

### **Disclaimer - Important notices**

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

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

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

#### TERMS OF USE

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

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

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

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

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

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

### SECTION A. INVESTOR T&Cs

### 1. DIRECTORY SERVICES

The Site is intended to provide you with certain information from Issuers regarding the self-certification of their Products as labelled covered bonds. The requirements of the Covered Bond Label Convention are intended to increase transparency, improve investor access to information, and improve liquidity in covered bonds, but they are not a substitute in any way for each User's independent investment and credit evaluation. The Product Information on this Site is provided for your convenience only, and does not constitute any form of credit rating, an offer to sell (or the solicitation of an offer to purchase) any Product, nor does it constitute a recommendation, or investment advice (or any other type of advice) upon which reliance should be placed.

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

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

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

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

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

#### 2. USE OF MATERIALS

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

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

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

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

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

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

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

#### SECTION B. ISSUER T&Cs

#### 1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

#### 2. PRODUCTS

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

#### 3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

We have the right to remove any information or posting you make on the Site if, in our opinion, such information does not comply with the content standards set out in our Acceptable Use Policy, or for any other reason. 4. LINKING TO OUR SITE

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

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

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

#### 5. SECURITY

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

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

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

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

#### details.

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

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

#### SECTION C. GENERAL T&Cs

#### 1. SITE ACCESS

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

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

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

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

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

#### 2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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



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

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

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

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

We do not warrant that this Site or any software or material of whatsoever nature available on or downloaded from it will be free from viruses or defects, compatible with your equipment or fit for any purpose. It is your responsibility to use suitable anti-virus software on any software or other material that you may download from this Site and to ensure the compatibility of such software or material with your equipment and software. We reserve the right to prohibit any activities of any nature or description that, in our sole discretion, might tend to damage or injure our commercial reputation or goodwill or the reputations or goodwill of any of the providers or subscribers to this Site.

#### 7. JURISDICTION AND APPLICABLE LAW

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

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

#### 8. VARIATIONS

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

#### 9. CONTACTS

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

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

#### SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

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

### 1. PROHIBITED USES

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

- · in any way that breaches any applicable local, national or international law or regulation;
- · in any way which breaches or contravenes our content standards (see para 2 below);
- · in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect;

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

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

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

### You also agree:

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

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

any part of the Site;

any equipment or network on which the Site is stored;

any software used in the provision of the Site; or

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

#### 2. CONTENT STANDARDS

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

Information must:

be accurate; and

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

Information must not:

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

be likely to deceive any person; or

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

3. SUSPENSION AND TERMINATION

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

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

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

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

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

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

· any other action we deem to be appropriate;

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

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

You may use information that has been downloaded from our Site in accordance with our permitted procedures and/or hard copies of information printed from our Site for your personal use or internal business purposes only (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). You may not distribute or show any materials downloaded or printed from our Site to any third parties or quote or refer to any such materials in communications with third parties without obtaining our prior written permission. Any such permission would only be granted by us on terms that the third party in question, prior to viewing any material from our Site, accepts and agrees to comply with these T&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 persoonlijke levensfeer ten opzichte van de verwerking van persoonsgegevens ) (the "Belgian DPL"), we (the Covered Bond Label Foundation) are the data controller.

#### 1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

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

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

### 2. INFORMATION USE

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

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

· 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.

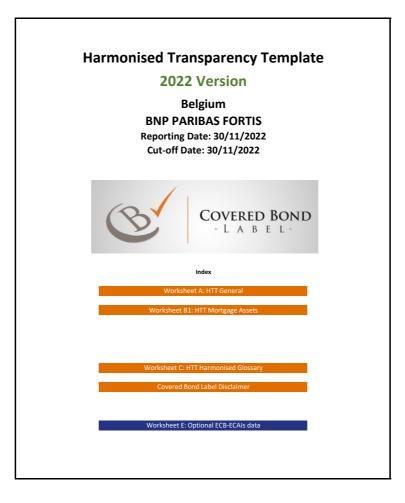
You also have the right to ask us not to process your personal information for marketing purposes. You can exercise your right to prevent such processing by checking certain boxes on the forms we use to collect your information or by contacting us by email or by letter in accordance with the above.

#### 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 .



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3.3.1         Nome         Nome (m)         Nome (m)         Nome (m)           3.3.1         Morearea         9.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	5.3.2.2		0.0%	40.9%	0.0%	0.0%
13.15 of the form food Compatible     Nomical (m)     Score Pool       13.11     Mettages     15.77.7     9.7.6       13.31     Mettages     9.15     0.6.6       13.34     Model Assess     9.15     0.6.6       13.34     Substitut Assess     9.15     0.6.6       13.34     Mettages     9.15     0.6.6       13.34     Other     15.865     0.6.6       13.35     of w/ (frienaut, please succelly)     0.6.6       13.33     of w/ (frienaut, please succelly)     0.6.6       13.34     of w/ (frienaut, please succelly)     0.6.6       13.35     of w/ (frienaut, please succelly)     0.6.6       13.34     of w/ (frienaut, please succelly)     0.6.6       13.35     of w/ (frienaut, please succelly)     0.6.6       13.34     of w/ (frienaut, please succelly)     0.6.7       13.34     1.2.7     10.0     1.3.8%       13.34     1.2.7     10.0     1.3.8%       13.34     1.2.7     10.0     1.3.8%       13.34     1.2.7     0.00     0.00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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33.51Other0.033.61Gale0.0%33.61Gale </td <td></td> <td></td> <td>-</td> <td></td> <td>0.5%</td> <td></td>			-		0.5%	
5.3.1         o/w // firetem, places specty/         0.0%           3.3.2         o/w // firetem, places specty/         0.0%           3.3.3         o/w // firetem, places specty/         0.0%           3.3.4         0.0% // firetem, places specty/         0.0%           3.3.4         0.0% // firetem, places specty/         0.0%           3.3.4         Core tool Ancostilation tofils         Fiscal Qian Constitution to tool (Constitution Constitution Constin Constin Constitution Constin Constitution Constitution Const						
5.3.2         o/w (// relvent, prese spect/)         0.0%           0.3.3         o/w (// relvent, prese spect/)         0.0%           0.3.4         o/w (// relvent, prese spect/)         0.0%           0.3.5         0.0%         0.0%           0.3.6         0.0%         0.0%           0.3.7         0.0%         0.0%           0.3.8         0.0%         0.0%           0.3.4         0.0%         0.0%           0.3.4         0.0%         0.0%           0.3.4         0.0%         0.0%           3.4.1         0.1%         0.0%           3.4.2         0.1%         3.1%           3.4.3         0.1%         3.3%           3.4.4         0.3%         0.0%           3.4.5         3.4.4         0.3%           3.4.6         4.5.9         3.47         ND1         6.20%           3.4.7         5.10Y         3.7%         ND1         6.20%           3.4.4         0.4% 0.53         0.00%         0.00%         0.0%           3.4.4         0.4% 0.54         0.00%         0.00%         0.0%           3.4.7         5.10Y         3.7%         0.00         0.00%         0.0%<			15,365.2			
63.34         o/w (// relevant, pixes spect/)         0.0%           63.35         o/w (// relevant, pixes spect/)         0.0%           63.36         o/w (// relevant, pixes spect/)         0.0%           63.36         0.0% (// relevant, pixes spect/)         0.0%           63.34         Wegined Average Life (vy sm)         7.7         NO           Relevant (// relevant, pixes specify)         No 1         2.18%           Statil Wegined Average Life (vy sm)         7.7         NO 1         2.18%           Statil Wegined Average Life (vy sm)         7.7         NO 1         2.18%           Statil Wegined Average Life (vy sm)         7.3         NO 1         2.18%           Statil Wegined Average Life (vy sm)         7.0         3.34%           Statil Wegined Average Life (vy sm)         7.0         NO 1         2.18%           Statil Wegined Average Life (vy sm)         7.0         NO 1         4.30%           Statil Wegined Average Life (vy sm)         7.00         NO 1         4.30%           Statil Wegined Average Life (vy sm)         7.00         NO 1         6.00%         0.0%           Statil Wegined Average Life (vy sm)         7.00         0.00 <td< td=""><td>G.3.3.2</td><td>o/w [If relevant, please specify]</td><td></td><td></td><td>0.0%</td><td></td></td<>	G.3.3.2	o/w [If relevant, please specify]			0.0%	
63.35o'n' firebone, piece specify0.0%63.36o'n' firebone, piece specify0.0%63.37NotaK total Contractual on Projece specifyNotaResidual life (not specify)7.7NotaResidual life (not specify)7.7NotaResidual life (not specify)7.0Nota2.18%Statual life (not specify)7.07.07.0Statual life (not specify)7.07.0Statual life (not specify)7.0Statual life (not specify)7.0Statual life (not specify)7.0Statua life (not specify)7.0Statua life (not specify)7.0Nota7.0Statua life (not specify)7.0Statua life (not						
0         0.000 (Normal Manching Marging)         0.01 (Normal Marging Margi	G.3.3.5	o/w [If relevant, please specify]			0.0%	
Network           Note State	5.3.3.6		Contractual (mn) E	xpected Upon Prepayments (mn)		% Total Expected Upon Prepaymen
By bucket:3.4.20-1Y332.5ND12.18%3.4.31-2Y510.9ND13.24%3.4.42.3Y550.9ND14.30%3.4.53-4Y995.6ND16.20%3.4.64-5Y997.7ND16.20%3.4.75-10Y7.85.3ND16.63%3.4.80-4Y3.75.5ND16.63%3.4.9Tetal15.27.370.0100.00%0.0%3.4.90.404.05.90.00.00%0.0%3.4.90.404.05.90.00.00%0.0%3.4.40.404.05.90.00.00%0.0%3.4.50.404.05.90.00.00%0.0%3.4.40.404.5.20.00%0.0%0.0%3.4.50.404.05.90.00.00%0.0%3.4.60.404.5.20.00%0.0%0.0%3.4.70.00.00.0%0.0%3.4.80.14Y0.00.00.0%0.0%3.5.1Meture life (normal second sec	.3.4.1	Weighted Average Life (in years)	7.7	ND1		
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3.4.810 °N3.975 NO126.0%3.4.9Varial 15,273.7ND100.0%ND13.3.4A/W O-1 day00.0%ND13.3.4A/W O-5 day0.00%ND13.3.4A/W O-5 day0.00%ND13.3.4A/W O-5 day0.00%ND13.3.4A/W D-1 dayND1ND0%3.3.4A/W D-1 dayND1ND0%3.3.4A/W D-1 dayND1ND0%3.3.4A/W D-1 dayND1ND13.3.4A/W D-1 dayND1ND13.4A/W D-1 dayND1ND13.4A/W D-1 daySS3.4SSS3.4ND1SS3.5A-1 NND1ND13.5A-1 NND1ND13.5A-1 NND1ND13.5A-1 NND1ND13.5A-1 NND1ND13.5A-1 NND1ND13.5A-1 NND1ND13.5A-1 NS/S0021.7%ND13.5A-1 NS/S0021.7%ND13.5A-1 NND1ND1ND13.5A-1 NS/S0021.7%ND13.5A-1 NS/S0021.7%ND13.5A-1 NS/S0021.7%ND13.5A-1 NS/S00ND1ND13.5A-1 NS/S0020.0%ND13.5A-1 N <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
3.3.1     o/w 0.5 dw     0.00%       3.3.42     o/w 0.5.1 y     0.00%       3.3.43     0/w 0.5.1 y     0.00%       3.3.44     0/w 1.5.2 y     0.00%       3.3.45     0.00%     0.00%       3.3.47     0.00%     0.00%       3.3.48     0.00%     0.00%       3.3.47     0.00%     0.00%       3.3.48     0.00%     0.00%       3.3.49     0.00%     0.00%       3.3.49     0.00%     0.00%       3.3.49     0.00%     0.00%       3.3.41     0.00%     0.00%       3.3.51     Weighted Average life (in years)     5.3     6.3       ***********************************	.3.4.8	10+ Y	3,975.5	ND1	26.03%	
3.3.4.2     0/w 0.5y     0.00%       3.3.4.3     0/w 0.5.4y     0.00%       3.3.4.4     0/w 1.5.2y     0.00%       3.3.4.5     0/w 1.5.2y     0.00%       3.3.4.6     0.00%     0.00%       3.3.4.7     0.00%     0.00%       3.3.4.8     0.00%     0.00%       3.3.4.9     0.00%     0.00%       3.3.4     0.00%     0.00%       3.3.4     0.00%     0.00%       3.3.4     0.00%     0.00%       3.3.4     0.00%     0.00%       3.3.1     Sate of the			15,273.7	0.0		0.0%
3.3.4 ( $y'u' J.5'y$ 0.00%         3.3.1 ( $y'u' J.5'y$ 5.3 ( $h'u' J.5'y$ $h'u' J.5'y$ 3.5.1 ( $y'u' J.5'y$ 5.3 ( $h'u' J.5'y$ $h'u' J.5'y$ 3.5.2 ( $h'u' J.5'y$ 0.0 ( $h'u' J.5'y$ $h'u' J.5'y$ 3.5.3 ( $h'u' J.5'y$ 0.0 ( $h'u' J.5'y$ $h'u' J.5'y$ 3.5.4 ( $h'u' J.5'y$ 0.0 ( $h'u' J.5'y$ $h'u' J.5'y$ 3.5.5 ( $h'u' J.5'y$ 0.0 ( $h'u' J.5'y$ $h'u' J.5'y$ 3.5.6 ( $h'u' J.5'y$ $h'u' J.5'y$ $h'u' J.5'y$ 3.5.1 ( $h'u' J.5'y$ $h'u' J.5'y$ $h'u' J.5'y$ 3.5.2 ( $h'u' J.5'y$ $h'u' J.5'y$ $h'u' J.5'y$ 3.5.3 ( $h'u' J.5'y$ $h'u' J.5'y$ $h'u' J.5'y$ 3.5.3 ( $h'u' J.5'y$ $h'u' J.5'y$ $h'u' J.5'y$ 3.5.4 ( $h'u' J.5'y$ $h'u' J.5'y$ $h'u' J.5'y$ 3.5.5 ( $h'u' J.5'y$ $h'u' J.5'y$	5.3.4.2	o/w 0-0.5y			0.00%	
3.3.4     0/w1.5.2 y     0.00%       3.3.6     3.4.7     5.4.8       3.4.7     0.00%     0.00%       3.4.8     0.00%     0.00%       3.4.9     0.00%     0.00%       3.4.10     5.400 Maturity of Covered Boods     Initial Maturity     % Total Initial Maturity     % Total Extended Maturity       3.3.1     Weighted Average life (news)     5.3     6.3     ************************************						
3.3.7         3.3.8         0         0.0%         <	5.3.4.5				0.00%	
5.3.4 bit is block with the second secon						
0.0%         S.A.durity of Covered Bonds       Inital Maturity       Extended Maturity       % Total Initial Maturity       % Total Extended Maturity         i.3.5.1       Weighted Average life (in years)       5.3       6.3         Maturity (mm)         5.3       6.3         Staturity (mm)         5.3       6.3         Staturity (mm)         3.3.5.3       0 - 1.Y       0.0       0.0%       0.0%       0.0%         Staturity (mm)       0.0       0.0       0.0%	G.3.4.8				0.00%	
13.5.1         Weghted Average life (in years)         5.3         6.3           Maturity (mp)           3.3.2         Øy buckets:           3.3.3         0.1.2         0.0         0.0%	5.3.4.10				0.00%	
3.5.2         bybuckts:           3.5.3         0-1Y         0.0         0.0%         0.0%           3.5.4         1-2Y         0.0         0.0         0.0%         0.0%           3.5.5         2-3Y         0.0         0.0         0.0%         0.0%           3.5.5         2-3Y         0.0         0.0         0.0%         0.0%           3.5.5         3-4Y         2,500.0         0.0         0.0%         0.0%           3.5.7         4-5Y         2,500.0         2,000.0         21.7%         21.7%           3.5.8         5-10Y         6,500.0         9,000.0         56.5%         78.3%           3.5.9         10-Y         0.0         0.0         0.0%         0.0%           3.5.1         Tat 1,500.0         1,00.0         0.0%         0.0%         0.0%           3.5.1         0/w 0.2 strr         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           3.5.3         0/w 0.5 strr         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0% <td< td=""><td>6.3.5.1</td><td></td><td></td><td></td><td>% fotal Initial Maturity</td><td>% Iotal Extended Maturity</td></td<>	6.3.5.1				% fotal Initial Maturity	% Iotal Extended Maturity
1.3.5.3         0.1         0.0         0.0         0.0%         0.0%           3.3.5.4         12Y         0.0         0.0         0.0%         0.0%           3.3.5         23Y         0.0         0.0         0.0%         0.0%           3.3.5         23Y         0.0         0.0         0.0%         0.0%           3.3.5         34Y         2,500.0         0.0         21.7%         2.7%           3.5.7         45Y         2,500.0         9,000.0         56.5%         78.3%           3.5.7         45Y         0.0         0.0         0.0%         0.0%           3.5.7         45Y         0.0         0.0         0.0         0.0%         0.0%           3.5.9         5.10Y         6,500.0         9,000.0         56.5%         78.3%           3.5.0         Teal         11,500.0         11,500.0         100.0%         0.0%           53.5.1         0/w 0.51 y         0.0%         0.0%         0.0%         0.0%           53.5.4         0/w 1.52 y         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0	252					
.3.5.4         1-2Y         0.0         0.0         0.0%         0.0%           .3.5.5         2-3Y         0.0         0.0         0.0%         0.0%           .3.5.5         2-3Y         0.0         0.0         0.0%         0.0%           .3.5.6         3-4Y         2,500.0         0.0         0.0%         2.1%         0.0%           .3.5.7         4-5Y         2,500.0         9,000.0         21.7%         21.7%         21.7%           .3.5.8         5-10Y         6,500.0         9,000.0         56.5%         78.3%           .3.5.9         10+Y         0.0         0.0%         0.0%         0.0%           .3.5.1         5.00         11,50.0         11,50.0         100.0%         0.0%           .3.5.1         0/w 0-3.7         0.0%         0.0%         0.0%         0.0%           .3.5.2         0/w 0-5.1 Y         0.0%         0.0%         0.0%         0.0%         0.0%           .3.5.4         0/w 1-1.5Y         0.0%         0.0%         0.0%         0.0%         0.0%           .3.5.5         0/w 15.5 Y         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0% <td></td> <td></td> <td>0.0</td> <td>0.0</td> <td>0.0%</td> <td>0.0%</td>			0.0	0.0	0.0%	0.0%
3.3.56         3-4'         2,500.0         0.0         21.7%         0.0%           3.5.7         4-5'         2,500.0         2,500.0         21.7%         2.7%           3.5.8         5-10'         6,500.0         9,000.0         56.5%         78.3%           3.5.8         5-10'         0.0         0.0         0.0%         0.0%           3.5.9         10-Y         0.0         0.0         0.0%         0.0%           3.5.1         0/W 0-1 day         11,50.0         100.0%         0.0%         0.0%           3.5.2         0/W 0-5.7         0.0%         0.0%         0.0%         0.0%         0.0%           3.5.3         0/W 0-5.7 //         0.0%         0.0%         0.0%         0.0%         0.0%           3.5.4         0/W 1-1.5'/         0.0%         0.0%         0.0%         0.0%         0.0%           3.5.5         0/W 1-5.2'/         0.0%         0.0%         0.0%         0.0%         0.0%	.3.5.4	1 - 2 Y	0.0	0.0	0.0%	0.0%
3.5.7         4 · SY         2,50.0         2,50.0         21.7%         21.7%           3.5.8         5 · 10 Y         6,500.0         9,000.0         56.5%         78.3%           3.5.9         10 Y         0.0         0.0         0.0%         0.0%           3.5.1         Total         11,500.0         11,500.0         100.0%         0.0%           3.5.2         0/w 0.5 dw         0.0%         0.0%         0.0%         0.0%           3.5.3         0/w 0.5 dw         0.0%         0.0%         0.0%         0.0%           3.5.3         0/w 0.5 dw         0.0%         0.0%         0.0%         0.0%           5.3.5.3         0/w 0.5 dw         0.0%         0.0%         0.0%         0.0%           5.3.5.5         0/w 1.5 dw         0.0%         0.0%         0.0%         0.0%           5.3.5.6         0/w 1.5 dw         0.0%         0.0%         0.0%         0.0%				0.0		0.0%
13.59         10-Y         0.0         0.0         0.0%         0.0%           35.10         Total         11,500.0         11,500.0         100.0%         00.0%           35.12         o/w 0-2 day         0.0%         0.0%         0.0%           33.53         o/w 0-5.7y         0.0%         0.0%           33.53         o/w 0-5.4y         0.0%         0.0%           53.54         o/w 1-1.5y         0.0%         0.0%           33.53         o/w 15-2 V         0.0%         0.0%           33.54         o/w 15-2 V         0.0%         0.0%	.3.5.7	4 - 5 Y	2,500.0	2,500.0	21.7%	21.7%
35.10         Tetal         11,500.0         110,00%         100,0%           35.11         0/40 / day         0.0% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3.3.5.2         0/w 0.0.5y         0.0%         0.0%           3.3.5.3         0/w 0.5-1 y         0.0%         0.0%           3.3.5.4         0/w 1-1.5y         0.0%         0.0%           3.3.5.5         0/w 1.5-2 y         0.0%         0.0%           3.3.5.6         0.0% 1.5-2 y         0.0%         0.0%	3.5.10	Total			100.0%	100.0%
5.3.5.3         0/w 0.5-1 y         0.0%         0.0%           5.3.5.4         0/w 1-1.5 y         0.0%         0.0%           5.3.5.5         0/w 1.5-2 y         0.0%         0.0%           5.3.5.6         0.0%         0.0%         0.0%		o/w 0-1 day o/w 0-0.5y				
5.3.5.5 0/w 1.5-2 y 0.0% 0.0% 5.3.5.6	5.3.5.3	o/w 0.5-1 y				
5.3.5.6						
5.3.5.7						
6.3.5/ (5.3.8						

