

# **Disclaimer - Important notices**

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

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

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

## TERMS OF USE

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

The Site is intended for use as a directory of information relating to certain covered bond products ("Product Information") by an issuer of ("Issuer"), or potential investor in ("Investor"), such Product (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 adviser.

Product Information is incorporated into the directory on the Site following the completion of an automated process conducted by the relevant Issuer. The proper conduct of that process and the accuracy and completeness of the Product Information supplied during that process remain at all times the responsibility of the relevant Issuer. While the Product Information contained on the Site is displayed by us in good faith, no representation is made by us as to its completeness or accuracy.

PRODUCT INFORMATION IS DISPLAYED ON THE SITE "AS IS" AND HAS NOT BEEN INDEPENDENTLY VERIFIED BY US. BY YOUR USE OF THE SITE, YOU AGREE THAT WE HAVE NO LIABILITY WHATSOEVER REGARDING THE ACCURACY OF COMPLETENESS OF THE PRODUCT INFORMATION ON THIS SITE. Inclusion of Product Information in the directory on the Site does not constitute a warranty or representation by us that the Product is a covered bond product or complies with any particular criteria or regulations.

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

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

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

#### 2. USE OF MATERIALS

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

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

### 3. LINKS FROM AND TO OUR SITE

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

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

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

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

## SECTION B. ISSUER T&Cs

## 1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

## 2. PRODUCTS

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

## 3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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



### 4. LINKING TO OUR SITE

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

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

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

#### 5. SECURITY

Issuers are required to register with us in order to use the Site by completing the following Registration 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 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
- · 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.

# Harmonised Transparency Template 2024 Version Belgium BNP Paribas Fortis Reporting Date: 31/3/2024 Cut-off Date: 31/3/2024 Cut-off Date: 31/3/2024 Cut-off Date: 31/3/2024 COVERED BOND LABEL Index Worksheet A: HTT General Worksheet B1: HTT Mortgage Assets Worksheet B2: HTT Public Sector Assets Worksheet B3: HTT Shipping Assets Worksheet B3: HTT Shipping Assets Worksheet C: HTT Harmonised Glossary Covered Bond Label Disclaimer Worksheet D & Onwards (If Any): National Transparency Template Worksheet E: Optional ECB-ECAIs data Worksheet F1: Sustainable M data Worksheet F1: Sustainable M data Worksheet F1: Crisis M Payment Holidays

# A. Harmonised Transparency Template - General Information

Reporting in Domestic Currency	EUR
CONTENT OF TAB A	
1. Basic Facts	
2. Regulatory Summary	
3. General Cover Pool / Covered Bond Information	
4. Compliance Art 14 CBD Check Table	
5. References to Capital Requirements Regulation (CRR) 129(1)	
Other relevant information	
1. Basic Facts	

