### **Disclaimer - Important notices**

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

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

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

### TERMS OF USE

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

The Site is intended for use as a directory of information relating to certain covered bond products ("**Product Information**") by an issuer of ("**Issuer**"), or potential investor in ("**Investor**"), such Products (an Issuer, Investor, or any other person accessing this Site, each a "**User**" or "**you**"). The Product Information is provided by each relevant Issuer, and remains at all times the sole responsibility of the relevant Issuer. We have not independently verified any Product Information, nor reviewed whether any Product for which information is available on the Site actually is a covered bond product. This Site or any label made available through it does not constitute, nor contain, any form of credit rating, any offer to sell (or the solicitation of an offer to purchase) any Product, no 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

The are responsible for making an arrangements necessary for you to have access to the site, you are also responsible for ensuring that an persons who access the site through your internet connection are aware of these racts 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 or famage is, caused, and the set of th

#### 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:

information must not:

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

be likely to deceive any person; or

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

3. SUSPENSION AND TERMINATION

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

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

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

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

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

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

· any other action we deem to be appropriate;

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

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

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

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

### 5. CHANGES TO THE POLICY

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

#### SECTION E. CBFL PRIVACY POLICY

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

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

For the purpose of the Law of 8 December 1992 on the protection of privacy in relation to processing of personal information (*loi relative à la protection de la vie privée à l'égard des traitements de données à caractère personnel / wet tot bescherming van de persoanlijke levensfeer ten opzichte van de verwerking van persoansagegevens*) (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 2024

A. 110111	nonised Transparency Ten				H11 2024	
	Reporting in Domestic Currency		EUR			
	CONTENT OF TAB A 1. Basic Facts 2. Regulatory Summary 3. General Cover Polo JC Overred Bond Inform 4. Combiance Art 14 CBD Check Table 5. References to Capital Requirements Regulation ( 6. Other relevant Information					
Field Number	1. Basic Facts					
G.1.1.1 G.1.1.2 G.1.1.3 G.1.1.4 G.1.1.5 OG.1.1.3 OG.1.1.3 OG.1.1.4 OG.1.1.5 OG.1.1.4 OG.1.1.7 OG.1.1.8	Country Issuer Name Labelled Cover Pool Name Link to Issuer's Website Cu-of diate Octional Information e.a. Contact names Optional Information e.a. Parent name		Beleium BNP Paribas Fortis SA/NV Retained Panduler Programme //www.benparibasfortis.com/iwestors/cov endodos 31/12/2024			
6.2.1.1 6.2.1.2 6.2.1.3 06.2.1.1 06.2.1.2 06.2.1.3 06.2.1.3 06.2.1.4 06.2.1.5 06.2.1.6	Basel Compliance, subject to national juridictic CBD Compliance CRR Compliance (Y/N) LCR status		Y Y LEVEL 1			
	3. General Cover Pool / Covered Bond In 1.General Information	formation	Nominal (mn)			
G.3.1.1 G.3.1.2 OG.3.1.1 OG.3.1.2 OG.3.1.3 OG.3.1.4	Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds (NPV) (mn)		14,921.33 11,500.00 14,717.32 10,903.11			
G.3.2.1	2. Over-collateralisation (OC) OC (%)		Statutory 5.00%	Voluntary 24.8%	Contractual 5.0%	Purpose ND1
G.3.2.3	Total OC (absolute value in mn)		3,421.3			
0G.3.2.1 0G.3.2.2 0G.3.2.3 0G.3.2.4	Optional information e.g. Asset Coverage Test Optional information e.g. OC (NPV basis) <b>3. Cover Paol Composition</b>	(ACT)	Nominal (mn)	0.00% 0.00%	% Cover Pool	
G.3.3.1 G.3.3.2	Mortgages Public Sector		14,921.33		95.4%	
6.3.3.3 6.3.3.4 6.3.3.5 6.3.3.6 06.3.3.1 06.3.3.2 06.3.3.3 06.3.3.4	Shipping Substitute Assets Other	Total	91.50 634.96 15.647.8		0.5% 4.1% 100.0%	
OG.3.3.5 OG.3.3.6						
G.3.4.1	<ol> <li>Cover Pool Amortisation Profile Weighted Average Life (in years)</li> </ol>		Contractual 7.49	Expected Upon Prepayments ND1	% Total Contractual	% Total Expected Upon Prepayments
6.3.4.2 6.3.4.3 6.3.4.4 6.3.4.5 6.3.4.6 6.3.4.7 6.3.4.8 6.3.4.9 06.3.4.1 06.3.4.2 06.3.4.3 06.3.4.4 06.3.4.5 06.3.4.7 06.3.4.8 06.3.4.9 06.3.4.10	Residual Life (mn) BV buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 4 Y 5 - 10 Y 10+ Y	Total a/w 0-2 day a/w 0-5.5 a/w 15.5 a/w 1.5-2 y	374.56 42.66 790.00 788.18 1.074.80 7.426.53 4.075.58 14,921.3 24.43 146.09 204.04 197.07 245.59	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.0	2.5% 3.0% 5.0% 7.2% 49.8% 27.3% 100.0% 0.2% 1.0% 1.4% 1.3% 1.6%	0.0%
G.3.5.1	5. Maturity of Covered Bonds Weighted Average life (in years)		Initial Maturity 3.23	Extended Maturity 4.2	% Total Initial Maturity	% Total Extended Maturity
63.5.2 63.5.3 63.5.4 63.5.5 63.5.7 63.5.7 63.5.9 63.5.9 63.5.10 063.5.2 063.5.2 063.5.2 063.5.2 063.5.5 063.5.5 063.5.5 063.5.7 063.5.5 063.5.5 063.5.5 063.5.5 063.5.5	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y	Total o/w 0-1 day o/w 0.55 y o/w 0.55 y o/w 1-1.5y o/w 1.5-2 y	0.00 2,500.00 4,000.00 2,500.00 2,500.00 11,500 0,00 0,00 2,500.00 0,00 0,00	0.0 0.0 2.500.0 4.000.0 0.0 5.000.0 0.0 11.500.0	0.0% 21.7% 34.8% 0.0% 21.7% 1.0% 100.0% 0.0% 0.0% 0.0% 21.7% 0.0%	0.0% 0.0% 21.7% 34.8% 0.0% 43.3% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%
6.3.6.1 G.3.6.2 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.6 G.3.6.6 G.3.6.11 G.3.6.11 G.3.6.12 G.3.6.14 G.3.6.14 G.3.6.16 G.3.6.17 G.3.6.16 G.3.6.16 G.3.6.16 G.3.6.17 G.3.6.16 G.3.6.17 G.3.6.18 G.3.	6. Cover Assets - Currency AUD BRL CAD CAF CAF CAF CAF CAF CAF CAF CAF	Total	Nominal [Jedore hedging] (mn) 14.921.33	Nominal [after hedging] (mn) 0.0	% Total [before] 100.0%	<b>% Total [after]</b>
G.3.6.18 G.3.6.19		Total	14,921.3	0.0	100.0%	0.0%

	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	11.500.00	0.0	100.0%	
G.3.7.2 G.3.7.3	BRL				
G.3.7.4	CAD				
G.3.7.5	CHF				
G.3.7.6	CZK				
G.3.7.7	DKK				
G.3.7.8	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	NOK				
G.3.7.14	PLN				
G.3.7.15	SEK				
G.3.7.16	SGD				
G.3.7.17	USD				
G.3.7.18	Other				
G.3.7.19	Total	11.500.0	0.0	100.0%	0.0%
OG.3.7.1 OG.3.7.2	o/w [If relevant, please specify] o/w [If relevant, please specify]				
0G.3.7.3	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]				
G.3.8.1	8. Covered Bonds - Breakdown by Interest rate Fixed coupon	Nominal [before hedging] (mn) 11.500.00	Nominal [after hedging] (mn) 0.0	% Total [before] 100.0%	% Total [after]
G.3.8.1 G.3.8.2	Fixed coupon Floating coupon	0.00	0.0	0.0%	
G.3.8.2 G.3.8.3	Other	0.00	0.0	0.0%	
G.3.8.4	Total	11,500.0	0.0	100.0%	0.0%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5	9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
G.3.9.1	Cash	0.00		0.0%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	91.50		12.6%	
G.3.9.3	Exposures to central banks	0.00		0.0%	
G.3.9.4	Exposures to credit institutions	634.96		87.4%	
G.3.9.5	Other	0.00		0.0%	
G.3.9.6	Total	726.5		100.0%	
OG.3.9.1	o/w EU avts or quasi aovts			0.0%	
OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts			0.0%	
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts			0.0%	
0G.3.9.4				0.0%	
OG.3.9.4 OG.3.9.5	o/w EU central banks o/w third-party countries Credit Quality Step 1 (COS1) central banks			0.0%	
06396	o/w third-party countries Credit Quality Step 2 (CQS2) central banks			0.0%	
OG.3.9.7	o/w COS1 credit institutions			0.0%	
OG.3.9.8	o/w CQS1 credit institutions o/w CQS2 credit institutions			0.0%	
OG.3.9.8 OG.3.9.9	o/w CQS1 credit institutions o/w CQS2 credit institutions				
OG.3.9.8 OG.3.9.9 OG.3.9.10	o/w CQ51 credit institutions o/w CQ52 credit institutions				
OG.3.9.8 OG.3.9.9 OG.3.9.10 OG.3.9.11	o/w CQS1 credit institutions o/w CQS2 credit institutions				
OG.3.9.8 OG.3.9.9 OG.3.9.10	o/w CQS2 credit institutions	Nominal (mn)			
OG.3.9.8 OG.3.9.9 OG.3.9.10 OG.3.9.11 OG.3.9.12	o/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer)	91.50		0.0% % Substitute Assets 100.0%	
OG.3.9.8 OG.3.9.9 OG.3.9.10 OG.3.9.11 OG.3.9.12 G.3.10.1 G.3.10.2	o/w CQ32 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone	91.50 0.00		0.0% % Substitute Assets 100.0%	
0G.3.9.8 0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1 G.3.10.2 G.3.10.3	o/w CS22 credit institutions 10. Substitute Acret - Country Denestic (Country of Issuer) Eurozone Rest of European Union (EU)	91.50 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0%	
0G.3.9.8 0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4	o/w CQ32 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) European Linion (EU) European Economic / Area (not member of EU)	91.50 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0%	
0G.3.9.8 0G.3.9.10 0G.3.9.11 0G.3.9.11 0G.3.9.12 G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5	o/w C322 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Rest of Fourier North Country European Scotomic Area (not member of EU) Switzerland	91.50 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0%	
0G.3.9.8 0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4	o/w CQ32 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) European Linion (EU) European Economic / Area (not member of EU)	91.50 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0%	
0G.3.9.8 0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6	o/w CQ32 credit institutions 10. Substitute Assets - Country Domestic (Country of Issue) European Council, Action (U) European Ecoomic / Arca, foct member of EU) Switzerland Australia	91.50 0.00 0.00 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
06.3.9.8 06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.6 6.3.10.7 6.3.10.8	o/w C322 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) European Union (EU) European Coomin, Arey Jack Marchine of EU) European Economic Arey Jack Marchine of EU) Australia Brazil Canada Japan	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
06.3.9.8 06.3.9.0 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.6 6.3.10.7 6.3.10.8 6.3.10.9 6.3.10.10	o/wr CQS2 credit institutions 10. Substitute Acret - Gountyr Domestic (Country of Issuer) Eurozone Rest of Eurozone Nest of European (coonomic Area) (not member of EU) Switzerland Brazil Caban Kora	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
06.3.9.8 06.3.9.0 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.6 6.3.10.6 6.3.10.8 6.3.10.9 6.3.10.10 6.3.10.11	o/w C322 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) European Union (EU) European Lotomic / Kara (I) European Coomic / Kara (I) European Coomic / Kara (I) Conada Japan Korea New Zealand	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
0G.3.9.8 0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 0G.3.9.12 0G.3.9.12 0G.3.0.1 G.3.10.2 G.3.10.4 G.3.10.5 G.3.10.4 G.3.10.6 G.3.10.7 G.3.10.9 G.3.10.10 G.3.10.12	over CS22 credit institutions 20. Substitut Assets - Soundry Domistic (Country of Issuer) European Economic Area (not member of EU) European Economic Area (not member of EU) Switzerland Brazil Canada Brazil Canada Canada Koria New Zealand Singapore	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 54 Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
06.3.9.8 06.3.9.0 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.6 6.3.10.6 6.3.10.8 6.3.10.9 6.3.10.10 6.3.10.11	o/w C322 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) European Union (EU) European Coomini, Aray, informember of EU) Switzerland Marzail Canada Japan Korea New Zealand	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
06.3.9.9 06.3.9.10 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.4 6.3.10.6 6.3.10.1 6.3.10.10 6.3.10.11 6.3.10.13 6.3.10.15	of w CQ32 credit institutions	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
$\begin{array}{c} 06.39.8\\ 06.39.9\\ 06.39.10\\ 06.3.9.11\\ 06.3.9.12\\ \hline \\ 6.3.10.2\\ 6.3.10.3\\ 6.3.10.3\\ 6.3.10.4\\ 6.3.10.5\\ 6.3.10.4\\ 6.3.10.10\\ 6.3.10.10\\ 6.3.10.12\\ 6.3.10.12\\ 6.3.10.14\\ 6.3.10.14\\ 6.3.10.15\\ \hline \\ 6.3.10.16\\ \hline \end{array}$	oʻre CG32 credit institutions  10. Substitute Assets - Country Domesicii (Country of Issuer) Rest of Forsonin (FU) European Ecconomic Area (not member of EU) Switzerland Australia Brazil Canada Japan Korta Japan Korta Japan Korta Jugan Korta Juga	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
$\begin{array}{c} 063.9.8\\ 063.9.9\\ 063.9.10\\ 063.9.10\\ 063.9.11\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 63.10.1\\ 63.10.2\\ 63.10.3\\ 63.10.4\\ 63.10.5\\ 63.10.6\\ 63.10.11\\ 63.10\\ 63.$	o/w CQ32 credit institutions	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
$\begin{array}{c} 063.9.8\\ 063.9.9\\ 063.9.10\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.10.1\\ 063.10\\ 063.1$	oʻru COS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Earopean Uon (EU) European Uon (	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0	
$\begin{array}{c} 063.9.8\\ 063.9.9\\ 063.9.10\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.0.10\\ 063.0.10\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.2\\ 063.10\\ 063.10.2\\ 063.10\\ 06$	oʻre CS22 credit institutions  10. Substitut Acett - County Domestic (Country of Issuer European Economic Area (not member of EU) European Economic Area (not member of EU) European Economic Area (not member of EU) Switzerland Brazil Canada Korta Ko	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% 54 Substitute Assets 100.0% 0.0%	
$\begin{array}{c} 063.9.8\\ 063.9.9\\ 063.9.10\\ 063.9.11\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.0.10\\ 063.10.9\\ 063.10.11\\ 063.10.12\\ 063.10.11\\ 063.10.12\\ 063.10.11\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.12\\ 063.10.22\\ 063.10\\ 063.10.22\\ 063.10\\ 063.10.22\\ 063.10\\ 063.1$	oʻru CO32 credit institutions 10. Substitute Assets - Country Donesti: (Country of Issuer) European Union (EU) European	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% * Substitute Assets 100.0% 0	
$\begin{array}{c} 06.3.9.8\\ 06.3.9.8\\ 06.3.9.10\\ 06.3.9.10\\ 06.3.9.11\\ 06.3.9.12\\ 06.3.9.12\\ 06.3.0.1\\ 06.3.0.10\\ 06.3.10.5\\ 06.3.10.5\\ 06.3.10.5\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.5\\ 06.3.10\\ 06.3.10.5\\ 06.3.10$	o'w CG32 credit institutions	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0%  % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
$\begin{array}{c} 063.9.8\\ 063.9.9\\ 063.9.10\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.001\\ 063.10.1\\ 063.10.1\\ 063.10.1\\ 063.10.1\\ 063.10.1\\ 063.10.2\\ 063.10.1\\ 063.10.2\\ 063.10.1\\ 063.10.2\\ 063.10.4\\ 063.10.5\\ 063.10.5\\ 063.10.4\\ 063.10.5\\ 063.10\\ 063.10.5\\ 063.10$	oʻave CQ32 credit institutions  10. Substitute Assets - Country Domesisi: (Country of Issuel Rest of European Union (EU) European Economic Area (not member of EU) Switterland Australia Brazil Canada Jaon New Zealand New Zealand New Zealand Singaore US Other Total EU Total o'n/ (freievant, please seccify)	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0	
$\begin{array}{c} 063.9.8\\ 063.9.9\\ 063.9.1\\ 063.9.1\\ 063.9.1\\ 063.9.1\\ 063.9.1\\ 063.9.1\\ 063.9.1\\ 063.0.0\\ 063.0\\$	o'w CG32 credit institutions  1. Substitute Asets - County Densitic (Country of Issue) European Union (EU) European Union (EU) European Economic Area (Information of EU) European Economic Area (Information of Economic A	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0%  % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	* Covered bonds
06.3.9.8 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.0.14 06.3.0.15 06.3.0.10 06.3.0.10.16 06.3.0.05 06.3.0.05 06.3.0.01 06.3.000 06.3.000 06.3.000 06.3.000 06.3.000 06.3.000 06.3.000 06.3.000 06.3.000 06.3.0000000000	كَوْبَرُوْ الْحَدْيَةُ اللَّهُ اللَّهُ الْحَدْيَةُ اللَّهُ اللَّهُ الْحَدْيَةُ اللَّهُ اللَّهُ الْحَدْيُ ا كَوْبَا الْحَدْيَةُ اللَّهُ اللَّلَّالِ اللَّلَٰ اللَّهُ اللَّهُ اللَّهُ اللَّهُ اللَّهُ اللَّهُ اللَّهُ اللَّالَٰ اللَّهُ اللَّهُ اللَّهُ اللَّالِيلَةُ اللَّهُ اللَّهُ اللَّهُ اللَّهُ اللَّهُ اللَّالَةُ اللَّالْعُلَيْلَةُ اللَّهُ اللَّهُ اللَّالِيلَّةُ اللَّالَةُ اللَّالِيلَةُ اللَّالِيلَةُ اللَّالَةُ الللَّاللَّالِلْلِلللَّاللَّالِيلَةُ اللَّالَةُ اللَّالَةُ اللَّالَةُ اللَّالَةُ اللَّالَةُ اللَّالَةُ اللَّالَةُ اللَّالِي اللَّالِيلَةُ اللَّالَةُ اللَّالِيلَةُ اللَّالِيلَةُ اللَّاللَّالِيلَةُ الللَّالَةُ اللْلَاللَّلَةُ الللَّالِيلَةُ عَلَى اللَّالَةُ الللَّالَةُ اللَّالَةُ اللَّالَةُ اللَّالَةُ اللَّالَةُ اللْلَالَةُ اللَّالَةُ اللَّالَةُ اللَّالَةُ اللَّالِيلَةُ عَلَى اللَّالْعَالَةُ اللَّالْحَالَةُ الللَّالَةُ اللَّالَةُ اللَّالِ اللْلَالَةُ الللَّالَةُ اللْلَالْلِيلَةُ عَلَيْلَةُ اللْلَالَةُ الللَّالِيلَةُ الللَّاللَّةُ الللَّالِيلَةُ الللَّالَةُ الللَّالَةُ الللَّالَةُ اللْلَالَةُ الللَّالَةُ اللْلَالْلَالَةُ اللَّالَةُ الللَّالَةُ اللَّالْلَالَةُ اللَّالَةُ الللَّالَةُ الللَّاللَّالَةُ اللَّاللُ	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0%  % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8%
$\begin{array}{c} 063.9.8\\ 063.3.9.8\\ 063.3.9.1\\ 063.9.1\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.0.10\\$	كَبْعَانَ الحَدْيَةُ اللَّهُ اللَّلُلَّ اللَّهُ اللَّلُلَّةُ اللَّلَّالَ اللَّعُلَيْلَةُ اللَّهُ اللَّٰ اللَّلَٰ اللَّلَ	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0	0.8% 0.0%
063.9.8 063.9.9 063.9.10 063.9.11 063.9.12 063.9.12 063.9.12 063.0.10 063.0.10 063.0.02 063.0.03 063.0.01 063.0.01 063.0.01 063.0.01 063.0.01 063.0.02 063.0.03 063.0.04 063.0.05 063.0.02 063.0.03 063.0.04 063.0.05 063.0.04 063.0.05 063.0.04 063.0.05 063.0.05 063.0.04 063.0.05 063.05 050.0	Are CS22 credit institutions <b>1.1. Substitut Acet</b> : - Scantor Eurozone Ret of Eurozone Ret of Eurozone Julion (EU) European Economic Area (not member of EU) Switzerland Australia Bail Canada Australia Bail Canada Australia Bail Canada Marciana Canada Canada Marciana Canada Canada Marciana Canada Canada Marciana Canada Canada Marciana Canada Canada Canada Marciana Canada Cana	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0%  % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8%
$\begin{array}{c} 063.9.8\\ 063.9.9\\ 063.9.1\\ 063.9.1\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.0.16\\ 063.0.16\\ 063.0.0\\ 063.0\\ 063.0.0\\ 063.0\\ 0$	المحكمة ا المحكمة المحكمة ا	02.50 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.00000000		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
063.9.8 063.9.9 063.9.10 063.9.12 063.9.12 063.9.12 063.9.12 063.9.12 063.0.10 063.0.10 063.0.0 063.0 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 0000000000	كَتْبَاتْ المَحْدَةُ اللَّهُ اللَّهُ الْحَدَةُ اللَّهُ اللَّهُ اللَّهُ اللَّهُ اللَّهُ الْحَدَةُ اللَّهُ اللَ اللَّهُ اللَّهُ اللَّلَّا عَلَى اللَّهُ اللَّهُ اللَّلَّةُ اللَّهُ اللَّلَّاللَّهُ اللَّهُ الللَّهُ اللَّلْ	02.50 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.00000000		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
06.3.9.8         06.3.9.8           06.3.9.10         06.3.9.10           06.3.9.12         06.3.9.12           06.3.0.1         06.3.9.12           06.3.0.2         06.3.0.12           06.3.0.3         06.3.0.13           06.3.0.1         06.3.0.13           06.3.0.10         06.3.0.10           06.3.0.10.10         06.3.10.14           06.3.0.10.10         06.3.10.14           06.3.0.3         06.3.10.14           06.3.0.3         06.3.10.14           06.3.10.10         06.3.10.10           06.3.10.10         06.3.10.14           06.3.10.15         06.3.10.15           06.3.10.2         06.3.10.3           06.3.10.4         06.3.10.5           06.3.10.5         06.3.10.5           06.3.10.6         06.3.10.7           06.3.10.7         06.3.10.7           06.3.11.1         06.3.11.1           06.3.11.1         06.3.11.1           06.3.11.1         06.3.11.2           06.3.11.1         06.3.11.2	كَتْرَا المَحْدَةُ المَحْدُقُعْدُ المَحْدَةُ المَحْدُقُ المحدودةُ المحدودةُ المحدودة المحدود المحدودة المحدودة المحدودة المحدودة المحدود المحدودة المحدودة المحدود المحدود المحدود المحدودة المحدود المحدو	02.50 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.00000000		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
063.9.8 063.9.9 063.9.10 063.9.12 063.9.12 063.9.12 063.9.12 063.9.12 063.0.10 063.0.10 063.0.0 063.0 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 063.00 0000000000	مُبد (122 credit institutions 1.1. Substitut Acett - Scout) العامية المحكمة المحكمة محكمة المحكمة المحكم	02.50 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.00000000		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
06.3.9.8 06.3.9.1 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.0.14 06.3.0.16 06.3.0.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.11.16 06.3.0.11.20 06.3.0.11.16 06.3.0.11.10 05.0.01.10 05.0.01.10 05.0.01.100 05.0.0000000000	مُبد (122 credit institutions 1.1. Substitut Acett - Scout) العامية المحكمة المحكمة محكمة المحكمة المحكم	0.1.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
06.3.9.8         06.3.9.8           06.3.9.10         06.3.9.11           06.3.9.12         06.3.9.12           06.3.0.1         06.3.9.12           06.3.0.2         06.3.0.12           06.3.0.3         06.3.0.2           06.3.0.1         06.3.0.2           06.3.0.1         06.3.0.10           06.3.0.10.16         06.3.10.14           06.3.0.10.16         06.3.10.14           06.3.0.3         06.3.10.14           06.3.10.14         06.3.10.10           06.3.10.15         06.3.10.16           06.3.10.16         06.3.10.16           06.3.10.17         06.3.10.17           06.3.10.18         06.3.10.19           06.3.10.19         06.3.10.10           06.3.10.10         06.3.10.10           06.3.10.11         06.3.10.10           06.3.10.10         06.3.10.10           06.3.10.10         06.3.10.10           06.3.10.11         06.3.10.10           06.3.10.11         06.3.11.1           06.3.11.1         06.3.11.1           06.3.11.4         06.3.11.4	كَبَرُوْتُ المَحْدُيْنُ المَحْدُيْنُ المَحْدُيْنُ الْحَدُيْنُ	0.1.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
$\begin{array}{c} 063.9.8\\ 063.9.8\\ 063.9.9\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.0.0\\ 063.0\\ 00$	o'w CGS2 credit institutions	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
06.3.9.8 06.3.9.1 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.0.14 06.3.0.16 06.3.0.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.10.16 06.3.0.11.16 06.3.0.11.20 06.3.0.11.16 06.3.0.11.10 05.0.01.10 05.0.01.10 05.0.01.100 05.0.0000000000	o'w CGS2 credit institutions	0.1.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
$\begin{array}{c} 063.9.8\\ 063.9.8\\ 063.9.9\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.9.12\\ 063.0.0\\ 063.0\\ 00$	Ar CGS2 redit institutions 1. Substitut Asset - County The Densit: Counting The of Groups of Market The of Groups of Market The of Groups of Market The of Counting of Market The of Market The of Counting of Market The of	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
O6:3.9.8         O6:3.9.8           O6:3.9.10         O6:3.9.12           O6:3.9.12         O6:3.9.12           G:3.10.1         G:3.10.1           G:3.10.2         G:3.10.1           G:3.10.3         G:3.10.2           G:3.10.3         G:3.10.4           G:3.10.6         G:3.10.6           G:3.10.12         G:3.10.12           G:3.10.12         G:3.10.12           G:3.10.12         G:3.10.10           G:3.10.10         G:3.10.10           G:3.10.11         G:3.10.10           G:3.11.11         G:3.11.11           G:3.11.11         G:3.11.14           G:3.11.11         G:3.11.14           G:3.11.11         G:3.11.11	Ar CGS2 redit institutions 1. Substitut Asset - County The Densit: Counting The of Groups of Market The of Groups of Market The of Groups of Market The of Counting of Market The of Market The of Counting of Market The of	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
063.9.8 063.9.9 063.9.10 063.9.12 063.9.12 063.9.12 063.9.12 063.9.12 063.9.12 063.9.12 063.0.04 063.0.05 063.05 05000000000000000000000000000000000	كَبَرُوْتُ المَحْدُوْتُ المَحْدُوْلُ المَحْدُولُ اللَّهُ مَدَالَ الْعَدُولُ اللَّا الْعَدَالُ الْعَدَالُ الْعَدَالُ الْعَدَالُ اللَّا الْعَدَالْ الْعَدُولُ اللَّا اللَّا الَّا الْعَدَالُ اللَّا الْعَدَالُ الْعَدَالْ الْعَدَالُ الْعَدَالُ الْعَدَالُ اللَّا عَدَالُ الْعَدَالُ عَدَالَ اللَّا الْعَالَ الْعَدَالَ الْعَدَالَ الْعَدَالَ الْعَدَالَ اللَّا عَدَالَ الْعَالَ الْعَالَ عَدَالَ الْعَالَ الْعَالَ الْعَالَ عَدَالَ الْعَالَ الْعَالَ الْعَالُ الْعَالَ الْعَالَ عَدَالَ الْعَالَ الْعَالَ عَدَالَ اللَّا عَالَ اللَّا عَالَةُ عَدَالَ اللَّا عَدَى الْعَالَ الْعَالَ عَدَى الْعَالَ الْعَالَ عَدَى الْعَالَ الْعَالَ عَدَى الَحَالَ الْعَالَ عَالَ الْعَالَ عَالَ الَحَالَ الْعَالَ عَالَ عَ	9.1.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
0633.8 0633.9 0633.9 0633.10 0639.11 0639.12 0639.12 0639.12 0639.12 0639.12 0639.12 0631.04 0631.05 0631.04 0631.05 0631.01 0631.0	كَمَا التَّا المَا عَلَى عَلَى مَا المَا لمَا	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
OG 3.9.8         OG 3.9.8           OG 3.9.9         OG 3.9.10           OG 3.9.12         OG 3.9.12           G 3.10.1         G 3.10.1           G 3.10.2         G 3.10.1           G 3.10.3         G 3.10.2           G 3.10.3         G 3.10.4           G 3.10.4         G 3.10.5           G 3.10.6         G 3.10.6           G 3.10.10         G 3.10.10           G 3.10.10         G 3.10.10           G 3.10.10         G 3.10.10           G 3.10.10         G 3.10.10           G 6.3.10.1         G 6.3.10.10           G 6.3.11.2         G 6.3.11.2           G 6.3.11.3         G 6.3.11.2           G 6.3.11.2         G 6.3.11.2           G 6.3.11.2	كَوَى الْعَادَ اللَّٰ لَٰ لَٰ لَٰ لَٰ لَٰ لَٰ لَٰ لَٰ لَٰ لَ	9.1.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
0633.8 0633.9 0633.9 0633.10 0639.11 0639.12 0639.12 0639.12 0639.12 0639.12 0639.12 0639.12 06310.1 06310.2 06310.10 063	كَوَى الرَّا المَوْعَانِ المَوْعَانِ المَوْعَانِ المَوْعَانِ المَوْعَانِ الْمَوْعَانِ اللَّهُ اللَّهُ الْمَوْعَانِ الْمَوْعَانِ الْمَوْعَانِ الْمَوْعَانِ الْمَوْعَانِي الْمَوْعَانِ لَالْعَانِ الْمَالْلَى الْمَالْ لَالْمَالْلَ لَلْمَالْلَ لَالْمَالْلَ لَلْمَالْلَ لَلْعَانِ لَالْعَانِ لَالْعَانِي الْمَالْ لَالْمَالْ لَالْعَانِ لَى لَالْعَانِ لَالْعَانِي لَالْعَانِي لَى الْعَانِي لَالْعَانِي لَى الْعَانِ لَى لَالْعَانِ لَى لَالْعَانِ لَى لَالْعَانِ لَى لَالْعَانِ لَى لَلْعَانِ	9.1.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0%  % Substitute Assets  100.0%  0	0.8% 0.0% 0.0%
OG 3.9.8         OG 3.9.8           OG 3.9.9         OG 3.9.10           OG 3.9.12         OG 3.9.12           G 3.10.1         G 3.10.1           G 3.10.2         G 3.10.1           G 3.10.3         G 3.10.2           G 3.10.3         G 3.10.4           G 3.10.4         G 3.10.5           G 3.10.6         G 3.10.6           G 3.10.10         G 3.10.10           G 3.10.10         G 3.10.10           G 3.10.10         G 3.10.10           G 3.10.10         G 3.10.10           G 6.3.10.1         G 6.3.10.10           G 6.3.11.2         G 6.3.11.2           G 6.3.11.3         G 6.3.11.2           G 6.3.11.2         G 6.3.11.2           G 6.3.11.2	كَوَى الْعَادَ اللَّٰ لَٰ لَٰ لَٰ لَٰ لَٰ لَٰ لَٰ لَٰ لَٰ لَ	9.1.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0%  % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.8% 0.0% 0.0%