OG.3.5.8 OG.3.5.9 OG.3.5.10

	6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1 G.3.6.2	EUR USD	15,273.7	0.0	100.0% 0.0%	
G.3.6.2 G.3.6.3	USD GBP	0.0 0.0	0.0 0.0	0.0%	
G.3.6.4	NOK	0.0	0.0	0.0%	
G.3.6.5	CHF	0.0	0.0	0.0%	
G.3.6.6	AUD	0.0	0.0	0.0%	
G.3.6.7	CAD	0.0	0.0	0.0%	
G.3.6.8	BRL	0.0	0.0	0.0%	
G.3.6.9 G.3.6.10	CZK DKK	0.0 0.0	0.0 0.0	0.0%	
G.3.6.11	HKD	0.0	0.0	0.0%	
G.3.6.12	KRW	0.0	0.0	0.0%	
G.3.6.13	SEK	0.0	0.0	0.0%	
G.3.6.14	SGD	0.0	0.0	0.0%	
G.3.6.15 G.3.6.16	Other Total	0.0 15,273.7	0.0 0.0	0.0% 100.0%	0.0%
OG.3.6.1	o/w [If relevant, please specify]	0.0	0.0	100.078	0.0%
OG.3.6.2	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.3	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.4	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.5 OG.3.6.6	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.7	o/w [if relevant, please specify]	0.0	0.0		
OG.3.6.8	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.9	o/w [If relevant, please specify]	0.0	0.0		
G.3.7.1	7. Covered Bonds - Currency EUR	Nominal [before hedging] (mn) 11,500.0	Nominal [after hedging] (mn) 0.0	% Total [before] 100.0%	% Total [after]
G.3.7.1 G.3.7.2	USD	0.0	0.0	0.0%	
G.3.7.3	GBP	0.0	0.0	0.0%	
G.3.7.4	NOK	0.0	0.0	0.0%	
G.3.7.5	CHF	0.0	0.0	0.0%	
G.3.7.6 G.3.7.7	AUD CAD	0.0 0.0	0.0 0.0	0.0%	
G.3.7.8	BRL	0.0	0.0	0.0%	
G.3.7.9	CZK	0.0	0.0	0.0%	
G.3.7.10	DKK	0.0	0.0	0.0%	
G.3.7.11	HKD	0.0	0.0	0.0%	
G.3.7.12 G.3.7.13	KRW SEK	0.0	0.0 0.0	0.0%	
G.3.7.14	SGD	0.0	0.0	0.0%	
G.3.7.15	Other	0.0	0.0	0.0%	
G.3.7.16	Total	11,500.0	0.0	100.0%	0.0%
OG.3.7.1	o/w [If relevant, please specify]	0.0	0.0		
OG.3.7.2 OG.3.7.3	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0 0.0	0.0 0.0		
OG.3.7.4	o/w [if relevant, please specify]	0.0	0.0		
OG.37.5	o/w [If relevant, please specify]	0.0	0.0		
OG.3.7.6	o/w [If relevant, please specify]	0.0	0.0		
OG.3.7.7 OG.3.7.8	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0 0.0	0.0 0.0		
OG.3.7.9	o/w [If relevant, please specify]	0.0	0.0		
	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	11,500.0 0.0	11,500.0 0.0	100.0%	100.0% 0.0%
					0.0%
	Floating coupon			0.0%	0.0%
G.3.8.3	Other Total	0.0	0.0	0.0% 100.0%	0.0% 100.0%
G.3.8.3 G.3.8.4 OG.3.8.1	Other			0.0% 100.0%	0.0% 100.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2	Other	0.0	0.0		
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	Other	0.0	0.0		
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2	Other Total	0.0 11,500.0	0.0	100.0%	
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5	Other Total 9. Substitute Assets - Type	0.0 11,500.0 Nominal [before hedging] (mn)	0.0	100.0% % Substitute Assets	
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1	Other Total 9. Substitute Assets - Type Cash	0.0 11,500.0 Nominal [before hedging] (mn) 0.0	0.0	100.0% % Substitute Assets 0.0%	
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2	Other Total <b>9. Substitute Assets - Type</b> Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5	0.0	100.0% % Substitute Assets	
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.4 OG.3.8.4 OG.3.8.4 OG.3.9.1 G.3.9.2 G.3.9.3	Other Total <b>9. Substitute Assets - Type</b> Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0	0.0	100.0% <b>% Substitute Assets</b> 0.0% 100.0%	
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.4 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4	Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0%	
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.4 OG.3.8.4 OG.3.8.4 OG.3.9.1 G.3.9.2 G.3.9.3	Other Total <b>9. Substitute Assets - Type</b> Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0	0.0	100.0% <b>% Substitute Assets</b> 0.0% 100.0%	
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5	Other Total Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to central banks Cuber Total Other Total O/w EU gvts or guosi govts	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0%	
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6	Other Total Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to central banks Conter Total Other Total One Ugy to or guasi govts One Ugy to or guasi govts One Ugy to countries Credit Quality Step 1 (CQS1) givts or fuel govts)	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%	
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 G.3.9.1 G.3.9.2 G.3.9.2 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2	Other Total <b>9. Substitute Assets - Type</b> Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to credit abnaks Exposures to credit institutions Other Total o/w EU gvts or quosi govts o/w third-porty countries Credit Quality Step 1 (CQSJ) gvts or guosi govts	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%	
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1	Other Total Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to central banks Exposures to central banks Other Total o/w EU gros or quasi goots o/w third-party countries Credit Quality Step 1 (CQSJ) gvts or quasi goots o/w third-party countries Credit Quality Step 1 (CQSJ) gvts or	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%	
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.2 OG.3.8.3 OG.3.8.4 G.3.9.1 G.3.9.2 G.3.9.2 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2	Other Total <b>9. Substitute Assets - Type</b> Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to credit abnaks Exposures to credit institutions Other Total o/w EU gvts or quosi govts o/w third-porty countries Credit Quality Step 1 (CQSJ) gvts or guosi govts	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%	
6.3.8.3 6.3.8.4 06.3.8.1 06.3.8.2 06.3.8.2 06.3.8.3 06.3.8.4 06.3.9.1 6.3.9.1 6.3.9.1 6.3.9.4 6.3.9.4 6.3.9.5 6.3.9.1 06.3.9.1 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.4	Other Total Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to central banks Exposures to central banks Other Total a/w EU gvts or quosi govts o/w third-party countries Credit Quality Step 1 (CGSI) gvts or quosi govts o/w third-party countries Credit Quality Step 2 (CGS2) gvts or quosi govts o	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
6.3.8.3 G.3.8.4 GG.3.8.1 GG.3.8.2 GG.3.8.3 GG.3.8.3 GG.3.8.5 GG.3.9.1 GG.3.9.2 GG.3.9.4	Other Total Cash Cash Exposures to/guaranteed by Suprantional, Sovereign, Agency (SSA) Exposures to central banks Exposures to central banks Cother Other Offer	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% <b>% Substitute Assets</b> 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
6.3.8.3 6.3.8.4 06.3.8.1 06.3.8.2 06.3.8.2 06.3.8.3 06.3.8.4 06.3.9.1 6.3.9.1 6.3.9.1 6.3.9.4 6.3.9.4 6.3.9.5 6.3.9.1 06.3.9.1 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.4	Other Total Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Exposures to central banks Dether Other Total of we EU gerts or quasi gorts of we U gerts or quasi gorts of we third-party countries Credit Quality Step 2 (COS2) gerts or quasi gorts of we third-party countries Credit Quality Step 2 (COS2) gerts or guasi gorts of we third-party countries Credit Quality Step 2 (COS2) gerts or guasi gorts of we third-party countries Credit Quality Step 2 (COS2) gerts or banks of we third-party countries Credit Quality Step 2 (COS2) gerts of banks of we third-party countries Credit Quality Step 2 (COS2) gerts of banks of we third-party countries Credit Quality Step 2 (COS2) gerts of banks	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
6.3.8.3 6.3.8.4 06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.3 06.3.8.4 06.3.8.5 06.3.9.1 6.3.9.1 6.3.9.1 6.3.9.3 6.3.9.4 6.3.9.5 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.4 06.3.9.3 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.2 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.2 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.5 06.3.9.5 06.3.9.4 06.3.9.5 07.5	Other Total Cash Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (CSA) Exposures to central banks Exposures to central banks Denserus to central banks Denserus to central banks Other Odw EU gvts or quasi govts Odw third-party countries Credit Quality Step 21 (CQSJ) central banks O/w third-party countries Credit Quality Step 21 (CQSJ) central banks O/w third-party countries Credit Quality Step 21 (CQSJ) central banks	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
6.3.8.3 6.3.8.4 06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.3 06.3.8.4 06.3.8.5 06.3.9.1 6.3.9.1 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.1 06.3.9.5 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.4 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.5 06.3.5 06.5 06.5 06.5 06.5 06.5 06.5 06.5 06.5	Other Total Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Exposures to central banks Dether Other Total of we EU gerts or quasi gorts of we U gerts or quasi gorts of we third-party countries Credit Quality Step 2 (COS2) gerts or quasi gorts of we third-party countries Credit Quality Step 2 (COS2) gerts or guasi gorts of we third-party countries Credit Quality Step 2 (COS2) gerts or guasi gorts of we third-party countries Credit Quality Step 2 (COS2) gerts or banks of we third-party countries Credit Quality Step 2 (COS2) gerts of banks of we third-party countries Credit Quality Step 2 (COS2) gerts of banks of we third-party countries Credit Quality Step 2 (COS2) gerts of banks	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
6.3.8.3 6.3.8.4 06.3.8.1 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.4 06.3.8.5 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.6 06.3.9.6 06.3.9.7 06.3.9.8 06.3.9.8	Other Total Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Exposures to central banks Other Total of we ful gyrts or quasi gorts of we ful gyrts or quasi gorts of we fuird-party countries Credit Quality Step 1 (COSJ) gyrts or quasi gorts of we third-party countries Credit Quality Step 2 (COSJ) gyrts or of we third-party countries Credit Quality Step 2 (COSJ) gyrts or of whird-party countries Credit Quality Step 2 (COSJ) gerts or of whird-party countries Credit Quality Step 2 (COSJ) gerts or of whird-party countries Credit Quality Step 2 (COSJ) gerts or of whird-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or of we the third-party countries Credit Quality Step 2 (COSJ) gerts or of we third-party countries Credit Quality Step 2 (COSJ) gerts or of we third-party countries Credit Quality Step 2 (COSJ) gerts or of we third-party countries Credit Quality Step 2 (COSJ) gerts or of we third-party c	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
G.3.8.3         G.3.8.4           GG.3.8.1         GG.3.8.1           GG.3.8.3         GG.3.8.3           GG.3.8.4         GG.3.8.1           GG.3.9.2         GG.3.9.2           GG.3.9.3         GG.3.9.1           GG.3.9.4         GG.3.9.1           GG.3.9.3         GG.3.9.1           GG.3.9.4         GG.3.9.1           GG.3.9.5         GG.3.9.1           GG.3.9.4         GG.3.9.2           GG.3.9.5         GG.3.9.6           GG.3.9.6         GG.3.9.6           GG.3.9.7         GG.3.9.8           GG.3.9.9         GG.3.9.1	Other Total Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Exposures to central banks Other Total of we ful gyrts or quasi gorts of we ful gyrts or quasi gorts of we fuird-party countries Credit Quality Step 1 (COSJ) gyrts or quasi gorts of we third-party countries Credit Quality Step 2 (COSJ) gyrts or of we third-party countries Credit Quality Step 2 (COSJ) gyrts or of whird-party countries Credit Quality Step 2 (COSJ) gerts or of whird-party countries Credit Quality Step 2 (COSJ) gerts or of whird-party countries Credit Quality Step 2 (COSJ) gerts or of whird-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or of we the third-party countries Credit Quality Step 2 (COSJ) gerts or of we third-party countries Credit Quality Step 2 (COSJ) gerts or of we third-party countries Credit Quality Step 2 (COSJ) gerts or of we third-party countries Credit Quality Step 2 (COSJ) gerts or of we third-party c	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
G.3.8.3         G.3.8.4           GG.3.8.1         GG.3.8.3           GG.3.8.2         GG.3.8.3           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.9.1         GG.3.9.1           GG.3.9.2         GG.3.9.1           GG.3.9.3         GG.3.9.1           GG.3.9.4         GG.3.9.5           GG.3.9.5         GG.3.9.5           GG.3.9.6         GG.3.9.5           GG.3.9.7         GG.3.9.6           GG.3.9.8         GG.3.9.10           GG.3.9.10         GG.3.9.10	Other Total Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Exposures to central banks Other Total of we ful gyrts or quasi gorts of we ful gyrts or quasi gorts of we fuird-party countries Credit Quality Step 1 (COSJ) gyrts or quasi gorts of we third-party countries Credit Quality Step 2 (COSJ) gyrts or of we third-party countries Credit Quality Step 2 (COSJ) gyrts or of whird-party countries Credit Quality Step 2 (COSJ) gerts or of whird-party countries Credit Quality Step 2 (COSJ) gerts or of whird-party countries Credit Quality Step 2 (COSJ) gerts or of whird-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or banks of we third-party countries Credit Quality Step 2 (COSJ) gerts or of we the third-party countries Credit Quality Step 2 (COSJ) gerts or of we third-party countries Credit Quality Step 2 (COSJ) gerts or of we third-party countries Credit Quality Step 2 (COSJ) gerts or of we third-party countries Credit Quality Step 2 (COSJ) gerts or of we third-party c	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
G.3.8.3         G.3.8.4           GG.3.8.1         GG.3.8.2           GG.3.8.2         GG.3.8.3           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.9.1         GG.3.9.2           GG.3.9.2         GG.3.9.1           GG.3.9.2         GG.3.9.2           GG.3.9.3         GG.3.9.4           GG.3.9.5         GG.3.9.5           GG.3.9.4         GG.3.9.5           GG.3.9.5         GG.3.9.6           GG.3.9.7         GG.3.9.3           GG.3.9.8         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.11         GG.3.9.11           GG.3.9.11         GG.3.9.11	bthe <b>5. Subtritute Assets - Stype</b> Cash Task	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
6.3.8.3 6.3.8.4 06.3.8.1 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.5 06.3.8.5 06.3.8.5 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.5 06.3.9.1 06.3.9.5 07.5	ل ل المنافع المناف منافع المنافع الممنافع المنافع المنافع المنافع المنافع المنافع المنافع المنافع ا	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.1         GG.3.8.1           GG.3.8.2         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.9.1         GG.3.9.2           GG.3.9.2         GG.3.9.3           GG.3.9.3         GG.3.9.4           GG.3.9.4         GG.3.9.5           GG.3.9.5         GG.3.9.5           GG.3.9.6         GG.3.9.5           GG.3.9.7         GG.3.9.6           GG.3.9.8         GG.3.9.1           GG.3.9.1         GG.3.9.2           GG.3.9.2         GG.3.9.1           GG.3.9.2         GG.3.9.2           GG.3.9.3         GG.3.9.2           GG.3.9.2         GG.3.9.2           GG.3.9.3         GG.3.9.2           GG.3.9.1         GG.3.9.2           GG.3.9.2         GG.3.9.1           GG.3.9.1         GG.3.9.1 <td>ل</td> <td>0.0 11,500.0 Nominal [before hedging] (m) 0.0 91.5 0.0 0.0 91.5 91.5 91.5 91.5</td> <td>0.0</td> <td>100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 100.0% 0.0% 0.0%</td> <td></td>	ل	0.0 11,500.0 Nominal [before hedging] (m) 0.0 91.5 0.0 0.0 91.5 91.5 91.5 91.5	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 100.0% 0.0% 0.0%	
6.3.8.3 6.3.8.4 06.3.8.1 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.5 06.3.8.5 06.3.8.5 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.5 06.3.9.1 06.3.9.5 07.5	ل          Other <b>C.Substitute Assets - Typet</b> Cash                 Cash                 Cash                 Cash                 Cash                 Cash Constructed by Supranational, Sovereign, Agency             (Sa)                 Cash                 Consures to central banks             Exposures to central banks             Country of third-porty countries Credit Quality Step 1 (COS1) girts or	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.1         GG.3.8.3           GG.3.8.2         GG.3.8.3           GG.3.8.3         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.8.7         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.2         GG.3.9.3           GG.3.9.4         GG.3.9.4           GG.3.9.5         GG.3.9.6           GG.3.9.7         GG.3.9.7           GG.3.9.8         GG.3.9.7           GG.3.9.10         GG.3.9.10           GG.3.9.11         GG.3.9.10           GG.3.9.12         GG.3.10.1           GG.3.10.1         GG.3.10.1           GG.3.10.2         GG.3.10.4	ل	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 0.0 0.0 91.5	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.2         GG.3.8.2           GG.3.8.3         GG.3.8.3           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.9.1           GG.3.9.2         GG.3.9.3           GG.3.9.3         GG.3.9.4           GG.3.9.4         GG.3.9.5           GG.3.9.5         GG.3.9.4           GG.3.9.7         GG.3.9.5           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.5           GG.3.9.2         GG.3.9.4           GG.3.9.5         GG.3.9.5           GG.3.9.1         GG.3.9.1           GG.3.9.2         GG.3.9.2           GG.3.9.3         GG.3.9.5           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.1.1         GG.3.10.1           GG.3.10.2         GG.3.10.5	ل المعالية علی المعالية المعاليية المعالي	0.0 11,500.0 Nominal [before bedging] (m) 0.0 91.5 0.0 0.0 91.5 91.5 91.5 0.0 0.0 91.5	0.0	100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.1         GG.3.8.1           GG.3.8.2         GG.3.8.3           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.9.1         GG.3.9.1           GG.3.9.2         GG.3.9.1           GG.3.9.3         GG.3.9.4           GG.3.9.4         GG.3.9.7           GG.3.9.8         GG.3.9.7           GG.3.9.10         GG.3.9.10           GG.3.9.11         GG.3.9.10           GG.3.10.1         GG.3.10.1           GG.3.10.1         GG.3.10.1           GG.3.10.5         GG.3.10.5	ل المنافع المنافع المنافع ال منافع منافع المنافع المنا	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 0.0 0.0 91.5	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.2         GG.3.8.2           GG.3.8.3         GG.3.8.3           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.9.4           GG.3.9.5         GG.3.9.4           GG.3.9.6         GG.3.9.4           GG.3.9.7         GG.3.9.6           GG.3.9.1         GG.3.9.4           GG.3.9.5         GG.3.9.1           GG.3.9.6         GG.3.9.2           GG.3.9.7         GG.3.9.1           GG.3.9.1         GG.3.9.2           GG.3.10.1         GG.3.10.2           GG.3.10.2         GG.3.10.3           GG.3.10.3         GG.3.10.3           GG.3.10.4         GG.3.10.5           GG.3.10.7         GG.3.10.7	کا کی کی ک	0.0 11,500.0 Nominal [before bedging] (m) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 91.5 0.0 0.0 0.0 91.5	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.1         GG.3.8.3           GG.3.8.3         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.9.1         GG.3.9.2           GG.3.9.1         GG.3.9.3           GG.3.9.2         GG.3.9.3           GG.3.9.3         GG.3.9.4           GG.3.9.4         GG.3.9.7           GG.3.9.8         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.10         GG.3.10.1           GG.3.10.2         GG.3.10.2           GG.3.10.5         GG.3.10.6           GG.3.10.7         GG.3.10.8	ل المنافع المنافع المنافع الم والمنافع المنافع	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 91.5 0.0 0.0 91.5	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.2         GG.3.8.2           GG.3.8.3         GG.3.8.3           GG.3.8.4         GG.3.8.4           GG.3.8.7         GG.3.9.4           GG.3.9.1         GG.3.9.3           GG.3.9.2         GG.3.9.3           GG.3.9.3         GG.3.9.4           GG.3.9.4         GG.3.9.5           GG.3.9.5         GG.3.9.4           GG.3.9.7         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.2         GG.3.9.1           GG.3.9.1         GG.3.9.2           GG.3.9.1         GG.3.9.2           GG.3.9.2         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.2         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.10         GG.3.9.10           GG.3.10.1         GG.3.10.1           GG.3.10.10         GG.3.10.10	کا کی کی ک	0.0 11,500.0 Nominal [before bedging] (m) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 91.5 0.0 0.0 0.0 91.5	0.0	100.0%  % Substitute Assets  0.0%  100.0%  0.0% 0.0%	
G.3.8.3         G.3.8.4           GG.3.8.1         GG.3.8.2           GG.3.8.2         GG.3.8.3           GG.3.8.3         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.9.1         GG.3.9.2           GG.3.9.3         GG.3.9.3           GG.3.9.4         GG.3.9.5           GG.3.9.5         GG.3.9.6           GG.3.9.6         GG.3.9.7           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.2         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.2         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.1.1         GG.3.9.1           GG.3.9.1.1         GG.3.9.1           GG.3.9.1.1         GG.3.9.1           GG.3.9.1.1         GG.	ل المنافع المنافع المنافع الم والمنافع المنافع	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 91.5 0.0 0.0 91.5	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.2         GG.3.8.2           GG.3.8.3         GG.3.8.3           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.9.4         GG.3.9.3           GG.3.9.3         GG.3.9.4           GG.3.9.4         GG.3.9.4           GG.3.9.5         GG.3.9.4           GG.3.9.6         GG.3.9.4           GG.3.9.7         GG.3.9.1           GG.3.9.1         GG.3.9.2           GG.3.10.1         GG.3.10.2           GG.3.10.2         GG.3.10.2           GG.3.10.2         GG.3.10.2           GG.3.10.2         GG.3.10.2           GG.3.10.2         GG.3.10.2           GG.3.10.1         GG.3.10.1           GG.3.10.1         GG.3.10.1	ل کی کی کی ک	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 91.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.2         GG.3.8.2           GG.3.8.3         GG.3.8.3           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.9.1         GG.3.9.4           GG.3.9.2         GG.3.9.3           GG.3.9.4         GG.3.9.4           GG.3.9.5         GG.3.9.4           GG.3.9.6         GG.3.9.4           GG.3.9.7         GG.3.9.6           GG.3.9.10         GG.3.9.1           GG.3.9.11         GG.3.9.1           GG.3.9.12         GG.3.10.1           GG.3.10.1         GG.3.10.1           GG.3.10.1         GG.3.10.1           GG.3.10.1         GG.3.10.1           GG.3.10.1         GG.3.10.1           GG.3.10.11         GG.3.10.11           GG.3.10.12         GG.3.10.11           GG.3.10.12         GG.3.10.11	ل العن المحمد المحم المحمد المحمد	0.0 11,500.0 Nominal [before bedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 0.0 0.0 91.5 91.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.1         GG.3.8.3           GG.3.8.2         GG.3.8.3           GG.3.8.3         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.9.1         GG.3.9.3           GG.3.9.3         GG.3.9.4           GG.3.9.3         GG.3.9.4           GG.3.9.3         GG.3.9.3           GG.3.9.4         GG.3.9.3           GG.3.9.5         GG.3.9.3           GG.3.9.4         GG.3.9.3           GG.3.9.5         GG.3.9.3           GG.3.9.4         GG.3.9.3           GG.3.9.3         GG.3.9.3           GG.3.9.4         GG.3.9.3           GG.3.9.1         GG.3.9.1           GG.3.9.2         GG.3.9.1           GG.3.9.3         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.2         GG.3.9.1           GG.3.9.1         GG.3.9.1 <td>ل حمل حمل حمل حمل حمل حمل حمل حم</td> <td>0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 0.0 0.0 0.0 91.5 91.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0</td> <td>0.0</td> <td>100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td> <td></td>	ل حمل حمل حمل حمل حمل حمل حمل حم	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 0.0 0.0 0.0 91.5 91.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.2         GG.3.8.3           GG.3.8.3         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.9.1         GG.3.9.4           GG.3.9.2         GG.3.9.3           GG.3.9.4         GG.3.9.4           GG.3.9.5         GG.3.9.4           GG.3.9.6         GG.3.9.4           GG.3.9.7         GG.3.9.6           GG.3.9.10         GG.3.9.1           GG.3.10.1         GG.3.10.2           GG.3.10.2         GG.3.10.2           GG.3.10.2         GG.3.10.2           GG.3.10.1         GG.3.10.2           GG.3.10.2         GG.3.10.2           GG.3.10.2         GG.3.10.2           GG.3.10.1         GG.3.10.2           GG.3.10.1         GG.3.10.1           GG.3.10.15         GG.3.10.15	ل حلیہ حلی حلی حلی حلی حلیہ حلیہ حلیہ	0.0 11,500.0 Nominal [before bedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 0.0 0.0 91.5 91.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG3.8.1         GG3.8.1           GG3.8.2         GG3.8.3           GG3.8.3         GG3.8.5           GG3.8.4         GG3.8.4           GG3.8.7         GG3.9.2           GG3.9.1         GG3.9.2           GG3.9.2         GG3.9.3           GG3.9.3         GG3.9.4           GG3.9.4         GG3.9.5           GG3.9.3         GG3.9.4           GG3.9.4         GG3.9.5           GG3.9.5         GG3.9.6           GG3.9.7         GG3.9.8           GG3.9.10         GG3.9.10           GG3.10.1         GG3.10.1           GG3.10.2         GG3.10.1           GG3.10.1         GG3.10.1	ل العن المحلكة المح	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 0.0 0.0 0.0 91.5	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.2         GG.3.8.3           GG.3.8.3         GG.3.8.4           GG.3.8.4         GG.3.8.4           GG.3.8.4         GG.3.9.1           GG.3.9.1         GG.3.9.3           GG.3.9.3         GG.3.9.4           GG.3.9.4         GG.3.9.3           GG.3.9.4         GG.3.9.3           GG.3.9.5         GG.3.9.4           GG.3.9.7         GG.3.9.6           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.2         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.2         GG.3.9.1           GG.3.9.3         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.9.1         GG.3.9.1           GG.3.10.2         GG.3.10.2           GG.3.10.2         GG.3.10.2           GG.3.10.2         GG.3.10.1           GG.3.10.1         GG.3.10.1           GG.3.10.12         GG.3.10.12           GG.3.10.12         GG.3.10.12	other Stand Substitute Assets - Stype Gam Supposures to (standa assets asse	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 0.0 0.0 0.0 91.5	0.0	100.0%  % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
G.3.8.3         G.3.8.4           GG.3.8.2         GG.3.8.2           GG.3.8.3         GG.3.8.3           GG.3.8.4         GG.3.8.5           GG.3.8.4         GG.3.8.5           GG.3.9.1         GG.3.9.4           GG.3.9.2         GG.3.9.3           GG.3.9.3         GG.3.9.4           GG.3.9.4         GG.3.9.3           GG.3.9.5         GG.3.9.4           GG.3.9.7         GG.3.9.6           GG.3.9.10         GG.3.9.1           GG.3.9.11         GG.3.9.1           GG.3.9.11         GG.3.10.1           GG.3.10.12         GG.3.10.1           GG.3.10.13         GG.3.10.1           GG.3.10.14         GG.3.10.12           GG.3.10.12         GG.3.10.13           GG.3.10.12         GG.3.10.12           GG.3.10.12         GG.3.10.12           GG.3.10.12         GG.3.10.12           GG.3.10.12         GG.3.10.12           GG.3.10.13         GG.3.10.14	other Stand Subscription Assets - Stype Case	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 0.0 0.0 0.0 91.5	0.0	100.0%  % Substitute Assets  0.0%  100.0%  0.0%	
G.3.8.3         G.3.8.4           GG3.8.1         GG3.8.1           GG3.8.2         GG3.8.3           GG3.8.3         GG3.8.4           GG3.8.4         GG3.8.4           GG3.8.7         GG3.9.2           GG3.9.1         GG3.9.2           GG3.9.2         GG3.9.3           GG3.9.4         GG3.9.6           GG3.9.7         GG3.9.6           GG3.9.8         GG3.9.7           GG3.9.1         GG3.9.1           GG3.9.1         GG3.9.1           GG3.9.1         GG3.9.1           GG3.9.2         GG3.9.3           GG3.9.3         GG3.9.1           GG3.9.1         GG3.9.2           GG3.9.2         GG3.9.3           GG3.9.3         GG3.9.1           GG3.9.1         GG3.9.1           GG3.9.2         GG3.9.1           GG3.9.2         GG3.9.1           GG3.9.2         GG3.9.1           GG3.10.1         GG3.10.1           GG3.10.1         GG3.10.1           GG3.10.1         GG3.10.1           GG3.10.1         GG3.10.1           GG3.10.1         GG3.10.1           GG3.10.1         GG3.10.1           GG3.10.1 </td <td>ل العن المعادية ال</td> <td>0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 0.0 0.0 0.0 91.5</td> <td>0.0</td> <td>100.0%  % Substitute Assets  0.0%  100.0%  0.0%</td> <td></td>	ل العن المعادية ال	0.0 11,500.0 Nominal [before hedging] (mn) 0.0 91.5 0.0 0.0 0.0 91.5 91.5 91.5 0.0 0.0 0.0 91.5	0.0	100.0%  % Substitute Assets  0.0%  100.0%  0.0%	

06.3.1.12       o/w ()f relevant, please specify)         06.3.1.13       o/w ()f relevant, please specify)         06.3.1.14       o/w ()f relevant, please specify)         06.3.1.15       o/w ()f relevant, please specify)         06.3.1.17       o/w ()f relevant, please specify)         06.3.1.18       Derivatives in the register / cover pool (notional) (nn)       0.0         06.3.1.31       Derivatives in the cover pool (notional) (nn)       0.0         06.3.1.32       Derivatives in the cover pool (notional) (nn)       0.0         06.3.1.32       Derivatives in the cover pool (notional) (nn)       0.0         06.3.1.31       NPV of Derivatives in the cover pool (notional) (nn)       0.0         06.3.1.32       Derivatives in the cover pool (notional) (nn)       0.0         06.3.1.41       NPV of Derivatives in the cover pool (notional) (nn)       0.0         06.3.1	0.80% 0.00% 0.80%
G.3.1.3OtherO.0O.00%G.3.1.1G/W (If relevant, please specify)G.3.1.3G.3.W (If relevant, please specify)G.3.1.3G.3.1.3G.3.W (If relevant, please specify)G.3.1.3G.3.W (If relevant, please specify)G.3.T.3G.3.1.1G.3.W (If relevant, please specify)G.3.T.3G.3.W (If relevant, please specify)G.3.T.3G.3.1.1G.3.W (If relevant, please specify)G.3.T.3G.3.W (If relevant, please specify)G.3.T.3G.3.1.1G.3.W (If relevant, please specify)G.3.T.3G.3.W (If relevant, please specify)G.3.T.3G.3.1.2D.6.W (If relevant, please specify)G.3.T.3G.3.W (If relevant, please specify)G.3.T.3G.3.1.3O.6.W (If relevant, please specify)G.3.T.3G.3.W (If relevant, please specify)G.3.T.3G.3.1.4Derivatives in the register (D.0.W (If relevant, please specify)G.3.T.3G.3.T.3G.3.1.3Derivatives in the register (D.0.W (If relevant, please specify)G.3.T.3G.3.T.3G.3.1.4Derivatives outside the core pool (notional) (m.)G.3.T.3G.3.T.3G.3.1.3Derivatives outside the core pool (notional)G.3.T.3G.3.T.3G.3.T.3G.3.1.4Other specify planses streting?N*N*Of Operatives outside the core pool (notional)G.3.T.3G.3.1.4(Y/N)NN*D*Of Operatives outside the core pool (notional)G.3.T.3G.3.1.4(Y/N)NG.3.T.3G.3.T.3G.3.T.3G.3.1.4(Y/N)NG.3.T.3G.3.T.3G.3.1.4 </td <td>0.00%</td>	0.00%
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G.3.1.1     0/w [lf relevant, plees a specify]       G.3.1.2     0/w [lf relevant, plees a specify]       G.3.1.3     0/w [lf relevant, plees a specify]       G.3.1.4     0/w [lf relevant, plees a specify]       G.3.1.5     0/w [lf relevant, plees a specify]       G.3.1.6     0/w [lf relevant, plees a specify]       G.3.1.7     0/w [lf relevant, plees a specify]       G.3.1.8     0/w [lf relevant, plees a specify]       G.3.1.7     0/w [lf relevant, plees a specify]       G.3.1.8     0/w [lf relevant, plees a specify]       G.3.1.7     0/w [lf relevant, plees a specify]       G.3.1.8     Not [lf relevant, plees a specify]       G.3.1.7     0/w [lf relevant, plees a specify]       G.3.1.8     Not [lf relevant, plees a specify]       G.3.1.9     0.0       G.3.1.1     Derview the stree specify]       G.3.1.3     Not Q ferviaviews in the cover pool (mn)       G.3.1.3     Not Q ferviaviews and the cover pool (mn)       G.3.1.4     Cover pool inverview strategy - optional       G.3.1.4     If yes to G.3.1.1 is there a commitmet (1) or a re already i sustainable i specify]       G.3.1.4     Ink to the commitmet (1) or a re already i sustainable i specify]       G.3.1.4     Ink to the commitmet (1) or a re already i specify]       G.3.1.4     Ink to the commitmet (1) or a re already i specify]       G.3	
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Unit         of will freitward: please specify:           12. Bord list         Intro://www.cowred.ondlabel.com/issue           6.3.1.2.1         Bord list         '131/           6.3.1.3.1         Derivatives in the register ( cover pool [notional] (mn)         0.0           6.3.1.3.2         Type of interst rate awage (mrz-group, external or both)         0.0           6.3.1.3.1         Derivatives in the register ( cover pool [notional] (mn)         0.0           6.3.1.3.1         Derivatives in the register ( cover pool [notional] (mn)         0.0           6.3.1.3.1         Derivatives outside the cover pool [notional] (mn)         0.0           06.3.1.3.1         Derivatives outside the cover pool [notional] (mn)         0.0           06.3.1.3.1         Derivatives outside the cover pool [notional] (mn)         0.0           06.3.1.3.1         Derivatives outside the cover pool [notional] (mn)         0.0           06.3.1.3.1         Over pool involved in a sustainable/special purpose strategy?         N           06.3.1.4.1         Over pool involved in a sustainable/special purpose strategy?         N           06.3.1.4.2         Sustainable conditise in core in a leady         sustainable components present (2)?           06.3.1.4.1         Over pool involved in a sustainable/special purpose strategy?         N           06.3.1.4.1         O	
J. Bond list         Miss/low covershondlabel.com/issue           6.3.12.1         Bond list         1/13/           6.3.12.1         Bond list         1/13/           6.3.13.1         Derivatives in the register / cover pool Intinual (m)         0.0           6.3.13.2         Type of untrest rate says (intr-group, esternal or both)         0.0           6.3.13.3         Derivatives in the cover pool (moliand) (m)         0.0           6.3.13.1         Derivatives in the cover pool (moliand) (m)         0.0           6.3.13.2         Derivatives outside the cover pool (moliand)         0.0           6.3.13.3         Derivatives outside the cover pool (moliand)         0.0           6.3.14.3         Oscore pool involved in a sustainable/special purpose strategy?         N           6.3.14.3         Oscore pool involved in a sustainable/special purpose strategy?         N           6.3.14.3         Oscore pool involved in a sustainable/special purpose strategy?         N           6.3.14.3         Oscore pool involved in a sustainable/special purpose strategy?         N	
12. Bond list         https://www.cowwretbondlabel.com/issue           G.3.12.1         Bond list         //131/           G.3.13.1         Derivatives & Swapp         0.0           G.3.13.2         Derivatives in the register / cower pool [notional] (nn)         0.0           G.3.13.3         Type of oursers rate swaps (intra-group, external or both)         0.0           G.3.13.1         NPV of perivatives outside the cover pool (notional] (nn)         0.0           G.3.13.2         Derivatives outside the cover pool (notional)         0.0           G.3.13.3         NPV of perivatives outside the cover pool (notional)         0.0           G.3.13.3         Devertives outside the cover pool (notional)         0.0           G.3.14.3         Devertives outside the cover pool (notional)         0.0           G.3.14.3         Devertives outside the cover pool (notional)         0.0           G.3.14.3         Offer the substaliable/special purpose strategy?         N           G.3.14.3         Specific criteria         1           G.3.14.4         If yes to G.3.14.1 is the the committer ol oijective criteria         1           G.3.14.4         Is to the committer ol oijective criteria         1           G.3.14.4         Offer the criteria         1           G.3.14.3         0	
S.J.I.         Isomatrix         //13/           6.3.1.3.         Derivatives is the register / cover pool (notional) (nn)         0.0           6.3.1.3.         Type of interest rate swaps (intra-group, external or both)         0.0           06.3.1.3.         Type of interest rate swaps (intra-group, external or both)         0.0           06.3.1.3.         Type of currency rate swaps (intra-group, external or both)         0.0           06.3.1.3.         Type of currency rate swaps (intra-group, external or both)         0.0           06.3.1.3.         Type of currency rate swaps (intra-group, external or both)         0.0           06.3.1.3.         Type of currency rate swaps (intra-group, external or both)         0.0           06.3.1.3.         Type of currency rate swaps (intra-group, external or both)         0.0           06.3.1.3.         Type of currency rate swaps (intra-group, external or both)         0.0           06.3.1.3.         Type of currency rate swaps (intra-group, external or both)         0.0           06.3.1.3.         Cover pool involved in a sustainable/special purpose strategy?         N           06.3.1.4.         Cover pool involved in a sustainable/special purpose strategy?         N           06.3.1.4.         If yes to 6.3.1.4.1 is there a commitment (1) or are already         Sustainable components present (2)?           06.3.1.4.1	
13. Derivatives & Swaps           63.13.1         Derivatives in the register / cover pool (national/(nn))         0.0           63.13.1         NPV of Derivatives in the cover pool (national/(nn))         0.0           06.3.13.1         NPV of Derivatives in the cover pool (national/(nn))         0.0           06.3.13.3         NPV of Derivatives outside the cover pool (national/(nn))         0.0           06.3.13.1         NPV of Derivatives outside the cover pool (national/(nn))         0.0           06.3.13.3         NPV of Derivatives outside the cover pool (national/(nn))         0.0           06.3.13.1         NPV of Derivatives outside the cover pool (national/(nn))         0.0           06.3.13.3         NPV of Derivatives outside the cover pool (national/(nn))         0.0           06.3.13.1         Cover pool involved in a sustainable/special purpose strategy?         N           06.3.14.1         Cover pool involved in a sustainable/special purpose strategy?         N           06.3.14.2         Sustainable commenter (1) or are already         Sustainable commenter (2)?           06.3.14.3         Specific criteria         Sistainable commenter (1)           06.3.14.1         Sistainable commenter (1)?         Sistainable commenter (1)           06.3.14.1         Sistainable commenter (2)?         Sistainable commenter (2)?           0	
G.3.13       Derivatives in the regist / cover pool (notional) (nn)       0.0         G.3.13       Type of interest net aways (intra-group, extenal or both)       0.0         G.3.13       NPV of Derivatives outside the cover pool (notional) (nn)       0.0         G.3.13       NPV of Derivatives outside the cover pool (notional) (nn)       0.0         G.3.13       NPV of Derivatives outside the cover pool (notional) (nn)       0.0         G.3.13       NPV of Derivatives outside the cover pool (notional) (nn)       0.0         G.3.14.0       Cover pool involved in a sustainable/special purpose strategr? (N/N)       N         G.3.14.1       Cover pool involved in a sustainable/special purpose strategr? (N/N)       N         G.3.14.2       Sustainable comontement (1) or are already sustainable components present (2)?       N         G.3.14.3       Specific criteria       Sistainable components present (2)?         G.3.14.1       Ink to the committed objective criteria       Sistainable components present (2)?         G.3.14.3       Specific criteria       Sistainable components present (2)?         G.3.14.1       Sistaina Sistainable components present (2)?       Sistaina Sistainable components present (2)?         G.3.14.2       Sistaina Sistainable components present (2)?       Sistaina Sistainable components present (2)?         G.3.14.3       Sistaina Sistainable comp	
G.3.132       Type of interest rate awage (intragroup, extenal or both)       0.0         G.3.133       NPV of Derivatives in the cover pool (mm)       0.0         G.3.134       NPV of Derivatives outside the cover pool (mm)       0.0         G.3.135       Derivatives outside the cover pool (mm)       0.0         G.3.134       NPV of Derivatives outside the cover pool (mm)       0.0         G.3.135       Derivatives outside the cover pool (mm)       0.0         G.3.136       Cover pool inwolved in a sustainable/special purpose strategy - optionol       0.0         G.3.141       Cover pool inwolved in a sustainable/special purpose strategy?       N         G.3.142       Sustainable components present [2]?       N         G.3.143       Specific criteria       1.0         G.3.143       Specific criteria       1.0         G.3.144       Link to the committed objective criteria       1.0         G.3.143       G.3.141       1.0         G.3.143       G.3.142       1.0         G.3.144       Link to the committed objective criteria       1.0         G.3.143       G.3.142       1.0         G.3.143       G.3.141       1.0         G.3.141       G.3.142       1.0         G.3.143       G.3.142       1	
G.3.1.3       Type of currency rate swaps (intra-group, scenaral or both)       0.0         G.3.1.3       NPV of Derivatives outside the cover pool (not)       0.0         G.3.1.3       NPV of Derivatives outside the cover pool (not)       0.0         G.3.1.3       NPV of Derivatives outside the cover pool (not)       0.0         G.3.1.3       NPV of Derivatives outside the cover pool (not)       0.0         G.3.1.3       Cover pool involved in a sustainable/special purpose strategy?       N         G.3.1.4       Cover pool involved in a sustainable/special purpose strategy?       N         G.3.1.4       Specific criteria       N         G.3.1.4       If yes to G.3.1.4.1 is there a commitment (1) or are already       sustainable components present (2)?         G.3.1.4       Specific criteria       Sustainable components present (2)?         G.3.1.4       Iin ko the committed objective criteria       Sustainable components present (2)?         G.3.1.4       Specific criteria       Sustainable components present (2)?         G.3.1.4       Sustainable components present (2)?       Sustainable components present (2)?         G.3.1.4       Sustainable components present (2)?       Sustainable components present (2)?         G.3.1.4       Sustainable components present (2)?       Sustainable components present (2)?         G.3.1.4	
0G.3.1.31       NPV of Derivatives in the cover pool (mn)         0G.3.1.32       Derivatives outside the cover pool (mn)         0G.3.1.33       NPV of Derivatives outside the cover pool (mn)         0G.3.1.34       Cover pool involved in a sustainable/special purpose strategy?         N       Cover pool involved in a sustainable/special purpose strategy?         N       Cover pool involved in a sustainable/special purpose strategy?         N       Cover pool involved in a sustainable/special purpose strategy?         G.3.1.42       Sustainable components present (2)?         G.3.1.43       Specific criteria         G.3.1.41       Sinteria Specific criteria         G.3.1.42       Specific criteria         G.3.3.43       Specific criteria         G.3.3.44       Specific criteria         G.3.3.45       Specific criteria         G.3.3.41       Specific criteria         G.3.3.42       Specific criteria         G.3.3.43       Specific criteria         G.3.3.41       Specific criteria         G.3.3.42       Specific criteria         G.3.3.43       Specific criteria         G.3.3.43       Specific criteria         G.3.3.41       Specific criteria         G.3.3.42       Specific criteria         G.	
06.31.2       0:rivotives outside the cover pool (nm)         06.31.3       NPV of Derivotives outside the cover pool (nm)         06.31.3       0:rivotives outside the cover pool (nm)         06.31.3       0:rivotives outside the cover pool (nm)         06.31.3       0:rivotives outside the cover pool (nm)         06.31.4       0:rivotives outside the cover pool (nm)         0.5.31.5       0:rivotives outside the cover pool (nm)         0.5.31.4       0:rivotive outsit (nm)	
0G.31.3       NPV of Derivatives outside the cover pool (mn)         0G.31.4       If yes to G.3.14.1 is there a commitment (1) or are already         G.3.4.2       Sustainable (2)?         G.3.4.3       Specific criteria         G.3.1.4       Ink to the committed objective criteria         G.3.1.4       Specific criteria	
0G.3.13.4 <ul> <li>Cover pool involved in a sustanable/special purpose strategy?</li> <li>Cover pool involved in a sustanable/special purpose strategy?</li> <li>(N)</li> <li>(N)</li> <li>(N)</li> <li>(N)</li> <li>(S)</li> <li>(S)</li></ul>	
3.3.4.1           6.3.4.1           Cover pool involved in a sustainable/special purpose strategy?           N           G.3.4.2         (/N)           G.3.4.3         If yes to G.3.1.4.1 is there a commitment (1) or are already           G.3.3.4.3         sustainable commitment (2)?           G.3.3.4.4         Link to the committed objective criteria           G.3.3.4.3         Specific criteria           G.3.3.4.4         Cover pool involved in a sustainable committed objective criteria           G.3.3.4.3         G.3.3.4.3           G.3.3.4.4         G.3.3.4.4           G.3.3.4.5         G.3.3.4.5           G.3.3.4.6         G.3.3.4.7           G.3.3.4.7         G.3.3.4.7           G.3.3.4.8         G.3.3.4.7           G.3.3.4.10         G.3.3.4.7           G.3.3.4.11         G.3.3.4.7           G.3.3.4.12         G.3.3.4.7           G.3.3.4.13         G.3.3.4.7           G.3.3.4.13         G.3.3.4.7           G.3.3.4.14         G.3.3.4.7           G.3.3.4.15         G.3.3.4.7           G.3.3.4.16         G.3.3.4.7           G.3.3.4.17         G.3.3.4.7           G.3.3.4.17         G.3.3.4.7	
14. Subinable or other special purpose strategy - optional           G.3.1.4.1         Cover pool involve of a sustainable Special purpose strategy?           G.3.1.4.2         If yes to G.3.1.4.1 is there a commitment (1) or are already           G.3.1.4.3         sustainable components present (2)?           G.3.1.4.4         link to the committed objective criteria           G.3.1.4.2         specific criteria           G.3.1.4.3         specific criteria           G.3.1.4.1         link to the committed objective criteria           G.3.1.4.2         G.3.1.4.1           G.3.1.4.3         G.3.1.4.1           G.3.1.4.1         G.3.1.4.1           G.3.3.4.2         G.3.3.4.1           G.3.3.4.3         G.3.3.4.1           G.3.3.4.1         G.3.3.4.1	
Galadi     Cover pool involved in a sustainable/special purpose strategy?     N       Galadi     If yes to Galadi Lis there a commitment (1) or are already       Galadi     Sustainable components present (2)?       Galadi     sustainable components present (2)?       Galadi     Specific criteria       Galadi     Inik to the committed objective criteria       Galadi     Galadi       Galadi     Galadi    <	
G.3.4.1         (r/n)         n           G.3.1.42         (fives to G.3.1.41 is there a commitment(1) or are already sustainable components present(2)?           G.3.1.43         Specific criteria           G.3.1.44         link to the committed objective criteria           G.3.1.43         Specific criteria           G.3.1.43         G.3.1.43           G.3.3.43         G.3.1.43           G.3.3.4.14         G.3.3.4.14           G.3.3.4.13         G.3.3.4.14           G.3.3.4.14         G.3.3.4.15           G.3.3.4.15         G.3.3.4.15           G.3.3.4.16         G.3.3.4.15           G.3.3.4.17         G.3.3.4.16           G.3.3.4.18         G.3.3.4.17           G.3.3.4.19         G.3.3.4.17           G.3.3.4.19         G.3.3.4.17	
G3.142       If yes to G3.14.1 is there a committment (1) or are already         G3.143       Specific or iteria         G3.144       Specific or iteria         G3.142       Init to the committed objective criteria         G3.143       G3.144         G3.144       G3.145         G3.145       G3.146         G3.146       G3.147         G3.141       G3.149         G3.142       G3.141         G3.143       G3.141         G3.144       G3.141         G3.145       G3.141         G3.141       G3.141         G3.142       G3.141         G3.143       G3.141         G3.144       G3.141         G3.141       G3.141         G3.142       G3.141         G3.143       G3.141         G3.141       G3.141         G3.142       G3.141         G3.143       G3.141         G3.141       G3.141         G3.141	
G.3.1.4       specific criteria         G.3.1.4       link to the committed objective criteria         G.3.1.4       d.3.1.4         G.3.1.4.1       d.3.1.4         G.3.1.4.1       d.3.1.4         G.3.1.4.1       d.3.1.4	
6.3.1.4     link to the committed objective oriteria       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.1.4     06.3.1.4       06.3.3.1.4     06.3.3.4.1       06.3.3.4.1     06.3.3.4.1       06.3.3.4.1     06.3.3.4.1       06.3.3.4.1     06.3.3.4.1       06.3.3.4.1     06.3.3.4.1       06.3.3.4.1     06.3.3.4.1       06.3.3.4.1     06.3.3.4.1       06.3.3.4.1     06.3.3.4.1       06.3.3.4.1     06.3.3.4.1       06.3.3.4.1     06.3.3.4.1       06.3.3.4.1     06.3.3.4.1	
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OG.3.14.35	
OG.3.14.36	
0.3.14.37	
06.3.14.38	
06.3.1.4.39	
06.314.40 06.314.41	
4. References to Capital Requirements Regulation	
(CRR) 129(7) Kow Kow	
issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bands would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) 575/2013. It should be noted, how	
the or not exposure is the fam of covered bonds are eligible to preferential treatment under Regulation (EU) 575/2013 is utilinately a matter to be determined by a relevant institution and its relevant supervisory authority and the issuer does not accept any res 6.4.1.1 (i) Volue of the cover pool outstanding covered bonds: 38	ponsionity in this regara.
G.4.1.2 (i) Value of covered bonds: 39	
G.4.1.3 (ii) Geographical distribution: 43 for Mortgage Assets 48 for Public Sector Assets	
G.4.1.4 (ii) Type of cover assets: 52	
18 for Public	
G.4.1.5 (II) Loon size: <u>166 for Residential Mortgage Assets</u> <u>267 for Commercial Wortgage Assets</u> Sector Assets 129 for	

