## **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:

mormation 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

		late - General In			H11 2024	
	Reporting in Domestic Currency		EUR			
	CONTENT OF TAB A 1. Baik Facts 2. Regulatory Summary 3. General Cover Bool (Coverd Bood Information 4. Compliance Art 14 CBD Check Table 5. References to Capital Requirements Regulation (CRR) : 6. Other relevant Information					
Field	1. Basic Facts					
Number G.1.1.1 G.1.1.2 G.1.1.3 G.1.1.4 G.1.1.5 OG.1.1.3 OG.1.1.4 OG.1.1.3 OG.1.1.4 OG.1.1.5 OG.1.1.6 OG.1.1.7 OG.1.1.8	Country Issuer Name Labelled Cover Pool Name Link to Issuer's Website Cut-off date Octional information e.a. Parent name Optional information e.a. Parent name	BNP Pariba Retained Pani https://www.bnpparib ere	ielum s Fortis SA/NV Binef Programme Basfortis.com/investors/cov doonds 0/2024			
G.2.1.1	2. Regulatory Summary Basel Compliance, subject to national jursdiction (Y)	/N)	Y Y			
G.2.1.2 G.2.1.3 OG.2.1.1 OG.2.1.2 OG.2.1.3 OG.2.1.4 OG.2.1.5 OG.2.1.6	CBD Compliance CRR Compliance (r/N) LCR status		Y Y VEL 1			
	3. General Cover Pool / Covered Bond Inform 1.General Information	Nom	inal (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)	11, 14,	930.30 500.00 695.72 854.65			
G.3.2.1	2. Over-collateralisation (OC) OC (%)		tutory .00%	Voluntary 24.8%	Contractual 5.0%	Purpose ND1
G.3.2.3	Total OC (absolute value in mn)		430.3			
0G.3.2.1 0G.3.2.2 0G.3.2.3 0G.3.2.4	Optional information e.a. Asset Coverage Test (ACT, Optional information e.a. OC (NPV basis) <b>3. Cover Pool Composition</b>		inal (mn)	0.00% 0.00%	% Cover Pool	
G.3.3.1 G.3.3.2	Mortgages Public Sector	14,	930.30		95.4%	
G.3.3.3 G.3.3.4	Shipping Substitute Assets	S	1.50		0.6%	
G.3.3.5 G.3.3.6 OG.3.3.1	Other	Total 15	36.53 ,658.3		4.1% 100.0%	
OG.3.3.2 OG.3.3.3						
OG.3.3.4 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>		tractual 7.53	Expected Upon Prepayments ND1	% Total Contractual	% Total Expected Upon Prepayments
	Residual Life (mn)					
6.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.2 OG.3.4.3 OG.3.4.5 OG.3.4.6 OG.3.4.6 OG.3.4.6		4 7 7 1, 7, 4, 0/w 0-1 day 0/w 0-0.5y 1 0/w 0-0.5y 1 0/w 0-5.1y 2 0/w 1-1.5y 2	20.77 5245 57269 57289 5149 11490 51399 9303 544 544 544 35565 5565 5565	ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.0	2.6% 3.0% 5.1% 6.0% 6.3% 43.3% 12.7% 100.0% 0.2% 1.0% 1.3% 1.4%	0.0%
OG.3.4.9 OG.3.4.10					0.00%	
G.3.5.1	5. Maturity of Covered Bonds Weighted Average life (in years)		Maturity 3.39	Extended Maturity 4.4	% Total Initial Maturity	% Total Extended Maturity
G.3.5.2	Maturity (mn) By buckets:					
G 3.5.3 G 3.5.4 G 3.5.5 G 3.5.6 G 3.5.7 G 3.5.7 G 3.5.9 G 3.5.1 OG 3.5.2 OG 3.5.1 OG 3.5.2 OG 3.5.4 OG 3.5.5 OG 3.5.5 OG 3.5.6 OG 3.5.7 OG 3.5.9 OG 3.5.10		2, 2, 2, 11 2, 2, 2, 10 2, 10 10 10 10 10 10 10 10 10 10 10 10 10	0.00 000.00 000.00 000.00 000.00 000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	00 00 2,500,0 2,500,0 1,500,0 0,0 11,500,0 11,500,0	0.0% 21.7% 21.7% 3.0% 21.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 21.7% 13.0% 43.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G.3.6.1	6. Cover Assets - Currency EUR AUD		ore hedging] (mn) 930.30	Nominal [after hedging] (mn) 0.0	% Total [before] 100.0%	% Total [after]
$\begin{array}{c} {\rm G.3.6.2}\\ {\rm G.3.6.3}\\ {\rm G.3.6.4}\\ {\rm G.3.6.5}\\ {\rm G.3.6.6}\\ {\rm G.3.6.6}\\ {\rm G.3.6.6}\\ {\rm G.3.6.10}\\ {\rm G.3.6.11}\\ {\rm G.3.6.12}\\ {\rm G.3.6.13}\\ {\rm G.3.6.13}\\ {\rm G.3.6.15}\\ {\rm G.3.6.16}\\ {\rm G.3.6.2}\\ {\rm O.G.3.6.2}\\ {\rm O.G.3.6.4}\\ {\rm O.G.3.6.5}\\ {\rm G.3.6.6}\\ {$	AUD BRL CAD CHF CZX GBD HCD HCD HCD HCD HCD HCD FRW KRW KRW KRW KRW KRW KRW KRW KRW KCC LPV LPV LPV LPV LPV LPV CTF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CZX CAD CHF CAD CHF CAD CAD CAD CHF CZX CAD CAD CHF CAD CAD CAD CAD CAD CAD CAD CAD CAD CAD	Total 14	930.3	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.3.7.3	BRL				
G.3.7.4	CAD				
G.3.7.5	CHF				
G.3.7.6	CZK				
G.3.7.7 G.3.7.8	GBP				
G.3.7.9	HKD				
G.3.7.10	ISK				
G.3.7.11	JPY				
G.3.7.12 G.3.7.13	KRW NOK				
G.3.7.13 G.3.7.14	NOK PLN				
G.3.7.15	SEK				
G.3.7.16	SGD				
G.3.7.17 G.3.7.18	USD Other				
G.3.7.18 G.3.7.19	Total	11.500.0	0.0	100.0%	0.0%
OG.3.7.1	o/w [If relevant, please specify]	11.00.0	0.0	100.070	0.075
OG.3.7.2	o/w [If relevant, please specify]				
OG.3.7.3 OG.3.7.4	o/w [if relevant, please specify] o/w [if relevant, please specify]				
0G.3.7.4 0G.3.7.5	o/w (If relevant, please specify) o/w (If relevant, please specify)				
OG.3.7.6	o/w [If relevant, please specify]				
	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1 G.3.8.2	Fixed coupon Floating coupon	11,500.00	0.0	100.0%	
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.3.8.3 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	636.53		87.4%	
G.3.9.5	Other	0.00		0.0%	
G.3.9.6	Total	728.0		100.0%	
OG.3.9.1	o/w EU qvts or quasi qovts				
OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts			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	o/w EU central banks			0.0%	
0G.3.9.5	o/w third-party countries Credit Quality Step 1 (COS1) central banks			0.0%	
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (COS2) central banks			0.0%	
OG.3.9.7	o/w CQS1 credit institutions			0.0%	
OG.3.9.8	o/w CQ51 credit institutions o/w CQ52 credit institutions			0.0%	
OG.3.9.8 OG.3.9.9	o/w CQS2 credit institutions o/w CQS2 credit institutions			0.0% 0.0%	
OG.3.9.8	o/w CQS2 credit institutions o/w CQS2 credit institutions			0.0% 0.0%	
OG.3.9.8 OG.3.9.9 OG.3.9.10	o/w CQS2 credit institutions			0.0%	
OG.3.9.8 OG.3.9.9 OG.3.9.10 OG.3.9.11 OG.3.9.12	o/w CQ52 credit institutions 10. Substitute Assets - Country	Nominal (mn)		0.0% % Substitute Assets	
0G.3.9.8 0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12	a/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer)	91.50		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	a/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurorone			0.0% % Substitute Assets	
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	a/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU)	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.3.9.12 G.3.10.1 G.3.10.1 G.3.10.3 G.3.10.4 G.3.10.5	a/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Rest of Forzoen Joinno (FU) European Economic Area (not member of FU) Switzerland	91.50 0.00 0.00 0.00 0.00		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0%	
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$\begin{array}{c} 06.3.9.8\\ 06.3.9.8\\ 06.3.9.10\\ 06.3.9.12\\ 06.3.9.12\\ 06.3.9.12\\ 06.3.9.12\\ 06.3.0.1\\ 06.3.0.1\\ 06.3.10.5\\ 06.3.10.6\\ 06.3.10.6\\ 06.3.10.6\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 06.3.10.1\\ 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.$	a/w COS2 credit institutions <b>10. Substitute Assets - Country</b> Domestic (Countro) Rest of Surcesona Union (EU) European Economic Area (not member of EU) Switzerland Australia Brasi Canada Japan Kores Other Total EU Total	91.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 91.5 91.5		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%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0	0.8% 0.0% 0.0%
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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 pool? 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.3.14.11 OG.3.14.12			
OG.3.14.13			
OG.3.14.14 OG.3.14.15			
OG.3.14.16 OG.3.14.17			
OG.3.14.18			
OG.3.14.20			
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 transparency data made publicly available by the issue		
whether or not exp	oosures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 57	5/2013 is ultimately a matter to be determined by a relevant	ant 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 bonds:	38 39	
G.4.1.3	(b) List of ISIN of issued covered bonds: Resid	lential Mortgage Pandbrief Programme (bnppariba	fortis.com)
G.4.1.4 G.4.1.5	(c) Geographical distribution: (c) Type of cover assets:	43 for Mortgage Assets 52	
G.4.1.6	(c) Loan size:	186 for Residential Mortgage Assets	
G.4.1.7 G.4.1.8	(c) Valuation Method: (d) Interest rate risk - cover pool:	link to Glossary HG.1.15 149 for Mortgage Assets	
G.4.1.9	(d) Currency risk - cover pool:	111	
G.4.1.10 G.4.1.11	(d) Interest rate risk - covered bond: (d) Currency risk - covered bond:	<u>163</u> <u>137</u>	
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.4.1.15	(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:	<u>65</u> <u>88</u>	
G.4.1.18	(e) Overview maturity extension triggers:	link to Glossary HG 1.7	
G.4.1.19	(f) Levels of OC:		
G 4 1 20		44 179 for Mortgage Assets	
G.4.1.20 OG.4.1.1	(g) Percentage of loans in default:	179 for Mortgage Assets	
0G.4.1.1 0G.4.1.2			
0G.4.1.1 0G.4.1.2 0G.4.1.3	(g) Percentage of loans in default: 5. References to Capital Requirements Regulation (CRR)	179 for Mortgage Assets	
0G.4.1.1 0G.4.1.2	(g) Percentage of Joons in default: 5. References to Capital Requirements Regulation (CRR) Exposure to credit institute credit quality step 1		
0G.4.1.1 0G.4.1.2 0G.4.1.3 G.5.1.1 G.5.1.2 G.5.1.3	(g) Percentage of loans in default: 5. References to Capital Requirements Regulation (CRR)	179 for Mortgage Assets 636.53	
0G.4.1.1 0G.4.1.2 0G.4.1.3 G.5.1.1 G.5.1.2	g) Percentage of Joans in default: <b>5. References to Capital Requirements Regulation (CRR)</b> Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2	179 for Mortgage Assets 636.53 0.00	
06.4.1.1 06.4.1.2 06.4.1.3 6.5.1.1 6.5.1.2 6.5.1.3 06.5.1.1 06.5.1.2 06.5.1.3	g) Percentage of Joans in default: <b>5. References to Capital Requirements Regulation (CRR)</b> Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2	179 for Mortgage Assets 636.53 0.00	
06.4.1.1 06.4.1.2 06.4.1.3 6.5.1.1 6.5.1.2 6.5.1.3 06.5.1.1 06.5.1.2	(g) Percentage of Joans in default: 5. References to Capital Requirements Regulation (CRR) Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3	179 for Mortgage Assets 636.53 0.00	
06.4.1.1 06.4.1.2 06.4.1.3 6.5.1.1 6.5.1.2 6.5.1.3 06.5.1.1 06.5.1.2 06.5.1.3 06.5.1.4	(g) Percentage of Joans in default: <b>5. References to Capital Requirements Regulation (CRR)</b> Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 <b>6. Other relevant information</b> 1. Optional Information e.g. Rating traggers	179 for Mortgage Assets 636.53 0.00	
0G.4.1.1 0G.4.1.2 0G.4.1.3 0G.5.1.1 0G.5.1.2 0G.5.1.3 0G.5.1.1 0G.5.1.2 0G.5.1.4 0G.6.1.1 0G.6.1.2	(g) Percentage of Joans in default: 5. References to Capital Requirements Regulation (CRR) Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information 1. Optional information e.g. Reting triggers NPV Test (possed/failed) Interest Coverage Test (possed/failed)	179 for Mortgage Assets 636.53 0.00	
06.4.1.1 06.4.1.2 06.4.1.3 6.5.1.1 6.5.1.2 6.5.1.3 06.5.1.1 06.5.1.2 06.5.1.3 06.5.1.4	(g) Percentage of leans in default: 5. References to Capital Requirements. Regulation (CRR) Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information 1. Optional information e.g. Rating triggers NPV Tex (speca (Joined) Interest Coverage Text (passe)(Joined) Cash Manager	179 for Mortgage Assets 636.53 0.00	
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06.4.1.1 06.4.1.2 06.4.1.3 6.5.1.1 6.5.1.2 6.5.1.3 06.5.1.1 06.5.1.2 06.5.1.3 06.5.1.4 06.6.1.1 06.6.1.2 06.6.1.3 06.6.1.4	(g) Percentage of Joans in default: 5. References to Capital Requirements Regulation (CRR) Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3 6. Other relevant information 1. Optionel information e.g. Reling triggers NPV Test (possed/failed) Interest Coverage Test (possed/failed) Cash Manager Account Bank	179 for Mortgage Assets 636.53 0.00	
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06.4.11 06.4.12 06.4.13 06.4.13 06.5.12 06.5.13 06.5.14 06.5.12 06.6.11 06.6.13 06.6.14 06.6.13 06.6.14 06.6.110 06.6.110 06.6.110 06.6.110 06.6.110 06.6.110 06.6.110 06.6.110 06.6.110 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.120 06.6.12	g) Percentage of loans in default: 5. Referencess to Cabital Resourcements. Resultation ICRAI Expanse to credit institute credit quality step 1 Expanse to credit institute credit quality step 2 Expanse to credit institute credit quality step 3 Control of the step 1 Expanse to credit institute credit quality step 3 Control of the step 1 Expanse to credit institute credit quality step 3 Control of the step 1 Expanse to credit institute credit quality step 3 Control of the step 1 Expanse to credit institute credit quality step 3 Control of the step 1 Expanse to credit institute credit quality step 3 Expanse to credit the credit quality step 3 Expanse to credit the credit quality step 3 Expanse to credit institute credit quality step 3 Expanse to credit the credit quality step 3 Expanse to credit quality step 3 Expanse to credit the credit quality step 3 Expanse to credit the credit quality step 3 Expanse to credit quality step 3 Exp	179 for Mortgage Assets 636.53 0.00	

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

HTT 2024

	Reporting in Domestic Currency	EUR		
	Reporting in Domestic currency	LON		
	CONTENT OF TAB B1			
	7. Mortgage Assets 7.A Residential Cover Pool			
	7.A Residential Cover Pool 7.B Commercial Cover Pool			
eld	7. Mortgage Assets			
nber				
7.1.1	1. Property Type Information Residential	Nominal (mn) 14,930.3		% Total Mortgages 100.0%
7.1.2	Commercial	0.0		0.0%
7.1.3	Other	0.0		0.0%
7.1.4 .7.1.1	Total o/w Housing Cooperatives / Multi-family assets	14,930.3		100.0%
.7.1.2	o/w Forest & Agriculture			0.0%
.7.1.3	of the forest of regression of			0.0%
.7.1.4				0.0%
.7.1.5 .7.1.6				0.0% 0.0%
.7.1.7				0.0%
.7.1.8				0.0%
.7.1.9				0.0%
7.1.10 7.1.11				0.0%
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages
.2.1	Number of mortgage loans	230,145.0		230,145
7.2.1 7.2.2	Optional information eq, Number of borrowers Optional information eq, Number of quarantors	106,489.0		105,489
.7.2.2 .7.2.3	optional information eq, wander of quarantors			
.7.2.4				
.7.2.5				
.7.2.6	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages
7.3.1	10 largest exposures	0.47%	/ Commercial Loans	0.47%
.7.3.1				
.7.3.2 .7.3.3				
.7.3.4				
.7.3.5				
7.3.6	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages
.4.1	European Union	100.0%	0.0%	100.0%
4.2 4.3	Austria Belgium	100.0%		100.0%
.4.4	Bulgaria	100.076		100.0%
.4.5	Croatia			
.4.6	Cyprus			
7.4.7 7.4.8	Czechia Denmark			
7.4.9	Estonia			
.4.10	Finland			
.4.11	France Germany			
.4.12	Greece			
.4.14	Netherlands			
.4.15	Hungary			
.4.16 .4.17	Ireland			
.4.17 .4.18	Italy Latvia			
.4.19	Lithuania			
.4.20	Luxembourg			
.4.21	Malta Poland			
.4.22	Poland Portugal			
.4.23	Romania			
.4.25	Slovakia			
.4.26	Slovenia			
.4.27 .4.28	Spain Sweden			
.4.29	European Economic Area (not member of EU)	0.0%	0.0%	0.0%
.4.30	Iceland			
.4.31	Liechtenstein			
.4.32	Norway Other	0.0%	0.0%	0.0%
.4.34	Switzerland	0.078	0.078	0.070
.4.35	United Kingdom			
.4.36	Australia			
.4.37 .4.38	Brazil Canada			
.4.39	Japan			
.4.40	Korea			
.4.41	New Zealand			
.4.42	Singapore US			
	Other			
.4.43 .4.44	o/w [If relevant, please specify]			
.4.44 .7.4.1	of with relevant, pieuse specify			
.4.44 .7.4.1 .7.4.2	o/w [If relevant, please specify]			
.4.44 .7.4.1	o/w [If relevant, please specify] o/w [If relevant, please specify]			
.4.44 .7.4.1 .7.4.2 .7.4.3 .7.4.4 .7.4.5	a/w   f relevant, please specify  a/w   f relevant, please specify  a/w   f relevant, please specify  a/w   f relevant, please specify			
14.44 .7.4.1 .7.4.2 .7.4.3 .7.4.4 .7.4.5 .7.4.6	o/w   f relevant, please specify  o/w   f relevant, please specify			
.4.44 .7.4.1 .7.4.2 .7.4.3 .7.4.4 .7.4.5	o/w // freiewant, please specify/ o/w // freiewant, please specify/			
4.44 1.4.1 1.4.2 1.4.3 1.4.4 1.4.5 1.4.6 1.4.7	o/w   f relevant, please specify  o/w   f relevant, please specify			

