.9 M.78.27.9 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.29.1 M.78.29.1 M.78.29.2 M	2011 - 2015 2016 - 2020 2021 and donwards notal Total 28. New Commercial Property - optional New Property Composition Conter notal 29. CO2 emission contection of Conter notal 29. CO2 emission contection of Contection of Contection Netal Office Notal Office Notal Office Notal Office Notal Office Notal Office Notal Office Notal Office Notal Office Notal Office Notal Office Notal Office	[For completion]	(For completion) (For completion) (For completion) 0 Number of dwellings (For completion) (For completion)	% Residential Loans 0.0% kg CO2/m2 (per year) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion)	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.14 OM.78.27.13 OM.78.27.2 OM.78.27.2 OM.78.27.2 OM.78.27.2 OM.78.27.2 OM.78.27.2 OM.78.27.6 OM.78.27.6 OM.78.27.6 OM.78.27.8 OM.78.27.8 OM.78.27.8 M.78.84 M.78.84 M.78.84 M.78.285 M.78.29.1 M.78.29.2 M.79	2011 - 2015 2015 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional New Property Existing Property o data Total 29. CO2 emission related to CRE - a ger national availability Retal Office Hotel/Tourism Shooping malls Industry Agriculture Office commercially used Chec commercially used	For completion For completion For completion For completion For completion 0.0 0	[For completion] [For completion] [For completion] 0 Number of dwellings [For completion] [For completion]	% Residential Loans 0.0% kg CO2/m3 (per year) [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.14 DM.78.27.13 DM.78.27.4 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.5 DM.78.27.9 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.29.1 M.78.29.1 M.78.29.2	2011 - 2015 2016 - 2020 2021 and donwards notal Total 22. New Commercial Property - optional New Property Baining Property B	[For completion] [For completion] [For completion] [For completion] 0.0 Nominal (nm) [For completion]	(For completion) (For completion) (For completion) 0 Number of dwellings (For completion) (For completion)	% Residential Loans 0.0% (For completion) (For completion)	% No. of CRE
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M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.12 M.78.27.13 DM.78.27.13 DM.78.27.2 DM.78.27.2 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.28 M.78.28 M.78.28 M.78.28 M.78.28 M.78.29 M.	2011 - 2015 2016 - 2020 2021 and donwards no data Total 22. New Commercial Property - optional New Property Other Notal 29. CO2 emission contection Property Other Notal 29. CO2 emission contection COE - es en autional availability Retail Other Notal Cottal Cottal Cottal School Other Reviewed School Other Commercially used Hospital School Other Commercially used Hospital School Other Counter Other commercially used Hospital School Other Reviewed Reviewed Inpurson Land Property developers / Building under construction	For competion For competion For competion For competion 0.0	(For completion) (For completion) (For completion) 0 Number of dwellings (For completion) (For completion)	5% Residential Loans 0.0% (For completion) (For completion)	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.12 M.78.27.13 D.M.78.27.13 D.M.78.27.2 D.M.78.27.2 D.M.78.27.2 D.M.78.27.2 D.M.78.27.6 D.M.78.27.6 D.M.78.27.6 D.M.78.27.6 D.M.78.27.6 D.M.78.27.6 D.M.78.27.6 D.M.78.27.6 D.M.78.27.8 D.M.78.27.6 D.M.78.27.6 D.M.78.27.6 D.M.78.27.6 D.M.78.27.6 D.M.78.27.6 D.M.78.29 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.4 M.78.29.1 M.78.29.4 M.78.29.1 M.78.29.20 M.78.29.1 M.78.29.20 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29.1 M.78.29	2011 - 2015 2015 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional New Property Building Property other no data Total 29. CO2 emission neited to CRE - a ger notional availability Retal Office Note/Tourism Shooping mails Industry Articulture Office ommercially used Hospital School Chec commercially used Hospital School Other Re with a social relevant purpose Lond Property developers, Building under construction Other	For completion For completion For completion For completion For completion 0.0 0	[For completion] [For completion] [For completion]]]]]]]]]]]]]]]]]]]	X Residential Loans 0.0% kg CO2/m2 (pry year) (For completion) (For completion)	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.13 M.78.27.13 DM.78.27.13 DM.78.27.2 DM.78.27.2 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.28.1 M.78.28.1 M.78.28.1 M.78.29.1 M.78.29.1 M.78.29.5 M.7	2011 - 2015 2016 - 2020 2021 and donwards no data Total 22. New Commercial Property - optional 23. New Frogerty - optional New Property other no data Total 29. CO2 emission related to CRE - as provention availability Retail Other Notal Cotter Retail Other Notal Cotter Retail Other Notal Cotter CRE of the relation of the relation of the relation of the relation School or conter CRE of the relation of the relation Notal CRE of the relation of the relation of the relation of the relat	For completion For completion For completion For completion 0.0	(For completion) (For completion)	5% Residential Loans 0.0% (For completion) (For completion)	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.13 M.78.27.13 DM.78.27.13 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.6 DM.78.27.6 DM.78.27.6 DM.78.27.6 DM.78.27.6 DM.78.27.6 DM.78.27.8 DM.78.27.8 DM.78.27.8 DM.78.27.8 DM.78.27.8 DM.78.29 DM.78.27.9 DM.78.27.9 DM.78.27.9 DM.78.29 DM	2011 - 2015 2015 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional New Property Building Property other no data Total 29. CO2 emission neited to CRE - a ger notional availability Retail Office Note/Tourism Retail Office Note/Tourism Shooping mails Industry Aartculture Office commercially used Hospital School Cher commercially used Hospital School Other Re with a social relevant purpose Land Property developers / Building under construction Other no data	For completion For completion For completion For completion For completion 0.0 0	[For completion] [For completion] [For completion]]]]]]]]]]]]]]]]]]]	2.0% 2.0% in CO2/m2 (pre year) (For completion) (For completion)	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.12 M.78.27.13 DM.78.27.13 DM.78.27.13 DM.78.27.2 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.27.4 DM.78.29.1 M.78.29.	2011 - 2015 2016 - 2020 2021 and donwards no data Total 22. New Commercial Property - optional 23. New Frogerty - optional New Property other no data Total 29. CO2 emission related to CRE - as provention availability Retail Other Notal Cotter Retail Other Notal Cotter Retail Other Notal Cotter CRE of the relation of the relation of the relation of the relation School or conter CRE of the relation of the relation Notal CRE of the relation of the relation of the relation of the relat	For completion For completion For completion For completion 0.0	(For completion) (For completion)	X Residential Loans 0.0% kg CO2/m2 (pry year) (For completion) (For completion)	% No. of CRE
M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.13 M.78.27.13 DM.78.27.13 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.2 DM.78.27.6 DM.78.27.6 DM.78.27.6 DM.78.27.6 DM.78.27.6 DM.78.27.6 DM.78.27.8 DM.78.27.8 DM.78.27.8 DM.78.27.8 DM.78.27.8 DM.78.29 DM.78.27.9 DM.78.27.9 DM.78.27.9 DM.78.27.9 DM.78.29.1 M.78.29.	2011 - 2015 2015 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional New Property Building Property other no data Total 29. CO2 emission neited to CRE - a ger notional availability Retail Office Note/Tourism Retail Office Note/Tourism Shooping mails Industry Aartculture Office commercially used Hospital School Cher commercially used Hospital School Other Re with a social relevant purpose Land Property developers / Building under construction Other no data	For completion For completion For completion For completion 0.0	(For completion) (For completion)	2.0% 2.0% in CO2/m2 (pre year) (For completion) (For completion)	% No. of CRE

C. Harmonised Transparency Template - Glossary

HTT 2023

The definitions below reflect the national specificities

Field	1. Glossary - Standard Harmonised Items	Definition
Number		
	OC Calculation: Statutory	Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national second based for a super disclosed in the national second based for a super disclosed in the national second based for a super disclosed in the national second based for a super disclosed in the national second based for a super disclosed in the national second based for a super disclosed in the national second based for a super disclosed in the national second based for a super disclosed in the national second based for a super disclosed in the national second based for a super disclosed in the national second based for a super disclosed in the national second based for a super disclosed in the national second based for a super disclosed for a super discl
HG.1.1		covered bond framework. Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered
HG.1.2	OC Calculation: Contractual	Contractual Overcollateralisation is the overcollateralisation percentage each issuer has contractually agreed to maintain pursuant to the covered bond programme documents.
110.1.2		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
		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 prepaymen
HG.1.5	defined? What assumptions eg, in terms of prepayments? etc.j	are taken into account.
	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity	
	defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what	t At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.6	conditions/circumstances? Etc.]	
HG.1.7	Maturity Extention Triggers	Belgian allows for "Failure to pay" and "Default" As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexe
HG.1.8	LTVs: Definition	As Beigium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexe (M.7A.11) and indexed (M.7A.12)
HG.1.8 HG.1.9	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
110.2.5	LTVs: Applied property/shipping valuation techniques, including whether use of index,	
HG.1.10	Automated Valuation Model (AVM) or on-site audits	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.11	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
	Explain how mortgage types are defined whether for residential housing, multi-family housing,	
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
	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.1.13 HG.1.14	Non-performing loans	Loans that are more than 90 days past due.
HG.1.14	Non-performing loans	Loans that are more than 90 days past due. Sale price of the properties is compared to the a statistical pricing model for Belgium. When the sale price is higher than the top range of the mod
HG.1.15	Valuation Method	outcome, an expert valuation is done.
OHG.1.1	NPV assumptions (when stated)	The current interest is used ; no parallel shift of the interest rate curve is asssumed.
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6 OHG.1.7		
0110.1.7	2. Glossary - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	[For completion]
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	[For completion]
HG.2.3	New Property and Existing Property	[For completion]
OHG.2.1		
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6 OHG.2.7		
OHG.2.7 OHG.2.8		
OHG.2.9		
OHG.2.10		
OHG.2.11		
OHG.2.12		
	3. Reason for No Data	Value
HG.3.1	Not applicable for the jurisdiction	ND1
HG.3.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.3.3	Not available at the present time	ND3
OHG.3.1 OHG.3.2		
OHG.3.2 OHG.3.3		
000.5.5	4. Glossary - Extra national and/or Issuer Items	Definition
HG.4.1	4. Glossary - Extra national and/or issuer items	[For completion]
HG.4.1 OHG.4.1	ouler definitions deenled relevant	[roi completion]
OHG.4.2		
OHG.4.3		
OHG.4.4		

OHG.4.4 OHG.4.5



EUR 20 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/03/2023

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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.



Covered Bond Emmission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@155374	BE6312093121	2,500,000,000	25/02/2019	25/02/2026	EUR	Fixed	0.50 %	NACT	25/02/2024	2.91	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2024	5.91	25/02/2030
BD@167469	BE0002700814	2,500,000,000	20/05/2020	20/05/2027	EUR	Fixed	0.01 %	NACT	20/05/2023	4.14	20/05/2028
BD@167470	BE0002701820	2,500,000,000	20/05/2020	20/05/2030	EUR	Fixed	0.07 %	NACT	20/05/2023	7.14	20/05/2031
BD@178945	BE0002762434	1,500,000,000	10/12/2020	10/12/2027	EUR	Fixed	0.01 %	NACT	10/12/2023	4.70	10/12/2028
		11,500,000,000									

Totals

Total Outstanding (in EUR):	11,500,000,000
Current Weighted Averag	0.31 %
Weighted Average Rema	4.98

* At Reporting Date until Maturity Date



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

Rating Agency	Long Term Rating	Outlook

Test Summary	
(all amounts in EUR unless stated otherwise)	
1. Outstanding Mortgage Pandbrieven and Cover Assets	
Outstanding Mortgage Pandbrieven Nominal Balance Residential Mortgage Loans Nominal Balance Public Finance Exposures Nominal Balance Financial Institution Exposures Nominal OC Level [(II)+(III)+(IV)]/(I)-1	11,500,000,000 (I) 15,267,493,866 (II) 91,500,000 (III) 637,461,280 (IV) 39.10%
2. Residential Mortgage Loans Cover Test	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I) > > > Cover Test Royal Decree Art 5 Paraf 1	12,291,995,337 (V) 106.89% Li Passed 8
3. Total Asset Cover Test	
Value of Public Finance Exposures (definition Royal Decree) Value of Financial Institution Exposures (definition Royal Decree) Principal Used for covering Interest in the 'Interest and Principal Coverage Test' Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I > > Cover Test Royal Decree Art 5 Paraf 2	92,159,112 (V. 637,461,280 (V. 0 (V. 12,291,995,337 113.23% Li Passed 10
4. Interest and Principal Coverage Test	
Interest Proceeds Cover Assets Total Interest Proceeds Residential Mortgage Loans Total Interest Proceeds Public Finance Exposures Total Interest Proceeds Financial Institution Exposures Impact Derivatives Principal Proceeds Cover Assets Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) Total Principal Proceeds Public Finance Exposures Total Principal Proceeds Financial Institution Exposures Impact Derivatives Interest Requirement Covered Bonds Costs, Fees and expenses Covered Bonds Principal Requirement Covered Bonds Total Surplus (+) / Deficit (-) (VIII)+(IX)-(XI)-(XII) > > Cover Test Royal Decree Art 5 paraf 3	2,006,002,944 (V. 2,006,002,944 0 0 13,021,615,729 (/× 12,291,995,337 92,159,112 637,461,280 0 181,000,000 (× 78,121,104 (× 11,500,000,000 (× 3,268,497,569 Passed
5. Liquidity Tests	
Cumulative Cash Inflow Next 180 Days Cumulative Cash Outflow Next 180 Days Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV) > > > Liquidity Test Royal Decree Art 7 paraf 1	1,449,960,869 (X -9,843,623 (X 1,440,117,246 Passed
MtM Liquid Bonds Interest Payable on Mortgage Pandbrieven next 3 months Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	78,420,856 (X 2,000,000 (X 76,420,856 (X