	5. References to Capital Requirements Regulation (CRR) 129( 6. Other relevant information	1)			
Field	1. Basic Facts				
Number G.1.1.1	Country	Belgium			
G.1.1.2 G.1.1.3	Issuer Name Labelled Cover Pool Name	BNP Paribas Fortis SA/NV Retained Pandbrief Programme			
G.1.1.4	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/co veredbonds			
G.1.1.5 OG.1.1.2	Cut-off date Optional information e.a. Contact names	31/03/2024			
OG.1.1.3 OG.1.1.4	Optional information e.q. Parent name				
OG.1.1.5 OG.1.1.6					
OG.1.1.7 OG.1.1.8					
G.2.1.1	2. Regulatory Summary  Basel Compliance, subject to national jursdiction (Y/N)	Y			
G.2.1.2 G.2.1.3	CBD Compliance CRR Compliance (Y/N)	Y Y			
OG.2.1.1 OG.2.1.2	LCR status	LEVEL 1			
OG.2.1.3 OG.2.1.4					
OG.2.1.5 OG.2.1.6					
	3. General Cover Pool / Covered Bond Information	On Nominal (mn)			
G.3.1.1 G.3.1.2	Total Cover Assets Outstanding Covered Bonds	15,138.85 11,500.00			
OG.3.1.1 OG.3.1.2	Cover Pool Size (NPV) (mn) Outstanding Covered Bonds (NPV) (mn)	14.561.54 10,530.73			
OG.3.1.3 OG.3.1.4	Catalana Coreta Bonas (III V) (IIII)	10,330.73			
G.3.2.1	2. Over-collateralisation (OC) OC (%)	Statutory 5.00%	Voluntary 26.6%	Contractual 5.0%	Purpose ND1
G.3.2.3	Total OC (absolute value in mn)	3,638.8			
OG.3.2.1 OG.3.2.2	Optional information e.g. Asset Coverage Test (ACT)	5,555	0.00%		
OG.3.2.3 OG.3.2.4	Optional information e.q. OC (NPV basis)		0.00%		
G.3.3.1	3. Cover Pool Composition  Mortgages	Nominal (mn) 15,138.85		% Cover Pool 95.5%	
G.3.3.2 G.3.3.3	Public Sector Shipping	- -		- -	
G.3.3.4 G.3.3.5	Substitute Assets Other	91.50 624.16		0.6% 3.9%	
G.3.3.6 OG.3.3.1		Total 15,854.5		100.0%	
OG.3.3.2 OG.3.3.3					
OG.3.3.4 OG.3.3.5					
OG.3.3.6	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	7.57	ND1		
	Residual Life (mn) By buckets:				
G.3.4.2 G.3.4.3	0-1Y 1-2Y	371.41 483.55	ND1 ND1	2.5% 3.2%	
G.3.4.4 G.3.4.5	2 - 3 Y 3 - 4 Y	777.12 797.35	ND1 ND1	5.1% 5.3%	
G.3.4.6 G.3.4.7	4 - 5 Y 5 - 10 Y	969.00 7,615.30	ND1 ND1	6.4% 50.3%	
G.3.4.8 G.3.4.9	10+ Y	4,125.12 Total 15,138.8	ND1 0.0	27.2% 100.0%	0.0%
OG.3.4.1 OG.3.4.2	o/v	0-1 dav 29.03 v 0-0.5y 156.41		0.2% 1.0%	
OG.3.4.3 OG.3.4.4	o/v	v 0.5-1 y 185.97 v 1-1.5y 238.63		1.2% 1.6%	
OG.3.4.5	5. Maturity of Covered Bonds	1.5-2 y 244.92 Initial Maturity	Extended Maturity	1.6% % Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	3.98	5.0		
G.3.5.2	Maturity (mn) By buckets:	0.00	22	0.00/	0.00/
G.3.5.3 G.3.5.4	By buckets: 0 - 1 Y 1 - 2 Y	0.00 2.500.00	0.0	0.0% 21.7%	0.0% 0.0%
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y	2,500.00 0.00 4,000.00	0.0 2,500.0 0.0	21.7% 0.0% 34.8%	0.0% 21.7% 0.0%
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8	By buckets: 0-1Y 1-2Y 2-3Y 3-4Y 4-5Y 5-10Y	2,500.00 0.00 4,000.00 2,500.00 2,500.00	0.0 2,500.0 0.0 4,000.0 5,000.0	21.7% 0.0% 34.8% 21.7% 21.7%	0.0% 21.7% 0.0% 34.8% 43.5%
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10	By buckets: 0-1Y 1-2Y 2-3Y 3-4Y 5-10Y 10e Y	2,500.00 0.00 4,000.00 2,500.00 2,500.00 0.00 Total 11,500.0	0.0 2,500.0 0.0 4,000.0	21.7% 0.0% 34.8% 21.7% 21.7% 0.0%	0.0% 21.7% 0.0% 34.8% 43.5% 0.0% 100.0%
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 5 - 10 Y 10 b Y	2.500.00 0.00 4.000.00 2.500.00 2.500.00 0.00 0.00 0.00	0.0 2,500.0 0.0 4,000.0 5,000.0 0.0	21.7% 0.0% 34.8% 21.7% 21.7% 0.0%	0.0% 21.7% 0.0% 34.8% 43.5% 0.0%
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 5 - 10 Y 5 - 10 Y 0/w	2.500.00 0.00 4.000.00 2.500.00 2.500.00 0.00 0.00 0.00	0.0 2,500.0 0.0 4,000.0 5,000.0 0.0	21.7% 0.0% 34.8% 21.7% 1.0% 1.00% 0.0% 0.0%	0.0% 21.7% 0.0% 34.8% 43.5% 0.0% 100.0% 0.0%
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.3	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 5 - 10 Y 5 - 10 Y 0/w	2.500.00 0.00 4.000.00 2.500.00 0.2500.00 0.2500.00 0.24 day 0.00 0.05 1 y 0.00 0.05 1 y 0.00 0.05 1 y 0.00	0.0 2,500.0 0.0 4,000.0 5,000.0 0.0	21.7% 0.0% 34.8% 21.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.7% 0.0% 34.8% 45.5% 0.00% 0.0% 0.0% 0.0%
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 0 /w 0 /w 6. Cover Assets - Currency	2.500.00 0.00 4.000.00 2.500.00 0.2500.00 0.2500.00 0.24 day 0.00 0.24 day 0.00 0.05 1 y 0.00 0.51 y 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 2,500.0 0.0 4,000.0 0.0 0.0 11,500.0 Nominal lafter hedding! (mn)	21.7% 0.0% 34.8% 21.7% 21.7% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1.7% %Total before!	0.0% 21.7% 0.0% 34.8% 43.5% 0.0% 100.0% 0.0% 0.0% 0.0%
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.10 G.3.5.1 G.3.5.2 G.3.5.3 G.3.5	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y  O/w 6/c 6. Cover Assets - Currency EUR AUD	2.500.00 0.00 4.000.00 2.500.00 0.2500.00 0.2500.00 0.24 day 0.00 0.24 day 0.00 0.05 1 y 0.00 0.51 y 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 2,500.0 0.0 4,000.0 0.0 0.0 11,500.0 Nominal lafter hedding! (mn)	21.7% 0.0% 34.8% 21.7% 21.7% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1.7% %Total before!	0.0% 21.7% 0.0% 34.8% 43.5% 0.0% 100.0% 0.0% 0.0% 0.0%
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.10 G.3.5.10 G.3.5.1 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.4 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.6 G.3.6.6 G.3.6.6 G.3.6.6 G.3.6.6 G.3.6.6 G.3.6.6 G.3.6.6 G.3.6.6 G.3.6.6	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 5 - 10 Y 10 + Y 6/w	2.500.00 0.00 4.000.00 2.500.00 0.2500.00 0.2500.00 0.24 day 0.00 0.24 day 0.00 0.05 1 y 0.00 0.51 y 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 2,500.0 0.0 4,000.0 0.0 0.0 11,500.0 Nominal lafter hedding! (mn)	21.7% 0.0% 34.8% 21.7% 21.7% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1.7% %Total before!	0.0% 21.7% 0.0% 34.8% 43.5% 0.0% 100.0% 0.0% 0.0% 0.0%
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.2 G.3.5.2 G.3.5.3 G.3.5.4 G.3.6.3 G.3.3 G.3.6 G.3.6 G.3.6 G.3.6 G.3.6 G.3.6 G.3.6 G.3.6 G.3.6 G.3.6 G.3.6 G.3.6 G.3.6 G	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y  10+ Y  a/w a/w a/w a/w a/w c/w c/w c/w c/w c/w c/w c/w c/w c/w c	2.500.00 0.00 4.000.00 2.500.00 0.2500.00 0.2500.00 0.24 day 0.00 0.24 day 0.00 0.05 1 y 0.00 0.51 y 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 2,500.0 0.0 4,000.0 0.0 0.0 11,500.0 Nominal lafter hedding! (mn)	21.7% 0.0% 34.8% 21.7% 21.7% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1.7% %Total before!	0.0% 21.7% 0.0% 34.8% 43.5% 0.0% 100.0% 0.0% 0.0% 0.0%
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.2 G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.4 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.6 G.3.6	By buckets: 0 - 1 Y 1 - 2 Y 2 - 2 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  O/w O/w  O/w  6. Cover Assets - Currency AUD CHF CZR DKK GBP HISH HISH HISH HISH HISH HISH HISH HIS	2.500.00 0.00 4.000.00 2.500.00 0.2500.00 0.2500.00 0.24 day 0.00 0.24 day 0.00 0.05 1 y 0.00 0.51 y 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 2,500.0 0.0 4,000.0 0.0 0.0 11,500.0 Nominal lafter hedding! (mn)	21.7% 0.0% 34.8% 21.7% 21.7% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1.7% %Total before!	0.0% 21.7% 0.0% 34.8% 43.5% 0.0% 100.0% 0.0% 0.0% 0.0%
G.3.5.3 G.3.5.4 G.3.5.6 G.3.5.7 G.3.5.9 G.3.5.9 G.3.5.10 G.3.5.1 G.3.5.2 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.3 G.3.6.4 G.3.6.5 G.3.6.6 G.3.6 G	By buckets: 0 - 1 Y 1 - 2 Y 1 - 2 Y 2 - 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y  6 / Cover Assets - Currency EUR AUD BUL CUK	2.500.00 0.00 4.000.00 2.500.00 0.2500.00 0.2500.00 0.24 day 0.00 0.24 day 0.00 0.05 1 y 0.00 0.51 y 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 2,500.0 0.0 4,000.0 0.0 0.0 11,500.0 Nominal lafter hedding! (mn)	21.7% 0.0% 34.8% 21.7% 21.7% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1.7% %Total before!	0.0% 21.7% 0.0% 34.8% 43.5% 0.0% 100.0% 0.0% 0.0% 0.0%