OG.3.13.4 OG.3.13.5

G.3.14.1	14. Sustainable or other special purpose strategy Is sustainability based on sustainable assets not present in the cover		
G.3.14.2	pool? Who has provided Second Party Opinion		
G.3.14.3	Further details on proceeds strategy Is sustainability based on sustainable collateral assets present in the		
G.3.14.4 G.3.14.5	cover bool? If ves. Further details are available in Tab F		
G.3.14.6	Is sustainability based on other criteria?		
G.3.14.7 OG.3.14.1	If yes, please provide frurther details		
OG.3.14.2 OG.3.14.3			
OG.3.14.4			
OG.3.14.5 OG.3.14.6			
OG.3.14.7 OG.3.14.8			
OG.3.14.9 OG.3.14.10			
OG.3.14.10 OG.3.14.11 OG.3.14.12			
OG.3.14.13			
OG.3.14.14 OG.3.14.15			
OG.3.14.16			
OG.3.14.18 OG 3 14 19			
OG.3.14.20			
OG.3.14.21 OG.3.14.22			
OG.3.14.23 OG.3.14.24			
OG.3.14.25			
OG.3.14.26 OG.3.14.27			
OG.3.14.28 OG.3.14.29			
OG.3.14.30 OG.3.14.31			
OG.3.14.32 OG.3.14.33			
OG.3.14.34			
OG.3.14.35 OG.3.14.36			
OG.3.14.37 OG.3.14.38			
	4. Compliance Art 14 CBD Check table	Row	Row
The issuer believes	that, at the time of its issuance and based on transporency data mode publicly available by the issue		
whether or not exp	oosures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 575	/2013 is ultimately a matter to be determined by a rele	a for memory with control and a control of the second second interest, monotonic meters, and want investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.
G.4.1.1 G.4.1.2	(a) Value of the cover pool total assets: (a) Value of outstanding covered bands:	<u>38</u> 39	
G.4.1.3	(b) List of ISIN of issued covered bonds: Reside	ential Mortgage Pandbrief Programme (bnppariba	sfortis.com)
G.4.1.4 G.4.1.5	(c) Geographical distribution: (c) Type of cover assets:	43 for Mortgage Assets 52	
G.4.1.5 G.4.1.6	(c) Loan size:	186 for Residential Mortgage Assets	
G.4.1.7	(c) Valuation Method:	link to Glossary HG.1.15	
G.4.1.8 G.4.1.9	(d) interest rate risk - cover pool: (d) Currency risk - cover pool:	149 for Mortgage Assets 111	
G.4.1.10 G.4.1.11	(d) Interest rate risk - covered bond: (d) Currency risk - covered bond:	163 137	
G.4.1.12	(d) Liquidity Risk - primary assets cover pool:		
G.4.1.13 G.4.1.14	(d) Credit Risk: (d) Market Risk:	215 LTV Residential Mortgage 230 Derivatives and Swaps	
G.4.1.14 G.4.1.15	(d) Hedging Strategy	18 for Harmonised Glossary	
G.4.1.16 G.4.1.17	(e) Maturity Structure - cover assets: (e) Maturity Structure - covered bond:	65	
	(e) watanty structure - covered bona:	88	
G.4.1.18	(e) Overview maturity extension triggers:	link to Glossary HG 1.7	
G.4.1.19	(f) Levels of OC:	link to Glossary HG 1.7 44	
G.4.1.19 G.4.1.20 OG.4.1.1		link to Glossary HG 1.7	
G.4.1.19 G.4.1.20 OG.4.1.1 OG.4.1.2	(f) Levels of OC:	link to Glossary HG 1.7 44	
G.4.1.19 G.4.1.20 OG.4.1.1 OG.4.1.2 OG.4.1.3	(f) Levels of OC: (g) Percentage of loans in default: 5. References to Capital Requirements Regulation (CRR)	link to Glossary HG 1.7 <u>44</u> 179 for Mortgage Assets	
G.4.1.19 G.4.1.20 OG.4.1.1 OG.4.1.2 OG.4.1.3 G.5.1.1	(f) Levels of OC: (g) Percentage of loans in default: 5. References to Capital Requirements Regulation (CRR) Exposure to credit institute credit quality step 1	link to Glossarv HG 1.7 <u>44</u> 179 for Mortgage Assets 634.96	
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### **B1. Harmonised Transparency Template - Mortgage Assets**