M.7.5.1	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
	Antwerpen	15.67%		15.67%	
M.7.5.2 M.7.5.3	Vlaams-Brabant Oost-Vlaanderen	14.70% 15.10%		14.70% 15.10%	
M.7.5.4	Brussels	8.29%		8.29%	
M.7.5.5	West-Vlaanderen	10.61%		10.61%	
M.7.5.6	Limburg	8.04%		8.04%	
M.7.5.7 M.7.5.8	Liège Hainaut	7.59% 7.03%		7.59% 7.03%	
M.7.5.8 M.7.5.9	Hainaut Brabant Wallon	7.03% 5.20%		7.03% 5.20%	
M.7.5.10	Namur	4.49%		4.49%	
M.7.5.11	Luxembourg	3.05%		3.05%	
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					
M.7.6.1	6. Breakdown by Interest Rate Fixed rate	% Residential Loans 85.14%	% Commercial Loans	% Total Mortgages 85.14%	
M.7.6.2	Floating rate	0.00%		0.00%	
M.7.6.3	Other	14.86%		14.86%	
OM.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	% Commercial Loans	% Total Mortgages	
M.7.7.1 M.7.7.2	Bullet / interest only Amortising	4.25% 95.75%		4.25% 95.75%	
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					
OM.7.7.5					
OM.7.7.5 OM.7.7.6					
OM.7.7.6	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.7.6 M.7.8.1	Up to 12months	2.42%	% Commercial Loans	2.42%	
0M.7.7.6 M.7.8.1 M.7.8.2	Up to 12months > 12 - ≤ 24 months	2.42% 3.56%	% Commercial Loans	2.42% 3.56%	
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	2.42% 3.56% 9.52% 14.12%	% Commercial Loans	2.42% 3.56% 9.52% 14.12%	
0M.7.7.6 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	2.42% 3.56% 9.52%	% Commercial Loans	2.42% 3.56% 9.52%	
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	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months	2.42% 3.56% 9.52% 14.12%	% Commercial Loans	2.42% 3.56% 9.52% 14.12%	
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	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months	2.42% 3.56% 9.52% 14.12%	% Commercial Loans	2.42% 3.56% 9.52% 14.12%	
0M.7.7.6 M.7.8.2 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	Up to 12months > 12 - 53 M months > 24 - 536 months > 36 - 560 months > 60 months	2,42% 3,55% 9,52% 14,12% 70,38%		2.42% 3.55% 9.52% 14.12% 70.38%	
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 Monoths > 24 - 4 36 months > 36 - 56 00 months > 60 months 9. Non-Performing Loons (NPLs)	2.42% 3.56% 9.52% 14.12% 70.38% % Residential Loans	% Commercial Loans % Commercial Loans	2.42% 3.55% 9.52% 14.12% 70.38% % Total Mortgages	
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 0M.7.8.2 0M.7.8.2 0M.7.8.3 0M.7.8.4 M.7.9.1	Up to 12months > 12 - 52 M months > 24 - 53 months > 36 - 56 months > 60 months <b>9. Non-Performing Loans (NPLS)</b> % NPLS	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01%		2.42% 3.55% 9.52% 14.12% 70.38% % Total Mortgages 0.01%	
0M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 0M.7.8.1 0M.7.8.1 0M.7.8.2 0M.7.8.3 0M.7.8.4 M.7.9.1 M.7.9.2	Up to 12months > 12 - 52 Monoths > 24 - 4 36 months > 36 - 56 00 months > 60 months 9. Non-Performing Loons (NPLs)	2.42% 3.56% 9.52% 14.12% 70.38% % Residential Loans		2.42% 3.55% 9.52% 14.12% 70.38% % Total Mortgages	
M.7.8.1 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.7.8.3 M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.1	Up to 12months > 12 - 52 M months > 24 - 53 months > 36 - 56 months > 60 months <b>9. Non-Performing Loans (NPLS)</b> % NPLS	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01%		2.42% 3.55% 9.52% 14.12% 70.38% % Total Mortgages 0.01%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.1 OM.7.8.3 OM.7.8.3 OM.7.8.3 M.7.9.1 M.7.9.1 M.7.9.1 OM.7.9.2	Up to 12months > 12 - 52 M months > 24 - 53 G months > 36 - 65 O months > 60 months <b>9. Non-Performing Loans (NPLS)</b> % NPLS Defaulted Loans pursuant Art 178 CRR	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01%		2.42% 3.55% 9.52% 14.12% 70.38% % Total Mortgages 0.01%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.1 OM.7.8.3 OM.7.8.3 OM.7.8.3 M.7.9.1 M.7.9.1 M.7.9.1 OM.7.9.2	Up to 12months > 12 - 52 M months > 24 - 4 36 months > 36 - 56 0 months > 60 months 9. Non-Performing Loans (NPLS) % NPLS Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01%		2.42% 3.55% 9.52% 14.12% 70.38% % Total Mortgages 0.01%	
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.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.3	Up to 12months > 12 - 524 months > 24 - 4 36 months > 36 - 560 months > 60 months <b>5. Non-Performing Losns (NPLs)</b> % NPLs Defaulted Loans pursuant Art 178 CRR <b>7.A. Residential Cover Pool</b> 10. Loan Size Information	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00%		2.42% 3.55% 9.52% 14.12% 70.38% % Total Mortgages 0.01%	% No. of Leans
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.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.3	Up to 12months > 12 - 52 M months > 24 - 4 36 months > 36 - 56 0 months > 60 months 9. Non-Performing Loans (NPLS) % NPLS Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01%		2.42% 3.55% 9.52% 14.12% 70.38% % Total Mortgages 0.01%	% No. of Loans
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.7.8.1 0M.7.8.1 0M.7.8.1 0M.7.8.1 0M.7.8.1 0M.7.9.1 M.7.9.1 0M.7.9.1 0M.7.9.1 0M.7.9.3 0M.7.9.3	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLS) & NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (2005) By buckets (rmn):	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87	% Commercial Loans	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b>	
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 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 M.7.9.2 OM.7.9.3 M.7.4.10.1 M.7.4.10.2	Up to 12months > 12 - 52 M months > 24 - 4 36 months > 36 - 66 months > 60 months 9. Non-Performing Loans (NPLS) % NPLS Defaulted Loans pursuant Art 178 CRR 7. A Residential Cover Pool 10. Loan Size Information Average Ioan Size (000s) By buckets (mn): < 100K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49	% Commercial Loans Number of Loans 183,656.00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b>	79.8%
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 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1 OM.7.9.3 V.7A.10.1 M.7A.10.2 V.7A.10.3	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 Months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR <b>7.A Residential Cover Pool</b> <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04	% Commercial Loans Number of Loans 183,656,00 183,6546,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8%	79.8% 16.0%
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.7.8.4 M.7.9.1 M.7.9.1 M.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7.4.10.1 M.7.4.10.2 M.7.4.10.3 M.7.4.10.4	Up to 12months > 12 - 52 M months > 24 - 4 36 months > 36 - 66 months > 60 months 9. Non-Performing Loans (NPLS) % NPLS Defaulted Loans pursuant Art 178 CRR 7. A Residential Cover Pool 10. Loan Size Information Average Ioan Size (000s) By buckets (mn): < 100K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49	% Commercial Loans Number of Loans 183,656.00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b>	79.8%
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 0M.7.8.1 0M.7.8.1 M.7.9.1 M.7.9.1 0M.7.9.1 0M.7.9.2 0M.7.9.3 M.7.4.10.1 M.7.4.10.2 M.7.4.10.2 M.7.4.10.4 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.	Up to 12months > 12 - 52 M months > 24 - 4 36 months > 36 - 66 months > 60 months <b>9.</b> Non-Performing Loons (NPLs) % NPLS Defaulted Loons pursuant Art 178 GRR <b>7.</b> A Residential Cover Pool <b>10.</b> Loon Size Information Average Loan size (000s) By Duckets (mn): <100K > 100K	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Residential Leans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656.00 36,846.00 6,873.00	2.42% 3.55% 9.52% 14.12% 70.38% <b>** Total Mortsages</b> 0.01% 0.00% <b>** Residential Loans</b> 46.8% 33.8% 11.1%	79.8% 16.0% 3.0%
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 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.3 OM.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.7.4.10.1 M.7.4.10.2 M.7.4.10.4 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 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.7.8.5 OM.7.8.1 OM.7.8.1 OM.7.8.1 M.7.9.1 M.7.9.1 OM.7.9.1 OM.7.9.3 M.7.4.10.1 M.7.4.10.1 M.7.4.10.2 M.7.4.10.4 M.7.4.10.5 M.7.4.10.5 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7 M.7.4.10.7	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 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 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.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.7.4.10.1 M.7.4.10.1 M.7.4.10.2 M.7.4.10.4 M.7.4.10.5 M.7.4.10.5 M.7.4.10.6 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 3.0% 0.7%
0M.7.6 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.3 OM.7.8.3 OM.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.7.4.10.1 M.7.4.10.1 M.7.4.10.2 M.7.4.10.4 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.10.	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 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.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.2 OM.7.9.3 M.7.4.10.1 M.7A.10.4 M.7A.10.4 M.7A.10.4 M.7A.10.5 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M.7A.10.0 M	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 3.0% 0.7%
0M.7.6 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.3 OM.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.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10.1 M.7.8.10	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 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.7.9.1 OM.7.8.3 OM.7.8.3 OM.7.8.3 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.7.4.10.1 M.7A.10.2 M.7A.10.4 M.7A.10.4 M.7A.10.5 M.7A.10.1 M.7A.10.0 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 3.0% 0.7%
0M.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 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.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.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 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.7.0.1 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10 M.7.0.10	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 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 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.3 M.7.4.10.1 M.7A.10.2 M.7A.10.3 M.7A.10.4 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.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 3.0% 0.7%
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.7.8.4 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.2 OM.7.9.3 OM.7.9.3 M.7.4.10.1 M.7.4.10.3 M.7.4.10.3 M.7.4.10.3 M.7.4.10.5 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 3.0% 0.7%
0M.7.6 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.1 0M.7.8.1 M.7.8.1 M.7.8.1 M.7.9.1 M.7.9.1 0M.7.9.2 0M.7.9.3 M.7.4.10.1 M.7.4.10.1 M.7.4.10.2 M.7.4.10.3 M.7.4.10.5 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 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.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.0.1 M.7.	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 3.0% 0.7%
0M.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.7.8.4 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.4.10.1 M.7.4.10.2 M.7.4.10.3 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.5 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.2 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.2 M.7.4.10.1 M.7.4.10.1 M.7.4.10.2 M.7.4.10.1 M.7.4.10.1 M.7.4.10.2 M.7.4.10.1 M.7.4.10.2 M.7.4.10.2 M.7.4.10.1 M.7.4.10.2 M.7.4.10.1 M.7.4.10.2 M.7.4.10.1 M.7.4.10.2 M.7.4.10.1 M.7.4.10.2 M.7.4.10.1 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 3.0% 0.7%
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0M.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.3 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.10.1 M.7.10.5 M.7.4.10.5 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.2 M.7.4.10.1 M.7.4.10.2 M.7.4.10.1 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.	Up to 12months > 12 - 52 Months > 24 - 4 36 months > 36 - 56 0 months > 60 months <b>9.</b> Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loan Size Information Average Loan Size (000s) By buckets (mn): < =100K > 100K and <=200K > 200K and <=300K > 200K and <=400K	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 3.0% 0.7%
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 > 24 - 53 months > 24 - 53 6 months > 36 - 56 0 months > 60 months <b>9.</b> NOn-Performing Loons (NPLs) <b>5.</b> NPLS Defaulted Loons pursuant Art 178 CRR <b>7.A.</b> Residential Cover Pool <b>10.</b> Loon Size Information Average Loon Size (2008) Public Loons 2004 and <-2004 > 2004 and <-3004 > 3004 and <-4004 > 3004 and <-4004	2.42% 3.56% 9.52% 14.12% 70.38% <b>% Residential Loans</b> 0.01% 0.00% <b>Nominal</b> 64.87 6.990.49 5.040.04 1.653.37	% Commercial Loans Number of Loans 183,656,00 36,846,00 6,873,00 1,710,00	2.42% 3.55% 9.52% 14.12% 70.38% <b>% Total Mortgages</b> 0.01% 0.00% <b>% Residential Loans</b> 46.8% 33.8% 11.1% 3.9%	79.8% 16.0% 3.0% 0.7%

M.7A.11.1	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal 58.38%		% Residential Loans	% No. of Loans
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	4,337.25	105,283.00	29.0%	45.7%
M.7A.11.3 M.7A.11.4	>40 - <=50 % >50 - <=60 %	1,759.78	27,940.00 27,365.00	11.8% 13.2%	12.1% 11.9%
M.7A.11.4 M.7A.11.5	>50 - <=60 %	1,967.74 2,216.16	27,365.00 26,701.00	13.2% 14.8%	11.9%
M.7A.11.6	>70 - <=80 %	2,344.52	23,748.00	15.7%	10.3%
M.7A.11.7	>80 - <=90 %	1,478.89	12,110.00	9.9%	5.3%
M.7A.11.8	>90 - <=100 %	314.41	2,537.00	2.1%	1.1%
M.7A.11.9 M.7A.11.10	>100% Total	511.55 14,930.3	4,461.00 230,145	3.4% 100.0%	1.9% 100.0%
OM.7A.11.10	o/w >100 - <=110 %	104.42	0.00	0.7%	0.0%
OM.7A.11.2	o/w>110 - <=120 %	60.97	0.00	0.4%	0.0%
OM.7A.11.3	o/w>120 - <=130 %	60.19	0.00	0.4%	0.0%
OM.7A.11.4 OM.7A.11.5	o/w >130 - <=140 % o/w >140 - <=150 %	32.97 34.67	0.00	0.2%	0.0%
OM.7A.11.5 OM.7A.11.6	0/w >140 - <=130 % 0/w >150 %	218.33	0.00	1.5%	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 (%)	46.37%			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	6,520.65	[Mark as ND1 if not relevant]	43.7%	
M.7A.12.3	>40 - <=50 %	2,195.05	[Mark as ND1 if not relevant]	14.7%	
M.7A.12.4 M.7A.12.5	>50 - <=60 % >60 - <=70 %	2,201.79 2,003.49	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	14.7% 13.4%	
M.7A.12.5 M.7A.12.6	>70 - <=80 %	1,060.50	[Mark as ND1 if not relevant]	7.1%	
M.7A.12.7	>80 - <=90 %	464.13	[Mark as ND1 if not relevant]	3.1%	
M.7A.12.8	>90 - <=100 %	186.18	[Mark as ND1 if not relevant]	1.2%	
M.7A.12.9	>100%	298.50	[Mark as ND1 if not relevant]	2.0%	0.0%
M.7A.12.10 OM.7A.12.1	Total o/w >100 - <=110 %	14,930.3 55.53	0	100.0% 0.4%	U.U%
OM.7A.12.2	o/w >110 - <=120 %	45.60		0.3%	
OM.7A.12.3	o/w >120 - <=130 %	25.42		0.2%	
OM.7A.12.4	o/w >130 - <=140 % o/w >140 - <=150 %	13.62		0.1%	
OM.7A.12.5 OM.7A.12.6	o/w >140 - <=150 % o/w >150 %	14.88 143.46		0.1%	
OM.7A.12.8 OM.7A.12.7	0/ W 2130 76	1-0.40		2.070	
OM.7A.12.8					
OM.7A.12.9	13. Breakdown by type	% Residential Loans			
M.7A.13.1	Owner occupied	81.67%			
M.7A.13.2 M.7A.13.3	Second home/Holiday houses				
M.7A.13.3 M.7A.13.4	Buy-to-let/Non-owner occupied Subsidised housing				
M.7A.13.5	Agricultural				
M.7A.13.6	Other	18.33%			
OM.7A.13.1	o/w Private rental				
OM.7A.13.2 OM.7A.13.3	o/w Multi-family housing o/w Buildings under construction				
OM.7A.13.3 OM.7A.13.4	o/w Buildings under construction o/w Buildings land				
OM.7A.13.5	o/w [If relevant, please specify]				
OM.7A.13.6	o/w [If relevant, please specify]				
OM.7A.13.7 OM.7A.13.8	o/w [If relevant, please specify]				
OM.7A.13.8 OM.7A.13.9	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7A.13.10	o/w [If relevant, please specify]				
OM.7A.13.10	o/w [If relevant, please specify] 14. Loan by Ranking	% Residential Loans			
OM.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 M.7A.14.3	o/w [If relevant, please specify] 14. Loan by Ranking				
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1	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	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				
M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3	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 // frelevant, please specify  14. Loan by Kanking 1st lien / No prior ranks Guaranteed Other		Number of dwellings	% Residential Loans	% No. of Dwellings
0M.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.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5	o/w  if relevant, please specify  14. Loan by Ranking 1st lien / No prior ranks Guaranteed	100.00%	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 M.7A.15.1 M.7A.15.2	o/w // frelevant, please specify  14. Loan by 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.14.5 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.3	o/w // frelevant, please specify  14. Loan by 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.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.3 M.7A.15.5	o/w // frelevant, please specify  14. Loan by 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.14.2 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 // frelevant, please specify  14. Loan by 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.14.4 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.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5	o/w // frelevant, please specify  14. Loan by 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.14.2 OM.7A.14.2 OM.7A.14.2 OM.7A.14.3 OM.7A.14.6 M.7A.15.1 M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5	o/w // frelevant, please specify  14. Loan by 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.15.5 M.7A.15.7 M.7A.15.7	o/w // frelevant, please specify  14. Loan by 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.14.4 OM.7A.14.5 OM.7A.14.5 OM.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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.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 M.	o/w // frelevant, please specify  14. Loan by 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.15.1 M.7A.15.2 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 M.7A.5.5 M.7A.5.5 M.7A.5.5 M.7A.5.5 M.	o/w // frelevant, please specify  14. Loan by Kanking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
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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.15.1 M.7A.15.2 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 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.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 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.7A.5.5 M.7A.5.5 M.7A.5.5 M.7A.5.5 M.7A.5.5 M.7A.5.5	o/w // frelevant, please specify  14. Loan by 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.14.2 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.15.2 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.	o/w (Ir cleavant, please specify) 14. Loan by Ranking 151 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.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 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.15.11 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.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16	o/w (Ir cleavant, please specify) 14. Loan by RAIning 15. Lien / No prior ranks Guaranted Other 15. EPC Information of the financed RRE - optional	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.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.10 M.7A.15.11 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.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.	o/w (Ir cleavant, please specify) 14. Loan by Ranking 151 lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellines
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.15.2 M.7A.15.2 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.16 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.2	o/w (Ir cleavant, please specify) 14. Loan by RAIning 15. Lien / No prior ranks Guaranted Other 15. EPC Information of the financed RRE - optional	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.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	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.14.4 OM.7A.14.4 OM.7A.14.6 OM.7A.14.6 M.7A.15.1 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 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.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.	o/w (Ir cleavant, please specify) 14. Loan by RAIning 15. Lien / No prior ranks Guaranted Other 15. EPC Information of the financed RRE - optional	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.15.5 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.15.1 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A.15.20 M.7A	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	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.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.15.5 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.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	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.14.4 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.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.1	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	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.15.5 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.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.1	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	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.15.1 M.7A.15.3 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.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.15.161 M.7A.15.16 M.7A.15.161 M.7A.15.161 M.7A.15.163 M.7A.15.2 OM.7A.15.165 M.7A.15.2 OM.7A.15.2 M.7A.15.2 M.7A.15.165 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.165 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	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.14.4 OM.7A.14.5 OM.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	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.15.7 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.15.13 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.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.2	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	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.14.3 OM.7A.14.5 OM.7A.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.11 M.7A.15.13 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.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.16 M.7A.15.16 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	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.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	0.0%	0.0%
M.7A.13.10 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.15.2 M.7A.15.2 M.7A.15.2 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	0.0%	0.0%
M.7A.13.10 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.14.4 OM.7A.14.4 OM.7A.14.6 M.7A.15.1 M.7A.15.3 M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.1 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.16 M.7A.15.16 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	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.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	0.0%	0.0%
M.7A.13.10 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.15.1 M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.15.10 M.7A.15.11 M.7A.15.10 M.7A.15.11 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	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.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 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.15.13 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.15.13 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.15.13 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.15.13 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.15.14 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.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 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.15.14 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.15.14 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.15.1	of will relevant, please specify!  14. Loon by Wahning  15. Lien / No prior ranks Guaranteed Other  15. EPC information of the financed RRE - optional  16. Average energy use intensity (kWh/m2 per year) - optional	100.00% Nominal (mn) 0.0	Ø	0.0%	0.0%
M.7A.13.10 M.7A.13.10 M.7A.14.2 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.14.4 OM.7A.14.6 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.15.5 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.15.13 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.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.16.1 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.1	of will relevant, please specify! 14. Loon by Rahing 15. Lien / No prior ranks Guranted Other 15. EPC Information of the financed RRE - optional 15. EPC Information of the financed RRE - optional Total	100.00% Nominal (mn) 0.0	Ø	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.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.1 M.7A.15.	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				
1.7A.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					
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## C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