G1533 G1354 G1355 G1356 G1356 G1356 G1357	By buckets: 0 - 1 Y 1 - 2 Y 2 - 2 Y 3 - 3 Y 4 - 5 Y 5 - 10 Y 10+ Y  6. Cover Assets - Currency EUR AUD BRL CAD CAC CAC CAC CAC CAC CAC CAC CAC CAC	2.500.00 0.00 4.000.00 2.500.00 0.2500.00 0.2500.00 0.24 day 0.00 0.24 day 0.00 0.05 1 y 0.00 0.51 y 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 2,500.0 0.0 4,000.0 0.0 0.0 11,500.0 Nominal lafter hedding! (mn)	21.7% 0.0% 34.8% 21.7% 21.7% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1.7% %Total before!	0.0% 21.7% 0.0% 34.8% 43.5% 0.0% 100.0% 0.0% 0.0% 0.0%
G15.3 G13.4 G13.5 G13.6 G13.6 G13.6 G13.6 G13.5	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 3 Y 4 - 5 Y 5 - 10 Y 10+ Y   6. Cover Assets - Currency EUR AUD BRIL CAD CHF CAC CAC CAC CAC CAC CAC CAC CAC CAC CA	2.500.00 0.00 4.000.00 2.500.00 0.2500.00 0.2500.00 0.24 day 0.00 0.24 day 0.00 0.05 1 y 0.00 0.51 y 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 2,500.0 0.0 4,000.0 0.0 0.0 11,500.0 Nominal lafter hedding! (mn)	21.7% 0.0% 34.8% 21.7% 21.7% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1.7% %Total before!	0.0% 21.7% 0.0% 34.8% 43.5% 0.0% 100.0% 0.0% 0.0% 0.0%
G153 G153 G153 G153 G153 G153 G153 G153	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 - 5 Y 4 - 5 Y 5 - 10 Y 10+ Y	2.500.00 4.000.00 4.000.00 2.500.00 2.500.00 7 Otal 11.500.00 0-1 day 0.00 0-2 day 0.00 0.5-1 y 0.00 0.5-1 y 0.00 1.5-2 y 0.00 1.5-2 y 0.00 1.5-2 y 0.00 1.5-3 y	0.0 2,500.0 0.0 4,00.0 5,000.0 0.0 11,500.0 Nominal (after hedgins) (mn) 0.0	21.7% 0.0% 34.8% 21.7% 10.0% 10.0% 0.0% 0.0% 0.0% 0.0% 10.07% 10.07%	0.0% 21.7% 0.0% 34.8% 46.5% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
G15-3 G13-4 G13-5	By buckets: 0-1Y 1-2Y 2-3Y 3-4-5Y 5-10Y 10+Y	2.500.00 0.00 4.000.00 2.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.5138.85	0.0 2,500.0 0.0 4,000.0 5,000.0 0.0 0.0 11,500.0 Nominal lafter hedding! (mn)	21.7% 0.0% 34.8% 21.7% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0%	0.0% 21.7% 0.0% 34.8% 45.5% 0.00% 0.0% 0.0% 0.0% 0.0% 0.0% % Total latter
G1553 G1554 G1555 G1567 G1576 G1576 G1576 G1576 G1576 G1576 G1577	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 P 3	2-500.00	0.0 2.550.0 0.00 0.00 0.00 0.00 11.560.0  Nominal [after hedding] (mn) 0.0  Nominal [after hedding] (mn)	21.7% 0.0% 34.8% 21.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.7% 0.0% 34.8% 46.5% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
G15-3	By buckets: 0 - 1 Y 1 - 2 Y 1 - 2 Y 2 - 4 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Colver Assets - Currency AUD CHF CCK GBP HSS JSY KRW NOK PIN KRW NOK PIN SS JSY KRW NOK PIN SS JSW JSW JSW JSW JSW JSW JSW JSW JSW	2-500.00	0.0 2.550.0 0.00 0.00 0.00 0.00 11.560.0  Nominal [after hedding] (mn) 0.0  Nominal [after hedding] (mn)	21.7% 0.0% 34.8% 21.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.7% 0.0% 34.8% 46.5% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
G15-3	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 P 3 + 3 Y 4 - 5 Y 5 - 10 Y 10+ Y  6/w 6/w 6/w 6/w 6/w 6/w 6/w 6/w 6/w 6/	2-500.00	0.0 2.550.0 0.00 0.00 0.00 0.00 11.560.0  Nominal [after hedding] (mn) 0.0  Nominal [after hedding] (mn)	21.7% 0.0% 34.8% 21.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.7% 0.0% 34.8% 46.5% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
G15-3	By buckets: 0 - 1 Y 1 - 2 Y 1 - 2 Y 2 - 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 - Y 6 / 6 / 6 / 6 / 6 / 6 / 6 / 6 / 6 / 6 /	2-500.00	0.0 2.550.0 0.00 0.00 0.00 0.00 11.560.0  Nominal [after hedding] (mn) 0.0  Nominal [after hedding] (mn)	21.7% 0.0% 34.8% 21.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.7% 0.0% 34.8% 46.5% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
G1553 G1354 G1355 G1356 G1356 G1357	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 P 3 + 3 Y 4 - 5 Y 5 - 10 Y 10+ Y  6. Cover Assets - Currency E BIR AUD BRL CAD CHF CZX DBP HKD ISS JPY KRW NOK PLN SER	2-500.00	0.0 2.550.0 0.00 0.00 0.00 0.00 11.560.0  Nominal [after hedding] (mn) 0.0  Nominal [after hedding] (mn)	21.7% 0.0% 34.8% 21.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.7% 0.0% 34.8% 46.5% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
G15-3 G13-4 G13-5 G13-5 G13-5 G13-5 G13-5 G13-5 G13-5 G13-6 G13-7	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 - 5 Y 4 - 5 Y 5 - 10 Y 10+ Y  6/w 6/w 6/w 6/w 6/w 6/w 6/w 6/w 6/w 6/	2-500.00	0.0 2.550.0 0.00 0.00 0.00 0.00 11.560.0  Nominal [after hedding] (mn) 0.0  Nominal [after hedding] (mn)	21.7% 0.0% 34.8% 21.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.7% 0.0% 34.8% 46.5% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
G1553 G1554 G1554 G1555 G1561 G1562 G1563 G1563 G1563 G1563 G1563 G1563 G1563 G1564 G1563 G1564 G1564 G1564 G1565 G1564 G1566 G1567 G1566 G1567 G1566 G1567 G1567 G1568 G157 G157 G177 G177 G177 G177 G177 G177	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 P 3	2-500.00	0.0 2.550.0 0.00 0.00 0.00 0.00 11.560.0  Nominal [after hedding] (mn) 0.0  Nominal [after hedding] (mn)	21.7% 0.0% 34.8% 21.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.7% 0.0% 34.8% 46.5% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
G1553 G1554 G1555 G1564 G1575 G1576 G1576 G1576 G1576 G1576 G1577	By buckes: 0 - 1 Y 1 - 2 Y 1 - 2 Y 2 - 4 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y 10+ Y  Colver Assets - Currency AUD AUD CHF CZK DKK GBP HS KRW NOK PLN SS SS SS Other CAB	2-500.00	0.0 2.550.0 0.00 0.00 0.00 0.00 11.560.0  Nominal [after hedding] (mn) 0.0  Nominal [after hedding] (mn)	21.7% 0.0% 34.8% 21.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.7% 0.0% 34.8% 46.5% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
G15-3 G13-4 G13-5 G13-6 G13-7 G13-8 G13-7 G13-7 G13-8 G13-7	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 3 Y 4 - 5 Y 5 - 10 Y 10+ Y  6/w 6/w 6/w 6/w 6/w 6/w 6/w 6/w 6/w 6/	2.500.00	0.0 2.550.0 0.00 0.00 0.00 0.00 11.560.0  Nominal [after hedding] (mn) 0.0  Nominal [after hedding] (mn)	21.7% 0.0% 34.8% 21.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.7% 0.0% 34.8% 46.5% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
G1553 G1543 G1345 G1345 G1345 G1345 G1345 G1345 G1345 G1345 G1359 G13510 G13513 G13510 G13513 G13510 G13513 G13510 G13513 G1361 G1362 G1363 G1364 G1366 G1367 G1368 G1369 G1361 G1371 G1373 G1374 G1375 G1376 G1371 G1377 G1378 G1371 G1377	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 - 5 Y 4 - 5 Y 5 - 10 Y 10+ Y 6/w	2.500.00 4.000.00 4.000.00 2.000.00 2.000.00 7 otal 11.500.00 91.60v 0.00 90.51v 0.00 91.51v 0.00 91.52v 0.00 15.20 0.00 15.31v 0.00 15.31v 0.00 15.31v 0.00 15.30 0.00 15.30 Nominal (before hedging) (mn) 15.338.85  Total 15.338.8  Nominal (before hedging) (mn) 11.500.00	0.0 2.500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	21.7% 0.0% 34.8% 21.7% 0.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 21.7% 0.098 343.5% 40.35% 0.00%
G15-3 G17-3	By buckets: 0 - 1 Y 1 - 2 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 - Y 10 - Y  6 - Cover Assets - Currency EUR AUD BUL CUK GUR HCD HCC HCC HCC HCC HCC HCC HCC HCC HCC	2.500.00 4.000.00 4.000.00 4.000.00 7.01al 11.500.0 15.2 V 0.00 15.3 Second I 15.00.0 7.01al 15.138.8 Nominal Before hedginel (mn) 11.500.00	0.0 2.500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	21.7% 0.0% 34.8% 21.7% 0.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 21.7% 0.098 343.5% 40.35% 0.00%