HTT 2024

Reporting in Domestic Currency     EUR       CONTENT OF TAB 31       1. Nortgage Assets       1. Residential Cover Pool       2. Property Type Information     Nominal (nm)       1. Concert Information     14.921.3       Commercial     0.0       1. Concert Information     Nominal (nm)       1. Concert Information     Nominal (nm)       1. Concert Information     Nominal (nm)       1. Concert Information     Section 11.0.0.0       1. Output Information     Residential Loans       1. Number of mortgage Lans     23.518.0       1. Optional Information en Number of boroavers     107.474.0       2. Optional Information en Number of aurorators     102.075       3. Optional Information en Number of aurorators     100.076       0. Active resourts     0.066       1. Optional Information en Number of aurorators     100.076       0. Active resourts     0.0076       0. Active resourts     100.076       0. Active resourts     100.076 <tr< th=""><th>100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</th></tr<>	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
J. Mortigage Assets         J. Residential Cover Pool         Statement       Norting cover Pool         J. Mortigage Assets       Norting (more cover Pool         J. Scattering       Norting Cover Pool         Statement       Norting Cover Pool         Other       Total       14-021.3         Other       Total       14-921.3         Over Forst & Ankulture       14-921.3         Over Forst & Ankulture       14-921.3         Over Forst & Ankulture       14-921.3         Outer Cover Total       13-53.6         Outer Cover Total       13-921.3         Outer Cover Total       13-921.3         Over Forst & Ankulture       23-53.6         Outer Cover Total       13-921.3         Outer Cover Total       13-921.3         Outer Cover Total       13-921.3         Outer Cover Cov	100.0% 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% 10.7% Total Mortgage
P. Mortgage Assets         J. Commercial Cover Pool         Proceeding Cover Pool         Other       0.0         Other       Total       13.521.3         Other       0.0       2.5.55.0       Commercial Loans         Nuclear of macringic loans       2.2.55.10       Commercial Loans         Nuclear of macringic loans       107.474.0       Stematical Commercial Loans         D Impert reasoures       0.455       Stematical Commercial Loans         Optimise       10.00%       0.0%       0.0%         A Residential Loans       Stematical Loans       Stematical Loans         Luropean Union       100.0%       0.0%       0.0%         A Residential Loans       Stematical Loans       Stematical Loans         Luropean Union       100.0%       0.0%       0.0%         Gentrals <td>100.0% 0.0%</td>	100.0% 0.0%
J. Residential Core Pool         Image: Contract Core Pool     <	100.0% 0.0%
J. Property Type information       Nominal (nm)         1       Residential       14.921.3         1       Commercial       0.0         0       Other       0.0         1       Operatives / Multi-formity accest       23.558.0         1       Outoord Information en, Number of morrayers       107.474.0         2       Operative accounters       0.466         1       10 largest econoures       0.466         1       10 largest econoures       0.0%         2       Actrial       0.0%         3       Actrial       0.00%         3       Actrial       0.00%         3       Actrial       0.00%         4       Belginal       100.0%         5       Actrial       0.0%         5       Actrial       0.0%	100.0% 0.0%
er	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.7% 10.7474
er	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
I. Registering     Nominal (nm)       1     Residential     14.921.3       2     Commercial     0.0       0     Other     70       1     of withousing Cooperatives / Multi family assets     0.9       3     of withousing Cooperatives / Multi family assets     0.9       3     of withousing Cooperatives / Multi family assets     0.9       3     of withousing Cooperatives / Multi family assets     0.9       3     of withousing Cooperatives / Multi family assets     0.9       3     of withousing Cooperatives / Multi family assets     0.9       3     of withousing Cooperatives / Multi family assets     0.9       3     of withousing Cooperatives / Multi family assets     0.9       3     of mortages loans     231.518.0       1     Outcond information ea, Number of borrowers     107.474.0       0     Outcond information ea, Number of aurantors     107.474.0       0     Outcond information ea, Number of aurantors     100.0%       2     S     0.46%     100.0%       3     Outcond information ea, Number of aurantors     100.0%       4     Demonsk     100.0%     0.0%       2     Austria     100.0%     0.0%       3     Contentration Rais     Y Commercial Loans     Y Commercial Loa	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
2 Commercial 0.0 4 Commercial 2.3 4 Commercial 2.3 5 Concentration Risks Acriculture 7 Concentration Risks 23,518.0 7 Commercial Loans Commercial Loans 7 Commercial Loans 8 Commercial Loans 7 Commercial Loans 8 Commercial Loans 7 Commercial Loans 8 Comm	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
a         Other         0.0           total         14.921.3           a/w Housing Cooperatives / Multi-family essets         o/w Forest & Agriculture           a         o/w Forest & Agriculture           b         o/w Forest & Agriculture           c         o/w Forest & Agriculture           c         o/w Forest & Agriculture           c         c           c </td <td>0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td>	0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
4     Total     14.521.3       1     A/w Housing Cooperatives / Multi-family essets       2     A/w Forest & Agriculture       3     A/w Forest & Agriculture       4     Second Se	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
1       o/w Housing Cooperatives / Multi-family assets         3       o/w Forest & Agriculture         3       o/w Forest & Agriculture         4       o/w Forest & Agriculture         5       S         6       Commercial Loans         7       Agriculture         9       Commercial Loans         1       Number of mortgage loans       231,518.0         1       Optional information eq. Number of parameters       107,474.0         2       Optional information eq. Number of gaaranters       107,474.0         3       Optional information eq. Number of gaaranters       4         4       10 largest exposures       0.46%         5       0.46%       4         6       Commercial Loans       4         7       Abrokdown by Goography       K Residential Loans       4         8       Decoden Union       100.0%       0.0%         8       Contais       0.0%       0.0%         9       Extonia       100.0%       0.0%         10       Frace       100.0%       0.0%         11       Creactial       100.0%       0.0%         12       Gordemany       0.0%       0.0% <t< td=""><td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td></t<>	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2 deverset & Agriculture 4 4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
4       5         5       6         7       7         8       231,518.0         1       Optional information eq. Number of barrowers       107,474.0         2       Optional information eq. Number of auronators       107,474.0         2       Optional information eq. Number of auronators       107,474.0         3       0       Commercial Loans         4       10 largest exposures       0.46%         5       0.46%       % Commercial Loans         4       10 largest exposures       0.46%         5       0       0.0%         4       European Union       100.0%       0.0%         5       Crostai       0.0%       0.0%         6       Crostai       0.0%       0.0%         7       Crostai       0.0%       0.0%         8       Openrark       0.0%       0.0%         9       Estonia       100.0%       100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Total Mortgages 231,518 107,474
4     5       2     Central Information     Residential Loans     Commercial Loans       1     Number of motigage loans     231,518.0       2     Optional information ea, Number of quarantors       2     Optional information ea, Number of quarantors       3     Optional information ea, Number of quarantors       4     Secondary Seconda	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Total Mortgages
4.     5.       2.     General Information     Residential Loans       1     Number of mortgage loans     231,518.0       1     Optional information en, Number of borrowers     107,474.0       2     Optional information en, Number of aurantors     107,474.0       3     Optional information en, Number of aurantors     400,474.0       3     Optional information en, Number of aurantors     500,474.0       4     3     500,500,500,500,500,500,500,500,500,500	0.0% 0.0% 0.0% 0.0% 0.0% Total Mortgages 231,518 107,474
7 9 9 10 1 Octional information e., Number of mortgage loans 231,518.0 1 Octional information e., Number of quarantors 231,518.0 1 Octional information e., Number of quarantors 2 2 Optional information e., Number of quarantors 2 3 4 5 5 5 5 5 6 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9	0.0% 0.0% 0.0% 0.0% <b>Total Mortgages</b> % Total Mortgages
9 10 11 2. General Information (Page loans) 2. Optional information ea, Number of parovers 2. Optional information ea, Number of quarantors 3. Concentration Risks 4. 5. 6. <b>3. Concentration Risks</b> 1. 10 largest exposures 0.46% 1. 10 largest exposures 0.46% 1. European Union 2. A. Breakdown by Geography 4. Breakdown by Geography 4. Breakdown by Geography 5. Contai 6. Contai 7. Cancentration 8. Belgium 8. Belgium 5. Contai 6. Croatia 6. Croatia 6. Croatia 7. Cacehia 8. Belgium 8. Belgium 9. Belgium 9. Cacehia 9. European Union 9. Cacehia 9. Belgium 9. Belgium 9. Cacehia 9. Belgium 9. Cacehia 9. Belgium 9. Belgium 9. Belgium 9. Cacehia 9. Belgium 9. Cacehia 9. Belgium 9. Cacehia 9. Belgium 9. Cacehia 9. Belgium 9. Cacehia 9. Belgium 9. Cacehia 9. Ca	0.0% 0.0% 0.0% Total Mortgages 231.518 107.474 % Total Mortgages
10 Central Information en Number of mortgage loans 231,518.0 Contional Information en, Number of borrowers 107,474.0 Coptional Information en, Number of auranters Continue en Number of auranters	0.0% 0.0% Total Mortgages 231,518 107,474 % Total Mortgages
J.     Central Information     Residential Loans     Commercial Loans       1     Optional information e.g. Number of porrowers     231,518.0	0.0% Total Mortgages 231,518 107,474 % Total Mortgages
2. General Information     Reidential Loans     Commercial Loans       1     Optional Information en, Number of borrowers     107,474.0       2     Optional Information en, Number of aurantors     107,474.0       3     Optional Information en, Number of aurantors     107,474.0       3     Optional Information en, Number of aurantors     107,474.0       3     Optional Information en, Number of aurantors     107,474.0       4     Seconda Information en, Number of aurantors     Nomercial Loans       4     Seconda Information en, Number of aurantors     Nomercial Loans       5     Seconda Information en, Number of aurantors     Nomercial Loans       6     Concentration Risk     Nesidential Loans     Nomercial Loans       1     10 largest esposures     0.46%     Oomercial Loans       3     Generation Noice     Nomercial Loans     Nomercial Loans       4     Belgiam     100.0%     0.0%       5     Granta     Seconda Information English     0.0%       6     Croatia     Seconda Information English     Nomercial Loans       7     Crechia     Seconda Information English     0.0%       8     Deennark     Seconda Information English     Seconda Information English       9     Estonia     Seconia     Seconda Information English	Total Mortgages 231,518 107,474 % Total Mortgages
1     Optional information eq. Number of borrowers     107.474.0       3     Optional information eq. Number of parameters     3       3     Optional information eq. Number of quarantors     3       3     Second S	107,474 % Total Mortgages
2 Optional Information eq. Number of quarantors 4 5 6 <b>3.</b> Concentration Risk <b>%</b> Residential Loans <b>%</b> Commercial Loans 1 10 largest exposures 0.46% 2 4 5 6 <b>4.</b> Breakdown by Geography <b>%</b> Residential Loans <b>%</b> Commercial Loans 4 5 6 <b>4.</b> Breakdown by Geography <b>%</b> Residential Loans <b>%</b> Commercial Loans 4 6 <b>4.</b> Breakdown by Geography <b>%</b> Residential Loans <b>%</b> Commercial Loans 5 6 <b>4.</b> Breakdown by Geography <b>%</b> Residential Loans <b>%</b> Commercial Loans 5 6 <b>5</b> Croatia 6 6 6 7 7 7 8 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	% Total Mortgages
3 5 5 6 7 7 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1	% Total Mortgages 0.46%
A 5 6 3. Concentration Risk X Residential Loans % Commercial Loans 1 10 largest exposures 0.46% 2 2 3 4 5 5 6 4. Breakdown by Geography X Residential Loans % Commercial Loans 4. Breakdown by Geography 0.0% 5 6 4. Breakdown by Geography 0.0% 9 6 5 6 6 7 7 6 8 9 9 9 100.0% 100.0% 9 100.0% 9 100.0% 10	% Total Mortgages 0.46%
5 6 3. Concentration Risk % Residential Loans % Commercial Loans 1. 10 largest exposures 0.46% 3. 3. 4. 5. 5. 6 <b>4. Brecktown by Geography % Residential Loans % Commercial Loans</b> 4. Brecktown by Geography % Residential Loans 0.0% 5. Commercial Loans 0.0% 6. Commercial Loans 0.0% 8. Destination 100.0% 8. Biolaria 5. Croatia 6. Croatia 6. Croatia 6. Croatia 6. Croatia 6. Croatia 7. Crechia 8. Deennark 9. Estonia 1.1 France 2. Germany 3. Greece 4. Netherlands 5. Hungary 6. Luxenbourg 7. Latv 4. Netherlands 5. Hungary 6. Luxenbourg 7. Latv 8. Deennark 5. Hungary 6. Luxenbourg 8. Luxenbourg 9. L	% Total Mortgages 0.46%
3. Concentration Risks     % Residential Loans     % Commercial Loans       1     10 largest exposures     0.46%       3.	% Total Mortgages 0.46%
1     10 largest exposures     0.46%       2	0.46%
1 2 3 3 4 5 5 6 7 8 9 8 9 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1	
A       A     Second Composition       1     European Union     100.0%     0.0%       2     Austria     0.0%       3     Beleium     100.0%       4     Bultaria     100.0%       5     Croatia     100.0%       6     Cyprus     100.0%       7     Creatia     100.0%       8     Denmark     100.0%       9     Estonia     100.0%       10     Frianed     100.0%       10     France     100.0%       22     Germany     100.0%       3     Greece     100.0%       44     Netherlands     100.0%       10     France     100.0%       11     France     100.0%       12     Germany     100.0%       13     Greece     100.0%       14     Netherlands     100.0%       15     Slovakia     100.0%	
4       5       6     % Commercial Leans       1     European Union     100.0%       2     Austria     0.0%       3     Belgium     100.0%       4     Bulgaria     0.0%       5     Croatia     0.0%       6     Cropras     0.0%       7     Czechia     0.0%       8     Dennark     0.0%       9     Estonia     0.0%       11     France     0.0%       2     Germany     0.0%       3     Greece     0.0%       4     Bulgaria     0.0%       10     France     0.0%       2     Germany     0.0%       3     Greece     0.0%       4     Bulgaria     0.0%       5     Latva     0.0%       6     Hungaria     0.0%       7     Greece     0.0%       8     Latva     0.0%       9     Latva     0.0%       11     Malta     0.0%       12     Malta     0.0%       13     Portugal     0.0%       14     Romania     0.0%	
5         % Commercial Loans         % Commercial Loans           I         European Union         100.0%         0.0%           2         Austria         0.0%         0.0%           3         Belejum         100.0%         0.0%           4         Bulkaria         0.0%         0.0%           5         Croatia         0.0%         0.0%           6         Cyprus         0.0%         0.0%           7         Czechia         0.0%         0.0%           8         Denmark         9         Estonia         100.0%           10         Frianad         100.0%         100.0%           10         Frianed         100.0%         100.0%           22         Germany         Greece         100.0%         100.0%           13         Greece         111	
6 4. Breckdown by Geography % Residentia Loans % Commercial Loans 1 European Union 100.0% 0.0% 3. Austria 0.0% 3. Belgium 100.0% 3. Belgium 100.0% 5. Croatia 0.0% 5. Croatia 0.0% 5. Croatia 0.0% 5. Croatia 0.0% 5. Croatia 0.0% 5. Croatia 0.0% 6. Croatia 0.0% 7. Crechia 0.0% 8. Denmark 0.0% 9. Estonia 0.0% 9. Estonia 0.0% 9. Estonia 0.0% 9. Estonia 0.0% 9. Estonia 0.0% 9. Crechia 0.0% 9. Cre	
1     European Union     0.0%       2     Austria       3     Belgium       3     Belgium       4     Bulgaria       5     Croatia       6     Croprus       7     Czechia       9     Estonia       11     France       2     Germany       3     Greezo       4     Huberlands       5     thungary       6     Croatia       7     Czechia       8     Demmark       9     Estonia       10     France       2     Germany       3     Greezo       4     Huberlands       5     Latva       10     Latva       12     Poland       13     Portugal       14     Romania       15     Slovakia	
2 Austra 3 Beleium 100.0% 4 Bulkaria 5 Croatia 6 Cyprus 7 Czechia 8 Denmark 9 Estonia 9 Estonia 1 France 2 Germany 3 Greece 4 Netherlands 5 Hungary 6 Ireland 5 Ireland 5 Hungary 8 Latvia 9 Lithuania 9 Lithuania 9 Denmark 9 Pennark 9 Pennark	% Total Mortgages 100.0%
a     Belgini     100.0%       4     Bulgaria       5     Crostia       6     Crostia       7     Czechia       9     Estonia       100.0     Finland       11     France       2     Germany       3     Greece       4     Netherlands       5     Hungary       6     Lusembourg       12     Paland       13     Poland       14     Malta       15     Slovakia	
5         Crostia           6         Crostia           7         Czechia           9         Estonia           10         Finland           11         France           2         Germany           3         Greece           4         Netherlands           5         Hungary           6         Ireland           7         Italia           8         Olistia	100.0%
6     Cyrns       7     Czechia       8     Denmark       9     Estonia       0     Finland       1     France       2     Germany       3     Greece       44     Netherlands       55     Hungary       66     Ireland       77     Italy       89     Latvia       99     Lithuania       10     Luxenbourg       12     Poland       13     Portugal       14     Romania       15     Slovakia	
7         Czechia           8         Denmark           9         Extonia           9         Extonia           10         France           2         Germany           3         Greece           4         Netherlands           5         Hungary           6         Ireland           7         Italia           9         Litbiania           10         Luxembourg           11         Malta           12         Poland           13         Portugal           14         Romania           15         Slovakia	
Bennark           9         Estonia           0         Finland           1         France           2         Germany           3         Greece           44         Netherlands           55         Hungary           66         Ireland           77         Italy           89         Latvia           99         Lithuania           10         Malta           12         Poland           13         Portugal           14         Romania           15         Slovakia	
0         Finand           11         France           22         Germany           33         Greece           44         Netherlands           55         Hungary           66         Ireland           77         Italy           89         Lativa           99         Lithuania           121         Malta           123         Poland           13         Portugal           14         Romania           15         Slovakia	
1     France       2     Germany       3     Greece       5     Hungary       6     Ireland       7     Italy       8     Latva       9     Lithuania       11     Malta       22     Poland       23     Portugal       44     Romania       55     Slovakia	
2     Germany       3     Greece       4     Netherlands       5     Hungary       6     Ireland       7     Italy       8     Latvia       9     Lithuania       10     Kalaa       22     Poland       23     Poland       24     Romania       25     Slovakia	
3     Greece       4     Netherlands       5     Hungary       6     Ireland       7     Italay       9     Lithuania       10     Luxenbourg       11     Malta       23     Poland       3     Portugal       44     Romania       55     Slovakia	
4     Netherlands       5     Hungary       6     Ireland       7     Italy       8     Latvia       9     Lithuania       10     Luxembourg       11     Malta       12     Poland       13     Portugal       15     Slovakia	
if     Ireland       77     Italy       18     Latvia       9     Lithuania       10     Lucembourg       11     Malta       12     Poland       13     Portugal       14     Romania       15     Slovakia	
7 Italy 7 Italy 7 Italy 8 Italy 9 Itihuania 9 Utihuania 10 Luxembourg 11 Malta 2 Poland 3 Portugal 14 Romania 55 Slovakia	
8     Latvia       9     Lithuania       00     Luxembourg       11     Malta       12     Poland       13     Portugal       14     Romania       15     Slovakia	
9         Lithuania           00         Lixembourg           11         Mala           12         Poland           13         Portugal           14         Romania           15         Slovakia	
Utwenbourg           11         Malta           12         Poland           13         Portugal           14         Romania           15         Slovakia	
Poland           3         Portugal           44         Romania           55         Slovakia	
13 Portugal 24 Romania 25 Slovakia	
44 Romania 15 Slovakia	
16 Slovenia	
17 Spain 18 Sweden	
19         European Economic Area (not member of EU)         0.0%         0.0%	0.0%
IO Iceland	
11 Liechtenstein	
2 Norway 13 Other 0.0% 0.0%	0.0%
13 Other 0.0% 0.0% 14 Switzerland	0.0%
15 United Kingdom	
6 Australia	
7 Brazil	
18 Canada 19 Japan	
19 Japan 10 Korea	
1 New Zealand	
12 Singapore	
13 US	
4 Other .1 o/w   f relevant, please specify	
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	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Antwerpen Vlaams-Brabant	15.66% 14.76%		15.66% 14.76%	
M.7.5.2 M.7.5.3	Vlaams-Brabant Oost-Vlaanderen	14.76% 15.10%		14.76% 15.10%	
M.7.5.4	Brussels	8.24%		8.24%	
M.7.5.5	West-Vlaanderen	10.62%		10.62%	
M.7.5.6	Limburg	8.05%		8.05%	
M.7.5.7 M.7.5.8	Liège Hainaut	7.57% 7.02%		7.57% 7.02%	
M.7.5.9	Brabant Wallon	5.21%		5.21%	
V.7.5.10	Namur	4.49%		4.49%	
M.7.5.11	Luxembourg	3.07%		3.07%	
M.7.5.12	Other	0.22%		0.22%	
M.7.5.13					
M.7.5.14 M.7.5.15					
M.7.5.16					
M.7.5.17					
M.7.5.18					
M.7.5.19					
M.7.5.20 M.7.5.21					
M.7.5.22					
M.7.5.23					
M.7.5.24					
M.7.5.25 M.7.5.26					
M.7.5.27					
M.7.5.28					
M.7.5.29					
M.7.5.30 M.7.5.31					
M.7.5.32					
M.7.5.33					
M.7.5.34					
M.7.5.35 M.7.5.36					
M.7.5.36 M.7.5.37					
M.7.5.38					
M.7.5.39					
M.7.5.40 M.7.5.41					
M.7.5.41 M.7.5.42					
M.7.5.43					
M.7.5.44					
M.7.5.45					
M.7.5.46 M.7.5.47					
M.7.5.48					
M.7.5.49					
M.7.5.50	C. Departure in the second Data	W Desidential Annual	W Common 111	0/ Tabel	
M.7.6.1	6. Breakdown by Interest Rate Fixed rate	% Residential Loans 85.28%	% Commercial Loans	% Total Mortgages 85.28%	
M.7.6.2	Floating rate	0.00%		0.00%	
M.7.6.3	Other	14.72%		14.72%	
DM.7.6.1					
OM.7.6.2 OM.7.6.3					
OM.7.6.4					
OM.7.6.5					
OM.7.6.6					
	7. Breakdown by Repayment Type	% Residential Loans 4.04%	% Commercial Loans	% Total Mortgages	
M.7.7.1 M.7.7.2	Bullet / interest only Amortising	4.04% 95.96%		4.04% 95.96%	
M.7.7.3	Other	0.00%		0.00%	
OM.7.7.1					
OM.7.7.2					
OM.7.7.3 OM.7.7.4					
DM.7.7.5					
DM.7.7.5 DM.7.7.6					
DM.7.7.6	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
DM.7.7.6 M.7.8.1	Up to 12months	1.85%	% Commercial Loans	1.85%	
DM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months	1.85% 3.42% 8.38%	% Commercial Loans	1.85% 3.42% 8.38%	
0M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months	1.85% 3.42% 8.38% 14.09%	% Commercial Loans	1.85% 3.42% 8.38% 14.09%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months	1.85% 3.42% 8.38%	% Commercial Loans	1.85% 3.42% 8.38%	
0M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 0M.7.8.1	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months	1.85% 3.42% 8.38% 14.09%	% Commercial Loans	1.85% 3.42% 8.38% 14.09%	
0M.7.7.6 M.7.8.2 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 0M.7.8.1 0M.7.8.2 0M.7.8.2	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months	1.85% 3.42% 8.38% 14.09%	% Commercial Loans	1.85% 3.42% 8.38% 14.09%	
DM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 DM.7.8.1 DM.7.8.2 DM.7.8.2	Up to 12months > 12 - 52 40 months > 24 - 6 36 months > 36 - ≤ 60 months > 60 months	1.85% 3.42% 8.38% 14.09% 72.26%		1.85% 3.42% 8.38% 14.09% 72.26%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months > 12 - 52 40 months > 24 - 336 months > 36 - 560 months > 60 months 9. Non-Performing Laons (NPLs)	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans	% Commercial Loans % Commercial Loans	1.85% 3.42% 8.38% 14.09% 72.26% % Total Mortgages	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 OM.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1	Up to 12months > 12 - 62 40 months > 24 - 63 66 months > 36 - 6 60 months > 60 months <b>9. Non-Performing Loans (NPLs)</b> % NPLs	1.85% 3.42% 8.38% 14.09% 72.26% % Residential Loans 0.01%		1.85% 3.42% 8.38% 14.09% 72.25% <b>% Total Mortgages</b> 0.01%	
M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.1 DM.7.8.1 DM.7.8.1 DM.7.8.3 DM.7.8.3 DM.7.8.4 M.7.9.1 M.7.9.1 DM.7.9.1	Up to 12months > 12 - 52 40 months > 24 - 336 months > 36 - 560 months > 60 months 9. Non-Performing Laons (NPLs)	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans		1.85% 3.42% 8.38% 14.09% 72.26% % Total Mortgages	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5 DM.7.8.1 DM.7.8.1 DM.7.8.3 DM.7.8.3 DM.7.8.4 M.7.9.1 M.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2	Up to 12months > 12 - 62 40 months > 24 - 63 66 months > 36 - 6 60 months > 60 months <b>9. Non-Performing Loans (NPLs)</b> % NPLs	1.85% 3.42% 8.38% 14.09% 72.26% % Residential Loans 0.01%		1.85% 3.42% 8.38% 14.09% 72.25% <b>% Total Mortgages</b> 0.01%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5 DM.7.8.1 DM.7.8.1 DM.7.8.3 DM.7.8.3 DM.7.8.4 M.7.9.1 M.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2	Up to 12months > 12 - 62 4 months > 24 - 63 6 months > 36 - 66 0 months > 60 months <b>9. Non-Performing Loans (NPLs)</b> % NPLS Defaulted Loans pursuant Art 178 CRR	1.85% 3.42% 8.38% 14.09% 72.26% % Residential Loans 0.01%		1.85% 3.42% 8.38% 14.09% 72.25% <b>% Total Mortgages</b> 0.01%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5 DM.7.8.1 DM.7.8.1 DM.7.8.3 DM.7.8.3 DM.7.8.4 M.7.9.1 M.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2	Up to 12months > 12 - 52 4 months > 24 - 3 6 months > 35 - 56 0 months > 60 months 9. Non-Performing Loons (NPL3) % NPLS Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool	1.85% 3.42% 8.38% 14.09% 72.26% % Residential Loans 0.01%		1.85% 3.42% 8.38% 14.09% 72.25% <b>% Total Mortgages</b> 0.01%	% Ko of Loose
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.2 OM.7.9.3	Up to 12months > 12 - 62 44 months > 24 - 63 6 months > 36 - 66 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A Residential Cover Pool</b> 10. Loan Size Information	1.85% 3.42% 8.38% 14.09% 72.26% <b>% Residential Leans</b> 0.01% 0.00%		1.85% 3.42% 8.38% 14.09% 72.25% <b>% Total Mortgages</b> 0.01%	% No. of Loans
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.2 OM.7.9.3	Up to 12months > 12 - 62 4 months > 24 - 63 6 months > 36 - 66 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> % NPLS Sefaulted Loans pursuant Art 178 CRR <b>7.A Residential Cover Pool</b> <b>10. Loan Size Information</b> Average Ioan size (000s)	1.85% 3.42% 8.38% 14.09% 72.26% % Residential Loans 0.01%		1.85% 3.42% 8.38% 14.09% 72.25% <b>% Total Mortgages</b> 0.01%	% No. of Loans
0M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.3 M.7.9.1 OM.7.9.3 M.7.4.10.1	Up to 12months > 12 - 52 4 months > 24 - 3 36 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Loons (NPLs)</b> Defaulted Loons pursuant Art 178 CRR <b>10. Loon Size Information</b> Average Loons Size (2008) By buckets (mn):	1.85% 3.4.2% 8.38% 14.09% 72.26% <b>% Residential Loans</b> 0.03% 0.00% <b>Nominal</b> 64.45	% Commercial Loans	1.85% 3.42% 8.38% 14.09% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b>	% No. of Leans
DM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 DM.7.8.1 DM.7.8.2 DM.7.8.1 DM.7.8.2 DM.7.8.3 DM.7.8.4 M.7.9.1 M.7.9.1 M.7.9.2 DM.7.9.3 M.7.9.3 M.7.4.10.2	Up to 12months > 12 - 52 4 months > 24 - 4 36 months > 60 months <b>9. Non-Performing Loons (NPLS)</b> <b>9. NOn-Performing Loons (NPLS)</b> <b>9. NOn-Performing Loons (NPLS)</b> <b>9. Non-Performing Loons (NPLS)</b> <b>9. Non-Performing Loons (NPLS)</b> <b>10. Loop Size Information</b> Average Loan size (000s) By buckets (rm): < 100K	1.85% 3.42% 8.38% 14.09% 72.26% <b>% Residential Leans</b> 0.01% 0.00% <b>Nominal</b> 64.45 7.038.84	% Commercial Loans Number of Loans 185, 254,00	1.85% 3.42% 8.38% 14.09% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2%	<b>% No. of Leans</b> 80.0% 15.9%
DM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 DM.7.8.2 DM.7.8.2 DM.7.8.3 M.7.8.4 M.7.9.1 DM.7.9.2 DM.7.9.2 DM.7.9.2 DM.7.9.3 M.7.4.10.1 M.7.4.10.2 M.7A.10.2 M.7A.10.4	Up to 12months > 12 - 52 4 months > 24 - 5 36 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>5.</b> NPLS <b>5.</b> NPLS Defaulted Loans pursuant Art 178 CRR <b>10. Loan Size Information</b> Average loan size (000s) By buckets (rm): <100K > 200K and <200K	1.85% 3.42% 8.38% 14.09% 72.26% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.45 7,038.84 5,019.22 1,646.96	% Commercial Loans Number of Loans 185, 254,00 36,702,00 6,846,00	1.85% 3.42% 8.38% 14.09% 72.26% % Total Mortgages 0.01% 0.00% % Residential Loans 47.2% 33.6% 11.0%	15.9% 3.0%
DM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 DM.7.8.2 DM.7.8.1 DM.7.8.2 DM.7.9.1 M.7.9.1 M.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.3 M.7.4.10.1 M.7A.10.2 M.7A.10.3 M.7A.10.5	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
DM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.2 DM.7.8.1 DM.7.8.2 DM.7.8.3 M.7.9.1 DM.7.9.1 DM.7.9.1 DM.7.9.2 DM.7.9.3 M.7.4.10.1 M.7.4.10.2 M.7A.10.6 M.7A.10.6	Up to 12months > 12 - 52 4 months > 24 - 5 36 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>5.</b> NPLS <b>5.</b> NPLS Defaulted Loans pursuant Art 178 CRR <b>10. Loan Size Information</b> Average loan size (000s) By buckets (rm): <100K > 200K and <200K	1.85% 3.42% 8.38% 14.09% 72.26% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.45 7,038.84 5,019.22 1,646.96	% Commercial Loans Number of Loans 185, 254,00 36,702,00 6,846,00	1.85% 3.42% 8.38% 14.09% 72.26% % Total Mortgages 0.01% 0.00% % Residential Loans 47.2% 33.6% 11.0%	15.9% 3.0%
0M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.9.1 M.7.0.1 M.7.0.1	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
DM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 DM.7.8.1 DM.7.8.2 DM.7.8.3 DM.7.8.4 M.7.9.1 DM.7.9.2 DM.7.9.3 M.7.9.1 DM.7.9.2 DM.7.9.3 M.7.4.10.1 M.7.4.10.2 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
0M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.3 M.7.4.10.1 M.7.4.10.1 M.7.4.10.2 M.7.4.10.5 M.7.4.10.0 M.7.4	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
0M.7.7.5 0M.7.7.5 0M.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 0M.7.8.1 0M.7.8.2 0M.7.8.2 0M.7.8.2 0M.7.8.3 0M.7.8.1 0M.7.8.2 0M.7.9.1 M.7.0.1 M.7.9.10	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
0M.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.9.1 M.7.0.0 M.7.9.1 M.7.0.0 M.7.9.10 M.7.	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.1 0M.7.8.2 0M.7.8.1 0M.7.8.2 0M.7.9.1 M.7.0.1 M.7.0.10	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
0M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.1 M.7.9.1 M.7.9.1 OM.7.9.2 M.7.9.1 OM.7.9.2 M.7.9.1 OM.7.9.2 M.7.9.1 M.7.10.1 M.7.9.1 M.7.10.1	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
0M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.9.1 M.7.9.1 OM.7.9.2 M.7.9.1 OM.7.9.2 M.7.9.1 OM.7.9.2 M.7.9.1 OM.7.9.2 M.7.4.10.1 M.7.4.10.	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.1 0M.7.8.1 0M.7.8.1 0M.7.8.2 M.7.8.1 M.7.9.1 0M.7.9.1 0M.7.9.2 0M.7.9.1 0M.7.9.2 0M.7.9.3 M.7A.10.1 M.7A.10.2 M.7A.10.2 M.7A.10.5 M.7A.10.5 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.5 M.7A.10.1 M.7A.10	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
0M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 0M.7.8.1 0M.7.8.1 0M.7.8.2 0M.7.9.1 M.7.9.1 0M.7.9.2 0M.7.9.1 0M.7.9.2 0M.7.9.2 0M.7.9.1 0M.7.9.2 0M.7.9.1 0M.7.9.2 M.7.4.10.1 M.7.4.10.1 M.7.4.10.5 M.7.4.10.10 M.7.4.10.13 M.7.4.10.13 M.7.4.10.15 M.7.4.10.16 M.7.4.10.16 M.7.4.10.16 M.7.4.10.16 M.7.4.10.16 M.7.4.10.16 M.7.4.10.17 M.7.4.10.17 M.7.4.10.17 M.7.4.10.18	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
DM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 DM.7.8.1 DM.7.8.1 DM.7.8.1 DM.7.9.1 DM.7.9.1 DM.7.9.1 DM.7.9.1 DM.7.9.1 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
DM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 DM.7.8.3 DM.7.8.1 DM.7.8.2 DM.7.8.3 DM.7.8.3 DM.7.8.3 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.2 DM.7.9.2 DM.7.9.3 DM.7.9.3 DM.7.8.4 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
DM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 DM.7.8.3 DM.7.8.3 DM.7.8.3 DM.7.8.3 DM.7.8.3 DM.7.9.1 M.7.9.1 M.7.9.1 DM.7.9.2 DM.7.9.2 DM.7.9.2 DM.7.9.2 DM.7.9.3 DM.7.9.3 DM.7.9.3 DM.7.9.3 DM.7.9.3 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
DM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 DM.7.8.1 DM.7.8.2 DM.7.8.1 DM.7.8.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.1 DM.7.9.2 DM.7.9.3 M.7.4.10.1 M.7.4.10.2 M.7A.10.5 M.7A.10.5 M.7A.10.5 M.7A.10.5 M.7A.10.5 M.7A.10.5 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.5 M.7A.10.1 M.7A.10.1 M.7A.10.5 M.7A.10.5 M.7A.10.5 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.5 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 JM.7.8.3 JM.7.8.2 JM.7.9.1 M.7.9.1 M.7.9.1 M.7.9.2 JM.7.9.2 JM.7.9.2 JM.7.9.2 JM.7.9.2 JM.7.9.2 JM.7.9.3 JM.7.9.2 JM.7.9.3 JM.7.9.2 JM.7.9.1 JM.7.9.2 JM.7.9.1 JM.7.9.2 JM.7.9.1 JM.7.9.2 JM.7.9.1 JM.7.10.1 JM.7.10.2 JM.7.10.1 JM.7.10.2 JM.7.10.1 JM.7.10.2 JM.7.10.1 JM.7.10.2 JM.7.10.1 JM.7.10.2 JM.7.10.1 JM.7.10.2 JM.7.10.2 JM.7.10.1 JM.7.10.2 JM.7.1	Up to 12months > 12 - 52 4 months > 24 - 33 months > 36 - 56 0 months > 60 months <b>9. Non-Performing Loons (NPLs)</b> <b>9. Non-Performing Lo</b>	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%
0M.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.9.1 M.7.0.0 M.7.9.1 M.7.0.0 M.7.9.10 M.7.	up to 12months > 12 - 52 4 months > 24 - 3 6 months > 36 - 56 0 months <b>9. Non-Performing Loons (NPLS)</b> <b>9. NPLS</b> Defaulted Loose Journal Art 178 CRR <b>7.A Residential Cover Pool</b> <b>10. Loon Size Information</b> Average Loom Size (2006) <b>9. buckets (rm):</b> <100K <100K <200K and <300K >300K and <400K >400K	1.85% 3.4.2% 8.38% 14.09% 72.26% % Residential Loans 0.01% 0.00% Nominal 64.45 7.038.84 5.019.22 1.646.96 573.32	% Commercial Loans Number of Loans 185,254.00 36,702.00 6,244.00 1,682.00	1.85% 3.42% 8.38% 14.05% 72.26% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 47.2% 33.6% 11.0% 3.8%	15.9% 3.0% 0.7%