**	BNP PARIBAS
¥.,-	FORTIS
Co	ver Pool Summary

Retained Covered Bonds

Portfolio Cut-off D 31/03/2023

(All Amounts are in Euro)

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more	
Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	15,267,493,866
Principal Redemptions between Cut-off Date and Maturity	15,267,493,866
Interest Payments between Cut-off Date and Maturity Date	2,006,002,944
Number of borrowers	106,368
Number of loans	228,300
Average Outstanding Balance per borrower	143,535
Average Outstanding Balance per loan	66,875
Weighted average Current Loan to Current Value	49.37%
Weighted average Current Loan to Original Value	59.34%
Weighted average seasoning (in Years)	4.43
Weighted average remaining maturity (in years, at 0% CPR)	14.68
Weighted average initial maturity (in years, at 0% CPR)	19.12
Percentage of Fixed Rate Loans	84.18%
Percentage of Variable Rate Loans	15.82%
Weighted average interest rate	1.72%
Weighted average interest rate Fixed Rate Loans	1.68%
Weighted average interest rate Variable Rate Loans	1.94%
Weighted Remaining average life (in years, at 0% CPR)	7.66
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6.61
% Construction Loans	0.08%

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

637,461,280

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position	Position	Position	Position
ISIN	BE0000341504	BE0000341504	BE0000341504	BE0000341504	3E0000351602	BE0000351602
Issuer Name	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	ngdom of Belgi	Kingdom of Belgium
Series	BGB 0.8 22/06/2027	BGB 0.8 22/06/2027	BGB 0.8 22/06/2027	BGB 0.8 22/06/2027	3GB 0 22/10/202	BGB 0 22/10/2027
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Nominal Amount	5,000,000	5,000,000	10,000,000	25,000,000	11,500,000	35,000,000
ssue Date	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
Coupon	0.80 %	0.80 %	0.80 %	0.80 %	0.00 %	0.00 %
Standar & Poor's Ratir	AA	AA	AA	AA	AA	AA
Fitch Rating	AA-	AA-	AA-	AA-	AA-	AA-
Moody's Rating	Aa3	Aa3	Aa3	Aa3	Aa3	Aa3

None

5. Prepayments Last Calendar Month

40,018,889 EUR

Straticifation Tables

Portfolio Cut-off Date 31/

31/03/2023

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	2,419,278,685.65	15.85 %	35,144	15.39 %
Oost-Vlaanderen	2,339,821,161.32	15.33 %	36,782	16.11 %
Vlaams-Brabant	2,242,856,414.94	14.69 %	31,653	13.86 %
West-Vlaanderen	1,652,473,410.05	10.82 %	28,054	12.29 %
Brussels	1,277,422,538.05	8.37 %	12,578	5.51 %
_imburg	1,235,834,694.09	8.09 %	21,305	9.33 %
lège	1,120,042,498.91	7.34 %	17,689	7.75 %
Hainaut	1,053,656,106.50	6.90 %	17,516	7.67 %
Brabant Wallon	797,755,209.44	5.23 %	9,829	4.31 %
Namur	658,314,586.84	4.31 %	10,583	4.64 %
_uxembourg	435,032,456.15	2.85 %	6,509	2.85 %
Other	35,006,104.23	0.23 %	658	0.29 %
	15,267,493,866.17	100.00 %	228.300	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	434,089,008.51	2.84 %	3,851	1.69 %
>1 and <=2	1,653,733,661.05	10.83 %	15,418	6.75 %
>2 and <=3	2,145,031,966.50	14.05 %	22,608	9.90 %
>3 and <=4	4,487,166,648.15	29.39 %	56,299	24.66 %
>4 and <=5	1,861,661,899.63	12.19 %	27,316	11.96 %
>5 and <=6	1,093,266,219.19	7.16 %	17,997	7.88 %
>6 and <=7	1,829,563,556.22	11.98 %	35,164	15.40 %
>7 and <=8	689,702,190.79	4.52 %	16,236	7.11 %
>8 and <=9	318,460,809.65	2.09 %	8,391	3.68 %
>9 and <=10	59,796,925.67	0.39 %	1,859	0.81 %
>10 and <=11	47,385,146.54	0.31 %	1,419	0.62 %
>11 and <=12	113,112,652.46	0.74 %	4,368	1.91 %
>12 and <=13	222,182,811.37	1.46 %	6,244	2.73 %
>13 and <=14	168,683,205.98	1.10 %	4,369	1.91 %
>14 and <=15	28,198,959.34	0.18 %	1,041	0.46 %
>15 and <=16	15,708,072.32	0.10 %	325	0.14 %
>16 and <=17	13,321,210.90	0.09 %	502	0.22 %
>17 and <=18	48,132,408.50	0.32 %	2,043	0.89 %
>18 and <=19	28,380,807.66	0.19 %	2,036	0.89 %
>19 and <=20	6,263,223.36	0.04 %	525	0.23 %
>20 and <=21	1,812,655.97	0.01 %	99	0.04 %
>21 and <=22	294,301.99	0.00 %	27	0.01 %
>22 and <=23	362,796.53	0.00 %	32	0.01 %
>23 and <=24	815,657.10	0.01 %	95	0.04 %
>24 and <=25	80,384.37	0.00 %	20	0.01 %
>29 and <=30	42,042.74	0.00 %	2	0.00 %
>32 and <=33	49,876.17	0.00 %	4	0.00 %
>25 and <=26	164,096.81	0.00 %	7	0.00 %
>26 and <=27	30,670.70	0.00 %	3	0.00 %
	15,267,493,866.17	100.00 %	228,300	100.00 %

In Years	In EUR	In %	In number of loans	In %
<0	2,009,230.83	0.01 %	959	0.42 %
<=1	116,780,022.07	0.76 %	4,984	2.18 %
>1 and <=2	193,090,504.32	1.26 %	7,232	3.17 %
>2 and <=3	221,303,935.40	1.45 %	8,264	3.62 %
>3 and <=4	301,687,915.24	1.98 %	10,835	4.75 %
>4 and <=5	272,055,508.40	1.78 %	8,074	3.54 %
>5 and <=6	356,745,050.32	2.34 %	10,497	4.60 %
>6 and <=7	588,248,617.35	3.85 %	14,849	6.50 %
>7 and <=8	409,011,086.55	2.68 %	9,356	4.10 %
>8 and <=9	538,192,806.50	3.53 %	10,970	4.81 %
>9 and <=10	516,734,189.16	3.38 %	9,154	4.01 %
>10 and <=11	558,484,512.47	3.66 %	9,264	4.06 %
>11 and <=12	914,023,644.56	5.99 %	14,121	6.19 %
>12 and <=13	591,340,262.91	3.87 %	8,807	3.86 %
>13 and <=14	800,148,471.32	5.24 %	10,746	4.71 %
>14 and <=15	692,966,641.10	4.54 %	8,995	3.94 %
>15 and <=16	792,541,013.95	5.19 %	9,815	4.30 %
>16 and <=17	1,448,443,391.39	9.49 %	16,581	7.26 %
>17 and <=18	928,333,721.82	6.08 %	10,574	4.63 %
>18 and <=19	1,000,368,239.43	6.55 %	10,202	4.47 %
>19 and <=20	524,513,738.49	3.44 %	5,485	2.40 %
>20 and <=21	528,171,896.90	3.46 %	5,376	2.35 %
>21 and <=22	1,288,493,087.91	8.44 %	11,155	4.89 %
>22 and <=23	901,898,047.15	5.91 %	6,696	2.93 %
>23 and <=24	584,097,884.01	3.83 %	3,871	1.70 %
>24 and <=25	161,561,305.06	1.06 %	1,127	0.49 %
>25 and <=26	17,392,862.75	0.11 %	155	0.07 %
>26 and <=27	11,046,711.81	0.07 %	92	0.04 %
>27 and <=28	3,905,112.41	0.03 %	35	0.02 %
>28 and <=29	3,696,017.01	0.02 %	28	0.01 %
>29 and <=30	208,437.58	0.00 %	1	0.00 %
	15,267,493,866.17	100.00 %	228,300	100.00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	164,723.18	0.00 %	19	0.01 %
>1 and <=2	19,472,975.54	0.13 %	149	0.07 %
>2 and <=3	29,588,511.71	0.19 %	265	0.12 %
>3 and <=4	15,264,043.88	0.10 %	306	0.13 %
>4 and <=5	310,648,815.02	2.03 %	2,318	1.02 %
>5 and <=6	20,584,652.41	0.13 %	652	0.29 %
>6 and <=7	44,692,576.21	0.29 %	1,402	0.61 %
>7 and <=8	61,683,758.41	0.40 %	2,267	0.99 %
>8 and <=9	80,914,059.30	0.53 %	2,947	1.29 %
>9 and <=10	1,058,680,343.19	6.93 %	32,458	14.22 %
>10 and <=11	118,362,909.33	0.78 %	4,935	2.16 %
>11 and <=12	208,298,576.88	1.36 %	4,786	2.10 %
>12 and <=13	642,939,395.10	4.21 %	13,692	6.00 %
>13 and <=14	127,339,556.51	0.83 %	2,679	1.17 %
>14 and <=15	1,728,536,019.67	11.32 %	30,999	13.58 %
>15 and <=16	178,024,550.96	1.17 %	3,124	1.37 %
>16 and <=17	246,716,645.09	1.62 %	3,838	1.68 %
>17 and <=18	875,930,363.79	5.74 %	12,764	5.59 %
>18 and <=19	198,115,540.10	1.30 %	4,324	1.89 %
>19 and <=20	3,753,750,203.73	24.59 %	47,617	20.86 %
>20 and <=21	307,683,549.63	2.02 %	4,495	1.97 %
>21 and <=22	153,614,287.89	1.01 %	2,231	0.98 %
>22 and <=23	171,511,811.93	1.12 %	2,282	1.00 %
>23 and <=24	133,273,106.58	0.87 %	1,882	0.82 %
>24 and <=25	4,014,334,880.78	26.29 %	37,225	16.31 %
>25 and <=26	428,500,306.29	2.81 %	4,307	1.89 %
>26 and <=27	44,490,594.69	0.29 %	474	0.21 %
>27 and <=28	19,420,318.16	0.13 %	228	0.10 %
>28 and <=29	25,018,630.56	0.16 %	275	0.12 %
>29 and <=30	218,613,944.63	1.43 %	2,954	1.29 %
>30 and <=31	26,799,242.34	0.18 %	343	0.15 %
>33 and <=34	25,086.82	0.00 %	1	0.00 %
>34 and <=35	336,498.31	0.00 %	5	0.00 %
>35 and <=36	101,825.80	0.00 %	2	0.00 %
>36 and <=37	109,944.59	0.00 %	1	0.00 %
>39 and <=40	342,277.61	0.00 %	5	0.00 %
>32 and <=33	277,373.39	0.00 %	3	0.00 %
>31 and <=32	3,240,491.26	0.02 %	41	0.02 %
>40 and <=41	87,700.47	0.00 %	4	0.00 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %
	15,267,493,866.17	100.00 %	228,300	100.00 %