G.4.1.4	<li>(ii) Type of cover assets:</li>	52		
G.4.1.5	(ii) Loan size:	166 for Residential Mortgage Assets	267 for Commercial Mortgage Assets	18 for Public Sector Assets 129 for
G.4.1.6	(ii) Interest rate risk - cover pool:	130 for Mortgage Assets	228	Public Sector Assets
G.4.1.7	<li>(ii) Currency risk - cover pool:</li>	111		
G.4.1.8	<li>(ii) Interest rate risk - covered bond:</li>	163		
G.4.1.9	<li>(ii) Currency risk - covered bond:</li>	137		
G.4.1.10	(Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	17 for Harmonised Glossary		
G.4.1.11	(iii) Maturity structure of cover assets:	65		
G.4.1.12	(iii) Maturity structure of covered bonds:	88		
G.4.1.13	(iv) Percentage of loans more than ninety days past due:	160 for Mortgage Assets	166 for Public Sector Assets	
OG.4.1.1				
OG.4.1.2				
OG.4.1.3				
OG.4.1.4				
OG.4.1.5				
OG.4.1.6				

OG.4.1.6 OG.4.1.7 OG.4.1.8 OG.4.1.9 OG.4.1.10

	. References to Capital Requirements Regulation
	(CRR) 129(1)
G.5.1.1	Exposure to credit institute credit quality step 1 & 2
OG.5.1.1	
OG.5.1.2	
OG.5.1.3	
OG.5.1.4	
OG.5.1.5	
OG.5.1.6	
	6. Other relevant information
	1. Optional information e.g. Rating triggers
OG.6.1.1	NPV Test (passed/failed)
OG.6.1.2	Interest Covereage Test (passe/failed)
OG.6.1.3	Cash Manager
OG.6.1.4	Account Bank
OG.6.1.5	Stand-by Account Bank
OG.6.1.6	Servicer
OG.6.1.7	Interest Rate Swap Provider
OG.6.1.8	Covered Bond Swap Provider
OG.6.1.9	Paying Agent
OG.6.1.10 OG.6.1.11	Other optional/relevant information Other optional/relevant information
OG.6.1.12	Other optional/relevant information Other optional/relevant information
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OG.6.1.43 OG.6.1.44	Other optional/relevant information Other optional/relevant information
OG.6.1.45	Other optional/relevant information

### B1. Harmonised Transparency Template - Mortgage Assets

HTT 2022

Index         Control of a significant of		Bonosting in Domostic Course as	[Please insert currency]		
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International and a second s					
Aumber         Channel periodic of a second of		7.B Commercial Cover Pool			
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M.7.4.0       Finland         M.7.4.1       Finland         M.7.4.1       Finland         M.7.4.2       Germany         M.7.4.3       Gerece         M.7.4.4       Nethelands         M.7.4.5       Hungary         M.7.4.6       Helgind         M.7.4.7       Italyi         M.7.4.8       Gerece         M.7.4.9       Uthuana         M.7.4.19       Uthuana         M.7.4.20       Geromany         M.7.4.21       Mala         M.7.4.22       Portugal         M.7.4.23       Soloweia         M.7.4.24       Romania         M.7.4.25       Soloweia         M.7.4.26       Soloweia         M.7.4.27       Splain         M.7.4.28       Soloweia         M.7.4.29       Soloweia         M.7.4.29       Soloweia         M.7.4.29       Soloweia         M.7.4.20       Soloweia         M.7.4.21       Soloweia         M.7.4.23       Soloweia         M.7.4.24       Soloweia         M.7.4.25       Soloweia         M.7.4.26       Soloweia         M.7.4.37       Soloweia <td></td> <td></td> <td></td> <td></td> <td></td>					
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M.7.4.16       Ireland         M.7.4.17       Italya         M.7.4.18       Lithuania         M.7.4.20       Luembourg         M.7.4.21       Mala         M.7.4.22       Poland         M.7.4.23       Solovala         M.7.4.24       Romania         M.7.4.25       Solovala         M.7.4.26       Solovala         M.7.4.27       Solovala         M.7.4.28       Solovala         M.7.4.29       Solovala         M.7.4.20       Solovala         M.7.4.21       Solovala         M.7.4.23       Solovala         M.7.4.24       Romania         M.7.4.25       Solovala         M.7.4.26       Solovala         M.7.4.27       Spala         M.7.4.28       Solovala         M.7.4.29       Icolande         M.7.4.30       Icolande         M.7.4.31       Icolande         M.7.4.32       Norway         M.7.4.33       Other         M.7.4.34       Canada         M.7.4.35       Canada         M.7.4.36       Ganada         M.7.4.37       Brazii         M.7.4.38       Canada					
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M.7.4.20       Luxembours         M.7.4.21       Malta         M.7.4.22       Point         M.7.4.23       Portuga         M.7.4.24       Romania         M.7.4.25       Stovakia         M.7.4.26       Stovakia         M.7.4.27       Spin         M.7.4.28       Stovakia         M.7.4.29       Stovakia         M.7.4.20       Spin         M.7.4.21       Stovakia         M.7.4.22       Stovakia         M.7.4.23       Stovakia         M.7.4.24       Stovakia         M.7.4.25       Stovakia         M.7.4.26       Stovakia         M.7.4.27       Spin         M.7.4.28       Norway         M.7.4.29       Norway         M.7.4.31       Lichententin         M.7.4.32       Norway         M.7.4.33       Other         M.7.4.34       Stovatia         M.7.4.35       Gatada         M.7.4.30       Gatada         M.7.4.31       Gatada         M.7.4.32       Gatada         M.7.4.33       Gatada         M.7.4.34       Gatada         M.7.4.35       Gatada					
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N.7.4.23       Portugal         N.7.4.24       Romania         N.7.4.25       Slowskia         M.7.4.26       Slowskia         M.7.4.27       Spani         M.7.4.28       Slowskia         M.7.4.27       Spani         M.7.4.28       Slowskia         M.7.4.29       Sveden         M.7.4.20       Sveden         M.7.4.21       Sveden         M.7.4.23       Sveden         M.7.4.31       LiceIntenstein         M.7.4.32       Norway         M.7.4.33       Other       0.00%       0.00%         M.7.4.34       Gusted Knigdom       0.00%       0.00%       0.00%         M.7.4.33       Uhter Knigdom       0.00%       0.00%       0.00%         M.7.4.34       Granda       U       1.00%       0.00%       0.00%         M.7.4.35       Granda       1.00%       0.00%       0.00%       0.00%         M.7.4.34       Granda       1.00%       0.00%       0.00%       0.00%         M.7.4.35       Granda       1.00%       1.00%       1.00%       1.00%         M.7.4.34       Granda       1.00%       1.00%       1.00%       1.00%		Luxembourg			
N.7.4.23       Portugal         N.7.4.24       Romania (         N.7.4.25       Slovakia         N.7.4.26       Slovakia         N.7.4.27       Spain         N.7.4.28       Soveenia         N.7.4.29       Soveenia         N.7.4.20       Spain         N.7.4.20       Soveenia         N.7.4.23       Soveenia         N.7.4.24       European Economic Area (not member of EU)       0.00%       0.00%         N.7.4.31       Uechtenstein					
M.7.4.23       Romania         M.7.4.25       Slovakia         M.7.4.26       Slovania         M.7.4.27       Spain         M.7.4.28       Sweden         M.7.4.29       Suropean Economic Area (notmember of EU)       0.00%       0.00%         M.7.4.21       Sweden       0.00%       0.00%         M.7.4.23       Keland       0.00%       0.00%         M.7.4.31       Lichtenstein       .         M.7.4.32       Norway       0.00%       0.00%         M.7.4.33       Other       0.00%       0.00%         M.7.4.34       Watterland       0.00%       0.00%         M.7.4.35       Ganada       .       .         M.7.4.36       Ganada       .       .         M.7.4.37       Granda       .       .         M.7.4.38       Ganada       .       .         M.7.4.39       Ganada       .       .         M.7.4.30       Granda       .       .         M.7.4.41       New Zealand       .       .         M.7.4.42       Singapore       .       .         M.7.4.43       Of/       .       .         M.7.4.44 <td< td=""><td>M.7.4.23</td><td>Portugal</td><td></td><td></td><td></td></td<>	M.7.4.23	Portugal			
M.7.4.26       Sovenia         M.7.4.27       Spain         M.7.4.28       Soveden       0.00%         M.7.4.29       European Economic Area (no temeber of EU)       0.00%       0.00%         M.7.4.29       European Economic Area (no temeber of EU)       0.00%       0.00%         M.7.4.20       European Economic Area (no temeber of EU)       0.00%       0.00%         M.7.4.31       Liechtenstein       0.00%       0.00%         M.7.4.32       Other       0.00%       0.00%         M.7.4.33       Other       0.00%       0.00%         M.7.4.34       Granda       100%       0.00%         M.7.4.35       Granda       100%       0.00%         M.7.4.36       Granda       100%       0.00%         M.7.4.37       Granda       100%       100%         M.7.4.38       Granda       100%       100%         M.7.4.40       Korea       100%       100%       100%         M.7.4.41       New Zealand       100%       100%       100%         M.7.4.42       Singapore       100%       100%       100%         M.7.4.43       Ofber       100%       100%       100%      100.7.44 <td< td=""><td>M.7.4.24</td><td>Romania</td><td></td><td></td><td></td></td<>	M.7.4.24	Romania			
M.7.4.27       Spain         M.7.4.28       Sweden         M.7.4.29       European Economic Area (not member of EU)       0.00%       0.00%       0.00%         M.7.4.20       Reland       0.00%       0.00%       0.00%         M.7.4.21       Liebententein					
M.7.4.20         European Economic Area (not member of EU)         0.00%         0.00%         0.00%           M.7.4.31         Kelentenstein	M.7.4.27	Spain			
M.7.4.30       Icelents         M.7.4.31       Liechtentsin         M.7.4.32       Norway       0.00%         M.7.4.33       Other       0.00%       0.00%         M.7.4.34       Skitzerland       0.00%       0.00%         M.7.4.35       United Kingdom       0.00%       0.00%         M.7.4.36       Australia       0.00%       0.00%         M.7.4.37       Brazil       0.00%       0.00%         M.7.4.38       Canada       0.00%       0.00%         M.7.4.39       Ganda       0.00%       0.00%         M.7.4.41       New Zealand       0.00%       0.00%         M.7.4.42       Singapore       0.00%       0.00%         M.7.4.43       US       0.00%       0.00%         M.7.4.43       US       0.00%       0.00%         M.7.4.43       US       0.00%       0.00%         M.7.4.44       Other       0.00%       0.00%         M.7.4.43       Off Irelevant, please specifyl       0.00%       0.00%         M.7.4.44       Odw If relevant, please specifyl       0.00%       0.00%         M.7.4.5		Sweden	0.00%	0.00%	0.00%
M.7.4.31       Lichienstein         M.7.4.32       Norway         M.7.4.33       Other       0.00%       0.00%         M.7.4.34       Switzerland       0.00%       0.00%         M.7.4.35       United Kingdom       1         M.7.4.36       Australia       1         M.7.4.37       Brazil       1         M.7.4.38       Canada       1         M.7.4.39       Japan       1         M.7.4.40       New Zealand       1         M.7.4.41       New Zealand       1         M.7.4.42       Singapore       1         M.7.4.43       Other       1         M.7.4.44       Other       1         M.7.4.4       Other       1         M.7.4.4       Ofwil freikwant, please specifyl       1         M.7.4.4       Odwil freikwant, please specifyl       1         M.7.4.3       O/wil freikwant, please specifyl       1         M.7.4.4       Odwil freikwant, please specifyl       1         M.7.4.5       O/wil freikwant, please specifyl       1         M.7.4.6       O/wil freikwant, please specifyl       1         M.7.4.7       O/wil freikwant, please specifyl       1			0.0078	0.00%	0.00%
N.7.4.33     Other     0.00%     0.00%     0.00%       N.7.4.34     Switzerland     0.00%     0.00%       N.7.4.35     United Kingdom     0.00%     0.00%       N.7.4.36     Australia     0.00%     0.00%       N.7.4.37     Brazil     0.00%     0.00%       N.7.4.38     Canada     0.00%     0.00%       N.7.4.39     Bapan     0.00%     0.00%       N.7.4.40     Kore Seland     0.00%     0.00%       N.7.4.41     New Zeland     0.00%     0.00%       N.7.4.42     Gingapore     0.00%     0.00%       N.7.4.43     Other     0.00%     0.00%       N.7.4.4     Other     0.00%     0.00%       N.7.4.3     a/w If relevant, please specifyl     0.00%     0.00%       N.7.4.5     a/w If relevant, please specifyl     0.00%     0.00%       N.7.4.5     a/w If relevant, please specifyl     0.00%     0.00%       N.7.4.5	M.7.4.31	Liechtenstein			
M.7.4.34     Switzerland       M.7.4.35     United Kingdom       M.7.4.36     Australia       M.7.4.37     Grazia       M.7.4.38     Canada       M.7.4.39     Japan       M.7.4.30     Korea       M.7.4.31     New Zealand       M.7.4.32     Singapore       M.7.4.33     US       M.7.4.43     Obr       OM.7.4.4     Off Ir leivont, please specifyl       OM.7.4.3     ofw [If relivont, please specifyl       OM.7.4.4     Ofw [If relivont, please specifyl       OM.7.4.5     ofw [If relivont, please specifyl       OM.7.4.6     ofw [If relivont, please specifyl       OM.7.4.7     ofw [If relivont, please specifyl       OM.7.4.8     ofw [If relivont, please specifyl       OM.7.4.7     ofw [If relivont, please specifyl       OM.7.4.8     ofw [If relivont, please specifyl       OM.7.4.7     ofw [If relivont, please specifyl       OM.7.4.8     ofw [If relivont, please specifyl       OM.7.4.9     ofw [If relivont, please specifyl			0.00%	0.00%	0.00%
N.7.4.35         United Kinadom           N.7.4.36         Australia           N.7.4.37         Brazil           N.7.4.38         Canada           N.7.4.39         Japan           N.7.4.30         Koresa           N.7.4.41         New Zealand           N.7.4.42         Singapore           M.7.4.43         Other           M.7.4.43         Other           M.7.4.43         Other           M.7.4.4         Ofw If relevant, please specifyl           M.7.4.4         Owl If relevant, please specifyl           M.7.4.5         Owl If relevant, please specifyl           M.7.4.6         Owl If relevant, please specifyl           M.7.4.7         Owl If relevant, please specifyl           M.7.4.8         Owl If relevant, please specifyl           M.7.4.8         Owl If relevant, please specifyl           M.7.4.8         Owl If relevant, please specifyl           M.7.4.7         Owl If relevant, please specifyl           M			0.0078	0.00%	0.00%
M.7.4.37     Brazil       M.7.4.38     Canada       M.7.4.39     Japan       M.7.4.30     Korea       M.7.4.41     New Zealand       M.7.4.42     Singapore       M.7.4.43     US       M.7.4.43     US       M.7.4.43     Other       OM.7.4.1     o'w [/ relevant, please specify]       OM.7.4.2     o'w [/ relevant, please specify]       OM.7.4.3     o'w [/ relevant, please specify]       OM.7.4.4     o'w [/ relevant, please specify]       OM.7.4.5     o'w [/ relevant, please specify]       OM.7.4.6     o'w [/ relevant, please specify]       OM.7.4.7     o'w [/ relevant, please specify]       OM.7.4.8     o/w [/ relevant, please specify]       OM.7.4.8     o/w [/ relevant, please specify]       OM.7.4.9     o/w [/ relevant, please specify]					
M.7.4.38         Canada           M.7.4.39         Japan           M.7.4.40         Korea           M.7.4.41         New Zealand           M.7.4.42         Singapore           M.7.4.43         US           M.7.4.44         Other           OM.7.4.1         o/w if relevant, please specifyi           OM.7.4.2         o/w if relevant, please specifyi           OM.7.4.3         O/w if relevant, please specifyi           OM.7.4.4         o/w if relevant, please specifyi           OM.7.4.5         o/w if relevant, please specifyi           OM.7.4.6         o/w if relevant, please specifyi           OM.7.4.7         o/w if relevant, please specifyi           OM.7.4.8         o/w if relevant, please specifyi           OM.7.4.7         o/w if relevant, please specifyi           OM.7.4.8         o/w if relevant, please specifyi           OM.7.4.9         o/w if relevant, please specifyi           OM.7.4.9         o/w if relevant, please specifyi		Australia Brazil			
M.7.4.0         Korea           M.7.4.1         New Zealand           M.7.4.2         Singapore           M.7.4.3         US           M.7.4.4         Other           OM.7.4.3         US           M.7.4.4         Other           OM.7.4.3         Off (relevant, please specify)           OM.7.4.3         O/W (frelevant, please specify)           OM.7.4.3         O/W (frelevant, please specify)           OM.7.4.4         O/W (frelevant, please specify)           OM.7.4.5         O/W (frelevant, please specify)           OM.7.4.6         O/W (frelevant, please specify)           OM.7.4.7         O/W (frelevant, please specify)           OM.7.4.8         O/W (frelevant, please specify)           OM.7.4.9         O/W (frelevant, please specify)           OM.7.4.9         O/W (frelevant, please specify)					
M.7.4.1         Nev Zealand           M.7.4.2         Singapore           M.7.4.3         US           M.7.4.4         Other           OM.7.4.3         o/w (// relevant, places specify)           OM.7.4.4         o/w (// relevant, places specify)           OM.7.4.3         o/w (// relevant, places specify)           OM.7.4.4         o/w (// relevant, places specify)           OM.7.4.5         o/w (// relevant, places specify)           OM.7.4.6         o/w (// relevant, places specify)           OM.7.4.7         o/w (// relevant, places specify)           OM.7.4.8         o/w (// relevant, places specify)           OM.7.4.9         o/w (// relevant, places specify)	141.7.4.33				
M.7.4.42         Singapore           M.7.4.43         US           M.7.4.44         Other           O.M.7.4.1         o/w (If relevant, please specify)           O.M.7.4.2         o/w (If relevant, please specify)           O.M.7.4.3         o/w (If relevant, please specify)           O.M.7.4.4         o/w (If relevant, please specify)           O.M.7.4.5         o/w (If relevant, please specify)           O.M.7.4.6         o/w (If relevant, please specify)           O.M.7.4.7         o/w (If relevant, please specify)           O.M.7.4.8         o/w (If relevant, please specify)           O.M.7.4.8         o/w (If relevant, please specify)           O.M.7.4.9         o/w (If relevant, please specify)					
M.7.4.4         Other           OM7.7.4.1         o/w lf relevant, please specifyl           OM7.7.4.2         o/w lf relevant, please specifyl           OM7.7.4.3         o/w lf relevant, please specifyl           OM7.7.4.5         o/w lf relevant, please specifyl           OM7.7.4.5         o/w lf relevant, please specifyl           OM7.7.4.5         o/w lf relevant, please specifyl           OM7.7.4.6         o/w lf relevant, please specifyl           OM7.7.4.7         o/w lf relevant, please specifyl           OM7.7.4.8         o/w lf relevant, please specifyl           OM7.7.4.9         o/w lf relevant, please specifyl	M.7.4.42	Singapore			
OM.7.4.1         ofw (if relevant, please specify)           OM.7.4.2         ofw (if relevant, please specify)           OM.7.4.3         ofw (if relevant, please specify)           OM.7.4.4         ofw (if relevant, please specify)           OM.7.4.5         ofw (if relevant, please specify)           OM.7.4.6         ofw (if relevant, please specify)           OM.7.4.7         ofw (if relevant, please specify)           OM.7.4.8         ofw (if relevant, please specify)           OM.7.4.9         ofw (if relevant, please specify)					
OM.7.4.2         o/w [[f relvant, please specify]           OM.7.4.3         o/w [[f relvant, please specify]           OM.7.4.4         o/w [[f relvant, please specify]           OM.7.4.5         o/w [[f relvant, please specify]           OM.7.4.6         o/w [[f relvant, please specify]           OM.7.4.7         o/w [[f relvant, please specify]           OM.7.4.8         o/w [[f relvant, please specify]           OM.7.4.8         o/w [[f relvant, please specify]           OM.7.4.9         o/w [[f relvant, please specify]					
OM.7.4.4         o/w (f relevant, please specify)           OM.7.4.5         o/w (f relevant, please specify)           OM.7.4.6         o/w (f relevant, please specify)           OM.7.4.7         o/w (f relevant, please specify)           OM.7.4.8         o/w (f relevant, please specify)           OM.7.4.9         o/w (f relevant, please specify)	OM.7.4.2	o/w [If relevant, please specify]			
OM.7.4.5         o/w [f relevant, please specify]           OM.7.4.6         o/w [f relevant, please specify]           OM.7.4.7         o/w [f relevant, please specify]           OM.7.4.8         o/w [f relevant, please specify]           OM.7.4.9         o/w [f relevant, please specify]					
OM.7.4.6         a/w   f relevant, please specify            OM.7.4.7         a/w   f relevant, please specify            OM.7.4.8         a/w   f relevant, please specify            OM.7.4.9         a/w   f relevant, please specify	OM.7.4.5				
OM.7.4.8         o/w [frelevant, please specify]           OM.7.4.9         o/w [frelevant, please specify]		o/w [If relevant, please specify]			
OM.7.4.9 o/w [If relevant, please specify]		o/w [If relevant, please specify] o/w [If relevant, please specify]			
OM.7.4.10 o/w [If relevant, please specify]	OM.7.4.9	o/w [If relevant, please specify]			
	OM.7.4.10	o/w [If relevant, please specify]			