					% No. of Loans
M.7A.11.1	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	57.15%		% Residential Loans	
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	4,467.78	107,822.00	29.9%	46.6%
M.7A.11.3 M.7A.11.4	>40 - <=50 % >50 - <=60 %	1,762.40 1,992.85	27,935.00 27,773.00	11.8% 13.4%	12.1% 12.0%
M.7A.11.4 M.7A.11.5	>50 - <=60 %	1,992.85 2,229.49	27,773.00 26,696.00	13.4% 14.9%	12.0%
M.7A.11.6	>70 - <=80 %	2,319.58	23,320.00	15.5%	10.1%
M.7A.11.7	>80 - <=90 %	1,382.43	11,353.00	9.3%	4.9%
M.7A.11.8	>90 - <=100 %	293.31	2,359.00	2.0%	1.0%
M.7A.11.9 M.7A.11.10	>100% Total	473.49 14,921.3	4,260.00 231,518	3.2% 100.0%	1.8% 100.0%
OM.7A.11.1	o/w >100 - <=110 %	103.97	0.00	0.7%	0.0%
OM.7A.11.2	o/w>110 - <=120 %	58.11	0.00	0.4%	0.0%
OM.7A.11.3	o/w>120-<=130 %	46.14	0.00	0.3%	0.0%
OM.7A.11.4 OM.7A.11.5	o/w >130 - <=140 % o/w >140 - <=150 %	40.61 26.02	0.00 0.00	0.3%	0.0%
OM.7A.11.5 OM.7A.11.6	0/w >140 - <=150 % 0/w >150 %	198.63	0.00	1.3%	0.0%
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 (%)	45.58%			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	6,633.39	[Mark as ND1 if not relevant]	44.5%	
M.7A.12.3	>40 - <=50 %	2,206.18	[Mark as ND1 if not relevant]	14.8%	
M.7A.12.4 M.7A.12.5	>50 - <=60 % >60 - <=70 %	2,187.01 1,988.28	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	14.7% 13.3%	
M.7A.12.6	>70 - <=80 %	1,013.61	[Mark as ND1 if not relevant]	6.8%	
M.7A.12.7	>80 - <=90 %	437.02	[Mark as ND1 if not relevant]	2.9%	
M.7A.12.8	>90 - <=100 %	178.83	[Mark as ND1 if not relevant]	1.2%	
M.7A.12.9 M.7A.12.10	>100% Total	277.01 14,921.3	[Mark as ND1 if not relevant] 0	1.9% 100.0%	0.0%
OM.7A.12.1	o/w >100 - <=110 %	54.61	3	0.4%	0.0%
OM.7A.12.2	o/w >110 - <=120 %	42.88		0.3%	
OM.7A.12.3	o/w >120 - <=130 %	22.77		0.2%	
OM.7A.12.4 OM.7A.12.5	o/w >130 - <=140 % o/w >140 - <=150 %	12.22 10.31		0.1%	
OM.7A.12.5 OM.7A.12.6	o/w >140 - <=150 % o/w >150 %	10.31 134.21		0.1%	
OM.7A.12.7					
OM.7A.12.8 OM.7A.12.9					
	13. Breakdown by type	% Residential Loans			
M.7A.13.1 M.7A.13.2	Owner occupied Second home/Holiday houses	81.67%			
M.7A.13.3	Buy-to-let/Non-owner occupied				
M.7A.13.4	Subsidised housing				
M.7A.13.5 M.7A.13.6	Agricultural	10.32%			
M.7A.13.6 OM.7A.13.1	Other o/w Private rental	18.33%			
OM.7A.13.1 OM.7A.13.2	o/w Multi-family housing				
OM.7A.13.3	o/w Buildings under construction				
OM.7A.13.4	o/w Buildings land				
OM.7A.13.5 OM.7A.13.6	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OM.7A.13.7	o/w [If relevant, please specify]				
OM.7A.13.8	o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
OIVI.7A.15.9	of with relevant, preuse specify				
OM.7A.13.9	o/w [If relevant, please specify]	% Residential Loans			
0M.7A.13.10 M.7A.14.1	o/w [If relevant, please specify] 14. Loan by Ranking 1st lien / No prior ranks	% Residential Loans 100.00%			
0M.7A.13.10 M.7A.14.1 M.7A.14.2	o/w  if relevant, please specify  14. Loan by Ranking 1st lien / No prior ranks Guaranteed				
0M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3	o/w [If relevant, please specify] 14. Loan by Ranking 1st lien / No prior ranks				
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2	o/w  if relevant, please specify  14. Loan by Ranking 1st lien / No prior ranks Guaranteed				
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.2	o/w  if relevant, please specify  14. Loan by Ranking 1st lien / No prior ranks Guaranteed				
0M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 0M.7A.14.1 0M.7A.14.2 0M.7A.14.3 0M.7A.14.3	o/w  if relevant, please specify  14. Loan by Ranking 1st lien / No prior ranks Guaranteed				
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%			
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5 OM.7A.14.6	o/w  if relevant, please specify  14. Loan by Ranking 1st lien / No prior ranks Guaranteed		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.13.10 M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.2	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.13.10 M.7A.14.1 M.7A.14.3 OM.7A.14.3 OM.7A.14.2 OM.7A.14.2 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.3	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.3	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.2 OM.7A.14.2 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5 M.7A.15.2 M.7A.15.2 M.7A.15.3 M.7A.15.5	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.2 OM.7A.14.4 OM.7A.14.4 OM.7A.14.6 M.7A.15.1 M.7A.15.2 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.141 M.7A.142 M.7A.143 M.7A.143 M.7A.143 M.7A.143 OM.7A.142 OM.7A.143 OM.7A.146 M.7A.151 M.7A.152 M.7A.153 M.7A.155 M.7A.155 M.7A.155 M.7A.155 M.7A.155 M.7A.155	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.14.1 M.7A.142 M.7A.142 M.7A.143 OM.7A.14.1 OM.7A.14.3 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 M.7A.15.1 M.7A.15.1 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.7 M.7A.15.7	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.5 M.7A.5.5 M.7A.5 M.7A.5.5 M.7A.5.5 M.7A.5.5 M.7A.5.5 M.7A.5.5 M.7A.5.5 M.7	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.14.1 M.7A.142 M.7A.142 M.7A.142 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.3 M.7A.15.5 M.7A.5 M.7A.5 M.7A.5 M.7A.5 M.7A.5 M.7A.5 M.7A.5 M.7A.5 M.7A.5	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.15.1 M.7A.15.5 M.7A.5 M.5	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.2 M.7A.15.2 M.7A.15.5 M.7A.5.5	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.5 M.7A.5.5 M.5	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.5 M.7A.5.5 M.5	o/w II'r clevant, please specify  14. Loab rg Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.2 M.7A.15.2 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16	of will relevant, pieces specify <b>14. Guon by RAINING</b> Istlien / No prior ranks Guaranted Other <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)			
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.4 M.7A.15.5 M.7A.5.5 M	of will relevant, pieces specify  14. Loao by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.6 OM.7A.14.6 M.7A.15.1 M.7A.15.1 M.7A.15.5 M.7A.5.5 M.7A	of will relevant, pieces specify <b>14. Guon by RAINING</b> Istlien / No prior ranks Guaranted Other <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)			
M.7A.13.10 M.7A.13.10 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.4 M.7A.15.4 M.7A.15.5 M.7A.15.10 M.7A.1	of will relevant, please specify <b>14. Gear by Ranking</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.10 M.7A.1	of will relevant, pieces specify <b>14. Guon by RAINING</b> Istlien / No prior ranks Guaranted Other <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)			
M.7A.13.10 M.7A.13.10 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.19 OM.7A.15.10 M.7A.15.19 OM.7A.15.10 M.7A.15.19 OM.7A.15.10 M.7A.15.19 OM.7A.15.10 M	of will relevant, please specify <b>14. Gear by Ranking</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.13.10 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.15.1 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.10 M.7A.1	of will relevant, please specify <b>14. Gear by Ranking</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.19 OM.7A.15.19 OM.7A.15.2 OM.7A.15.2 OM.7A.15.2 M.7A.15.19 OM.7A.15.2	of will relevant, please specify <b>14. Gear by Ranking</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.10 M.7	of will relevant, please specify <b>14. Gear by Ranking</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.7 M.7A.15.7 M.7A.15.7 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.17 M.7A.15.16 M.7A.15.2 M.7	of will relevant, please specify <b>14. Gear by Ranking</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.15.2 M.7A.15.4 M.7A	of will relevant, please specify <b>14. Gear by Ranking</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.13.10 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.15.1 M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.10 M.7A.15.	of will relevant, please specify <b>14. Gear by Ranking</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.13.10 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.10 M.7A.15.110 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.16 M.7A.15.10 M.7A.15.	of will relevant, please specify <b>14. Gear by Ranking</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.13.10 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.15.1 M.7A.15.	of will relevant, please specify <b>14. Gear by Ranking</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.13.10 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.	of will relevant, please specify <b>14. Geory Rehaing</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 OM 7A.14.1 OM 7A.14.1 OM 7A.14.3 OM 7A.14.3 OM 7A.14.5 OM 7A.14.5 M.7A.15.1 M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7	of will relevant, please specify <b>14. Geory Rehaing</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.13.10 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.5 M.7A.15.10 M.7A.15.1	of will relevant, please specify <b>14. Geory Rehaing</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.13.10 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.1 OM.7A.14.3 OM.7A.14.5 OM.7A.15.1 M.7A.15.3 M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.15.1 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15	of will relevant, please specify <b>14. Geory Rehaing</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.13.10 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.10 M.7A.15.13 M.7A.15.14 M.7A.15.13 M.7A.15.14 M.7A.15.13 M.7A.15.14 M.7A.15.13 M.7A.15.14 M.7A.15	of will relevant, pieces specify  14. Leao hy Ranking 15. Lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional  no data Total  16. Average energy use intensity (kWh/m2 per year) - optional	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.13.10 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.15.1 M.7A.15.3 M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.10 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.10 M.7A.15.1	of will relevant, please specify <b>14. Geory Rehaing</b> Ist lien / No prior ranks Guaranteed Other <b>15. EPC Information of the financed RRE - optional</b> <b>15. EPC Information of the financed RRE - optional</b>	100.00% Nominal (mn)	0	0.0%	0.0%
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.7 M.7A.15.7 M.7A.15.7 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.17 M.7A.15.16 M.7A.15.2 M.7	no data 16. Average energy use intensity (kWh/m2 per year) - optional	00.00% Nominal (mn) 0.0 Nominal (mn)	0 Number of dwellings	0.0% % Residential Loans	0.0% % No. of Dwellings

	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
A.7A.17.1	older than 1919				
Л.7А.17.2	1919 - 1945				
A.7A.17.3	1946 - 1960				
1.7A.17.4	1961 - 1970				
A.7A.17.5	1971 - 1980				
л.7А.17.5 Л.7А.17.6	1971 - 1980				
A.7A.17.7	1991 - 2000				
/1./M.1/./	1991 - 2000				
A.7A.17.8	2001 - 2005				
A.7A.17.9	2006 - 2010				
I.7A.17.10	2011 - 2015				
I.7A.17.11	2016 - 2020				
I.7A.17.12	2021 and onwards				
1.7A.17.13	no data				
I.7A.17.14	Total	0.0	0	0.0%	0.0%
M.7A.17.1					
M.7A.17.2					
M.7A.17.3					
M.7A.17.4					
M.7A.17.5					
M.7A.17.6					
M.7A.17.7					
M.7A.17.8					
M.7A.17.9					
A.7A.17.10					
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
И.7А.18.1	10. Dwening type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	>> NO. OF DWellings
	House, detached or semi-detached Flat or Apartment				
4.7A.18.2	Hat or Apartment				
A.7A.18.3	Bungalow				
A.7A.18.4	Terraced House				
V.7A.18.5	Multifamily House				
И.7А.18.6	Land Only				
4.7A.18.7	other				
4.7A.18.8	Total	0.0	0	0.0%	0.0%
M.7A.18.1					
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
Л.7А.19.1	New Property				
A.7A.19.2	Existing property				
A.7A.19.3	other				
4.7A.19.4	no data				
M.7A.19.5	Total	0.0	0	0.0%	0.0%
4.7A.19.6	Total	0.0	0	0.0%	0.0%
VI./A.19.0	an end which had all a been and a state	T 000 (	T	1 - 002 ( - 2 (	
	20. CO2 emission - by dwelling type - as per national availability	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	
M.7A.20.1	House, detached or semi-detached				
VI.7A.20.2	Flat or Apartment				
4.7A.20.3	Bungalow				
4.7A.20.4	Terraced House				
VI.7A.20.5	Multifamily House				
4.7A.20.6	Land Only				
4.7A.20.7	other				
4.7A.20.8	no data				
4.7A.20.9	Total	0.0	0.0		
1.7A.20.10	Weighted Average				
I.7A.20.10					
1.7A.20.11 1.7A.20.12					
1.7A.20.12 1.7A.20.13					
1.7A.20.13					
1.7A.20.14					
1.7A.20.15					
1.7A.20.16					
1.7A.20.17					
1.7A.20.18					
1.7A.20.19					
1.7A.20.20					
1.7A.20.21					
74.00.00					
1.7A.20.22 1.7A.20.23					
1.7A.20.23					
1.7A.20.23 1.7A.20.24					
1.7A.20.23 1.7A.20.24 1.7A.20.25					
1.7A.20.23 1.7A.20.24 1.7A.20.25 1.7A.20.26					
1.7A.20.23 1.7A.20.24 1.7A.20.25 1.7A.20.26 1.7A.20.27					
1.7A.20.23 1.7A.20.24 1.7A.20.25 1.7A.20.26 1.7A.20.27 1.7A.20.27 1.7A.20.28					
1.7A.20.23 1.7A.20.24 1.7A.20.25 1.7A.20.26 1.7A.20.27 1.7A.20.28 1.7A.20.28 1.7A.20.29					
1.7A.20.23 1.7A.20.24 1.7A.20.25 1.7A.20.26 1.7A.20.27 1.7A.20.28 1.7A.20.29 1.7A.20.29					
1.7A.20.23 1.7A.20.24 1.7A.20.25 1.7A.20.26 1.7A.20.27 1.7A.20.28 1.7A.20.29 1.7A.20.30 1.7A.20.30					
1.7A.20.23 1.7A.20.24 1.7A.20.25 1.7A.20.26 1.7A.20.26 1.7A.20.28 1.7A.20.29 1.7A.20.30 1.7A.20.31 1.7A.20.32					
1.7A.20.23 1.7A.20.24 1.7A.20.25 1.7A.20.25 1.7A.20.26 1.7A.20.28 1.7A.20.29 1.7A.20.30 1.7A.20.31 1.7A.20.32 1.7A.20.32 1.7A.20.33					
1.7A.20.23 1.7A.20.24 1.7A.20.25 1.7A.20.25 1.7A.20.26 1.7A.20.28 1.7A.20.29 1.7A.20.30 1.7A.20.31 1.7A.20.31 1.7A.20.33 1.7A.20.33 1.7A.20.33 1.7A.20.34					
1.7A.20.23 1.7A.20.24 1.7A.20.25 1.7A.20.25 1.7A.20.27 1.7A.20.28 1.7A.20.28 1.7A.20.28 1.7A.20.30 1.7A.20.31 1.7A.20.32 1.7A.20.32 1.7A.20.33 1.7A.20.34 1.7A.20.35					
1.7A.20.23 1.7A.20.24 1.7A.20.25 1.7A.20.25 1.7A.20.27 1.7A.20.28 1.7A.20.28 1.7A.20.28 1.7A.20.30 1.7A.20.31 1.7A.20.32 1.7A.20.32 1.7A.20.33 1.7A.20.34 1.7A.20.35					
1.7A.20.23 1.7A.20.24 1.7A.20.25 1.7A.20.25 1.7A.20.26 1.7A.20.27 1.7A.20.28 1.7A.20.29 1.7A.20.30 1.7A.20.30 1.7A.20.31 1.7A.20.32 1.7A.20.32 1.7A.20.33 1.7A.20.35 1.7A.20.35 1.7A.20.36					
17A 20.22 17A 20.23 17A 20.23 17A 20.24 17A 20.25 17A 20.26 17A 20.26 17A 20.28 17A 20.28 17A 20.29 17A 20.31 17A 20.31 17A 20.31 17A 20.33 17A 20.34 17A 20.36 17A 20.37 17A 20.37 17A 20.38					
17A.20.23 17A.20.24 17A.20.25 17A.20.25 17A.20.27 17A.20.27 17A.20.29 17A.20.30 17A.20.30 17A.20.30 17A.20.31 17A.20.32 17A.20.33 17A.20.35 17A.20.35 17A.20.35 17A.20.37 17A.20.37 17A.20.38					
17A 20.23 17A 20.24 17A 20.25 17A 20.25 17A 20.25 17A 20.27 17A 20.27 17A 20.29 17A 20.31 17A 20.31 17A 20.31 17A 20.32 17A 20.32 17A 20.34 17A 20.36 17A 20.36 17A 20.37 17A 20.39					
17A.20.23 17A.20.24 17A.20.25 17A.20.25 17A.20.27 17A.20.27 17A.20.29 17A.20.29 17A.20.30 17A.20.30 17A.20.31 17A.20.32 17A.20.32 17A.20.33 17A.20.34 17A.20.35 17A.20.35 17A.20.35 17A.20.36 17A.20.38 17A.20.38 17A.20.38 17A.20.39 17A.20.39 17A.20.39 17A.20.39 17A.20.39 17A.20.39 17A.20.39 17A.20.39 17A.20.30 17A.20.39 17A.20.30 17A.20.39 17A.20.30 17A.20.39 17A.20.30 17A.20.40					
17A 20.23 17A 20.24 17A 20.25 17A 20.25 17A 20.27 17A 20.27 17A 20.27 17A 20.29 17A 20.30 17A 20.31 17A 20.31 17A 20.31 17A 20.31 17A 20.34 17A 20.35 17A 20.36 17A 20.36 17A 20.38 17A 20.40 17A 20.41 17A 20.41					
17A.20.23 17A.20.24 17A.20.25 17A.20.26 17A.20.26 17A.20.28 17A.20.29 17A.20.30 17A.20.31 17A.20.31 17A.20.31 17A.20.35 17A.20.36					
17A.20.23 17A.20.24 17A.20.25 17A.20.25 17A.20.27 17A.20.27 17A.20.29 17A.20.30 17A.20.31 17A.20.31 17A.20.31 17A.20.33 17A.20.34 17A.20.35 17A.20.36 17A.20.36 17A.20.38 17A.20.38 17A.20.38 17A.20.40 17A.20.40 17A.20.41 17A.20.43					
17A 20.23 17A 20.24 17A 20.25 17A 20.25 17A 20.26 17A 20.27 17A 20.28 17A 20.28 17A 20.30 17A 20.30 17A 20.31 17A 20.31 17A 20.35 17A 20.34 17A 20.44 17A 20.44					
17A.20.23 17A.20.24 17A.20.25 17A.20.25 17A.20.25 17A.20.27 17A.20.29 17A.20.30 17A.20.30 17A.20.31 17A.20.31 17A.20.33 17A.20.33 17A.20.35 17A.20.41 17A.20.41 17A.20.43 17A.20.43 17A.20.43 17A.20.44					
17A.20.23 17A.20.24 17A.20.25 17A.20.25 17A.20.26 17A.20.27 17A.20.28 17A.20.30 17A.20.30 17A.20.30 17A.20.31 17A.20.32 17A.20.35 17A.20.35 17A.20.36 17A.20.36 17A.20.37 17A.20.39 17A.20.39 17A.20.40 17A.20.41 17A.20.42 17A.20.45					
7A.20.23 7A.20.24 7A.20.25 7A.20.25 7A.20.27 7A.20.27 7A.20.30 7A.20.31 7A.20.31 7A.20.33 7A.20.33 7A.20.33 7A.20.35 7A.20.35 7A.20.35 7A.20.35 7A.20.37 7A.20.39 7A.20.39 7A.20.41 7A.20.41 7A.20.43 7A.20.43 7A.20.43 7A.20.43 7A.20.43 7A.20.43 7A.20.43 7A.20.43 7A.20.43 7A.20.43 7A.20.43 7A.20.44 7A.20.					

### C. Harmonised Transparency Template - Glossary

### HTT 2024

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	Definition
	OC Calculation: Statutory	Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national covered bond
HG.1.1	oc calculation. Statutory	framework.
	OC Calculation: Contractual	Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered bond programme
HG.1.2		documents. Voluntary Overcollateralisation is the difference (if positive) between the actual overcollateralisation provided by an Issuer and the higher of the contractual and
HG.1.3	OC Calculation: Voluntary	voluntary Overconlateralisation is the difference (if positive) between the actual overconlateralisation provided by an issuer and the higher of the contractual and statutory overconlateralisation.
HG.1.4	Interest Rate Types	statutory overcollateralisation. Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined?	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with the
HG.1.5	What assumptions eg, in terms of prepayments? etc.]	G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are taken into account.
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.7	Maturity Extention Triggers	Belgian allows for "Failure to pay" and "Default"
	LTVs: Definition	As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed (M.7A.11) and
HG.1.8 HG.1.9		indexed (M.7A.12)
HG.1.9 HG.1.10	LTVs: Calculation of property/shipping value LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated	Property values are those used in the loan underwriting procedure 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: Applied property/shipping variation techniques, including whether use of index, Automated	reany updates of the property values are done using a national mode calculated by the national institute of statistics in beginn (statistic). Indexation is done on a yearly basis
110.1.11	Explain how mortgage types are defined whether for residential housing, multi-family housing,	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied to individua
HG.1.12	commercial real estate, etc. Same for shipping where relecvant	loans as all properties cover for all loans.
	Hedging Strategy (please explain how you address interest rate and currency risk)	Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the possibility to use
HG.1.13		swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are in euro.
HG.1.14	Non-performing loans	Loans that are more than 90 days past due.
	Valuation Method	Sale price of the properties is compared to the a statistical pricing model for Belgium. When the sale price is higher than the top range of the model outcome, an
HG.1.15 OHG.1.1	NPV assumptions (when stated)	expert valuation is done. The current interest is used ; no parrallel shift of the interest rate curve is asssumed.
OHG.1.2	We v assumptions (when stated)	The current interest is used, no partaller shint of the interest rate curve is assumed.
OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7	2. Glossary - ESG items (optional)	Definition
HG.2.1	2. Glossary - ESG items (obtional) Sustainability - strategy pursued in the cover pool	Verinition
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	
HG.2.3	New Property and Existing Property	
OHG.2.1	Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for	
OHG.2.2		
OHG.2.3 OHG.2.4		
OHG.2.4 OHG.2.5		
OHG.2.6		
000.2.0		
OHG.2.7		
OHG.2.7 OHG.2.8		
OHG.2.7 OHG.2.8 OHG.2.9		
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10		
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11		
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10	3. Rescon for No Data	Vilue
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11	3. Reason for No Data Not applicable for the jurisdiction	Value ND1
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	ND1 ND2 ND3
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	ND1 ND2 ND3
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information	ND1 ND2 ND3 ND4
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2	Not applicable for the jurisdiction Not relevant for the lisuer ad/oc CB programme at the present time Not available at the present time Confidential Information 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information	ND1 ND2 ND3 ND4
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.1 OHG.3.2 OHG.3.3 OHG.3.2 OHG.3.3 HG.4.1 OHG.4.1 OHG.4.2	Not applicable for the jurisdiction Not relevant for the lisuer ad/oc CB programme at the present time Not available at the present time Confidential Information 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 ND4
OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 HG.4.1 OHG.4.1	Not applicable for the jurisdiction Not relevant for the lisuer ad/oc CB programme at the present time Not available at the present time Confidential Information 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 ND4

OHG.4.4 OHG.4.5



# EUR 20 Billion Mortgage Pandbrieven Programme

### **Reporting Date**

Reporting Date 31/12/2024

### Contact Details:

### Head of ALM Treasury GOOSSE Philippe

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

### **Asset Based Funding**

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

### Asset Based Solutions (cover pool and management)

MEESTER Oscar

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

### Website

https://www.bnpparibasfortis.com/

### Remark

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

The excel-format has been provided for information purposes only and in case

of contradiction between the pdf and excel-format, the pdf-format will prevail.