## HTT 2024

ield Number	1. Glossary - Standard Harmonised Items	Definition
		Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national covered bond
HG.1.1	OC Calculation: Statutory	framework.
		Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered bond programmed and the covered bond progra
HG.1.2	OC Calculation: Contractual	documents.
	OC Calculation: Voluntary	Voluntary Overcollateralisation is the difference (if positive) between the actual overcollateralisation provided by an Issuer and the higher of the contractual and
HG.1.3	OC Calculation: Voluntary	statutory overcollateralisation.
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined?	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with th
	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.1.5		
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) ar
HG.1.8		indexed (M.7A.12)
HG.1.9	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
HG.1.10	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.11	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial	
HG.1.12	real estate. etc. Same for shipping where relecvant	loans as all properties cover for all loans.
HG.1.13	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
HG.1.13	Non-performing loans	swaps. as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are in euro. Loans that are more than 90 days past due.
110.1.14		Luans una der more unan 90 days pas une. 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, a
HG.1.15	Valuation Method	sale price of the properties is compared to the a statistical pricing mode for beginning mode and price is lagrer than the top range of the moder outcome, i expert valuation is done.
OHG.1.1	NPV assumptions (when stated)	Expert variation is done. The current interest is used : no parrallel shift of the interest rate curve is assumed.
OHG.1.2	We v assumptions (when stated)	The current interest is used, no partainer sint of the interest rate curve is associated.
OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		
	2. Glossarv - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	Definition
HG.2.2	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	Definition
HG.2.2 HG.2.3	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
HG.2.2 HG.2.3 OHG.2.1	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	Definition
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	Definition
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10	Sustainability - stratezy pursued in the cover pool Subdidied Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for	
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.6 OHG.2.7 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12	Sustainability - stratecy pursued in the cover pool Subdided Housing (lefinitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for <b>3. Reason for No Data</b>	Value
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.5 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1	Sustainability - stratezy pursued in the cover pool Subdidied Housing (definitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for <b>3. Reason for No Data</b> Not applicable for the jurisdiction	Value ND1
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.6 OHG.2.7 OHG.2.6 OHG.2.7 OHG.2.10 OHG.2.10 OHG.2.11 OHG.2.11 OHG.2.12	Sustainability - stratecy pursued in the cover pool Subdidied Housing (lefinitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for <b>3. Reason for No Data</b> Not applicable for the survisidince the survey and resent time	Value ND1 ND2
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.6 OHG.2.7 OHG.2.10 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3	Sustainability - strategy pursued in the cover pool Subdidied Housing (definitions of alfordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	Value N01 N02 N03
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.9 OHG.2.10 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1	Sustainability - stratecy pursued in the cover pool Subdidied Housing (lefinitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for <b>3. Reason for No Data</b> Not applicable for the survisidince the survey and resent time	Value ND1 ND2
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2	Sustainability - strategy pursued in the cover pool Subdidied Housing (definitions of alfordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	Value NO1 NO2 NO3
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.6 OHG.2.6 OHG.2.7 OHG.2.7 OHG.2.10 OHG.2.11 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1	Sustainability - stratecy pursued in the cover pool Subdidied Housing (lefinitions of affordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for SGC - SGC	Value ND1 ND2 ND3 ND4
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2	Sustainability - strategy pursued in the cover pool Subdidied Housing (definitions of alfordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	Value NO1 NO2 NO2
HG.2.2 HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.7 OHG.2.5 OHG.2.7 OHG.2.10 OHG.2.11 OHG.2.11 OHG.3.1 HG.3.1 HG.3.3 OHG.3.3 OHG.3.3 OHG.3.2	Sustainability - strategy pursued in the cover pool Subdidied Housing (lefinitions of alfordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information	Value ND1 ND2 ND3 ND4
HG.22 HG.23 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.10 OHG.2.11 OHG.2.11 OHG.2.11 OHG.2.11 OHG.2.11 OHG.2.11 OHG.3.1 HG.3.1 HG.3.3 OHG.3.3 OHG.3.3 OHG.3.3	Sustainability - strategy pursued in the cover pool Subdidied Housing (lefinitions of alfordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information	Value ND1 ND2 ND3 ND4
HG22 HG23 OHG21 OHG22 OHG24 OHG24 OHG24 OHG26 OHG26 OHG27 OHG26 OHG27 OHG21 OHG21 OHG21 HG31 HG32 HG31 OHG31 OHG32 HG31 OHG32 HG31 OHG32 OHG32 OHG32 OHG32 OHG32 OHG33	Sustainability - strategy pursued in the cover pool Subdidied Housing (lefinitions of alfordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information	Value ND1 ND2 ND3 ND4
HG.22 HG.23 OHG.21 OHG.22 OHG.23 OHG.24 OHG.24 OHG.25 OHG.25 OHG.25 OHG.2.10 OHG.2.12 OHG.2.12 OHG.2.12 OHG.2.12 OHG.2.12 OHG.2.12 OHG.2.13 OHG.3.13 OHG.3.13 OHG.3.3 OHG.3.3 OHG.3.1 OHG.4.1 OHG.4.1 OHG.4.1	Sustainability - strategy pursued in the cover pool Subdidied Housing (lefinitions of alfordable, social housing) New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for SG-related data (indicator, methodology, timing, share of proxy usage for Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information	Value ND1 ND2 ND3 ND4



## EUR 20 Billion Mortgage Pandbrieven Programme

## **Reporting Date**

Reporting Date 31/10/2024

## Contact Details:

## Head of ALM Treasury GOOSSE Philippe

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## **Asset Based Funding**

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## Asset Based Solutions (cover pool and management)

MEESTER Oscar

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## 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	1.32	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2025	4.32	25/02/2030
BD@167469	BE0002700814	2,500,000,000	20/05/2020	20/05/2027	EUR	Fixed	0.01 %	NACT	20/05/2025	2.55	20/05/2028
BD@167470	BE0002701820	2,500,000,000	20/05/2020	20/05/2030	EUR	Fixed	0.07 %	NACT	20/05/2025	5.55	20/05/2031
BD@178945	BE0002762434	1,500,000,000	10/12/2020	10/12/2027	EUR	Fixed	0.01 %	NACT	10/12/2024	3.11	10/12/2028
		11,500,000,000									
Totals											

Total Outstanding (in EUR):	11,500,000,000
Current Weighted Average Fixed Coupon:	0.31 %
Weighted Average Remaining Average Life*	3.39

\* 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

BNP PARIBAS FORTIS Retained Covered Bonds

Test Summary	
(all amounts in EUR unless stated otherwise) 1. Outstanding Mortgage Pandbrieven and Cover Assets	
Outstanding Mortgage Pandbrieven	11,500,000,000 (/)
Nominal Balance Residential Mortgage Loans	14,930,301,395 <i>(II)</i>
Nominal Balance Public Finance Exposures	91,500,000 (111)
Nominal Balance Financial Institution Exposures	636,534,927 (IV)
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	36.16%
2. Residential Mortgage Loans Cover Test	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,098,294,448 <u>(</u> /)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	105.20% Lim
> > Cover Test Royal Decree Art 5 Paraf 1	Passed 859
3. Total Asset Cover Test	
Value of Public Finance Exposures (definition Royal Decree)	91,917,260 <i>(VI)</i>
Value of Financial Institution Exposures (definition Royal Decree)	636,534,927 (VII)
Principal Used for covering Interest in the 'Interest and Principal Coverage Test'	0 (VIIE
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,098,294,448
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I	111.54% <i>Lim</i>
> > Cover Test Royal Decree Art 5 Paraf 2	Passed 105
4. Interest and Principal Coverage Test	
Interest Proceeds Cover Assets	2,208,411,980 (VIII,
Total Interest Proceeds Residential Mortgage Loans	2,208,411,980
Total Interest Proceeds Public Finance Exposures	0
Total Interest Proceeds Financial Institution Exposures	0
Impact Derivatives	0
Principal Proceeds Cover Assets	12,826,746,635 <i>(IX)</i>
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,098,294,448
Total Principal Proceeds Public Finance Exposures	91,917,260
Total Principal Proceeds Financial Institution Exposures	636,534,927
Impact Derivatives	0
Interest Requirement Covered Bonds	143,100,000 <i>(X)</i>
Costs, Fees and expenses Covered Bonds	52,409,869 <i>(XI)</i>
Principal Requirement Covered Bonds	11,500,000,000 <i>(XII)</i>
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	3,339,648,746
> > > Cover Test Royal Decree Art 5 paraf 3	Passed
5. Liquidity Tests	
Cumulative Cash Inflow Next 180 Days	1,491,351,954 <i>(XIII)</i>
Cumulative Cash Outflow Next 180 Days	-41,625,605 (XIV
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	1,449,726,348
> > > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds	86,462,558 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	150,000 <i>(XVI</i>
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	86,312,558 (XVI

**BNP PARIBAS** FORTIS

## **Cover Pool Summary**

Portfolio Cut-off D 31/10/2024

(All Amounts	are	in	Euro)	
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1. Residential Mortgage Loans	
See Stratification Tables Mortgages for more c	
Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	14,930,301,395
Principal Redemptions between Cut-off Date and Maturity	14,930,301,395
Interest Payments between Cut-off Date and Maturity Date	2,208,411,980
Number of borrowers	106,489
Number of loans	230,145
Average Outstanding Balance per borrower	140,205
Average Outstanding Balance per loan	64,873
Weighted average Current Loan to Current Value	46.37%
Weighted average Current Loan to Original Value	58.38%
Weighted average seasoning (in Years)	5.40
Weighted average remaining maturity (in years, at 0% CPR)	14.36
Weighted average initial maturity (in years, at 0% CPR)	19.76
Percentage of Fixed Rate Loans	85.14%
Percentage of Variable Rate Loans	14.86%
Weighted average interest rate	1.92%
Weighted average interest rate Fixed Rate Loans	1.79%
Weighted average interest rate Variable Rate Loans	2.70%
Weighted Remaining average life (in years, at 0% CPR)	7.53
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6.54
% Construction Loans	0.07%
2. Registered Cash	

Registered Cash Proceeds under the Residential Mortgage Loans

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

636,534,927

## 4. Derivatives

None

## 5. Prepayments Last Calendar Month

29,076,806 EUR **BNP PARIBAS** FORTIS Retained Covered Bonds

# **Straticifation Tables**

## Portfolio Cut-off Da 31/10/2024

	1.	Geogra	phic	distribution
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		1 0/		
	In EUR	In %	In number of loans	In %
Antwerpen	2,339,279,198.77	15.67 %	35,102	15.25 %
Oost-Vlaanderen	2,254,823,611.94	15.10 %	36,666	15.93 %
Vlaams-Brabant	2,195,294,634.88	14.70 %	31,942	13.88 %
West-Vlaanderen	1,584,027,681.64	10.61 %	28,205	12.26 %
Brussels	1,237,583,648.17	8.29 %	12,531	5.44 %
Limburg	1,201,119,969.84	8.04 %	21,427	9.31 %
Liège	1,132,584,164.85	7.59 %	18,135	7.88 %
Hainaut	1,050,113,997.84	7.03 %	17,813	7.74 %
Brabant Wallon	775,805,281.71	5.20 %	9,942	4.32 %
Namur	670,602,673.76	4.49 %	10,870	4.72 %
Luxembourg	455,576,050.25	3.05 %	6,896	3.00 %
Other	33,490,481.25	0.22 %	616	0.27 %
	14,930,301,394.90	100.00 %	230,145	100.00 %

## 2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	361,407,353.89	2.42 %	3,257	1.42 %
>1 and <=2	531,891,896.30	3.56 %	5,103	2.22 %
>2 and <=3	1,421,364,574.50	9.52 %	13,092	5.69 %
>3 and <=4	2,108,121,026.92	14.12 %	21,704	9.43 %
>4 and <=5	3,427,137,343.58	22.95 %	42,616	18.52 %
>5 and <=6	2,336,896,717.15	15.65 %	36,270	15.76 %
>6 and <=7	1,456,068,381.48	9.75 %	24,823	10.79 %
>7 and <=8	1,044,849,424.29	7.00 %	20,274	8.81 %
>8 and <=9	1,007,377,768.54	6.75 %	24,877	10.81 %
>9 and <=10	604,837,422.59	4.05 %	16,949	7.36 %
>10 and <=11	69,919,021.35	0.47 %	1,920	0.83 %
>11 and <=12	55,163,758.49	0.37 %	1,502	0.65 %
>12 and <=13	40,199,424.28	0.27 %	1,850	0.80 %
>13 and <=14	122,902,982.58	0.82 %	4,747	2.06 %
>14 and <=15	192,549,104.97	1.29 %	5,459	2.37 %
>15 and <=16	67,423,535.12	0.45 %	2,186	0.95 %
>16 and <=17	11,925,017.12	0.08 %	304	0.13 %
>17 and <=18	8,148,072.62	0.05 %	304	0.13 %
>18 and <=19	17,637,548.07	0.12 %	701	0.30 %
>19 and <=20	31,971,298.75	0.21 %	1,559	0.68 %
>20 and <=21	8,773,182.76	0.06 %	400	0.17 %
>21 and <=22	2,552,728.98	0.02 %	113	0.05 %
>22 and <=23	560,942.43	0.00 %	41	0.02 %
>23 and <=24	147,000.98	0.00 %	25	0.01 %
>24 and <=25	143,686.11	0.00 %	46	0.02 %
>27 and <=28	78,786.59	0.00 %	4	0.00 %
>34 and <=35	18,648.04	0.00 %	2	0.00 %
>25 and <=26	173,581.45	0.00 %	13	0.01 %
>28 and <=29	14,691.88	0.00 %	2 2	0.00 %
>26 and <=27	46,473.09	0.00 %	2	0.00 %
	14,930,301,394.90	100.00 %	230,145	100.00 %

# 3. Remaining term to maturity

In Veene		In 0/	In number of loops	Im 0/
In Years	In EUR	In %	In number of loans	In %
<0	0.00	0.00 %	1,100	0.48 %
<=1	155,528,108.69	1.04 %	8,625	3.75 %
>1 and <=2	201,557,742.18	1.35 %	9,510	4.13 %
>2 and <=3	227,675,347.90	1.52 %	7,868	3.42 %
>3 and <=4	250,634,664.83	1.68 %	9,589	4.17 %
>4 and <=5	359,809,666,66	2.41 %	12.068	5.24 %
>5 and <=6	400,335,788.63	2.68 %	11,922	5.18 %
>6 and <=7	385,144,821,11	2.58 %	9,831	4.27 %
>7 and <=8	431,623,688.43	2.89 %	9,094	3.95 %
>8 and <=9	521,734,588.21	3.49 %	10,377	4.51 %
>9 and <=10	618,590,406.95	4.14 %	11,337	4.93 %
>10 and <=11	724,789,115.24	4.85 %	12,270	5.33 %
>11 and <=12	628,326,158.37	4.21 %	9,967	4.33 %
>12 and <=13	647,893,996.03	4.34 %	9,361	4.07 %
>13 and <=14	798,494,222.78	5.35 %	10,940	4.75 %
>14 and <=15	918,971,877,39	6.16 %	11,955	5.19 %
>15 and <=16	1,301,042,412.73	8.71 %	15,919	6.92 %
>16 and <=17	953,558,665.79	6.39 %	10,616	4.61 %
>17 and <=18	832,622,888.50	5.58 %	9,033	3.92 %
>18 and <=19	608,193,902.47	4.07 %	6,536	2.84 %
>19 and <= 19	771,225,094.86	5.17 %	7,694	3.34 %
>20 and <=21	1,306,626,030.40	8.75 %	11,180	4.86 %

4,176,868.57	0.03 %	22	0.01 %
0,000,401.00		01	0.02 /0
6 969 481 98	0.05 %	57	0.02 %
66,335,973.19	0.44 %	456	0.20 %
12,701,744.93	0.09 %	95	0.04 %
12,650,287.86	0.08 %	113	0.05 %
184,348,660.82	1.23 %	1,214	0.53 %
240,236,347.41	1.61 %	1,734	0.75 %
514,347,706.20	3.44 %	3,649	1.59 %
844,155,135.79	5.65 %	6,013	2.61 %
	514,347,706.20 240,236,347.41 184,348,660.82 12,650,287.86 12,701,744.93	514,347,706.20 3.44 % 240,236,347.41 1.61 % 184,348,660.82 1.23 % 12,650,287.86 0.08 % 12,701,744.93 0.09 % 66,335,973.19 0.44 %	514,347,706.20         3.44 %         3,649           240,236,347.41         1.61 %         1,734           184,348,660.82         1.23 %         1,214           12,650,287.86         0.08 %         113           12,701,744.93         0.09 %         95           66,335,973.19         0.44 %         456

## 4. Original term to maturity

		1 0/		
In Years	In EUR	In %	In number of loans	In %
<=1	3,039,439.00	0.02 %	21	0.01 %
>1 and <=2	12,994,717.46	0.09 %	95	0.04 %
>2 and <=3	20,951,411.15	0.14 %	162	0.07 %
>3 and <=4	15,109,307.38	0.10 %	159	0.07 %
>4 and <=5	258,347,712.57	1.73 %	1,813	0.79 %
>5 and <=6	15,697,669.94	0.11 %	559	0.24 %
>6 and <=7	31,915,364.42	0.21 %	927	0.40 %
>7 and <=8	41,386,767.60	0.28 %	1,400	0.61 %
>8 and <=9	51,269,287.81	0.34 %	2,389	1.04 %
>9 and <=10	832,268,758.46	5.57 %	31,491	13.68 %
>10 and <=11	80,791,356.65	0.54 %	4,237	1.84 %
>11 and <=12	169,911,433.24	1.14 %	4,718	2.05 %
>12 and <=13	532,294,356.58	3.57 %	13,347	5.80 %
>13 and <=14	109,271,638.13	0.73 %	2,580	1.12 %
>14 and <=15	1,552,847,293.31	10.40 %	30,960	13.45 %
>15 and <=16	157,469,024.51	1.05 %	3,077	1.34 %
>16 and <=17	222,624,982.21	1.49 %	3,716	1.61 %
>17 and <=18	819,130,732.67	5.49 %	13,003	5.65 %
>18 and <=19	168,582,864.70	1.13 %	2,788	1.21 %
>19 and <=20	3,754,216,745.14	25.14 %	49,939	21.70 %
>20 and <=21	317,544,572.54	2.13 %	4,509	1.96 %
>21 and <=22	167,454,546.20	1.12 %	2,596	1.13 %
>22 and <=23	182,412,190.71	1.22 %	2,642	1.15 %
>23 and <=24	120,816,145.37	0.81 %	1,717	0.75 %
>24 and <=25	4,440,987,087.93	29.74 %	41,459	18.01 %
>25 and <=26	429,333,837.05	2.88 %	4,722	2.05 %
>26 and <=27	35,349,331.19	0.24 %	<u> </u>	0.17 %
>27 and <=28	13,191,607.91	0.09 %	162	0.07 %
>28 and <=29	23.182.154.34	0.16 %	263	0.11 %
>29 and <=30	321,679,077.08	2.15 %	3,910	1.70 %
>30 and <=31	24,566,947.84	0.16 %	338	0.15 %
>34 and <=35	182,810.06	0.00 %	2	0.00 %
>35 and <=36	97.472.30	0.00 %	2	0.00 %
>36 and <=37	104,881.74	0.00 %	1	0.00 %
>39 and <=40	330,096.52	0.00 %	5	0.00 %
>32 and <=33	145,994.06	0.00 %	5 2	0.00 %
>31 and <=32	2,713,369.73	0.02 %	38	0.02 %
>40 and <=41	84,634.97	0.00 %	4	0.02 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %
	14,930,301,394.90	100.00 %	230,145	100.00 %
Origination Yea	ar			
	ai			