M.7.5.1	5. Breakdown by regions of main country of origin	15 000/	% Commercial Loans	% Total Mortgages	
M.7.5.2	Antwerpen Vlaams-Brabant	15.88% 14.63%	0.00%	15.9% 14.6%	
M.7.5.3	Oost-Vlaanderen	14.05%	0.00%	14.6%	
M.7.5.4	Brussels	8.36%	0.00%	8.4%	
M.7.5.5	West-Vlaanderen	10.82%	0.00%	10.8%	
M.7.5.6	Limburg	8.06%	0.00%	8.1%	
M.7.5.7 M.7.5.8	Liège Hainaut	7.35% 6.95%	0.00%	7.3% 7.0%	
M.7.5.9	Brabant Wallon	5.22%	0.00%	5.2%	
M.7.5.10	Namur	4.27%	0.00%	4.3%	
M.7.5.11	Luxembourg	2.81%	0.00%	2.8%	
M.7.5.12	Other	0.26%	0.00%	0.3%	
M.7.5.13	TBC at a country level				
M.7.5.14 M.7.5.15	TBC at a country level TBC at a country level				
M.7.5.16	TBC at a country level				
M.7.5.17	TBC at a country level				
M.7.5.18	TBC at a country level				
M.7.5.19	TBC at a country level				
M.7.5.20 M.7.5.21	TBC at a country level TBC at a country level				
M.7.5.22	TBC at a country level				
M.7.5.23	TBC at a country level				
M.7.5.24	TBC at a country level				
M.7.5.25	TBC at a country level				
M.7.5.26	TBC at a country level				
M.7.5.27 M.7.5.28	TBC at a country level TBC at a country level				
M.7.5.29	TBC at a country level				
M.7.5.30	TBC at a country level				
M.7.5.31	TBC at a country level				
M.7.5.32	TBC at a country level				
M.7.5.33 M.7.5.34	TBC at a country level TBC at a country level				
M.7.5.34 M.7.5.35	TBC at a country level				
M.7.5.36	TBC at a country level				
M.7.5.37	TBC at a country level				
M.7.5.38	TBC at a country level				
M.7.5.39 M.7.5.40	TBC at a country level TBC at a country level				
M.7.5.40 M.7.5.41	TBC at a country level TBC at a country level				
M.7.5.42	TBC at a country level				
M.7.5.43	TBC at a country level				
M.7.5.44	TBC at a country level				
M.7.5.45	TBC at a country level				
M.7.5.46 M.7.5.47	TBC at a country level TBC at a country level				
M.7.5.48	TBC at a country level				
M.7.5.49	TBC at a country level				
M.7.5.50	TBC at a country level				
M.7.6.1	6. Breakdown by Interest Rate Fixed rate	% Residential Loans 84.04%	% Commercial Loans 0.00%	% Total Mortgages 84.0%	
M.7.6.2	Floating rate	0.00%	0.00%	0.0%	
M.7.6.3	Other	15.96%	0.00%	16.0%	
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	Bullet / interest only	4.71%	0.00%	4.7%	
M.7.7.1 M.7.7.2	Bullet / interest only Amortising	4.71% 95.29%	0.00% 0.00%	4.7% 95.3%	
M.7.7.1 M.7.7.2 M.7.7.3	Bullet / interest only	4.71%	0.00%	4.7%	
M.7.7.1 M.7.7.2	Bullet / interest only Amortising	4.71% 95.29%	0.00% 0.00%	4.7% 95.3%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.2	Bullet / interest only Amortising	4.71% 95.29%	0.00% 0.00%	4.7% 95.3%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4	Bullet / interest only Amortising	4.71% 95.29%	0.00% 0.00%	4.7% 95.3%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.3 OM.7.7.4	Bullet / interest only Amortising	4.71% 95.29%	0.00% 0.00%	4.7% 95.3%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4	Bullet / Interest only Amortisine Other	4,71% 95,23% 0.00%	0.00% 0.00% 0.00%	4.7% 95.3% 0.0%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.3 OM.7.7.4	Bullet / Interest only Amortising Other <b>8. Loan Seasoning</b> Up to 12months	4.71% 95.23% 0.00% <b>% Residential Loans</b> 3.76%	0.00% 0.00% 0.00% <b>% Commercial Loans</b> 0.00%	4.7% 95.3% 0.0% <b>% Total Mortgages</b> 3.8%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6	Buillef / Interest only Amortising Other <b>8. Loon Secsoning</b> Up to 12months ≥ 12 - 524 months	4,71% 95,29% 0.00% <b>% Residential Loans</b> 3.76% 11.107%	0.00% 0.00% 0.00% <b>% Commercial Loans</b> 0.00%	4.7% 95.3% 0.0% <b>% Total Mortgages</b> 3.8% 11.1%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.3	Bullet / Interest only Amortising Other B. Laan Seasoning Up to 12months 2 12 - 52 4 months 2 24 - 536 months	4.71% 95.23% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.33%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% <b>% Total Mortgages</b> 3.8% 11.1% 22.4%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4	Bullet / Interest only Amortising Other B. Loan Sessoning Up to 12months 2 12 - 5 24 months 2 24 - 35 months 2 36 - 60 months	4,71% 95,29% 0.00% <b>% Residential Loans</b> 3,76% 11,07% 22,39% 21,28%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% <b>% Total Mortgages</b> 3.8% 11.1% 22.4% 21.3%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.3	Bullet / Interest only Amortising Other B. Laan Seasoning Up to 12months 2 12 - 52 4 months 2 24 - 536 months	4.71% 95.23% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.33%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% <b>% Total Mortgages</b> 3.8% 11.1% 22.4%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.5 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1	Bullet / Interest only Amortising Other B. Loan Sessoning Up to 12months 2 12 - 5 24 months 2 24 - 35 months 2 36 - 60 months	4,71% 95,29% 0.00% <b>% Residential Loans</b> 3,76% 11,07% 22,39% 21,28%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% <b>% Total Mortgages</b> 3.8% 11.1% 22.4% 21.3%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.5 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2	Bullet / Interest only Amortising Other B. Loan Sessoning Up to 12months 2 12 - 5 24 months 2 24 - 35 months 2 36 - 60 months	4,71% 95,29% 0.00% <b>% Residential Loans</b> 3,76% 11,07% 22,39% 21,28%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% <b>% Total Mortgages</b> 3.8% 11.1% 22.4% 21.3%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.5 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1	Bullet / interest only Amortising Other <b>8. Loan Seasoning</b> Up to 12months 2 D1 - 52 44 months 2 D1 - 52 44 months 2 D3 - 36 months 2 86 - 560 months 2 60 months	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.07% 22.39% 21.28% 41.49%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% <b>% Total Mortgages</b> 3.8% 11.1% 22.4% 21.3% 41.5%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.5 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2	Bullet / Interest only Amortising Other B. Loan Seasoning Up to 12months 2 12 - 52 4 months 2 12 - 524 months 2 36 - 560 months 2 36 - 560 months 2 60 months	4,71% 95,29% 0.00% <b>% Residential Loans</b> 3,76% 11,07% 22,39% 21,28%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages	
M.7.7.1 M.7.7.3 OM.7.7.3 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1	Bullet / interest only Amortising Other <b>8. Loan Seasoning</b> Up to 12months 2 D1 - 52 44 months 2 D1 - 52 44 months 2 D3 - 36 months 2 86 - 560 months 2 60 months	4,71% 95,23% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.33% 22.32% 41.49% <b>% Residential Loans</b>	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% <b>% Total Mortgages</b> 3.8% 11.1% 22.4% 21.3% 41.5%	
M.7.71 M.7.72 M.7.73 OM.7.7.1 OM.7.7.1 OM.7.7.2 OM.7.7.5 OM.7.7.6 M.7.8.1 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.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.2 OM.7.8.3 OM.7.8.2 OM.7.8.3 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.1 OM.7.9.1	Bullet / Interest only Amortising Other B. Loan Seasoning Up to 12months 2 12 - 52 4 months 2 12 - 524 months 2 36 - 560 months 2 36 - 560 months 2 60 months	4,71% 95,23% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.33% 22.32% 41.49% <b>% Residential Loans</b>	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages	
M.7.7.1 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.4 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 OM.7.8.2 OM.7.8.4 OM.7.8.3 OM.7.8.4	Bullet / Interest only Amortising Other B. Loan Seasoning Up to 12months 2 12 - 52 4 months 2 12 - 524 months 2 36 - 560 months 2 36 - 560 months 2 60 months	4,71% 95,23% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.33% 22.32% 41.49% <b>% Residential Loans</b>	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages	
M.7.71 M.7.72 M.7.73 OM.7.7.1 OM.7.7.1 OM.7.7.2 OM.7.7.5 OM.7.7.6 M.7.8.1 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.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.2 OM.7.8.3 OM.7.8.2 OM.7.8.3 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.1 OM.7.9.1	Bulle / Interest only Amortising Other 8. Loon Sessoning Up to 12months 2 14 - 5 8 months 2 24 - 5 8 months 2 36 - 60 months 2 60 months 9. Non-Performing Loons (NPLs) % NPLS	4,71% 95,23% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.33% 22.32% 41.49% <b>% Residential Loans</b>	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages	
M.7.7.1 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.4 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 OM.7.8.2 OM.7.8.4 OM.7.8.3 OM.7.8.4	Bulle / Interest only Amortising Other Bulle 12 months 2 Hours 2 Hour	4.71% 95.29% 0.00% * Residential Loans 3.76% 11.107% 22.39% 21.28% 41.49% *. Residential Loans 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% * Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% * Total Mortgages 0.06%	
M.7.7.1 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.2 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.9.1 OM.7.9.1 OM.7.9.3 OM.7.9.3 OM.7.9.4	Bullet / Interest only Amortising Other <b>8.</b> Loan Seasoning Up to 12months 2.12 - 524 months 2.12 - 524 months 2.36 - 560 months 2.36 - 560 months 2.36 - 560 months 2.60 months <b>9.</b> Non-Performing Loons (NPLs) % NPL5 <b>7.A. Residential Cover Pool</b> <b>10.</b> Loon Size Information	4,71% 95,29% 0.00% * <b>Residential Loans</b> 3.76% 11.07% 22.39% 22.23% 21.28% 41.49% * <b>Residential Loans</b> 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages	% No. of Loans
M.7.7.1 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.4 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 OM.7.8.2 OM.7.8.4 OM.7.8.3 OM.7.8.4	Bullet / Interest only Amortising Other B. Loan Seasoning Up to 12months 2 12 - 54 months 2 12 - 54 months 2 12 - 54 months 2 36 - 60 months 2 86 - 60 months 2 86 - 60 months 3 80 months 9 NPLS 7.A. Residential Cover Pool 10. Loan Size Information Average loan size (0005)	4.71% 95.29% 0.00% * Residential Loans 3.76% 11.107% 22.39% 21.28% 41.49% *. Residential Loans 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% * Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% * Total Mortgages 0.06%	% No. of Leans
M.7.1 M.7.72 M.7.73 OM.7.7.1 OM.7.7.1 OM.7.7.3 OM.7.7.6 M.7.8.1 M.7.9.1 OM.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.8.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.8.1 M.7.8.1 M.7.9.1 M.7.9.1 M.7.8.1 M.7.9.1 M.7.8.1 M.7.9	Bullet / interest only Amortising Other B. Loon Seasoning Up to 12 months 2 10 - 24 months 2 10 - 24 months 2 10 - 24 months 2 10 - 24 months 2 4 - 38 months 2 80 - 60 months 3 8 - 60 months 9 NPL5 Standard Cover Pool 10. Loon Size Information Average loon Size (0005) By buckets (mn):	4.71% 95.29% 0.00% * Residential Loans 3.76% 11.107% 22.39% 22.39% 21.28% 41.49% * Residential Loans 0.06% Nominal 67.0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% ** Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% ** Total Mortgages 0.06%	
M.7.7.1 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.2 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 OM.7.8.2 OM.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.4 M.7.9.1 OM.7.9.2 OM.7.9.4 M.7.4.10.1	Bullet / Interest only Amortising Other Bullet / Interest only Up to 12months 2 12 - 54 months 2 12 - 54 months 2 12 - 54 months 2 36 - 60 months 2 36 - 60 months 2 36 - 60 months 2 60 months 9 Non-Performing Loons (NPLs) % NPL5 7.A. Residential Cover Pool 10. Loon Size Information Average Ioan Size (0005) By buckets (mn): <-100K	4,73% 95,29% 0.00% * Residential Loans 3.76% 11.107% 22.39% 22.32% 21.28% 41.49% * Residential Loans 0.06% * Residential Loans 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% * Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% * Total Mortgages 0.05% * Residential Loans	78.9%
M.7.71 M.7.72 M.7.73 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.8.1	Bullet / Interest only Amortising Other B. Loan Seasoning Up to 12 months 2 10 - 24 months 2 10 - 24 months 2 10 - 24 months 2 24 - 38 months 2 36 - 60 months 2 86 - 60 months 96 MPL5 56 MPL5 7.A. Residential Cover Pool 10. Loan Size Information Average loan Size (000) 95 NPL5	4.71% 95.29% 0.00% * Residential Loans 3.76% 11.107% 22.39% 22.128% 41.49% * Residential Loans 0.06% * Residential Loans 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans	78.9% 17.0%
M.7.1 M.7.7 M.7.7 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 OM.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.9.1 OM.7.9.2 OM.7.9.4	Bullet / Interest only Amortising Other Bullet / Interest only Other Up to 12months 2 12 - 54 months 2 12 - 54 months 2 36 - 560 months 2 86 - 560 months 2 86 - 560 months 2 80 months 3 80 months 9 Non-Performing Loons (NPLs) % NPLS <b>7.A. Residential Cover Pool</b> <b>10. Loon Size Information</b> Average Loon size (0005) By buckets (mn): < -100K and <-200K > 100K and <-200K	4.71% 95.29% 0.00% * Residential Loans 3.76% 11.107% 22.39% 22.39% 21.28% 41.49% * Residential Loans 0.06% * Residential Loans 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% * Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% * Total Mortgages 0.06% * Residential Loans	78.9% 17.0% 3.0%
M.7.71 M.7.72 M.7.73 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.8.1	Bullet / Interest only Amortising Other B. Loan Seasoning Up to 12 months 2 10 - 24 months 2 10 - 24 months 2 10 - 24 months 2 24 - 38 months 2 36 - 60 months 2 86 - 60 months 96 MPL5 56 MPL5 7.A. Residential Cover Pool 10. Loan Size Information Average loan Size (000) 95 NPL5	4.71% 95.29% 0.00% * Residential Loans 3.76% 11.107% 22.39% 22.128% 41.49% * Residential Loans 0.06% * Residential Loans 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans	78.9% 17.0%
M.7.71 M.7.72 M.7.73 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.1 M.7.8.4 M.7.8.3 OM.7.8.4 OM.7.8.3 OM.7.8.4 OM.7.8.3 OM.7.8.4 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.4	Bullet / Interest only Amortising Other Bullet / Interest only Up to 12months 2 11 - 24 months 2 24 - 35 months 2 24 - 35 months 2 25 - 560 months 2 60 months 2 60 months 3	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.1 M.7.72 M.7.73 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.9.1 OM.7.9.2 OM.7.9.4 M.7A.10.1 M.7A.10.2 M.7A.10.5 M.7A.10.5 M.7A.10.7	Bullet / Interest only Amortising Other Up to 12months 2 12 - 54 months 2 12 - 54 months 2 35 - 60 months 2 85 - 60 months 2 85 - 60 months 2 86 - 60 months 2 80 months 9. Non-Performing Loans (NPLs) % NPLS 7.A Residential Cover Pool 10. Loan Size Information Average Ioan size (000s) By buckets (mn): <100K and <200K >300K and <300K >300K and <300K >300K and <400K >300K and <400K >300K at a country Iveel	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.71 M.7.72 M.7.73 OM.7.71 OM.7.73 OM.7.74 OM.7.75 OM.7.75 OM.7.76 M.7.81 M.7.81 M.7.82 M.7.83 M.7.84 M.7.84 M.7.83 OM.7.84 OM.7.83 OM.7.84 OM.7.83 OM.7.84 OM.7.83 OM.7.84 OM.7.91 OM.7.91 OM.7.91 OM.7.91 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.94 OM.7.93 OM.7.94 OM.7.93 OM.7.94	Bullet / Interest only Amortising Other Bullet / Interest only Other Bullet / Interest only Up to 12 months 2 M - 5 & months 3 M - 2 & months 3 M - 2 & months 3 M - 2 & M	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.1 OM.7.10.1 OM.7.10	Bullet / Interest only Amortising Other Bullet / Interest only Other Up to 12months 2 12 - 54 months 2 12 - 54 months 2 12 - 54 months 2 35 - 60 months 2 60 months 2 60 months Sk NPLS	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.71 M.7.72 M.7.73 OM.7.71 OM.7.73 OM.7.74 OM.7.75 OM.7.75 OM.7.75 OM.7.75 OM.7.76 M.78.1 M.78.1 M.78.2 M.78.3 M.78.4 M.78.4 OM.78.3 OM.78.4 OM.78.3 OM.78.4 OM.78.1 OM.79.1 OM.79.1 OM.79.1 OM.79.1 OM.79.1 OM.79.3 OM.79.3 OM.79.3 OM.79.4 OM.79.3 OM.79.4 OM.79.3 OM.79.4 OM.79.1 OM.79.3 OM.79.4 OM.79.1	Bullet / Interest only Amortising Other Bullet / Interest only Other Bullet / Interest only Up to 12 months 2 M - 5 24 months 2 M - 5 26 months 2 S - 60 months 2 60 months 3 C months 3 K NPL5 C.A. Residential Cover Pool 10. Loan Size Information Average Ioan Size (000s) By buckets (mn): < 100K and < 300K > 200K and < 300K > 200K and < 300K > 300K and < 300K > 300K and < 300K > 300K and < 300K > 300K and < 300K	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.11 M.7.72 M.7.73 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.3 OM.7.8.1 OM.7.8.	Buille / Interest only Amortismic Other	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.11 M.7.72 M.7.73 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.1	Bullet / Interest only Amortising Other Bullet / Interest only Other Bullet / Interest only Up to 12 months 2 M - 5 24 months 2 M - 5 26 months 2 S - 60 months 2 60 months 3 C months 3 K NPL5 C.A. Residential Cover Pool 10. Loan Size Information Average Ioan Size (000s) By buckets (mn): < 100K and < 300K > 200K and < 300K > 200K and < 300K > 300K and < 300K > 300K and < 300K > 300K and < 300K > 300K and < 300K	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.1 M.7.73 M.7.73 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.1 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.1 OM.7.8.2 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.4 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.	Bullet / Interest only Amortising Other Bullet / Interest only Up to 12months 2 bit - 524 months 2 bit - 524 months 2 bit - 524 months 2 bit - 536 months 2 bit - 536 months 2 bit - 536 months 2 bit - 536 months 3 bit - 560 months 3 bit - 56	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.1 OM.	Buille / Interest only Amortismic Other	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.71 M.7.72 M.7.73 OM.7.7.2 OM.7.7.2 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.1 OM.7.8.2 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.9.4 M.7.4.10.1 M.7.4.10.2 M.7.4.10.3 M.7.4.10.3 M.7.4.10.1 M.7.4.10	Bullet / Interest only Amortising Other Bullet / Interest only Up to 12months 2 14 - 58 months 2 14 - 58 months 2 14 - 58 months 2 36 - 66 months 2 80 months 2 80 months <b>9. Non-Performing Loons (NPLs)</b> % NPLS <b>7. A Residential Cover Pool</b> <b>10. Loon Size Information</b> Average Ioan size (NODs) By buckets (mn): ~100K and ~200K >100K and ~200K >200K and ~200K >200K and ~200K >200K and ~200K >200K and ~200K >200K and ~200K >200C and ~200C >200C and ~200C and ~200C >200C and ~200C and ~200C and ~200C and ~200C and ~200C a	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.0.1 OM.7	Buille / Interest only Amortismic Other Up to 12months 2 12 - 34 months 2 24 - 38 months 2 24 - 38 months 2 24 - 38 months 2 24 - 38 months 2 25 - 60 months 2 60 months 3 8 - 70 months 3 9 Mon	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.71 M.7.72 M.7.73 OM.7.7.1 OM.7.7.2 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.4 M.7.8.1 OM.7.8.2 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.9.4 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7	Buille / interest only Amortising Other Built / interest only Up to 12months 2 14 - 54 months 2 24 - 54 months 2 24 - 54 months 2 36 - 560 months 2 36 - 560 months 2 60 months 9 Non-Performing Loons (NPLs) % NPLS 2 Non-Performing Loons (NPLs) % NON	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.0.1 OM.7	Buille / Interest only Amortismic Other Up to 12months 2 12 - 34 months 2 24 - 38 months 2 24 - 38 months 2 24 - 38 months 2 24 - 38 months 2 25 - 60 months 2 60 months 3 8 - 70 months 3 9 Mon	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.71 M.7.72 M.7.73 OM.7.71 OM.7.73 OM.7.7.1 OM.7.7.3 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.1 M.7.8.4 M.7.8.3 OM.7.8.4 OM.7.8.3 OM.7.8.4 OM.7.8.3 OM.7.8.4 M.7.8.1 OM.7.8.3 OM.7.8.4 M.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.9.1 OM.7.1 OM.	Build / Interest only Amortismic Other Up to 12months 2 Dr 2 2months 2 Dr 2 2 A anoths 2 Dr 2 2 A anoths 2 Dr 2 2 A months 2 Dr 2 Dr	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.2 OM.7.7.2 OM.7.7.4 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 OM.7.8.2 OM.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.4 M.7.8.1 OM.7.8.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.9.4 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7	Buille / interest only Amortising Other Buille / interest only Up to 12months 2 14 - 54 months 2 14 - 54 months 2 36 - 560 months 2 36 - 560 months 2 80 months 2 80 months 3	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%
M.7.71 M.7.72 M.7.73 OM.7.71 OM.7.73 OM.7.7.1 OM.7.7.3 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.1 M.7.8.4 M.7.8.3 OM.7.8.4 OM.7.8.3 OM.7.8.4 OM.7.8.3 OM.7.8.4 M.7.8.1 OM.7.8.3 OM.7.8.4 M.7.8.1 OM.7.9.1 OM.7.1 OM.7.1	Build / Interest only Amortismic Other Up to 12months 2 Dr 2 2months 2 Dr 2 2 A anoths 2 Dr 2 2 A anoths 2 Dr 2 2 A months 2 Dr 2 Dr	4.71% 95.29% 0.00% <b>% Residential Loans</b> 3.76% 11.107% 22.39% 21.28% 41.49% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 6.0 7,176.4 5,302.5 1,617.1 547.8	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.7% 95.3% 0.0% % Total Mortgages 3.8% 11.1% 22.4% 21.3% 41.5% % Total Mortgages 0.06% % Residential Loans 47.0% 34.7% 10.6% 3.6%	78.9% 17.0% 3.0% 0.7%

M.7A.11.1	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal 59.3%	Number of Loans	% Residential Loans	% No. of Loans
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	4,305.4	98,086.0	28.2%	43.0%
M.7A.11.3	>40 - <=50 %	1,629.7	25,919.0	10.7%	11.4%
M.7A.11.4 M.7A.11.5	>50 - <=60 % >60 - <=70 %	1,847.8 2,025.0	25,983.0 25,481.0	12.1% 13.3%	11.4% 11.2%
M.7A.11.6	>70 - <=80 %	2,234.0	24,374.0	14.6%	10.7%
M.7A.11.7	>80 - <=90 %	2,062.3	18,618.0	13.5%	8.2%
M.7A.11.8 M.7A.11.9	>90 - <=100 % >100%	699.4 470.1	5,371.0 4,212.0	4.6% 3.1%	2.4%
M.7A.11.10	Total	15,273.7	228,044	100.0%	100.0%
OM.7A.11.1	o/w >100 - <=110 %			0.0%	0.0%
OM.7A.11.2 OM.7A.11.3	o/w >110 - <=120 % o/w >120 - <=130 %			0.0%	0.0%
OM.7A.11.4	o/w >130 - <=140 %			0.0%	0.0%
OM.7A.11.5	o/w >140 - <=150 %			0.0%	0.0%
OM.7A.11.6 OM.7A.11.7	o/w >150 %			0.0%	0.0%
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 (%)	51.6%			
	By LTV buckets (mn):				
M.7A.12.2 M.7A.12.3	>0 - <=40 % >40 - <=50 %	5,503.3 1,845.7	119,395.0 25,824.0	36.0% 12.1%	52.4% 11.3%
M.7A.12.5 M.7A.12.4	>50 - <=60 %	1,926.9	24,137.0	12.1%	10.6%
M.7A.12.5	>60 - <=70 %	1,954.3	21,857.0	12.8%	9.6%
M.7A.12.6 M.7A.12.7	>70 - <=80 % >80 - <=90 %	1,746.1	17,213.0	11.4%	7.5%
M.7A.12.7 M.7A.12.8	>80 - <=90 % >90 - <=100 %	1,488.2 367.2	11,813.0 2,609.0	9.7% 2.4%	5.2%
M.7A.12.9	>100%	442.0	5,196.0	2.9%	2.3%
M.7A.12.10	Total	15,273.7	228,044	100.0%	100.0%
OM.7A.12.1 OM.7A.12.2	o/w >100 - <=110 % o/w >110 - <=120 %			0.0%	0.0%
OM.7A.12.3	o/w >120 - <=130 %			0.0%	0.0%
OM.7A.12.4	o/w >130 - <=140 %			0.0%	0.0%
OM.7A.12.5 OM.7A.12.6	o/w >140 - <=150 % o/w >150 %			0.0%	0.0%
OM.7A.12.7	% UC1> W \U			0.0%	0.0%
OM.7A.12.8 OM.7A.12.9					
	13. Breakdown by type	% Residential Loans			
M.7A.13.1 M.7A.13.2	Owner occupied Second home/Holiday houses	0.0%			
M.7A.13.3	Buy-to-let/Non-owner occupied	0.0%			
M.7A.13.4 M.7A.13.5	Subsidised housing	0.0%			
M.7A.13.5 M.7A.13.6	Agricultural Other	0.0% 100.0%			
OM.7A.13.1	o/w Private rental				
OM.7A.13.2	o/w Multi-family housing				
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] o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
DM.7A.13.10	o/w [If relevant, please specify]	% Desidential Leans			
M.7A.14.1	14. Loan by Ranking 1st lien / No prior ranks	% Residential Loans 100.0%			
M.7A.14.2	Guaranteed	0.0%			
M.7A.14.3 OM.7A.14.1	Other	0.0%			
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4 OM.7A.14.5					
OM.7A.14.6					
M.7A.15.1	15. EPC Information of the financed RRE - optional TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.2	TBC at a country level				
M.7A.15.3	TBC at a country level				
M.7A.15.4 M.7A.15.5	TBC at a country level TBC at a country level				
M.7A.15.6	TBC at a country level				
M.7A.15.7	TBC at a country level				
M.7A.15.8 M 7A 15.9	TBC at a country level				
M.7A.15.9 M.7A.15.10	TBC at a country level TBC at a country level				
M.7A.15.11	TBC at a country level				
M.7A.15.11 M.7A.15.12	TBC at a country level TBC at a country level				
M.7A.15.11	TBC at a country level TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16	TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.16 M.7A.15.16 M.7A.15.17 M.7A.15.17 M.7A.15.18 M.7A.15.19	TEC at a country level TEC at a country level	0.0	0	0.0%	0.0%
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.1	TBC at a country level TBC at a country level no data	0.0	0	0.0%	0.0%
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.16 M.7A.15.16 M.7A.15.17 M.7A.15.17 M.7A.15.18 M.7A.15.19	TBC at a country level TBC at a country level no data		0		
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.17 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.19 OM.7A.15.2 OM.7A.15.2	TBC at a country level TBC at a country level no data Total	0.0 Nominal (mn)	0 Number of dwellings	0.0% % Residential Loans	0.0% <b>% No. of Dwellings</b>
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.16 M.7A.15.17 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.2 M.7A.16.1 M.7A.16.2	TBC at a country level TBC at a country level no data Total TBC at a country level TBC at a country level TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.17 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3	TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.15 M.7A.15.16 M.7A.15.16 M.7A.15.17 M.7A.15.19 OM.7A.15.19 OM.7A.15.2 OM.7A.15.2 OM.7A.15.2 M.7A.16.1 M.7A.16.3 M.7A.16.3	TBC at a country level TBC at a country level no data TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.17 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3	TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.17 M.7A.15.17 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.7	TBC at a country level TBC at a country level no data TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.17 M.7A.15.17 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.2 OM.7A.16.3 M.7A.16.4 M.7A.16.4 M.7A.16.5 M.7A.16.5 M.7A.16.7	TBC at a country level TBC at a country level no data Total 1BC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.16 M.7A.15.17 M.7A.15.17 M.7A.15.19 M.7A.15.1 M.7A.16.1 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.5 M.7A.16.7 M.7A.16.8 M.7A.16.7	TBC at a country level TBC at a country level no data TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.17 M.7A.15.17 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.2 OM.7A.16.3 M.7A.16.4 M.7A.16.4 M.7A.16.5 M.7A.16.5 M.7A.16.7	TBC at a country level TBC at a country level no data Total 1BC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.17 M.7A.15.13 M.7A.15.12 M.7A.16.11 M.7A.16.2 M.7A.16.5 M.7A.16.5 M.7A.16.7 M.7A.16.11 M.7A.16.11 M.7A.16.11	TBC at a country level TBC at a country level no data Total 6. Average energy use intensity (kWh/m2 per year) - optional TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13 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.16.11 M.7A.16.5 M.7A.16.5 M.7A.16.5 M.7A.16.10 M.7A.16.10 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12	TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.17 M.7A.15.13 M.7A.15.12 M.7A.16.11 M.7A.16.2 M.7A.16.5 M.7A.16.5 M.7A.16.7 M.7A.16.11 M.7A.16.11 M.7A.16.11	TBC at a country level TBC at a country level no data Total 6. Average energy use intensity (kWh/m2 per year) - optional TBC at a country level TBC at a country level				
M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.17 M.7A.15.18 M.7A.15.12 M.7A.15.12 M.7A.16.12 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15	TBC at a country level TBC at a country level no data TBC at a country level TBC at a country level				
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.19 M.7A.15.19 M.7A.15.19 M.7A.15.21 M.7A.16.1 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.9 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.14 M.7A.16.14 M.7A.16.14 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	TBC at a country level TBC at a country level				
M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.17 M.7A.15.18 M.7A.15.12 M.7A.15.12 M.7A.16.12 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.17 M.7A.16.17 M.7A.16.17 M.7A.16.17 M.7A.16.17 M.7A.16.17 M.7A.16.17	TBC at a country level TBC at a country level no data Total <b>16. Average energy use intensity (kWh/m2 per year) - optional</b> TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.19 M.7A.15.19 M.7A.15.19 M.7A.15.21 M.7A.15.21 M.7A.16.1 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.9 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.14 M.7A.16.15	TBC at a country level TBC at a country level				