# **BNP PARIBAS** Retained Covered Bonds FORTIS

# 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	25/02/2025	1.15	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2025	4.16	25/02/2030
BD@167469	BE0002700814	2,500,000,000	20/05/2020	20/05/2027	EUR	Fixed	0.01 %	NACT	20/05/2025	2.38	20/05/2028
BD@167470	BE0002701820	2,500,000,000	20/05/2020	20/05/2030	EUR	Fixed	0.07 %	NACT	20/05/2025	5.39	20/05/2031
BD@178945	BE0002762434	1,500,000,000	10/12/2020	10/12/2027	EUR	Fixed	0.01 %	NACT	10/12/2025	2.94	10/12/2028
		11,500,000,000									

11,500,000,000

0.31 % 3.23

# Totals

Total Outstanding (in EUR): Current Weighted Average Fixed Coupon: Weighted Average Remaining Average Life\*

\* At Reporting Date until Maturity Date

# **BNP PARIBAS** FORTIS Retained Covered Bonds

# Ratings

### 1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

## 2. BNP Parisbas Fortis Mortgage Pandbrieven Ratings

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

BNP PARIBAS FORTIS Retained Covered Bonds

Test Summary	
(all amounts in EUR unless stated otherwise)	
1. Outstanding Mortgage Pandbrieven and Cover Assets	
Outstanding Mortgage Pandbrieven	11,500,000,000 <i>(l</i>
Nominal Balance Residential Mortgage Loans	14,921,330,038 <i>(I</i>
Nominal Balance Public Finance Exposures	91,500,000 <i>(I</i>
Nominal Balance Financial Institution Exposures	634,961,214 <i>(I</i>
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	36.07%
2. Residential Mortgage Loans Cover Test	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,139,511,455 <u>(</u>
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	105.56% L
> > > Cover Test Royal Decree Art 5 Paraf 1	Passed 8
3. Total Asset Cover Test	
Value of Public Finance Exposures (definition Royal Decree)	91,891,738 (\
Value of Financial Institution Exposures (definition Royal Decree)	634,961,214 (\
Principal Used for covering Interest in the 'Interest and Principal Coverage Test'	0 (\
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,139,511,455
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I	111.88% <i>L</i>
> > > Cover Test Royal Decree Art 5 Paraf 2	Passed 1
4. Interest and Principal Coverage Test	
Interest Proceeds Cover Assets	2,191,155,389 (\
Total Interest Proceeds Residential Mortgage Loans	2,191,155,389
Total Interest Proceeds Public Finance Exposures	0
Total Interest Proceeds Financial Institution Exposures	0
Impact Derivatives	0
Principal Proceeds Cover Assets	12,866,364,407 (/
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,139,511,455
Total Principal Proceeds Public Finance Exposures	91,891,738
Total Principal Proceeds Financial Institution Exposures	634,961,214
Impact Derivatives	0
Interest Requirement Covered Bonds	142,950,000 <i>(</i> )
Costs, Fees and expenses Covered Bonds	49,809,126 (2
Principal Requirement Covered Bonds	11,500,000,000 (2
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	3,364,760,671
> > > Cover Test Royal Decree Art 5 paraf 3	Passed
5. Liquidity Tests	
Cumulative Cash Inflow Next 180 Days	1,487,253,836 (2
Cumulative Cash Outflow Next 180 Days	-43,472,466 (2
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	1,443,781,370
> > > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds	87,142,845 (2
Interest Payable on Mortgage Pandbrieven next 3 months	33,750,000 (2
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	53,392,845 (2

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**BNP PARIBAS** FORTIS

**Retained Covered Bonds** 

### **Cover Pool Summary**

Portfolio Cut-off D 31/12/2024

(All Amounts are in Euro)

I. Residential Mortgage Loans	
See Stratification Tables Mortgages for more c	
Dutstanding Balance of Residential Mortgage Loans at the Cut-off Date	14,921,330,038
Principal Redemptions between Cut-off Date and Maturity	14,921,330,038
nterest Payments between Cut-off Date and Maturity Date	2,191,155,389
Number of borrowers	107,474
Number of loans	231,518
Average Outstanding Balance per borrower	138,83
Average Outstanding Balance per loan	64,450
Neighted average Current Loan to Current Value	45.58%
Neighted average Current Loan to Original Value	57.15%
Neighted average seasoning (in Years)	5.54
Neighted average remaining maturity (in years, at 0% CPR)	14.29
Neighted average initial maturity (in years, at 0% CPR)	19.83
Percentage of Fixed Rate Loans	85.28%
Percentage of Variable Rate Loans	14.72%
Neighted average interest rate	1.92%
Neighted average interest rate Fixed Rate Loans	1.79%
Neighted average interest rate Variable Rate Loans	2.71%
Neighted Remaining average life (in years, at 0% CPR)	7.49
Neighted Remaining average life to interest reset (in years, at 0% CPR)	6.52
% Construction Loans	0.07%

### 2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

3. Public Sector Exposure (Liquid Bond Positions) Position BE0000341504 Kingdom of Belgium BGB 0.8 22/06/2027 Position BE0000351602 Kingdom of Belgium BGB 0 22/10/2027 Position 3E0000351602 Position BE0000341504 Position BE0000341504 Position BE0000341504 ISIN Kingdom of Belgium BGB 0.8 22/06/2027 Kingdom of Belgium BGB 0.8 22/06/2027 Issuer Name Kingdom of Belgium igdom of Belgi BGB 0.8 22/06/2027 iGB 0 22/10/202 Series Currency EUR EUR EUR EUR EUR EUR 11,500,000 07/04/2020 22/10/2027 Nominal Amount 5,000,000 5,000,000 10,000,000 25,000,000 35,000,000 Issue Date Maturity Date 18/01/2019 22/06/2027 01/02/2019 22/06/2027 24/01/2019 22/06/2027 25/01/2019 22/06/2027 04/05/2020 22/10/2027 F Coupon Type F F F F F 0.00 % 0.00 % Coupon 0.80 % 0.80 % 0.80 % 0.80 % Standar & Poor's Ratir Fitch Rating AA AA-AA AA-AA AA-AA AA-AA AA-AA AA-Moody's Rating Aa3 Aa3 Aa3 Aa3 Aa3 Aa3

634,961,214

4. Derivatives

None

## 5. Prepayments Last Calendar Month EUR

22,179,703

## BNP PARIBAS FORTIS Retained Covered Bonds

### Straticifation Tables

Portfolio Cut-off Da	31/12/2024			
1. Geographic dist	ribution			
· ·	In EUR	In %	In number of loans	In %
Antwerpen	2,336,516,811.65	15.66 %	35,252	15.23 %
Oost-Vlaanderen Vlaams-Brabant	2,253,345,102.93	15.10 % 14.76 %	36,814	15.90 %
West-Vlaanderen	2,201,997,523.36 1,584,301,490.41	10.62 %	32,194 28,335	13.91 % 12.24 %
Brussels	1,229,824,991.16	8.24 %	12,620	5.45 %
Limburg	1,200,562,918.38	8.05 % 7.57 %	21,540	9.30 %
Liège Hainaut	1,130,066,245.76 1,046,757,788.90	7.02 %	18,280 17,894	7.90 % 7.73 %
Brabant Wallon	777,257,094.16	5.21 %	10,042	4.34 %
Namur Luxembourg	670,381,940.79 457,883,131.32	4.49 % 3.07 %	10,956 6,981	4.73 % 3.02 %
Other	32,434,999.24	0.22 %	610	0.26 %
	14,921,330,038.06	100.00 %	231,518	100.00 %
2. Seasoning				
In Years	In EUR	In %	In number of loans	In %
<=1	276,479,532.04	1.85 %	2,539	1.10 %
>1 and <=2 >2 and <=3	509,816,498.40 1,251,096,191.86	3.42 % 8.38 %	4,854 11,689	2.10 % 5.05 %
>3 and <=4	2,099,763,391.95	14.07 %	21,396	9.24 %
>4 and <=5 >5 and <=6	2,405,933,437.84 3,404,775,167.97	16.12 % 22.82 %	29,716 48,983	12.84 % 21.16 %
>6 and <=7	1,561,009,468.90	10.46 %	26,527	11.46 %
>7 and <=8 >8 and <=9	927,986,967.27 1,232,933,370.60	6.22 % 8.26 %	17,853 29,162	7.71 % 12.60 %
>9 and <=10 >10 and <=11	1,232,933,370.60 565,949,322.99 135,056,164,35	3.79 % 0.91 %	16,285	7.03 % 1.55 %
>11 and <=12	135,056,164.35 50,939,620.52 32,219,247.72	0.34 %	3,594 1,390	0.60 %
>12 and <=13	32,219,247.72	0.22 % 0.71 %	1,090	0.47 % 2.01 %
>13 and <=14 >14 and <=15	105,473,913.55 180,535,227.81	1.21 %	4,642 5,424	2.34 %
>15 and <=16 >16 and <=17	99,069,198.54 11,109,607.10	0.66 % 0.07 %	2,819 405	1.22 % 0.17 %
>17 and <=18	10,750,532.84	0.07 %	280	0.12 %
>18 and <=19 >19 and <=20	12,366,850.86 33,487,995.71	0.08 % 0.22 %	505 1,608	0.22 % 0.69 %
>20 and <=21	10,298,339.80	0.07 %	487	0.21 %
>21 and <=22 >22 and <=23	3,030,459.65 683,334.39	0.02 % 0.00 %	127 52	0.05 % 0.02 %
>23 and <=24	106,695.89	0.00 %	19	0.01 %
>24 and <=25 >27 and <=28	120,267.39 74,018.90	0.00 % 0.00 %	40 4	0.02 % 0.00 %
>34 and <=35	18,648.04	0.00 %	2	0.00 %
>25 and <=26 >28 and <=29	188,910.24 13,280.27	0.00 % 0.00 %	22 2	0.01 % 0.00 %
>26 and <=27	44,374.67	0.00 %	2	0.00 %
	14,921,330,038.06	100.00 %	231,518	100.00 %
3. Remaining term	to maturity			
In Years	In EUR	In %	In number of loans	In %
<0 <=1	255,594.27 146,182,310.06	0.00 % 0.98 %	1,353 8,266	0.58 % 3.57 %
>1 and <=2 >2 and <=3	205,125,837.93 216,401,846.91	1.37 % 1.45 %	10,147 7,587	4.38 % 3.28 %
>3 and <=4	249,299,656.13	1.67 %	9,906	4.28 %
>4 and <=5 >5 and <=6	407,074,334.66 340,537,480.15	2.73 % 2.28 %	13,666 10,180	5.90 % 4.40 %
>6 and <=7	414.254.224.61	2.78 %	10,605	4.58 %
>7 and <=8 >8 and <=9	443,647,096.07 509,917,166.99	2.97 % 3.42 %	9,186 10,039	3.97 % 4.34 %
>9 and <=10	719,275,801.71 622,788,466.04	4.82 %	13,174	5.69 %
>10 and <=11 >11 and <=12	622,788,466.04 686,545,983.56	4.17 % 4.60 %	10,642 10,683	4.60 % 4.61 %
>12 and <=13	640,598,440.68 791 773 097 40	4.29 % 5.31 %	9,243 10,936	3.99 % 4.72 %
>14 and <=15	1,220,755,292.35	5.31 % 8.18 %	15,449	6.67 %
>15 and <=16	1,016,317,868.09 1,027,983,931.64	6.81 %	12,625	5.45 %
>16 and <=17 >17 and <=18	747,681,680.56	6.89 % 5.01 %	11,311 8,269	4.89 % 3.57 %
>18 and <=19 >19 and <=20	608,824,157.89 1,220,479,403.06	4.08 % 8.18 %	6,564	2.84 % 5.00 %
>20 and <=21	932,329,179.64	6 25 %	11,576 7,670	3.31 %
>21 and <=22 >22 and <=23	800.965.237.15	5.37 % 3.05 %	5,696	2.46 % 1.40 %
>23 and <=24	455,295,185.62 252,372,433.62	1.69 %	3,252 1,816	0.78 %
>24 and <=25 >25 and <=26	144,866,899.04 9,516,719.97	0.97 % 0.06 %	962 87	0.42 % 0.04 %
>26 and <=27	13,960,481.23	0.09 %	105	0.05 %
>27 and <=28 >28 and <=29	66,038,031.11 6,788,058.11	0.44 % 0.05 %	460 46	0.20 % 0.02 %
>29 and <=30	3,478,141.81	0.02 %	17	0.01 %
	14,921,330,038.06	100.00 %	231,518	100.00 %