Year	In EUR	In %	In number of loans	In %
1990	49,876.17	0.00 %	4	0.00 %
1993	42,042.74	0.00 %	2	0.00 %
1996	30,670.70	0.00 %	3	0.00 %
1997	124,472.08	0.00 %	6	0.00 %
1998	92,449.67	0.00 %	14	0.01 %
1999	722,986.69	0.00 %	91	0.04 %
2000	443,526.41	0.00 %	40	0.02 %
2001	273,230.66	0.00 %	24	0.01 %
2002	1,131,111.91	0.01 %	65	0.03 %
2003	6,242,392.98	0.04 %	464	0.20 %
2004	18,610,586.27	0.12 %	1,505	0.66 %
2005	52,727,811.36	0.35 %	2,427	1.06 %
2006	17,630,093.16	0.12 %	687	0.30 %
2007	15,169,490.62	0.10 %	307	0.13 %
2008	15,370,825.62	0.10 %	577	0.25 %
2009	132,767,184.05	0.87 %	3,612	1.58 %
2010	234,941,771.28	1.54 %	6,302	2.76 %
2011	140,214,327.42	0.92 %	5,356	2.35 %
2012	40,981,114.66	0.27 %	1,193	0.52 %
2013	68,034,357.24	0.45 %	2,045	0.90 %
2014	180,675,543.13	1.18 %	4,761	2.09 %
2015	731,365,964.58	4.79 %	17,460	7.65 %
2016	1,540,489,937.84	10.09 %	31,493	13.79 %
2017	1,130,155,758.76	7.40 %	18,728	8.20 %
2018	1,884,670,373.06	12.34 %	28,030	12.28 %
2019	3,969,267,263.88	26.00 %	50,450	22.10 %
2020	2,578,261,096.67	16.89 %	29,014	12.71 %
2021	1,795,696,040.30	11.76 %	17,289	7.57 %
2022	711,310,843.08	4.66 %	6,349	2.78 %
2023	723.18	0.00 %	2	0.00 %
	15,267,493,866.17	100.00 %	228,300	100.00 %

6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower						
In EUR * 1000	In EUR	In %	In number of Borrowers	In %		
<=100	2,222,841,158.59	14.56 %	46,972	44.16 %		
>100 and <=200	4,928,289,491.19	32.28 %	33,742	31.72 %		
>200 and <=300	4,042,962,589.85	26.48 %	16,682	15.68 %		
>300 and <=400	1,826,986,318.60	11.97 %	5,376	5.05 %		
>400	2,246,414,307.94	14.71 %	3,596	3.38 %		
	15,267,493,866.17	100.00 %	106,368	100.00 %		

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	34,013,165.22	0.22 %	754	0.33 %
0.5 - 1%	702,760,629.24	4.60 %	8,331	3.65 %
1 - 1.5%	4,890,830,197.83	32.03 %	58,791	25.75 %
1.5 - 2%	7,084,044,799.42	46.40 %	104,120	45.61 %
2 - 2.5%	1,360,349,815.46	8.91 %	26,249	11.50 %
2.5 - 3%	681,903,809.62	4.47 %	15,133	6.63 %
3 - 3.5%	208,049,220.75	1.36 %	5,483	2.40 %
3.5 - 4%	108,820,217.89	0.71 %	3,457	1.51 %
4 - 4.5%	81,005,474.20	0.53 %	2,520	1.10 %
4.5 - 5%	65,936,244.35	0.43 %	1,979	0.87 %
5 - 5.5%	34,024,248.38	0.22 %	1,004	0.44 %
5.5 - 6%	11,345,054.30	0.07 %	346	0.15 %
6 - 6.5%	4,192,217.72	0.03 %	110	0.05 %
6.5 - 7%	131,190.38	0.00 %	17	0.01 %
8 - 8.5%	58,413.41	0.00 %	3	0.00 %
7.5 - 8%	25,086.82	0.00 %	1	0.00 %
7 - 7.5%	4,081.18	0.00 %	2	0.00 %
	15,267,493,866.17	100.00 %	228,300	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	12,851,957,811.31	84.18 %	190,786	83.57 %
Variable	28,789,941.93	0.19 %	2,025	0.89 %
Variable With Cap	2,386,746,112.93	15.63 %	35,489	15.54 %
	15,267,493,866.17	100.00 %	228,300	100.00 %

9. Next Reset Date In EUR In % In number of loans In % 2023 847,415,319.92 5.55 % 15,862 6.95 % 2024 388.743.838.80 2.55 % 6.442 2.82 % 0.71 % 0 70 % 2025 108.685.663.11 1.595 2026 169,464,926.35 1.11 % 2,189 0.96 % 2027 188,624,783.37 1.24 % 2,222 0.97 % 83,246,168.72 0.55 % 1,021 0.45 % 2028 2029 89.613.595.03 0.59 % 848 0.37 % 9.993.029.46 0.07 % 0.05 % 2030 109 2031 79,151,595.65 0.52 % 501 0.22 % 2032 30,886,754.10 0.20 % 197 0.09 % 0.49 % 0.44 % 2033 74,311,319.59 1,008 2034 251.009.394.09 1.64 % 2.737 1.20 % 0.15 % 0.09 % 2035 23 090 343 99 203 2036 17,899,182.73 0.12 % 112 0.05 % 2037 1,268,719.20 0.01 % 12 0.01 % Fixed To Maturity 12,904,089,232.06 84.52 % 193,242 84.64 % 15,267,493,866.17 100.00 % 228,300 100.00 % 10. Interest Payment Frequency In EUR In % In number of loans In % Monthly 15,267,401,947.26 100.00 % 228,294 100.00 % Twice A Year 91,918.91 0.00 % 6 0.00 % 15,267,493,866.17 100.00 % 228,300 100.00 % 11. Repayment Type In EUR In % In number of loans In % 14,439,772,703.18 94.58 % 220,474 96.57 % Annuity 701.952.332.04 4.60 % 4.516 1.98 % Interest only 0.82 % 3 310 1 45 % l inear 125 768 830 95 15,267,493,866.17 100.00 % 228,300 100.00 % 12. Current Loan to Current Value (LTV) In number of loans In EUR In % In % 1,206,098,517.50 7.90 % 37,225 16.31 % 0-10% 1,340,753,981.71 8.78 % 31,759 13.91 % 11-20% 21-30% 1,586,285,940.21 10.39 % 29,640 12.98 % 11.91 % 1,817,666,353.40 28,734 12.59 % 31-40% 41-50% 2,002,919,012.16 13.12 % 27,385 12.00 % 2,052,482,881.91 13.44 % 24,906 10.91 % 51-60% 13.11 % 9.39 % 61-70% 2,002,186,320.76 21,442 1,783,556,505.60 11.68 % 15,992 7.00 % 71-80% 81-90% 949,218,537.57 6.22 % 7.099 3.11 % 91-100% 236,377,207.94 1.55 % 1,705 0.75 % 62,031,218.87 0.41 % 596 0.26 % 101-110% 33.883.125.40 0.22 % 352 0.15 % 111-120% 194,034,263.14 0.64 % >120% 1 27 % 1 4 6 5 15,267,493,866.17 100.00 % 228,300 100.00 % 13. Current Loan to Original Value (LTOV) In EUR In % In number of loans In % 0-10% 837,127,616.53 5.48 % 23,016 10.08 %

	15.267.493.866.17	100.00 %	228,300	100.00 %
>120%	323,773,527.01	2.12 %	2,929	1.28 %
111-120%	68,136,034.00	0.45 %	762	0.33 %
101-110%	95,265,767.89	0.62 %	1,016	0.45 %
91-100%	546,868,381.37	3.58 %	4,224	1.85 %
81-90%	2,090,011,997.76	13.69 %	18,337	8.03 %
71-80%	2,304,309,620.90	15.09 %	25,001	10.95 %
61-70%	2,052,980,378.09	13.45 %	25,749	11.28 %
51-60%	1,855,843,655.40	12.16 %	26,089	11.43 %
41-50%	1,669,351,858.55	10.93 %	26,590	11.65 %
31-40%	1,390,618,654.54	9.11 %	25,541	11.19 %
21-30%	1,118,726,268.52	7.33 %	24,717	10.83 %
11-20%	914,480,105.61	5.99 %	24,329	10.66 %

14. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	108,754,676.53	0.71 %	11,277	4.94 %
21-40%	382,789,538.28	2.51 %	16,272	7.13 %
41-60%	808,611,669.90	5.30 %	20,958	9.18 %
61-80%	1,701,913,176.28	11.15 %	29,586	12.96 %
81-100%	2,371,610,058.35	15.53 %	30,481	13.35 %
101-120%	778,191,186.68	5.10 %	15,340	6.72 %
121-140%	764,169,604.04	5.01 %	13,443	5.89 %
141-160%	841,953,604.72	5.51 %	13,147	5.76 %
161-180%	916,189,475.27	6.00 %	12,793	5.60 %
181-200%	1,134,309,367.05	7.43 %	12,407	5.43 %
201-300%	2,620,069,039.90	17.16 %	29,576	12.95 %
301-400%	1,133,871,752.67	7.43 %	10,747	4.71 %
401-500%	484,364,002.87	3.17 %	4,297	1.88 %
>500%	1,220,696,713.63	8.00 %	7,976	3.49 %
	15,267,493,866.17	100.00 %	228,300	100.00 %

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

In Years	In EUR	In %	In number of loans	In %
>=0 and <=1	344,776,517.87	2.26 %	13,943	6.11 %
>1 and <=2	496,396,013.07	3.25 %	18,210	7.98 %
>2 and <=3	619,087,324.84	4.05 %	18,323	8.03 %
>3 and <=4	959,830,906.84	6.29 %	23,421	10.26 %
>4 and <=5	987,846,672.04	6.47 %	19,282	8.45 %
>5 and <=6	1,303,569,815.79	8.54 %	20,940	9.17 %
>6 and <=7	1,322,547,214.68	8.66 %	19,455	8.52 %
>7 and <=8	1,383,231,827.55	9.06 %	17,656	7.73 %
>8 and <=9	2,226,527,343.73	14.58 %	25,613	11.22 %
>9 and <=10	1,608,557,188.95	10.54 %	17,340	7.60 %
>10 and <=11	987,113,233.49	6.47 %	10,253	4.49 %
>11 and <=12	2,185,104,514.61	14.31 %	17,979	7.88 %
>12 and <=13	715,858,415.43	4.69 %	4,908	2.15 %
>13 and <=14	98,053,136.82	0.64 %	710	0.31 %
>14 and <=15	22,432,815.57	0.15 %	213	0.09 %
>15 and <=16	6,205,597.00	0.04 %	51	0.02 %
>16 and <=17	355,327.89	0.00 %	3	0.00 %
	15.267.493.866.17	100.00 %	228,300	100.00 %

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

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	12,904,089,232.06	84.52 %	193,242	84.64 %
>=0 and <=1	1,308,554,340.93	8.57 %	23,441	10.27 %
>1 and <=2	247,498,877.43	1.62 %	3,120	1.37 %
>2 and <=3	234,917,071.24	1.54 %	2,822	1.24 %
>3 and <=4	94,865,083.28	0.62 %	906	0.40 %
>4 and <=5	109,990,301.63	0.72 %	697	0.31 %
>5 and <=6	308,028,363.78	2.02 %	3,592	1.57 %
>7 and <=8	1,604,015.16	0.01 %	15	0.01 %
>6 and <=7	57,946,580.66	0.38 %	465	0.20 %
	15,267,493,866.17	100.00 %	228,300	100.00 %

17. Occupation Type (Based on Indexed Property Value)

	In EUR	In %	In number of Properties	In %
Owner-occupied	39,396,230,308.87	80.84 %	103,546	79.64 %
Other/No data	9,337,103,836.69	19.16 %	26,477	20.36 %
	48,733,334,145.56	100.00 %	130,023	100.00 %

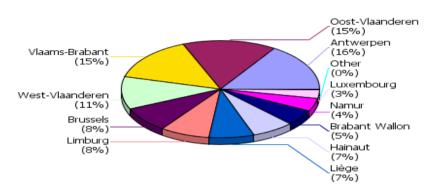
18. IFRS9 Norms

	In EUR	In %	In number of loans	In %
Phase 1	13,964,036,107.18	91.46 %	211,078	92.46 %
Phase 2	1,301,587,423.83	8.53 %	16,338	7.16 %
Phase 3	1,870,335.16	0.01 %	28	0.01 %
Other/No data	0.00	0.00 %	856	0.37 %
	15,267,493,866.17	100.00 %	228,300	100.00 %