G.3.8.1	O Commend Reside - Residence by Settlement - 1-1	Name and the face had along town	Name of father hadden (form)	#/ T-+-1 (h-f1	N/ Tabel (after)
	8. Covered Bonds - Breakdown by interest rate Fixed coupon	Nominal [before hedging] (mn) 11.500.00	Nominal [after hedging] (mn) 0.0	% Total [before] 100.0%	% Total [after]
G.3.8.2	Floating coupon	0.00	0.0	0.0%	
G.3.8.3	Other	0.00	0.0	0.0%	
G.3.8.4	Total	11.500.0	0.0	100.0%	0.0%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					
	9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
G.3.9.1	Cash	0.00		0.0%	
6303	5	91.50		12.8%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	91.50		12.8%	
G.3.9.3	Exposures to central banks	0.00		0.0%	
G.3.9.4	Exposures to credit institutions	624.16		87.2%	
G.3.9.5	Other	0.00		0.0%	
G.3.9.6	Total	715.7		100.0%	
OG.3.9.1	o/w EU avts or quasi govts			0.0%	
OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts			0.0%	
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts			0.0%	
OG.3.9.4	o/w EU central banks			0.0%	
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks			0.0%	
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (CQS2) central banks			0.0%	
OG.3.9.7	o/w CQS1 credit institutions			0.0%	
OG.3.9.7 OG.3.9.8	o/w CQS2 credit institutions			0.0%	
OG.3.9.8 OG.3.9.9	oy w CQ32 Credit institutions			0.0%	
OG.3.9.9 OG.3.9.10					
OG.3.9.10 OG.3.9.11					
OG.3.9.11					
	10. Substitute Assets - Country	Nominal (mn)		% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	91.50		100.0%	
G.3.10.2	Eurozone	0.00		0.0%	
G.3.10.3	Rest of European Union (EU)	0.00		0.0%	
G.3.10.3	European Economic Area (not member of EU)	0.00		0.0%	
G.3.10.4 G.3.10.5	Switzerland	0.00		0.0%	
G 3 10 6	Australia	0.00		0.0%	
G.3.10.0	Brazil	0.00		0.0%	
	Canada	0.00		0.0%	
G.3.10.8					
G.3.10.9	Japan	0.00		0.0%	
G.3.10.10	Korea	0.00		0.0%	
G.3.10.11	New Zealand	0.00		0.0%	
G.3.10.12	Singapore	0.00		0.0%	
G.3.10.13	US	0.00		0.0%	
G.3.10.14	Other	0.00		0.0%	
G.3.10.15	Total EU	91.50			
G.3.10.16	Total	91.5		100.0%	
OG.3.10.1	o/w [If relevant, please specify]			0.0%	
	o/w [If relevant, please specify]			0.0%	
OG.3.10.2 OG.3.10.3	a/w [If relevant. please specify]			0.0%	
OG.3.10.3 OG.3.10.4	o/w [If relevant. alease specify] o/w [If relevant, please specify]			0.0% 0.0%	
OG.3.10.3 OG.3.10.4 OG.3.10.5	a/w (if relevant, please specify) o/w (if relevant, please specify) o/w (if relevant, please specify)			0.0% 0.0% 0.0%	
OG.3.10.3 OG.3.10.4 OG.3.10.5 OG.3.10.6	o/w lif relevant. alease saecifvl o/w lif relevant, please specifyl o/w lif relevant, please specifyl o/w lif relevant, please specifyl			0.0% 0.0% 0.0% 0.0%	
OG.3.10.3 OG.3.10.4 OG.3.10.5 OG.3.10.6	o/w lif relevant, alease specifyl o/w lif relevant, please specifyl o/w lif relevant, please specifyl o/w lif relevant, please specifyl o/w lif relevant, please specifyl			0.0% 0.0% 0.0% 0.0% 0.0%	
DG.3.10.3 DG.3.10.4 DG.3.10.5 DG.3.10.6 DG.3.10.7	o/w lif relevant, elease seccivi o/w lif relevant, please seccivi o/w lif relevant, please seccivi) 11. Liquid Assets	Nominal (mn)		0.0% 0.0% 0.0% 0.0% 0.0% <b>% Cover Pool</b>	% Covered Bonds
DG.3.10.3 DG.3.10.4 DG.3.10.5 DG.3.10.6 DG.3.10.7	of will relevant, clease society of will relevant, clease society of will relevant, please society substitute and other marketable assets.	91.50		0.0% 0.0% 0.0% 0.0% 0.0% % Cover Pool 0.6%	0.8%
OG.3.10.3 OG.3.10.4 OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2	of will relevant, closes searchy of the relevant, closes searchy of will relevant, please searchy substitute and other marketable seasts  Central bank eligible seasts  Central bank eligible seasts	91.50 0.00		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5 <b>Cover Pool</b> 0.6% 0.6%	0.8% 0.0%
OG.3.10.3 OG.3.10.4 OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3	of will relevant, clease search) of will relevant, clease search) of will relevant, please search) of will relevant, please search) of will relevant, please search) 11. Liquid An elevant, please search) Substitute and other makerable search Central bank eligible assets Central bank eligible assets	91.50 0.00 0.00		0.0% 0.0% 0.0% 0.0% 0.0% <b>% Cover Pool</b> 0.6% 0.0%	0.8% 0.0% 0.0%
OG.3.10.3 OG.3.10.4 OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4	of will freiewort, cliences search) of will freiewort, please specify)  11. Liquid Assets Substitute and other marketable assets Central bank eligible assets Other Total	91.50 0.00		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5 <b>Cover Pool</b> 0.6% 0.6%	0.8% 0.0%
OG.3.10.3 OG.3.10.4 OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1	of will fellewort, clients search) of will fellewort, please search)  11. Lieuki Assett  Substitute and other marketable seets Central bare signife seates Other  Total of will fellewort, please specify)	91.50 0.00 0.00		0.0% 0.0% 0.0% 0.0% 0.0% <b>% Cover Pool</b> 0.6% 0.0%	0.8% 0.0% 0.0%
0G.3.10.3 0G.3.10.4 0G.3.10.5 0G.3.10.6 0G.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 0G.3.11.1	of will freiwant, befores searchy of the few and the few searchy of will freiwant, before searchy of will freiwant, befores searchy of will find the few and the marketable seasts.  Central bank before searchy of the few of the few of the few of will freiwant, befores searchy of the few out, before searchy out the few out	91.50 0.00 0.00		0.0% 0.0% 0.0% 0.0% 0.0% <b>% Cover Pool</b> 0.6% 0.0%	0.8% 0.0% 0.0%
0G.3.10.3 0G.3.10.4 0G.3.10.5 0G.3.10.6 0G.3.10.7 0G.3.11.1 0G.3.11.2 0G.3.11.4 0G.3.11.1 0G.3.11.1 0G.3.11.1	of let fleeboart, closes search) of let fleeboart, places search)  11. Lieud Assets  Substitute and other markerbale assets Central bask eighbe assets Other  Total of let fleeboart, places search)	91.50 0.00 0.00		0.0% 0.0% 0.0% 0.0% 0.0% <b>% Cover Pool</b> 0.6% 0.0%	0.8% 0.0% 0.0%