	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1	older than 1919				
M.7A.17.2	1919 - 1945 1946 - 1960				
M.7A.17.3 M.7A.17.4	1946 - 1960 1961 - 1970				
M.7A.17.5	1971 - 1980				
M.7A.17.6	1981 - 1990				
M.7A.17.7	1991 - 2000				
M.7A.17.8 M.7A.17.9	2001 - 2005 2006 and later				
M.7A.17.10	no data				
M.7A.17.11	Total	0.0	0	0.0%	0.0%
OM.7A.17.1					
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1 M.7A.18.2	House, detached or semi-detached Flat or Apartment				
M.7A.18.3	Bungalow				
M.7A.18.4	Terraced House				
M.7A.18.5	Multifamily House				
M.7A.18.6 M.7A.18.7	Land Only other				
M.7A.18.8	Total	0.0	0	0.0%	0.0%
OM.7A.18.1					
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1 M.7A.19.2	New Property Existing property				
M.7A.19.3	other				
M.7A.19.4	no data				
M.7A.19.5	Total	0.0	0	0.0%	0.0%
M.7A.19.6	20, CO2 antistics (the of CO2 and and instituted	Manufact (and	Manufacture of Acad Proven	2 Particular tel Larray	2/ Mar
M.7A.20.1	20. CO2 emission (kg of CO2 per year) - optional TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.20.2	TBC at a country level				
M.7A.20.3	TBC at a country level				
M.7A.20.4	TBC at a country level				
M.7A.20.5 M.7A.20.6	TBC at a country level TBC at a country level				
M.7A.20.6 M.7A.20.7	TBC at a country level TBC at a country level				
M.7A.20.8	TBC at a country level				
M.7A.20.9	TBC at a country level				
M.7A.20.10 M.7A.20.11	TBC at a country level TBC at a country level				
M.7A.20.11 M.7A.20.12	TBC at a country level TBC at a country level				
M.7A.20.12 M.7A.20.13	TBC at a country level				
M.7A.20.14	TBC at a country level				
M.7A.20.15	TBC at a country level				
M.7A.20.16	TBC at a country level				
M.7A.20.17 M.7A.20.18	TBC at a country level no data				
M.7A.20.19	Total	0.0	0		
M.7A.20.20					
M.7A.20.21					
M.7A.20.22					
M.7A.20.23 M.7A.20.24					
M.7A.20.25					
M.7A.20.26					
M.7A.20.27 M.7A.20.28					
M.7A.20.28 M.7A.20.29					
M.7A.20.30					
M.7A.20.31					
M.7A.20.32 M.7A.20.33					
M.7A.20.34					
M.7A.20.35					
M.7A.20.36					
M.7A.20.37					
M.7A.20.38 M.7A.20.39					
M.7A.20.40					
M.7A.20.41					
M.7A.20.42					
M.7A.20.43 M.7A.20.44					
M.7A.20.44 M.7A.20.45					
M.7A.20.46					
M.7A.20.47					
M.7A.20.48	7B Commonial Course Day				
	7B Commercial Cover Pool 21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.21.1	Average loan size (000s)	[For completion]	Number of Loans	70 COmmercial LOANS	20 INO. OT LOANS
	By buckets (mn):				
M.7B.21.2	TBC at a country level	[For completion]	[For completion]		
M.7B.21.3	TBC at a country level TBC at a country level	[For completion]	[For completion]		
	TBC at a country level				
M.7B.21.3 M.7B.21.4 M.7B.21.5 M.7B.21.6	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
M.7B.21.3 M.7B.21.4 M.7B.21.5 M.7B.21.6 M.7B.21.7	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.21.3 M.7B.21.4 M.7B.21.5 M.7B.21.6 M.7B.21.7 M.7B.21.8	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.21.3 M.7B.21.4 M.7B.21.5 M.7B.21.6 M.7B.21.7 M.7B.21.7 M.7B.21.8 M.7B.21.9	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.6 M.78.21.7 M.78.21.7 M.78.21.8 M.78.21.9 M.78.21.10	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.6 M.78.21.7 M.78.21.8 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.11 M.78.21.12	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.6 M.78.21.7 M.78.21.8 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.12 M.78.21.12	TBC at a country level TBC at a country level	For completion [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.5 M.78.21.7 M.78.21.9 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.11 M.78.21.13 M.78.21.13 M.78.21.14	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.6 M.78.21.7 M.78.21.8 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.11 M.78.21.13 M.78.21.14 M.78.21.14 M.78.21.15	TBC at a country level TBC at a country level	For completion (For completion) (For completion)	[For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.5 M.78.21.7 M.78.21.9 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.11 M.78.21.13 M.78.21.13 M.78.21.14	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.6 M.78.21.7 M.78.21.7 M.78.21.7 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.13 M.78.21.13 M.78.21.15 M.78.21.16 M.78.21.16 M.78.21.18	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M 78.21.3 M 78.21.4 M 78.21.5 M 78.21.5 M 78.21.1 M 78.21.1 M 78.21.10 M 78.21.10 M 78.21.10 M 78.21.11 M 78.21.12 M 78.21.14 M 78.21.14 M 78.21.14 M 78.21.15 M 78.21.16 M 78.21.17 M 78.21.18 M 78.21.19	TEC at a country level TEC at a country level	For completion] (For completion) (For completion)	[For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.6 M.78.21.6 M.78.21.7 M.78.21.9 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.11 M.78.21.11 M.78.21.12 M.78.21.14 M.78.21.15 M.78.21.16 M.78.21.17 M.78.21.18 M.78.21.19 M.78.21.19 M.78.21.20	TBC at a country level TBC at a country level	For completion] [For completion] [For completion] [For completion] IFor completion] IFor completion] IFor completion] [For completion]	[For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.6 M.78.21.6 M.78.21.7 M.78.21.9 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.12 M.78.21.12 M.78.21.13 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.17 M.78.21.19 M.78.21.19 M.78.21.21	TEC at a country level TEC at a country level	For completion] For completion]	[For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.5 M.78.21.5 M.78.21.9 M.78.21.9 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.13 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.19 M.78.21.19 M.78.21.20 M.78.21.21 M.78.21.21	TBC at a country level TBC at a country level	For completion] [For completion]	For completion [For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.6 M.78.21.6 M.78.21.7 M.78.21.9 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.12 M.78.21.12 M.78.21.13 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.17 M.78.21.19 M.78.21.19 M.78.21.21	TEC at a country level TEC at a country level	For completion] For completion]	[For completion] [For completion]		

M.7B.22.1	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
WI.7B.22.1	weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
M.7B.22.2 M.7B.22.3	>0 - <=40 % >40 - <=50 %	[For completion]	[For completion] [For completion]		
M.7B.22.4	>50 - <=60 %	[For completion] [For completion]	[For completion]		
M.7B.22.5	>60 - <=70 %	[For completion]	[For completion]		
M.7B.22.6 M.7B.22.7	>70 - <=80 % >80 - <=90 %	[For completion] [For completion]	[For completion] [For completion]		
M.7B.22.8	>90 - <=100 %	[For completion]	[For completion]		
M.7B.22.9	>100%	[For completion]	[For completion]		
M.7B.22.10 OM.7B.22.1	Total o/w >100 - <=110 %	0.0	0	0.0%	0.0%
OM.7B.22.2	o/w >110 - <=120 %				
OM.7B.22.3	o/w >120 - <=130 %				
OM.7B.22.4 OM.7B.22.5	o/w >130 - <=140 % o/w >140 - <=150 %				
OM.78.22.6	0/w >140 - <=150 % 0/w >150 %				
OM.7B.22.7					
OM.7B.22.8 OM.7B.22.9					
	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.23.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
	By LTV buckets (mn):				
M.7B.23.2	>0 - <=40 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.3	>40 - <=50 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.4 M.7B.23.5	>50 - <=60 % >60 - <=70 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
M.7B.23.6	>70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.7	>80 - <=90 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.8 M.7B.23.9	>90 - <=100 % >100%	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
M.7B.23.10	Total	0.0	0	0.0%	0.0%
OM.7B.23.1	o/w >100 - <=110 %				
OM.7B.23.2 OM.7B.23.3	o/w >110 - <=120 % o/w >120 - <=130 %				
OM.7B.23.4	o/w >130 - <=140 %				
OM.7B.23.5 OM.7B.23.6	o/w >140 - <=150 % o/w >150 %				
OM.78.23.6 OM.78.23.7	0/ w ≥150 %				
OM.7B.23.8					
OM.7B.23.9	24. Breakdown by Type	% Commercial loans			
M.7B.24.1	Retail	[For completion]			
M.7B.24.2	Office	[For completion]			
M.7B.24.3 M.7B.24.4	Hotel/Tourism Shopping malls	[For completion] [For completion]			
M.7B.24.4 M.7B.24.5	Industry	[For completion]			
M.7B.24.6	Agriculture	[For completion]			
M.7B.24.7 M.7B.24.8	Other commercially used Hospital	[For completion] [For completion]			
M.7B.24.9	School	[For completion]			
M.7B.24.10	other RE with a social relevant purpose	[For completion]			
M.7B.24.11 M.7B.24.12	Land	[For completion] [For completion]			
M.78.24.12 M.78.24.13	Property developers / Bulding under construction Other	[For completion]			
OM.7B.24.1	o/w Cultural purposes				
OM.7B.24.2 OM.7B.24.3	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7B.24.3 OM.7B.24.4					
	o/w [If relevant, please specify]				
OM.7B.24.5	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7B.24.5 OM.7B.24.6	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7B.24.5	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9	o/w [[] relevant, please specify] o/w [] relevant, please specify] o/w [[] relevant, please specify] o/w [[] relevant, please specify] o/w [[] relevant, please specify]				
OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9 OM.7B.24.10	o/w [I relevant, please specify] o/w [I relevant, please specify]				
OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9	o/w [[] relevant, please specify] o/w [] relevant, please specify] o/w [[] relevant, please specify] o/w [[] relevant, please specify] o/w [[] relevant, please specify]				
OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9 OM.7B.24.10 OM.7B.24.11 OM.7B.24.12 OM.7B.24.12	o'w [I relevant, please specify] o'w [I relevant, please specify]				
OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9 OM.7B.24.10 OM.7B.24.11 OM.7B.24.12	o/w [if relevant, please specify] o/w [if relevant, please specify]	Nominal (mo)	Number of CRF	% Commercial Leans	% No. of CBF
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.11 OM.78.24.12 OM.78.24.13 OM.78.24.14 M.78.25.1	o/w [if relevant, please specify] o/w [if relevant, please specify] Z5. EPC information of the financed CRE - optional TEC at a country level	Nominal (mn) [For completion]	Number of CRE [for completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.12 OM.78.24.12 OM.78.24.12 OM.78.24.13 OM.78.24.14 M.78.25.1 M.78.25.1	o/w [if relevant, please specify] o/w [if relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.11 OM.78.24.12 OM.78.24.13 OM.78.24.14 M.78.25.1	o/w [if relevant, please specify] o/w [if relevant, please specify] Z5. EPC information of the financed CRE - optional TEC at a country level	[For completion]	[For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.7 OM.78.24.7 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.11 OM.78.24.12 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.25.1 M.78.25.2 M.78.25.2 M.78.25.3	o'w [if relevant, please specify] o'w [if relevant, please specify] TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.7 OM.78.24.7 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.12 OM.78.24.13 OM.78.24.13 OM.78.24.14 OM.78.25.1 M.78.25.3 M.78.25.3 M.78.25.5	o/w [if relevant, please specify] o/w [if relevant, please specify] TEC at a country level TEC at a country level TEC at a country level TEC at a country level TEC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.7 OM.78.24.7 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.11 OM.78.24.12 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.25.1 M.78.25.2 M.78.25.2 M.78.25.3	o'w [if relevant, please specify] o'w [if relevant, please specify] TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.9 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.11 OM.78.24.11 OM.78.24.13 OM.78.24.14 M.78.25.1 M.78.25.2 M.78.25.4 M.78.25.5 M.78.25.5 M.78.25.7 M.78.25.9	o/w [if relevant, please specify] o/w [if relevant, please specify] tsC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OM, 78, 24, 5 OM, 78, 24, 6 OM, 78, 24, 7 OM, 78, 24, 9 OM, 78, 24, 9 OM, 78, 24, 9 OM, 78, 24, 11 OM, 78, 24, 11 OM, 78, 24, 11 OM, 78, 24, 11 OM, 78, 25, 1 M, 78, 25, 3 M, 78, 25, 5 M, 78, 25, 5 M, 78, 25, 10 M, 78, 25, 10	o/w [if relevant, please specify] o/w [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] TBC at a country level TBC at a country level	For completion [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.9 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.11 OM.78.24.11 OM.78.24.13 OM.78.24.14 M.78.25.1 M.78.25.2 M.78.25.4 M.78.25.5 M.78.25.5 M.78.25.7 M.78.25.9	o/w [if relevant, please specify] o/w [if relevant, please specify] tsC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.14 M.78.25.1 M.78.25.5 M.78.55.5 M.78.	o/w [if relevant, please specify] o/w [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] TBC at a country level TBC at a country level	For completion) For completion) For completion) For completion] For completion] For completion] For completion] For completion] For completion] For completion] For completion] For completion]	[For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.14 OM.78.24.14 M.78.25.2 M.78.25.3 M.78.25.5 M.78.55.5 M.79.55.5 M.79.55.5 M.79.55.5 M.79.55.5 M.79.55.5 M.79.55.5 M.79.55	o/w [if relevant, please specify] o/w [if relevant, please specify] of [if relevant, please specify] if BC at a country level if BC at a country level	For completion) For completion] For completion]	[For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.14 M.78.25.2 M.78.25.3 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.51 M.78.25.13 M.78.25.13 M.78.25.13 M.78.25.13 M.78.25.13	o/w [if relevant, please specify] o/w [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] TBC at a country level TBC at a country level	For completion) [For completion] [For completion]	[For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.14 M.78.25.5 M.78.55.5 M.79.55.5 M.79.55.5	o/w [if relevant, please specify] o/w [if relevant, please specify] of the place specify] of the please specify of the place specify TBC at a country level TBC at a country level	For completion) For completion) For completion For completion	[For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.14 M.78.25.2 M.78.25.2 M.78.25.2 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.51 M.	o/w [if relevant, please specify] o/w [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] TBC at a country level TBC at a country level	For completion) For completion] For completion]	[For completion]		
OM.78.24.5 OM.78.24.6 OM.78.24.9 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.25.1 M.78.25.1 M.78.25.5 M.78.25.6 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.10 M.78.25.11 M.78.25.14 M.78.25.16 M.78.25.16 M.78.25.16 M.78.25.17 M.78.25.16 M.78.25.17 M.78.25.19 OM.78.25.19 M.78.25.29 M.78.25.	o/w [if relevant, please specify] o/w [if relevant, please specify] of the place specify] of the please specify of the place specify TBC at a country level TBC at a country level	For completion) For completion) For completion For completion	[For completion]	% Commercial Loans	% No. of CRE
00.72.8.4.5 00.77.82.4.6 00.77.82.4.8 00.77.82.4.8 00.77.82.4.8 00.77.82.4.9 00.77.82.4.13 00.77.82.4.13 00.77.82.4.13 00.77.82.4.13 00.77.82.4.13 00.77.82.4.13 00.77.82.4.13 00.77.82.4.13 00.77.82.4.13 00.77.82.5.1 00.77.82.5.11 00.77.82.5.13 00.77.75.7	o/w [if relevant, please specify] o/w [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] TBC at a country level TBC at a country level	For completion) For completion] For completion]	[For completion]		
OM.78.24.5 OM.78.24.6 OM.78.24.9 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.25.1 M.78.25.1 M.78.25.5 M.78.25.6 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.10 M.78.25.11 M.78.25.14 M.78.25.16 M.78.25.16 M.78.25.16 M.78.25.17 M.78.25.16 M.78.25.17 M.78.25.19 OM.78.25.19 M.78.25.29 M.78.25.	o/w [I relevant, please specify] o/w [I relevant, please specify] of [I relevant, please specify] o/w [I relevant, please specify] TBC at a country level TBC at a country level	For completion) For completion] For completion]	[For completion]	0.0%	0.0%
00.72.24.5 00.72.24.6 00.72.24.7 00.72.24.8 00.73.24.9 00.73.24.9 00.73.24.9 00.73.24.12 00.73.24.12 00.73.24.12 00.73.24.12 00.73.24.12 00.73.24.13 00.73.24.13 00.73.24.13 00.73.24.14 07.73.25.10 07.73.25.10 07.73.25.10 07.73.25.11 07.75.25.110 07.75.25.110	of w[ If relevant, please specify] of w[ If relevant, please specify] TBC at a country level TBC at a country level	For completion For completion	[For completion]		
00.72.8.45 00.77.82.45 00.77.82.43 00.77.82.43 00.77.82.43 00.77.82.43 00.77.82.41 00.77.82.41.13 00.77.82.41.13 00.77.82.41.13 00.77.82.41.13 00.77.82.41.13 00.77.82.41.13 00.77.82.41.13 00.77.82.53 00.77.82.53 00.77.82.51	of w[ If relevant, please specify] of a la country level IEG at a country level	For completion For completion	[For completion]	0.0%	0.0%
00.72.24.5 00.72.24.6 00.72.24.7 00.72.24.8 00.73.24.9 00.73.24.9 00.73.24.9 00.73.24.12 00.73.24.12 00.73.24.12 00.73.24.12 00.73.24.12 00.73.24.13 00.73.24.13 00.73.24.13 00.73.24.14 07.73.25.10 07.73.25.10 07.73.25.10 07.73.25.11 07.75.25.110 07.75.25.110	of w[  I relevant, please specify] of w[  I relevant, please specify] is Cat a country level is Cat a country level	For completion For completion	[For completion]	0.0%	0.0%
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00.7.8.2.4.5 00.7.8.2.4.5 00.7.8.2.4.9 00.7.8.2.4.8 00.7.8.2.4.9 00.7.8.2.4.9 00.7.8.2.4.13 00.7.8.2.4.13 00.7.8.2.4.13 00.7.8.2.4.13 00.7.8.2.4.13 00.7.8.2.4.14 M.7.8.2.5.5 M.7.8.2.5.5 M.7.8.2.5.5 M.7.8.2.5.11 M.7.8.2.5.11 M.7.8.2.5.13 M.7.8.2.5.23 M.7.8.5.5.23 M.7.8.5.5.23 M.7.8.5.5.23 M.7.8.5.5.23 M.7.8.5.5.23 M.7.8.5.5.23	of will freewont, please specify of will relevant, please specify of ill relevant please specifies of the relevant please spec	For completion For completion	<pre>[For completion] [For completion] [</pre>	0.0%	0.0%
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OM.78.24.5 OM.78.24.6 OM.78.24.8 OM.78.24.9 OM.78.24.9 OM.78.24.11 OM.78.24.11 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.14 M.78.25.5 M.78.25.6 M.78.26.5 M.78.26.6 M.78.26.5 M.78.26.6 M.78.26.5	of will freewont, please specify of the finance GRE - optional TEG at a country level TEG at a c	For completion For completion	[For completion]	0.0%	0.0% % No. of CRE
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M. 78.7.21919 - 1945[For completion][For completion]M. 78.7.31946 - 1960[For completion][For completion]M. 78.7.41961 - 1970[For completion][For completion]M. 78.7.51971 - 1980[For completion][For completion]M. 78.7.71991 - 2000[For completion][For completion]M. 78.7.71991 - 2000[For completion][For completion]M. 78.7.72006 - and tare[For completion][For completion]M. 78.7.71091 - 2000[For completion][For completion]M. 78.7.71091 - 2000[For completion][For completion]M. 78.7.71091 - 200000.0%0.0%M. 78.7.71091 - 200000.0%0.0%M. 78.7.71091 - 200000.0%0.0%M. 78.7.8Containe for porty[For completion]For completion]M. 78.7.1Total000.0%0.0%M. 78.8.2Kaining Property[For completion][For completion]M.M. 78.8.3other[For completion][For completion]0.0%0.0%M. 78.8.4no data[For completion][For completion]M.M. 78.8.3other[For completion][For completion]M.M. 78.8.3Other[For completion][For completion]M.M. 78.8.4no data[For completion][For completion]M.M. 78.9.3Total a courty level[For completion]	M. 78.27.1 M. 78.27.2 M. 78.27.2 M. 78.27.3 M. 78.27.5 M. 78.27.5 M. 78.27.5 M. 78.27.5 M. 78.27.5 M. 78.27.5 M. 78.27.0 M. 78.27.1 OM. 78.27.1 OM. 78.27.1 OM. 78.27.1 M. 78.28.1 M. 78.28.2 M. 78.28.3 M. 78.28.5 <b>29. CO2 emi</b> M. 78.29.1 M. 78.29.2 M. 78.29.2 M. 78.29.5 M. 79	older than 1919 1919 - 1945 1946 - 1940 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 and later mo data // Commercial Property - optional New Property Existing Property other no data	[For completion] [For completion]	[For completion] [For completion]	0.0% % Residential Loans	0.0% % No. of CRE
M. 78.7.21919 - 1945[For completion][For completion]M. 78.7.31946 - 1960[For completion][For completion]M. 78.7.41961 - 1970[For completion][For completion]M. 78.7.51931 - 1900[For completion][For completion]M. 78.7.71931 - 2000[For completion][For completion]M. 78.7.71931 - 2000[For completion][For completion]M. 78.7.72006 and later[For completion][For completion]M. 78.7.70.00 00.0%0.0%A. 78.2.7.10no data[For completion][For completion]M. 78.7.71000.00.0%0.0%A. 78.2.7.10no data[For completion][For completion]M. 78.3.2.3New Froery[For completion][For completion]M. 78.3.3on data[For completion][For completion]M. 78.3.3on data[For completion][For completion]M. 78.3.3on data[For completion][For completion]M. 78.3.4no data[For completion][For completion]M. 78.3.5Total0.00.0%0.0%M. 78.3.4no data[For completion][For completion]M. 78.3.5Total[For completion][For completion]M. 78.3.4no data[For completion][For completion]M. 78.3.5Total a courtyl evel[For completion][For completion]M. 78.3.4Gat a courtyl evel[For completion][For com	M. 78.27.2 M. 78.27.3 M. 78.27.3 M. 78.27.5 M. 78.27.5 M. 78.27.5 M. 78.27.7 M. 78.27.7 M. 78.27.9 M. 78.27.10 M. 78.27.10 M. 78.27.10 M. 78.27.10 M. 78.27.11 M. 78.28.2 M. 78.28.3 M. 78.28.3 M. 78.28.4 M. 78.29.3 M. 78.29.3 M. 78.29.4 M. 78.29.5 M. 78.29.5	1919 - 1945 1946 - 1960 1951 - 1970 1971 - 1980 1981 - 1990 2001 - 2005 2006 and later no data Total * Commercial Property - optional New Property Existing Property other no data	[Far completion]           [Far completion]           [Far completion]           [Far completion]           [Far completion]           [For completion]	[For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.7.3       1.946 - 1960       İror completion         M.78.7.7.4       1.951 - 1970       İror completion         M.78.7.7.5       1.971 - 1980       İror completion         M.78.7.7.6       1.973 - 1980       İror completion         M.78.7.7.7       1.991 - 2000       İror completion         M.78.7.7.8       2001 - 2005       İror completion         M.78.7.7       1.991 - 2000       İror completion         M.78.7.7       0.01 - 200       0.0%       0.0%         M.78.7.8       0.0       0       0.0%       0.0%         M.78.2.8       contait or for completion       Iror completion       0.0%       0.0%         M.78.2.8       otait       iror completion       Iror completion       0.0%       0.0%         M.78.2.8       otait       iror completion       Iror completion       0.0%       0.0%       0.0%         M.78.2.8       otait       iror completion       Iror completion       0.0%	M 78 27.3 M 78 27.4 M 78 27.4 M 78 27.5 M 78 27.5 M 78 27.5 M 78 27.7 M 78 27.7 M 78 27.7 M 78 27.1 OM 78 27.1 OM 78 27.1 OM 78 27.1 M 78 28.1 M 78 28.2 M 78 28.4 M 78 28.5 <b>29. CO2 emi</b> M 78 29.3 M 78 29.3 M 78 29.3 M 78 29.5	1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 2001 - 2005 2005 and later mo data Total // Commercial Property - optional New Property Existing Property other no data	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.73.27.4       1951.1970       For completion       [For completion]         M.73.27.5       1971-1980       [For completion]       [For completion]         M.73.27.6       1981-1900       [For completion]       [For completion]         M.73.27.7       1991-2000       [For completion]       [For completion]         M.73.27.8       2001-2005       [For completion]       [For completion]         M.73.27.10       no data       [For completion]       [For completion]         A.73.27.10       no data       [For completion]       [For completion]         A.73.27.10       no data       [For completion]       0.0%       0.0%         M.73.23.3       New Poporty       [For completion]       [For completion]       New No.0 (CR         M.73.23.3       other       [For completion]       [For completion]       N.73.23.3         M.73.23.4       no data       [For completion]       [For completion]       N.73.24.3         M.73.23.3       other       [For completion]       [For completion]       N.73.24         M.73.23.1       TBCL at ocutry level       [For completion]       [For completion]       N.73.24         M.73.23.3       TBCL at ocutry level       [For completion]       [For completion]       N.73.24	M.78.27.4 M.78.27.5 M.78.27.5 M.78.27.7 M.78.27.7 M.78.27.10 M.78.27.10 M.78.27.10 M.78.27.10 M.78.28.2 M.78.28.2 M.78.28.5 <b>29. CO2 emi</b> M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5	1961 - 1970 1971 - 1980 1981 - 1990 2001 - 2005 2006 and later no data Total // Commercial Frogerty - optional New Property Existing Property Other no data	[Far completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.27.5       1971-1980       [For completion]         M.78.27.6       1991-1990       [For completion]         M.78.27.7       1991-2000       [For completion]         M.78.27.8       2001-2005       [For completion]         M.78.27.8       2001-2005       [For completion]         M.78.27.1       0       0.0%         M.78.27.2       0.04kr       [For completion]         M.78.27.1       0       0.0%       0.0%         M.78.27.1       0       0.0%       0.0%         M.78.27.1       0       0       0.0%       0.0%         M.78.28.1       New Property-optionel       Nomial (m)       [For completion]       0.0%       0.0%         M.78.28.2       Lesting Property       [For completion]       [For completion]       0.0%       0.0%         M.78.28.3       other       [For completion]       [For completion]       0.0%       0.0%         M.78.28.4       other       [For completion]       [For completion]       0.0%       0.0%         M.78.28.4       other       [For completion]       [For completion]       0.0%       0.0%         M.78.28.5       Total       0.0       0       0.0%       0.0%       0.0%       0.0	М.78.27.5 М.78.27.6 М.78.27.7 М.78.27.9 М.78.27.10 М.78.27.10 М.78.27.10 М.78.27.10 М.78.27.11 ОМ.78.28.2 М.78.28.2 М.78.28.3 М.78.28.5 29. CO2 emit М.78.29.1 М.78.29.3 М.78.29.5 М.78.29.5 М.78.29.5	1971 - 1980 1981 - 1990 2001 - 2005 2006 and later no data Total ////////////////////////////////////	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal (m) [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] o <b>Number of dwellings</b> [For completion] [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.73.27.6       1981.1990       [For completion]       [For completion]         M.73.27.7       1991.2005       [For completion]       [For completion]         M.73.27.8       2005.and later       [For completion]       [For completion]         M.73.27.9       2006 and later       [For completion]       [For completion]         M.73.27.1       no data       [For completion]       [For completion]         M.73.27.1       Total       0.0%       0.0%       0.0%         M.73.27.1       Total       0.0       0.0%       0.0%       0.0%         M.73.27.1       Total       0.0       0.0%       0.0%       0.0%         M.73.28.2       Existing Property       [For completion]       [For completion]       M.73.23.3         M.73.28.3       odata       [For completion]       [For completion]       0.0%       0.0%         M.73.28.4       no data       [For completion]       [For completion]       0.0%       0.0%         M.73.29.3       Total       0.0       0.0%       0.0%       0.0%       0.0%         M.73.29.4       Total       [For completion]       [For completion]       [For completion]       [For completion]       0.0%       0.0%       0.0%       0.0%       0.0%<	M.78.27.6 M.78.27.7 M.78.27.7 M.78.27.9 M.78.27.10 M.78.27.11 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 <b>29. CO2 emit</b> M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5	1981 - 1990 1991 - 2000 2001 - 2005 2006 and later no data Total /commercial Property - optional New Property Existing Property other no data	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.27.7       1991-2000       [ro completion]       [For completion]         M.78.27.8       2005 and later       [For completion]       [For completion]         M.78.27.10       no data       [For completion]       [For completion]         A.78.27.10       no data       [For completion]       [For completion]         M.78.27.11       Total       0.0       0.0%       0.0%         M.78.27.12       Total       0.0       0.0%       0.0%         M.78.28.1       New Property       [For completion]       [For completion]       [For completion]         M.78.28.3       other       [For completion]       [For completion]       [For completion]         M.78.28.4       no data       [For completion]       [For completion]       [For completion]         M.78.28.4       other       [For completion]       [For completion]       [For completion]         M.78.29.4       Total       0.0       0       0.0%       0.0%         M.78.29.4       Total       [For completion]       [For completion]       [For completion]         M.78.29.4       Total       [For completion]       [For completion]       [For completion]         M.78.29.4       Tot at a country level       [For completion]       [For completion] <td>M. 78 27.7 M. 78 27.8 M. 78 27.9 M. 78 27.9 M. 78 27.11 OM. 78 27.11 OM. 78 27.1 M. 78 28.1 M. 78 28.2 M. 78 28.3 M. 78 28.4 M. 78 29.2 M. 78 29.2 M. 78 29.3 M. 78 29.4 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.9</td> <td>1991 - 2000 2001 - 2005 2006 - and later no data Total <i>r Commercial Property - optional</i> New Property Existing Property other no data</td> <td>[For completion] [For completion] [For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]</td> <td>[For completion] [For completion] [For completion] 0 Number of dwellings [For completion] [For completion] [For completion] [For completion]</td> <td>% Residential Loans</td> <td>% No. of CRE</td>	M. 78 27.7 M. 78 27.8 M. 78 27.9 M. 78 27.9 M. 78 27.11 OM. 78 27.11 OM. 78 27.1 M. 78 28.1 M. 78 28.2 M. 78 28.3 M. 78 28.4 M. 78 29.2 M. 78 29.2 M. 78 29.3 M. 78 29.4 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.9	1991 - 2000 2001 - 2005 2006 - and later no data Total <i>r Commercial Property - optional</i> New Property Existing Property other no data	[For completion] [For completion] [For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of dwellings [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.27.8       2001. 2005       [pr completion]       [pr completion]         M.78.27.9       2006 and later       [Pr completion]       [pr completion]         M.78.27.10       Oddata       [Pr completion]       [pr completion]         M.78.27.11       Total       O       0.0%       0.0%         M.78.27.11       Total       O.0       0.0%       0.0%         M.78.27.1       New Property       [Pr completion]       [Pr completion]       [Pr completion]         M.78.28.1       New Property       [Pr completion]       [Pr completion]       [Pr completion]         M.78.28.2       Existing Property       [Pr completion]       [Pr completion]       [Pr completion]         M.78.28.3       oddat       [Pr completion]       [Pr completion]       [Pr completion]         M.78.28.4       no data       [Pr completion]       [Pr completion]       [Pr completion]         M.78.29.3       TGt at a country level       [Pr completion]       [Pr completion]       [Pr completion]         M.78.29.4       TGt at a country level       [Pr completion]       [Pr completion]       [Pr completion]         M.78.29.3       TGt at a country level       [Pr completion]       [Pr completion]       [Pr completion]         M.78.29.4       TG	M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 OM.78.27.11 M.78.28.1 M.78.28.3 M.78.28.4 M.78.28.5 <b>29. CO2 emit</b> M.78.29.1 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5	2001 - 2005 2006 and later no data Total //commercial Property - optional New Property Existing Property other no data	[For completion] [For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of dwellings [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.2.7.9       2006 and later       Ipr completion         A.78.27.10       no data       (Por completion)         A.78.27.11       Total       0.0       0.0%       0.0%         A.78.27.11       Total       0.0       0.0%       0.0%         M.78.27.12       S. New Commercial Property - optional       Nominal (mn)       Number of dvellings       Kesidential Loans       A No. of CRE         M.78.28.2       Existing Property       (For completion)       (For completion)       For completion)         M.78.28.3       other       (For completion)       (For completion)       0.0%       0.0%         M.78.28.4       no data       (For completion)       (For completion)       0.0%       0.0%         M.78.28.4       Total       0.0       0       0.0%       0.0%         M.78.28.4       Total       (For completion)       (For completion)       0.0%       0.0%         M.78.29.2       Total a country level       (For completion)       (For completion)       (For completion)       0.0%       0.0%         M.78.29.4       TGC at a country level       (For completion)       (For complet	M.78.27.9 M.78.27.10 M.78.27.11 OM.78.27.11 OM.78.27.11 OM.78.28.2 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 <b>29, CO2 emi</b> M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5	2006 and later no data Total r Commercial Property - optional New Property Existing Property other no data	[For completion] (For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]	[For completion] o Number of dwellings [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
ATB 27.10       no data       [fr completion]       [fr completion]       0       0.0%       0.0%         ATB 27.11       Total       0.0       0       0.0%       0.0%         M 78.27.1	M.78.27.10 M.78.27.11 OM.78.27.1 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 <b>29. CO2 emit</b> M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.9	no data Total // Commercial Property - optional New Property Existing Property other no data	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]	[For completion] 0 Number of dwellings [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
AT B2 711       Total       D.0       O       O.0%       0.0%         MA TB 271       28. New Commercial Property - optional       Nominal (m)       Number of dwellings       % Residential Loans       % No. of CRE         M 78.28.1       New Property       [For completion]       [For completion]       M/R 2000       %       0.0%         M 78.28.3       other       (For completion]       [For completion]       %       0.0%       0.0%         M 78.28.4       no data       (For completion]       (For completion]       0       0.0%       0.0%         M 78.28.5       Total       0.0       0       0.0%       0.0%       0.0%         M 78.29.1       TBC at a country level       [For completion]       [For completion]       %       No. of CRE         M 78.29.2       TBC at a country level       [For completion]       [For completion]       %       No. of CRE         M 78.29.4       TBC at a country level       [For completion]       [For completion]       %       No. of CRE         M 78.29.5       TBC at a country level       [For completion]       [For completion]       %       No. of CRE         M 78.29.4       TBC at a country level       [For completion]       [For completion]       %       %       No	M.78.27.11 OM.78.27.1 <b>28. New</b> M.78.28.2 M.78.28.5 M.78.28.5 <b>29. CO2 emi</b> M.78.29.1 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.9	Total <i>r Commercial Property - optional</i> New Property Existing Property other no data	0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]	0 Number of dwellings [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
28.1       Nominal (rm)       Number of wellings       % Residential Loans       % No. of CRE         M.78.28.1       New Property       [For completion]       [For completion]       M.78.28.2       Existing Property       [For completion]       [For completion]       M.78.28.3       Other       [For completion]       [For completion]       [For completion]       M.78.28.3       Other       [For completion]       [For completion]       [For completion]       M.78.28.4       No data       [For completion]       [For completion]       0.0       0.0%       <	OM.78.27.1 2.8. New M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.4 M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.5	r Commercial Property - optional New Property Existing Property other no data	Nominal (mn) [For completion] [For completion] [For completion] [For completion]	Number of dwellings [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
28. New Commercial Property - optional       Nomial (Irm)       Number of wellings:       % Residential Loans       % No. of CRE         M78.28.1       Existing Property       [For completion]       [For completion]       [For completion]         M78.28.2       Existing Property       [For completion]       [For completion]       [For completion]         M78.28.3       ondra       [For completion]       [For completion]       [For completion]         M78.28.4       no data       [For completion]       [For completion]       0.0%       0.0%         M78.29.3       Total       O.0       0       0.0%       0.0%       0.0%         M78.29.3       TBC at a country level       [For completion]       [For completion]       For completion]         M78.29.3       TBC at a country level       [For completion]       [For completion]       For completion]         M78.29.3       TBC at a country level       [For completion]       [For completion]       For completion]         M78.29.3       TBC at a country level       [For completion]       [For completion]       For completion]         M78.29.4       TBC at a country level       [For completion]       [For completion]       For completion]         M78.29.4       TBC at a country level       [For completion]       [For com	28. New W T8 26.1 W T8 28.2 W T8 28.3 W T8 28.4 W T8 28.5 29. CO2 emi M T8 29.1 W T8 29.3 W T8 29.3 W T8 29.3 W T8 29.3 W T8 29.5 M T8 29.5 M T8 29.5 M T8 29.5 M T8 29.5 M T8 29.5 M T8 29.5 M T8 29.5 M T8 29.9 M T8 29.9	New Property Existing Property other no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
M.78.28.1       New Property       For completion       For completion         M.78.28.2       Existing Property       For completion       For completion         M.78.28.3       other       For completion       For completion         M.78.28.4       no data       (For completion)       For completion         M.78.28.5       Total       0.0       0.0%       0.0%         PS.2602 emission (kg of C02 per year) - optional       Nominal (m)       For completion       0.0       0.0%       0.0%         M.78.29.1       T6 Cat a country level       (For completion)       For completion       Kesidential Loans       % No. of CRE         M.78.29.3       T6 Cat a country level       (For completion)       (For completion)       Kesidential Loans       % No. of CRE         M.78.29.4       T6 Cat a country level       (For completion)       (For completion)       Kesidential Loans       % No. of CRE         M.78.29.4       T6 Cat a country level       (For completion)       (For completion)       Kesidential Loans       % No. of CRE         M.78.29.4       T6 Cat a country level       (For completion)       (For completion)       Kesidential Loans       % No. of CRE         M.78.29.5       T6 Cat a country level       (For completion)       (For completion)       Kesidenti	M. 78. 28. 1 M. 78. 28. 2 M. 78. 28. 3 M. 78. 28. 4 M. 78. 28. 5 29. CO2 emit M. 78. 29. 1 M. 78. 29. 2 M. 78. 29. 3 M. 78. 29. 5 M. 78. 29. 5 M. 78. 29. 5 M. 78. 29. 9	New Property Existing Property other no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
M.78.28.2       Existing Property on data       [For completion]       [For completion]         W.78.28.3       no data       [For completion]       [For completion]         W.78.28.4       no data       [For completion]       [For completion]         W.78.28.5       Total       0.0       0       0.0%       0.0%         V.78.28.5       Total       0.0       0       0.0%       0.0%       0.0%         V.78.29.5       Total       Second Proceedings       % Residential Loans       % No. of CRE         W.78.29.3       TBC at a country level       [For completion]       [For completion]       [For completion]         W.78.29.3       TBC at a country level       [For completion]       [For completion]       [For completion]         W.78.29.5       TBC at a country level       [For completion]       [For completion]       [For completion]         W.78.29.4       TBC at a country level       [For completion]       [For completion]       [For completion]         W.78.29.5       TBC at a country level       [For completion]       [For completion]       [For completion]         W.78.29.4       TBC at a country level       [For completion]       [For completion]       [For completion]         W.78.29.5       TBC at a country level       [For comp	M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 <b>29. CO2 emi</b> M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.9	Existing Property other no data	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	0.0%	0.97/
M.78.28.3       on brain       if or completioni       if or completioni         M.78.28.4       no data       (For completion)       0.000       0.0%       0.0%         M.78.28.4       Total       Option       Number of CRE       % Residential Loans       % No. of CRE         M.78.29.1       T6 Cat a country level       (For completion)       (For completion)       (For completion)       (For completion)         M.78.29.2       T6 Cat a country level       (For completion)       (For completion)       (For completion)         M.78.29.3       T6 Cat a country level       (For completion)       (For completion)       (For completion)         M.78.29.4       T6 Cat a country level       (For completion)       (For completion)       (For completion)         M.78.29.4       T6 Cat a country level       (For completion)       (For completion)       (For completion)         M.78.29.4       T6 Cat a country level       (For completion)       (For completion)       (For completion)         M.78.29.4       T6 Cat a country level       (For completion)       (For completion)       (For completion)         M.78.29.4       T6 Cat a country level       (For completion)       (For completion)       (For completion)         M.78.29.5       T6 Cat a country level       (For completion)	M. 78. 28.3 M. 78. 28.4 M. 78. 28.5 <b>29. CO2 emi</b> M. 78. 29.1 M. 78. 29.2 M. 78. 29.3 M. 78. 29.3 M. 78. 29.4 M. 78. 29.5 M. 78. 29.6 M. 78. 29.9	other no data	[For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.78.28.4 M.78.28.5     no data Total     for completion 0.0     0.0%     0.0%     0.0%       28.002 enrison / Equitation / Equit	M.78.28.4 M.78.28.5 29. CO2 emi M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.7 M.78.29.9	no data	[For completion]	[For completion]	0.0%	0.0%
M.78.28.5     Total     D.0     Number of CRE     % Residential Loans     0.0%       29.602 emission (kg of C02 per yeor) - optional     Nominal (mn)     Number of CRE     % Residential Loans     % No. of CRE       M.78.29.1     TG Cat a country level     [For completion]     [For completion]     [For completion]       M.78.29.3     TG Cat a country level     [For completion]     [For completion]     [For completion]       M.78.29.3     TG Cat a country level     [For completion]     [For completion]     [For completion]       M.78.29.4     TG Cat a country level     [For completion]     [For completion]     [For completion]       M.78.29.5     TG Cat a country level     [For completion]     [For completion]     [For completion]       M.78.29.5     TG Cat a country level     [For completion]     [For completion]     [For completion]       M.78.29.4     TG Cat a country level     [For completion]     [For completion]     [For completion]       M.78.29.5     TG Cat a country level     [For completion]     [For completion]     [For completion]       M.78.29.3     TG Cat a country level     [For completion]     [For completion]     [For completion]       M.78.29.4     TG Cat a country level     [For completion]     [For completion]     [For completion]       M.78.29.4     TG Cat a country level <td>M.78.28.5 29, CO2 emi M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.5 M.79.5 M.79.5 M.79</td> <td></td> <td></td> <td></td> <td>0.0%</td> <td>0.0%</td>	M.78.28.5 29, CO2 emi M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.5 M.79.5 M.79.5 M.79				0.0%	0.0%
29. CO2 emission (kg of CO2 per year) - optional     Nominal (m)     Number of CRE     % Residential Loans     % No. of CRE       M.78.29.1     TGC at a country level     [For completion]     [For completion]     [For completion]       M.78.29.3     TGC at a country level     [For completion]     [For completion]       M.78.29.3     TGC at a country level     [For completion]     [For completion]       M.78.29.3     TGC at a country level     [For completion]     [For completion]       M.78.29.5     TGC at a country level     [For completion]     [For completion]       M.78.29.5     TGC at a country level     [For completion]     [For completion]       M.78.29.5     TGC at a country level     [For completion]     [For completion]       M.78.29.5     TGC at a country level     [For completion]     [For completion]       M.78.29.4     TGC at a country level     [For completion]     [For completion]       M.78.29.3     TGC at a country level     [For completion]     [For completion]       M.78.29.4     TGC at a country level     [For completion]     [For completion]       M.78.29.3     TGC at a country level     [For completion]     [For completion]       M.78.29.4     TGC at a country level     [For completion]     [For completion]       M.78.29.1     TGC at a country level     [For compl	29. CO2 emi M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.7 M.78.29.7 M.78.29.9	Total	0.0	0	0.0%	
M.78.29.1     TG cat a country level     For completion     For completion       M.78.29.2     TG cat a country level     For completion     For completion       M.78.29.3     TG cat a country level     For completion     For completion       M.78.29.4     TG cat a country level     For completion     For completion       M.78.29.3     TG cat a country level     For completion     For completion       M.78.29.4     TG cat a country level     For completion     For completion       M.78.29.5     TG cat a country level     For completion     For completion       M.78.29.7     TG cat a country level     For completion     For completion       M.78.29.8     TG cat a country level     For completion     For completion       M.78.29.9     TG cat a country level     For completion     For completion       M.78.29.1     TG cat a country level     For completion     For completion       M.78.29.1     TG cat a country level     For completion     For completion       M.78.29.1     TG cat a country level     For completion     For completion       M.78.29.1     TG cat a country level     For completion     For completion       M.78.29.1     TG cat a country level     For completion     For completion       M.78.29.1     TG cat a country level     For completion	M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.6 M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.9					U.U%
M.78.29.1     TG cat a country level     For completion     For completion       M.78.29.2     TG cat a country level     For completion     For completion       M.78.29.3     TG cat a country level     For completion     For completion       M.78.29.4     TG cat a country level     For completion     For completion       M.78.29.3     TG cat a country level     For completion     For completion       M.78.29.4     TG cat a country level     For completion     For completion       M.78.29.5     TG cat a country level     For completion     For completion       M.78.29.7     TG cat a country level     For completion     For completion       M.78.29.3     TG cat a country level     For completion     For completion       M.78.29.3     TG cat a country level     For completion     For completion       M.78.29.3     TG cat a country level     For completion     For completion       M.78.29.3     TG cat a country level     For completion     For completion       M.78.29.1     TG cat a country level     For completion     For completion       M.78.29.1     TG cat a country level     For completion     For completion       M.78.29.1     TG cat a country level     For completion     For completion       M.78.29.1     TG cat a country level     For completion	M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.6 M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.9					
M.78.29.2     TG ct a country level     [For completion]     [For completion]       M.78.29.3     TG ct a country level     [For completion]     [For completion]       M.78.29.4     TG ct a country level     [For completion]     [For completion]       M.78.29.5     TG ct a country level     [For completion]     [For completion]       M.78.29.6     TG ct a country level     [For completion]     [For completion]       M.78.29.7     TG ct a country level     [For completion]     [For completion]       M.78.29.8     TG ct a country level     [For completion]     [For completion]       M.78.29.9     TG ct a country level     [For completion]     [For completion]       M.78.29.1     TG ct a country level     [For completion]     [For completion]       M.78.29.1     TG ct a country level     [For completion]     [For completion]       M.78.29.1     TG ct a country level     [For completion]     [For completion]       M.78.29.1     TG ct a country level     [For completion]     [For completion]       M.78.29.1     TG ct a country level     [For completion]     [For completion]       M.78.29.1     TG ct a country level     [For completion]     [For completion]       M.78.29.1     TG ct a country level     [For completion]     [For completion]       M.78.29.1     TG ct a cou	M.78.29.2 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.8 M.78.29.9				% Residential Loans	% No. of CRE
M.78.29.3     TG cat a country level     [pr completion]     [pr completion]       M.78.29.4     TG cat a country level     [pr completion]     [for completion]       M.78.29.5     TG cat a country level     [pr completion]     [for completion]       M.78.29.6     TG cat a country level     [pr completion]     [for completion]       M.78.29.7     TG cat a country level     [pr completion]     [for completion]       M.78.29.3     TG cat a country level     [pr completion]     [for completion]       M.78.29.3     TG cat a country level     [pr completion]     [for completion]       M.78.29.3     TG cat a country level     [pr completion]     [for completion]       M.78.29.3     TG cat a country level     [pr completion]     [for completion]       M.78.29.1     TG cat a country level     [pr completion]     [for completion]       M.78.29.1     TG cat a country level     [pr completion]     [for completion]       M.78.29.1     TG cat a country level     [pr completion]     [for completion]       M.78.29.1     TG cat a country level     [pr completion]     [pr completion]       M.78.29.1     TG cat a country level     [pr completion]     [pr completion]       M.78.29.1     TG cat a country level     [pr completion]     [pr completion]       M.78.29.14     TG cat a count	M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.6 M.78.29.6 M.78.29.8 M.78.29.8 M.78.29.9					
M.78.29.4     T6 ct a country level     [Par completion]     [Par completion]       M.78.29.5     T8 Ct a country level     [Par completion]     [Par completion]       M.78.29.6     T6 Ct a country level     [Par completion]     [Par completion]       M.78.29.7     T6 Ct a country level     [Par completion]     [Par completion]       M.78.29.8     T6 Ct a country level     [Par completion]     [Par completion]       M.78.29.9     T6 Ct a country level     [Par completion]     [Par completion]       M.78.29.1     T6 Ct a country level     [Par completion]     [Par completion]       M.78.29.1     T6 Ct a country level     [Par completion]     [Par completion]       A.78.29.1     T6 Ct a country level     [Par completion]     [Par completion]       A.78.29.1     T6 Ct a country level     [Par completion]     [Par completion]       A.78.29.1     T6 Ct a country level     [Par completion]     [Par completion]       A.78.29.1.3     T6 Ct a country level     [Par completion]     [Par completion]       A.78.29.1.4     T6 Ct a country level     [Par completion]     [Par completion]       A.78.29.1.3     T6 Ct a country level     [Par completion]     [Par completion]       A.78.29.1.4     T6 Ct a country level     [Par completion]     [Par completion]       A.78.29.1.5     T	M.78.29.4 M.78.29.5 M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.8 M.78.29.9					
M.78.295     TG cat a country level     [pr completion]     [pr completion]       M.78.296     TG cat a country level     [pr completion]     [pr completion]       M.78.297     TG cat a country level     [pr completion]     [pr completion]       M.78.293     TG cat a country level     [pr completion]     [pr completion]       M.78.293     TG cat a country level     [pr completion]     [pr completion]       M.78.293     TG cat a country level     [Pr completion]     [pr completion]       M.78.291     TG cat a country level     [Pr completion]     [Pr completion]       A.78.29.11     TG cat a country level     [Pr completion]     [Pr completion]       A.78.29.12     TG cat a country level     [Pr completion]     [Pr completion]       A.78.29.13     TG cat a country level     [Pr completion]     [Pr completion]       A.78.29.14     TG cat a country level     [Pr completion]     [Pr completion]       A.78.29.13     TG cat a country level     [Pr completion]     [Pr completion]       A.78.29.14     TG cat a country level     [Pr completion]     [Pr completion]       A.78.29.15     TG cat a country level     [Pr completion]     [Pr completion]       A.78.29.14     TG cat a country level     [Pr completion]     [Pr completion]       A.78.29.15     TG cat a country level </td <td>M.7B.29.5 M.7B.29.6 M.7B.29.7 M.7B.29.8 M.7B.29.9</td> <td></td> <td></td> <td></td> <td></td> <td></td>	M.7B.29.5 M.7B.29.6 M.7B.29.7 M.7B.29.8 M.7B.29.9					
M.78.29.6     T6 Cd a country level     [For completion]     [For completion]       M.78.29.7     T8 Cd a country level     [For completion]     [For completion]       M.78.29.8     T6 Cd a country level     [For completion]     [For completion]       M.78.29.9     T6 Cd a country level     [For completion]     [For completion]       A.78.29.10     T6 Cd a country level     [For completion]     [For completion]       A.78.29.11     T6 Cd a country level     [For completion]     [For completion]       A.78.29.12     T6 Cd a country level     [For completion]     [For completion]       A.78.29.13     T8 Cd a country level     [For completion]     [For completion]       A.78.29.14     T6 Cd a country level     [For completion]     [For completion]       A.78.29.13     T8 Cd a country level     [For completion]     [For completion]       A.78.29.14     T6 Cd a country level     [For completion]     [For completion]       A.78.29.15     T6 Cd a country level     [For completion]     [For completion]       A.78.29.14     T6 Cd a country level     [For completion]     [For completion]	M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.9					
M.78.29.7         TG ch a country level         [For completion]         [For completion]           M.78.29.8         TG ch a country level         [For completion]         [For completion]           M.78.29.8         TG ch a country level         [For completion]         [For completion]           M.78.29.10         TB Ca th a country level         [For completion]         [For completion]           A.78.29.11         TB Ca th a country level         [For completion]         [For completion]           A.78.29.12         TG Ca th a country level         [For completion]         [For completion]           A.78.29.13         TG Ca th a country level         [For completion]         [For completion]           A.78.29.13         TG Ca th a country level         [For completion]         [For completion]           A.78.29.14         TG Ca th a country level         [For completion]         [For completion]           A.78.29.14         TG Ca th a country level         [For completion]         [For completion]           A.78.29.14         TG Ca th a country level         [For completion]         [For completion]           A.78.29.15         TG Ca th a country level         [For completion]         [For completion]	M.7B.29.7 M.7B.29.8 M.7B.29.9					
M.78.29.8     T6 Cat a country level     [For completion]     [For completion]       M.78.29.9     T6 Cat a country level     [For completion]     [For completion]       A.78.29.10     T6 Cat a country level     [For completion]     [For completion]       A.78.29.11     T6 Cat a country level     [For completion]     [For completion]       A.78.29.12     T6 Cat a country level     [For completion]     [For completion]       A.78.29.13     T6 Cat a country level     [For completion]     [For completion]       A.78.29.14     T6 Cat a country level     [For completion]     [For completion]       A.78.29.14     T6 Cat a country level     [For completion]     [For completion]       A.78.29.14     T6 Cat a country level     [For completion]     [For completion]       A.78.29.14     T6 Cat a country level     [For completion]     [For completion]       A.78.29.15     T6 Cat a country level     [For completion]     [For completion]	M.7B.29.8 M.7B.29.9					
M.78.29.9         TG clat acountry level         [For completion]         [For completion]           AF 28.9.10         TG clat acountry level         [For completion]         [For completion]           AF 28.9.11         TB Clat a country level         [For completion]         [For completion]           A.78.2.9.12         TB Clat a country level         [For completion]         [For completion]           A.78.2.9.13         TG Clat a country level         [For completion]         [For completion]           A.78.2.9.3         TG Clat a country level         [For completion]         [For completion]           A.78.2.9.3         TG Clat acountry level         [For completion]         [For completion]           A.78.2.9.3         TG Clat acountry level         [For completion]         [For completion]           A.78.2.9.3         TG Clat acountry level         [For completion]         [For completion]           A.78.2.9.4         TG Clat acountry level         [For completion]         [For completion]	M.7B.29.9					
A7.8.2.9.10         TBC at a country level         [For completion]         [For completion]           A7.8.2.9.1         TBC at a country level         [For completion]         [For completion]           A7.8.2.9.1         TBC at a country level         [For completion]         [For completion]           A7.8.2.9.1         TBC at a country level         [For completion]         [For completion]           A7.8.2.9.13         TBC at a country level         [For completion]         [For completion]           A7.8.2.9.14         TBC at a country level         [For completion]         [For completion]           A7.8.2.9.15         TBC at a country level         [For completion]         [For completion]						
AT B.29.11         T6 Cat a country level         [For completion]         [For completion]           AT B.29.12         T8 Cat a country level         [For completion]         [For completion]           AT B.29.13         TB Cat a country level         [For completion]         [For completion]           AT B.29.14         T6 Cat a country level         [For completion]         [For completion]           AT B.29.15         T6 Cat a country level         [For completion]         [For completion]						
A.78.29.12         TBC at a country level         [For completion]         [For completion]           A.78.29.13         TBC at a country level         [For completion]         [For completion]           A.78.29.14         TBC at a country level         [For completion]         [For completion]           A.78.29.15         TBC at a country level         [For completion]         [For completion]						
ATB.29.13         TB Cat a country level         [For completion]         [For completion]           ATB.29.14         TBC at a country level         [For completion]         [For completion]           ATB.29.15         TBC at a country level         [For completion]         [For completion]	M.7B.29.11					
Ar.78.29.14         TBC at a country level         [For completion]         [For completion]           Ar.78.29.15         TBC at a country level         [For completion]         [For completion]	M.7B.29.12					
A.78.29.15 TBC at a country level [For completion] [For completion]						
	M.7B.29.14	TBC at a country level				
A 7D 30 16 TDC at a soundsy lovel [For completion] [For completion]						
	M.7B.29.16		[For completion]	[For completion]		
	M.7B.29.17	TBC at a country level TBC at a country level		[For completion]		
A 78.29.18 no data [For completion] [For completion]	M.7B.29.18	TBC at a country level TBC at a country level TBC at a country level				
	M.7B.29.19	TBC at a country level TBC at a country level TBC at a country level no data	[For completion]	[For completion]		