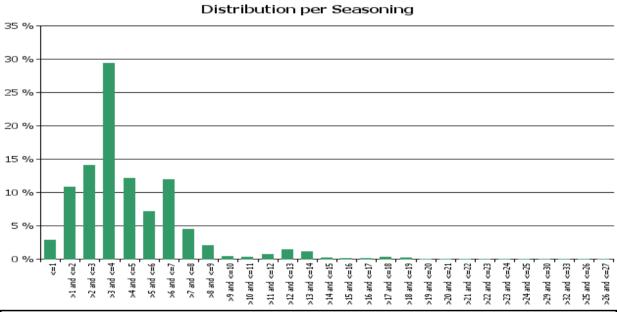
Straticifation Tables

Portfolio Cut-off Date 31/03/2023

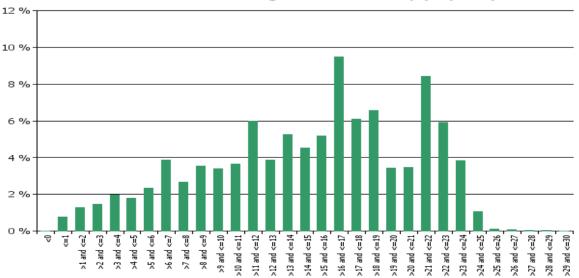
1. Geographic distribution



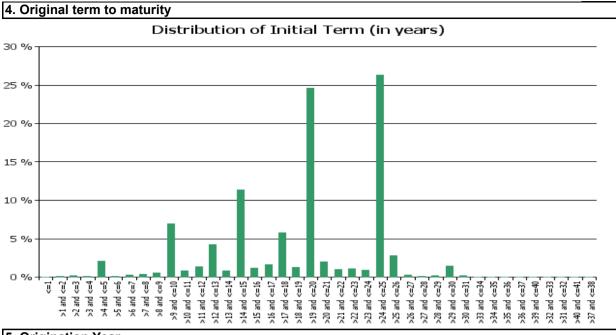
2. Seasoning



3. Remaining term to maturity

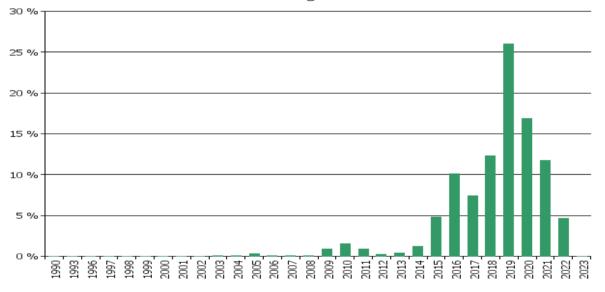




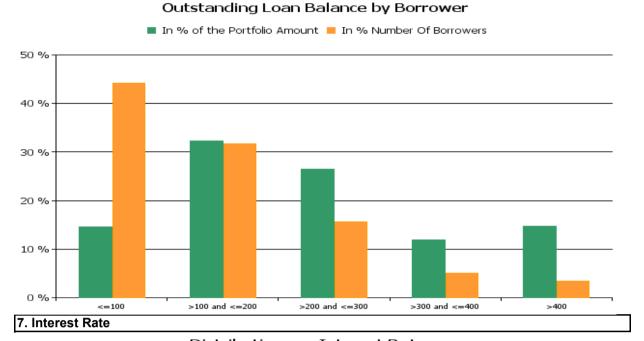


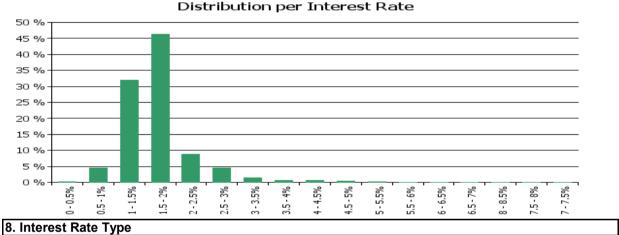


Distribution Origination Year

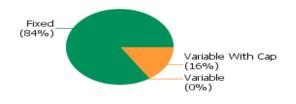


6. Outstanding Loan Balance by Borrower

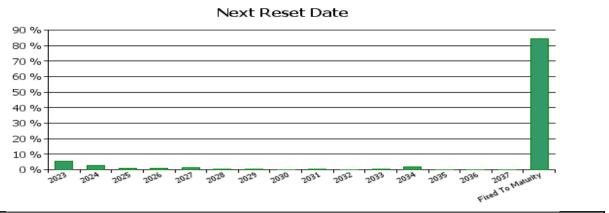




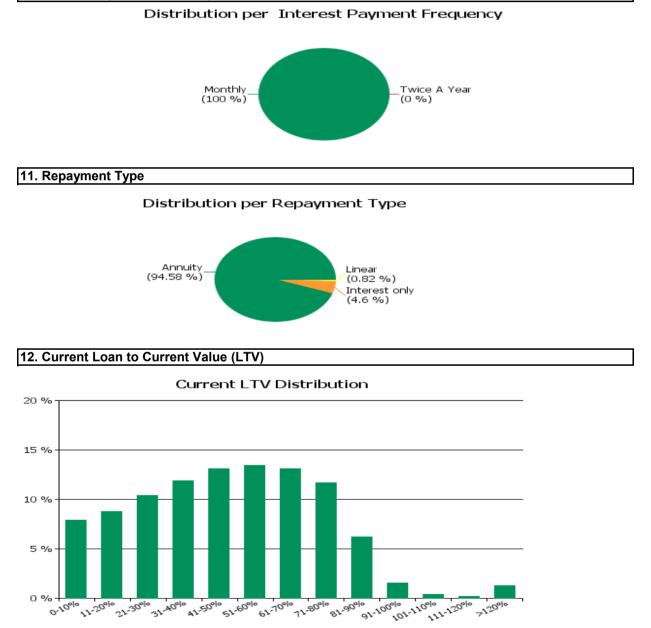




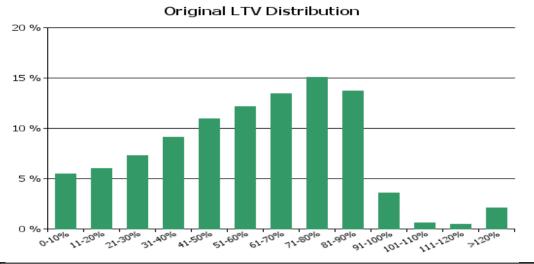
9. Next Reset Date



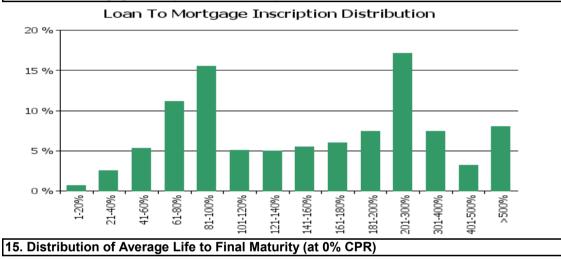
10. Interest Payment Frequency

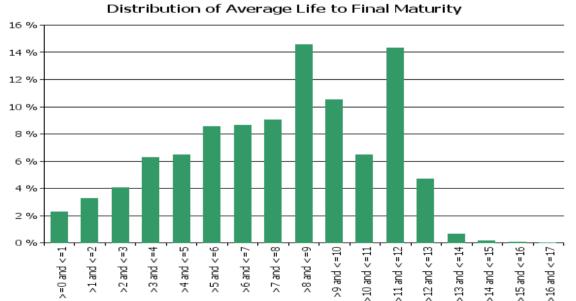


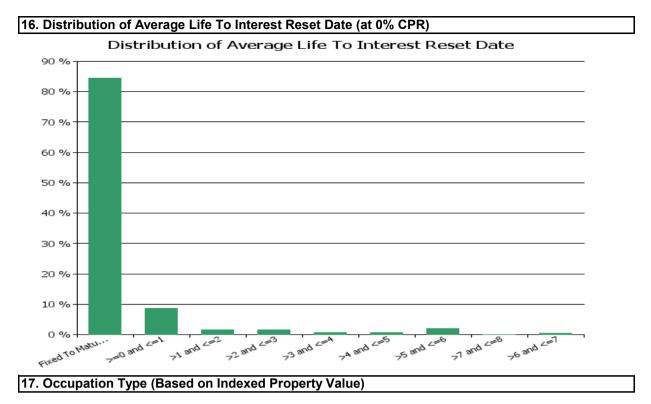
13. Current Loan to Original Value (LTOV)



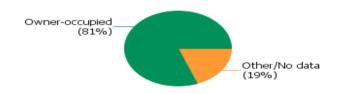
14. Loan to Mortgage Inscription Ratio (LTM)







Distribution per Occupation Type



18. IFRS9 Norms

Distribution per IFRS9 Norm

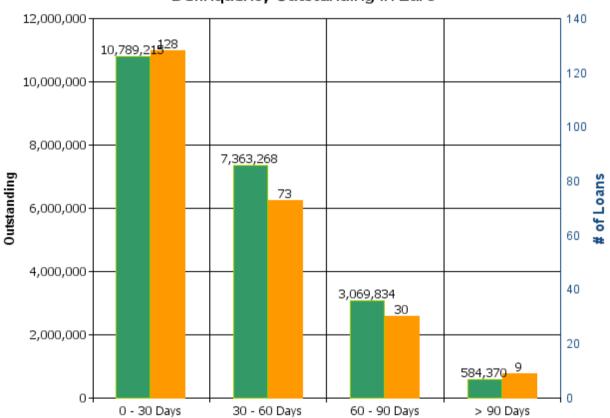


Cover Pool Performance

Portfolio Cut-off Date 31/03/2023

1. Delinquencies (at cut-off date)

•				
	In EUR	In %	In number of loans	In %
Performing	15,245,687,179.06	99.86 %	228,060	99.89 %
0 - 30 Days	10,789,214.63	0.07 %	128	0.06 %
30 - 60 Days	7,363,268.30	0.05 %	73	0.03 %
60 - 90 Days	3,069,834.30	0.02 %	30	0.01 %
> 90 Days	584,369.88	0.00 %	9	0.00 %
Total	15,267,493,866.17	100.00 %	228,300	100.00 %