OG.3.10.3 OG.3.10.4 OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1 OG.3.11.3 OG.3.11.3	of lat feelwant, clease search)  11. Boold Assert  Substitute and other marketable assets Central bank eligible assets Other  Total of lat feelwant, please search)	91.50 0.00 0.00		0.0% 0.0% 0.0% 0.0% 0.0% <b>% Cover Pool</b> 0.6% 0.0%	0.8% 0.0% 0.0%
OG.3.10.3 OG.3.10.4 OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1 OG.3.11.3 OG.3.11.4 OG.3.11.5	of lat fleeboart, closes search) of lat fleeboart, please search)  11. Liquid Assett  Substitute and other marker table seets Central bank eighbe seets Cother  Total of late fleeboart, please search)	91.50 0.00 0.00		0.0% 0.0% 0.0% 0.0% 0.0% <b>% Cover Pool</b> 0.6% 0.0%	0.8% 0.0% 0.0%
OG.3.10.3 OG.3.10.4 OG.3.10.5 OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.5 OG.3.11.5	of let flevent, clease search) 11. Legal Asia flevent, clease search) Substitute and other makerable searcs Central bank eligible assets Central bank eligible assets of ther  Total of let flevent, clease search)	91.50 0.00 0.00		0.0% 0.0% 0.0% 0.0% 0.0% <b>% Cover Pool</b> 0.6% 0.0%	0.8% 0.0% 0.0%
0G.3.10.3 0G.3.10.4 0G.3.10.5 0G.3.10.5 0G.3.10.6 0G.3.10.7 0G.3.11.1 0G.3.11.2 0G.3.11.3 0G.3.11.4 0G.3.11.1 0G.3.11.2 0G.3.11.3 0G.3.11.5 0G.3.11.5	of will fellewart, dieses searchij 11. Liquid Assett  Substitute and other marketable seasts Central bank eigheibe assets Other  Total of will fellewart, dieses searchij	91.50 0.00 0.00		0.0% 0.0% 0.0% 0.0% 0.0% <b>% Cover Pool</b> 0.6% 0.0%	0.8% 0.0% 0.0%
0G.3.10.3 0G.3.10.4 0G.3.10.5 0G.3.10.5 0G.3.10.6 0G.3.10.7 0G.3.11.1 0G.3.11.2 0G.3.11.3 0G.3.11.4 0G.3.11.1 0G.3.11.2 0G.3.11.3 0G.3.11.5 0G.3.11.5	of let flevent, clease search) 11. Legal Asia flevent, clease search) Substitute and other makerable searcs Central bank eligible assets Central bank eligible assets of ther  Total of let flevent, clease search)	91.50 0.00 0.00		0.0% 0.0% 0.0% 0.0% 0.0% <b>% Cover Pool</b> 0.6% 0.0%	0.8% 0.0% 0.0%
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0G.3.10.3 OG.3.10.5 OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.5 OG.3.11.6 OG.3.11.7	of will relevant, clease searchly only if relevant, please searchly if relevant, please searchly if relevant, please searchly if the relevant please searchly in the relevant please searchly other in relevant, please searchly of the relevant, please searchly only if relevant, please searchly in the relevant please searchly in	91.50 0.00 0.00 91.5 sttps://www.coveredbondlabel.com/issuer/131/		0.0% 0.0% 0.0% 0.0% 0.0% <b>% Cover Pool</b> 0.6% 0.0%	0.8% 0.0% 0.0%
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Public   P		7.B Commercial Cover Pool				
		<u> </u>				
	Field	7 Martinena Assata				
Property file principles   Section	Number	7. Wortgage Assets				
10   1		1. Property Type Information	Nominal (mn)		% Total Mortgages	
March   Marc	M.7.1.1		15,138.8			
M.7.1.4.   We Provide Congress (Principle Service Se			0.0			
100.7.1.2   100.7.2.2   100.			0.0			
M   12			15,138.8			
M.7.1.2.   Number of mortages pleans   120,717.0   120,577.0   1	OM.7.1.2	o/w Forest & Agriculture				
OM. 7.2.1   Ostooral information rev. Number of surviews   106.572.0   106.5				Commercial Loans		
OM. 2.2   Om.						
OM. 2.3   OM. 2.3   OM. 2.5   OM.			106,572.0		106,572	
OM		Optional information eq, Number of quarantors				
M.7.3.1   More control for More   M. Section   M. Secti						
	OM.7.2.5					
M.7.3.1 10 largest exposures 0.48% 0	OM.7.2.6					
DM 7.3.1   CM 7.2.1				% Commercial Loans		
DM 7.3.12		10 largest exposures	0.48%		0.48%	
OM 7.3.3 d						
OM.7.3.4         OM.7.3.5         4. Receleform by Geography         % Besidential Loans         % Commercial Loans         % Total Mortages           M.7.4.1         European Union         10.0.0%         0.0%         100.0%           M.7.4.2         Austria         100.0%         100.0%           M.7.4.3         Belebum         100.0%         100.0%           M.7.4.5         Creatia         100.0%         100.0%           M.7.4.6         Cyprus         4         4           M.7.4.7         Carchan         4         4           M.7.4.8         Carchan         4         4           M.7.4.1         Finitian         4         4           M.7.4.1.2         Finitian         4         4           M.7.4.1.3         Greece         4         4           M.7.4.1.3         Greece         4         4           M.7.4.1.5         Hungary         4         4           M.7.4.1.5         Hungary         4         4           M.7.4.1.6         Lixhan         4         4           M.7.4.1.7         Lixhan         4         4           M.7.4.2.1         Lixhan         4         4           M.7.4.2						
M.7.1.1   M.7.1.2   M.7.						
M.7.4.1						
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M.7.4.1 European Union 10.0 (% 0.0% 10.0 (% 10	JIVI.7.3.0	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.2 Austria M.7.4.3 Belgium 100.0% 100.0% M.7.4.4 Bulgaria M.7.4.6 Cornus M.7.4.7 Caschia M.7.4.8 Demark M.7.4.9 Estonia M.7.4.0 Estonia M.7.4.1 Frince M.7.4.1 Frince M.7.4.1 Greece M.7.4.1 Netherlands M.7.4.2 Germany M.7.4.1 Netherlands M.7.4.1 Netherlands M.7.4.1 Italy M.7.4.2 Polland M.7.4.2 Polland M.7.4.2 Polland M.7.4.3 Bonania M.7.4.2 Polland M.7.4.2 Sosini M.7.4.2 Sosini M.7.4.3 Sosini M.7.4.4 Sosini M.7.4.5 Sosini M.7.4.5 Sosini M.7.4.5 Sosini M.7.4.5 Sosini M.7.4.6 Sosini M.7.4.6 Sosini M.7.4.7 Sosini M.7.4.8 Sosini M.7.4.8 Sosini M.7.4.8 Sosini M.7.4.	M.7.4.1					
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M.7.4.44 Other						
	M.7.4.44	Other				