### C. Harmonised Transparency Template - Glossary

### HTT 2022

The definitions below reflect the national specificities

Field	1. Glossary - Standard Harmonised Items	Definition
Number HG.1.1	OC Calculation: Actual	The Actual OC is the ratio between G.3.1.1 and G.3.1.2
	OC Calculation: Legal minimum	The legal minimum OC is 5%. However, this is not on a straight nominal basis, but takes into account a/o 80% of the property value. The calculation
HG.1.2	OC Calculation: Legal minimum	the basis for the legal OC can be found in the Belgian Royal Decree on covered bonds (art.6).
HG.1.3	OC Calculation: Committed	BNP Paribas Fortis commits to the legally required OC
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	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
	defined? What assumptions eg, in terms of prepayments? etc.]	consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayment
HG.1.5	defined? what assumptions eg, in terms of prepayments? etc.j	are taken into account.
	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity	
	defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.6	conditions/circumstances? Etc.]	
	LTVs: Definition	As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed
HG.1.7		(M.7A.11) and indexed (M.7A.12)
HG.1.8	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
	LTVs: Applied property/shipping valuation techniques, including whether use of index,	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.9	Automated Valuation Model (AVM) or on-site audits	
HG.1.10	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
	Explain how mortgage types are defined whether for residential housing, multi-family housing,	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied
HG.1.11	commercial real estate, etc. Same for shipping where relecvant	to individual loans as all properties cover for all loans.
	the data of the term of the second state is a second state of the second s	Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the
	Hedging Strategy (please explain how you address interest rate and currency risk)	possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are in euro.
HG.1.12 HG.1.13	Non-performing loans	Loans that are more than 90 days past due.
HG.1.13 OHG.1.1	Non-performing loans NPV assumptions (when stated)	Loans that are more than 90 days past due.
OHG.1.1 OHG.1.2	NPV assumptions (when stated)	
OHG.1.2 OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		
OHG.1.8		
OHG.1.9		
	2. Glossary - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	[For completion]
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	[For completion]
HG.2.3	New Property and Existing Property	[For completion]
OHG.2.1		
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7 OHG.2.8		
OHG.2.8 OHG.2.9		
OHG 2 10		
OHG.2.10 OHG 2.11		
OHG.2.11		
	3. Reason for No Data	Value
OHG.2.11	3. Reason for No Data Not applicable for the jurisdiction	Value ND1
OHG.2.11 OHG.2.12		
OHG.2.11 OHG.2.12 HG.3.1	Not applicable for the jurisdiction	ND1
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	ND1 ND2 ND3
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 HG.4.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 HG.4.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 HG.4.1 OHG.4.1 OHG.4.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition



### EUR 10 Billion Mortgage Pandbrieven Programme

### **Reporting Date**

Reporting Date 30/11/2022

Contact Details:	
Head of ALM Treasury	
GOOSSE Philippe	+ 32 2 565 22 62 philippe.goosse@bnpparibasfortis.com
Asset Based Funding	
WAILLY Frederik	+ 32 2 565 44 59 frederik.wailly@bnpparibasfortis.com
Asset Based Solutions (cov	ver pool and management)
MEESTER Oscar	+ 32 2 565 32 91 oscar.meester@bnpparibasfortis.com
Website	
https://www.bnpparibasfortis.c	om/

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.



### **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	25/02/2023	3.24	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2023	6.24	25/02/2030
BD@167469	BE0002700814	2,500,000,000	20/05/2020	20/05/2027	EUR	Fixed	0.01 %	NACT	20/05/2023	4.47	20/05/2028
BD@167470	BE0002701820	2,500,000,000	20/05/2020	20/05/2030	EUR	Fixed	0.07 %	NACT	20/05/2023	7.47	20/05/2031
BD@178945	BE0002762434	1,500,000,000	10/12/2020	10/12/2027	EUR	Fixed	0.01 %	NACT	10/12/2022	5.03	10/12/2028
		11,500,000,000									
Totals											
Total Outst	anding (in EUR)	):	11,	500,000,000							
Current We	eighted Averag			0.31 %							
Weighted A	Average Rema			5.31							

\* At Reporting Date until Maturity Date



**BNP PARIBAS** FORTIS Retained Covered Bonds

# Ratings

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

Rating Agency	Long Term Rating	Outlook

**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 Nominal Balance Residential Mortgage Loans Nominal Balance Public Finance Exposures Nominal Balance Financial Institution Exposures Nominal OC Level [(II)+(III)+(IV)]/(I)-1	11,500,000,000 (/) 15,273,716,689 (//) 91,500,000 (///) 629,846,102 (/V) 39.09%
2. Residential Mortgage Loans Cover Test	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I) > > > Cover Test Royal Decree Art 5 Paraf 1	12,206,286,713 (V) 106.14% Lim Passed 859
3. Total Asset Cover Test	
Value of Public Finance Exposures (definition Royal Decree) Value of Financial Institution Exposures (definition Royal Decree) Principal Used for covering Interest in the 'Interest and Principal Coverage Test' Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I > > Cover Test Royal Decree Art 5 Paraf 2	92,209,382 (VI) 629,846,102 (VII) 0 (VIIE 12,206,286,713 112.42% Lim Passed 105
4. Interest and Principal Coverage Test	
Interest Proceeds Cover Assets Total Interest Proceeds Residential Mortgage Loans Total Interest Proceeds Public Finance Exposures Total Interest Proceeds Financial Institution Exposures Impact Derivatives Principal Proceeds Cover Assets Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) Total Principal Proceeds Public Finance Exposures Total Principal Proceeds Financial Institution Exposures Impact Derivatives	1,972,473,947 (VIII, 1,972,473,947 0 0 12,928,342,198 (IX) 12,206,286,713 92,209,382 629,846,102 0
Interest Requirement Covered Bonds Costs, Fees and expenses Covered Bonds Principal Requirement Covered Bonds Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII) > > > Cover Test Royal Decree Art 5 paraf 3	214,900,000 (X) 83,341,107 (XI) 11,500,000,000 (XII) 3,102,575,038 Passed
5. Liquidity Tests	
Cumulative Cash Inflow Next 180 Days Cumulative Cash Outflow Next 180 Days Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV) > > > Liquidity Test Royal Decree Art 7 paraf 1	1,438,227,652 <i>(XIII,</i> -43,745,801 <i>(XIV,</i> 1,394,481,852 <b>Passed</b>
MtM Liquid Bonds Interest Payable on Mortgage Pandbrieven next 3 months Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	79,478,389 (XV) 33,900,000 (XV) 45,578,389 (XV)

**	<b>BNP PARIBAS</b>
¥.#	FORTIS

**Retained Covered Bonds** 

# Cover Pool Summary Portfolio Cut-off D 30/11/2022

2022 (All Amounts are in Euro)

### 1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details	
Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	15,273,716,689
Principal Redemptions between Cut-off Date and Maturity	15,273,716,689
Interest Payments between Cut-off Date and Maturity Date	1,972,473,947
Number of borrowers	106,598
Number of loans	228,044
Average Outstanding Balance per borrower	143,283
Average Outstanding Balance per loan	66,977
Weighted average Current Loan to Current Value	51.62%
Weighted average Current Loan to Original Value	59.30%
Weighted average seasoning (in Years)	4.25
Weighted average remaining maturity (in years, at 0% CPR)	14.69
Weighted average initial maturity (in years, at 0% CPR)	18.94
Percentage of Fixed Rate Loans	84.04%
Percentage of Variable Rate Loans	15.96%
Weighted average interest rate	1.68%
Weighted average interest rate Fixed Rate Loans	1.68%
Weighted average interest rate Variable Rate Loans	1.64%
Weighted Remaining average life (in years, at 0% CPR)	7.66
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6.62

### 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	ngdom of Belgi	Kingdom of Belgium
Series	BGB 0.8 22/06/2027	BGB 0.8 22/06/2027	BGB 0.8 22/06/2027	BGB 0.8 22/06/2027	3GB 0 22/10/202	BGB 0 22/10/2027
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Nominal Amount	5,000,000	5,000,000	10,000,000	25,000,000	11,500,000	35,000,000
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

# 4. Derivatives

## None

5. Prepayments Last Calendar Month

35,960,995 EUR

629,846,102

# **BNP PARIBAS** FORTIS Retained Covered Bonds

### Straticifation Tables

Portfolio Cut-c 30/11/2022

### 1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	2,425,826,598.04	15.88 %	35,030	15.36 %
Oost-Vlaanderer	2,349,870,281.77	15.39 %	36,879	16.17 %
Vlaams-Brabant	2,234,883,844.54	14.63 %	31,594	13.85 %
West-Vlaanderei	1,652,977,436.29	10.82 %	28,047	12.30 %
Brussels	1,276,138,776.67	8.36 %	12,549	5.50 %
Limburg	1,231,239,260.71	8.06 %	21,268	9.33 %
Liège	1,122,000,874.51	7.35 %	17,705	7.76 %
Hainaut	1,061,632,527.53	6.95 %	17,536	7.69 %
Brabant Wallon	797,650,810.92	5.22 %	9,790	4.29 %
Namur	652,423,043.17	4.27 %	10,530	4.62 %
Luxembourg	428,792,084.40	2.81 %	6,412	2.81 %
Other	40,281,150.38	0.26 %	704	0.31 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