Delinquency Outstanding in Euro

Τ



Amortisation

Portfolio Cut-off Da

Mar/2023

TIME	Ξ	LIABILITIES		COVER LO	AN ASSETS	
Maturity	Month	Covered	CPR 0%	CPR 2%	CPR 5%	CPR 10%
01/04/2023	1	11,500,000,000	15,033,861,683	15,008,363,141	14,970,193,784	14,906,786,855
01/05/2023	2	11,500,000,000	14,933,098,535	14,883,301,178	14,808,911,250	14,685,739,944
01/06/2023	3	11,500,000,000	14,831,328,372	14,756,799,240	14,645,699,600	14,462,369,215
01/07/2023	4	11,500,000,000	14,728,325,340	14,630,260,119	14,484,375,266	14,244,433,241
01/08/2023	5	11,500,000,000	14,628,506,837	14,506,460,404	14,325,284,974	14,028,308,106
01/09/2023	6	11,500,000,000	14,527,435,477	14,381,798,252	14,166,060,697	13,813,627,592
01/10/2023	7	11,500,000,000	14,428,691,858	14,260,598,607	14,012,106,496	13,607,494,206
01/11/2023	8	11,500,000,000	14,327,250,063	14,136,321,620	13,854,669,929	13,397,616,184
01/12/2023	9	11,500,000,000	14,224,442,301	14,011,846,944	13,698,875,490	13,192,659,394
01/01/2024	10	11,500,000,000	14,126,413,584	13,891,681,992	13,546,854,285	12,990,997,843
01/02/2024	11	11,500,000,000	14,024,181,937	13,767,758,268	13,391,861,572	12,787,970,399
01/03/2024	12	11,500,000,000	13,924,955,211	13,648,654,603	13,244,421,836	12,597,060,721
01/04/2024	13	11,500,000,000	13,824,369,616	13,527,082,927	13,093,067,488	12,400,358,591
01/05/2024 01/06/2024	14 15	11,500,000,000 11,500,000,000	13,723,540,939 13,616,417,433	13,406,381,019 13,279,172,483	12,944,300,292	12,209,208,228
01/07/2024	15	11,500,000,000	13,515,579,602	13,159,197,047	12,788,868,628 12,642,130,574	12,011,511,652 11,825,020,324
01/08/2024	10	11,500,000,000	13,417,242,332	13,041,296,179	12,496,998,928	11,639,758,678
01/09/2024	18	11,500,000,000	13,317,022,048	12,921,930,244	12,351,123,364	11,455,164,307
01/10/2024	19	11,500,000,000	13,209,460,434	12,796,520,957	12,201,149,451	11,269,682,831
01/11/2024	20	11,500,000,000	13,104,537,671	12,673,346,720	12,052,974,673	11,085,666,530
01/12/2024	21	11,500,000,000	12,997,290,997	12,548,997,010	11,905,337,472	10,904,992,228
01/01/2025	22	11,500,000,000	12,895,675,904	12,429,769,132	11,762,234,941	10,728,280,482
01/02/2025	23	11,500,000,000	12,792,430,928	12,309,341,261	11,618,650,626	10,552,432,470
01/03/2025	24	11,500,000,000	12,693,764,421	12,195,687,528	11,484,928,219	10,391,067,965
01/04/2025	25	11,500,000,000	12,597,102,368	12,082,291,018	11,349,203,455	10,224,778,330
01/05/2025	26	11,500,000,000	12,497,982,873	11,967,546,374	11,213,752,742	10,061,334,298
01/06/2025	27	11,500,000,000	12,395,677,720	11,849,451,541	11,074,858,828	9,894,626,877
01/07/2025	28	11,500,000,000	12,294,503,437	11,733,444,569	10,939,443,839	9,733,578,803
01/08/2025	29	11,500,000,000	12,199,018,389	11,622,570,744	10,808,514,468	9,576,348,316
01/09/2025	30	11,500,000,000	12,093,620,486	11,502,610,847	10,669,752,118	9,413,364,495
01/10/2025	31	11,500,000,000	11,999,809,055	11,394,649,931	10,543,593,588	9,263,930,456
01/11/2025	32	11,500,000,000	11,905,611,041	11,286,027,931	10,416,525,557	9,113,519,605
01/12/2025 01/01/2026	33 34	11,500,000,000 11,500,000,000	11,799,736,062 11,705,617,017	11,167,302,597 11,059,438,580	10,281,578,946 10,156,374,449	8,958,579,384 8,812,003,393
01/02/2026	35	9,000,000,000	11,612,043,285	10,952,422,666	10,032,517,163	8,667,672,278
01/03/2026	36	9,000,000,000	11,514,169,308	10,843,470,030	9,909,896,431	8,528,972,182
01/04/2026	37	9,000,000,000	11,421,548,149	10,738,000,659	9,788,549,725	8,388,852,401
01/05/2026	38	9,000,000,000	11,325,760,924	10,630,468,418	9,666,674,474	8,250,445,109
01/06/2026	39	9,000,000,000	11,230,099,117	10,522,801,552	9,544,433,699	8,111,610,156
01/07/2026	40	9,000,000,000	11,135,929,265	10,417,435,371	9,425,607,856	7,977,785,509
01/08/2026	41	9,000,000,000	11,041,418,267	10,311,503,468	9,306,034,058	7,843,217,264
01/09/2026	42	9,000,000,000	10,946,066,333	10,205,116,923	9,186,598,231	7,709,761,629
01/10/2026	43	9,000,000,000	10,851,844,883	10,100,666,848	9,070,193,507	7,580,866,758
01/11/2026	44	9,000,000,000	10,756,732,803	9,995,157,215	8,952,621,590	7,450,907,273
01/12/2026	45	9,000,000,000	10,660,324,516	9,889,315,547	8,836,018,172	7,323,718,015
01/01/2027	46	9,000,000,000	10,565,292,866	9,784,533,582	8,720,162,676	7,197,078,181
01/02/2027	47	9,000,000,000	10,474,623,023	9,684,111,230	8,608,714,808	7,075,002,110
01/03/2027	48	9,000,000,000	10,382,444,234	9,584,182,995	8,500,310,012	6,959,179,353
01/04/2027	49 50	9,000,000,000 6,500,000,000	10,289,745,846 10,188,778,738	9,482,501,437	8,388,738,912	6,838,747,384
01/05/2027 01/06/2027	50 51	6,500,000,000	10,188,778,738	9,374,043,418 9,277,522,695	8,272,380,241 8,166,381,155	6,716,243,851 6,602,102,051
01/06/2027	51	6,500,000,000	10,010,720,623	9,277,522,695	8,060,220,049	6,489,564,733
01/08/2027	52	6,500,000,000	9,922,490,060	9,083,173,725	7,955,346,522	6,377,998,188
01/09/2027	54	6,500,000,000	9,834,335,730	8,987,207,263	7,851,277,569	6,267,902,626
01/10/2027	55	6,500,000,000	9,745,158,097	8,891,093,486	7,748,194,566	6,160,252,460
01/11/2027	56	6,500,000,000	9,660,101,728	8,798,543,113	7,648,040,877	6,054,869,859
01/12/2027	57	5,000,000,000	9,572,299,840	8,704,261,317	7,547,465,250	5,950,751,547
01/01/2028	58	5,000,000,000	9,485,157,987	8,610,393,016	7,447,084,286	5,846,737,351
01/02/2028	59	5,000,000,000	9,399,893,306	8,518,519,251	7,348,885,761	5,745,203,699
01/03/2028	60	5,000,000,000	9,314,758,526	8,427,972,843	7,253,472,292	5,648,139,816
01/04/2028	61	5,000,000,000	9,229,430,278	8,336,604,514	7,156,589,730	5,549,095,805
01/05/2028	62	5,000,000,000	9,144,119,164	8,245,988,850	7,061,377,546	5,452,825,726

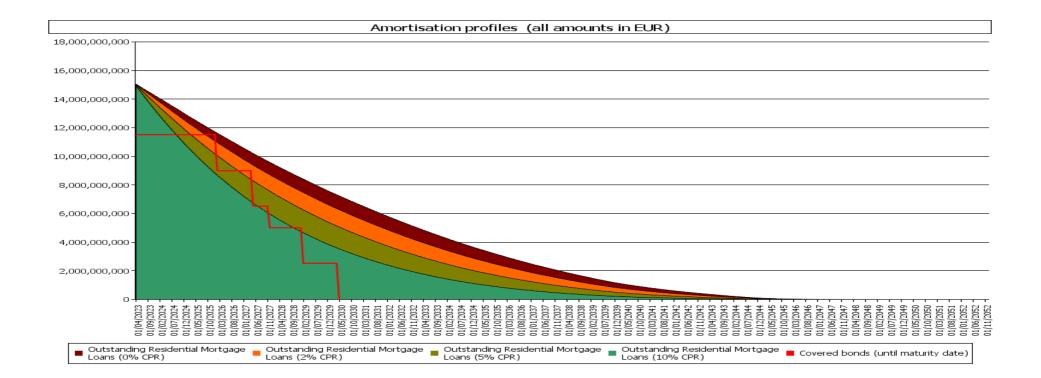
01/06/2028	63	5,000,000,000	9,059,820,439	8,156,113,026	6,966,650,401	5,356,891,159
01/07/2028	64	5,000,000,000	8,976,216,147	8,067,584,213	6,874,071,683	5,264,037,145
01/08/2028	65	5,000,000,000	8,892,425,129	7,978,719,585	6,781,064,011	5,170,819,193
		5,000,000,000	8,808,415,647			
01/09/2028	66			7,889,937,508	6,688,554,935	5,078,675,049
01/10/2028	67	5,000,000,000	8,726,430,488	7,803,671,113	6,599,141,793	4,990,242,735
01/11/2028	68	5,000,000,000	8,644,989,118	7,717,729,522	6,509,867,501	4,901,883,438
01/12/2028	69	5,000,000,000	8,563,977,286	7,632,857,777	6,422,432,267	4,816,221,442
01/01/2029	70	5,000,000,000	8,484,090,779	7,548,831,811	6,335,577,454	4,730,965,036
	70	2,500,000,000	8,402,416,656			
01/02/2029				7,463,481,059	6,248,013,845	4,645,817,403
01/03/2029	72	2,500,000,000	8,321,378,139	7,380,174,018	6,164,080,001	4,565,868,834
01/04/2029	73	2,500,000,000	8,242,739,867	7,298,031,235	6,079,970,542	4,484,492,057
01/05/2029	74	2,500,000,000	8,159,865,636	7,212,796,704	5,994,172,214	4,403,085,145
01/06/2029	75	2,500,000,000	8,078,477,928	7,128,743,782	5,909,253,529	4,322,321,930
01/07/2029	76	2,500,000,000	7,999,001,135	7,047,024,508		
				, , ,	5,827,136,166	4,244,785,384
01/08/2029	77	2,500,000,000	7,921,227,050	6,966,670,405	5,746,041,285	4,167,982,935
01/09/2029	78	2,500,000,000	7,839,431,809	6,883,038,018	5,662,624,177	4,090,077,607
01/10/2029	79	2,500,000,000	7,762,228,955	6,804,067,141	5,583,878,094	4,016,666,938
01/11/2029	80	2,500,000,000	7,681,730,860	6,722,085,127	5,502,568,259	3,941,413,061
01/12/2029	81	2,500,000,000	7,604,020,254	6,643,160,518	5,424,577,826	3,869,621,974
01/01/2030	82	2,500,000,000	7,528,820,161	6,566,307,000	5,348,185,654	3,798,968,482
01/02/2030	83	2,500,000,000	7,454,235,578	6,490,230,982	5,272,778,612	3,729,540,884
01/03/2030	84	2,500,000,000	7,378,464,176	6,414,416,196	5,199,213,306	3,663,434,930
01/04/2030	85	2,500,000,000	7,305,211,156	6,339,962,882	5,125,795,884	3,596,406,502
01/05/2030	86	0	7,229,015,293	6,263,536,974	5,051,542,434	3,529,779,326
		0	7,155,890,406			
01/06/2030	87			6,189,662,393	4,979,266,998	3,464,540,031
01/07/2030	88		7,082,637,009	6,116,244,325	4,908,095,970	3,401,020,884
01/08/2030	89		7,010,034,153	6,043,280,523	4,837,211,396	3,337,704,925
01/09/2030	90		6,938,162,925	5,971,176,291	4,767,341,900	3,275,561,751
01/10/2030	91		6,866,786,604	5,900,047,541	4,698,959,311	3,215,342,638
	92		6,796,360,849			
01/11/2030				5,829,632,374	4,631,070,949	3,155,466,903
01/12/2030	93		6,724,159,486	5,758,233,938	4,563,093,192	3,096,403,978
01/01/2031	94		6,652,719,997	5,687,394,103	4,495,494,284	3,037,612,334
01/02/2031	95		6,582,476,492	5,617,798,712	4,429,190,844	2,980,134,814
01/03/2031	96		6,511,756,749	5,548,928,760	4,364,841,568	2,925,600,444
01/04/2031	97		6,442,028,249	5,480,199,697	4,299,815,419	2,869,808,786
			6,369,620,330			
01/05/2031	98			5,409,708,528	4,234,060,524	2,814,338,251
01/06/2031	99		6,299,762,983	5,341,304,154	4,169,889,990	2,759,945,135
01/07/2031	100		6,230,367,679	5,273,796,117	4,107,053,800	2,707,212,375
01/08/2031	101		6,161,014,348	5,206,245,681	4,044,136,514	2,654,448,852
01/09/2031	102		6,092,733,762	5,139,814,180	3,982,379,648	2,602,842,166
01/10/2031	103		6,022,667,359	5,072,366,841	3,920,447,692	2,551,860,450
			5,955,990,045			
01/11/2031	104			5,007,702,497	3,860,625,027	2,502,277,660
01/12/2031	105		5,888,229,727	4,942,604,527	3,801,060,059	2,453,571,351
01/01/2032	106		5,818,033,043	4,875,398,054	3,739,840,165	2,403,829,283
01/02/2032	107		5,751,945,091	4,811,842,534	3,681,700,543	2,356,436,066
01/03/2032	108		5,685,650,465	4,748,836,028	3,624,846,919	2,310,853,520
01/04/2032	109		5,620,152,511	4,686,168,462	3,567,914,893	2,264,925,142
			5,554,140,139			
01/05/2032	110			4,623,524,782	3,511,555,579	2,220,010,336
01/06/2032	111		5,487,549,406	4,560,343,735	3,454,761,160	2,174,853,950
01/07/2032	112		5,423,107,857	4,499,393,097	3,400,197,586	2,131,730,542
01/08/2032	113		5,358,773,475	4,438,475,979	3,345,632,110	2,088,636,946
01/09/2032	114		5,294,003,972	4,377,392,774	3,291,197,310	2,045,951,392
01/10/2032	115		5,229,737,688	4,317,155,784	3,237,918,330	2,004,579,875
	116		5,166,962,725			
01/11/2032				4,258,100,641	3,185,504,220	1,963,777,500
01/12/2032	117		5,104,367,801	4,199,611,479	3,134,015,531	1,924,116,318
01/01/2033	118		5,042,385,083	4,141,578,926	3,082,847,665	1,884,685,387
01/02/2033	119		4,979,250,798	4,082,786,908	3,031,355,908	1,845,356,789
01/03/2033	120		4,917,897,858	4,026,301,930	2,982,549,577	1,808,698,174
01/04/2033	121		4,855,773,892	3,968,698,158	2,932,401,916	1,770,755,270
			4,794,965,453			
01/05/2033	122			3,912,565,821	2,883,811,365	1,734,275,069
01/06/2033	123		4,734,315,393	3,856,524,901	2,835,276,544	1,697,865,081
01/07/2033	124		4,673,765,730	3,800,952,598	2,787,542,554	1,662,437,554
01/08/2033	125		4,614,029,591	3,746,007,721	2,740,260,266	1,627,317,399
01/09/2033	126		4,554,531,255	3,691,431,029	2,693,469,094	1,592,755,343
01/10/2033	120		4,494,410,080	3,636,723,878	2,647,020,676	1,558,872,124
	127		4,435,536,959			
01/11/2033				3,582,998,394	2,601,283,654	1,525,448,285
01/12/2033	129		4,377,252,428	3,530,112,645	2,556,580,250	1,493,087,605
01/01/2034	130		4,319,215,952	3,477,400,154	2,511,999,957	1,460,838,169
01/02/2034	131		4,261,227,645	3,424,895,032	2,467,779,300	1,429,043,394
01/03/2034	132		4,203,144,613	3,373,036,069	2,424,829,198	1,398,798,841
01/04/2034	133		4,145,777,514	3,321,355,965	2,381,604,729	1,368,045,098
	133		4,088,553,260	3,270,134,772		
01/05/2034					2,339,104,796	1,338,124,411
01/06/2034	135		4,032,070,848	3,219,488,853	2,297,021,427	1,308,484,191
01/07/2034	136		3,976,174,089	3,169,645,718	2,255,893,591	1,279,788,276