	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Antwerpen	15.69%		15.69%	
M.7.5.2	Vlaams-Brabant	14.65%		14.65%	
M.7.5.3	Oost-Vlaanderen	15.22%		15.22%	
M.7.5.4	Brussels	8.39%		8.39%	
M.7.5.5	West-Vlaanderen	10.71%		10.71%	
M.7.5.6	Limburg	8.09%		8.09%	
M.7.5.7	Liège	7.47%		7.47%	
M.7.5.8	Hainaut	6.92%		6.92%	
M.7.5.9	Brabant Wallon	5.26%		5.26%	
M.7.5.10	Namur	4.39%		4.39%	
M.7.5.11	Luxembourg	2.99%		2.99%	
M.7.5.12	Other	0.22%		0.22%	
IVI.7.3.12	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	% Residential Loans 84.78%	% Commercial Loans	% rotal wortgages 84.78%	
M.7.6.2	Floating rate	0.00%		0.00%	
M.7.6.3	Other	15.22%		15.22%	
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	4.52%		4.52%	
M.7.7.2	Amortising	95.48%		95.48%	
M.7.7.3	Other	0.00%		0.00%	
OM.7.7.1					
OM.7.7.2					
OM.7.7.3					
OM.7.7.4					
UM.7.7.4					
OM.7.7.6	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.7.6 M.7.8.1	Up to 12months	1.84%	% Commercial Loans	1.84%	
OM.7.7.6 M.7.8.1 M.7.8.2	Up to 12months > 12 - ≤ 24 months	1.84% 5.75%	% Commercial Loans	1.84% 5.75%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months	1.84% 5.75% 12.78%	% Commercial Loans	1.84% 5.75% 12.78%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	1.84% 5.75% 12.78% 14.29%	% Commercial Loans	1.84% 5.75% 12.78% 14.29%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months	1.84% 5.75% 12.78%	% Commercial Loans	1.84% 5.75% 12.78%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	1.84% 5.75% 12.78% 14.29%	% Commercial Loans	1.84% 5.75% 12.78% 14.29%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	1.84% 5.75% 12.78% 14.29%	% Commercial Loans	1.84% 5.75% 12.78% 14.29%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	1.84% 5.75% 12.78% 14.29%	% Commercial Loans	1.84% 5.75% 12.78% 14.29%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	1.84% 5.75% 12.78% 14.29%	% Commercial Loans	1.84% 5.75% 12.78% 14.29%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	1.84% 5.75% 12.78% 14.29%	% Commercial Loans % Commercial Loans	1.84% 5.75% 12.78% 14.29%	
OM.7.7.6  M.7.8.1  M.7.8.2  M.7.8.3  M.7.8.4  M.7.8.5  OM.7.8.1  OM.7.8.2  OM.7.8.2	Up to 12months > 12 - 52 44 months > 24 - 5 36 months > 36 - 50 months > 56 - 50 months > 60 months	1.84% 5.75% 12.78% 14.29% 65.34%		1,84% 5,75% 12,78% 14,29% 65,34%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3	Up to 12months > 12 - 52 4 months > 24 - 53 6 months > 24 - 53 6 months > 36 - 56 0 months > 60 months  9. Non-Performing Loans (NPLs)	1,84% 5,75% 12,78% 14,29% 65,34%		1.84% 5.75% 12.78% 14.29% 65.34%	
OM.7.7.6  M.7.8.1  M.7.8.2  M.7.8.3  M.7.8.4  M.7.8.5  OM.7.8.1  OM.7.8.2  OM.7.8.3  OM.7.8.4  M.7.9.1  M.7.9.2	Up to 12months  > 12 - 52 44 months  > 24 - 5 36 months  > 36 - 5 60 months  > 60 months  > 60 months  % NPLS	1.84% 5.75% 12.78% 14.23% 65.34% <b>% Residential Loans</b> 0.00%		1.84% 5.75% 12.78% 14.29% 65.34% <b>% Total Mortgages</b> 0.00%	
OM.7.7.6  M.7.8.1  M.7.8.2  M.7.8.3  M.7.8.4  M.7.8.5  OM.7.8.1  OM.7.8.2  OM.7.8.1  OM.7.8.3  OM.7.8.3  OM.7.8.4	Up to 12months  > 12 - 52 44 months  > 24 - 5 36 months  > 36 - 5 60 months  > 60 months  > 60 months  % NPLS	1.84% 5.75% 12.78% 14.23% 65.34% <b>% Residential Loans</b> 0.00%		1.84% 5.75% 12.78% 14.29% 65.34% <b>% Total Mortgages</b> 0.00%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1	Up to 12months  > 12 - 52 44 months  > 24 - 5 36 months  > 36 - 5 60 months  > 60 months  > 60 months  % NPLS	1.84% 5.75% 12.78% 14.23% 65.34% <b>% Residential Loans</b> 0.00%		1.84% 5.75% 12.78% 14.29% 65.34% <b>% Total Mortgages</b> 0.00%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1	Up to 12months  > 12 - 54 months  > 24 - 5 6 months  > 36 - 5 60 months  > 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLS  Defaulted Loans pursuant Art 178 CRR	1.84% 5.75% 12.78% 14.23% 65.34% <b>% Residential Loans</b> 0.00%		1.84% 5.75% 12.78% 14.29% 65.34% <b>% Total Mortgages</b> 0.00%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1	Up to 12months  > 12 - 52 4 months  > 24 - 53 6 months  > 36 - 56 0 months  > 60 months  **Non-Performina Loans (NPLS)  **N NPLS  Defaulted Loans pursuant Art 178 CRR  7.A Residential Cover Pool	1.84% 5.75% 12.78% 14.29% 65.34% <b>% Residential Loans</b> 0.00% 0.00%	% Commercial Loans	1.84% 5.75% 12.78% 14.29% 65.34% <b>%Total Mortzages</b> 0.00% 0.00%	
OM.7.7.6  M.7.8.1  M.7.8.2  M.7.8.3  M.7.8.4  M.7.8.5  OM.7.8.1  OM.7.8.2  OM.7.8.3  OM.7.8.2  OM.7.8.3  OM.7.8.3  OM.7.8.4	Up to 12months  > 12 - 52 Months  > 24 - 4 36 months  > 24 - 4 36 months  > 36 - 56 0 months  > 60 months  9. Non-Performing Loans (NPLS)  % NPLS  Defaulted Loans pursuant Art 178 CRR  7. A Residential Cover Pool  10. Loan Size Information	1.84% 5.75% 12.78% 14.29% 65.34%  % Residential Loans 0.00% 0.00%		1.84% 5.75% 12.78% 14.29% 65.34% <b>% Total Mortgages</b> 0.00%	% No. of Loans