4. Original term	to maturity			
In Years	In EUR	In %	In number of loans	In %
<=1	1,570,000.00	0.01 %	13	0.01 %
>1 and <=2 >2 and <=3	10,379,704.62	0.07 % 0.13 %	81 139	0.03 % 0.06 %
>3 and <=3	19,172,796.05 14,110,138.87	0.09 %	160	0.07 %
>4 and <=5	236,585,289.48	1.59 %	1,647	0.71 %
>5 and <=6 >6 and <=7	14,762,134.30 30,361,520.82	0.10 % 0.20 %	542 894	0.23 % 0.39 %
>7 and <=8	39,656,849.86	0.27 %	1,292	0.56 %
>8 and <=9 >9 and <=10	49,325,790.36 811,671,130.15	0.33 % 5.44 %	2,240 31,602	0.97 % 13.65 %
>10 and <=11	77,913,376.21	0.52 %	4,189	1.81 %
>11 and <=12 >12 and <=13	167,828,244.49 526,895,780.67	1.12 % 3.53 %	4,776 13,461	2.06 % 5.81 %
>13 and <=13	108,951,775.76	0.73 %	2,534	1.09 %
>14 and <=15	1,546,818,207.04	10.37 %	31,121	13.44 %
>15 and <=16 >16 and <=17	157,909,998.99 223,387,252,39	1.06 % 1.50 %	3,103 3,764	1.34 % 1.63 %
>17 and <=18	223,387,252.39 822,837,037.57	5.51 %	13,189	5.70 %
>18 and <=19 >19 and <=20	168,571,383.72 3,774,506,245.58	1.13 % 25.30 %	2,804 50,538	1.21 % 21.83 %
>20 and <=20	320,131,972.23	2.15 %	4,561	1.97 %
>21 and <=22	166,845,998.70	1.12 %	2,609	1.13 %
>22 and <=23 >23 and <=24	182,339,123.51 121,416,849.71	1.22 % 0.81 %	2,658 1,745	1.15 % 0.75 %
>24 and <=25	4.486.112.235.03	30.07 %	42,138	18.20 %
>25 and <=26 >26 and <=27	421,303,625.46 35,338,769.92	2.82 % 0.24 %	4,602 393	1.99 % 0.17 %
>27 and <=28	14,690,419.86 22,637,477.76	0.10 %	184	0.08 %
>28 and <=29	22,637,477.76	0.15 %	265	0.11 %
>29 and <=30 >30 and <=31	319,193,663.98 24,365,703.15	2.14 % 0.16 %	3,885 332	1.68 % 0.14 %
>34 and <=35	181,953.49	0.00 %	2	0.00 %
>35 and <=36 >36 and <=37	97,095.50 104,335.16	0.00 % 0.00 %	2 1	0.00 % 0.00 %
>39 and <=40	328,766.10	0.00 %	5	0.00 %
>32 and <=33	145,994.06	0.00 %	2	0.00 % 0.02 %
>31 and <=32 >40 and <=41	2,793,324.97 84,298.11	0.02 % 0.00 %	40 4	0.00 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %
	14,921,330,038.06	100.00 %	231,518	100.00 %
5. Origination Ye	ar			
Veer				
Year	In EUR	In %	In number of loans	In %
1990	18,648.04	0.00 %	2	0.00 %
1990 1996	18,648.04 13,280.27	0.00 % 0.00 %	2 2	0.00 % 0.00 %
1990	18,648.04	0.00 %	2	0.00 %
1990 1996 1997 1998 1999	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24	0.00 % 0.00 % 0.00 % 0.00 % 0.00 %	2 2 4 2 22	0.00 % 0.00 % 0.00 % 0.00 % 0.01 %
1990 1996 1997 1998 1999 2000	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %	2 2 4 2 22 40	0.00 % 0.00 % 0.00 % 0.00 % 0.01 % 0.02 %
1990 1996 1997 1998 1999 2000 2001	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %	2 2 4 2 22 22 40 19	0.00 % 0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 %
1990 1996 1997 1998 1999 2000	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %	2 2 4 2 22 40	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.02 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2003 2004	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,298,339.80	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 %	2 2 4 22 40 19 52 127 487	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.05 % 0.05 % 0.21 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,298,339.80 33,487,995.71	$\begin{array}{c} 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.02 \ \% \\ 0.07 \ \% \\ 0.22 \ \% \end{array}$	2 2 4 22 40 19 52 127 487 1,608	0.00 % 0.00 % 0.00 % 0.01 % 0.01 % 0.01 % 0.01 % 0.02 % 0.05 % 0.21 % 0.69 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,298,339.80 33,467,995.71 12,366,850.86	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 % 0.22 % 0.08 %	2 2 4 22 40 19 52 127 487 1,608 505	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.05 % 0.05 % 0.21 % 0.69 % 0.22 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2006 2007 2008	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459,65 10,298,339.80 33,487,995.71 12,366.850.86 10,750,532.84 11,109,607.10	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.02 % 0.22 % 0.22 % 0.08 % 0.07 %	2 2 4 22 40 19 52 127 487 1.608 505 280 405	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.05 % 0.22 % 0.69 % 0.22 % 0.12 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,298,339.80 33,487,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,198.54	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 % 0.08 % 0.07 % 0.07 % 0.07 % 0.06 %	2 2 4 2 22 40 19 52 127 487 1,608 505 280 405 2,819	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.05 % 0.21 % 0.69 % 0.22 % 0.12 % 0.17 % 1.22 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,298,339.80 33,487,995.71 12,366,850.86 10,750,552.84 11,109,607.10 99,069,198.54 180,535,227.81	$\begin{array}{c} 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.02\ \%\\ 0.02\ \%\\ 0.02\ \%\\ 0.07\ \%\\ 0.08\ \%\\ 0.07\ \%\\ 0.66\ \%\\ 1.21\ \%\\ \end{array}$	2 2 4 2 22 40 19 52 127 487 1,608 505 280 405 2,819 5,424	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.05 % 0.21 % 0.22 % 0.22 % 0.12 % 0.12 % 0.12 % 0.12 % 0.12 % 0.12 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,228,338.80 33,487,3985.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,188.54 180,535,227.81	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 % 0.22 % 0.08 % 0.07 % 0.66 % 1.21 %	2 4 2 40 19 52 127 487 1.608 505 280 405 2.819 5.424 4.642	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.02 % 0.05 % 0.22 % 0.12 % 0.12 % 0.17 % 1.22 % 2.34 % 2.01 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,298,339.80 33,487,995.71 12,366,850.86 10,750,552.84 11,109,607.10 99,069,198.54 180,535,227.81	$\begin{array}{c} 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.02\ \%\\ 0.02\ \%\\ 0.07\ \%\\ 0.22\ \%\\ 0.07\ \%\\ 0.66\ \%\\ 1.21\ \%\\ 0.71\ \%\\ 0.22\ \%\\ 0.34\ \%\\ \end{array}$	2 2 4 2 22 40 19 52 127 487 1,608 505 280 405 2,819 5,424	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.05 % 0.21 % 0.69 % 0.22 % 0.12 % 0.12 % 0.12 % 0.12 % 0.12 % 0.22 % 0.24 % 0.24 % 0.24 % 0.26 % 0.05 % 0.26 % 0.26 % 0.26 % 0.26 % 0.26 % 0.26 % 0.26 % 0.26 % 0.27 % 0.27 % 0.26 % 0.27 % 0.21 % 0.22 % 0.22 % 0.21 % 0.22 % 0.22 % 0.22 % 0.22 % 0.22 % 0.22 % 0.22 % 0.22 % 0.26 % 0.22 % 0.26 % 0.26 % 0.26 % 0.26 % 0.26 % 0.27 % 0.26 % 0.26 % 0.26 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2010 2011 2011 2012 2013 2014	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,228,338.80 33,487,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,188.54 180,535,227.81 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35	$\begin{array}{c} 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.00\ \%\\ 0.02\ \%\\ 0.02\ \%\\ 0.07\ \%\\ 0.22\ \%\\ 0.07\ \%\\ 0.66\ \%\\ 1.21\ \%\\ 0.71\ \%\\ 0.22\ \%\\ 0.34\ \%\\ 0.91\ \%\\ \end{array}$	2 2 4 2 40 19 52 127 487 1.608 505 280 405 2.819 5.424 4.642 1.090 1.390 3.594	$\begin{array}{c} 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.01 \ \% \\ 0.02 \ \% \\ 0.01 \ \% \\ 0.02 \ \% \\ 0.05 \ \% \\ 0.22 \ \% \\ 0.47 \ \% \\ 1.22 \ \% \\ 2.34 \ \% \\ 2.01 \ \% \\ 0.47 \ \% \\ 0.60 \ \% \\ 1.55 \ \% \end{array}$
1990 1996 1997 1988 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2010 2011 2012 2013 2014 2015	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,298,339.80 33,487,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,198.54 180,535,227.81 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 % 0.02 % 0.07 % 0.08 % 0.07 % 0.66 % 1.21 % 0.71 % 0.22 % 0.34 % 0.91 % 3.79 %	2 2 4 2 22 40 19 52 127 487 1.608 505 280 405 2.819 5.424 4.642 1.090 1.390 3.594 16,285	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.21 % 0.69 % 0.22 % 0.12 % 0.12 % 0.12 % 0.12 % 0.12 % 0.12 % 0.17 % 1.22 % 2.34 % 2.01 % 0.60 % 1.55 % 7.03 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2010 2011 2011 2012 2013 2014	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459,65 10,298,339.80 33,447,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,188.54 180,553,227.81 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35 565,949,322.99 1,232,933,370.60	$\begin{array}{c} 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.02 \ \% \\ 0.02 \ \% \\ 0.02 \ \% \\ 0.02 \ \% \\ 0.07 \ \% \\ 0.22 \ \% \\ 0.066 \ \% \\ 1.21 \ \% \\ 0.71 \ \% \\ 0.24 \ \% \\ 0.34 \ \% \\ 0.91 \ \% \\ 3.79 \ \% \\ 8.26 \ \% \end{array}$	2 2 4 2 22 40 19 52 127 487 1.608 505 280 405 2.819 5.424 4.642 1.090 1.390 3.594 16,285 29,162	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.05 % 0.22 % 0.17 % 0.22 % 0.12 % 0.12 % 0.12 % 0.17 % 1.22 % 0.17 % 1.55 % 7.03 % 12.60 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2011 2013 2014 2015 2016	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,298,339.80 33,487,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,198.54 180,535,227.81 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 % 0.02 % 0.07 % 0.08 % 0.07 % 0.66 % 1.21 % 0.71 % 0.22 % 0.34 % 0.91 % 3.79 %	2 2 4 2 22 40 19 52 127 487 1.608 505 280 405 2.819 5.424 4.642 1.090 1.390 3.594 16,285	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.21 % 0.69 % 0.22 % 0.12 % 0.12 % 0.12 % 0.12 % 0.12 % 0.12 % 0.17 % 1.22 % 2.34 % 2.01 % 0.60 % 1.55 % 7.03 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2013 2014 2015 2016 2017 2018 2019	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459,65 10,298,339.80 33,447,995.71 12,366.850.86 10,750,532.84 11,109,607.10 99,069,188.54 180,535,227.81 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35 565,949,322.99 1,232,933,370.60 927,986,967.27 1,561,009,468.90 3,404,775,167.97	$\begin{array}{c} 0.00\ \% \\ 0.00\ \% \\ 0.00\ \% \\ 0.00\ \% \\ 0.00\ \% \\ 0.00\ \% \\ 0.00\ \% \\ 0.00\ \% \\ 0.00\ \% \\ 0.00\ \% \\ 0.00\ \% \\ 0.00\ \% \\ 0.02\ \% \\ 0.07\ \% \\ 0.22\ \% \\ 0.08\ \% \\ 0.07\ \% \\ 0.66\ \% \\ 1.21\ \% \\ 0.71\ \% \\ 0.22\ \% \\ 0.37\ \% \\ 0.37\ \% \\ 0.37\ \% \\ 0.22\ \% \\ 10.46\ \% \\ 22.82\ \% \\ \begin{array}{c} \end{array}$	2 2 4 2 22 40 19 52 127 487 1.608 505 280 405 2.819 5.424 4.642 1.090 1.390 3.594 16.285 29,162 17.853 26,527 48,983	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.05 % 0.22 % 0.12 % 0.12 % 0.12 % 0.17 % 1.22 % 0.17 % 1.22 % 0.17 % 1.24 % 2.34 % 2.01 % 0.60 % 7.03 % 12.60 % 7.71 % 11.46 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2013 2014 2015 2016 2017 2018 2017 2018 2019 2020	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,298,334.39 33,447,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,198.54 180,535,227.81 105,473,913.55 32,219,247.72 50,393,620.52 135,056,164.35 565,949,322.99 1,232,933,370.60 927,986,967.27 1,561,009,468.90 3,404,775,167.97	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 % 0.22 % 0.08 % 0.07 % 0.22 % 0.08 % 0.07 % 0.22 % 0.34 % 0.34 % 0.34 % 0.34 % 0.34 % 0.91 % 3.79 % 8.26 % 6.22 % 10.46 % 22.82 % 16.12 %	2 2 4 2 22 40 19 52 127 487 1,608 505 280 405 2,819 5,424 4,642 1,090 1,390 3,594 16,285 29,162 17,853 26,527 40,983 29,716	$\begin{array}{c} 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.01 \ \% \\ 0.02 \ \% \\ 0.02 \ \% \\ 0.05 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.12 \ \% \\ 0.34 \ \% \\ 0.47 \ \% \\ 0.60 \ \% \\ 0.47 \ \% \\ 0.60 \ \% \\ 1.55 \ \% \\ 7.03 \ \% \\ 12.80 \ \% \\ 11.46 \ \% \\ 21.16 \ \% \\ 11.284 \ \% \end{array}$
1990 1996 1997 1988 1999 2000 2001 2002 2003 2004 2005 2006 2007 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,298,339.80 33,487,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,198.54 180,535,227.81 105,473,913.55 32,219,247.72 50,399,620.52 135,056,164.35 565,949,322.99 1,232,933,370.60 927,986,967.27 1,561,009,468.90 3,404,775,167.97 2,405,933,437.84 2,099,763,381.95	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 % 0.02 % 0.07 % 0.08 % 0.07 % 0.66 % 1.21 % 0.34 % 0.91 % 3.79 % 8.26 % 6.22 % 10.46 % 22.82 % 16.12 % 14.07 %	2 2 4 2 22 40 19 52 127 487 1.608 505 280 405 2.819 5.424 4.642 1.090 1.390 3.594 16,285 29,162 17,853 26,527 48,983 29,716 21,396	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.21 % 0.69 % 0.21 % 0.22 % 0.12 % 0.12 % 0.12 % 0.12 % 0.12 % 0.12 % 0.17 % 1.22 % 2.34 % 2.01 % 0.60 % 1.55 % 7.71 % 11.46 % 21.16 % 12.84 % 9.22 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2013 2014 2015 2016 2017 2018 2017 2018 2019 2020	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,298,334.39 33,447,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,198.54 180,535,227.81 105,473,913.55 32,219,247.72 50,393,620.52 135,056,164.35 565,949,322.99 1,232,933,370.60 927,986,967.27 1,561,009,468.90 3,404,775,167.97	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 % 0.22 % 0.08 % 0.07 % 0.22 % 0.08 % 0.07 % 0.22 % 0.34 % 0.34 % 0.34 % 0.34 % 0.34 % 0.91 % 3.79 % 8.26 % 6.22 % 10.46 % 22.82 % 16.12 %	2 2 4 2 22 40 19 52 127 487 1,608 505 280 405 2,819 5,424 4,642 1,090 1,390 3,594 16,285 29,162 17,853 26,527 40,983 29,716	$\begin{array}{c} 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.01 \ \% \\ 0.02 \ \% \\ 0.02 \ \% \\ 0.05 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.12 \ \% \\ 0.34 \ \% \\ 0.47 \ \% \\ 0.60 \ \% \\ 0.47 \ \% \\ 0.60 \ \% \\ 1.55 \ \% \\ 7.03 \ \% \\ 12.80 \ \% \\ 11.46 \ \% \\ 21.16 \ \% \\ 11.284 \ \% \end{array}$
1990 1996 1997 1998 1997 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459,65 10,298,339.80 33,447,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,188.54 180,535,227.81 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35 565,949,322.99 1,232,933,370.60 927,986,967.27 1,561,009,468.90 3,404,775,167.97 2,405,933,437.84 2,099,763,391.95 1,251,096,191.86 509,816,498.40 276,479,532.04	$\begin{array}{c} 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.02 \ \% \\ 0.07 \ \% \\ 0.02 \ \% \\ 0.07 \ \% \\ 0.22 \ \% \\ 0.08 \ \% \\ 0.07 \ \% \\ 0.22 \ \% \\ 0.07 \ \% \\ 0.22 \ \% \\ 0.71 \ \% \\ 0.22 \ \% \\ 0.71 \ \% \\ 0.22 \ \% \\ 0.71 \ \% \\ 0.22 \ \% \\ 0.71 \ \% \\ 0.22 \ \% \\ 0.71 \ \% \\ 0.22 \ \% \\ 0.71 \ \% \\ 0.22 \ \% \\ 0.71 \ \% \\ 0.22 \ \% \\ 0.71 \ \% \\ 0.22 \ \% \\ 0.34 \ \% \\ 0.91 \ \% \\ 0.22 \ \% \\ 0.91 \ \% \\ 0.22 \ \% \\ 0.34 \ \% \\ 0.91 \ \% \\ 0.34 \ \% \\ 0.91 \ \% \\ 0.34 \ \% \\ 0.91 \ \% \\ 0.34 \ \% \\ 0.91 \ \% \\ 0.34 \ \% \\ 0.34 \ \% \\ 0.34 \ \% \\ 0.34 \ \% \\ 0.35$	2 2 4 2 2 40 19 52 127 487 1.608 505 280 405 2.819 5.424 4.642 1.090 1.390 3.594 16.285 29,162 17,853 26,527 48,983 29,716 21,396 11,689 4.854 2,539	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.02 % 0.05 % 0.22 % 0.17 % 0.22 % 0.12 % 0.12 % 0.12 % 0.17 % 1.24 % 2.34 % 2.01 % 1.16 % 12.60 % 7.71 % 12.60 % 12.16 % 12.60 % 12.16 % 12.60 % 11.60 % 12.16 % 12.60 % 11.60 % 11.00 % 11.00 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2013 2014 2015 2016 2017 2018 2017 2018 2017 2018 2017 2018 2019 2020 2021 2020 2021	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459.65 10,298,339.80 33,467,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,198.54 180,535,227.81 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35 565,949,322.99 1,232,933,70.60 927,986,967.27 1,561,009,468.90 3,404,775,167.97 2,405,933,437.84 2,099,763,391.95 1,251,096,191.86 509,816,498.40 276,479,532.04	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 % 0.02 % 0.07 % 0.08 % 0.07 % 0.08 % 0.07 % 0.08 % 0.07 % 0.34 % 0.35 % 0.46 % 0.22 % 0.34 % 0.34 % 0.34 % 0.34 % 0.46 % 0.46 % 0.22 % 0.34 % 0.34 % 0.34 % 0.46 % 0.46 % 0.46 % 0.46 % 0.46 % 0.46 % 0.46 % 0.46 % 0.46 %	2 2 4 2 2 40 19 52 127 487 1.608 505 280 405 2.819 5.424 4.642 1.090 1.390 3.594 16,285 29,162 17,853 26,527 48,983 20,716 21,396 11,689 4,854	$\begin{array}{c} 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.00 \ \% \\ 0.01 \ \% \\ 0.02 \ \% \\ 0.02 \ \% \\ 0.05 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.22 \ \% \\ 0.12 \ \% \\ 0.47 \ \% \\ 1.22 \ \% \\ 2.34 \ \% \\ 2.01 \ \% \\ 0.47 \ \% \\ 0.60 \ \% \\ 1.55 \ \% \\ 7.03 \ \% \\ 12.60 \ \% \\ 11.46 \ \% \\ 21.16 \ \% \\ 12.84 \ \% \\ 9.24 \ \% \\ 5.05 \ \% \\ 2.10 \ \% \end{array}$
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2013 2014 2015 2016 2017 2018 2017 2018 2017 2018 2017 2018 2019 2020 2021 2020 2021	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459,65 10,298,339.80 33,447,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,188.54 180,535,227.81 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35 565,949,322.99 1,232,933,370.60 927,986,967.27 1,561,009,468.90 3,404,775,167.97 2,405,933,437.84 2,099,763,391.95 1,251,096,191.86 509,816,498.40 276,479,532.04	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 % 0.02 % 0.07 % 0.08 % 0.07 % 0.08 % 0.07 % 0.08 % 0.07 % 0.34 % 0.35 % 0.46 % 0.22 % 0.34 % 0.34 % 0.34 % 0.34 % 0.46 % 0.46 % 0.22 % 0.34 % 0.34 % 0.34 % 0.46 % 0.46 % 0.46 % 0.46 % 0.46 % 0.46 % 0.46 % 0.46 % 0.46 %	2 2 4 2 2 40 19 52 127 487 1.608 505 280 405 2.819 5.424 4.642 1.090 1.390 3.594 16.285 29,162 17,853 26,527 48,983 29,716 21,396 11,689 4.854 2,539	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.02 % 0.05 % 0.22 % 0.17 % 0.22 % 0.12 % 0.12 % 0.12 % 0.17 % 1.24 % 2.34 % 2.01 % 1.16 % 12.60 % 7.71 % 12.60 % 12.16 % 12.60 % 12.16 % 12.60 % 11.60 % 12.16 % 12.60 % 11.60 % 11.00 % 11.00 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 <b>6. Outstanding L</b>	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459,65 10,298,339.80 33,447,995.71 12,366.850.86 10,750,532.84 11,109,607.10 99,069,188.54 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35 565,949,322.99 1,232,933,370.60 927,986,967.27 1,561,009,468.90 3,404,775,167.97 2,405,933,437.84 2,099,763,391.95 1,251,096,191.86 509,816,498.40 276,479,532.04 14,921,330,038.06 ocan Balance by Bor	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 % 0.22 % 0.08 % 0.07 % 0.22 % 0.08 % 0.07 % 0.22 % 0.08 % 0.71 % 0.22 % 0.34 % 0.91 % 3.79 % 8.26 % 6.22 % 10.46 % 22.82 % 10.46 % 22.82 % 10.45 % 14.07 % 8.38 % 3.42 % 1.85 % 100.00 % TOWET	2 2 4 2 2 40 19 52 127 487 1,608 505 280 405 2,819 5,424 4,642 1,090 1,390 3,594 4,642 1,090 1,390 3,594 16,285 29,162 17,853 26,527 48,983 29,716 21,396 11,689 4,854 2,539 <b>231,518</b>	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.05 % 0.22 % 0.17 % 0.22 % 0.17 % 1.22 % 0.17 % 1.24 % 2.34 % 2.01 % 0.60 % 1.55 % 7.03 % 11.6 % 12.60 % 7.71 % 11.46 % 21.16 % 12.84 % 9.24 % 5.05 % 2.10 % 1.10 % 100.00 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2013 2014 2015 2016 2017 2018 2019 2020 2021 2020 2021 2022 2023 2024 6. Outstanding L set 100	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459,65 10,298,339.80 33,447,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,188.54 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35 565,949,322.99 1,232,933,370.60 927,986,967.27 1,561,009,468.90 3,404,775,167.97 2,405,933,437.84 2,099,763,391.95 1,251,096,191.86 509,816,498.40 276,479,532.04 14,921,330,038.06 oan Balance by Bor	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.02 % 0.02 % 0.02 % 0.02 % 0.07 % 0.22 % 0.08 % 0.07 % 0.22 % 0.066 % 1.21 % 0.34 % 0.91 % 3.79 % 8.26 % 6.22 % 10.46 % 22.82 % 16.12 % 10.46 % 22.82 % 16.12 % 10.45 % 100.00 % 14.81 % 14.81 % 12.65 % 10.65 %	2 2 4 2 2 4 4 2 2 2 2 4 4 1 9 5 2 87 4 87 4 87 4 87 4 87 4 87 4 87 4 87	0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.05 % 0.22 % 0.17 % 0.22 % 0.17 % 1.22 % 0.17 % 1.24 % 2.34 % 2.01 % 0.60 % 1.55 % 7.03 % 11.6 % 12.60 % 7.71 % 11.46 % 21.16 % 12.84 % 9.24 % 5.05 % 2.10 % 1.10 % 100.00 %
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 <b>6. Outstanding L</b> <b>In EUR * 1000</b> >200 and <=200 >200 and <=200	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459,65 10,298,339.80 33,447,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,188.54 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35 565,949,322.99 1,232,933,370.60 927,986,967.27 1,561,009,468.90 3,404,775,167.97 2,405,933,437.84 2,099,763,391.95 1,251,096,191.86 509,816,498.40 276,479,532.04 14,921,330,038.06 oan Balance by Bor	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.02 % 0.02 % 0.02 % 0.02 % 0.07 % 0.22 % 0.08 % 0.07 % 0.22 % 0.066 % 1.21 % 0.34 % 0.91 % 3.79 % 8.26 % 6.22 % 10.46 % 22.82 % 16.12 % 10.46 % 22.82 % 16.12 % 10.45 % 100.00 % 14.81 % 14.81 % 12.65 % 10.65 %	2 2 4 2 2 4 4 2 2 2 2 4 4 1 9 5 2 87 4 87 4 87 4 87 4 87 4 87 4 87 4 87	0.00 % 0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.05 % 0.22 % 0.12 % 0.47 % 1.22 % 2.34 % 2.01 % 0.47 % 1.260 % 7.71 % 11.46 % 2.116 % 12.84 % 9.24 % 5.05 % 2.10 % 1.10 % 1.
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2020 2021 2022 2023 2024 <b>6. Outstanding L</b> <b>In EUR + 1000</b> <=100 >100 and <=200 >200 and <=300 >300 and <=400	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459,65 10,298,339.80 33,447,995.71 12,366,850.86 10,750,532.84 11,109,607.10 99,069,188.54 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35 565,949,322.99 1,232,933,370.60 927,986,967.27 1,561,009,468.90 3,404,775,167.97 2,405,933,437.84 2,099,763,391.95 1,251,096,191.86 509,816,498.40 276,479,532.04 14,921,330,038.06 oan Balance by Bor	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.02 % 0.02 % 0.02 % 0.02 % 0.07 % 0.22 % 0.08 % 0.07 % 0.22 % 0.066 % 1.21 % 0.34 % 0.91 % 3.79 % 8.26 % 6.22 % 10.46 % 22.82 % 16.12 % 10.46 % 22.82 % 16.12 % 10.45 % 100.00 % 14.81 % 14.81 % 12.65 % 10.65 %	2 2 4 2 2 4 4 2 2 2 2 4 4 1 9 5 2 87 4 87 4 87 4 87 4 87 4 87 4 87 4 87	0.00 % 0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.05 % 0.22 % 0.12 % 0.42 % 0.12 % 0.17 % 1.22 % 2.34 % 0.17 % 1.22 % 2.34 % 2.01 % 0.47 % 0.60 % 1.55 % 7.03 % 12.60 % 1.16 % 12.84 % 9.24 % 5.05 % 2.10 % 1.10 % 1.00
1990 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 <b>6. Outstanding L</b> <b>In EUR * 1000</b> >200 and <=200 >200 and <=200	18,648.04 13,280.27 74,018.90 44,374.67 188,910.24 120,267.39 106,695.89 683,334.39 3,030,459,65 10,298,339.80 33,447,995.71 12,366.850.86 10,750,532.84 11,109,607.10 99,069,188.54 105,473,913.55 32,219,247.72 50,939,620.52 135,056,164.35 565,949,322.99 1,232,933,370.60 927,986,967.27 1,561,009,468.90 3,404,775,167.97 2,405,933,437.84 2,099,763,391.95 1,251,096,191.86 509,816,498.40 276,479,532.04 14,921,330,038.06 ocan Balance by Bor	0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.02 % 0.07 % 0.22 % 0.08 % 0.07 % 0.22 % 0.08 % 0.07 % 0.22 % 0.08 % 0.71 % 0.22 % 0.34 % 0.91 % 3.79 % 8.26 % 6.22 % 10.46 % 22.82 % 10.46 % 22.82 % 10.45 % 14.07 % 8.38 % 3.42 % 1.85 % 100.00 % TOWET	2 2 4 2 2 40 19 52 127 487 1,608 505 280 405 2,819 5,424 4,642 1,090 1,390 3,594 4,642 1,090 1,390 3,594 16,285 29,162 17,853 26,527 48,983 29,716 21,396 11,689 4,854 2,539 <b>231,518</b>	0.00 % 0.00 % 0.00 % 0.00 % 0.01 % 0.02 % 0.01 % 0.02 % 0.05 % 0.22 % 0.12 % 0.47 % 1.22 % 2.34 % 2.01 % 0.47 % 1.260 % 7.71 % 11.46 % 2.116 % 12.84 % 9.24 % 5.05 % 2.10 % 1.10 % 1.

7. Interest Rate				
	In EUR	In %	In number of loans	In %
0 - 0.5%	24,174,779.99	0.16 %	518	0.22 %
0.5 - 1% 1 - 1.5%	594,686,652.88 4,330,984,279.30	3.99 % 29.03 %	6,657 55,514	2.88 % 23.98 %
1.5 - 2%	6,187,856,602.44	41.47 %	99,395	42.93 %
2 - 2.5%	1,332,565,511.53	8.93 %	24,818	10.72 %
2.5 - 3%	846,189,097.41	5.67 %	14,932	6.45 %
3 - 3.5% 3.5 - 4%	632,217,270.75	4.24 %	8,153	3.52 %
3.5 - 4% 4 - 4.5%	407,836,296.55 174,600,667.33	2.73 % 1.17 %	6,552 4,106	2.83 % 1.77 %
4.5 - 5%	124,907,199.38	0.84 %	3,270	1.41 %
5 - 5.5%	122,923,684.76	0.82 %	3,328	1.44 %
5.5 - 6%	87,746,264.14	0.59 %	2,628	1.14 %
6 - 6.5%	39,253,072.72	0.26 %	1,183	0.51 %
6.5 - 7% 8 - 8.5%	13,980,406.53 9,077.84	0.09 % 0.00 %	390 2	0.17 % 0.00 %
7.5 - 8%	62,880.56	0.00 %	7	0.00 %
7 - 7.5%	1,321,438.17	0.01 %	64	0.03 %
8.5 - 9%	14,855.78 14,921,330,038.06	0.00 % 100.00 %	1 231,518	0.00 % 100.00 %
8. Interest Rate		100.00 /8	201,010	100.00 /8
o. Interest Nate	In EUR	In %	In number of loans	In %
Fixed	12,725,354,079.98	In % 85.28 %	In number of loans 198,142	In % 85.58 %
Variable	23,877,910.54	0.16 %	2,051	0.89 %
Variable With Cap	2,172,098,047.54 14,921,330,038.06	14.56 % 100.00 %	31,325 231,518	13.53 % 100.00 %
		100.00 /8	231,310	100.00 /8
9. Next Reset D				
2025	In EUR	In % 4.88 %	In number of loans 14,381	In % 6.21 %
2025 2026	727,897,704.14 152,713,860.07	4.88 % 1.02 %	14,381 2,159	6.21 % 0.93 %
2020	169,888,396.06	1.14 %	2,159	0.93 %
2027	299,508,333.94	2.01 %	2,172 3,647	0.94 % 1.58 %
2020	288,935,953.51	1.94 %	3,323	1.44 %
2030	9,371,037.49	0.06 %	109	0.05 %
2031	103,695,702.77	0.69 %	685	0.30 %
2032	53,213,585.72	0.36 %	366	0.16 %
2033	68,774,155.60	0.46 %	1,017	0.44 %
2034	231,456,926.06	1.55 %	2,739	1.18 %
2035	22,683,566.08	0.15 %	210	0.09 %
2036	22,944,629.89	0.15 %	157	0.07 %
2037 2038	4,396,743.36 236,532.71	0.03 % 0.00 %	38 3	0.02 % 0.00 %
2038	332,633.59	0.00 %	2	0.00 %
Fixed To Maturity	12,765,280,277.07	85.55 %	200,510	86.61 %
	14,921,330,038.06	100.00 %	231,518	100.00 %
10. Interest Pay	ment Frequency			
	In EUR	In %	In number of loans	In %
Monthly	14,921,311,390.02	100.00 %	231,516	100.00 %
Twice A Year	18,648.04	0.00 %	2	0.00 %
	14,921,330,038.06	100.00 %	231,518	100.00 %
11. Repayment	Туре			
п. кераушен	,			
A	In EUR	In %	In number of loans	ln %
Annuity	14,212,845,575.67	95.25 %	224,822	97.11 %
Interest only Linear	603,300,201.95 105,184,260.44	4.04 % 0.70 %	3,764 2,932	1.63 % 1.27 %
Lineal	14,921,330,038.06	100.00 %	231,518	100.00 %
12. Current Loa	in to Current Value			
	In EUR	In %	In number of loans	In %
0-10%	1,214,716,991.44	8.14 %	43,579	18.82 %
11-20%	1,507,866,980.06	10.11 %	35,222	15.21 %
21-30%	1,805,949,973.35	12.10 %	33,344	14.40 %
31-40%	2,104,853,693.79 2,206,178,871.23	14.11 %	32,222	13.92 % 12.43 %
41-50% 51-60%	2,206,178,871.23 2,187,012,008.90	14.79 % 14.66 %	28,773 24,814	12.43 % 10.72 %
61-70%	1,988,277,735.35	13.33 %	18,488	7.99 %
71-80%	1,013,609,930.46	6.79 %	8,341	3.60 %
81-90%	437,024,249.52	2.93 %	3,419	1.48 %
91-100%	178,830,252.40	1.20 %	1,230	0.53 %
101-110% 111-120%	54,614,867.09 42,878,877.58	0.37 % 0.29 %	500 373	0.22 % 0.16 %
>120%	179,515,606.89	1.20 %	1,213	0.52 %
	14,921,330,038.06	100.00 %	231,518	100.00 %
13. Current Loa	in to Original Value	(LTOV)		
	In EUR	In %	In number of loans	In %
0-10%	804,771,096.40	5.39 %	27,766	11.99 %
11-20%	956,741,254.63	6.41 %	26,198	11.32 %
21-30% 31-40%	1,201,933,923.35 1,504,330,785.26	8.06 % 10.08 %	26,449 27,409	11.42 % 11.84 %
41-50%	1.762.403.886.59	11.81 %	27,935	12.07 %
51-60%	1,992,846,573.17	13.36 %	27,773	12.00 %
61-70%	2,229,492,956.29	14.94 %	26,696	11.53 %
71-80%	2,319,580,199.91	15.55 %	23,320 11,353	10.07 %
81-90%	1,382,425,382.15	9.26 %	11,353	4.90 %
91-100% 101-110%	293,313,352.83 103,968,256.23	1.97 % 0.70 %	2,359 1,092	1.02 % 0.47 %
111-120%	58,111,961.51	0.39 %	669	0.29 %
>120%	311,410,409.74	2.09 %	2,499	1.08 %
2120%				
>120%	14,921,330,038.06	100.00 %	231,518	100.00 %