### 2. Seasoning

1. 1/		1.0/		
In Years	In EUR	In %	In number of loans	In %
<=1	574,996,591.56	3.76 %	5,136	2.25 %
>1 and <=2	1,691,330,986.39	11.07 %	16,417	7.20 %
>2 and <=3	3,420,503,242.54	22.39 %	37,655	16.51 %
>3 and <=4	3,236,898,546.89	21.19 %	42,638	18.70 %
>4 and <=5	1,922,704,764.58	12.59 %	27,992	12.27 %
>5 and <=6	1,271,065,027.32	8.32 %	20,805	9.12 %
>6 and <=7	1,437,014,645.40	9.41 %	29,372	12.88 %
>7 and <=8	805,306,217.87	5.27 %	18,634	8.17 %
>8 and <=9	122,113,407.92	0.80 %	3,382	1.48 %
>9 and <=10	76,301,040.16	0.50 %	2,275	1.00 %
>10 and <=11	47,296,989.33	0.31 %	1,858	0.81 %
>11 and <=12	159,037,343.88	1.04 %	5,375	2.36 %
>12 and <=13	253,052,836.64	1.66 %	6,394	2.80 %
>13 and <=14	117,362,734.91	0.77 %	3,289	1.44 %
>14 and <=15	17,556,513.45	0.11 %	515	0.23 %
>15 and <=16	12,634,944.21	0.08 %	336	0.15 %
>16 and <=17	23,323,621.06	0.15 %	875	0.38 %
>17 and <=18	55,721,516.37	0.36 %	2,489	1.09 %
>18 and <=19	19,304,802.95	0.13 %	1,699	0.75 %
>19 and <=20	7,094,711.60	0.05 %	645	0.28 %
>20 and <=21	1.053.736.88	0.01 %	67	0.03 %
>21 and <=22	322,910.35	0.00 %	26	0.01 %
>22 and <=23	548,234.10	0.00 %	46	0.02 %
>23 and <=24	800,157.65	0.01 %	87	0.04 %
>24 and <=25	103,753.24	0.00 %	17	0.01 %
>29 and <=30	43,983.92	0.00 %	5	0.00 %
>32 and <=33	49,876.17	0.00 %	4	0.00 %
>25 and <=26	137,395.58	0.00 %	8	0.00 %
>26 and <=27	36,156.01	0.00 %	3	0.00 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

3. Remaining te	erm to maturity			
In Years	In EUR	In %	In number of loans	In %
<0	347,144.40	0.00 %	957	0.42 %
<=1	123,659,692.37	0.81 %	5,036	2.21 %
>1 and <=2	164,147,739.91	1.07 %	5,552	2.43 %
>2 and <=3	241,912,663.21	1.58 %	9,173	4.02 %
>3 and <=4	302,667,987.72	1.98 %	10,669	4.68 %
>4 and <=5	286,879,337.55	1.88 %	8,279	3.63 %
>5 and <=6	376,770,334.08	2.47 %	10,839	4.75 %
>6 and <=7	524,802,362.85	3.44 %	13,197	5.79 %
>7 and <=8	494,222,032.56	3.24 %	11,214	4.92 %
>8 and <=9	511,176,411.85	3.35 %	10,655	4.67 %
>9 and <=10	534,573,009.18	3.50 %	9,521	4.18 %
>10 and <=11	610,060,421.07	3.99 %	10,114	4.44 %
>11 and <=12	752,843,831.73	4.93 %	11,641	5.10 %
>12 and <=13	759,188,014.90	4.97 %	11,078	4.86 %
>13 and <=14	708,398,789.17	4.64 %	9,795	4.30 %
>14 and <=15	686,310,354.94	4.49 %	8,732	3.83 %
>15 and <=16	865,389,456.86	5.67 %	10,589	4.64 %
>16 and <=17	1,111,016,396.05	7.27 %	12,900	5.66 %
>17 and <=18	1,273,953,233.61	8.34 %	14,081	6.17 %
>18 and <=19	875,965,278.91	5.74 %	9,074	3.98 %
>19 and <=20	621,471,581.17	4.07 %	6,504	2.85 %
>20 and <=21	535,420,981.32	3.51 %	5,403	2.37 %
>21 and <=22	869,771,426.50	5.69 %	7,832	3.43 %
>22 and <=23	1,241,461,652.60	8.13 %	9,724	4.26 %
>23 and <=24	590,036,720.88	3.86 %	3,996	1.75 %
>24 and <=25	182,474,821.73	1.19 %	1,235	0.54 %
>25 and <=26	11,806,140.08	0.08 %	116	0.05 %
>26 and <=27	7,397,796.76	0.05 %	61	0.03 %
>27 and <=28	5,295,331.25	0.03 %	41	0.02 %
>28 and <=29	4,295,743.72	0.03 %	36	0.02 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

4. Original term	to maturity			
In Years	In EUR	In %	In number of loans	In %
<=1	383,367.25	0.00 %	9	0.00 %
>1 and <=2	24,321,898.06	0.16 %	180	0.08 %
>2 and <=3	30,815,399.39	0.20 %	293	0.13 %
>3 and <=4	16,357,486.14	0.11 %	311	0.14 %
>4 and <=5	328,877,482.52	2.15 %	2,431	1.07 %
>5 and <=6	21,996,679.93	0.14 %	701	0.31 %
>6 and <=7	47,475,459.90	0.31 %	1,502	0.66 %
>7 and <=8	65,162,815.86	0.43 %	2,403	1.05 %
>8 and <=9	88,062,509.27	0.58 %	2,989	1.31 %
>9 and <=10	1,113,386,012.95	7.29 %	33,015	14.48 %
>10 and <=11	128,112,291.39	0.84 %	5,237	2.30 %
>11 and <=12	216,267,829.67	1.42 %	4,799	2.10 %
>12 and <=13	668,223,184.90	4.37 %	13,807	6.05 %
>13 and <=14	132,220,532.85	0.87 %	2,733	1.20 %
>14 and <=15	1,764,669,846.44	11.55 %	31,081	13.63 %
>15 and <=16	178,165,150.08	1.17 %	3,079	1.35 %
>16 and <=17	248,376,591.60	1.63 %	3,811	1.67 %
>17 and <=18	886,555,738.21	5.80 %	12,758	5.59 %
>18 and <=19	213,107,984.70	1.40 %	4,844	2.12 %
>19 and <=20	3,697,598,228.10	24.21 %	46,760	20.50 %
>20 and <=21	315,798,431.15	2.07 %	4,485	1.97 %
>21 and <=22	160,758,116.95	1.05 %	2,361	1.04 %
>22 and <=23	183,688,947.65	1.20 %	2,448	1.07 %
>23 and <=24	129,042,123.12	0.84 %	1,726	0.76 %
>24 and <=25	3,868,738,255.29	25.33 %	35,933	15.76 %
>25 and <=26	434,418,008.29	2.84 %	4,320	1.89 %
>26 and <=27	39,374,603.40	0.26 %	417	0.18 %
>27 and <=28	16,935,597.27	0.11 %	189	0.08 %
>28 and <=29	19,483,761.59	0.13 %	201	0.09 %
>29 and <=30	202,793,667.50	1.33 %	2,804	1.23 %
>30 and <=31	28,007,590.48	0.18 %	355	0.16 %
>33 and <=34	25,086.82	0.00 %	1	0.00 %
>34 and <=35	340,552.77	0.00 %	5	0.00 %
>35 and <=36	102,695.00	0.00 %	2	0.00 %
>36 and <=37	110,981.14	0.00 %	1	0.00 %
>39 and <=40	474,533.12	0.00 %	6	0.00 %
>32 and <=33	277,373.39	0.00 %	3	0.00 %
>31 and <=32	3,117,784.54	0.02 %	39	0.02 %
>40 and <=41	88,315.82	0.00 %	4	0.00 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

Origination Year				
Year	In EUR	In %	In number of loans	In %
1990	49,876.17	0.00 %	4	0.00 %
1992	1,762.35	0.00 %	1	0.00 %
1993	42,221.57	0.00 %	4	0.00 %
1996	36,156.01	0.00 %	3	0.00 %
1997	140,754.85	0.00 %	9	0.00 %
1998	114,113.11	0.00 %	18	0.01 %
1999	874,399.13	0.01 %	94	0.04 %
2000	502,375.68	0.00 %	40	0.02 %
2001	301,358.56	0.00 %	24	0.01 %
2002	1,516,124.76	0.01 %	87	0.04 %
2003	7,391,316.27	0.05 %	775	0.34 %
2004	21,638,473.03	0.14 %	1,744	0.76 %
2005	57,275,615.48	0.37 %	2,490	1.09 %
2006	19,306,723.43	0.13 %	707	0.31 %
2007	15,907,469.43	0.10 %	344	0.15 %
2008	17,519,996.04	0.11 %	612	0.27 %
2009	140,631,777.65	0.92 %	3,735	1.64 %
2010	248,921,144.37	1.63 %	6,452	2.83 %
2011	148,481,956.57	0.97 %	5,467	2.40 %
2012	42,572,330.24	0.28 %	1,344	0.59 %
2013	72,531,243.50	0.47 %	2,193	0.96 %
2014	190,382,984.01	1.25 %	4,921	2.16 %
2015	768,488,799.88	5.03 %	17,810	7.81 %
2016	1,618,734,818.45	10.60 %	32,137	14.09 %
2017	1,183,607,464.98	7.75 %	19,118	8.38 %
2018	1,975,030,582.98	12.93 %	28,559	12.52 %
2019	4,076,951,647.47	26.69 %	50,879	22.31 %
2020	2,586,806,186.40	16.94 %	28,747	12.61 %
2021	1,630,028,407.66	10.67 %	15,700	6.88 %
2022	447,928,608.90	2.93 %	4,026	1.77 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

# 6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	2,240,686,059.56	14.67 %	47,103	44.19 %
>100 and <=200	4,963,987,040.06	32.50 %	33,976	31.87 %
>200 and <=300	4,032,917,039.46	26.40 %	16,643	15.61 %
>300 and <=400	1,809,291,692.72	11.85 %	5,326	5.00 %
>400	2,226,834,857.13	14.58 %	3,550	3.33 %
	15,273,716,688.93	100.00 %	106,598	100.00 %

### 7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	45,473,551.19	0.30 %	1,191	0.52 %
0.5 - 1%	744,951,384.25	4.88 %	9,804	4.30 %
1 - 1.5%	4,929,149,930.31	32.27 %	60,208	26.40 %
1.5 - 2%	7,280,205,837.17	47.66 %	105,796	46.39 %
2 - 2.5%	1,337,543,629.61	8.76 %	26,287	11.53 %
2.5 - 3%	627,042,416.01	4.11 %	14,489	6.35 %
3 - 3.5%	169,435,240.11	1.11 %	4,915	2.16 %
3.5 - 4%	84,714,682.06	0.55 %	2,830	1.24 %
4 - 4.5%	33,107,698.65	0.22 %	1,370	0.60 %
4.5 - 5%	14,033,896.93	0.09 %	670	0.29 %
5 - 5.5%	6,276,053.91	0.04 %	324	0.14 %
5.5 - 6%	1,447,618.95	0.01 %	114	0.05 %
6 - 6.5%	222,193.55	0.00 %	31	0.01 %
6.5 - 7%	42,866.67	0.00 %	11	0.00 %
8 - 8.5%	42,042.74	0.00 %	2	0.00 %
7.5 - 8%	25,086.82	0.00 %	1	0.00 %
7 - 7.5%	2,560.00	0.00 %	1	0.00 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

# 8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	12,835,893,358.68	84.04 %	189,748	83.21 %
Variable	29,674,907.15	0.19 %	2,140	0.94 %
ariable With Ca	2,408,148,423.10	15.77 %	36,156	15.85 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

**Classification : Internal** 

		Im 0/	In number of loops	Inc. 0/
0000	In EUR	In %	In number of loans	In %
2022	96,446,350.65	0.63 %	1,900	0.83 %
2023	985,222,798.97	6.45 %	19,058	8.36 %
2024	243,444,664.46	1.59 %	2,838	1.24 %
2025	112,264,060.92	0.74 %	1,609	0.71 %
2026	173,465,289.64	1.14 %	2,204	0.97 %
2027	172,247,978.28	1.13 %	2,024	0.89 %
2028	40,571,666.28	0.27 %	493	0.22 %
2029	90,411,639.67	0.59 %	847	0.37 %
2030	9,774,852.13	0.06 %	107	0.05 %
2031	66,436,996.99	0.43 %	418	0.18 %
2032	20,537,830.73	0.13 %	137	0.06 %
2033	76,205,422.30	0.50 %	1,017	0.45 %
2034	253,875,615.20	1.66 %	2,735	1.20 %
2035	22,730,007.71	0.15 %	202	0.09 %
2036	15,708,425.50	0.10 %	99	0.04 %
2037	1,284,635.93	0.01 %	12	0.01 %
d To Maturi	12,893,088,453.57	84.41 %	192,344	84.35 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

### 10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	15,273,622,828.84	100.00 %	228,035	100.00 %
Twice A Year	93,860.09	0.00 %	9	0.00 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

### 11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	14,423,594,409.07	94.43 %	219,997	96.47 %
Interest only	719,363,986.27	4.71 %	4,654	2.04 %
Linear	130,758,293.59	0.86 %	3,393	1.49 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

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

	In EUR	In %	In number of loans	In %
0-10%	1,136,464,356.57	7.44 %	34,880	15.30 %
11-20%	1,253,843,938.74	8.21 %	29,918	13.12 %
21-30%	1,458,584,509.37	9.55 %	27,774	12.18 %
31-40%	1,654,415,431.83	10.83 %	26,823	11.76 %
41-50%	1,845,673,327.95	12.08 %	25,824	11.32 %
51-60%	1,926,867,326.65	12.62 %	24,137	10.58 %
61-70%	1,954,270,314.77	12.79 %	21,857	9.58 %
71-80%	1,746,138,220.39	11.43 %	17,213	7.55 %
81-90%	1,488,248,906.78	9.74 %	11,813	5.18 %
91-100%	367,215,196.66	2.40 %	2,609	1.14 %
101-110%	70,849,027.01	0.46 %	635	0.28 %
111-120%	45,296,873.31	0.30 %	441	0.19 %
>120%	325,849,258.90	2.13 %	4,120	1.81 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

# 13. Current Loan to Original Value (LTOV)

	In EUR	In %	In number of loans	In %
0-10%	944,191,113.39	6.18 %	24,952	10.94 %
11-20%	890,692,564.16	5.83 %	23,652	10.37 %
21-30%	1,093,627,891.63	7.16 %	24,094	10.57 %
31-40%	1,376,933,992.73	9.02 %	25,388	11.13 %
41-50%	1,629,701,162.64	10.67 %	25,919	11.37 %
51-60%	1,847,750,988.09	12.10 %	25,983	11.39 %
61-70%	2,025,013,283.49	13.26 %	25,481	11.17 %
71-80%	2,234,011,936.14	14.63 %	24,374	10.69 %
81-90%	2,062,300,939.12	13.50 %	18,618	8.16 %
91-100%	699,426,348.60	4.58 %	5,371	2.36 %
101-110%	83,423,762.50	0.55 %	841	0.37 %
111-120%	65,055,793.46	0.43 %	715	0.31 %
>120%	321,586,912.98	2.11 %	2,656	1.16 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

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	In EUR	In %	In number of loans	In %
1-20%	110,849,842.32	0.73 %	10,914	4.79 %
21-40%	387,241,569.21	2.54 %	16,097	7.06 %
41-60%	809,483,510.84	5.30 %	21,079	9.24 %
61-80%	1,696,818,300.74	11.11 %	29,827	13.08 %
81-100%	2,522,356,149.54	16.51 %	31,982	14.02 %
101-120%	763,645,732.08	5.00 %	14,950	6.56 %
121-140%	760,504,034.29	4.98 %	13,415	5.88 %
141-160%	829,017,739.04	5.43 %	12,935	5.67 %
161-180%	906,255,678.21	5.93 %	12,761	5.60 %
181-200%	1,060,925,326.23	6.95 %	11,918	5.23 %
201-300%	2,601,377,645.90	17.03 %	29,439	12.91 %
301-400%	1,138,681,134.16	7.46 %	10,640	4.67 %
401-500%	474,136,264.96	3.10 %	4,184	1.83 %
>500%	1,212,423,761.41	7.94 %	7,903	3.47 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

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

In Years	In EUR	In %	In number of loans	In %
>=0 and <=1	332,477,568.59	2.18 %	12,715	5.58 %
>1 and <=2	510,870,458.02	3.34 %	18,648	8.18 %
>2 and <=3	657,145,190.81	4.30 %	18,948	8.31 %
>3 and <=4	996,588,697.29	6.52 %	23,934	10.50 %
>4 and <=5	947,718,982.95	6.20 %	18,836	8.26 %
>5 and <=6	1,173,141,910.80	7.68 %	19,060	8.36 %
>6 and <=7	1,408,498,427.61	9.22 %	20,608	9.04 %
>7 and <=8	1,380,834,566.76	9.04 %	17,676	7.75 %
>8 and <=9	2,180,847,300.84	14.28 %	25,026	10.97 %
>9 and <=10	1,710,052,179.83	11.20 %	18,370	8.06 %
>10 and <=1	986,832,115.66	6.46 %	10,285	4.51 %
>11 and <=1;	2,057,248,510.59	13.47 %	17,358	7.61 %
12 and <=1;	850,410,930.24	5.57 %	5,922	2.60 %
،13 and <=1	60,784,829.83	0.40 %	482	0.21 %
>14 and <=1;	15,473,919.41	0.10 %	135	0.06 %
>15 and <=10	4,513,455.92	0.03 %	38	0.02 %
>16 and <=1	147,850.23	0.00 %	2	0.00 %
>17 and <=1≀	129,793.55	0.00 %	1	0.00 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

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

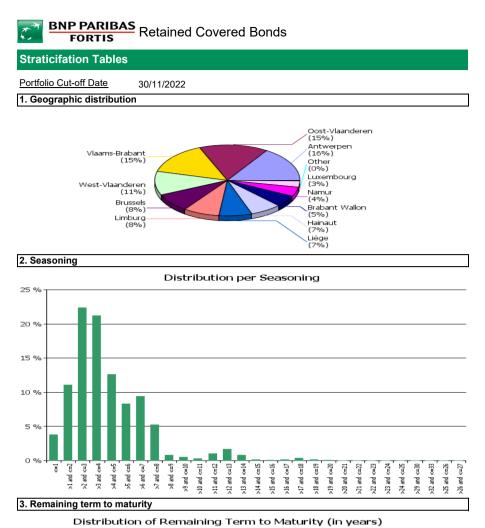
In Years	In EUR	In %	In number of loans	In %
ced To Matur	12,893,088,453.57	84.41 %	192,344	84.35 %
>=0 and <=1	1,311,876,469.32	8.59 %	23,747	10.41 %
>1 and <=2	262,200,918.89	1.72 %	3,439	1.51 %
>2 and <=3	245,122,859.37	1.60 %	2,881	1.26 %
>3 and <=4	104,649,053.42	0.69 %	1,014	0.44 %
>4 and <=5	86,808,032.03	0.57 %	554	0.24 %
>5 and <=6	233,670,733.25	1.53 %	2,845	1.25 %
>7 and <=8	9,896,495.38	0.06 %	70	0.03 %
>6 and <=7	126,403,673.70	0.83 %	1,150	0.50 %
	15,273,716,688.93	100.00 %	228,044	100.00 %

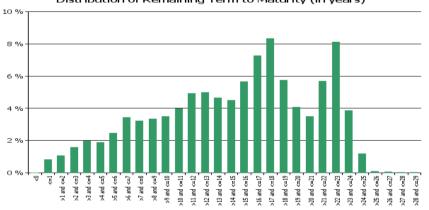
### 17. Occupation Type (Based on Indexed Property Value)

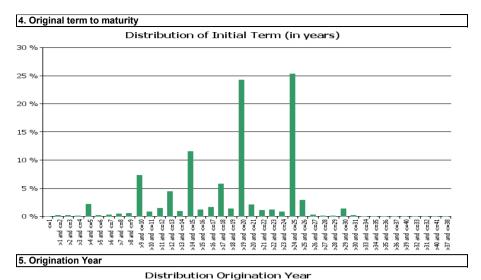
	In EUR	In %	In number of Properties	In %
wner-occupie	37,214,487,297.79	80.83 %	104,467	79.59 %
Other/No data	8,827,482,070.34	19.17 %	26,794	20.41 %
	46,041,969,368.13	100.00 %	131,261	100.00 %

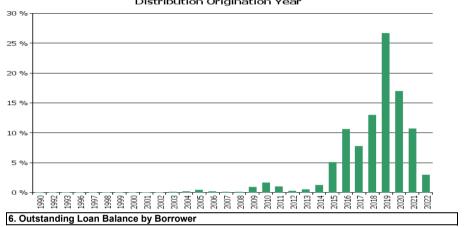
### 18. IFRS9 Norms

	In EUR	In %	In number of loans	In %
Phase 1	13,822,802,809.14	90.50 %	209,197	91.74 %
Phase 2	1,437,758,986.73	9.41 %	17,785	7.80 %
Phase 3	13,154,893.06	0.09 %	182	0.08 %
Other/No da	0.00	0.00 %	880	0.39 %
	15,273,716,688.93	100.00 %	228,044	100.00 %



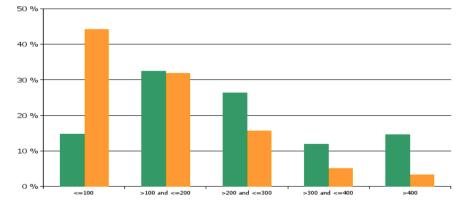


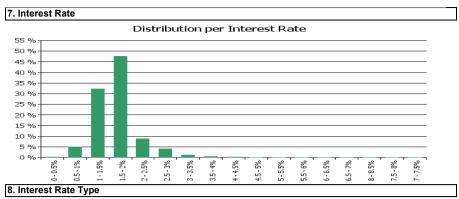




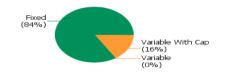
### Outstanding Loan Balance by Borrower

In % of the Portfolio Amount In % Number Of Borrowers

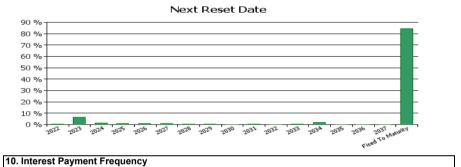




Distribution per Interest Type



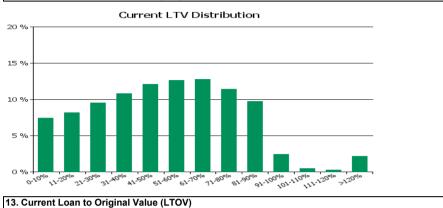
9. Next Reset Date



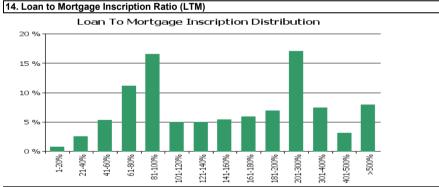
Distribution per Interest Payment Frequency



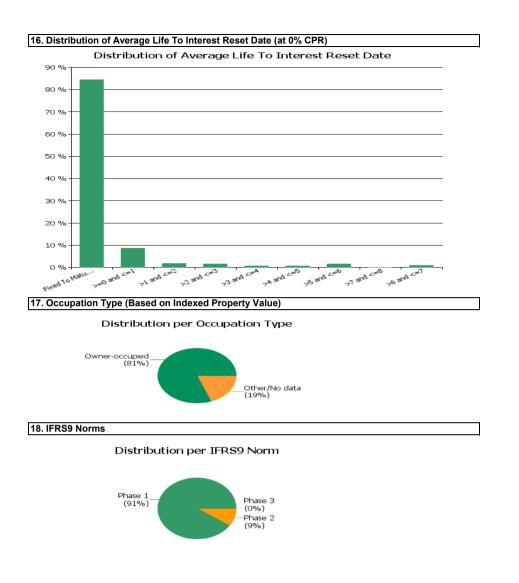
# 11. Repayment Type Distribution per Repayment Type Annuity (94.43 %) Linear (94.43 %) Interest only (4.71 %) 12. Current Loan to Current Value (LTV)



Original LTV Distribution



15. Distribution of Average Life to Final Maturity (at 0% CPR) Distribution of Average Life to Final Maturity 16 % 14 % 12 % 10 % 8% 6 % 4 2 % 0 >11 and <=12 >4 and <=5 >8 and <=9 >1 and <=2 >5 and <=6 >6 and <=7 >7 and <=8 >=0 and <=1 >2 and <=3 >3 and <=4 >9 and <=10 >10 and <=11 >12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >17 and <=18 >16 and <=17



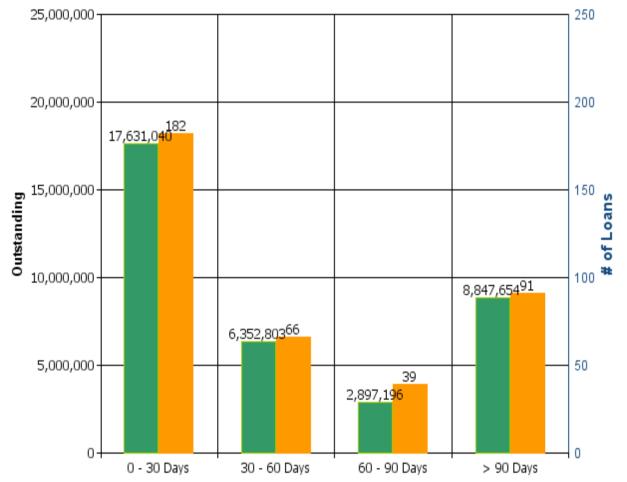
### **BNP PARIBAS** FORTIS Retained Covered Bonds

## **Cover Pool Performance**

### Portfolio Cut-off Date 30/11/2022

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

	In EUR	In %	In number of loans	In %
Performing	15,237,987,994.98	99.77 %	227,666	99.83 %
0 - 30 Days	17,631,040.01	0.12 %	182	0.08 %
30 - 60 Days	6,352,803.32	0.04 %	66	0.03 %
60 - 90 Days	2,897,196.30	0.02 %	39	0.02 %
<u>&gt; 90 Days</u>	8,847,654.32	0.06 %	91	0.04 %
Total	15,273,716,688.93	100.00 %	228,044	100.00 %



# Delinquency Outstanding in Euro



# Amortisation

### Portfolio Cut-off D

Nov/2022

TIM	E	LIABILITIES		COVER LOAN ASSETS		
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
01/12/2022	1	11,500,000,000	15,171,167,383	15,146,265,325	15,108,986,308	15,047,051,628
01/01/2023	2	11,500,000,000	15,071,175,984	15,020,918,180	14,945,840,413	14,821,530,215
01/02/2023	3	11,500,000,000	14,970,226,284	14,894,999,175	14,782,859,067	14,597,811,762
01/03/2023	4	11,500,000,000	14,869,530,129	14,772,142,441	14,627,245,681	14,388,876,655
01/04/2023	5	11,500,000,000	14,771,901,455	14,650,263,039	14,469,668,595	14,173,579,297
01/05/2023	6	11,500,000,000	14,669,944,303	14,525,264,380	14,310,900,932	13,960,597,695
01/06/2023	7	11,500,000,000	14,567,261,945	14,399,131,226	14,150,549,730	13,745,703,392
01/07/2023	8	11,500,000,000	14,464,130,000	14,273,722,092	13,992,780,656	13,536,729,988
01/08/2023	9	11,500,000,000	14,365,108,309	14,151,960,385	13,838,132,565	13,330,420,406
01/09/2023	10	11,500,000,000	14,263,462,876	14,027,990,224	13,682,026,584	13,124,217,193
01/10/2023	11	11,500,000,000	14,164,992,454	13,908,278,753	13,531,879,724	12,926,983,410
01/11/2023	12	11,500,000,000	14,063,423,743	13,785,130,459	13,377,954,546	12,725,808,924
01/12/2023	13	11,500,000,000	13,960,083,377	13,661,374,297	13,225,222,680	12,528,952,385
01/01/2024	14	11,500,000,000	13,862,221,579	13,542,598,211	13,076,896,593	12,335,963,468
01/02/2024	15	11,500,000,000	13,760,271,670	13,420,198,656	12,925,749,446	12,141,734,664
01/03/2024	16	11,500,000,000	13,660,824,645	13,302,068,951	12,781,488,246	11,958,645,088
01/04/2024	17	11,500,000,000	13,560,663,265	13,182,142,100	12,634,041,878	11,770,623,914
01/05/2024	18	11,500,000,000	13,460,718,906	13,063,509,717	12,489,526,194	11,588,286,349
01/06/2024	19	11,500,000,000	13,356,342,588	12,940,228,542	12,340,198,056	11,401,237,816
01/07/2024	20	11,500,000,000	13,255,268,287	12,821,223,745	12,196,618,226	11,222,390,794
01/08/2024	21	11,500,000,000	13,157,690,859	12,705,255,831	12,055,561,917	11,045,618,406
01/09/2024	22	11,500,000,000	13,058,802,269	12,588,380,485	11,914,285,354	10,869,941,197
01/10/2024	23	11,500,000,000	12,951,498,241	12,464,449,038	11,767,954,757	10,692,426,429
01/11/2024	24	11,500,000,000	12,846,912,860	12,342,826,742	11,623,492,224	10,516,434,703
01/12/2024	25	11,500,000,000	12,739,584,695	12,219,619,567	11,479,142,553	10,343,259,788
01/01/2025	26	11,500,000,000	12,637,974,121	12,101,596,146	11,339,359,190	10,174,032,384
01/02/2025	27	11,500,000,000	12,535,656,377	11,983,261,919	11,199,922,088	10,006,362,324
01/03/2025	28	11,500,000,000	12,437,328,088	11,871,051,438	11,069,557,300	9,852,047,265
01/04/2025	29	11,500,000,000	12,341,018,645	11,759,148,731	10,937,323,109	9,693,126,841
01/05/2025	30	11,500,000,000	12,242,161,016	11,645,805,235	10,805,240,773	9,536,815,609
01/06/2025	31	11,500,000,000	12,139,332,277	11,528,399,382	10,669,106,060	9,376,777,030
01/07/2025	32	11,500,000,000	12,038,628,766	11,413,998,132	10,537,233,001	9,222,915,368
01/08/2025	33	11,500,000,000	11,943,357,608	11,304,464,386	10,409,571,897	9,072,586,735
01/09/2025	34	11,500,000,000	11,841,072,738	11,188,642,097	10,276,715,976	8,918,857,664
01/10/2025	35	11,500,000,000	11,748,296,256	11,082,756,280	10,154,405,964	8,776,583,415
01/11/2025	36	11,500,000,000	11,654,601,721	10,975,722,269	10,030,762,352	8,632,995,678
01/12/2025	37	11,500,000,000	11,549,198,683	10,858,606,254	9,899,304,537	8,484,931,696
01/01/2026	38	11,500,000,000	11,455,566,325	10,752,305,019	9,777,464,960	8,345,004,083
01/02/2026	39	9,000,000,000	11,362,305,069	10,646,680,868	9,656,795,213	8,207,103,805
01/03/2026	40	9,000,000,000	11,264,834,063	10,539,177,344	9,537,325,697	8,074,553,753