#### In EUR Year In % In number of loans In % 18,648.04 0.00 % 1990 0.00 % 2 2 14,691.88 0.00 % 0.00 % 1996 4 2 1997 78,786.59 0.00 % 0.00 % 1998 46,473.09 0.00 % 0.00 % 28 40 1999 205,419.62 0.00 % 0.01 % 0.00 % 0.02 % 2000 158,882.79 0.00 % 19 0.01 % 2001 118,171.85 2002 713,089.39 0.00 % 52 0.02 % 2003 3,101,891.90 0.02 % 128 0.06 % 2004 11,272,504.78 0.08 % 563 0.24 % 0.70 % 34,750,616.19 0.23 % 1,615 2005 2006 12,675,929.11 0.08 % 512 0.22 % 2007 10,944,725.44 0.07 % 282 0.12 % 2008 11,481,720.59 0.08 % 406 0.18 % 101,665,855.67 2009 0.68 % 2.924 1.27 % 1.24 % 2.42 % 2010 185,102,634.50 5,563 0.73 % 2.07 % 2011 108,440,436.15 4,772 32,748,502.71 0.22 % 0.47 % 2012 1,091 0.61 % 2013 52,044,208.47 0.35 % 1,393 2014 140,530,029.55 0.94 % 3,943 1.71 % 2015 575,083,647.63 3.85 % 16,160 7.02 % 29,055 1,241,376,478.80 8.31 % 12.62 % 2016 2017 934,447,965.03 6.26 % 17,727 7.70 % 26,425 11.48 % 2018 1,571,695,593.44 10.53 % 2019 3,431,139,628.05 22.98 % 48,698 21.16 % 2020 2,398,523,361.01 16.06 % 29,369 12.76 % 20,556 2021 2,039,128,426.55 13.66 % 8.93 % 1,244,344,883.93 2022 8.33 % 11,509 5.00 %

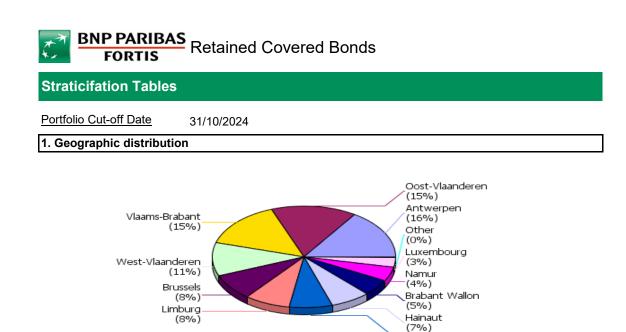
2023	514,354,259.66	3.45 %	4,825	2.10 %
2024	274,093,932.49 14,930,301,394.90	1.84 % <b>100.00 %</b>	2,480 230,145	1.08 % 100.00 %
6 Outstanding	Loan Balance by Bo			
	-			1 0/
In EUR * 1000 <=100	In EUR 2,180,550,495.63	<u>In %</u> 14.60 %	In number of Borrowers 48,577	In % 45.62 %
>100 and <=200	4,839,410,428.89	32.41 %	33,167	31.15 %
>200 and <=300 >300 and <=400	3,863,870,176.12 1,776,223,743.01	25.88 % 11.90 %	15,929 5,226	14.96 % 4.91 %
>400	2,270,246,551.25	15.21 %	3,590	3.37 %
	14,930,301,394.90	100.00 %	106,489	100.00 %
7. Interest Rate				
0.0.5%	In EUR	ln %	In number of loans	ln %
0 - 0.5% 0.5 - 1%	25,436,912.82 611,052,247.65	0.17 % 4.09 %	534 6,806	0.23 % 2.96 %
1 - 1.5%	4,329,811,097.91	29.00 %	54,987	23.89 %
1.5 - 2%	6,189,172,769.34	41.45 %	98,486	42.79 %
2 - 2.5% 2.5 - 3%	1,343,054,751.64 848,015,387.32	9.00 % 5.68 %	24,899 14,935	10.82 % 6.49 %
3 - 3.5%	621,831,662.57	4.16 %	7,875	3.42 %
3.5 - 4%	393,216,944.78	2.63 %	6,267	2.72 %
4 - 4.5% 4.5 - 5%	160,664,652.44 100,025,887.21	1.08 % 0.67 %	3,889 2,770	1.69 % 1.20 %
5 - 5.5%	130,984,996.16	0.88 %	3,517	1.53 %
5.5 - 6%	105,597,849.84	0.71 %	3,097	1.35 %
6 - 6.5% 6.5 - 7%	51,443,902.60 17,669,131.56	0.34 % 0.12 %	1,485 482	0.65 % 0.21 %
8 - 8.5%	96,942.54	0.00 %	6	0.00 %
7.5 - 8%	156,836.60	0.00 %	10	0.00 %
7 - 7.5% 8.5 - 9%	2,054,419.60 15,002.32	0.01 % 0.00 %	99 1	0.04 % 0.00 %
0.0 - 370	14,930,301,394.90	100.00 %	230,145	100.00 %
8. Interest Rate	Туре			
	In EUR	In %	In number of loans	In %
Fixed	12,712,004,462.83	85.14 %	196,351	85.32 %
Variable	25,241,298.69	0.17 %	2,197	0.95 %
Variable With Cap	2,193,055,633.38 14,930,301,394.90	<u>14.69 %</u> <b>100.00 %</b>	31,597 <b>230,145</b>	13.73 % 100.00 %
	, , ,	100100 /3	200,110	100100 %
9. Next Reset D	ate			
2024	In EUR	ln %	In number of loans	In % 1.30 %
2024 2025	160,347,224.05 636,965,864.50	1.07 % 4.27 %	2,981 12,354	5.37 %
2026	152,315,107.81	1.02 %	2,150	0.93 %
2027	171,960,472.16	1.15 %	2,169	0.94 %
2028	303,003,304.60	2.03 %	3,660	1.59 %
2029	240,913,054.14	1.61 %	2,683	1.17 %
2030 2031	9,431,161.81 99,638,238.24	0.06 % 0.67 %	109 657	0.05 % 0.29 %
2032	52,022,352.41	0.35 %	356	0.15 %
2033	69,448,986.45	0.47 %	1,016	0.44 %
2034	231,517,401.31	1.55 %	2,723	1.18 %
2035	22,353,676.68	0.15 %	206	0.09 %
2036 2037	21,435,377.73 4,426,893.17	0.14 % 0.03 %	143 38	0.06 % 0.02 %
2037	237,954.30	0.00 %	3	0.02 %
2039	222,937.25	0.00 %	1	0.00 %
Fixed To Maturity	12,754,061,388.29	85.42 %	198,896	86.42 %
	14,930,301,394.90	100.00 %	230,145	100.00 %
40 Interact Day				
TU. Interest Pay	ment Frequency			
•	In EUR	In %	In number of loans	In %
Monthly	In EUR 14,930,282,746.86	100.00 %	230,143	100.00 %
•	In EUR			
Monthly Twice A Year	In EUR 14,930,282,746.86 18,648.04 14,930,301,394.90	100.00 % 0.00 %	230,143 2	100.00 % 0.00 %
Monthly	In EUR 14,930,282,746.86 18,648.04 14,930,301,394.90	100.00 % 0.00 %	230,143 2	100.00 % 0.00 %
Monthly Twice A Year 11. Repayment	In EUR 14,930,282,746.86 18,648.04 14,930,301,394.90 Type In EUR	100.00 % 0.00 % 100.00 %	230,143 2 230,145 In number of loans	100.00 % 0.00 % 100.00 %
Monthly Twice A Year 11. Repayment Annuity	In EUR 14,930,282,746.86 18,648.04 14,930,301,394.90 Type In EUR 14,189,763,679.72	100.00 % 0.00 % 100.00 %	230,143 2 230,145 In number of loans 223,250	100.00 % 0.00 % 100.00 %
Monthly Twice A Year 11. Repayment Annuity Interest only	In EUR 14,930,282,746.86 18,648.04 14,930,301,394.90 Type In EUR 14,189,763,679.72 634,669,317.90	100.00 % 0.00 % 100.00 %	230,143 2 230,145 In number of loans 223,250 3,934	100.00 % 0.00 % 100.00 % 97.00 % 1.71 %
Monthly Twice A Year 11. Repayment Annuity	In EUR 14,930,282,746.86 18,648.04 14,930,301,394.90 Type In EUR 14,189,763,679.72	100.00 % 0.00 % 100.00 %	230,143 2 230,145 In number of loans 223,250	100.00 % 0.00 % 100.00 %

12. Current Loan to Current Value (LTV)						
	In EUR	In %	In number of loans	In %		
0-10%	1,175,200,868.43	7.87 %	42,606	18.51 %		
11-20%	1,481,705,366.86	9.92 %	34,748	15.10 % 14.23 %		
21-30% 31-40%	1,779,234,593.40 2,084,512,063.54	11.92 % 13.96 %	32,750 31,925	13.87 %		
41-50%	2,195,049,411.98	14.70 %	28,639	12.44 %		
51-60%	2,201,786,046.98	14.75 %	24,898	10.82 %		
61-70%	2,003,494,693.78	13.42 %	18,672	8.11 %		
71-80% 81-90%	1,060,502,740.12 464,134,190.27	7.10 % 3.11 %	8,743 3,603	3.80 % 1.57 %		
91-100%	186,176,886.80	1.25 %	1,299	0.56 %		
101-110%	55,531,243.45	0.37 %	493	0.21 %		
111-120%	45,596,600.66	0.31 %	417	0.18 %		
>120%	<u>197,376,688.63</u> <b>14,930,301,394.90</b>	<u>1.32 %</u> 100.00 %	<u>1,352</u> <b>230,145</b>	0.59 % 100.00 %		
13. Current Loan to Original Value (LTOV)						
0-10%	In EUR 772,743,283.53	In % 5.18 %	In number of loans 26,975	<u>In %</u> 11.72 %		
11-20%	918,906,674.33	6.15 %	25,490	11.08 %		
21-30%	1,174,023,188.37	7.86 %	25,836	11.23 %		
31-40%	1,471,575,063.97	9.86 %	26,982	11.72 %		
41-50%	1,759,784,094.06	11.79 %	27,940	12.14 %		
51-60% 61-70%	1,967,736,753.86 2,216,160,520.26	13.18 % 14.84 %	27,365 26,701	11.89 % 11.60 %		
71-80%	2,344,519,500.37	15.70 %	23,748	10.32 %		
81-90%	1,478,894,576.90	9.91 %	12,110	5.26 %		
91-100%	314,409,672.90	2.11 %	2,537	1.10 %		
101-110% 111-120%	104,420,773.22 60,969,166.97	0.70 % 0.41 %	1,083 693	0.47 % 0.30 %		
>120%	346,158,126.16	2.32 %	2,685	1.17 %		
,	14,930,301,394.90	100.00 %	230,145	100.00 %		
14. Loan to Mo	ortgage Inscription	· · ·				
1-20%	In EUR	In %	In number of loans	<u>In %</u> 6.73 %		
21-40%	133,598,280.24 416,763,286.71	0.89 % 2.79 %	15,483 17,623	7.66 %		
41-60%	892,465,086.93	5.98 %	22,855	9.93 %		
61-80%	1,796,359,217.70	12.03 %	30,015	13.04 %		
81-100%	2,083,154,919.60	13.95 %	27,734	12.05 %		
101-120% 121-140%	746,524,375.34 777,635,189.65	5.00 % 5.21 %	14,785 13,742	6.42 % 5.97 %		
141-160%	839,936,537.40	5.63 %	13,215	5.74 %		
161-180%	1,140,148,427.46	7.64 %	13,777	5.99 %		
181-200%	925,959,742.91	6.20 %	10,761	4.68 %		
201-300%	2,469,126,017.86	16.54 %	28,267	12.28 %		
301-400% 401-500%	1,039,498,706.18 464,817,354.32	6.96 % 3.11 %	10,058 4,112	4.37 % 1.79 %		
>500%	1,204,314,252.60	8.07 %	7,718	3.35 %		
	14,930,301,394.90	100.00 %	230,145	100.00 %		
5. Distributio	n of Average Life to	Final Maturit	y (at 0% CPR)			
In Years	In EUR	ln %	In number of loans	In %		
>=0 and <=1 >1 and <=2	380,772,834.71 452,452,417.13	2.55 % 3.03 %	19,713 16,481	8.57 % 7.16 %		
>2 and <=3	757,799,630.75	5.08 %	24,073	10.46 %		
>3 and <=4	752,885,922.95	5.04 %	17,971	7.81 %		
>4 and <=5 >5 and <=6	1,014,895,898.85 1,290,140,414.31	6.80 % 8.64 %	19,448 21,846	8.45 % 9.49 %		
>6 and <=7	1,278,382,871.90	8.56 %	18,507	8.04 %		
>7 and <=8	2,002,016,287.74	13.41 %	25,475	11.07 %		
>8 and <=9	1,854,634,257.07	12.42 %	21,241	9.23 %		
>9 and <=10 >10 and <=11	1,012,419,223.60 2,267,071,956.90	6.78 % 15.18 %	11,240 20,691	4.88 % 8.99 %		
>11 and <=12	1,150,646,360.59	7.71 %	8,316	3.61 %		
>12 and <=13	251,531,422.41	1.68 %	1,889	0.82 %		
>13 and <=14 >14 and <=15	363,620,759.78	2.44 %	2,545 211	1.11 %		
>14 and <=15 >15 and <=16	27,965,083.14 58,981,753.86	0.19 % 0.40 %	400	0.09 % 0.17 %		
>16 and <=17	10,941,309.19	0.07 %	80	0.03 %		
>17 and <=18	3,142,990.02	0.02 %	18 <b>230,145</b>	0.01 %		
16 Distributio	14,930,301,394.90		·	100.00 %		
16. Distribution of Average Life To Interest Reset Date (at 0% CPR)						
In Voore		In %	In number of loans	In %		
In Years Fixed To Maturity	In EUR 12,754,061,388.29	85.42 %	198,896	86.42 %		
Fixed To Maturity >=0 and <=1	12,754,061,388.29 916,825,900.04	85.42 % 6.14 %	17,066	7.42 %		
Fixed To Maturity >=0 and <=1 >1 and <=2	12,754,061,388.29 916,825,900.04 408,854,140.72	85.42 % 6.14 % 2.74 %	17,066 5,106	7.42 % 2.22 %		
Fixed To Maturity >=0 and <=1 >1 and <=2 >2 and <=3	12,754,061,388.29 916,825,900.04 408,854,140.72 349,256,148.31	85.42 % 6.14 % 2.74 % 2.34 %	17,066 5,106 3,934	7.42 % 2.22 % 1.71 %		
-ixed To Maturity >=0 and <=1 >1 and <=2	12,754,061,388.29 916,825,900.04 408,854,140.72	85.42 % 6.14 % 2.74 %	17,066 5,106	7.42 % 2.22 %		

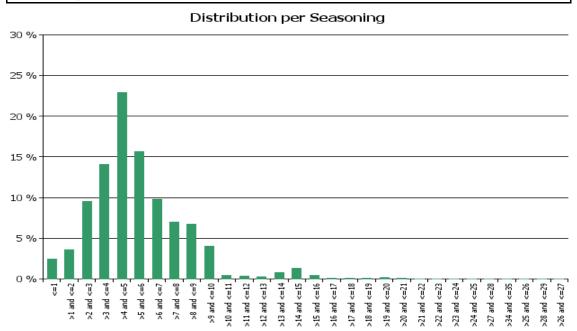
>5 and <=6	119,186,143.00	0.80 %	1,154	0.50 %
>7 and <=8	327,557.63	0.00 %	3	0.00 %
>6 and <=7	15,865,444.10	0.11 %	115	0.05 %
	14.930.301.394.90	100.00 %	230,145	100.00 %

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

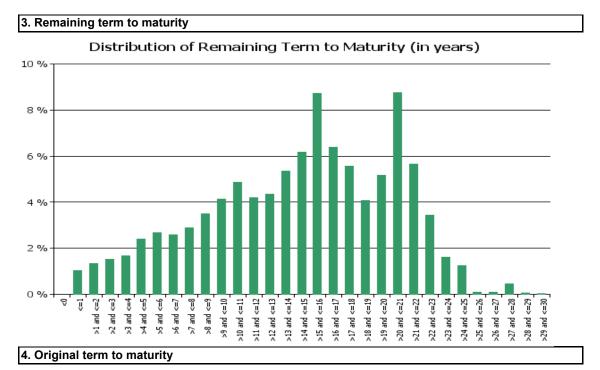
	In EUR	In %	In number of Properties	In %
Owner-occupied	43,667,697,689.84	81.67 %	105,436	80.10 %
Other/No data	9,803,765,740.62	18.33 %	26,190	19.90 %
	53,471,463,430.46	100.00 %	131,626	100.00 %
18. IFRS9 Norr	ns			
	In EUR	In %	In number of loans	In %
Phase 1	13,567,274,619.38	90.87 %	211,926	92.08 %
	1,360,853,500.69	9.11 %	17.069	7.42 %
Phase 2	1,000,000,000.00	0.11 /0	17,000	
Phase 2 Phase 3	2,173,274.83	0.01 %	38	0.02 %
i nace z			1	

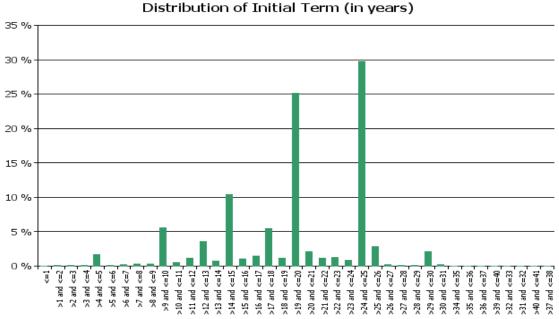


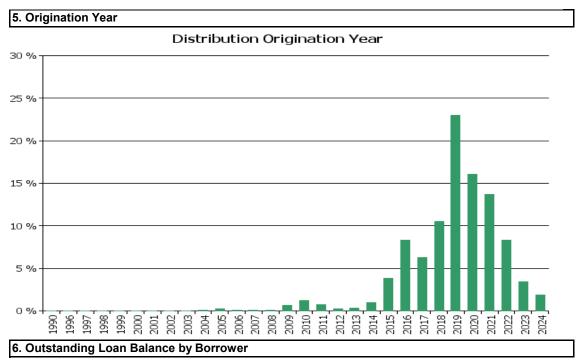




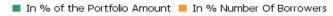
Liège (8%)