01/08/2034	137	3,920,581,075	3,120,028,419	2,214,932,679	1,251,228,613
	138	3,865,341,558	3,070,851,148		
01/09/2034				2,174,477,105	1,223,172,182
01/10/2034	139	3,811,115,530	3,022,801,048	2,135,184,486	1,196,146,145
01/11/2034	140	3,757,059,535	2,974,872,151	2,095,985,337	1,169,213,172
	141	3,703,923,686	2,927,984,811		1,143,246,981
01/12/2034				2,057,872,771	
01/01/2035	142	3,650,862,927	2,881,144,869	2,019,802,429	1,117,344,389
01/02/2035	143	3,599,136,098	2,835,506,303	1,982,752,490	1,092,202,800
01/03/2035	144	3,547,803,798	2,790,782,974	1,946,996,039	1,068,402,415
01/04/2035	145	3,496,989,478	2,746,145,698	1,910,982,330	1,044,198,545
01/05/2035	146	3,446,535,014	2,702,081,879	1,875,691,318	1,020,713,513
	147	3,396,307,484	, , ,		
01/06/2035			2,658,187,376	1,840,528,503	997,336,384
01/07/2035	148	3,346,269,600	2,614,725,350	1,805,979,436	974,603,575
01/08/2035	149	3,296,708,206	2,571,629,728	1,771,696,201	952,052,883
01/09/2035	150	3,247,211,925	2,528,723,477	1,737,705,797	929,832,428
01/10/2035	151	3,198,090,050	2,486,382,590	1,704,404,345	908,274,569
01/11/2035	152	3,148,753,314	2,443,873,289	1,671,003,864	886,703,852
	153	3,100,525,859			
01/12/2035			2,402,492,083	1,638,666,223	865,979,730
01/01/2036	154	3,052,252,086	2,361,075,016	1,606,321,289	845,291,028
01/02/2036	155	3,004,536,527	2,320,222,605	1,574,513,455	825,043,486
		2,956,394,550			
01/03/2036	156		2,279,422,864	1,543,146,167	805,402,689
01/04/2036	157	2,908,958,710	2,239,045,108	1,511,955,817	785,781,375
01/05/2036	158	2,860,961,698	2,198,486,941	1,480,914,259	766,493,769
01/06/2036	159	2,813,616,655	2,158,437,868	1,450,239,297	747,437,706
01/07/2036	160	2,767,245,716	2,119,380,381	1,420,492,007	729,105,227
01/08/2036	161	2,721,592,103	2,080,879,833	1,391,140,450	711,015,413
01/09/2036	162	2,675,961,491	2,042,521,344	1,362,023,729	693,185,277
01/10/2036	163	2,630,775,463	2,004,735,528	1,333,536,554	675,905,008
01/11/2036	164	2,586,278,506	1,967,484,746	1,305,429,145	658,856,241
	165	2,541,979,719	1,930,610,772	1,277,810,413	642,273,296
01/12/2036				, , ,	
01/01/2037	166	2,498,467,206	1,894,345,002	1,250,618,553	625,943,205
01/02/2037	167	2,455,354,951	1,858,499,657	1,223,833,590	609,942,718
01/03/2037	168	2,412,307,975	1,823,119,254	1,197,777,298	594,672,384
01/04/2037	169	2,369,623,603	1,787,822,798	1,171,600,541	579,212,434
01/05/2037	170	2,327,446,283	1,753,118,734	1,146,030,539	564,248,726
01/06/2037	171	2,285,342,985	1,718,485,341	1,120,533,345	549,358,439
01/07/2037	172	2,243,670,560	1,684,380,067	1,095,591,902	534,928,717
01/08/2037	173	2,201,715,261	1,650,079,754	1,070,551,955	520,488,894
01/09/2037	174	2,160,626,917	1,616,539,586	1,046,124,203	506,458,178
01/10/2037	175	2,119,609,676	1,583,248,247	1,022,058,346	492,778,908
01/11/2037	176	2,078,730,660	1,550,080,036	998,101,916	479,190,203
01/12/2037	177	2,038,426,318	1,517,530,679	974,738,260	466,054,964
01/01/2038	178	1,997,784,940	1,484,752,194	951,258,613	452,902,113
01/02/2038	179	1,958,132,616	1,452,814,351	928,429,306	440,160,640
01/03/2038	180	1,919,109,399	1,421,680,070	906,445,528	428,093,946
01/04/2038	181	1,880,434,722	1,390,667,111	884,417,061	415,921,247
01/05/2038	182	1,841,972,109	1,359,986,296	862,776,342	404,080,884
01/06/2038	183	1,803,577,612	1,329,379,867	841,214,763	392,313,798
		1,765,743,860			
01/07/2038	184		1,299,357,108	820,193,045	380,942,005
01/08/2038	185	1,728,699,735	1,269,939,893	799,585,325	369,797,708
01/09/2038	186	1,691,646,788	1,240,612,259	779,133,378	358,812,720
01/10/2038	187	1,655,440,836	1,212,066,936	759,332,718	348,260,498
01/11/2038	188	1,619,643,589	1,183,845,903	739,766,698	337,849,671
01/12/2038	189	1,583,948,038	1,155,854,611	720,497,667	327,700,713
01/01/2039	190	1,548,371,440	1,127,976,913	701,332,028	317,632,622
01/02/2039	191	1,513,316,472	1,100,569,814	682,551,070	307,817,423
01/03/2039	192	1,478,483,870	1,073,590,232	664,289,247	298,435,360
01/04/2039	193	1,444,005,499	1,046,775,590	646,050,327	289,012,101
01/05/2039		1,409,296,010	1,019,937,413		279,757,549
	194			627,936,971	
01/06/2039	195	1,375,540,670	993,819,502	610,301,080	270,748,786
01/07/2039	196	1,341,458,789	967,604,713	592,740,178	261,880,300
	197	1,307,972,802			
01/08/2039			941,850,845	575,496,406	253,184,841
01/09/2039	198	1,274,644,186	916,294,684	558,457,006	244,647,874
01/10/2039	199	1,242,998,747	892,079,273	542,360,176	236,622,250
01/11/2039	200	1,212,344,238	868,603,329	526,744,400	228,835,992
01/12/2039	201	1,182,342,966	845,717,991	511,603,815	221,347,317
01/01/2040	202	1,154,097,107	824,113,880	497,266,871	214,233,131
01/02/2040	203	1,126,241,236	802,858,630	483,209,507	207,295,177
01/03/2040	204	1,098,715,696	781,993,829	469,531,959	200,629,335
01/04/2040	205	1,072,114,431	761,766,585	456,223,701	194,117,075
01/05/2040	206	1,045,798,394	741,848,644	443,201,273	187,803,196
01/06/2040	207	1,019,994,634	722,317,277	430,435,208	181,621,135
01/07/2040	208	994,878,899	703,374,948	418,115,674	175,699,744
01/08/2040	209	970,262,291	684,807,658	406,043,211	169,903,981
		015 000 110			
01/09/2040	210	945,839,116	666,437,621	394,146,109	164,227,229

01/10/2040	211	922,049,004	648,608,742	382,657,565	158,786,767
01/11/2040	212	898,645,788	631,073,752	371,365,637	153,448,391
01/12/2040	213	875,584,786	613,869,903	360,352,639	148,287,456
01/01/2041	214	852,874,510	596,933,631	349,519,577	143,220,384
01/02/2041	215	830,213,718	580,087,620	338,792,001	138,236,616
01/03/2041	216	807,663,358	563,466,623	328,328,712	133,454,684
01/04/2041	217	785,657,460	547,184,558	318,030,369	128,721,227
01/05/2041	218	763,865,752	531,134,110		124,127,035
				307,941,855	
01/06/2041	219	742,527,857	515,421,684	298,072,085	119,639,775
01/07/2041	220	721,737,078	500,167,549	288,538,586	115,338,490
01/08/2041	221	701,375,057	485,232,174	279,210,709	111,137,098
01/09/2041	222	681,512,967	470,691,305	270,154,838	107,077,039
01/10/2041	223	661,875,240	456,378,049	261,294,993	103,140,866
01/11/2041	224	642,581,295	442,322,947	252,603,815	99,287,874
01/12/2041	225	623,788,408	428,682,004	244,211,130	95,595,587
01/01/2042	226	605,590,791	415,470,309	236,082,767	92,022,345
01/02/2042	227	587,807,876	402,586,225	228,179,854	88,565,163
		570,320,678			
01/03/2042	228		390,010,905	220,544,511	85,274,051
01/04/2042	229	552,726,006	377,337,798	212,835,421	81,944,756
01/05/2042	230	535,366,322	364,886,689	205,305,878	78,721,747
01/06/2042	231	518,599,688	352,859,653	198,033,863	75,611,773
01/07/2042	232	502,131,767	341,093,945	190,959,484	72,611,813
01/08/2042	233	485,701,439	329,373,368	183,928,825	69,642,197
01/09/2042	234	469,668,726	317,960,750	177,104,225	66,774,125
01/10/2042	235	453,646,895	306,610,041	170,361,537	63,968,611
01/11/2042	236	437,997,984	295,531,189	163,788,193	61,239,915
01/12/2042	237	422,493,047	284,601,599	157,342,618	58,588,779
01/01/2043	238	407,062,957	273,742,439	150,954,221	55,971,887
01/02/2043	239	391,705,961	262,968,367	144,644,103	53,405,015
01/03/2043	240	376,666,425	252,484,290	138,558,349	50,962,300
01/04/2043	241	361,759,634	242,080,795	132,511,255	48,531,723
01/05/2043	242	347,029,523	231,842,587	126,594,668	46,174,738
01/06/2043	243	332,474,259	221,741,814	120,771,341	43,864,131
01/07/2043	244	318,139,724	211,833,202	115,090,662	41,629,560
01/08/2043	245	304,026,184	202,092,361	109,519,146	39,446,493
01/09/2043	246	290,153,334	192,543,673	104,079,093	37,328,322
01/10/2043	247	276,174,212	182,966,412	98,658,699	35,239,232
01/11/2043	248	262,774,513	173,793,795	93,474,332	33,246,049
01/12/2043	249	249,612,693	164,817,854	88,428,473	31,322,461
01/01/2044	250	236,629,933	155,980,406	83,474,151	29,442,344
01/02/2044	251	223,783,611	147,262,247	78,608,133	27,608,606
01/03/2044	252	211,087,942	138,687,370	73,854,747	25,836,338
01/04/2044	253	198,557,493	130,233,450	69,176,429	24,097,240
01/05/2044	254	186,203,070	121,929,745	64,606,323	22,413,014
01/06/2044	255	174,044,900	113,775,016	60,132,098	20,772,474
01/07/2044	256	162,191,530	105,852,309	55,807,113	19,199,393
01/08/2044	257	150,684,772	98,175,769	51,628,276	17,686,512
01/09/2044	258	139,550,121	90,766,992	47,610,786	16,241,141
				, ,	
01/10/2044	259	128,832,494	83,658,428	43,774,064	14,871,136
01/11/2044	260	118,680,563	76,935,479	40,153,918	13,583,504
01/12/2044	261	109,283,838	70,727,705	36,823,121	12,405,680
01/01/2045	262	101,720,186	65,720,907	34,129,402	11,449,467
01/02/2045	263	94,385,097	60,878,313	31,534,201	10,534,042
01/03/2045	264	87,324,231	56,237,768	29,063,533	9,671,562
01/04/2045	265	80,524,568	51,770,754	26,686,948	8,843,084
01/05/2045	266	73,889,299	47,426,840	24,387,562	8,048,025
01/06/2045	267	67,702,978	43,382,362	22,251,100	7,311,880
01/07/2045	268	62,040,399	39,688,672	20,306,479	6,645,509
01/08/2045	269	56,751,415	36,243,611	18,496,672	6,027,592
01/09/2045	270	51,835,166	33,047,761	16,822,800	5,458,900
01/10/2045	271	47,245,356	30,072,064	15,270,359	4,934,830
01/11/2045	272	43,024,299	27,338,878	13,847,162	4,455,950
01/12/2045	273	39,059,044	24,778,503	12,519,441	4,012,182
01/01/2046	274	35,359,512	22,393,526	11,285,647	3,601,461
	274	31,953,402	20,202,080	10,155,333	
01/02/2046					3,227,030
01/03/2046	276	28,743,667	18,144,930	9,100,274	2,880,702
01/04/2046	277	25,752,926	16,229,401	8,118,873	2,559,153
01/05/2046	278	22,978,404	14,457,138	7,214,485	2,264,759
01/06/2046	279	20,389,469	12,806,521	6,374,532	1,992,606
01/07/2046	280	18,044,542	11,315,081	5,618,295	1,749,016
01/08/2046	281	15,924,408	9,968,685	4,937,179	1,530,470
01/09/2046	282	14,117,397	8,822,506	4,358,400	1,345,332
04/40/0040		10			
01/10/2046	283	12,524,992	7,814,503	3,850,935	1,183,818
01/10/2046 01/11/2046	283 284	12,524,992 11,132,806	7,814,503 6,934,120	3,850,935 3,408,398	1,183,818 1,043,339