01/04/2026	41	9,000,000,000	11,172,715,346	10,435,263,671	9,419,273,802	7,940,831,067
01/05/2026	42	9,000,000,000	11,077,452,224	10,329,305,894	9,300,684,245	7,808,714,051
01/06/2026	43	9,000,000,000	10,982,108,460	10,223,032,955	9,181,584,073	7,676,068,717
01/07/2026	44	9,000,000,000	10,888,054,209	10,118,843,221	9,065,640,414	7,548,068,122
01/08/2026	45	9,000,000,000	10,793,930,341	10,014,355,001	8,949,209,961	7,419,568,335
01/09/2026	46	9,000,000,000	10,698,807,237	9,909,266,616	8,832,778,121	7,292,020,525
01/10/2026	47	9,000,000,000	10,606,570,644	9,807,711,900	8,720,738,720	7,170,012,613
01/11/2026	48	9,000,000,000	10,511,705,160	9,703,505,608	8,606,138,459	7,045,820,798
01/12/2026	49	9,000,000,000	10,415,210,645	9,598,648,947	8,492,186,894	6,924,029,208
01/01/2027	50	9,000,000,000	10,321,005,288	9,495,696,607	8,379,736,415	6,803,405,009
01/02/2027	51	9,000,000,000	10,230,505,591	9,396,469,442	8,271,082,001	6,686,747,337
01/03/2027	52	9,000,000,000	10,138,842,052	9,298,011,717	8,165,613,618	6,576,221,372
01/04/2027	53	9,000,000,000	10,046,804,685	9,197,980,196	8,057,221,445	6,461,443,003
01/05/2027	54	6,500,000,000	9,945,858,087	9,090,616,341	7,943,573,648	6,344,190,680
01/06/2027	55	6,500,000,000	9,858,891,578	8,995,844,520	7,840,768,487	6,235,561,277
01/07/2027	56	6,500,000,000	9,770,761,082	8,900,795,118	7,738,829,201	6,129,263,128
01/08/2027	57	6,500,000,000	9,683,813,658	8,806,627,224	7,637,481,366	6,023,373,410
01/09/2027	58	6,500,000,000	9,598,547,439	8,714,279,480	7,538,173,471	5,919,872,739
01/10/2027	59	6,500,000,000	9,511,990,106	8,621,521,566	7,439,578,476	5,818,494,874
01/11/2027	60	6,500,000,000	9,427,592,337	8,530,531,732	7,342,341,938	5,718,123,782
01/12/2027	61	5,000,000,000	9,340,445,552	8,437,804,555	7,244,655,392	5,618,918,876
01/01/2028	62	5,000,000,000	9,253,995,885	8,345,530,517	7,147,206,219	5,519,858,723
01/02/2028	63	5,000,000,000	9,169,453,151	8,255,262,025	7,051,919,058	5,423,199,586
01/03/2028	64	5,000,000,000	9,084,041,585	8,165,389,047	6,958,550,446	5,330,188,848
01/04/2028	65	5,000,000,000	8,999,673,331	8,075,832,321	6,864,727,211	5,236,049,214
01/05/2028	66	5,000,000,000	8,915,034,496	7,986,750,831	6,772,295,409	5,144,372,562
01/06/2028	67	5,000,000,000	8,831,434,460	7,898,436,610	6,680,377,246	5,053,056,183
01/07/2028	68	5,000,000,000	8,748,599,239	7,811,509,579	6,590,594,447	4,964,709,142
01/08/2028	69	5,000,000,000	8,665,554,867	7,724,237,212	6,500,388,508	4,876,016,379
01/09/2028	70	5,000,000,000	8,582,816,064	7,637,510,329	6,411,056,654	4,788,638,758
01/10/2028	71	5,000,000,000	8,502,055,015	7,553,225,948	6,324,701,711	4,704,772,121
01/11/2028	72	5,000,000,000	8,421,694,905	7,469,144,280	6,238,389,877	4,620,911,784
01/12/2028	73	5,000,000,000	8,341,557,704	7,385,927,893	6,153,702,481	4,539,497,101
01/01/2029	74	5,000,000,000	8,262,586,382	7,303,595,241	6,069,630,054	4,458,513,532
01/02/2029	75	2,500,000,000	8,182,064,976	7,220,152,775	5,985,025,493	4,377,745,313
01/03/2029	76	2,500,000,000	8,101,916,356	7,138,473,330	5,903,724,394	4,301,754,020
01/04/2029	77	2,500,000,000	8,024,085,034	7,057,906,286	5,822,248,183	4,224,417,490
01/05/2029	78	2,500,000,000	7,943,948,793	6,975,950,039	5,740,476,658	4,148,013,458
01/06/2029	79	2,500,000,000	7,863,436,228	6,893,536,408	5,658,232,127	4,071,266,965
01/07/2029	80	2,500,000,000	7,784,830,099	6,813,423,807	5,578,710,921	3,997,594,713
01/08/2029	81	2,500,000,000	7,708,026,585	6,734,761,924	5,500,279,952	3,924,698,675
01/09/2029	82	2,500,000,000	7,627,101,758	6,652,752,452	5,419,484,811	3,850,668,631
01/10/2029	83	2,500,000,000	7,550,746,060	6,575,340,511	5,343,239,674	3,780,932,135
01/11/2029	84	2,500,000,000	7,473,315,225	6,496,874,293	5,266,049,822	3,710,528,829
01/12/2029	85	2,500,000,000	7,396,611,824	6,419,638,165	5,190,638,904	3,642,400,925
01/01/2030	86	2,500,000,000	7,322,289,341	6,344,353,714	5,116,721,133	3,575,323,124
01/02/2030	87	2,500,000,000	7,248,577,381	6,269,834,258	5,043,761,165	3,509,414,633
01/03/2030	88	2,500,000,000	7,172,776,067	6,194,762,725	4,971,921,299	3,446,191,651
01/04/2030	89	2,500,000,000	7,100,392,818	6,121,848,237	4,900,904,289	3,382,579,567
01/05/2030	90	0	7,025,062,880	6,046,958,099	4,829,035,395	3,319,313,498
01/06/2030	91		6,952,807,764	5,974,612,516	4,759,126,695	3,257,405,082
				- *		- /

01/07/2030	92	6,880,433,076	5,902,715,585	4,690,284,075	3,197,125,863
01/08/2030	93	6,808,899,986	5,831,440,072	4,621,864,396	3,137,143,648
01/09/2030	94	6,737,915,538	5,760,858,441	4,554,310,947	3,078,197,666
01/10/2030	95	6,667,426,427	5,691,233,883	4,488,194,570	3,021,075,543
01/11/2030	96	6,597,884,854	5,622,321,969	4,422,573,383	2,964,296,058
01/12/2030	97	6,526,569,531	5,552,422,557	4,356,840,014	2,908,266,661
01/01/2031	98	6,456,739,618	5,483,698,802	4,291,971,093	2,852,830,835
01/02/2031	99	6,387,390,477	5,415,599,822	4,227,891,698	2,798,335,004
01/03/2031	100	6,317,562,811	5,348,189,541	4,165,673,188	2,746,604,059
01/04/2031	101	6,248,729,299	5,280,945,821	4,102,836,491	2,693,715,291
01/05/2031	102	6,177,146,763	5,211,880,881	4,039,212,913	2,641,072,429
01/06/2031	103	6,108,491,505	5,145,212,482	3,977,403,690	2,589,642,759
01/07/2031	104	6,040,004,706	5,079,175,015	3,916,690,934	2,539,659,956
01/08/2031	105	5,971,750,383	5,013,261,121	3,856,031,240	2,489,736,762
01/09/2031	106	5,904,883,524	4,948,719,000	3,796,707,193	2,441,049,649
01/10/2031	107	5,835,732,163	4,882,737,428	3,736,865,344	2,392,726,391
01/11/2031	108	5,769,989,130	4,819,542,266	3,679,120,093	2,345,774,035
01/12/2031	109	5,703,179,549	4,755,918,492	3,621,615,509	2,299,644,137
01/01/2032	110	5,634,068,439	4,690,317,648	3,562,577,224	2,252,574,694
01/02/2032	111	5,569,109,467	4,628,376,408	3,506,588,428	2,207,782,714
01/03/2032	112	5,503,807,491	4,566,847,331	3,451,739,872	2,164,637,310
01/04/2032	113	5,439,360,309	4,505,716,530	3,396,874,673	2,121,207,843
01/05/2032	114	5,374,815,053	4,444,942,248	3,342,808,891	2,078,889,148
01/06/2032	115	5,309,873,830	4,383,788,355	3,288,433,755	2,036,411,311
01/07/2032	116	5,246,525,441	4,324,378,709	3,235,884,462	1,995,655,132
01/08/2032	117	5,183,980,408	4,265,579,768	3,183,768,246	1,955,197,139
01/09/2032	118	5,120,716,988	4,206,377,728	3,131,596,083	1,915,011,856
01/10/2032	119	5,058,354,966	4,148,330,581	3,080,779,369	1,876,214,148
01/11/2032	120	4,996,694,807	4,090,813,296	3,030,337,435	1,837,678,015
01/12/2032	121	4,935,235,631	4,033,864,333	2,980,796,910	1,800,225,461
01/01/2033	122	4,874,407,398	3,977,388,361	2,931,589,724	1,763,008,161
01/02/2033	123	4,812,380,487	3,920,115,928	2,882,027,998	1,725,861,525
01/03/2033	124	4,752,242,179	3,865,197,063	2,835,123,894	1,691,277,242
01/04/2033	125	4,691,365,282	3,809,211,659	2,786,952,707	1,655,499,223
01/05/2033	126	4,631,820,174	3,754,690,170	2,740,301,618	1,621,115,032
01/06/2033	127	4,572,431,663	3,700,261,511	2,693,709,591	1,586,802,434
01/07/2033	128	4,513,151,946	3,646,294,232	2,647,889,346	1,553,416,812
01/08/2033	129	4,454,846,959	3,593,083,610	2,602,612,658	1,520,387,625
01/09/2033	130	4,396,626,744	3,540,111,253	2,557,721,287	1,487,834,503
01/10/2033	131	4,337,787,633	3,487,001,706	2,513,148,981	1,455,914,013
01/11/2033	132	4,280,191,778	3,434,866,648	2,469,278,351	1,424,439,997
01/12/2033	133	4,223,182,043	3,383,553,247	2,426,403,090	1,393,969,093
01/01/2034	134	4,166,414,962	3,332,410,654	2,383,650,304	1,363,607,421
01/02/2034	135	4,109,696,443	3,281,470,586	2,341,243,779	1,333,675,183
01/03/2034	136	4,052,883,996	3,231,149,611	2,300,044,848	1,305,193,040
01/04/2034	137	3,996,776,336	3,181,013,547	2,258,597,527	1,276,244,586
01/05/2034	138	3,940,803,512	3,131,316,851	2,217,839,491	1,248,076,655
01/06/2034	139	3,885,570,804	3,082,193,071	2,177,494,315	1,220,182,514
01/07/2034	140	3,830,913,344	3,033,848,580	2,138,064,775	1,193,176,550
01/08/2034	141	3,776,541,735	2,985,716,998	2,098,793,404	1,166,299,692
01/09/2034	142	3,722,847,829	2,938,274,838	2,060,191,348	1,139,999,469

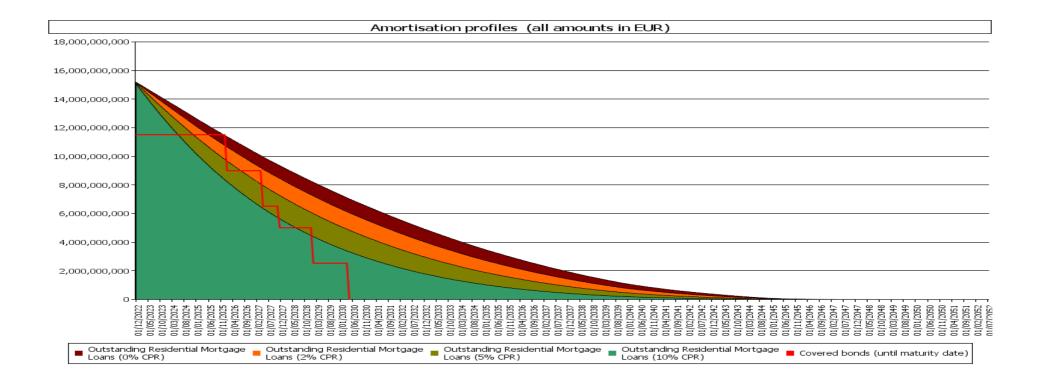
01/10/2034	143	3,669,838,766	2,891,682,958	2,022,532,858	1,114,573,618
01/11/2034	144	3,616,985,218	2,845,202,649	1,984,962,048	1,089,236,035
01/12/2034	145	3,565,052,940	2,799,748,459	1,948,443,356	1,064,813,776
01/01/2035	146	3,513,177,432	2,754,329,504	1,911,959,804	1,040,450,094
01/02/2035	147	3,462,621,066	2,710,089,016	1,876,465,190	1,016,809,576
01/03/2035	148	3,412,439,593	2,666,721,635	1,842,195,668	994,420,076
01/04/2035	149	3,362,749,993	2,623,433,570	1,807,682,846	971,656,999
01/05/2035	150	3,313,410,075	2,580,698,325	1,773,859,313	949,567,851
01/06/2035	151	3,264,295,559	2,538,132,585	1,740,164,602	927,585,133
01/07/2035	152	3,215,363,757	2,495,982,310	1,707,054,143	906,205,782
01/08/2035	153	3,166,991,243	2,454,262,618	1,674,252,354	885,028,122
01/09/2035	154	3,118,577,730	2,412,645,546	1,641,676,195	864,132,368
01/10/2035	155	3,070,529,771	2,371,574,772	1,609,757,910	843,858,099
01/11/2035	156	3,022,263,343	2,330,336,256	1,577,743,613	823,572,631
01/12/2035	157	2,975,100,609	2,290,205,776	1,546,757,076	804,088,165
01/01/2036	158	2,927,884,668	2,250,036,656	1,515,762,967	784,638,241
01/02/2036	159	2,881,413,017	2,210,568,213	1,485,387,321	765,657,446
01/03/2036	160	2,834,335,952	2,171,001,253	1,455,329,416	747,191,035
01/04/2036	161	2,787,969,739	2,131,864,429	1,425,459,589	728,755,548
01/05/2036	162	2,741,043,723	2,092,541,362	1,395,722,709	710,627,799
01/06/2036	163	2,694,775,061	2,053,730,186	1,366,351,925	692,727,200
01/07/2036	164	2,649,489,671	2,015,903,126	1,337,884,469	675,514,014
01/08/2036	165	2,605,073,958	1,978,746,975	1,309,885,428	658,575,668
01/09/2036	166	2,560,536,230	1,941,618,542	1,282,038,450	641,844,820
01/10/2036	167	2,516,441,827	1,905,050,274	1,254,796,643	625,631,233
01/11/2036	168	2,473,050,464	1,869,025,830	1,227,937,615	609,646,376
01/12/2036	169	2,429,863,147	1,833,372,445	1,201,548,946	594,099,577
01/01/2037	170	2,387,465,922	1,798,327,749	1,175,584,106	578,799,440
01/02/2037	171	2,345,470,847	1,763,699,057	1,150,014,816	563,812,177
01/03/2037	172	2,303,538,882	1,729,514,127	1,125,133,829	549,503,180
01/04/2037	173	2,261,965,665	1,695,420,203	1,100,149,019	535,025,107
01/05/2037	174	2,220,903,209	1,661,910,139	1,075,750,277	521,014,964
01/06/2037	175	2,179,911,567	1,628,469,244	1,051,423,266	507,075,856
01/07/2037	176	2,139,350,087	1,595,545,173	1,027,630,283	493,569,514
01/08/2037	177	2,098,499,439	1,562,423,930	1,003,738,920	480,052,590
01/09/2037	178	2,058,505,624	1,530,047,316	980,439,583	466,923,260
01/10/2037	179	2,018,573,684	1,497,903,967	957,480,005	454,119,833
01/11/2037	180	1,978,781,185	1,465,885,049	934,630,072	441,404,875
01/12/2037	181	1,939,567,344	1,434,476,925	912,353,556	429,117,897
01/01/2038	182	1,900,027,000	1,402,850,059	889,969,145	416,816,621
01/02/2038	183	1,861,674,550	1,372,201,921	868,312,017	404,951,031
01/03/2038	184	1,823,759,097	1,342,195,738	847,373,270	393,673,761
01/04/2038	185	1,786,196,139	1,312,321,698	826,405,706	382,306,459
01/05/2038	186	1,748,852,562	1,282,776,282	805,811,917	371,251,398
01/06/2038	187	1,711,585,620	1,253,311,810	785,300,709	360,269,106
01/07/2038	188	1,674,881,502	1,224,422,071	765,310,680	349,659,143
01/08/2038	189	1,638,970,869	1,196,137,419	745,730,309	339,270,055
01/09/2038	190	1,603,054,314	1,167,940,876	726,299,373	329,030,398
01/10/2038	191	1,567,989,932	1,140,518,808	707,500,954	319,200,430
01/11/2038	192	1,533,338,126	1,113,422,249	688,935,503	309,507,818
01/12/2038	193	1,498,790,873	1,086,549,612	670,653,197	300,059,333

01/01/2039	194	1,464,368,590	1,059,794,607	652,475,541	290,689,936
01/02/2039	195	1,430,465,097	1,033,502,056	634,669,998	281,559,606
01/03/2039	196	1,396,788,874	1,007,625,082	617,357,473	272,831,242
01/04/2039	197	1,363,467,748	981,919,423	600,077,971	264,071,599
01/05/2039	198	1,329,917,131	956,185,430	582,912,975	255,466,417
01/06/2039	199	1,297,322,581	931,168,547	566,218,417	247,098,839
01/07/2039	200	1,264,406,890	906,053,276	549,590,472	238,859,210
01/08/2039	201	1,232,092,931	881,400,162	533,276,787	230,787,401
01/09/2039	202	1,199,945,154	856,946,749	517,163,042	222,865,846
01/10/2039	203	1,169,485,752	833,823,123	501,969,521	215,431,630
01/11/2039	204	1,140,020,449	811,436,278	487,250,089	208,228,738
01/12/2039	205	1,111,208,027	789,630,125	472,988,937	201,305,576
01/01/2040	206	1,084,140,469	769,089,132	459,513,252	194,741,936
01/02/2040	207	1,057,465,046	748,893,253	446,308,726	188,344,716
01/03/2040	208	1,031,114,501	729,073,198	433,463,002	182,198,855
01/04/2040	209	1,005,676,530	709,880,641	420,978,898	176,201,887
01/05/2040	210	980,644,926	691,075,288	408,818,109	170,410,534
01/06/2040	211	955,999,517	672,564,639	396,855,939	164,723,597
01/07/2040	212	932,047,443	654,637,586	385,327,104	159,282,687
01/08/2040	213	908,584,730	637,075,832	374,036,380	153,960,559
01/09/2040	214	885,309,009	619,702,659	362,911,029	148,748,441
01/10/2040	215	862,654,406	602,853,631	352,174,945	143,756,269
01/11/2040	216	840,365,290	586,281,137	341,622,596	138,858,205
01/12/2040	217	818,414,115	570,029,703	331,335,463	134,124,761
01/01/2041	218	796,800,489	554,034,420	321,219,036	129,478,880
01/02/2041	219	775,221,526	538,115,817	311,196,267	124,907,541
01/03/2041	220	753,740,761	522,403,477	301,415,648	120,518,880
01/04/2041	221	732,792,571	507,023,272	291,797,605	116,179,000
01/05/2041	222	712,049,915	491,862,638	282,375,772	111,966,841
01/06/2041	223	691,748,047	477,028,269	273,162,958	107,855,034
01/07/2041	224	671,971,384	462,629,705	264,265,806	103,914,384
01/08/2041	225	652,610,098	448,538,064	255,564,693	100,067,298
01/09/2041	226	633,718,102	434,814,889	247,115,536	96,349,172
01/10/2041	227	615,032,830	421,301,643	238,846,325	92,743,308
01/11/2041	228	596,681,202	408,037,416	230,738,196	89,215,463
01/12/2041	229	578,821,949	395,174,748	222,914,570	85,837,128
01/01/2042	230	561,539,688	382,725,526	215,343,016	82,570,352
01/02/2042	231	544,654,569	370,587,617	207,983,249	79,410,571
01/03/2042	232	528,058,128	358,744,793	200,874,208	76,402,778
01/04/2042	233	511,343,489	346,800,236	193,692,163	73,359,040
01/05/2042	234	494,856,340	335,067,537	186,678,707	70,412,937
01/06/2042	235	478,943,737	323,743,078	179,910,710	67,572,706
01/07/2042	236	463,299,222	312,654,097	173,320,693	64,830,713
01/08/2042	237	447,662,376	301,589,299	166,761,700	62,113,115
01/09/2042	238	432,362,444	290,787,728	160,380,127	59,483,179
01/10/2042	239	417,038,082	280,020,861	154,061,681	56,905,512
01/11/2042	240	402,043,800	269,495,067	147,893,525	54,395,814
01/12/2042	241	387,194,573	259,115,429	141,847,400	51,958,163
01/01/2043	242	372,424,700	248,808,531	135,858,703	49,553,746
01/02/2043	243	357,727,323	238,584,201	129,944,521	47,195,829
01/03/2043	244	343,345,678	228,641,614	124,243,216	44,952,447

01/04/2043	245	329,089,986	218,776,736	118,580,326	42,721,837
01/05/2043	246	315,013,631	209,075,132	113,042,993	40,559,912
01/06/2043	247	301,112,906	199,510,236	107,597,094	38,442,402
01/07/2043	248	287,429,131	190,131,097	102,286,491	36,395,219
01/08/2043	249	273,969,523	180,920,344	97,083,768	34,397,692
01/09/2043	250	260,761,438	171,906,104	92,012,030	32,462,646
01/10/2043	251	247,449,507	162,862,494	86,956,923	30,553,400
01/11/2043	252	234,724,508	154,225,329	82,135,874	28,737,229
01/12/2043	253	222,243,862	145,785,256	77,449,844	26,986,629
01/01/2044	254	209,942,039	137,482,057	72,852,935	25,277,363
01/02/2044	255	197,777,347	129,296,252	68,340,958	23,611,435
01/03/2044	256	185,765,543	121,250,878	63,936,000	22,002,009
01/04/2044	257	173,916,530	113,324,385	59,604,360	20,424,504
01/05/2044	258	162,245,542	105,546,015	55,376,598	18,898,000
01/06/2044	259	150,775,527	97,918,038	51,243,788	17,413,554
01/07/2044	260	139,617,725	90,523,006	47,257,120	15,992,985
01/08/2044	261	128,812,406	83,375,582	43,415,145	14,630,533
01/09/2044	262	118,379,301	76,492,655	39,729,785	13,331,890
01/10/2044	263	108,367,810	69,908,635	36,220,719	12,104,550
01/11/2044	264	98,932,447	63,713,587	32,927,017	10,957,226
01/12/2044	265	90,257,793	58,031,604	29,916,768	9,914,686
01/01/2045	266	83,420,562	53,544,610	27,533,407	9,086,170
01/02/2045	267	76,812,172	49,219,304	25,244,906	8,295,667
01/03/2045	268	70,475,897	45,089,992	23,073,823	7,553,220
01/04/2045	269	64,406,335	41,136,839	20,997,346	6,844,372
01/05/2045	270	58,503,518	37,305,329	18,994,774	6,166,225
01/06/2045	271	53,051,167	33,771,209	17,151,573	5,544,289
01/07/2045	272	48,117,282	30,580,129	15,492,676	4,987,517
01/08/2045	273	43,561,267	27,637,675	13,966,344	4,477,105
01/09/2045	274	39,370,732	24,936,602	12,569,343	4,012,211
01/10/2045	275	35,488,828	22,440,989	11,283,584	3,587,025
01/11/2045	276	31,959,346	20,174,882	10,118,361	3,202,979
01/12/2045	277	28,674,127	18,071,320	9,041,049	2,850,223
01/01/2046	278	25,621,471	16,120,055	8,044,324	2,525,260
01/02/2046	279	22,845,686	14,349,258	7,142,439	2,232,646
01/03/2046	280	20,243,887	12,695,601	6,304,803	1,963,269
01/04/2046	281	17,843,641	11,171,349	5,533,730	1,715,864
01/05/2046	282	15,642,112	9,776,965	4,831,102	1,491,857
01/06/2046	283	13,611,163	8,493,109	4,186,036	1,287,184
01/07/2046	284	11,803,939	7,353,346	3,615,355	1,107,145
01/08/2046	285	10,185,353	6,334,275	3,106,397	947,256
01/09/2046	286	8,851,541	5,495,440	2,688,169	816,251
01/10/2046	287	7,710,067	4,778,904	2,331,912	705,172
01/11/2046	288	6,740,666	4,170,957	2,030,083	611,298
01/12/2046	289	5,880,063	3,632,465	1,763,637	528,889
01/01/2047	290	5,127,900	3,162,437	1,531,524	457,337
01/02/2047	291	4,580,755	2,820,215	1,362,317	405,086
01/03/2047	292	4,123,936	2,535,076	1,221,766	361,903
01/04/2047	293	3,727,103	2,287,249	1,099,524	324,314
01/05/2047	294	3,355,431	2,055,781	985,820	289,584
01/06/2047	295	3,024,637	1,849,969	884,870	258,829

01/07/2047	296	2,781,050	1,698,192	810,273	236,037
01/08/2047	297	2,610,938	1,591,612	757,489	219,726
01/09/2047	298	2,477,315	1,507,595	715,678	206,719
01/10/2047	299	2,348,882	1,427,089	675,793	194,398
01/11/2047	300	2,225,680	1,349,943	637,635	182,645
01/12/2047	301	2,113,875	1,280,026	603,122	172,051
01/01/2048	302	2,006,734	1,213,087	570,128	161,950
01/02/2048	303	1,904,253	1,149,184	538,722	152,380
01/03/2048	304	1,806,439	1,088,425	509,025	143,410
01/04/2048	305	1,711,751	1,029,624	480,300	134,744
01/05/2048	306	1,618,062	971,672	452,151	126,327
01/06/2048	307	1,530,318	917,422	425,821	118,467
01/07/2048	308	1,448,137	866,729	401,302	111,188
01/08/2048	309	1,369,925	818,528	378,021	104,294
01/09/2048	310	1,293,341	771,458	355,376	97,631
01/10/2048	311	1,219,412	726,167	333,689	91,297
01/11/2048	312	1,146,091	681,346	312,297	85,082
01/12/2048	313	1,082,012	642,196	293,628	79,668
01/01/2049	314	1,020,268	604,523	275,700	74,487
01/02/2049	315	959,043	567,282	258,058	69,425
01/03/2049	316	899,565	531,285	241,128	64,622
01/04/2049	317	845,457	498,482	225,664	60,222
01/05/2049	318	793,239	466,926	210,859	56,040
01/06/2049	319	742,742	436,461	196,599	52,029
01/07/2049	320	692,877	406,490	182,649	48,139
01/08/2049	321	645,108	377,824	169,336	44,441
01/09/2049	322	600,449	351,071	156,946	41,015
01/10/2049	323	556,402	324,784	144,837	37,696
01/11/2049	324	515,590	300,451	133,645	34,635
01/12/2049	325	480,304	279,429	123,988	32,001
01/01/2050	326	453,286	263,263	116,518	29,946
01/02/2050	327	427,901	248,098	109,527	28,030
01/03/2050	328	404,819	234,356	103,222	26,315
01/04/2050	329	266,198	153,845	67,589	17,158
01/05/2050	330	243,789	140,663	61,645	15,585
01/06/2050	331	222,671	128,260	56,067	14,115
01/07/2050	332	201,615	115,941	50,557	12,675
01/08/2050	333	181,310	104,088	45,273	11,302
01/09/2050	334	163,405	93,649	40,629	10,100
01/10/2050	335	147,002	84,110	36,401	9,012
01/11/2050	336	131,160	74,919	32,341	7,973
01/12/2050	337	115,294	65,748	28,312	6,951
01/01/2051	338	100,133	57,005	24,485	5,986
01/02/2051	339	84,945	48,277	20,683	5,035
01/03/2051	340	70,502	40,007	17,101	4,147
01/04/2051	341	57,663	32,666	13,927	3,363
01/05/2051	342	45,134	25,526	10,856	2,611
01/06/2051	343	35,082	19,808	8,403	2,012
01/07/2051	344	26,278	14,812	6,268	1,495
01/08/2051	345	17,459	9,825	4,147	985
01/09/2051	346	10,174	5,716	2,406	569

		1,427,003,509,919	1,273,031,207,833	1,088,079,221,994	865,550,582,893
01/07/2052	356	0	0	0	0
01/06/2052	355	0	0	0	0
01/05/2052	354	0	0	0	0
01/04/2052	353	0	0	0	0
01/03/2052	352	0	0	0	0
01/02/2052	351	0	0	0	0
01/01/2052	350	0	0	0	0
01/12/2051	349	0	0	0	0
01/11/2051	348	0	0	0	0
01/10/2051	347	3,650	0	0	0



Reporti	ing in Domestic Currency	[Please insert currency]					Reason for No Data in Worksheet E.	
	-						Not applicable for the jurisdiction	ND1
c	ONTENT OF TAB E						Not relevant for the issuer and/or CB programme at the present time	ND2
1. Addition	al information on the programme						Not available at the present time	ND3
2. Adds	tional information on the swaps						Confidential	ND4
<ol> <li>Additional i</li> </ol>	information on the asset distribution							
							* Less Entity Identifier (LEI) finder: http://www.lei-lookus.com/Weearch ** Weighted Average Maturity = Remaining Term to Maturity	
							weatered Average maturity - Kertaining larm to Maturity	
1. Additional i	information on the programme							
	ansaction Counterporties	Name	Legal Entity identifier (LEI)*					
	Sportson Education Sportson	Natio	Leval Entity Identifier (LEI)*					
	Servicer	<b>BNP Paribas Fortis</b>	KIGCEPHLVVKVRZYD1T647					
	Back-up servicer							
1	BUS facilitator							
5	Cash manager Back-up cash manager							
	Account bank							
	Standby account bank							
ہ o	Account bank sustantor							
0	Trustee	Stichting BNPP Fortis Pfandbriefe						
	Court Real Manitor	Representative						
	Cover Pool Monitor re poolicable - povina parent	David De Schacht & Juneen De Raedemaeker						
2 0.07								
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.6 .7								
8								
2. Addition	al information on the swaps							
	Swee Counterporties	Guarantor (if applicable)	Leval Entity Identifier (LEI)*	Type of Swap				
	Exemple Bonk	Exemple Guarentor	Example Bank/LE0	PX .				
	Counterparty 2	IFor completion1	IFor completion!	(For completion)				
	Counterparty 3 Counterparty 4	IFor completionI IFor completionI	IFor completion! IFor completion!	(For completion) (For completion)				
	Counterparty 4 Counterparty 5	IFor completioni	IFor completion!	(For completion)				
	Counterparty 6	(For completion)	IFor completion!	(For completion)				
	Counterparty 7	(For completion)	IFor completion!	(For completion)				
	Counterparty 8	IFor completion1	IFor completion!	(For completion)				
0	Counterparty 9 Counterparty 10	IFor completion! IFor completion!	IFor completion! IFor completion!	(For completion) (For completion)				
1	Counterparty 10 Counterparty 11	IFor completioni	IFor completion!	IFor completion1				
2	Counterparty 12	(For completion)	IFor completion!	(For completion)				
1	Counterparty 13	(For completion)	IFor completion!	(For completion)				
4	Counterparty 14	IFor completion1	IFor completion!	(For completion)				
5	Counterparty 15 Counterparty 16	IFor completionI IFor completionI	For completion! For completion!	(For completion) (For completion)				
7	Counterparts 16 Counterparts 17	IFor completioni (For completion)	IFor completion! IFor completion!	[For completion]				
8	Counterparty 18	[For completion]	IFor completion!	(For completion)				
9	Counterparty 19	(For completion)	IFor completion1	(For completion)				
10	Counterparty 20	IFor completion1	IFor completion!	(For completion)				
1	Counterparty 21 Counterparty 22	(For completion)	IFor completion!	(For completion)				
2	Counterparty 22 Counterparty 23	For competition	For completion	(For completion)				
4	Counterparty 24	[For completion]	IFor completion!	(For completion)				
5	Counterparty 25	(For completion)	IFor completion1	(For completion)				
1								
2								
4								
4 5								
6								
7								
9								
11								
12								
13								
	nal information on the asset							
	distribution							
J Weinte	1. General Information	Total Assets						
L Weiehte Weiehte	rd Average Seasoning (months) d Average Maturity (months)**	50.99 176.34						
1 wearned	a construction of the second	110.04						
2								
1								
4				N Public Sector Assets				
	2. Arman 1-<30 days	% Residential Loans 0.12%	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans 0.12%		
	1-<30 davs 30-50 davs	0.12%				0.12%		
	60-<90 days	0.00%				0.00%		
	90-<180 days	0.05%				0.05%		
	>= 180 days							
1								
2								
4								

This addendum is optional