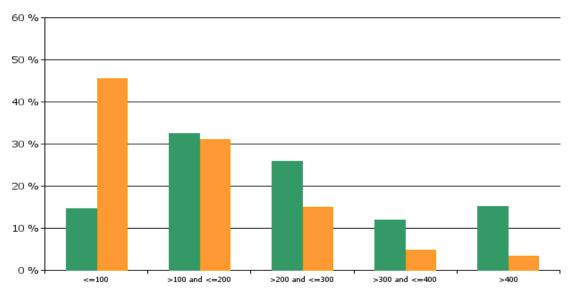


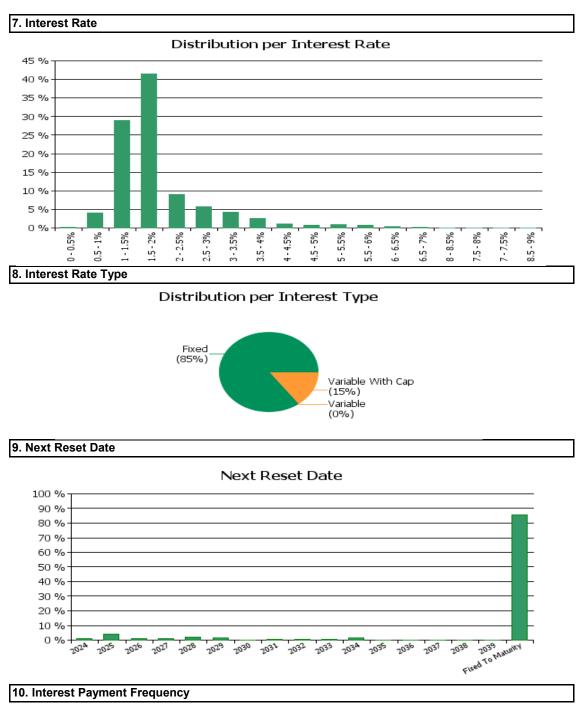




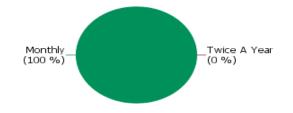
Outstanding Loan Balance by Borrower

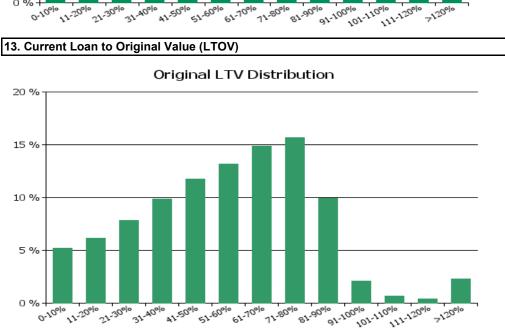


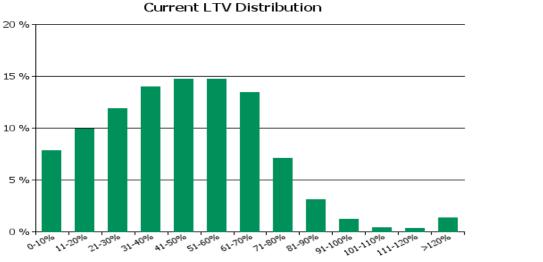




## Distribution per Interest Payment Frequency





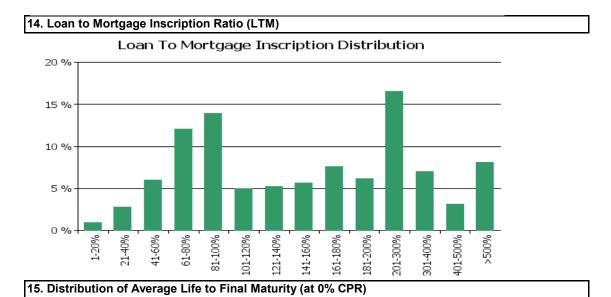


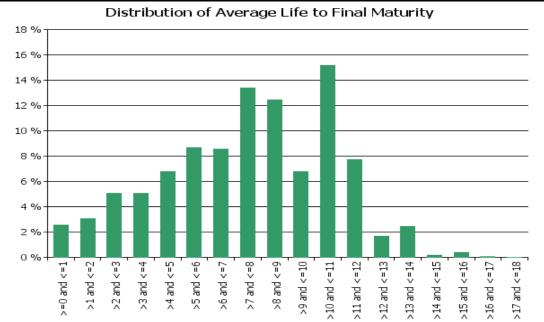
# 12. Current Loan to Current Value (LTV)

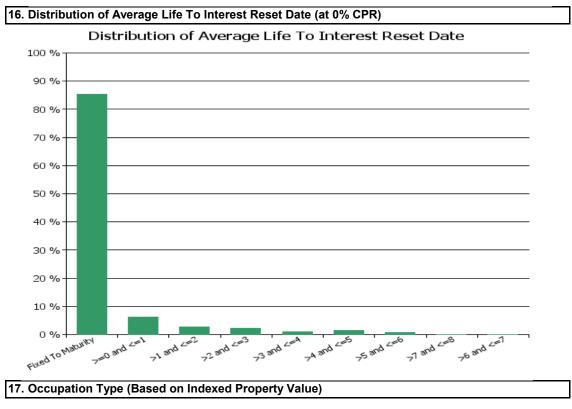
Annuity\_\_\_\_\_\_Linear (95,04 %) Interest only (4,25 %)

Distribution per Repayment Type

<sup>11.</sup> Repayment Type





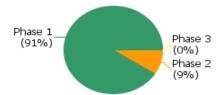


Distribution per Occupation Type



## 18. IFRS9 Norms

Distribution per IFRS9 Norm



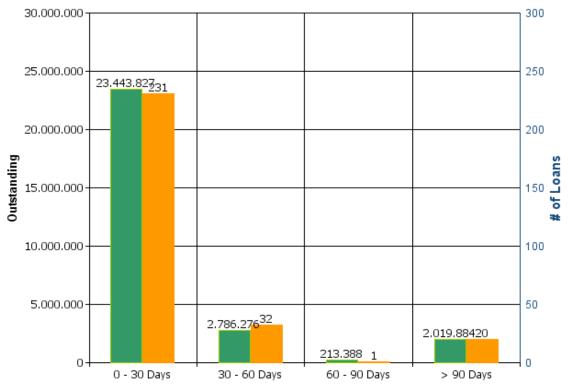
# **BNP PARIBAS** FORTIS Retained Covered Bonds

# **Cover Pool Performance**

Portfolio Cut-off Date 31/10/2024

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

	In EUR	In %	In number of loans	In %
Performing	14,901,838,019.23	99.81 %	229,861	99.88 %
0 - 30 Days	23,443,827.25	0.16 %	231	0.10 %
30 - 60 Days	2,786,276.46	0.02 %	32	0.01 %
60 - 90 Days	213,388.22	0.00 %	1	0.00 %
> 90 Days	2,019,883.74	0.01 %	20	0.01 %
Total	14,930,301,394.90	100.00 %	230,145	100.00 %