OM.7.7.6  M.7.8.1  M.7.8.2  M.7.8.3  M.7.8.4  M.7.8.5  OM.7.8.1  OM.7.8.2  OM.7.8.3  OM.7.8.2  OM.7.8.3  OM.7.8.3  OM.7.8.4	Up to 12months  > 12 - 52 4 months  > 24 - 53 6 months  > 36 - 56 0 months  > 60 months  **Non-Performina Loans (NPLS)  **N NPLS  Defaulted Loans pursuant Art 178 CRR  7.A Residential Cover Pool	1.84% 5.75% 12.78% 14.29% 65.34% <b>% Residential Loans</b> 0.00% 0.00%	% Commercial Loans	1.84% 5.75% 12.78% 14.29% 65.34% <b>%Total Mortzages</b> 0.00% 0.00%	% No. of Loans
OM.7.7.6  M.7.8.1  M.7.8.2  M.7.8.3  M.7.8.4  M.7.8.5  OM.7.8.1  OM.7.8.2  OM.7.8.3  OM.7.8.2  OM.7.9.1  OM.7.9.1  OM.7.9.1  OM.7.9.2  OM.7.9.3	Up to 12months  > 12 - 52 4 months  > 24 - 4 36 months  > 26 - 4 36 months  > 36 - 56 0 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLS  Defaulted Loans pursuant Art 178 CRR  7.A Residential Cover Pool  10. Loan Size Information  Average loan size (000s)	1.84% 5.75% 12.78% 14.29% 65.34%  % Residential Loans 0.00% 0.00%	% Commercial Loans	1.84% 5.75% 12.78% 14.29% 65.34% <b>%Total Mortzages</b> 0.00% 0.00%	% No. of Loans
M.7.8.1 M.7.8.2 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.7.9.2 OM.7.9.2 OM.7.9.3 M.7.9.1	Up to 12months  > 12 - 52 4 months  > 24 - 53 6 months  > 36 - 56 0 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  We NPLs  Defaulted Loans pursuant Art 178 CRR  7. A Residential Cover Pool  10. Loan Size Information  Average loan size (00cs)  By buckets (mm):	1.84% 5.75% 12.78% 14.29% 65.34% <b>% Residential Loans</b> 0.00% 0.00% <b>Nominal</b> 65.77	% Commercial Loans Number of Loans	1.84% 5.75% 12.78% 14.29% 65.34% % Total Mortgages 0.00% 0.00%	
0M.7.7.6  M.7.8.1  M.7.8.2  M.7.8.3  M.7.8.4  M.7.8.5  0M.7.8.1  0M.7.8.1  0M.7.8.2  0M.7.8.3  0M.7.8.3  0M.7.8.3  0M.7.8.3  0M.7.8.3  0M.7.8.3  0M.7.9.1  M.7.9.1  M.7.9.1  M.7.9.2  M.7.9.1  M.7.9.2  M.7.9.1  M.7.9.1  M.7.9.2  M.7.9.1  M.7.9.1  M.7.9.2  M.7.9.1  M.7.9.1  M.7.9.2  M.7.9.1  M.7.9.1	Up to 12months  > 12 - 52 4 months  > 24 - 4 36 months  > 36 - 45 0 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  Defaulted Loans pursuant Art 178 CRR  7. A Residential Cover Pool  10. Loan Size Information  Average loan size (000s)  By buckets (mn):  < 100K	1.84% 5.75% 12.78% 14.29% 65.34%  **Residential Loans 0.00% 0.00%  Nominal 65.77 7,078.98	% Commercial Loans  Number of Loans  182,801.00	1.84% 5.75% 12.78% 14.29% 65.34% **Total Morteages 0.00% 0.00%	79.4%
0M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 0M.7.8.1 0M.7.8.2 0M.7.8.3 0M.7.8.3 0M.7.8.4 M.7.9.1 M.7.9.1 0M.7.9.2 0M.7.9.3 M.7.9.1 V.7.4.10.1	Up to 12months  > 12 - 52 4 months  > 24 - 53 6 months  > 36 - 56 0 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  We NPLs  Defaulted Loans pursuant Art 178 CRR  7.A Residential Cover Pool  10. Loan Size Information  Average loan size (000s)  By buckets (mn):  <=100K  > 100K and <=200K	1.84% 5.75% 12.78% 14.29% 65.34% <b>% Residential Loans</b> 0.00% 0.00% 00% 00%	% Commercial Loans  Number of Loans  182,801.00 37,678.00	1.84% 5.75% 12.78% 14.29% 65.34% % Total Mortzages 0.00% 0.00% % Residential Loans	79.4% 16.4%
0M.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5 0M.7.8.1 0M.7.8.1 0M.7.8.1 0M.7.9.1 0M.7.9.1 0M.7.9.1 0M.7.9.3 M.7.9.1 0M.7.9.3 M.7.9.1 0M.7.9.3 M.7.9.1 0M.7.9.3 M.7.9.1 0M.7.9.3	Up to 12months  > 12 - 54 months  > 24 - 4 58 months  > 36 - 45 0 months  > 36 - 56 0 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  % NPLS  Defaulted Loans pursuant Art 178 CRR  7. A Residential Cover Pool  10. Loan Size Information  Average loan size (000s)  By buckets (mn):  <100K  > 100K  > 200K and < 200K  > 200K and < 300K	1.84% 5.75% 12.78% 14.29% 65.34%  **Residential Loans 0.00% 0.00%  Nominal 65.77  7,078.98 5.145.74 1.657.29	% Commercial Loans  Number of Loans  182,801.00 37,678.00 6,909.00	1.84% 5.75% 12.78% 14.29% 65.34% **Total Morteages 0.00% 0.00% 	79.4% 16.4% 3.0%
0M.7.7.6  M.7.8.1  M.7.8.2  M.7.8.3  M.7.8.4  M.7.8.5  0M.7.8.1  0M.7.8.2  0M.7.8.3  0M.7.8.3  0M.7.8.4  M.7.9.1  M.7.9.1  0M.7.9.2  0M.7.9.3  M.7.9.1	Up to 12months  > 12 - 52 4 months  > 24 - 53 6 months  > 36 - 56 0 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  Defaulted Loans pursuant Art 178 CRR  7. A Residential Cover Pool  10. Loan Size Information  Average loan size (000s)  By buckets (mm):  <=100K  > 100K and <=200K  > 200K and <=200K  > 200K and <=200K  > 300K and <=400K	1.84% 5.75% 12.78% 12.78% 65.34% 65.34%  % Residential Loans 0.00% 0.00%  Nominal 65.77  7,078.98 5,145.74 1,657.29 582.12	% Commercial Loans  Number of Loans  182,801.00 37,678.00 6,090.00 1,709.00	1.84% 5.75% 12.78% 14.29% 65.34%  **Total Mortzages 0.00% 0.00%  **K Residential Loans  46.8% 34.0% 10.9% 3.8%	79.4% 16.4% 3.0% 0.7%
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months  > 12 - 54 months  > 24 - 4 58 months  > 36 - 45 0 months  > 36 - 56 0 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  % NPLS  Defaulted Loans pursuant Art 178 CRR  7. A Residential Cover Pool  10. Loan Size Information  Average loan size (000s)  By buckets (mn):  <100K  > 100K  > 200K and < 200K  > 200K and < 300K	1.84% 5.75% 12.78% 14.29% 65.34%  **Residential Loans 0.00% 0.00%  Nominal 65.77  7,078.98 5.145.74 1.657.29	% Commercial Loans  Number of Loans  182,801.00 37,678.00 6,909.00	1.84% 5.75% 12.78% 14.29% 65.34% **Total Morteages 0.00% 0.00% 	79.4% 16.4% 3.0%