14. Loan to Mo	rtgage Inscription F	Ratio (LTM)		
	In EUR	In %	In number of loans	In %
1-20%	134,295,860.09	0.90 %	15,948	6.89 %
21-40%	431,602,603.36	2.89 %	18,083	7.81 %
41-60%	913,359,681.65	6.12 %	23,231	10.03 %
61-80%	1,838,862,883.44	12.32 %	30,571	13.20 %
81-100%	2,041,130,896.04	13.68 %	27,517	11.89 %
101-120%	741,330,598.69	4.97 %	14,656	6.33 %
121-140%	782,846,234.17	5.25 %	13,840	5.98 %
141-160%	845,846,037.67	5.67 %	13,319	5.75 %
161-180%	1,174,585,643.62	7.87 %	13,981	6.04 % 4.59 %
181-200% 201-300%	898,428,530.41 2,464,939,959.94	6.02 % 16.52 %	10,627 28,210	4.59 % 12.18 %
301-400%	1,015,369,889.19	6.80 %	9,881	4.27 %
401-500%	463,612,330.01	3.11 %	4,088	1.77 %
>500%	1,175,118,889.78	7.88 %	7,566	3.27 %
- 000 //	14,921,330,038.06	100.00 %	231,518	100.00 %
15 Distribution	of Average Life to		·	
	I OI Average Life to			
In Years	In EUR	<u>In %</u> 2.51 %	In number of loans 20,233	ln %
>=0 and <=1	374,563,623.42 442,659,239.31	2.51 % 2.97 %	20,233	8.74 %
>1 and <=2 >2 and <=3	739,004,828.43	2.97 % 4.95 %	16,617 23,760	7.18 % 10.26 %
>3 and <=3	788.184.779.97	4.95 % 5.28 %	18,523	8.00 %
>4 and <=5	1,074,802,067.28	7.20 %	20.718	8.95 %
>5 and <=6	1,289,555,480.86	8.64 %	21,621	9.34 %
>6 and <=7	1,277,163,159.45	8.56 %	18,462	7.97 %
>7 and <=8	2,048,990,968.13 1,822,369,791.50	13.73 %	26,045	11.25 %
>8 and <=9	1,822,369,791.50	12.21 %	20,951	9.05 %
>9 and <=10	988.452.601.84	6.62 % 15.72 %	10,968	4.74 %
>10 and <=11	2,346,371,493.83 1,037,925,065.03	15.72 %	21,099	9.11 % 3.26 %
>11 and <=12	242,267,140.38	6.96 %	7,553	3.26 % 0.79 %
>12 and <=13 >13 and <=14	351,630,445.30	1.62 % 2.36 % 0.17 %	1,825 2,454	1.06 %
>14 and <=15	25,725,198.07	0.17 %	200	0.09 %
>15 and <=16	56,373,671.32	0.38 %	381	0.16 %
>16 and <=17	13,904,645.68	0.09 %	100	0.04 %
>17 and <=18	1,385,838.26	0.01 %	8	0.00 %
	14,921,330,038.06	100.00 %	231,518	100.00 %
16. Distribution	n of Average Life To	Interest Res	et Date (at 0% CPR)	
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	12 765 280 277 07	85.55 %	200,510	86 61 %
>=0 and <=1	887,783,558.31	5.95 %	16,657	7.19 %
>1 and <=2	431,330,234.75	2.89 %	5,370	7.19 % 2.32 %
>2 and <=3	329,201,492.15			
>3 and $<-1$	525,201,452.15	2.21 %	3,768	1.63 %
>3 and <=4	155,658,349.12	1.04 %	1,042	0.45 %
>4 and <=5	155,658,349.12 234,200,489.53	1.04 % 1.57 %	1,042 3,105	0.45 % 1.34 %
>4 and <=5 >5 and <=6	155,658,349.12 234,200,489.53 108,699,995.49	1.04 % 1.57 % 0.73 %	1,042 3,105 991	0.45 % 1.34 % 0.43 %
>4 and <=5 >5 and <=6 >7 and <=8	155,658,349.12 234,200,489.53 108,699,995.49 436,515.77	1.04 % 1.57 % 0.73 % 0.00 %	1,042 3,105 991 4	0.45 % 1.34 % 0.43 % 0.00 %
>4 and <=5 >5 and <=6	155,658,349.12 234,200,489.53 108,699,995.49	1.04 % 1.57 % 0.73 %	1,042 3,105 991	0.45 % 1.34 % 0.43 %
>4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7	155,658,349,12 234,200,489.53 108,699,995.49 436,515.77 8,739,125.87 <b>14,921,330,038.06</b>	1.04 % 1.57 % 0.73 % 0.00 % 0.06 % 100.00 %	1,042 3,105 991 4 71 231,518	0.45 % 1.34 % 0.43 % 0.00 % 0.03 %
>4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7	155,658,349,12 234,200,489,53 108,699,995,49 436,515,77 8,739,125,87 14,921,330,038,06	1.04 % 1.57 % 0.73 % 0.00 % 0.06 % 100.00 % dexed Proper	1,042 3,105 991 4 71 231,518 rty Value)	0.45 % 1.34 % 0.43 % 0.00 % 0.03 % <b>100.00 %</b>
>4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 17. Occupation	155,658,349,12 234,200,489,53 108,699,995,49 436,615,77 8,739,125,87 14,921,330,038,06 Type (Based on Inc In EUR	1.04 % 1.57 % 0.73 % 0.00 % 0.06 % 100.00 % dexed Proper In %	1,042 3,105 991 4 71 231,518 rty Value) In number of Properties	0.45 % 1.34 % 0.43 % 0.00 % 0.03 % 100.00 %
>4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 <b>17. Occupation</b> Owner-occupied	155,658,349,12 234,200,489,53 108,699,995,49 436,515,77 8,739,125,87 <b>14,921,330,038.06</b> <b>1 Type (Based on In</b> <b>In EUR</b> 44,089,417,947.95	1.04 % 1.57 % 0.73 % 0.00 % 0.06 % 100.00 % dexed Proper In % 81.67 %	1,042 3,105 991 4 71 <b>231,518</b> rty Value) In number of Properties 106,558	0.45 % 1.34 % 0.43 % 0.00 % 0.03 % 100.00 % In % 80.09 %
>4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 17. Occupation	155,658,349,12 234,200,489,53 108,699,995,49 436,515,77 8,739,125,87 <b>14,921,330,038,06</b> Type (Based on Inc In EUR 44,089,417,947,95 9,882,277,428,79	1.04 % 1.57 % 0.73 % 0.00 % 0.06 % 100.00 % dexed Proper In %	1,042 3,105 991 4 71 231,518 rty Value) In number of Properties	0.45 % 1.34 % 0.43 % 0.00 % 0.03 % 100.00 %
>4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 <b>17. Occupation</b> Owner-occupied	155,658,349,12 234,200,489,53 108,699,995,49 436,515,77 8,739,125,87 <b>14,921,330,038,06</b> <b>Type (Based on In</b> <b>1500</b> <b>1790</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100</b> <b>100100</b>	1.04 % 1.57 % 0.73 % 0.00 % 0.06 % 100.00 % dexed Proper In % 81.67 % 18.33 %	1,042 3,105 991 4 71 231,518 rty Value) In number of Properties 106,558 26,488	0.45 % 1.34 % 0.43 % 0.00 % 0.03 % <b>100.00 %</b> <b>100.00 %</b> <b>80.09</b> % 19.91 %
>4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 <b>17. Occupation</b> Owner-occupied Other/No data	155,658,349,12 234,200,489,53 108,659,995,49 436,615,77 8,739,125,87 <b>14,921,330,038,06</b> <b>Type (Based on In</b> <b>In EUR</b> 44,089,417,947,95 9,892,277,428,79 53,981,695,376,74	1.04 % 1.57 % 0.73 % 0.06 % 100.00 % dexed Proper In % 81.67 % 18.33 % 100.00 %	1,042 3,105 991 4 71 <b>231.518</b> rty Value) In number of Properties 106,558 26,488 <b>133,045</b>	0.45 % 1.34 % 0.43 % 0.00 % 0.03 % <b>100.00 %</b> <b>100.00 %</b> <b>19.91 %</b> <b>100.00 %</b>
>4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 <b>17. Occupation</b> Owner-occupied Other/No data <b>18. IFRS9 Norm</b>	155,658,349,12 234,200,489,53 108,699,995,49 436,515,77 8,739,125,87 <b>14,921,330,038,06</b> <b>Type (Based on Inc</b> <b>In EUR</b> 44,089,417,947,95 9,892,277,428,79 <b>53,981,695,376,74</b> <b>In EUR</b>	1.04 % 1.57 % 0.73 % 0.00 % 100.00 % dexed Propel In % 81.67 % 18.33 % 100.00 % In %	1,042 3,105 991 4 71 231.518 rty Value) In number of Properties 106,558 26,488 133,046 In number of Ioans	0.45 % 1.34 % 0.43 % 0.00 % 100.00 % 100.00 % 100.00 % 19.91 % 100.00 % 100.00 %
>4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 Owner-occupied Other/No data <b>18. IFRS9 Norm</b> Phase 1	155,658,349,12 234,200,489,53 108,699,995,49 436,615,77 8,739,125,87 <b>14.921,330,038.06</b> <b>Type (Based on In</b> <b>In EUR</b> 44,089,417,947.95 9,892,277,428.79 <b>53,981,695,376.74</b> <b>In EUR</b> 13,549,514,871.11	1.04 % 1.57 % 0.73 % 0.00 % 0.06 % 100.00 % dexed Proper In % 81.67 % 18.33 % 100.00 % In % 90.81 %	1,042 3,105 991 4 71 231,518 rty Value) In number of Properties 106,558 26,488 133,045 In number of Ioans 212,903	0.45 % 1.34 % 0.43 % 0.00 % 100.00 % 100.00 % 100.00 % 19.91 % 100.00 % 100.00 % 19.91 % 100.00 %
>4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 Owner-occupied Other/No data <b>18. IFRS9 Norm</b> Phase 1 Phase 1 Phase 2	155,658,349,12 234,200,489,53 108,699,995,49 436,615,77 8,739,125,87 <b>14,921,330,038,06</b> <b>Type (Based on Ind</b> <b>In EUR</b> 44,089,417,947,95 9,892,277,428,79 <b>53,981,695,376,74</b> <b>In EUR</b> 13,549,514,871,11 1,371,206,165,53	1.04 % 1.57 % 0.73 % 0.06 % 100.00 % dexed Proper In % 81.67 % 18.33 % 100.00 % In % 90.81 % 9.19 %	1,042 3,105 991 4 71 <b>231.518</b> <b>In number of Properties</b> 106,558 26,488 <b>133,045</b> <b>In number of Ioans</b> 212,903 17,265	0.45 % 1.34 % 0.43 % 0.00 % 0.03 % 100.00 % 100.00 % 19.91 % 100.00 % 100.00 % 19.96 % 7.46 %
>4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 <b>17. Occupation</b> Owner-occupied Other/No data <b>18. IFRS9 Norm</b> Phase 1 Phase 2 Phase 3	155,658,349,12 234,200,489,53 108,699,995,49 436,515,77 8,739,125,87 <b>14,921,330,038,06</b> <b>1 Type (Based on Int</b> <b>14,921,330,038,06</b> <b>1 Type (Based on Int</b> <b>14,921,330,038,06</b> <b>1 Type (Based on Int</b> <b>1 EUR</b> 44,089,417,947,95 9,892,277,428,79 <b>53,981,695,376,74</b> <b>1 S</b> <b>1 n EUR</b> 13,549,514,871,11 1,371,206,165,53 609,001,42	1.04 % 1.57 % 0.73 % 0.00 % 100.00 % dexed Proper in % 81.67 % 18.33 % 100.00 % in % 90.81 % 9.19 % 0.00 %	1,042 3,105 991 4 71 <b>231,518</b> rty Value) In number of Properties 106,558 26,488 133,046 In number of Ioans 212,903 17,265 13	0.45 % 1.34 % 0.43 % 0.00 % 0.03 % 100.00 % 100.00 % 100.00 % 19.91 % 100.00 % 19.91 % 100.00 % 1.06 % 91.96 % 7.46 % 0.01 %
>4 and <=5 >5 and <=6 >7 and <=8 >6 and <=7 Owner-occupied Other/No data <b>18. IFRS9 Norm</b> Phase 1 Phase 1 Phase 2	155,658,349,12 234,200,489,53 108,699,995,49 436,615,77 8,739,125,87 <b>14,921,330,038,06</b> <b>Type (Based on Ind</b> <b>In EUR</b> 44,089,417,947,95 9,892,277,428,79 <b>53,981,695,376,74</b> <b>In EUR</b> 13,549,514,871,11 1,371,206,165,53	1.04 % 1.57 % 0.73 % 0.06 % 100.00 % dexed Proper In % 81.67 % 18.33 % 100.00 % In % 90.81 % 9.19 %	1,042 3,105 991 4 71 <b>231.518</b> <b>In number of Properties</b> 106,558 26,488 <b>133,045</b> <b>In number of Ioans</b> 212,903 17,265	0.45 % 1.34 % 0.43 % 0.00 % 0.03 % 100.00 % 100.00 % 19.91 % 100.00 % 100.00 % 19.96 % 7.46 %













Outstanding Loan Balance by Borrower







### Distribution per Interest Payment Frequency











# 11. Repayment Type

12. Current Loan to Current Value (LTV)

Distribution per Repayment Type











### 18. IFRS9 Norms

Distribution per IFRS9 Norm



# **BNP PARIBAS** FORTIS Retained Covered Bonds

# **Cover Pool Performance**

Portfolio Cut-off Date 31/12/2024

# 1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	14,890,407,759.73	99.79 %	231,219	99.87 %
0 - 30 Days	25,393,877.03	0.17 %	243	0.10 %
30 - 60 Days	4,025,191.99	0.03 %	47	0.02 %
60 - 90 Days				
> 90 Days	1,503,209.31	0.01 %	9	0.00 %
Total	14,921,330,038.06	100.00 %	231,518	100.00 %



# Delinquency Outstanding in Euro



Dec/2024

Amortisation

Portfolio Cut-off Da

		Dec/20	724			
TIM	Ε	LIABILITIES Covered		COVER LO	AN ASSETS	
Maturity	Month	bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
01/01/2025	1	11,500,000,000	14,816,271,688	14,791,142,194	14,753,525,276	14,691,036,056
01/02/2025	2	11,500,000,000 11,500,000,000	14,711,289,304 14,607,301,957	14,661,428,752 14,535,490,381	14,586,949,520	14,463,643,846
01/03/2025 01/04/2025	3 4	11,500,000,000	14,506,050,987	14,410,254,792	14,428,427,115 14,267,735,662	14,251,718,656 14,033,303,715
01/05/2025	5	11,500,000,000	14,401,787,023	14,283,196,294	14,107,126,699	13,818,456,007
01/06/2025	6	11,500,000,000	14,294,216,913	14,152,467,551	13,942,460,500	13,599,313,820
01/07/2025	7	11,500,000,000	14,186,420,506	14,022,685,338	13,780,602,670	13,386,340,494
01/08/2025	8	11,500,000,000	14,085,588,412	13,899,402,549	13,624,709,404	13,178,850,279
01/09/2025	9	11,500,000,000	13,978,514,073	13,770,348,328	13,463,876,959	12,968,120,273
01/10/2025 01/11/2025	10 11	11,500,000,000 11,500,000,000	13,877,970,961 13,778,549,168	13,648,862,318 13,528,098,222	13,312,248,874 13,160,906,873	12,769,515,136 12,570,872,299
01/12/2025	12	11,500,000,000	13,667,779,197	13,397,315,103	13,001,594,220	12,367,795,329
01/01/2026	13	11,500,000,000	13,567,399,292	13,276,365,605	12,851,450,031	12,173,190,925
01/02/2026	14	9,000,000,000	13,464,981,392	13,153,796,950	12,700,422,095	11,979,179,596
01/03/2026	15	9,000,000,000	13,360,671,630	13,031,901,517	12,553,820,851	11,795,595,176
01/04/2026	16	9,000,000,000	13,258,630,440	12,910,437,027	12,405,182,962	11,606,565,483
01/05/2026	17	9,000,000,000 9,000,000,000	13,154,725,577 13,052,635,924	12,788,235,668	12,257,520,513 12,110,886,455	11,421,397,962
01/06/2026 01/07/2026	18 19	9,000,000,000	12,952,738,538	12,667,468,760 12,549,885,885	11,968,938,478	11,236,969,122 11,059,741,420
01/08/2026	20	9,000,000,000	12,852,102,366	12,431,259,516	11,825,651,701	10,881,055,906
01/09/2026	21	9,000,000,000	12,747,771,707	12,309,431,993	11,679,978,864	10,701,499,474
01/10/2026	22	9,000,000,000	12,646,662,106	12,191,754,574	11,539,846,246	10,529,765,113
01/11/2026	23	9,000,000,000	12,544,776,087	12,073,021,926	11,398,399,991	10,356,646,998
01/12/2026	24	9,000,000,000	12,441,549,790	11,954,023,841	11,258,273,341	10,187,395,170
01/01/2027 01/02/2027	25 26	9,000,000,000 9,000,000,000	12,337,195,062 12,238,860,995	11,833,653,434 11,719,422,087	11,116,564,960 10,981,256,930	10,016,559,930 9,852,731,689
01/03/2027	20	9,000,000,000	12,138,772,606	11,605,773,560	10,849,783,339	9,697,519,918
01/04/2027	28	9,000,000,000	12,040,264,255	11,492,066,084	10,716,159,784	9,537,518,966
01/05/2027	29	6,500,000,000	11,931,788,598	11,369,836,157	10,576,087,606	9,374,267,821
01/06/2027	30	6,500,000,000	11,834,378,660	11,257,887,293	10,445,321,758	9,219,147,418
01/07/2027	31	6,500,000,000	11,734,699,439	11,144,740,645	10,314,891,393	9,066,709,063
01/08/2027	32 33	6,500,000,000 6,500,000,000	11,640,894,045 11,546,145,815	11,036,900,088	10,189,101,707	8,918,206,773
01/09/2027 01/10/2027	33	6,500,000,000	11,445,734,865	10,928,500,883 10,815,679,158	10,063,370,698 9,934,967,302	8,770,850,944 8,623,444,750
01/11/2027	35	6,500,000,000	11,350,750,504	10,707,731,462	9,810,795,209	8,479,596,228
01/12/2027	36	5,000,000,000	11,254,407,463	10,599,419,681	9,687,653,454	8,338,840,001
01/01/2028	37	5,000,000,000	11,159,647,734	10,492,348,776	9,565,404,014	8,198,737,538
01/02/2028	38	5,000,000,000	11,066,710,622	10,387,321,307	9,445,571,896	8,061,735,467
01/03/2028	39 40	5,000,000,000 5,000,000,000	10,974,110,193 10,880,617,874	10,284,061,619	9,329,423,421	7,931,049,069
01/04/2028 01/05/2028	40	5,000,000,000	10,787,599,757	10,179,154,137 10,075,567,519	9,210,769,573 9,094,598,101	7,797,015,002 7,667,116,241
01/06/2028	42	5,000,000,000	10,696,330,026	9,973,377,693	8,979,462,753	7,537,989,160
01/07/2028	43	5,000,000,000	10,605,474,783	9,872,431,929	8,866,699,751	7,412,816,356
01/08/2028	44	5,000,000,000	10,515,848,001	9,772,397,218	8,754,534,504	7,288,042,843
01/09/2028	45	5,000,000,000	10,424,578,123	9,671,149,097	8,641,798,167	7,163,719,902
01/10/2028 01/11/2028	46 47		10,334,162,957 10,246,317,133	9,571,532,015	8,531,733,158 8,423,384,471	7,043,488,748
01/12/2028	47	5,000,000,000	10,158,166,681	9,474,072,926 9,377,149,173	8,316,689,596	6,924,585,861 6,808,849,847
01/01/2029	49	5,000,000,000	10,071,047,414	9,280,960,191	8,210,444,514	6,693,396,532
01/02/2029	50	2,500,000,000	9,980,889,926	9,182,275,402	8,102,483,733	6,577,406,320
01/03/2029	51	2,500,000,000	9,892,878,326	9,087,362,214	8,000,309,872	6,469,613,306
01/04/2029	52	2,500,000,000	9,806,416,680	8,992,662,473	7,896,803,940	6,358,863,315
01/05/2029	53	2,500,000,000 2,500,000,000	9,715,796,480 9,624,887,002	8,894,937,884 8,796,763,766	7,791,763,273	6,248,560,328
01/06/2029 01/07/2029	54 55	2,500,000,000	9,536,246,296	8,796,763,766 8,701,443,596	7,686,167,632 7,584,168,956	6,137,771,118 6,031,494,278
01/08/2029	56	2,500,000,000	9,451,476,654	8,609,467,583	7,484,918,537	5,927,350,628
01/09/2029	57	2,500,000,000	9,361,990,408	8,513,489,409	7,382,653,335	5,821,603,671
01/10/2029	58	2,500,000,000	9,277,488,006	8,422,797,707	7,286,030,976	5,721,860,384
01/11/2029	59	2,500,000,000	9,190,384,053	8,329,566,658	7,187,057,906	5,620,228,939
01/12/2029	60 61	2,500,000,000	9,105,823,899 9,023,704,597	8,239,380,420	7,091,744,138	5,522,961,359
01/01/2030 01/02/2030	61 62	2,500,000,000 2,500,000,000	9,023,704,597 8,941,844,222	8,151,226,418 8,063,581,241	6,998,026,020 6,905,174,449	5,426,891,251 5,332,205,032
01/03/2030	63	2,500,000,000	8,859,009,473	7,976,642,999	6,815,032,958	5,242,460,383
01/04/2030	64	2,500,000,000	8,778,046,949	7,890,339,090	6,724,152,673	5,150,642,202
01/05/2030	65	0	8,694,883,107	7,802,756,900	6,633,148,829	5,060,106,313

	01/06/2030 01/07/2030 01/09/2030 01/10/2030 01/11/2030 01/11/2030 01/11/2030 01/12/2031 01/02/2031 01/02/2031 01/02/2031 01/06/2031 01/06/2031 01/07/2031 01/07/2031 01/07/2032 01/02/2032 01/02/2032 01/02/2032 01/02/2032 01/02/2032 01/07/2032 01/07/2032 01/07/2032 01/07/2033 01/02/2034 01/02/2034 01/02/2034 01/02/2034 01/02/2035	$\begin{array}{c} 667\\ 689\\ 701\\ 723\\ 74\\ 75\\ 767\\ 78\\ 90\\ 812\\ 838\\ 845\\ 86\\ 87\\ 889\\ 91\\ 923\\ 94\\ 959\\ 97\\ 98\\ 990\\ 101\\ 102\\ 103\\ 104\\ 105\\ 107\\ 108\\ 901\\ 111\\ 113\\ 114\\ 115\\ 122\\ 122\\ 122\\ 122\\ 122\\ 122\\ 122$	8 8 8 8 8 8 8 8 8 8 8 8 8 7 7 7 7 7 7 7	614,414,215 533,488,331 ,453,076,067 374,424,293 ,296,035,424 ,218,065,911 ,138,902,009 ,060,079,160 ,982,228,619 ,903,620,774 ,826,222,518 ,746,589,239 ,664,447,429 ,587,605,812 ,510,446,961 ,354,720,382 ,277,662,519 ,201,762,259 ,201,762,259 ,201,762,259 ,201,762,259 ,201,762,259 ,201,762,259 ,203,471,05 ,354,720,382 ,277,662,519 ,204,035 ,898,549,429 ,821,837,242 ,744,776,705 ,671,449,613 ,598,921,672 ,525,491,597 ,452,896,602 ,381,050,664 ,309,265,720 ,238,563,736 ,167,396,571 ,097,500,410 ,097,098,331 ,958,407,924 ,888,760,897 ,820,312,812 ,752,729,949 ,684,647,056 ,616,477,281 ,548,074,117 ,414,627,617 ,348,716,310 ,221,038,101 ,054,725 ,548,074,117 ,414,627,617 ,348,716,310 ,221,6876,848 ,151,821,375 ,087,004,791 ,414,627,617 ,348,716,310 ,221,6376,848 ,151,821,375 ,087,004,791 ,414,627,617 ,348,716,310 ,221,6376,848 ,151,821,375 ,087,004,791 ,414,627,617 ,348,716,310 ,221,638,401 ,067,770,377 ,011,465,558 ,955,041,429 ,899,400,887 ,843,236,041 ,340,429 ,355,010,999 ,255,41,429 ,355,010,999 ,255,41,429 ,355,010,999 ,255,41,429 ,355,010,999 ,355,010,999 ,355,010,999 ,355,014,429 ,355,010,999 ,355,014,429 ,355,012 ,355,010,999 ,355,014,429 ,355,010,999 ,355,014,429 ,355,012 ,355,010,999 ,355,014,429 ,355,012 ,355,010,999 ,355,012 ,355,010,999 ,355,012 ,355,010,999 ,355,012 ,355,012 ,355,012 ,355,012 ,355,012 ,355,012 ,355,012 ,355,012 ,355,012 ,355,012 ,355,012 ,355,012 ,355,012 ,355,012 ,355,012	7,717,432,829 7,632,384,959 7,547,640,812 7,464,731,427 7,382,719,776 7,300,930,019 7,218,732,448 7,136,696,239 7,055,776,939 6,975,589,272 6,895,563,750 6,814,196,839 6,730,506,922 6,573,278,733 6,494,677,912 6,415,518,629 6,337,533,908 6,261,144,464 6,181,483,187 6,106,772,815 6,031,475,450 5,957,600,854 5,881,681,953 5,805,378,476 5,732,838,834 5,660,897,286 5,588,410,698 5,517,169,760 5,446,488,774 5,376,378,476 5,102,014,840 5,103,1464,876 3,856,969,998 3,800,498,997 3,745,285,143 3,691,162,145 3,636,998,348 3,8219,389,341 3,425,421,311 3,373,344,693 3,2219,389,341 3,425,421,311 3,373,344,693 3,2219,389,341 3,687,22,810	6,543,929,568 6,455,885,103 6,367,967,564 6,281,999,510 6,117,690,190 6,113,441,449 6,029,735,814 5,946,051,191 5,863,681,477 5,783,723,755 5,702,831,128 5,621,667,764 5,538,502,665 5,460,502,465 5,382,084,381 5,304,203,344 5,226,658,012 5,149,993,762 5,075,395,599 4,998,077,196 4,925,112,143 4,852,810,876 4,781,182,242 4,708,636,867 4,635,731,708 4,566,539,882 4,497,766,340 4,428,881,122 4,361,660,140 4,229,111,489 4,164,010,387 4,099,075,661 4,037,115,151 3,973,602,752 3,912,215,154 3,850,111,361 3,670,142,676 3,611,268,470 3,552,179,436 3,494,715,352 3,437,909,461 3,371,703,983 3,277,789,911 3,217,747,404 3,163,808,368 3,111,273,879 3,059,010,052 3,007,069,667 2,956,684,134 2,906,355,127 2,857,348,857 2,808,353,165 2,760,514,801 2,714,372,406 2,667,740,027 2,956,634,134 2,906,355,127 2,857,348,857 2,808,353,165 2,760,514,801 2,714,372,406 2,667,740,027 2,956,634,134 2,906,355,127 2,857,348,857 2,808,353,165 2,760,514,801 2,714,372,406 2,667,740,027 2,557,634,330 2,531,833,3062 2,487,494,431 2,443,447,065 2,400,080,509 2,356,711,265 2,314,564,799 2,356,711,265 2,314,564,799 2,356,711,265 2,314,564,799 2,356,711,265 2,314,564,799 2,356,711,265 2,314,564,799 2,356,711,265 2,314,564,799 2,356,711,265 2,314,564,799 2,356,711,265 2,314,564,799 2,356,711,265 2,314,564,799 2,356,711,265 2,314,564,799 2,356,711,265 2,314,564,799 2,356,711,265 2,314,564,799 2,356,711,265 2,314,564,799 2,356,711,265 2,400,080,509 2,356,711,265 2,400,080,509 2,356,711,265 2,400,088,712 2,308,887,712 2,308,887,712 2,308,887,712 2,308,887,712 2,308,887,712 2,308,887,712 2,308,887,712 2,308,887,712 2,308,887,712 2,308,887,712 2,308,887,712 2,308,877,126 2,314,564,799 2,356,711,265 2,400,080,509 2,356,711,265 2,400,080,509 2,356,711,265	4,970,901,250 4,883,918,357 4,797,003,827 4,712,200,273 4,629,901,892 4,547,621,407 4,466,968,736 4,307,231,739 4,232,241,297 4,155,372,964 4,079,441,949 4,002,068,985 3,929,532,566 3,856,695,995 3,784,789,141 3,714,169,266 3,644,189,312 3,576,681,013 3,507,275,566 3,847,89,141 3,714,169,266 3,644,189,312 3,576,681,013 3,507,275,566 3,847,478,9141 3,714,169,266 3,644,189,312 3,577,25,568,195 3,065,476,651 3,005,742,454 2,947,987,570 2,890,524,310 2,834,625,325 2,779,168,971 2,724,242,114 2,672,796,636 2,619,605,215 2,568,562,945 2,517,082,168 2,418,206,377 2,369,389,022 2,321,823,934 2,274,160,034 2,281,99,223 2,369,389,022 2,321,823,934 2,274,160,034 2,281,99,223 2,369,389,022 2,321,823,934 2,274,160,034 2,281,99,223 2,321,823,934 2,274,160,034 2,281,99,223 2,182,696,055 2,137,901,672 2,095,351,249 2,051,788,019 2,009,625,407 1,967,568,922 1,926,966,257 1,866,572,027 1,846,684,041 1,808,298,494 1,733,010,364 1,696,079,613 1,660,126,614 1,626,131,171 1,591,425,336 1,335,374,008 1,335,374,008 1,335,374,008 1,335,374,008 1,305,462,435 1,276,217,572 1,247,886,893
01/05/2036 137 3,732,206,206 2,970,443,553 2,109,087,674 1,191,762,451	01/06/2035 01/07/2035 01/08/2035 01/09/2035 01/10/2035 01/11/2035 01/12/2035 01/01/2036 01/02/2036 01/03/2036	126 127 128 129 130 131 132 133 134 135 136	4 4 4 4 3 3 3 3 3 3 3 3 3 3	,297,168,207 ,239,769,441 ,182,405,973 ,125,083,401 ,067,770,377 ,011,465,558 ,955,041,429 ,899,400,887	3,530,300,481 3,477,693,711 3,425,421,311 3,373,344,693 3,321,649,686 3,269,943,908 3,219,389,341 3,168,722,810 3,118,845,621 3,069,045,961 3,019,884,008	2,576,534,330 2,531,893,062 2,487,494,431 2,443,447,065 2,400,080,509 2,356,711,265 2,314,564,799 2,272,344,561 2,230,888,712 2,190,044,109 2,149,482,059	$\begin{array}{c} 1,524,233,137\\ 1,491,684,263\\ 1,459,319,164\\ 1,427,406,675\\ 1,396,325,540\\ 1,365,286,730\\ 1,335,374,008\\ 1,305,462,435\\ 1,276,217,572\\ 1,247,886,893\\ 1,219,587,054 \end{array}$