# Delinquency Outstanding in Euro



# Amortisation

Portfolio Cut-off Da

Oct/2024

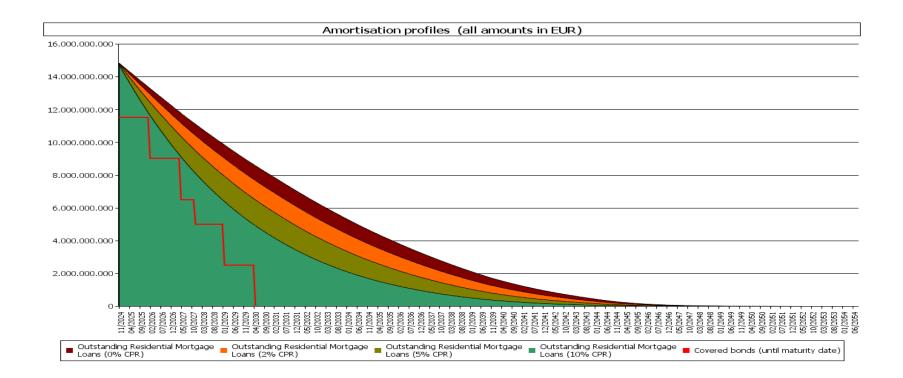
Maturity Month         COPR 0%         CPR 2%         CPR 10%         CPR 10%           01/12/2024         1         1         1         50.000.000         14.200.387.614         14.767.402.820         14.568.403.156.01           01/12/2025         3         1         50.000.000         14.007.246.447         14.533.809.15         14.244.220.787         14.445.469.001           01/02/2025         5         11.500.000.000         14.007.246.447         14.533.869.15         14.242.20.787         14.448.23.233.1161           01/02/2025         5         11.500.000.000         14.407.457.442         13.808.205.47         13.307.785.07         13.307.785.07         13.307.785.07         13.307.785.07         13.307.785.07         13.307.785.07         13.307.785.07         13.307.785.07         13.347.133.441.227.7083.732         13.407.337.7837.381         13.407.377.083.732         12.807.033.21         13.471.337.487.482         13.017.277.237.237.237.237.237.237.237.237.23	TIM	E	LIABILITIES		COVER LOAN	ASSETS	
0111122224         1         11500.000.000         1420.587.614         14.795.450.000         14.767.822.924         14.667.805.615.01           0110122225         3         11.500.000.000         14.607.254.047         14.682.315.621         14.682.315.621           011022225         4         11.500.000.000         14.607.254.047         14.632.306.615         14.226.230.616         14.226.331.615           011022225         5         11.500.000.000         14.400.825.896         14.262.307.615         13.750.80.12         13.948.634.448         13.065.344.596           011062225         7         11.500.000.000         14.097.276.621         13.81.864.44         13.065.732.13         13.338.944.01         12.775.939.627           010072225         9         11.500.000.000         13.778.319.657         13.318.944.02         12.775.939.822.10           01102225         11.1.500.000.000         13.778.319.853         13.625.728.218.21         12.088.757.345         10.11.62.237.742.4174           011122226         13.500.000.000         13.779.319.8627         13.292.64.94.91.017         12.889.24.91         11.899.90.832           01102226         11.500.000.000         13.774.240.174         13.494.54.448.13.449.93.93.823         10.768.448.13.449.93.93.823         10.768.448.13.449.93.93.832         10.768.448.13.449.93.				CPR 0%			CPR 10%
01/12/2024         2         11.500.000.000         14.711.376.507         14.662.316.225         14.599.033.116         14.424.869.191           01/02/2025         3         11.500.000.000         14.407.254.047         14.533.660.15         14.244.807.877         14.243.869.191           01/03/2025         5         11.500.000.000         14.400.832.568         14.406.325.263         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.261.501.827         14.511.501.501.501.501.501.501.501.501.501							
01/02/2025         4         11.500.000.000         14.503.83.648         14.406.325.228         14.261.501.227         12.23.31.615           01/04/2025         6         11.500.000.000         14.400.832.568         14.982.309.681         14.003.64.568         13.941.563.458         13.941.563.458           01/05/2025         8         11.500.000.000         14.097.475.686         13.390.205.470         13.949.643.441         13.949.643.441         13.949.643.941         12.977.837.822           01/06/2025         9         11.500.000.000         13.874.365.128         13.528.845.848         13.614.64.201         12.777.479.839.827           01/07/2025         11         11.500.000.000         13.779.319.851         13.229.245.848         13.614.64.201         12.777.479.839.827           01/01/2025         12         11.500.000.000         13.77.94.478.18         13.042.404.859         12.615.844.663         11.799.393.832           01/01/2026         15         11.500.000.000         13.77.94.74.818         13.042.444.859         12.615.844.663         11.799.393.832           01/01/2026         14.90.000.000.000         13.271.647.813         13.442.444.659         12.761.783.782         13.482.444.44.693         14.799.393.032           01/06/2026         9.000.000.0000         13.271.673.872         1	01/12/2024	2	11,500,000,000		14,662,318,525	14,589,033,116	14,467,690,619
01/02/025         6         11.500.000.000         14.400.829.896         14.282.309.618         14.106.250.953         13.817.598.182           01/06/2025         7         11.500.000.000         14.197.470.661         14.033.545.683         13.791.275.526         13.980.708.071           01/06/2025         8         11.500.000.000         13.849.453.125         13.3776.847.383         13.471.338.451         12.775.393.627           01/08/2025         11         11.500.000.000         13.779.319.853         13.362.729.218         13.141.64.402         12.775.393.627           01/09/2025         11         11.500.000.000         13.779.319.853         13.409.173.882         13.11.61.64.201         12.775.393.627           01/12/2025         12         11.500.000.000         13.729.401.15         13.409.173.822         13.3169.173.821         13.982.131.91.821         13.984.933.128         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.93.129         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13.986.91.91.821         13				, , ,			, , ,
01/04/2025         6         11,500,000,000         14,300,555,852         14,552,743,629         13,946,643,448         13,946,752,626         13,947,078,001           01/06/2025         8         11,500,000,000         14,091,472,0392         13,900,704,238         13,830,205,477         13,841,465,400           01/07/2025         9         11,500,000,000         13,843,461         12,977,639,827         13,838,451         12,977,593,827           01/08/2025         10         11,500,000,000         13,878,985,128         13,828,484         13,616,430,102         12,277,72,939,827           01/09/2025         12         11,500,000,000         13,472,940,173         13,292,941,529         12,468,910,107         12,188,741,610           01/01/2026         15         11,500,000,000         13,472,940,173         13,242,941,569         12,615,446,591         14,183,310,212         14,183,310,216           01/01/2026         15         11,500,000,000         13,472,940,173         13,462,440,746         12,216,847,4631         11,799,990,832           01/03/2026         9,000,000,000         13,677,674,818         12,442,244,704         11,839,0145         14,433,349,416           01/03/2026         9,000,000,000         12,864,448,788         12,442,254,370         11,338,0451         12,474,877,481							
0105(2025         7         11.500.000.00         14.197.407.661         14.033.454.683         13.791.275.524         13.396.708.001           0106/2025         9         11.500.000.00         13.844.346.155         13.776.847.938         13.471.338.461         12.977.083.732           0108/2025         10         11.500.000.00         13.787.847.818         13.657.827.82         13.18.464.620         12.775.399.627           0110/2025         11         15.500.000.000         13.767.877.818         13.401.413.279         12.768.413.102.723         12.787.472.818           0111/2026         14         15.500.000.000         13.747.249.18         13.402.404.589         12.661.874.639         11.999.30.832           0100/2026         16         9.000.000.000         13.747.673.852         12.201.544.250         12.720.315.124         11.488.474.1810           0100/2026         17         9.000.000.000         13.667.661.124         12.861.2427.648         11.649.404.23           0106/2026         13.900.000.000         12.864.446.180         12.267.543.070         13.864.642         11.649.767.025.77         10.564.541.31.007.11.0718.715.377           0106/2026         9.000.000.000         12.863.443.768         12.426.543.407         11.867.97.025.77         10.564.541.97.53           010062226				, , ,			
01/06/2025         8         11,500,000,000         14,091,270,392         13,905,009,423         13,630,206,470         13,144,166,490           01/07/2025         10         11,500,000,000         13,848,495,128         13,655,729,218         13,318,946,420         12,775,393,627           01/08/2025         11         15,500,000,000         13,779,319,857,381         13,409,173,884         13,011,027,212         12,378,742,918           01/11/2026         12         11,500,000,000         13,779,319,857,381         13,409,173,884         13,011,017,723         12,378,742,918           01/01/2026         14         11,500,000,000         13,372,941,555         13,012,404,589         12,616,445,591         12,614,413,279         12,786,840,910,17         12,188,920,010           01/01/2026         17         9,000,000,000         13,372,941,55         13,424,405,492         12,417,9756,890         11,067,978,393           01/06/2026         19         9,000,000,000         13,664,676,784         12,242,274,001         11,379,756,890         11,069,783,032           01/06/2026         19         9,000,000,000         12,664,446,102         12,661,246,104         11,611,622,971         10,714,753,774         12,376,343,19,815           01/06/2026         19         9,000,000,000         12,664,446,102							
01072025         9         11,500,000,000         13,884,346,155         13,776,847,938         13,471,338,445         12,977,083,739,627           0108/0205         11         11,500,000,000         13,779,319,853         13,528,854,898         13,161,463,012         12,571,575,435           0111/12/205         12         11,500,000,000         13,878,977,314         13,409,173,882         13,012,723         12,374,742,818           0111/12/205         13         11,500,000,000         13,472,041         13,161,413,279         12,786,819,812         11,989,930,832           0100/2026         16         9,000,000,000         13,3776,379,822         12,201,544,250         11,433,819,814         11,618,223,971           0100/2026         17         9,000,000,000         12,864,446,180         12,261,544,250         11,433,919,815         13,467,449,2784         12,441,434,974         14,611,494,432           01/02/2026         29         9,000,000,000         12,864,446,180         12,266,120,816,112         11,414,430,614         10,667,173           01/03/2026         9,000,000,000         12,864,446,180         12,269,404         11,667,171         10,171,877,537           01/03/2026         9,000,000,000         12,864,343         12,376,384,123,444         14,336,141         11,121,112,144 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
01082025         10         11,500,000,000         13,864,963,128         13,365,729,218         13,316,946,420         12,775,339,627           01102025         12         11,500,000,000         13,779,319,857,381         13,409,173,882         13,013,102,723         12,378,374,2818           0111/20205         13         11,500,000,000         13,372,941,755         13,102,404,174         13,161,413,279         12,088,18,416         11,988,741,810           011022026         15         11,500,000,000         13,372,941,755         13,012,404,589         12,678,819,813         11,999,903,832           011022026         16         9,000,000,000         13,676,611,92         12,801,584,250         12,277,315,125         11,433,319,815           011042026         19         9,000,000,000         13,676,461,192         12,804,437,30         11,869,978,003         11,999,738,032           01062026         9,000,000,000         12,764,783,784         12,236,534,064         11,997,768,869         10,087,651,192         12,462,764,94         11,971,7209,363         10,024,550,113           01062026         9,000,000,000         12,764,783,784         12,236,534,064         11,687,700,577         10,554,541,975           01062027         9,000,000,000         12,764,783,764         11,974,749,861         10,027,479,							
01/09/2025         11         11.500.000.000         13.779.319.853         13.528.854.888         13.161.463.01.02.723         12.874.757.438           01/11/2025         12         11.500.000.000         13.867.877.842         13.181.279         12.786.811.8112         11.885.932.010           01/12/2026         14         11.500.000.000         13.372.047.141         13.161.413.279         12.786.811.8112         11.988.932.010           01/02/2026         16         9.000.000.000         13.371.637.982         12.291.272.788         12.41.3987.440         11.611.622.971           01/02/2026         17         9.000.000.000         13.667.6617.812         12.2861.242.708         11.4287.748         14.430.944         14.611.622.971           01/09/2026         20         9.000.000.000         12.864.4461.80         12.2661.229.400         11.979.756.890         10.869.783.032           01/09/2026         23         9.000.000.000         12.2642.4763.784         12.2365.534.064         11.667.762.11         10.718.715.775           01/09/2026         23         9.000.000.000         12.463.4476.477         11.867.367.791         11.367.025.779         11.365.024.710         10.244.530.614         10.371.121.646           01/01/2026         24         9.000.0000.001         12.463.4476.478							
01/11/2025         14         11.500.000.000         13.472.040.174         13.1413.279         12.664.901.071         12.185.32.010           01/02/2026         15         11.500.000.000         13.372.904.155         13.042.404.589         12.661.874.603         11.789.930.832           01/02/2026         17         9.000.000.000         13.276.739.82         12.291.722.788         12.270.315.125         11.433.319.815           01/02/2026         18         9.000.000.000         13.067.661.192         12.662.050.651         12.124.827.488         11.249.907.448         11.691.862.651           01/06/2026         29         9.000.000.000         12.864.461.80         12.661.634.964         11.697.167.214         10.697.80.83         10.097.808         10.098.062.173           01/07/2026         21         9.000.000.000         12.652.436.917         11.697.167.214         10.545.413.753           01/08/2026         23         9.000.000.000         12.456.430.897         12.099.805.121         11.414.333.016.44         11.614.141.337         11.414.333.016.44         11.617.1138.03.724         10.036.598.127           01/08/2026         24         9.000.000.000         12.456.430.41         11.627.141         10.01.249.739         9.870.20.167.44           01/01/2026         24         9.000.0000.0							
011/21/2025         14         11,500,000,000         13,472,040,174         13,161,412,279         12,708,819,812         11,988,741,810           01/02/2026         15         11,500,000,000         13,276,913,982         12,921,722,798         12,413,967,440         11,611,622,971           01/02/2026         17         9,000,000,000         13,076,651,192         12,682,000,651         12,270,315,125         11,433,319,415           01/06/2026         19         9,000,000,000         12,864,446,180         12,561,229,400         11,979,756,800         11,089,062,173           01/06/2026         20         9,000,000,000         12,664,787,87         12,422,43,701         11,836,091,880         10,089,062,173           01/07/2026         21         9,000,000,000         12,665,430,874         12,098,985,112         11,441,330,41         10,371,121,646           01/10/2026         24         9,000,000,000         12,259,465,234         11,797,946,914         11,012,449,979         872,024,676           01/11/2026         26         9,000,000,000         12,259,456,234         11,797,494,333         10,730,333,355         9,472,224,528           01/01/2027         29         9,000,000,000         12,259,456,234         11,697,407,173         11,376,376,356         11,1642,177,164         10,730,333,	01/10/2025	12	11,500,000,000	13,679,877,381	13,409,173,882	13,013,102,723	12,378,742,818
0101/2026         15         11.500.000.000         13.271.673.982         1.291.722.788         12.661.874.683         11.729.930.832           0103/2026         17         9.000.000.000         13.876.673.982         1.291.722.788         12.413.987.440         11.611.822.971           0103/2026         19         9.000.000.000         12.864.466.180         12.661.874.200         12.270.315.125         11.433.9185           0106/2026         20         9.000.000.000         12.864.466.180         12.651.229.400         11.979.756.890         11.089.738.032           0106/2026         21         9.000.000.000         12.654.43.944         12.209.880.100         11.567.002.771         10.545.419.753           0108/2026         23         9.000.000.000         12.4562.436.940         11.974.130.091         11.277.293.33         10.204.530.013           0111/2026         24         9.000.000.000         12.456.430.411         11.621.626.663         10.662.478.797         9.676.208.764           01/01/2027         27         9.000.000.000         12.456.340.11         11.374.726.863         10.670.294.75         9.976.208.764           01/01/2027         27         9.000.000.000         12.456.340.11         11.621.626.661         11.641.477.626         10.661.729.475         9.966.802.877.87							
01/02/2026         16         9,000.00000         13,168,465708         12,221,272,788         12,217,315,125         11,433,319,815           01/04/2026         18         9,000,000,000         13,168,465708         12,268,128,2400         11,979,756,890         11,069,738,032           01/05/2026         19         9,000,000,000         12,864,446,180         12,551,229,400         11,979,756,890         11,069,738,032           01/06/2026         21         9,000,000,000         12,865,448,758         12,442,234,370         11,387,002,877         10,545,419,753           01/08/2026         21         9,000,000,000         12,562,308,907         12,089,895,412         11,413,30,141         10,241,570         10,245,30,113           01/11/2026         25         9,000,000,000         12,562,463,944         12,208,567,333         11,387,306,733         11,303,724         10,204,550,013           01/11/2026         25         9,000,000,000         12,564,478,593         11,051,739,784,691         11,061,724,767         9,396,995,862           01/01/2027         27         9,000,000,000         12,564,748,593         11,367,402,480         10,601,729,475         9,396,995,862           01/02/207         29         9,000,000,000         11,856,976,506         11,484,717         10,333,458,77							
01/03/2026         17         9,000.0000         13,067,661 192         12,801,584,250         12,212,4827,644         11,249,904,323           01/05/2026         19         9,000,000,000         12,863,448,758         12,242,234,370         11,380,91,898         10,089,032,303           01/05/2026         22         9,000,000,000         12,864,446,158         12,422,243,370         11,380,91,898         10,089,062,173           01/05/2026         22         9,000,000,000         12,865,478,784         12,220,584,064         11,697,167,211         10,371,121,646           01/01/2026         23         9,000,000,000         12,865,478,7755         11,857,326,739         11,388,03,724         10,336,581,127           01/11/2026         24         9,000,000,000         12,851,485,745         11,557,356         11,857,326,739         11,388,03,724         10,336,983         10,036,598,127           01/12/2027         28         9,000,000,000         12,854,445,743         11,599,163,493         10,70,339,835         9,547,524,528           01/06/2027         39         9,000,000,000         11,850,717,382         11,397,402,440         10,61,729,475         9,369,698,682           01/06/2027         30         6,500,000,000         11,851,582,817         10,437,1349         10,770,339,85         <							
01/04/2026         18         9,000.000.000         12,967,661.192         12,268,260,651         12,276,448         11,249,904,323           01/05/2026         20         9,000.000.000         12,864,448,150         12,442,234,370         11,386,091,898         10,699,380,32           01/06/2026         21         9,000,000.000         12,864,448,150         12,442,234,370         11,386,091,898         10,699,662,173           01/08/2026         22         9,000,000,000         12,865,463,944         12,226,534,064         11,677,130,114         10,718,15,397           01/08/2026         23         9,000,000,000         12,865,463,944         11,274,130,091         11,227,203,863         10,204,530,013           01/11/2026         25         9,000,000,000         12,256,465,233         11,367,366,739         11,383,032,74         10,204,590,987,245,256           01/01/2027         27         9,000,000,000         12,556,304,301         11,621,282,663         10,862,478,787         9,706,208,764           01/02/2027         28         9,000,000,000         11,853,062,743         11,285,174,081         10,470,208         8,332,789,088           01/06/2027         31         6,500,000,000         11,555,765.06         11,464,777.01         10,205,720,858         8,324,789,088           <							
01/05/2026         19         9,000,000,000         12,964,446,180         12,561,229,400         11,975,680         11,069,736,032           01/06/2026         20         9,000,000,000         12,863,448,758         12,442,234,370         11,836,091,986         10,806,621,173           01/08/2026         22         9,000,000,000         12,665,463,944         12,326,534,064         11,697,167,211         10,718,715,397           01/08/2026         23         9,000,000,000         12,562,463,043         11,371,121,646         11,037,112,1646           01/11/2026         24         9,000,000,000         12,357,755         11,357,326,739         11,388,03,724         10,035,581,127           01/11/2026         25         9,000,000,000         12,351,375,755         11,327,46,94         11,007,139,383         9,47,524,523           01/01/2027         27         9,000,000,000         12,853,402,473         11,237,402,480         10,601,729,475         9,396,995,862           01/06/2027         30         9,000,000,000         11,850,784,523         11,337,402,480         10,470,633,055         9,241,492,723           01/08/2027         30         9,000,000,000         11,851,582,817         10,433,710,544,857         9,038,095,202           01/08/2027         31         6,500,000,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01/06/2026         20         9.000.000.000         12.863.448,758         12.442.234.370         11.869.1682         10.890.662.173           01/07/2026         21         9.000.000.000         12.665.463.944         12.209.880.100         11.57.002.577         10.845.419.753           01/08/2026         22         9.000.000.000         12.662.476.422         11.874.330.614         10.0371.121.646           01/10/2026         23         9.000.000.000         12.462.476.042         11.974.130.091         11.277.209.383         10.204.598.127           01/11/2026         25         9.000.000.000         12.258.476.043         11.873.734.661         11.001.249.979         9.872.201.676           01/11/2027         27         9.000.000.000         12.166.304.301         11.629.163.493         10.730.339.835         9.547.52.588           01/02/2027         28         9.000.000.000         11.863.062.743         11.285.174.081         10.70.633.055         9.241.492.723           01/06/2027         30         6.500.000.000         11.659.877         10.943.711.344         10.076.204.88         8.784.492.621           01/06/2027         32         6.500.000.000         11.451.776.206         10.943.711.349         10.077.204.88         8.784.492.621           01/06/2027         36							
01/07/2026         21         9,000,000,000         12,764,783,784         12,326,534,064         11,677,167,211         10,718,715,327           01/08/2026         23         9,000,000,000         12,652,308,907         12,209,880,100         11,557,002,577         10,545,419,753           01/11/2026         24         9,000,000,000         12,462,476,042         11,974,130,001         11,727,209,363         10,204,530,013           01/11/2026         25         9,000,000,000         12,259,465,243         11,739,794,691         11,012,429,979         9,872,021,676           01/02/2027         28         9,000,000,000         12,658,407,899         11,509,163,493         10,730,339,835         9,547,524,528           01/03/2027         29         9,000,000,000         11,860,717,382         11,387,402,480         10,617,729,475         9,396,995,862           01/06/2027         31         6,500,000,000         11,755,786,506         11,164,777,062         10,33,435,877         9,083,009,520           01/06/2027         34         6,500,000,000         11,561,282,817         10,943,711         10,0476,637,948         8,41,986,6379           01/08/2027         36         6,500,000,000         11,375,728,506         10,837,805,686         9,927,871,842,826         211           01/08/							
0109/2026         23         9.000.000.000         12.662.308.907         12.968.905.412         11.414.330.614         10.371,121.646           01/10/2026         24         9.000.000.000         12.462.476.042         11.974,130.091         11.277.209.363         10.204.530.013           01/11/2026         25         9.000.000.000         12.351.875.705         11.138,7326.739         11.101.249.979         9.872.021.676           01/01/2027         27         9.000.000.000         12.569.487.899         11.502.162.663         10.862.478.787         9.706.208.764           01/02/2027         28         9.000.000.000         11.963.062.743         11.397.402.480         10.601.729.475         9.396.995.862           01/04/2027         30         9.000.000.000         11.755.796.506         11.164.777.062         10.205.762.085         8.322.789.088           01/06/2027         31         6.500.000.000         11.561.582.817         10.943.471.1349         10.078.204.885         8.744.982.621           01/09/2027         35         6.500.000.000         11.475.748.32         10.619.467.17         10.205.762.011         8.41.068.379           01/10/2027         36         6.500.000.000         11.375.028.150         10.730.633.780         9.831.779.108         8.497.732.882 <td< td=""><td></td><td>21</td><td>9,000,000,000</td><td>12,764,783,784</td><td></td><td></td><td></td></td<>		21	9,000,000,000	12,764,783,784			
01/10/2026         24         9,000,000,000         12,482,476,042         11,974,130,091         11,277,209,363         10,204,530,013           01/11/2026         25         9,000,000,000         12,259,485,743         11,739,794,691         11,001,249,979         9,872,021,676           01/01/2027         27         9,000,000,000         12,259,485,243         11,509,163,493         10,703,835         9,547,524,528           01/03/2027         29         9,000,000,000         12,559,462,433         11,397,402,480         10,601,729,475         9,396,995,862           01/04/2027         30         9,000,000,000         11,755,776,550         11,164,777,062         10,333,45,877         9,038,009,520           01/06/2027         32         6,500,000,000         11,755,726,506         10,64,946,717         10,205,762,085         8,932,789,088           01/08/2027         34         6,500,000,000         11,375,728,150         10,730,633,780         9,841,779,108         8,447,732,882           01/10/2027         36         6,500,000,000         11,375,724,152         10,418,178,83         9,444,21,635         7,942,711,626           01/01/2027         36         6,500,000,000         11,375,724,152         10,418,172,83         9,444,21,635         7,942,711,626           01/01/2027	01/08/2026	22		, , ,	12,209,880,100	11,557,002,577	10,545,419,753
01/11/2026         25         9,000,000,000         12,351,875,705         11,657,226,739         11,138,803,724         10,036,598,127           01/12/2027         27         9,000,000,000         12,259,465,243         11,739,794,691         11,001,249,979         9,872,021,676           01/01/2027         28         9,000,000,000         12,059,487,899         11,509,163,493         10,612,79475         9,366,995,862           01/04/2027         30         9,000,000,000         11,765,796,506         11,164,777,062         10,33,435,877         9,083,009,520           01/06/2027         31         6,500,000,000         11,459,150,66         11,64,777,062         10,205,762,085         8,322,789,088           01/06/2027         33         6,500,000,000         11,459,150,264         10,837,805,606         9,955,222,011         8,641,086,379           01/08/2027         35         6,500,000,000         11,375,028,150         10,730,633,780         9,831,779,108         8,497,732,882           01/10/2027         36         6,500,000,000         11,375,028,150         10,406,817,883         9,464,078,227         8,078,636,559           01/11/2027         37         6,500,000,000         11,397,428,69         9,844,21,635         7,942,711,626           01/02/2028         40			, , ,	, , ,			, , ,
01/12/2026         26         9.000.000.000         12.259.465.243         11.739.794.691         11.001.249.079         9.672.021.676           01/01/2027         27         9.000.000.000         12.156.304.301         11.621.262.663         10.862.478.787         9.706.208.764           01/02/2027         28         9.000.000.000         12.059.497.899         11.509.163.493         10.730.339.835         9.547.524.528           01/03/2027         29         9.000.000.000         11.863.062.743         11.215.740.81         10.610.729.475         9.386.995.862           01/06/2027         31         6.500.000.000         11.755.796.506         11.164.777.062         10.333.435.877         9.083.009.520           01/06/2027         32         6.500.000.001         11.755.728.150         10.943.711.349         10.075.204.885         8.932.789.088           01/07/2027         34         6.500.000.001         11.755.28.150         10.933.870.986         9.854.538.852         8.749.892.621           01/08/2027         34         6.500.000.001         11.755.28.150         10.730.633.760         9.854.538.852         8.749.892.621           01/08/2027         35         6.500.000.001         11.1275.748.362         10.619.518.575         9.706.023.433         8.546.52.325           01/1							
01/01/2027         27         9,000,000,000         12,156,304,301         11,621,262,663         10,862,478,787         9,706,208,764           01/02/2027         28         9,000,000,000         11,960,163,493         10,303,338,35         9,547,524,528           01/03/2027         29         9,000,000,000         11,960,171,382         11,397,402,480         10,601,729,475         9,369,955,862           01/06/2027         31         6,500,000,000         11,755,766,506         11,164,777,062         10,333,435,877         9,083,009,520           01/06/2027         32         6,500,000,000         11,651,552,817         10,943,711,349         10,078,204,885         8,784,982,621           01/08/2027         35         6,500,000,000         11,475,748,362         10,619,518,675         9,766,023,433         8,364,652,325           01/10/2027         36         6,500,000,000         11,475,748,362         10,619,518,675         9,766,234,33         8,364,652,325           01/10/2027         38         5,000,000,000         11,993,257,341         10,014,06,637,983         9,484,773,282         8,078,636,559           01/12/2027         38         5,000,000,000         11,993,257,341         10,014,06,637,983         9,484,471,635         7,942,711,626           01/10/2027         38							
01/02/2027         28         9,000,000,000         12,059,487,899         11,509,163,493         10,730,339,835         9,547,524,528           01/03/2027         30         9,000,000,000         11,860,717,382         11,397,402,480         10,601,729,475         9,396,995,862           01/06/2027         31         6,500,000,000         11,755,786,506         11,164,777,062         10,333,435,877         9,083,009,520           01/06/2027         32         6,500,000,000         11,565,928,275         11,054,946,717         10,205,762,085         8,392,789,088           01/07/2027         33         6,500,000,000         11,375,028,150         10,333,805,606         9,955,292,011         8,641,086,379           01/08/2027         34         6,500,000,000         11,375,028,150         10,730,617,809         9,831,779,108         8,497,732,882           01/10/2027         36         6,500,000,000         11,375,728,152         10,406,817,883         9,464,782,272         8,078,636,559           01/11/2028         39         5,000,000,000         10,993,257,341         10,301,440,693         9,344,421,635         7,42,711,626           01/06/2028         40         5,000,000,000         10,931,3768         10,198,161,279         9,878,2483         7,553,409,986           01/06/2028				, , ,			
01/03/2027         29         9.000.000         11,960.717.382         11,397.402.480         10.601.729.475         9.396.995.682           01/04/2027         30         9.000.000         11,863.062.743         11.285,174.081         10.470.639.085         9.241.492.723           01/05/2027         31         6.500.000.000         11,755.796.506         11,164.777.062         10.33.435.877         9.083.009.520           01/06/2027         32         6.500.000.000         11,651.582.817         10.943.711.349         10.078.204.885         8.784.982.621           01/09/2027         35         6.500.000.000         11.375.748.502         10.730.633.780         9.831.779.108         8.497.732.882           01/10/2027         36         6.500.000.000         11.375.748.362         10.616.91518.575         9.706.023.433         8.354.652.325           01/11/2027         37         6.500.000.000         11.984.97.5267         10.406.817.883         9.444.07.837         7.942.71.1626           01/01/2028         40         5.000.000.000         10.981.51279         9.227.21.0.503         7.808.366.10           01/02/2028         41         5.000.000.000         10.981.531.768         10.184.161.279         9.227.21.0.503         7.808.386.10           01/06/2028         43         <				, , ,			
01/04/2027         30         9,000,000         11,863,062,743         11,285,174,081         10,470,639,055         9,241,492,723           01/05/2027         31         6,500,000,000         11,755,796,506         11,164,777,062         10,33,435,877         9,083,009,520           01/06/2027         32         6,500,000,000         11,659,928,275         11,054,946,717         10,205,762,085         8,932,789,088           01/08/2027         34         6,500,000,000         11,375,028,150         10,730,633,780         9,951,779,108         8,447,732,882           01/10/2027         36         6,500,000,000         11,275,748,362         10,619,518,575         9,706,023,433         8,354,652,325           01/11/2027         36         6,500,000,000         11,375,028,174         10,301,430,693         9,344,421,635         7,494,711,626           01/10/2028         39         5,000,000,000         10,991,531,768         10,108,161,279         9,227,210,503         7,809,863,021           01/10/2028         41         5,000,000,000         10,718,212,036         9,997,832,483         7,553,409,996           01/05/2028         43         5,000,000,000         10,718,212,036         9,997,832,483         7,553,409,996           01/06/2028         44         5,000,000,000			, , ,				
01/06/2027         32         6,500,000,000         11,659,928,275         11,054,946,717         10,205,762,085         8,932,789,088           01/07/2027         33         6,500,000,000         11,469,150,224         10,943,711,349         10,078,204,885         8,784,982,621           01/08/2027         35         6,500,000,000         11,375,7028,150         10,730,633,780         9,851,272,011         8,641,086,379           01/10/2027         36         6,500,000,000         11,275,748,362         10,619,518,575         9,706,023,433         8,354,652,325           01/11/2027         37         6,500,000,000         11,981,71,732         10,513,337,889         9,544,538,852         8,215,138,467           01/12/2028         40         5,000,000,000         10,993,257,341         10,301,440,693         9,344,421,635         7,942,711,626           01/02/2028         41         5,000,000,000         10,718,212,036         9,993,780,724         8,997,832,483         7,553,409,996           01/05/2028         43         5,000,000,000         10,526,400,963         9,891,911,706         8,841,195,069         7,427,442,946           01/06/2028         44         5,000,000,000         10,446,746,876         9,692,246,338         8,661,361,363         7,180,920,919           01/07/20			9,000,000,000	11,863,062,743		10,470,639,055	
01/07/2027         33         6,500,000,000         11,561,582,817         10,943,711,349         10,078,204,885         8,784,982,621           01/08/2027         34         6,500,000,000         11,375,028,150         10,378,053,780         9,985,292,011         8,641,086,379           01/10/2027         36         6,500,000,000         11,375,028,150         10,730,633,780         9,817,771,018         8,947,732,882           01/11/2027         37         6,500,000,000         11,181,971,732         10,513,373,995         9,584,538,852         8,215,138,467           01/01/2028         39         5,000,000,000         10,993,257,341         10,301,440,693         9,464,078,227         8,076,863,659           01/02/2028         40         5,000,000,000         10,810,494,911         10,066,951,485         9,113,900,099         7,683,388,610           01/04/2028         42         5,000,000,000         10,626,400,963         9,891,911,706         8,884,195,069         7,427,442,946           01/06/2028         43         5,000,000,000         10,636,398,325         9,791,494,672         8,771,642,827         7,302,285,313           01/07/0228         46         5,000,000,000         10,467,694,042         9,493,838,702         8,440,958,193         6,3930,326,37           01/08/202					11,164,777,062	10,333,435,877	9,083,009,520
01/08/2027         34         6,500,000,000         11,469,150,264         10,837,805,606         9,955,292,011         8,641,086,379           01/09/2027         35         6,500,000,000         11,375,028,150         10,730,633,780         9,831,779,108         8,497,732,882           01/10/2027         36         6,500,000,000         11,187,5128,150         10,619,518,575         9,706,023,433         8,354,652,325           01/11/2027         37         6,500,000,000         11,086,875,267         10,406,817,883         9,464,078,227         8,078,636,559           01/02/2028         40         5,000,000,000         10,993,257,341         10,301,440,693         9,344,421,635         7,942,711,626           01/02/2028         41         5,000,000,000         10,810,494,911         10,086,951,485         9,113,900,099         7,683,388,610           01/04/2028         42         5,000,000,000         10,626,400,963         9,981,971,706         8,884,195,069         7,427,442,946           01/06/2028         43         5,000,000,000         10,358,463,864         9,594,039,568         8,551,795,631         7,600,051,595           01/08/2028         45         5,000,000,000         10,358,463,864         9,594,039,586         8,517,95,631         7,606,051,595           01/08/2028							
01/09/2027         35         6,500,000,000         11,375,028,150         10,730,633,780         9,831,779,108         8,497,732,882           01/10/2027         36         6,500,000,000         11,275,748,362         10,619,518,575         9,706,023,433         8,354,652,325           01/11/2/2027         38         5,000,000,000         11,181,971,732         10,513,337,895         9,584,538,852         8,215,138,467           01/12/2028         39         5,000,000,000         10,993,257,341         10,301,440,693         9,444,21,635         7,942,711,626           01/02/2028         40         5,000,000,000         10,810,494,911         10,096,951,485         9,113,900,099         7,683,388,610           01/04/2028         42         5,000,000,000         10,718,212,036         9,993,780,724         8,997,832,483         7,553,409,966           01/06/2028         43         5,000,000,000         10,536,398,325         9,714,494,672         8,771,1642,827         7,302,285,313           01/07/2028         45         5,000,000,000         10,267,694,042         9,493,838,702         8,440,958,1936         6,939,032,637           01/08/2028         47         5,000,000,000         10,276,794,042         9,433,838,702         8,440,958,1936         6,939,032,637           01/02/2							
01/10/2027         36         6,500,000,000         11,275,748,362         10,619,518,575         9,706,023,433         8,354,652,325           01/11/2027         37         6,500,000,000         11,181,971,732         10,513,37,895         9,584,538,852         8,215,138,467           01/10/2028         39         5,000,000,000         10,993,257,341         10,301,440,693         9,344,421,635         7,942,711,626           01/10/2028         41         5,000,000,000         10,810,494,911         10,096,951,485         9,113,900,099         7,683,388,610           01/10/2028         42         5,000,000,000         10,718,212,036         9,993,780,724         8,997,832,483         7,553,409,996           01/10/2028         43         5,000,000,000         10,462,6476         9,692,246,338         8,661,361,363         7,180,920,191           01/08/2028         44         5,000,000,000         10,358,463,864         9,594,039,586         8,551,795,631         7,060,051,595           01/08/2028         45         5,000,000,000         10,287,694,042         9,493,388,702         8,440,958,193         6,939,032,637           01/08/2028         46         5,000,000,000         10,287,694,042         9,493,383,702         8,440,958,193         6,393,032,637           01/08/2028							
01/11/2027         37         6,500,000,000         11,181,971,732         10,513,337,895         9,584,538,852         8,215,138,467           01/12/2027         38         5,000,000,000         10,993,257,341         10,301,440,693         9,444,421,635         7,942,711,626           01/02/2028         40         5,000,000,000         10,993,257,341         10,301,440,693         9,344,421,635         7,942,711,626           01/02/2028         41         5,000,000,000         10,810,494,911         10,096,951,485         9,113,900,099         7,683,388,610           01/02/2028         42         5,000,000,000         10,718,212,036         9,997,80,724         8,997,832,483         7,553,409,996           01/06/2028         44         5,000,000,000         10,626,400,963         9,891,911,706         8,884,195,069         7,427,442,946           01/06/2028         44         5,000,000,000         10,358,463,864         9,594,039,586         8,551,795,631         7,060,051,595           01/08/2028         46         5,000,000,000         10,267,694,042         9,493,838,702         8,440,958,193         6,939,032,637           01/10/2028         48         5,000,000,000         10,091,794,853         9,300,079,965         8,227,358,910         6,707,185,647           01/10/2028 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01/12/2027         38         5,000,000,000         11,086,875,267         10,406,817,883         9,464,078,227         8,078,636,559           01/01/2028         39         5,000,000,000         10,993,257,341         10,301,440,693         9,344,421,635         7,942,711,626           01/03/2028         41         5,000,000,000         10,915,31,768         10,198,161,279         9,227,210,503         7,809,863,021           01/04/2028         42         5,000,000,000         10,718,212,036         9,993,780,724         8,997,832,483         7,553,409,996           01/06/2028         43         5,000,000,000         10,626,400,963         9,891,911,706         8,884,195,069         7,427,442,946           01/06/2028         44         5,000,000,000         10,536,398,325         9,791,494,672         8,771,642,827         7,302,285,313           01/07/2028         45         5,000,000,000         10,267,694,042         9,493,838,702         8,641,361,363         7,180,920,191           01/08/2028         46         5,000,000,000         10,276,794,042         9,493,838,702         8,440,958,193         6,939,032,637           01/11/2028         48         5,000,000,000         10,0774,855,93         9,300,079,965         8,227,358,910         6,707,185,647           01/01/2028 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	01/01/2028	39			10,301,440,693	9,344,421,635	7,942,711,626
01/04/2028425,000,000,00010,718,212,0369,993,780,7248,997,832,4837,553,409,99601/05/2028435,000,000,00010,626,400,9639,891,911,7068,884,195,0697,427,442,94601/06/2028445,000,000,00010,536,398,3259,791,494,6728,771,642,8277,302,285,31301/07/2028455,000,000,00010,446,746,8769,692,246,3388,661,361,3637,180,920,19101/08/2028465,000,000,00010,267,694,0429,493,838,7028,440,958,1936,939,032,63701/10/2028485,000,000,00010,178,462,0559,395,884,1238,333,305,8156,822,453,49701/11/2028495,000,000,00010,091,794,8539,300,079,9658,227,358,9106,707,185,64701/12/2028505,000,000,00010,004,765,7759,204,744,8648,122,978,1166,594,946,10101/01/2029515,000,000,0009,829,820,7869,013,137,3187,913,483,5046,370,549,69501/03/2029522,500,000,0009,657,369,5818,826,451,5517,712,107,3186,158,485,19401/05/2029552,500,000,0009,361,67,5598,730,570,4737,609,555,9106,051,683,86901/06/2029562,500,000,0009,391,057,4788,640,389,7037,406,588,8745,841,277,81701/08/2029582,500,000,0009,391,057,4788,540,389,7037,406,588,8745,841,277,81701/08/2029582,500,000,0009,391,057,4788,450,084,53							
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01/12/2028505,000,000,00010,004,765,7759,204,744,8648,122,978,1166,594,946,10101/01/2029515,000,000,0009,918,812,8159,110,187,2428,019,086,9766,483,022,23101/02/2029522,500,000,0009,829,820,7869,013,137,3187,913,483,5046,370,549,69501/03/2029532,500,000,0009,742,722,5668,919,589,0667,813,357,1476,265,877,41301/04/2029542,500,000,0009,657,369,5818,826,451,5517,712,107,3186,158,485,19401/05/2029552,500,000,0009,658,167,5598,730,570,4737,609,555,9106,051,683,86901/06/2029562,500,000,0009,478,536,6828,634,116,8997,506,348,2165,944,320,91501/07/2029572,500,000,0009,391,057,4788,540,389,7037,406,588,8745,841,277,81701/08/2029582,500,000,0009,307,543,7258,450,084,5377,309,635,0915,740,397,15001/09/2029592,500,000,0009,219,795,3288,356,223,1257,210,058,0915,638,214,92301/10/2029602,500,000,0009,418,439,8228,267,083,1567,115,588,2515,541,530,85501/11/2029612,500,000,0009,050,481,7048,175,414,5177,018,792,0915,442,995,10801/12/2029622,500,000,0008,967,067,3618,086,769,7846,925,600,6165,348,710,50301/01/2030632,500,000,0008,886,090,3348,000,150,377							6,822,453,497
01/01/2029515,000,000,0009,918,812,8159,110,187,2428,019,086,9766,483,022,23101/02/2029522,500,000,0009,829,820,7869,013,137,3187,913,483,5046,370,549,69501/03/2029532,500,000,0009,742,722,5668,919,589,0667,813,357,1476,265,877,41301/04/2029542,500,000,0009,657,369,5818,864,51,5517,712,107,3186,158,485,19401/05/2029552,500,000,0009,568,167,5598,730,570,4737,609,555,9106,051,683,86901/06/2029562,500,000,0009,3478,536,6828,634,116,8997,506,348,2165,944,320,91501/07/2029572,500,000,0009,391,057,4788,540,389,7037,406,588,8745,841,277,81701/08/2029582,500,000,0009,307,543,7258,450,084,5377,309,635,0915,740,397,15001/09/2029592,500,000,0009,219,795,3288,356,223,1257,210,058,0915,638,214,92301/10/2029602,500,000,0009,050,481,7048,175,414,5177,018,792,0915,442,995,10801/12/2029612,500,000,0009,050,481,7048,175,414,5177,018,792,0915,442,995,10801/12/2029622,500,000,0008,866,090,3348,000,150,3776,833,994,2145,255,606,91901/02/2030642,500,000,0008,886,090,3348,000,150,3776,833,994,2145,255,606,91901/02/2030642,500,000,0008,886,372,7867,914,034,746<							
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01/06/2029562,500,000,0009,478,536,6828,634,116,8997,506,348,2165,944,320,91501/07/2029572,500,000,0009,391,057,4788,540,389,7037,406,588,8745,841,277,81701/08/2029582,500,000,0009,307,543,7258,450,084,5377,309,635,0915,740,397,15001/09/2029592,500,000,0009,219,795,3288,356,223,1257,210,058,0915,638,214,92301/10/2029602,500,000,0009,136,439,8228,267,083,1567,115,588,2515,541,530,85501/11/2029612,500,000,0009,050,481,7048,175,414,5177,018,792,0915,442,995,10801/12/2029622,500,000,0008,967,067,3618,086,769,7846,925,600,6165,348,710,50301/01/2030632,500,000,0008,886,090,3348,000,150,3776,833,994,2145,255,606,91901/02/2030642,500,000,0008,805,372,7867,914,034,7466,743,238,2125,163,847,290					, , ,		
01/08/2029582,500,000,0009,307,543,7258,450,084,5377,309,635,0915,740,397,15001/09/2029592,500,000,0009,219,795,3288,356,223,1257,210,058,0915,638,214,92301/10/2029602,500,000,0009,136,439,8228,267,083,1567,115,588,2515,541,530,85501/11/2029612,500,000,0009,050,481,7048,175,414,5177,018,792,0915,442,995,10801/12/2029622,500,000,0008,967,067,3618,086,769,7846,925,600,6165,348,710,50301/01/2030632,500,000,0008,886,090,3348,000,150,3776,833,994,2145,255,606,91901/02/2030642,500,000,0008,805,372,7867,914,034,7466,743,238,2125,163,847,290					8,634,116,899	7,506,348,216	5,944,320,915
01/09/2029592,500,000,0009,219,795,3288,356,223,1257,210,058,0915,638,214,92301/10/2029602,500,000,0009,136,439,8228,267,083,1567,115,588,2515,541,530,85501/11/2029612,500,000,0009,050,481,7048,175,414,5177,018,792,0915,442,995,10801/12/2029622,500,000,0008,967,067,3618,086,769,7846,925,600,6165,348,710,50301/01/2030632,500,000,0008,886,090,3348,000,150,3776,833,994,2145,255,606,91901/02/2030642,500,000,0008,805,372,7867,914,034,7466,743,238,2125,163,847,290							
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01/11/2029612,500,000,0009,050,481,7048,175,414,5177,018,792,0915,442,995,10801/12/2029622,500,000,0008,967,067,3618,086,769,7846,925,600,6165,348,710,50301/01/2030632,500,000,0008,886,090,3348,000,150,3776,833,994,2145,255,606,91901/02/2030642,500,000,0008,805,372,7867,914,034,7466,743,238,2125,163,847,290							
01/12/2029         62         2,500,000,000         8,967,067,361         8,086,769,784         6,925,600,616         5,348,710,503           01/01/2030         63         2,500,000,000         8,886,090,334         8,000,150,377         6,833,994,214         5,255,606,919           01/02/2030         64         2,500,000,000         8,805,372,786         7,914,034,746         6,743,238,212         5,163,847,290							
01/01/2030         63         2,500,000,000         8,886,090,334         8,000,150,377         6,833,994,214         5,255,606,919           01/02/2030         64         2,500,000,000         8,8805,372,786         7,914,034,746         6,743,238,212         5,163,847,290					, , ,		
01/02/2030 64 2,500,000,000 8,805,372,786 7,914,034,746 6,743,238,212 5,163,847,290						, , ,	, , ,
				, , ,			
		65	2,500,000,000	8,723,676,881	7,828,596,330	6,655,115,012	5,076,863,245