01/05/2047 290 5,650,743 01/06/2047 291 5,036,187 01/07/2047 292 4,538,168 01/08/2047 293 4,134,521 01/09/2047 294 3,837,261 01/11/2047 295 3,586,660 01/11/2047 296 3,386,770 01/12/2048 298 3,008,492 01/02/2048 299 2,838,477 01/03/2048 300 2,685,342 01/04/2048 303 2,247,198 01/06/2048 305 1,985,347 01/09/2048 306 1,857,517 01/10/2048 306 1,857,517 01/01/2048 306 1,857,517 01/01/2048 306 1,857,517 01/01/2048 306 1,87,517 01/01/2048 307 1,397,745 01/02/2049 311 1,302,101 01/02/2049 312 1,217,561 01/04/2049 315 1,004,274 01/07/2049 3	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451 21,835 16,106 10,825 7,177 5,593 4,634 4,168 3,703 3,238 2,774 2,310 1,847 1,384 922 461	232,325 214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028 12,159 9,308 6,848 4,591 3,036 2,361 1,951 1,750 1,551 1,353 1,156 960 766 573 381 190	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658 2,948 2,247 1,646 1,099 724 560 461 412 364 316 269 222 177 131 87 43
01/06/2047 290 5,650,743 01/06/2047 291 5,036,187 01/07/2047 292 4,538,168 01/08/2047 293 4,134,521 01/09/2047 294 3,837,261 01/10/2047 295 3,588,660 01/11/2047 296 3,386,770 01/12/2047 297 3,188,043 01/02/2048 299 2,388,477 01/03/2048 300 2,685,342 01/06/2048 302 2,388,789 01/06/2048 305 1,985,347 01/06/2048 305 1,985,347 01/06/2048 305 1,985,347 01/06/2048 305 1,985,347 01/06/2048 306 1,857,517 01/10/2048 308 1,610,370 01/12/2048 308 1,610,370 01/12/2049 311 1,302,101 01/05/2049 314 1,073,331 01/06/2049 315 1,004,274 01/07/2049	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451 21,835 16,106 10,825 7,177 5,593 4,634 4,168 3,703 3,238 2,774 2,310 1,847 1,384	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028 12,159 9,308 6,848 4,591 3,036 2,361 1,951 1,750 1,551 1,353 1,156 960 766 573	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658 2,948 2,247 1,646 1,099 724 560 461 412 364 316 269 222 177 131
01/05/2047 290 5,650,743 01/06/2047 291 5,036,187 01/07/2047 292 4,538,168 01/08/2047 293 4,134,521 01/09/2047 294 3,837,261 01/11/2047 296 3,386,770 01/12/2047 297 3,188,043 01/01/2048 298 2,838,477 01/03/2048 300 2,685,342 01/06/2048 302 2,388,789 01/06/2048 303 2,247,198 01/07/2048 306 1,857,517 01/06/2048 306 1,857,517 01/01/2048 306 1,857,517 01/01/2048 306 1,857,517 01/01/2048 306 1,857,517 01/01/2048 309 1,488,879 01/01/2049 313 1,144,521 01/02/2049 312 1,217,561 01/02/2049 315 1,004,274 01/02/2049 316 936,434 01/02/2049 31	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451 21,835 16,106 10,825 7,177 5,593 4,634 4,168 3,703 3,238 2,774 2,310	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028 12,159 9,308 6,848 4,591 3,036 2,361 1,951 1,750 1,551 1,353 1,156 960	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658 2,948 2,247 1,646 1,099 724 560 461 412 364 316 269 222
01/05/2047 290 5,650,743 01/06/2047 291 5,036,187 01/07/2047 292 4,538,168 01/08/2047 293 4,134,521 01/09/2047 294 3,837,261 01/11/2047 296 3,386,770 01/12/2047 297 3,188,043 01/01/2048 298 2,088,492 01/02/2048 299 2,838,477 01/03/2048 300 2,685,342 01/06/2048 302 2,388,789 01/06/2048 302 2,388,789 01/06/2048 306 1,857,517 01/06/2048 306 1,857,517 01/07/2048 306 1,857,517 01/01/2049 310 1,397,745 01/02/2049 311 1,302,101 01/02/2049 312 1,217,561 01/02/2049 313 1,44,521 01/06/2049 315 1,004,274 01/02/2049 316 936,434 01/02/2049 317	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451 21,835 16,106 10,825 7,177 5,593 4,634 4,168 3,703 3,238 2,774	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028 12,159 9,308 6,848 4,591 3,036 2,361 1,951 1,750 1,551 1,353 1,156	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658 2,948 2,247 1,646 1,099 724 560 461 412 364 316 269
01/05/2047 290 5.650,743 01/06/2047 291 5.036,187 01/07/2047 292 4.538,168 01/08/2047 293 4,134,521 01/09/2047 294 3.837,261 01/11/2047 296 3.386,770 01/11/2047 296 3.386,770 01/02/2048 299 2.838,477 01/03/2048 300 2.685,342 01/06/2048 303 2.247,198 01/06/2048 303 2.247,198 01/06/2048 306 1.857,517 01/06/2048 306 1.857,517 01/07/2048 306 1.857,517 01/07/2048 306 1.857,517 01/01/2048 309 1.498,879 01/01/2048 309 1.498,879 01/02/2049 311 1.302,101 01/02/2049 313 1.144,521 01/02/2049 317 870,651 01/02/2049 317 870,651 01/02/2049 318<	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451 21,835 16,106 10,825 7,177 5,593 4,634 4,168 3,703 3,238	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028 12,159 9,308 6,848 4,591 3,036 2,361 1,951 1,750 1,551 1,353	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658 2,948 2,247 1,646 1,099 724 560 461 412 364 316
01/05/2047 290 5,650,743 01/06/2047 291 5,036,187 01/07/2047 292 4,538,168 01/08/2047 293 4,134,521 01/09/2047 294 3,837,261 01/11/2047 296 3,386,770 01/12/2047 297 3,188,043 01/01/2048 298 3,008,492 01/02/2048 201 2,536,644 01/05/2048 303 2,247,198 01/07/2048 304 2,113,996 01/06/2048 303 2,247,198 01/07/2048 307 1,732,826 01/11/2048 307 1,732,826 01/11/2048 307 1,397,745 01/02/2049 310 1,397,745 01/02/2049 314 1,073,331 01/06/2049 315 1,004,274 01/07/2049 316 936,434 01/08/2049 317 870,651 01/02/2049 318 807,938 01/02/2049 314 <td>513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451 21,835 16,106 10,825 7,177 5,593 4,634 4,168</td> <td>214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028 12,159 9,308 6,848 4,591 3,036 2,361 1,951 1,750</td> <td>57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658 2,948 2,247 1,646 1,099 724 560 461 412</td>	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451 21,835 16,106 10,825 7,177 5,593 4,634 4,168	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028 12,159 9,308 6,848 4,591 3,036 2,361 1,951 1,750	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658 2,948 2,247 1,646 1,099 724 560 461 412
01/05/2047 290 5,650,743 01/06/2047 291 5,036,187 01/07/2047 292 4,538,168 01/08/2047 293 4,134,521 01/09/2047 294 3,837,261 01/11/2047 296 3,386,770 01/12/2047 297 3,188,043 01/01/2048 298 3,008,492 01/02/2048 300 2,638,342 01/02/2048 301 2,536,644 01/05/2048 302 2,388,789 01/06/2048 303 2,247,198 01/07/2048 304 2,113,996 01/07/2048 304 2,13,996 01/07/2048 306 1,857,517 01/08/2048 306 1,610,370 01/12/2048 308 1,610,370 01/12/2048 308 1,610,370 01/12/2049 311 1,302,101 01/02/2049 315 1,004,274 01/02/2049 315 1,004,274 01/02/2049 3	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451 21,835 16,106 10,825 7,177 5,593 4,634	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028 12,159 9,308 6,848 4,591 3,036 2,361 1,951	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658 2,948 2,247 1,646 1,099 724 560 461
01/05/2047 290 5,650,743 01/06/2047 291 5,036,187 01/07/2047 292 4,538,168 01/08/2047 293 4,134,521 01/09/2047 293 4,134,521 01/01/2047 295 3,598,660 01/11/2047 296 3,386,770 01/12/2047 297 3,188,043 01/01/2048 298 2,008,492 01/02/2048 300 2,685,342 01/04/2048 301 2,536,644 01/05/2048 302 2,388,789 01/06/2048 303 2,247,198 01/07/2048 304 2,113,996 01/08/2048 305 1,985,347 01/09/2048 306 1,857,517 01/01/2048 307 1,732,826 01/11/2048 308 1,610,370 01/12/2049 311 1,302,101 01/02/2049 313 1,444,521 01/02/2049 314 1,073,331 01/02/2049	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451 21,835 16,106 10,825 7,177 5,593	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028 12,159 9,308 6,848 4,591 3,036 2,361	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658 2,948 2,247 1,646 1,099 724 560
01/05/2047 290 5,650,743 01/06/2047 291 5,036,187 01/07/2047 292 4,538,168 01/08/2047 293 4,134,521 01/09/2047 294 3,837,261 01/11/2047 296 3,386,770 01/12/2047 297 3,188,043 01/01/2048 298 3,008,492 01/02/2048 299 2,838,477 01/03/2048 300 2,685,342 01/04/2048 301 2,536,644 01/05/2048 305 1,985,347 01/06/2048 305 1,985,347 01/06/2048 305 1,985,347 01/02/2048 306 1,857,517 01/10/2048 306 1,857,517 01/01/2048 306 1,857,517 01/01/2048 309 1,498,879 01/01/2049 313 1,144,521 01/02/2049 314 1,073,331 01/02/2049 315 1,004,274 01/07/2049	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451 21,835 16,106 10,825	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028 12,159 9,308 6,848 4,591	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658 2,948 2,247 1,646 1,099
01/05/2047 290 5,650,743 01/06/2047 291 5,036,187 01/07/2047 292 4,538,168 01/08/2047 293 4,134,521 01/09/2047 294 3,837,261 01/11/2047 296 3,386,770 01/12/2047 297 3,188,043 01/01/2048 298 3,008,492 01/02/2048 299 2,838,477 01/03/2048 300 2,685,342 01/04/2048 301 2,536,644 01/05/2048 302 2,388,789 01/06/2048 305 1,985,347 01/09/2048 305 1,985,347 01/02/2048 306 1,857,517 01/10/2048 307 1,732,826 01/11/2048 308 1,610,370 01/12/2048 309 1,498,879 01/01/2049 313 1,144,521 01/02/2049 314 1,073,331 01/02/2049 315 1,004,274 01/07/2049	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451 21,835 16,106	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028 12,159 9,308 6,848	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658 2,948 2,247 1,646
01/05/2047 290 5,650,743 01/06/2047 291 5,036,187 01/07/2047 292 4,538,168 01/08/2047 293 4,134,521 01/09/2047 294 3,837,261 01/10/2047 295 3,598,660 01/11/2047 296 3,386,770 01/12/2048 298 3,008,492 01/02/2048 299 2,838,477 01/03/2048 301 2,536,644 01/05/2048 302 2,388,789 01/06/2048 303 2,247,198 01/07/2048 304 2,113,996 01/08/2048 305 1,985,347 01/08/2048 306 1,857,517 01/01/2048 306 1,857,517 01/01/2048 309 1,498,879 01/01/2048 309 1,498,879 01/01/2049 312 1,217,561 01/02/2049 314 1,073,331 01/05/2049 314 1,073,331 01/05/2049	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451 21,835	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028 12,159 9,308	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658 2,948 2,247
01/05/2047 290 5,650,743 01/06/2047 291 5,036,187 01/07/2047 292 4,538,168 01/08/2047 293 4,134,521 01/09/2047 294 3,837,261 01/10/2047 295 3,598,660 01/11/2047 296 3,386,770 01/12/2048 298 3,008,492 01/02/2048 299 2,838,477 01/03/2048 301 2,536,644 01/05/2048 302 2,388,789 01/06/2048 303 2,247,198 01/07/2048 306 1,857,517 01/08/2048 305 1,985,347 01/09/2048 306 1,857,517 01/01/2048 306 1,732,826 01/11/2048 307 1,732,826 01/01/2049 311 1,302,101 01/02/2049 314 1,073,331 01/02/2049 314 1,073,331 01/02/2049 315 1,004,274 01/02/2049	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658 51,444 42,434 35,077 28,451	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185 22,150 18,226 15,028	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455 5,438 4,456 3,658
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01/05/2047 290 5,650,743 01/06/2047 291 5,036,187 01/07/2047 292 4,538,168 01/08/2047 293 4,134,521 01/10/2047 294 3,837,261 01/10/2047 295 3,598,660 01/11/2047 296 3,386,770 01/12/2047 297 3,188,043 01/02/2048 299 2,838,477 01/03/2048 300 2,685,342 01/04/2048 301 2,536,644 01/05/2048 302 2,388,789 01/06/2048 303 2,247,198 01/07/2048 304 2,113,996 01/07/2048 305 1,985,347 01/08/2048 305 1,985,347 01/08/2048 306 1,857,517 01/10/2048 308 1,610,370 01/12/2048 309 1,488,879 01/01/2049 311 1,302,101 01/02/2049 314 1,073,331 01/02/2049	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640 135,610 121,494 107,667 94,604 82,797 71,070 60,658	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170 59,417 53,101 46,937 41,141 35,915 30,750 26,185	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793 15,015 13,364 11,763 10,268 8,926 7,610 6,455
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01/05/2047 290 $5,650,743$ $01/06/2047$ 291 $5,036,187$ $01/07/2047$ 292 $4,538,168$ $01/08/2047$ 293 $4,134,521$ $01/09/2047$ 294 $3,837,261$ $01/10/2047$ 295 $3,598,660$ $01/11/2047$ 295 $3,598,660$ $01/11/2047$ 297 $3,188,043$ $01/01/2047$ 297 $3,188,043$ $01/01/2048$ 298 $3,008,492$ $01/02/2048$ 299 $2,838,477$ $01/03/2048$ 300 $2,685,342$ $01/04/2048$ 302 $2,388,789$ $01/06/2048$ 303 $2,247,198$ $01/07/2048$ 304 $2,113,996$ $01/08/2048$ 305 $1,985,347$ $01/08/2048$ 305 $1,985,347$ $01/09/2048$ 306 $1,857,517$ $01/11/2048$ 309 $1,498,879$ $01/01/2049$ 310 $1,397,745$ $01/02/2049$ 311 $1,302,101$ $01/03/2049$ 312 $1,217,561$ $01/04/2049$ 313 $1,144,521$ $01/05/2049$ 315 $1,004,274$ $01/06/2049$ 315 $1,004,274$ $01/06/2049$ 315 $1,004,274$ $01/06/2049$ 315 $1,004,274$ $01/06/2049$ 315 $1,004,274$ $01/06/2049$ 315 $1,004,274$ $01/06/2049$ 315 $1,004,274$ $01/06/2049$ 315 $1,004,274$ $01/02/2050$ 322 $594,527$ <	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100 150,640	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588 66,170	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755 16,793
01/05/2047 290 $5,650,743$ $01/06/2047$ 291 $5,036,187$ $01/07/2047$ 292 $4,538,168$ $01/08/2047$ 293 $4,134,521$ $01/09/2047$ 294 $3,837,261$ $01/10/2047$ 295 $3,598,660$ $01/11/2047$ 296 $3,386,770$ $01/12/2047$ 297 $3,188,043$ $01/01/2048$ 298 $3,008,492$ $01/02/2048$ 299 $2,838,477$ $01/03/2048$ 300 $2,685,342$ $01/04/2048$ 301 $2,536,644$ $01/05/2048$ 302 $2,388,789$ $01/06/2048$ 303 $2,247,198$ $01/07/2048$ 304 $2,113,996$ $01/08/2048$ 305 $1,985,347$ $01/08/2048$ 305 $1,985,347$ $01/01/2048$ 307 $1,732,826$ $01/11/2048$ 308 $1,610,370$ $01/12/2048$ 309 $1,498,879$ $01/01/2049$ 311 $1,302,101$ $01/02/2049$ 312 $1,217,561$ $01/02/2049$ 314 $1,073,331$ $01/06/2049$ 315 $1,004,274$ $01/07/2049$ 318 $807,938$ $01/10/2049$ 319 $745,797$ $01/11/2049$ 320 $687,473$ $01/10/2049$ 319 $745,797$ $01/11/2049$ 321 $636,027$ $01/01/2050$ 324 $522,490$ $01/01/2050$ 324 $522,490$ $01/01/2050$ 326 $346,185$ <	513,280 475,501 438,208 403,253 372,464 347,571 324,987 304,471 218,875 201,060 184,034 167,100	214,678 197,354 181,150 166,907 155,356 144,892 135,433 97,111 88,987 81,245 73,588	57,032 52,215 47,724 43,792 40,588 37,694 35,099 25,061 22,870 20,792 18,755
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	594,037	270,228	72,700
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	723,835 679,259	331,772 310,549	90,388 84,248
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,66001/11/20472963,386,77001/12/20472973,188,04301/01/20482983,008,49201/02/20482992,838,47701/03/20483002,685,34201/04/20483012,536,64401/05/20483022,388,78901/06/20483032,247,19801/07/20483042,113,99601/08/20483051,985,34701/09/20483061,857,51701/10/20483071,732,82601/11/20483081,610,37001/12/20483091,498,87901/01/20493101,397,745	775,281	356,171	97,408
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,66001/11/20472963,386,77001/12/20472973,188,04301/01/20482983,008,49201/02/20482992,838,47701/03/20483002,685,34201/04/20483012,536,64401/05/20483022,388,78901/06/20483032,247,19801/07/20483042,113,99601/08/20483051,985,34701/09/20483061,857,51701/10/20483071,732,82601/11/20483081,610,370	833,643	383,959	105,454
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,66001/11/20472963,386,77001/12/20472973,188,04301/01/20482983,008,49201/02/20482992,838,47701/03/20483002,685,34201/04/20483012,536,64401/05/20483022,388,78901/06/20483032,247,19801/07/20483042,113,99601/08/20483051,985,34701/09/20483061,857,51701/10/20483071,732,826	963,670 895,479	446,076 413,491	123,542 114,048
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,66001/11/20472963,386,77001/12/20472973,188,04301/01/20482983,008,49201/02/20482992,838,47701/03/20483002,685,34201/04/20483012,536,64401/05/20483022,388,78901/06/20483032,247,19801/07/20483042,113,99601/08/20483051,985,34701/09/20483061,857,517	1,038,711 963,670	482,038 446,076	134,070 123,542
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,66001/11/20472963,386,77001/12/20472973,188,04301/01/20482983,008,49201/02/20482992,838,47701/03/20483002,685,34201/04/20483012,536,64401/05/20483032,247,19801/06/20483042,113,996	1,115,286	518,852	144,903
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,66001/11/20472963,386,77001/12/20472973,188,04301/01/20482983,008,49201/02/20482992,838,47701/03/20483002,685,34201/04/20483012,536,64401/05/20483022,388,78901/06/20483032,247,198	1,194,062	556,916	156,195
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,66001/11/20472963,386,77001/12/20472973,188,04301/01/20482983,008,49201/02/20482992,838,47701/03/20483002,685,34201/04/20483012,536,64401/05/20483022,388,789	1,356,071 1,273,596	635,655 595,526	179,774 167,734
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,66001/11/20472963,386,77001/12/20472973,188,04301/01/20482983,008,49201/02/20482992,838,47701/03/20483002,685,34201/04/20483012,536,644	1,443,963 1,356,071	678,580 635 655	192,730 179 774
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,66001/11/20472963,386,77001/12/20472973,188,04301/01/20482983,008,49201/02/20482992,838,477	1,535,859	723,547	206,347
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,66001/11/20472963,386,77001/12/20472973,188,04301/01/20482983,008,492	1,628,653	769,219	220,306
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,66001/11/20472963,386,77001/12/20472973,188,043	1,724,265	816,319	234,725
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,66001/11/20472963,386,770	1,943,199 1,830,648	924,666 868,893	268,146 250,905
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,52101/09/20472943,837,26101/10/20472953,598,660	2,067,722	986,348	287,211
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,16801/08/20472934,134,521	2,200,820	1,052,515	307,781
01/05/20472905,650,74301/06/20472915,036,18701/07/20472924,538,168	2,536,995 2,350,599	1,219,381 1,126,918	359,568 330,895
01/05/20472905,650,74301/06/20472915,036,187	2,789,409	1,344,120	398,037 350 568
	3,100,608	1,497,762	445,361
	3,484,880	1,687,679	503,967
01/03/2047 288 7,000,000	3,906,813	1,896,683	568,710
01/02/20472877,825,65301/03/20472887,033,580	4,849,751 4,352,205	2,365,900 2,118,300	715,156 637,862
01/01/2047 286 8,730,806	5,419,889	2,650,777	804,676
01/12/2046 285 9,865,735	6,134,832	3,008,094	917,028