01/10/2037	154	2,856,560,388	2,209,939,368	1,503,745,487	791,529,506
01/11/2037	155	2,807,952,865	2,168,650,373	1,471,897,653	771,484,143
01/12/2037	156	2,759,717,158	2,127,898,273	1,440,683,893	752,028,286
01/01/2038	157	2,711,450,864	2,087,136,275	1,409,492,398	732,630,226
01/02/2038	158	2,664,058,006	2,047,177,612	1,378,991,369	713,740,371
01/03/2038	159	2,617,292,218 2,570,436,534	2,008,159,405	1,349,600,791	695,855,476 677,621,555
01/04/2038	160 161	2,570,430,534	1,968,863,618	1,319,826,571	
01/05/2038		2,324,218,929	1,930,288,966	1,290,783,274	659,993,650
01/06/2038	162 163	2,431,960,725	1,891,639,639	1,261,721,489	642,401,502
01/07/2038	164	2,387,211,365	1,853,536,768	1,233,264,035	625,338,544
01/08/2038 01/09/2038	165	2,342,453,623	1,816,344,825 1,779,267,343	1,205,444,597 1,177,834,455	608,643,524 592,183,940
01/10/2038	166	2,298,558,981	1,743,060,331	1,151,026,263	576,333,265
01/11/2038	167	2,255,093,237	1,707,198,610	1,124,477,980	560,655,425
01/12/2038	168	2,211,746,968	1,671,635,352	1,098,343,594	545,380,214
01/01/2039	169	2,168,530,944	1,636,192,920	1,072,322,148	530,204,065
01/02/2039	170	2,125,841,310	1,601,262,402	1,046,760,598	515,373,119
01/03/2039	171	2,083,394,679	1,566,885,776	1,021,935,096	501,224,997
01/04/2039	172	2,041,321,749	1,532,639,553	997,057,255	486,951,968
01/05/2039	173	1,999,023,081	1,498,417,841	972,395,122	472,960,512
01/06/2039	174	1,957,697,438	1,464,952,281	948,259,948	459,267,948
01/07/2039	175	1,916,084,704	1,431,459,846	924,299,816	445,828,349
01/08/2039	176	1,875,080,808	1,398,450,936	900,689,341	432,599,942
01/09/2039	177	1,834,229,546	1,365,663,522	877,335,275	419,598,227
01/10/2039	178	1,795,046,923	1,334,296,634	855,074,667	407,275,397
01/11/2039	179	1,756,841,112	1,303,682,541	833,331,104	395,237,686
01/12/2039	180	1,719,131,004	1,273,605,415	812,101,676	383,589,973
01/01/2040	181	1,683,044,825	1,244,756,452	791,687,866	372,363,795
01/02/2040 01/03/2040	182 183	1,647,623,819 1,612,526,771	1,216,492,803	771,743,961	361,445,912
01/03/2040	184	1,578,363,725	1,188,690,406 1,161,533,378	752,311,836 733,254,816	350,948,605 340,609,824
01/05/2040	185	1,544,499,456	1,134,746,686	714,581,750	330,575,185
01/06/2040	186	1,511,152,566	1,108,363,602	696,192,509	320,703,939
01/07/2040	187	1,478,515,174	1,082,645,535	678,364,553	311,210,455
01/08/2040	188	1,446,393,259	1,057,327,848	660,816,109	301,875,782
01/09/2040	189	1,414,314,544	1,032,124,455	643,423,786	292,685,618
01/10/2040	190	1,383,071,308	1,007,667,365	626,631,185	283,878,406
01/11/2040	191	1,352,341,372	983,607,281	610,113,505	275,224,830
01/12/2040	192	1,321,934,973	959,913,397	593,951,145	266,835,606
01/01/2041	193	1,291,927,185	936,532,335	578,010,250	258,574,216
01/02/2041	194	1,262,005,865	913,290,399	562,232,244	250,450,582
01/03/2041	195	1,232,227,928	890,374,451	546,865,672	242,673,286
01/04/2041	196	1,203,048,400	867,815,736	531,654,613	234,924,069
01/05/2041	197	1,174,142,996	845,574,686	516,753,951	227,403,852
01/06/2041 01/07/2041	198 199	1,145,732,467 1,117,986,176	823,715,011 802,447,733	502,114,665 487,946,770	220,025,763 212,940,937
01/08/2041	200	1,090,741,279	781,564,544	474,039,613	205,995,612
01/09/2041	200	1,064,065,293	761,156,844	460,487,701	199,259,012
01/10/2041	202	1,037,699,946	741,078,534	447,237,159	192,732,039
01/11/2041	203	1,011,697,991	721,283,680	434,184,030	186,314,434
01/12/2041	204	986,346,547	702,055,276	421,569,142	180,159,660
01/01/2042	205	961,668,660	683,329,265	409,281,034	174,167,444
01/02/2042	206	937,495,985	665,023,134	397,303,550	168,354,382
01/03/2042	207	913,560,534	647,051,412	385,678,650	162,803,069
01/04/2042	208	889,671,542	629,062,704	374,002,787	157,205,758
01/05/2042	209	866,318,420	611,544,899	362,692,869	151,826,895
01/06/2042	210	843,313,366	594,295,664	351,566,369	146,545,888
01/07/2042	211 212	820,670,725 798,220,676	577,389,764	340,724,693	141,444,480
01/08/2042 01/09/2042	212	776,253,012	560,642,337 544,288,295	330,000,435 319,559,483	136,412,299 131,536,822
01/10/2042	213	754,256,017	527,996,496	309,231,354	126,763,797
01/11/2042	215	732,847,331	512,139,822	299,181,766	122,124,686
01/12/2042	216	711,661,545	496,518,112	289,341,972	117,623,977
01/01/2043	217	690,630,391	481,027,672	279,602,143	113,183,088
01/02/2043	218	669,739,649	465,685,982	269,996,225	108,831,685
01/03/2043	219	649,205,559	450,716,552	260,716,881	104,689,186
01/04/2043	220	628,847,169	435,842,088	251,471,576	100,549,102
01/05/2043	221	608,708,684	421,192,001	242,420,654	96,532,820
01/06/2043	222	588,785,454	406,715,261	233,493,108	92,584,026
01/07/2043	223	569,163,017	392,515,336	224,786,380	88,766,291
01/08/2043	224 225	549,805,619 530,769,725	378,522,683	216,221,744	85,022,538 81,385,029
01/09/2043 01/10/2043	225	511,697,135	364,797,335 351,111,505	207,851,521 199,561,324	77,818,665
01/11/2043	227	493,157,238	337,816,039	191,516,271	74,365,191
01/12/2043	228	475,036,745	324,869,260	183,723,113	71,046,698
01/01/2044	229	456,918,596	311,948,590	175,967,433	67,759,317
01/02/2044	230	439,239,992	299,370,393	168,442,706	64,587,066
01/03/2044	231	421,773,252	287,009,550	161,103,566	61,528,176
01/04/2044	232	404,527,635	274,807,315	153,861,934	58,513,584
01/05/2044	233	387,507,686	262,813,079	146,784,311	55,593,144
01/06/2044	234	370,754,359	251,024,261	139,843,555	52,740,066
01/07/2044	235	354,392,995	239,552,729	133,124,395	50,000,223
01/08/2044	236	338,422,117 322,838,787	228,369,189	126,586,715	47,343,356
01/09/2044 01/10/2044	237 238	307,656,569	217,483,973 206,916,110	120,246,368 114,121,845	44,781,589 42,326,504
01/11/2044	239	293,037,854	196,749,943	108,238,854	39,974,535
01/12/2044	240	279,187,650	187,143,029	102,700,366	37,773,595
01/01/2045	241	267,173,577	178,786,094	97,864,722	35,842,567

			A		
01/02/2045	242	255,394,498	170,613,953	93,153,906	33,972,744
01/03/2045	243	243,896,621	162,683,278	88,619,757	32,195,497
01/04/2045	244	232,662,798	154,926,909	84,179,936	30,452,979
01/05/2045	245	221,600,149	147,318,239	79,848,731	28,767,710
01/06/2045	246	210,988,033	140,025,481	75,702,926	27,158,549
01/07/2045	247 248	200,917,204 191,220,428	133,122,951	71,794,024	25,650,644
01/08/2045	240 249	181,891,453	126,483,209	68,039,691 64,446,184	24,206,329
01/09/2045		172,950,024	120,108,477	, , ,	22,830,763
01/10/2045	250 251	164,440,218	114,016,723	61,026,979	21,530,850
01/11/2045 01/12/2045	251	156,258,237	108,222,797 102,669,202	57,778,486 54,678,597	20,298,413 19,130,634
01/01/2046	252	148,410,167	97,347,253	51,712,433	18,016,216
01/02/2046	254	140,919,746	92,277,258	48,894,503	16,962,321
01/03/2046	255	133,676,123	87,399,871	46,203,754	15,967,522
01/04/2046	256	126,714,902	82,707,982	43.612.200	15,008,071
01/05/2046	257	120,034,403	78,218,958	41,143,607	14,100,526
01/06/2046	258	113,617,129	73,911,647	38,779,063	13,233,871
01/07/2046	259	107,553,622	69,852,293	36,559,047	12,425,118
01/08/2046	260	101,784,194	65,993,133	34,451,413	11,659,215
01/09/2046	261	96,419,502	62,408,834	32,497,388	10,951,342
01/10/2046	262	91,378,511	59,048,902	30,672,133	10,293,877
01/11/2046	263	86,619,661	55,878,791	28,951,645	9,675,309
01/12/2046	264	82,050,857	52,844,551	27,312,171	9,090,000
01/01/2047	265	77,712,479	49,965,545	25,758,510	8,536,602
01/02/2047	266	73,726,970	47,322,647	24,333,985	8,030,344
01/03/2047	267	69,946,037	44,827,021	22,997,742	7,560,337
01/04/2047	268	66,328,425	42,436,468	21,715,940	7,108,716
01/05/2047	269	62,832,322 59,471,062	40,133,701	20,487,001	6,678,932
01/06/2047	270 271	56,307,817	37,922,292	19,308,914	6,268,204 5.886,247
01/07/2047 01/08/2047	272	53,306,257	35,846,284 33,877,895	18,206,949 17,163,409	5,525,372
01/09/2047	272	50,503,881	32,042,453	16,192,242	5,190,648
01/10/2047	274	47,864,790	30,318,222	15,283,215	4,879,164
01/11/2047	275	45,362,502	28,684,504	14,422,895	4,585,004
01/12/2047	276	42,938,468	27,107,124	13,596,223	4,304,490
01/01/2048	277	40,595,684	25,584,654	12,799,956	4,035,232
01/02/2048	278	38,317,180	24,107,712	12,030,371	3,776,553
01/03/2048	279	36,104,622	22,679,611	11,290,783	3,530,338
01/04/2048	280	33,938,037	21,282,483	10,568,293	3,290,437
01/05/2048	281	31,833,437	19,929,925	9,872,292	3,061,138
01/06/2048	282	29,788,173	18,617,818	9,198,886	2,840,251
01/07/2048	283	27,830,025	17,365,411	8,558,965	2,631,836
01/08/2048	284	26,018,883	16,207,757	7,968,071	2,439,762
01/09/2048	285	24,380,485	15,161,403	7,434,705	2,266,807
01/10/2048	286	22,898,105	14,216,188	6,954,042	2,111,564
01/11/2048	287	21,566,391 20,356,350	13,366,690	6,521,869	1,971,949
01/12/2048 01/01/2049	288 289	19,248,833	12,596,006 11,890,500	6,130,711 5,772,610	1,846,080 1,730,886
01/02/2049	209	18,235,935	11,245,701	5,445,688	1,625,944
01/03/2049	291	17,325,402	10,667,826	5,153,986	1,532,961
01/04/2049	292	16,495,149	10,139,385	4,886,220	1,447,163
01/05/2049	293	15,736,538	9,657,199	4,642,398	1,369,313
01/06/2049	294	15,040,727	9,214,538	4,418,337	1,297,705
01/07/2049	295	14,531,333	8,887,851	4,251,202	1,243,498
01/08/2049	296	14,088,080	8,602,128	4,104,072	1,195,377
01/09/2049	297	13,656,997	8,324,766	3,961,642	1,149,005
01/10/2049	298	13,227,198	8,049,544	3,821,240	1,103,740
01/11/2049	299	12,803,849	7,778,695	3,683,272	1,059,383
01/12/2049	300	12,386,083	7,512,539	3,548,490	1,016,433
01/01/2050	301	11,978,226	7,252,839	3,417,110	974,655
01/02/2050	302	11,573,679	6,995,999	3,287,720	933,777
01/03/2050	303 304	11,172,734 10,659,415	6,743,291	3,161,681	894,544 846,231
01/04/2050 01/05/2050	305	10,264,580	6,422,566 6,174,517	3,003,646 2,880,534	808,219
01/06/2050	306	9,872,749	5,928,743	2,758,842	770,796
01/07/2050	307	9,483,951	5,685,916	2,639,334	734,384
01/08/2050	308	9,096,343	5,444,284	2,520,744	698,416
01/09/2050	309	8,710,949	5,204,777	2,403,722	663,172
01/10/2050	310	8,328,453	4,968,068	2,288,755	628,865
01/11/2050	311	7,948,260	4,733,235	2,175,024	595,085
01/12/2050	312	7,567,822	4,499,285	2,062,430	561,966
01/01/2051	313	7,190,434	4,267,666	1,951,283	529,429
01/02/2051	314	6,814,659	4,037,777	1,841,476	497,520
01/03/2051	315	6,441,219	3,810,661	1,733,905	466,664
01/04/2051	316	6,072,202	3,586,256	1,627,647	436,211
01/05/2051	317	5,705,870	3,364,368	1,523,184	406,541
01/06/2051	318	5,345,059 4,993,766	3,146,276	1,420,822	377,614
01/07/2051	319 320	4,993,766 4,645,003	2,934,669 2,725,083	1,322,001 1,224,465	349,910 322,721
01/08/2051 01/09/2051	320	4,299,834	2,725,083 2,518,304	1,128,675	322,721 296,215
01/10/2051	322	3,955,437	2,312,797	1,034,018	270,260
01/11/2051	323	3,616,859	2,111,239	941,504	245,038
01/12/2051	324	3,283,149	1,913,299	851,133	220,609
01/01/2052	325	2,954,121	1,718,634	762,592	196,823
01/02/2052	326	2,629,376	1,527,111	675,886	173,705
01/03/2052	327	2,310,792	1,339,952	591,640	151,451
01/04/2052	328	1,999,278	1,157,349	509,714	129,927
01/05/2052	329	1,691,730	977,707	429,537	109,041

01/06/2052	330	1,394,		352,491	89,103
01/07/2052	331	1,122,		282,701	71,169
01/08/2052	332	884,9		221,877	55,620
01/09/2052	333	715,0		178,524	44,563
01/10/2052	334	604,0		150,196	37,338
01/11/2052	335	520,3	353 297,714	128,833	31,891
01/12/2052	336	456,8		112,656	27,773
01/01/2053	337	411,2		100,973	24,787
01/02/2053	338	370,8		90,679	22,166
01/03/2053	339	332,9		81,103	19,749
01/04/2053	340	297,3		72,113	17,486
01/05/2053	341	261,7	713 148,260	63,211	15,264
01/06/2053	342	227,3		54,682	13,149
01/07/2053	343	197,2		47,237	11,312
01/08/2053	344	169,6		40,452	9,646
01/09/2053	345	143,4		34,059	8,087
01/10/2053	346	121,2		28,687	6,784
01/11/2053	347	100,7		23,734	5,589
01/12/2053	348	81,7		19,182	4,498
01/01/2054	349	65,9		15,405	3,597
01/02/2054	350	50,9		11,860	2,758
01/03/2054	351	37,6		8,717	2,019
01/04/2054	352	24,2		5,587	1,289
01/05/2054	353	14,7		3,399	781
01/06/2054	354	5,37		0	0
01/07/2054	355	1,34	45 0	0	0
01/08/2054	356	0	0	0	0
01/09/2054	357	0	0	0	0
01/10/2054	358	0	0	0	0
		1,360,438,	,692,198 1,216,665,590	6,815 1,043,158,118,82	2 833,048,184,221



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	nised Transparency Template	e - Optional ECB - ECAIs Da	ta Disclosure		HTT 2024			
	Reporting in Domestic Currency	EUR					Reason for No Data in Worksheet E.	Value
	Reporting in Domestic Currency	EUK					Reason for No Data in Worksheet E. Not applicable for the jurisdiction	Value ND1
	CONTENT OF TAB E						Not relevant 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
	<ol><li>Additional information on the swaps</li></ol>						Confidential	ND4
	3. Additional information on the asset distribution							
							* Legal Entity Identifier (LEI) finder: http://www.lei-lookup.com/#Isearch	
ield							** Weighted Average Maturity = Remaining Term to Maturity	
umber	1. Additional information on the programme							
umber	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*					
1.1.1	Sponsor (if applicable)	No.						
1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVKVRZY01T647					
E.1.1.3	Back-up servicer							
1.1.4	BUS facilitator Cash manager							
L1.1.5	Back-up cash manaeer							
E.1.1.7	Account bank							
E.1.1.8	Standby account bank							
E.1.1.9	Account bank guarantor							
1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative						
1.1.11	Cover Pool Monitor	David De Schacht & Jureen De Raedemaeker						
DE.1.1.1	where applicable - paving apent							
DE.1.1.2								
DE.1.1.3								
DE.1.1.4 DE.1.1.5								
DE.1.1.6								
DE.1.1.7								
E.1.1.8	2. Additional followerships and to							
	2. Additional information on the swaps Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap				
2.1.1	Swap counterparties	Guarancor (17 adolicable)	Lesar criste mentilier (LEI)*	TVDE OF SW2D				
2.1.2								
E.2.1.3								
E.2.1.4								
E.2.1.5 E.2.1.6								
E.2.1.0 E.2.1.7								
E.2.1.8								
E.2.1.9								
2.1.10								
2 1 11								
2.1.13								
2.1.14								
2.1.15								
2.1.16								
2.1.18								
E.2.1.19								
E.2.1.20								
2.1.21								
2 1 22								
2.1.24								
2.1.25								
0E.2.1.1								
E.2.1.2 E.2.1.3								
E.2.1.3 E.2.1.4								
E.2.1.5								
E.2.1.6								
E.2.1.7								
E.2.1.8 E.2.1.9								
2.1.11								
2.1.11								
2.1.11 2.1.12 2.1.13								
2.1.11 2.1.12 2.1.13	3. Additional information on the asset distribution	1						
2.1.11 2.1.12 2.1.13 3	1. General Information	Total Assets						
3.1.1	<ol> <li>Additional information on the asset distribution         <ol> <li>General Information             </li> <li>Weighted Average Seasoning (years)             </li> <li>Weighted Average Maturity (years)<sup>1+</sup> </li> </ol> </li> </ol>	1 Total Assets 5.54 14.29						
2.1.11 2.1.12 2.1.13 3.1.1 3.1.2 5.3.1.1	1. General Information Weighted Average Seasoning (years)	Total Assets 5.54						
2.111 2.112 2.113 3.1.1 3.1.2 3.1.1 3.1.2 3.1.1 3.1.2	1. General Information Weighted Average Seasoning (years)	Total Assets 5.54						
2.111 2.112 2.113 3.1.1 3.1.2 3.1.1 3.1.2 3.1.3	1. General Information Weighted Average Seasoning (years)	Total Assets 5.54						
2.1.11 2.1.12 2.1.13 3.1.1 3.1.2 3.1.1 3.1.2 3.1.1 3.1.2 3.1.3	<ol> <li>General Information Weighted Average Searchine (vears) Weighted Average Maturity (vears)**</li> </ol>	Total Assets 5.54 14.29	% Commercial Loss	K Dublic Sector Assats	% Shiening Loans	% Total Loans		
2.1.11 2.1.12 2.1.13 3.1.1 3.1.2 3.1.1 3.1.2 3.1.3 3.1.2 3.1.3 3.1.4 3.2.1	2. General Information Weighted Average Sourcine (wars) Weighted Average Source (Maturiter Vesars)**      2. Arrears      1300 days	Teal Assets 5.54 14.29 % Residential Loans 0.03%	% Commercial Loans	% Public Sector Assets	% Shinoine Loans	% Total Loans 0.03%		
2.1.11 2.1.12 2.1.13 3.1.1 3.1.2 5.3.1.1 5.3.12 5.3.14 3.2.1 3.2.2	1. General Mekmetion Weikhted Averares Sassonins (Ivars) Weikhted Averares Maturitiv (Ivars)** 2. Arrears 130 davs 30-50 davs	Teal Assets 5.54 14.29 % Residential Loans 0.03% 0.14%	% Commercial Loans	% Public Sector Assets	% Shidoine Loans	0.03%		
22111 22112 22113 3111 3112 6311 6312 6313 6314 3221 3223	I. General Information Weighted Average Saccionie (Verar) Weighted Average Maturity Verar)**      2. Annexy,      1-30 0 Sac.      30-60 Gave      50-50 Gave      60-50 Gave	Tetal Acces 5.54 14.29 56 Residential Loans 0.03% 0.14% 0.03%	% Commercial Loans	% Public Sector Assets	% Sheeine Loans	0.03% 0.14% 0.03%		
2.1.11 2.1.12 2.1.13 3.1.1 3.1.2 5.3.1.1 5.3.12 5.3.14 3.2.1 3.2.2	1. General Mekmetion Weikhted Averares Sassonins (Ivars) Weikhted Averares Maturitiv (Ivars)** 2. Arrears 130 davs 30-50 davs	Teal Assets 5.54 14.29 % Residential Loans 0.03% 0.14%	% Commercial Learns	% Public Sector Assets	% Shieping Loans	0.03%		