01/04/2030	66	2,500,000,000	8,643,848,418	7,743,802,177	6,566,289,226	4,987,886,099
01/05/2030	67	0	8,561,821,326	7,657,726,099	6,477,320,014	4,900,134,004
01/06/2030	68		8,482,541,313	7,573,949,945	6,390,164,659	4,813,724,947
01/07/2030	69		8,402,746,656	7,490,387,354	6,304,108,263	4,729,431,817
01/08/2030	70		8,323,462,993	7,407,127,827	6,218,180,408	4,645,208,836
01/09/2030	71		8,245,937,648	7,325,691,271	6,134,175,310	4,563,044,757
01/10/2030	72		8,168,676,946	7,245,141,085	6,051,794,686	4,483,310,462
01/11/2030	73		8,091,724,300		5,969,396,324	4,403,537,122
				7,164,716,032		
01/12/2030	74		8,013,683,492	7,083,968,982	5,887,593,944	4,325,389,099
01/01/2031	75		7,935,983,343	7,003,384,845	5,805,816,214	4,247,244,229
01/02/2031	76		7,859,455,225	6,924,086,227	5,725,479,346	4,170,733,333
01/03/2031	77		7,781,986,004	6,845,333,190	5,647,355,050	4,098,082,288
01/04/2031	78		7,705,707,678	6,766,739,461	5,568,318,252	4,023,613,442
01/05/2031	79		7,626,945,336	6,686,581,149	5,488,813,579	3,949,906,047
01/06/2031	80		7,545,972,294	6,604,371,145	5,407,542,298	3,874,938,639
01/07/2031	81		7,470,239,872	6,527,357,099	5,331,330,351	3,804,666,390
	82		7,394,404,066			
01/08/2031				6,450,134,685	5,254,859,363	3,734,209,718
01/09/2031	83		7,318,344,916	6,372,960,952	5,178,782,414	3,664,560,462
01/10/2031	84		7,240,912,246	6,295,181,095	5,102,986,300	3,596,124,450
01/11/2031	85		7,164,943,165	6,218,569,216	5,028,063,338	3,528,317,590
01/12/2031	86		7,090,295,963	6,143,680,851	4,955,285,501	3,462,993,650
01/01/2032	87		7,011,971,234	6,065,508,115	4,879,792,054	3,395,790,966
01/02/2032	88		6,938,791,508	5,992,025,869	4,808,414,520	3,331,947,521
01/03/2032	89		6,864,023,782	5,918,054,532	4,737,755,284	3,269,974,942
01/04/2032	90		6,791,392,604	5,845,501,811	4,667,771,138	3,208,026,698
			6,715,628,206	5,770,801,911	4,596,779,683	
01/05/2032	91			, , ,		3,146,285,959
01/06/2032	92		6,639,612,649	5,695,804,117	4,525,500,948	3,084,379,321
01/07/2032	93		6,567,647,050	5,624,820,495	4,458,102,502	3,025,988,378
01/08/2032	94		6,495,947,445	5,553,977,852	4,390,759,188	2,967,655,226
01/09/2032	95		6,423,575,746	5,482,785,678	4,323,453,952	2,909,787,561
01/10/2032	96		6,352,035,891	5,412,824,220	4,257,780,407	2,853,841,097
01/11/2032	97		6,281,240,145	5,343,418,099	4,192,495,310	2,798,180,551
01/12/2032	98		6,210,508,210	5,274,574,855	4,128,294,355	2,744,036,522
01/01/2033	99		6,140,855,843	5,206,573,472	4,064,707,415	2,690,327,438
01/02/2033	100		6,070,735,430			
				5,138,391,423	4,001,276,519	2,637,126,946
01/03/2033	101		6,001,881,373	5,072,328,923	3,940,759,270	2,587,303,571
01/04/2033	102		5,932,516,001	5,005,203,023	3,878,718,741	2,535,784,776
01/05/2033	103		5,864,860,149	4,940,000,591	3,818,768,738	2,486,357,328
01/06/2033	104		5,796,240,289	4,873,921,170	3,758,105,358	2,436,496,298
01/07/2033	105		5,728,815,257	4,809,318,032	3,699,165,100	2,388,452,469
01/08/2033	106		5,662,130,067	4,745,274,065	3,640,622,184	2,340,696,570
01/09/2033	107		5,595,068,493	4,681,118,608	3,582,267,797	2,293,423,066
01/10/2033	108		5,527,970,540	4,617,389,576	3,524,801,699	2,247,382,009
01/11/2033	109		5,460,586,291	4,553,369,055	3,467,090,002	2,201,222,513
01/12/2033	110		5,394,318,183	4,490,727,445		
			, , ,		3,410,976,509	2,156,719,387
01/01/2034	111		5,329,178,118	4,428,974,223	3,355,515,712	2,112,665,839
01/02/2034	112		5,264,285,069	4,367,622,501	3,300,618,364	2,069,300,032
01/03/2034	113		5,199,191,414	4,307,007,475	3,247,333,992	2,028,103,538
01/04/2034	114		5,134,461,587	4,246,171,264	3,193,323,617	1,985,924,422
01/05/2034	115		5,070,435,742	4,186,339,461	3,140,578,366	1,945,115,980
01/06/2034	116		5,006,593,738	4,126,618,199	3,087,902,473	1,904,390,744
01/07/2034	117		4,943,665,011	4,068,061,711	3,036,592,995	1,865,070,084
01/08/2034	118		4,881,230,997	4,009,873,178	2,985,546,114	1,825,950,388
01/09/2034	119		4,818,686,835	3,951,779,994	2,934,810,049	1,787,317,908
01/10/2034	120		4,757,386,300	3,895,103,783	2,885,599,408	1,750,144,602
01/11/2034	121		4,696,232,941	3,838,513,088	2,836,443,422	1,713,044,471
01/12/2034	122		4,635,998,929	3,783,060,463	2,788,586,684	1,677,238,199
01/01/2035	123		4,575,832,747	3,727,630,673	2,740,739,988	1,641,477,944
01/02/2035	124		4,516,988,669	3,673,453,230	2,694,037,070	1,606,672,655
01/03/2035	125		4,458,518,642	3,620,347,209	2,648,990,447	1,573,762,666
01/04/2035	126		4,400,438,026	3,567,124,971	2,603,410,105	1,540,132,381
01/05/2035	127		4,342,815,283	3,514,635,842	2,558,788,336	1,507,529,820
01/06/2035	128		4,285,413,250	3,462,298,146	2,514,273,887	1,475,029,661
01/07/2035	129		4,228,350,235	3,410,588,068	2,470,626,853	1,443,482,123
01/08/2035	130		4,171,606,678	3,359,111,723	2,427,148,958	1,412,073,498
			4,115,081,762			
01/09/2035	131			3,307,975,941	2,384,121,680	1,381,166,094
01/10/2035	132		4,058,588,034	3,257,207,339	2,341,753,870	1,351,060,576
01/11/2035	133		4,002,100,460	3,206,425,835	2,299,382,035	1,320,995,470
01/12/2035	134		3,946,621,151	3,156,786,514	2,258,213,060	1,292,025,820
01/01/2036	135		3,891,031,216	3,107,043,026	2,216,976,362	1,263,059,937
01/02/2036	136		3,836,226,770	3,058,085,357	2,176,494,085	1,234,744,238
01/03/2036	137		3,780,900,024	3,009,198,710	2,136,604,785	1,207,311,287
01/04/2036	138		3,726,604,642	2,960,954,767	2,097,003,694	1,179,915,427
01/05/2036	139		3,671,564,727	2,912,434,732	2,057,564,184	1,152,978,367
01/06/2036	140		3,616,951,906	2,864,247,389	2,018,374,769	1,126,227,676
01/07/2036	140		3,563,549,549	2,817,326,329	1,980,424,106	1,100,521,862
01/08/2036	141		3,510,854,806	2,770,958,365	1,942,876,267	1,075,083,591
01/00/2000	174		0,010,007,000	2,110,000,000	1,072,010,201	1,010,000,001