Classification : Internal



	onised transparency templa	ate - Optional ECB - ECAIs	s Data Disclosure		HTT 2023			
	Reporting in Domestic Currency	EUR					Reason for No Data in Worksheet E.	Value
	Reporting in Domestic Contency	LON					Not applicable for the jurisdiction	ND1
	CONTENT OF TAB E						Not addectable for the issuer and/or CB programme at the present time	ND2
	1. Additional information on the programme						Not available at the present time	ND3
	 Additional information on the programme Additional information on the swaps 						Confidential	ND4
	3. Additional information on the asset distribution						Companya	1424
	3. Additional information on the asset distribution	-					* Legal Entity Identifier (LEI) finder: http://www.lei-lookup.com/#lsearch	
							** Weishtari Auerana Matority = Bamainine Term in Maturity	
ld	1. Additional information on the programme							
oer	Transaction Counterporties	Name	Legal Entity Identifier (LEI)*					
1.1	Sponsor (if applicable)							
1.2	Servicer	ENP Paribas Fortis	KGCEPHLWVKVRZYD17647					
1.3	Back-up servicer							
1.4	BUS facilitator							
1.5	Cash manazer Back-up cash manazer							
	Account bank							
1.7	Standby account bank							
1.9	Account bank sugrantor							
		Stichting BNPP Fortis Pfandbriefe						
1.10	Trustee	Representative						
1 11	Crear Deal Manitor	David De Scharht & Jonean De Baarlamaaker						
1.1.1	where applicable - paving paent							
1.1.2								
111								
1.1.5								
116								
1.1.7								
1.1.8								
	2. Additional information on the swaps Swee Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap				
1.1	Example Bank	Commence of applicable)	Construction of the second state of the second	1000 C 3010				
1.2	Counterparty 2							
1.3	Counterparty 3							
1.4	Counterparty 4							
1.5	Counterparty 5							
1.6	Counterparty 6 Counterparty 7							
1.8	Counterparty #							
1.9	Counterparty 9							
1.10	Counterparty 30							
1.11	Counterparty 11							
1.12	Counterparty 12 Counterparty 13							
1.13	Counterparty 13							
1.15	Counterparty 15							
1.16	Counterparty 15							
1 17	Counternarie 17							
1.18	Counterparty 18							
1.19	Counterparty 29 Counterparty 20							
1.21	Counterparty 21							
1.22	Counterparty 22							
1 23	Counternarty 21							
1.24	Counterparty 24							
1.25	Counterparty 25							
2.1.1								
2.1.2								
2.1.4								
2.1.5								
1.6								
1.7								
2.1.8								
2.1.9								
2.1.10								
2.1.12								
2.1.13								
	distribution							
1.1	2. General Information Weighted Average Seasoning (months)	Total Assets 53.20						
11	Weighted Average Seasoning (months) Weighted Average Maturity (months)**	51.20						
1.1.1	a sector person matching interest 11-	170.21						
3.1.2								
1.3								
1.4	2. Arrears	% Residential Lossa	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans		
2.1	2. Arredra 1-<30 dava	0.02%		Contraction Address	A antonio conte	0.02%		
2.2	30-<60 davs	0.10%				0.10%		
	60-<90 davs	0.02%				0.02%		
	90-<180 days	0.00%				0.00%		
2.4								
1.4	>= 180 davs	0.00%				0.00%		
24 25 21	>= 180 davi	0.00%				0.00%		
2.3 2.4 2.5 2.1 2.2 2.3	>= 180 davs	0.00%				0.00%		