01/09/2036	143	3,458,183,219	2,724,757,830	1,905,623,699	1,050,003,761
01/10/2036	144	3,405,883,655	2,679,145,369	1,869,111,812	1,025,663,912
01/11/2036	145	3,354,342,784	2,634,126,886	1,833,030,905	1,001,604,345
01/12/2036	146	3,303,001,033	2,589,551,303	1,797,576,504	978,205,001
01/01/2037	147	3,252,454,206	2,545,597,756	1,762,571,469	955,093,416
01/02/2037		3,201,521,300		1,727,622,346	932,190,232
	148		2,501,484,198	, , ,	, ,
01/03/2037	149	3,151,402,314	2,458,551,674	1,694,070,602	910,588,691
01/04/2037	150	3,101,625,160	2,415,614,240	1,660,251,339	888,630,479
01/05/2037	151	3,052,366,617	2,373,348,563	1,627,187,319	867,363,217
01/06/2037	152	3,003,185,496	2,331,147,573	1,594,189,285	846,174,541
01/07/2037	153	2,954,453,171	2,289,556,054	1,561,892,596	825,633,524
01/08/2037	154	2,905,440,984	2,247,755,181	1,529,477,125	805,073,920
01/09/2037	155	2,857,303,674	2,206,765,206	1,497,766,798	785,043,263
01/10/2037	156	2,809,251,244	2,166,091,860	1,466,542,688	765,526,420
					, ,
01/11/2037	157	2,761,393,048	2,125,579,214	1,435,453,823	746,124,534
01/12/2037	158	2,713,901,598	2,085,593,788	1,404,984,145	727,293,325
01/01/2038	159	2,666,373,473	2,045,593,745	1,374,533,025	708,516,513
01/02/2038	160	2,619,711,108	2,006,386,457	1,344,759,039	690,233,271
01/03/2038	161	2,573,668,831	1,968,103,673	1,316,069,949	672,923,044
01/04/2038	162	2,527,962,641	1,929,873,042	1,287,223,125	655,385,579
01/05/2038	163	2,482,463,571	1,892,027,884	1,258,874,375	638,324,516
01/06/2038	164	2,436,831,239	1,854,098,835	1,230,500,614	621,294,610
01/07/2038	165	2,391,611,374	1,816,705,780	1,202,716,639	604,776,843
		2,347,555,931			
01/08/2038	166		1,780,216,062	1,175,561,973	588,618,602
01/09/2038	167	2,303,489,280	1,743,836,411	1,148,610,147	572,687,524
01/10/2038	168	2,260,286,534	1,708,321,489	1,122,448,123	557,349,268
	169	2,217,518,215		1,096,545,983	542,181,413
01/11/2038			1,673,154,637		
01/12/2038	170	2,174,863,937	1,638,277,768	1,071,045,873	527,402,194
01/01/2039	171	2,132,339,126	1,603,520,442	1,045,656,708	512,719,232
01/02/2039	172	2,090,331,741	1,569,264,749	1,020,716,039	498,370,169
				, , ,	
01/03/2039	173	2,048,561,702	1,535,550,756	996,492,450	484,681,142
01/04/2039	174	2,007,162,381	1,501,967,082	972,219,536	470,872,225
01/05/2039	175	1,965,539,510	1,468,406,318	948,156,313	457,335,332
01/06/2039	176	1,924,883,622	1,435,594,291	924,611,971	444,089,950
01/07/2039	177	1,883,930,971	1,402,745,201	901,231,470	431,085,946
01/08/2039	178	1,843,582,842	1,370,374,417	878,194,862	418,287,636
01/09/2039	179	1,803,380,639	1,338,217,690	855,406,427	405,707,714
01/10/2039	180	1,764,838,636	1,307,467,574	833,693,541	393,788,724
01/11/2039	181	1,727,274,155	1,277,467,847	812,492,911	382,149,274
01/12/2039	182	1,690,205,049	1,248,000,209	791,797,321	370,888,673
01/01/2040	183	1,654,736,400	1,219,738,868	771,898,729	360,036,464
01/02/2040	184	1,619,931,604	1,192,058,311	752,462,837	349,484,434
		1,585,390,361			
01/03/2040	185		1,164,789,312	733,500,433	339,327,223
01/04/2040	186	1,551,835,030	1,138,202,391	714,935,041	329,337,764
01/05/2040	187	1,518,567,527	1,111,973,945	696,741,163	319,641,015
01/06/2040	188	1,485,812,966	1,086,144,046	678,825,856	310,103,043
01/07/2040	189	1,453,755,451	1,060,965,345	661,457,456	300,930,115
01/08/2040	190	1,422,201,363	1,036,176,436	644,359,925	291,909,935
01/09/2040	191	1,390,688,207	1,011,498,335	627,413,813	283,029,074
			, , ,		
01/10/2040	192	1,359,995,745	987,550,948	611,052,016	274,518,261
01/11/2040	193	1,329,808,281	963,992,762	594,958,312	266,155,971
01/12/2040	194	1,299,935,099	940,790,602	579,209,267	258,048,454
		1,270,455,216			
01/01/2041	195		917,895,921	563,676,674	250,064,731
01/02/2041	196	1,241,054,470	895,133,274	548,300,217	242,212,983
01/03/2041	197	1,211,791,951	872,688,082	533,323,693	234,695,568
01/04/2041	198	1,183,115,062	850,590,923	518,497,504	227,204,694
01/05/2041	199	1,154,706,651	828,804,285	503,973,477	219,935,024
01/06/2041	200	1,126,783,597	807,390,465	489,703,719	212,802,505
01/07/2041	201	1,099,499,198	786,546,815	475,887,317	205,950,830
01/08/2041	202	1,072,693,013	766,069,005	462,318,782	199,231,302
01/09/2041	203	1,046,431,857	746,046,970	449,090,543	192,711,027
01/10/2041	204	1,020,472,314	726,345,090	436,154,655	186,392,851
		994,850,025			
01/11/2041	205		706,906,822	423,402,845	180,176,909
01/12/2041	206	969,873,560	688,028,199	411,081,190	174,216,405
01/01/2042	207	945,552,383	669,637,075	399,075,393	168,411,992
01/02/2042	208	921,721,597	651,653,061	387,370,008	162,779,861
01/03/2042	209	898,119,635	633,993,770	376,006,765	157,400,226
01/04/2042	210	874,560,500	616,315,992	364,592,892	151,975,825
01/05/2042	211	851,534,277	599,104,074	353,538,571	146,763,884
01/06/2042	212	828,859,085	582,161,686	342,666,968	141,648,264
01/07/2042	213	806,543,595	565,558,227	332,074,642	136,707,019
01/08/2042	214	784,415,511	549,108,833	321,596,203	131,832,543
01/09/2042	215	762,762,580	533,045,665	311,394,538	127,109,886
01/10/2042	216	741,079,779	517,042,877	301,302,615	122,486,246
01/11/2042	217	719,988,790	501,475,951	291,487,909	117,994,452
01/12/2042	218	699,116,628	486,139,117	281,877,733	113,636,512
01/01/2043	219	678,394,610	470,929,725	272,364,436	109,336,242

01/02/2043	220	657,810,926	455,866,393	262,981,964	105,122,657
01/03/2043	221	637,584,604		253,920,604	101,112,144
			, ,		
01/04/2043	222	617,530,791	, ,	244,892,571	97,104,108
01/05/2043	223	597,698,467	412,194,411	236,056,228	93,216,661
01/06/2043	224	578,079,480	397,988,286	227,340,990	89,394,838
01/07/2043	225	558,761,886	, ,	218,843,320	85,700,642
01/08/2043	226	539,710,391	370,333,376	210,486,464	82,078,909
01/09/2043	227	520,981,298		202,321,668	78,560,894
01/10/2043	228	502,213,340	343,454,854	194,233,813	75,111,241
01/11/2043	229	483,995,940	330,434,901	186,395,396	71,774,786
01/12/2043	230	466,196,684		178,804,717	68,569,626
01/01/2044	231	448,630,377	305,268,652	171,338,650	65,428,169
01/02/2044	232	431,270,250	292,958,304	164,011,022	62,364,735
01/03/2044	233	414,116,923	280,859,832	156,863,643	59,410,593
			, ,	, , ,	
01/04/2044	234	397,184,409	, ,	149,812,614	56,499,759
01/05/2044	235	380,472,250	257,181,059	142,920,822	53,679,666
01/06/2044	236	364,020,437		136,161,760	50,924,418
			- ) )		
01/07/2044	237	347,962,653	, ,	129,621,891	48,279,788
01/08/2044	238	332,278,030	223,475,408	123,254,907	45,713,854
01/09/2044	239	316,971,673	212,819,463	117,079,245	43,239,449
01/10/2044	240	302,053,198	, ,	111,111,556	40,867,263
01/11/2044	241	287,686,475	192,512,828	105,378,523	38,594,467
01/12/2044	242	274,079,869	183,106,570	99,982,992	36,468,269
			, ,		
01/01/2045	243	262,301,003	, ,	95,280,892	34,606,004
01/02/2045	244	250,759,619	166,959,044	90,702,725	32,803,682
01/03/2045	245	239,495,156	159,214,715	86,296,803	31,090,806
		228,493,547			
01/04/2045	246			81,983,940	29,411,873
01/05/2045	247	217,658,406	144,215,273	77,776,181	27,787,956
01/06/2045	248	207,263,270	137,094,786	73,748,024	26,237,170
01/07/2045	249	197,396,613	- , ,	69,949,412	24,783,735
01/08/2045	250	187,898,827	123,871,671	66,301,799	23,391,852
01/09/2045	251	178,767,954	117,652,288	62,812,747	22,067,021
01/10/2045	252	170,014,345	, ,	59,492,197	
					20,814,789
01/11/2045	253	161,682,432	106,052,981	56,337,056	19,627,400
01/12/2045	254	153,669,192	100,631,377	53,325,440	18,502,020
01/01/2046	255	145,984,318	, ,	50,444,140	17,428,180
			,,		
01/02/2046	256	138,645,860	, ,	47,705,482	16,412,179
01/03/2046	257	131,548,037	85,721,678	45,090,079	15,453,041
01/04/2046	258	124,729,035	81,140,304	42,571,706	14,528,161
01/05/2046	259	118,188,033	, ,	40,173,839	13,653,657
01/06/2046	260	111,900,574	72,552,223	37,875,556	12,818,030
01/07/2046	261	105,941,889	68,576,084	35,711,717	12,036,192
		100,269,085			
01/08/2046	262		, ,	33,656,345	11,295,408
01/09/2046	263	94,999,126	61,284,428	31,752,387	10,611,285
01/10/2046	264	90,036,919	57,987,944	29,970,482	9,974,736
01/11/2046	265	85,345,869	54,873,463	28,288,666	9,375,119
01/12/2046	266	80,830,395	51,884,917	26,682,161	8,806,460
01/01/2047	267	76,534,560	49,044,103	25,157,111	8,267,949
01/02/2047	268	72,585,918	46,434,883	23,758,139	7,775,101
01/03/2047	269	68,836,598	43,968,891	22,444,745	7,317,173
01/04/2047	270	65,250,857	41,607,834	21,185,483	6,877,390
01/05/2047	271	61,787,962	39,335,015	19,978,936	6,459,125
		58,459,055	37,152,669		
01/06/2047	272		, ,	18,822,493	6,059,476
01/07/2047	273	55,328,719	35,105,519	17,741,580	5,688,088
01/08/2047	274	52,357,286	33,163,831	16,717,667	5,337,112
01/09/2047	275	49,583,905	31,353,864	15,765,079	5,011,681
01/10/2047	276	46,973,862	29,654,676	14,874,008	4,709,029
01/11/2047	277	44,499,288	28,044,826	14,030,776	4,423,252
01/12/2047	278	42,102,039	26,490,452	13,220,506	4,150,727
01/01/2048	279	39,785,214	24,990,257	12,440,090	3,889,164
01/02/2048	280	37,533,060	23,535,627	11,686,182	3,637,994
01/03/2048	281	35,344,482	22,128,082	10,961,150	3,398,764
01/04/2048	282	33,202,592	20,751,855	10,253,292	3,165,810
01/05/2048	283	31,122,269	19,419,710	9,571,476	2,943,178
01/06/2048	284	29,100,538	18,127,390	8,911,803	2,728,725
01/07/2048	285	27,165,990	16,894,540	8,285,265	2,526,485
01/08/2048	286	25,376,439	15,754,850	7,706,699	2,340,105
01/09/2048	287	23,758,199	14,725,156	7,184,692	2,172,359
01/10/2048	288	22,291,307	13,793,309	6,713,461	2,021,557
01/11/2048	289	20,975,625	12,957,184	6,290,465	1,886,162
01/12/2048	290	19,778,823	12,197,834	5,907,240	1,763,993
01/01/2049	291	18,684,569	11,503,451	5,556,791	1,652,316
01/02/2049	292	17,684,951	10,869,554	5,237,231	1,550,698
01/03/2049	293	16,787,782	10,302,326	4,952,522	1,460,787
01/04/2049	294	15,974,283	9,786,471	4,692,577	1,378,252
01/05/2049	295	15,233,631	9,317,400	4,456,663	1,303,596
01/06/2049	296	14,556,839	8,888,350	4,240,629	1,235,151

01/07/2049	297	14,062,343	8,572,319	4,079,784	1,183,432
01/08/2049	298	13,630,868	8,295,201	3,937,857	1,137,424
01/09/2049	299	13,208,063	8,024,266	3,799,552	1,092,827
01/10/2049	300	12,786,565	7,755,444	3,663,224	1,049,298
01/11/2049	301	12,371,019 11,961,046	7,490,676	3,529,165	1,006,616
01/12/2049 01/01/2050	302 303	11,560,807	7,230,549 6,976,748	3,398,224 3,270,603	965,295 925,108
01/02/2050	303	11,163,896	6,725,792	3,144,940	885,796
01/03/2050	305	10,770,608	6,478,911	3,022,540	848,063
01/04/2050	306	10,264,950	6,164,266	2,868,438	801,417
01/05/2050	307	9,877,731	5,921,999	2,748,921	764,876
01/06/2050	308	9,492,985	5,681,679	2,630,660	728,870
01/07/2050	309	9,111,290	5,444,278	2,514,537	693,841
01/08/2050	310	8,730,803	5,208,078	2,399,326	659,246
01/09/2050	311	8,352,548	4,973,991	2,285,656	625,354
01/10/2050	312	7,977,138	4,742,635	2,173,979	592,361
01/11/2050	313	7,602,319	4,512,129	2,063,057	559,756
01/12/2050	314 315	7,227,271 6,855,288	4,282,489	1,953,241	527,788 496,391
01/01/2051 01/02/2051	315	6,484,934	4,055,183 3,829,597	1,844,863 1,737,804	465,605
01/02/2051	317	6,116,930	3,606,742	1,632,916	435,829
01/04/2051	318	5,753,365	3,386,618	1,529,358	406,460
01/05/2051	319	5,392,499	3,168,991	1,427,558	377,849
01/06/2051	320	5,037,120	2,955,126	1,327,831	349,965
01/07/2051	321	4,692,791	2,748,599	1,231,992	323,374
01/08/2051	322	4,351,012	2,544,095	1,137,428	297,288
01/09/2051	323	4,012,846	2,342,385	1,044,583	271,865
01/10/2051	324	3,675,473	2,141,932	952,840	246,971
01/11/2051	325	3,343,943	1,945,423	863,222	222,795
01/12/2051	326	3,019,616	1,753,854	776,304	199,541
01/01/2052 01/02/2052	327 328	2,701,308 2,387,031	1,566,313	691,530	176,997
01/02/2052	328 329	2,387,031	1,381,737 1,201,586	608,488 527,894	155,083 134,009
01/04/2052	330	1,779,936	1,026,940	450,019	113,756
01/05/2052	331	1,487,783	856,972	374,613	94,307
01/06/2052	332	1,208,508	694,927	303,005	75,957
01/07/2052	333	958,348	550,173	239,298	59,741
01/08/2052	334	748,127	428,760	186,015	46,242
01/09/2052	335	608,847	348,345	150,743	37,315
01/10/2052	336	529,725	302,579	130,616	32,200
01/11/2052	337	478,274	272,727	117,430	28,827
01/12/2052	338	429,286	244,391	104,970	25,663
01/01/2053	339	386,215 347,150	219,498	94,039	22,893
01/02/2053 01/03/2053	340 341	310,547	196,961 175,924	84,169 75,006	20,403 18,113
01/03/2053	342	276,188	156,194	66,425	15,972
01/05/2053	343	241,856	136,553	57,929	13,872
01/06/2053	344	208,808	117,694	49,802	11,876
01/07/2053	345	179,964	101,270	42,746	10,151
01/08/2053	346	153,664	86,324	36,345	8,595
01/09/2053	347	128,777	72,220	30,330	7,142
01/10/2053	348	107,966	60,450	25,324	5,939
01/11/2053	349	88,773	49,619	20,734	4,842
01/12/2053	350	71,098	39,675	16,538	3,846
01/01/2054	351	56,600	31,531	13,110	3,036
01/02/2054	352	42,966 30,927	23,895	9,910	2,285
01/03/2054 01/04/2054	353 354	18,851	17,173 10,450	7,106 4,313	1,632 986
01/05/2054	354 355	10,764	5,957	2,452	559
01/06/2054	356	2,691	0	2,452	0
01/07/2054	357	0	õ	0	0
01/08/2054	358		Ő	Ő	Ő
		1,369,192,166,964	1,223,629,257,981	1,048,197,298,887	836,138,930,135





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

HTT 2024

bilised fransparency reinplate	- Optional ECB - ECAIS Da	ita Disclosure		HTT 2024			
Reporting in Domestic Currency	EUR					Reason for No Data in Worksheet E.	Value
	_					able for the jurisdiction	ND1
CONTENT OF TAB E						nt for the issuer and/or CB programme at the present time	ND2
1. Additional information on the programme						ble at the present time	ND3
<ol><li>Additional information on the swaps</li></ol>					Confident	al	ND4
<ol><li>Additional information on the asset distribution</li></ol>							
					* Legal En ** Weigh	ity Identifier (LEI) finder: http://www.lei-lookup.com/#Isearch ed Average Maturity = Remaining Term to Maturity	
1. Additional information on the programme							
Transaction Counterparties	Name	Legal Entity Identifier (LEI)*					
Sponsor (if applicable)							
Servicer	BNP Paribas Fortis	KGCEPHLVVKVRZYO1T647					
Back-up servicer							
BUS facilitator							
Cash manager							
Back-up cash manager							
Account bank Standby account bank							
Account bank guarantor							
	Stichting BNPP Fortis Pfandbriefe						
Trustee	Representative						
Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker						
where applicable - paving agent							
2. Additional information on the swaps							
Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap				

ld ber	1. Additional information on the programme					
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
1.1	Sponsor (if applicable)					
1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVKVRZYO1T647			
1.3	Back-up servicer BUS facilitator					
1.4 1.5	BUS facilitator Cash manager					
1.6	Back-up cash manager					
1.7	Account bank					
1.8	Standby account bank					
1.9	Account bank guarantor					
1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative				
.11	Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker				
.1.1	where applicable - paving agent					
.1.2						
.1.3						
.1.4						
1.6						
1.7						
1.8						
	2. Additional information on the swaps					
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap		
L.1 L.2						
1.2						
1.4						
1.5						
1.6						
1.7						
1.8 1.9						
1.5						
1.11						
1.12						
1.13						
1.14 1.15						
1.15						
1.17						
1.18						
1.19						
1.20						
1.21						
1.23						
1.24						
1.25						
.1.1						
.1.2						
.1.3 .1.4						
.1.5						
1.6						
1.7						
1.8						
.1.9 1.10						
1.10 1.11						
1.12						
1.13						
3.	Additional information on the asset distribution					
	1. General Information	Total Assets				
1.1	Weighted Average Seasoning (vears) Weighted Average Maturity (vears)**	5.40 14.36				
1.2	weighted Average Maturity (vears)	14.5b				
1.1.2						
.1.3						
.1.4						
	2. Arrears 1-<30 days	% Residential Loans 0.04%	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans 0.04%
2.1	1~30 davs 30~<60 davs	0.04%				0.04% 0.12%
		0.1276				0.12%
2.2	60-<90 days					
2.2 2.3 2.4 2.5	60-<90 davs 90-<180 davs	0.02% 0.01% 0.00%				0.02% 0.01% 0.00%