M.7A.11.1	11. Loan to Value (LTV) Information - UNINDEXED  Weighted Average LTV (%)	Nominal 59.48%	Number of Loans	% Residential Loans	% No. of Loans
		33.40%			
M.7A.11.2	By LTV buckets (mn): >0 - <=40 %	4,287.64	101,743.00	28.3%	44.2%
M.7A.11.3	>40 - <=50 %	1,742.66	27,840.00	11.5%	12.1%
M.7A.11.4 M.7A.11.5	>50 - <=60 % >60 - <=70 %	1,923.12 2,216.60	26,967.00 26,969.00	12.7% 14.6%	11.7% 11.7%
M.7A.11.5 M.7A.11.6	>70 - <=80 %	2,359.31	24,566.00	15.6%	10.7%
M.7A.11.7	>80 - <=90 % >90 - <=100 %	1,753.47	14,731.00	11.6%	6.4% 1.2%
M.7A.11.8 M.7A.11.9	>90 - <=100 %	338.50 517.54	2,726.00 4,634.00	2.2% 3.4%	2.0%
M.7A.11.10	Total	15,138.8	230,176	100.0%	100.0%
OM.7A.11.1 OM.7A.11.2	o/w>100 - <=110 % o/w>110 - <=120 %	103.96 59.00	0.00 0.00	0.7% 0.4%	0.0% 0.0%
OM.7A.11.3	o/w >120 - <=130 %	46.19	0.00	0.3%	0.0%
OM.7A.11.4 OM.7A.11.5	o/w>130 - <=140 % o/w>140 - <=150 %	32.26 41.13	0.00 0.00	0.2% 0.3%	0.0% 0.0%
OM.7A.11.5 OM.7A.11.6	o/w >140 - <=150 % o/w >150 %	235.00	0.00	1.6%	0.0%
OM.7A.11.7					
OM.7A.11.8 OM.7A.11.9					
	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	50.55%			
	By LTV buckets (mn):				
M.7A.12.2 M.7A.12.3	>0 - <=40 % >40 - <=50 %	5,828.64 2,022.98	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	38.5% 13.4%	
M.7A.12.4	>50 - <=60 %	2,044.60	[Mark as ND1 if not relevant]	13.5%	
M.7A.12.5	>60 - <=70 %	2,017.93	[Mark as ND1 if not relevant]	13.3%	
M.7A.12.6 M.7A.12.7	>70 - <=80 % >80 - <=90 %	1,787.09 836.43	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	11.8% 5.5%	
M.7A.12.8	>90 - <=100 %	249.99	[Mark as ND1 if not relevant]	1.7%	
M.7A.12.9 M.7A.12.10	>100% Total	351.20 15,138.8	[Mark as ND1 if not relevant] 0	2.3% 100.0%	0.0%
OM.7A.12.1	o/w >100 - <=110 %	61.36	· ·	0.4%	0.070
OM.7A.12.2 OM.7A.12.3	o/w>110 - <=120 % o/w>120 - <=130 %	47.33 34.88		0.3% 0.2%	
OM.7A.12.3 OM.7A.12.4	o/w >130 - <=140 %	25.37		0.2%	
OM.7A.12.5	o/w >140 - <=150 %	19.57		0.1%	
OM.7A.12.6 OM.7A.12.7	o/w >150 %	162.70		1.1%	
OM.7A.12.8					
OM.7A.12.9	13. Breakdown by type	% Residential Loans			
M.7A.13.1	Owner occupied	% Residential Loans 81.27%			
M.7A.13.2 M.7A.13.3	Second home/Holiday houses				
M.7A.13.3 M.7A.13.4	Buy-to-let/Non-owner occupied Subsidised housing				
M.7A.13.5	Agricultural				
M.7A.13.6 OM.7A.13.1	Other o/w Private rental	18.73%			
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.13.4 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]				
OM.7A.13.9 OM.7A.13.10	o/w [If relevant, please specify] o/w [If relevant, please specify]	% Residential Leans			
	o/w [If relevant, please specify]	% Residential Loans 100.00%			
OM.7A.13.10 M.7A.14.1 M.7A.14.2	o/w lif relevant, please specify) o/w lif relevant, please specify)  14. Loan by Ranking  1st lien / No prior ranks Guaranteed	% Residential Loans 100.00%			
M.7A.14.1 M.7A.14.2 M.7A.14.3	o/w [If relevant, please specify] o/w [If relevant, please specify]  14. Loan by Ranking  1st lien / No prior ranks	% Residential Loans 100.00%			
M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.1	o/w lif relevant, please specify) o/w lif relevant, please specify)  14. Loan by Ranking  1st lien / No prior ranks Guaranteed	% Residential Loans 100.00%			
M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.1 OM.7A.14.2	o/w lif relevant, please specify) o/w lif relevant, please specify)  14. Loan by Ranking  1st lien / No prior ranks Guaranteed	% Residential Loans 100.00%			
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.3  OM.7A.14.1  OM.7A.14.2  OM.7A.14.3  OM.7A.14.4  OM.7A.14.4	o/w lif relevant, please specify) o/w lif relevant, please specify)  14. Loan by Ranking  1st lien / No prior ranks Guaranteed	% Residential Loans 100.00%			
OM.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3	o/w lif relevant, please specifyl o/w lif relevant, please specifyl  14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dualing	W Paridostid Louer	V No of Dualine
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.3  OM.7A.14.1  OM.7A.14.2  OM.7A.14.3  OM.7A.14.4  OM.7A.14.4	o/w lif relevant, please specify) o/w lif relevant, please specify)  14. Loan by Ranking  1st lien / No prior ranks Guaranteed	% Residential Loans 100.00%  Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.3  OM.7A.14.1  OM.7A.14.1  OM.7A.14.3  OM.7A.14.3  OM.7A.14.4  OM.7A.14.5  OM.7A.14.5  OM.7A.14.5	o/w lif relevant, please specifyl o/w lif relevant, please specifyl  14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.5  OM.7A.14.6  OM.7A.14.6  M.7A.15.1  M.7A.15.2  M.7A.15.3	o/w lif relevant, please specifyl o/w lif relevant, please specifyl  14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.1  OM.7A.14.5  OM.7A.14.6  OM.7A.14.6  OM.7A.14.5  M.7A.15.1  M.7A.15.3  M.7A.15.3  M.7A.15.4  M.7A.15.4  M.7A.15.5	o/w lif relevant, please specifyl o/w lif relevant, please specifyl  14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.4  OM.7A.14.4  OM.7A.14.5  OM.7A.14.5  OM.7A.14.5  M.7A.15.5  M.7A.15.3  M.7A.15.4  M.7A.15.5  M.7A.15.5  M.7A.15.6	o/w lif relevant, please specifyl o/w lif relevant, please specifyl  14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.4  OM.7A.14.4  OM.7A.14.5  OM.7A.14.5  OM.7A.15.5  M.7A.15.3  M.7A.15.4  M.7A.15.5  M.7A.15.6  M.7A.15.6  M.7A.15.6  M.7A.15.7  M.7A.15.7  M.7A.15.8	o/w lif relevant, please specifyl o/w lif relevant, please specifyl  14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.4  OM.7A.14.5  OM.7A.14.5  M.7A.15.1  M.7A.15.5  M.7A.15.5  M.7A.15.5  M.7A.15.5  M.7A.15.5  M.7A.15.7  M.7A.15.9	o/w lif relevant, please specifyl o/w lif relevant, please specifyl  14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.2  M.7A.14.3  OM.7A.14.1  OM.7A.14.3  OM.7A.14.3  OM.7A.14.5  OM.7A.14.5  M.7A.15.1  M.7A.15.5  M.7A.15.5  M.7A.15.5  M.7A.15.5  M.7A.15.6  M.7A.15.7  M.7A.15.7  M.7A.15.9  M.7A.15.9  M.7A.15.9  M.7A.15.9  M.7A.15.9  M.7A.15.1	o/w lif relevant, please specifyl o/w lif relevant, please specifyl  14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.5  OM.7A.14.5  OM.7A.14.5  OM.7A.15.1  M.7A.15.2  M.7A.15.3  M.7A.15.5  M.7A.15.6  M.7A.15.6  M.7A.15.6  M.7A.15.7  M.7A.15.8  M.7A.15.9  M.7A.15.9  M.7A.15.9  M.7A.15.10  M.7A.15.10	o/w lif relevant, please specifyl o/w lif relevant, please specifyl  14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5 M.7A.15.2 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.6 M.7A.15.1 M.7A.15.1	o/w lif relevant, please specifyl o/w lif relevant, please specifyl  14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.5  OM.7A.14.5  OM.7A.14.5  OM.7A.15.1  M.7A.15.2  M.7A.15.5  M.7A.15.13  M.7A.15.13  M.7A.15.13  M.7A.15.13	o/w lif relevant, please specifyl o/w lif relevant, please specifyl  14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.5  OM.7A.14.5  OM.7A.14.5  OM.7A.15.1  M.7A.15.2  M.7A.15.5  M.7A.15.5  M.7A.15.1  M.7A.15.1  M.7A.15.1  M.7A.15.1  M.7A.15.1  M.7A.15.1  M.7A.15.1  M.7A.15.1  M.7A.15.1  M.7A.15.12  M.7A.15.12  M.7A.15.13  M.7A.15.14  M.7A.15.14  M.7A.15.14  M.7A.15.15	o/w lif relevant, please specifyl o/w lif relevant, please specifyl  14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.5  OM.7A.14.5  OM.7A.14.5  OM.7A.15.1  M.7A.15.2  M.7A.15.5  M.7A.15.5  M.7A.15.1  M.7A.15.10  M.7A.15.10  M.7A.15.11  M.7A.15.12  M.7A.15.13  M.7A.15.13  M.7A.15.14  M.7A.15.15	a/w lif relevant, please specify)  14. Loan by Ranking  1st lien / Np prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)			
OM.7A,13.10  M.7A,14.1  M.7A,14.2  M.7A,14.2  M.7A,14.3  OM.7A,14.3  OM.7A,14.3  OM.7A,14.3  OM.7A,14.3  OM.7A,14.3  OM.7A,14.5  OM.7A,14.5  OM.7A,15.1  M.7A,15.2  M.7A,15.3  M.7A,15.5	o/w lif relevant, please specifyl  14. Loan by Ranking  1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A, 13.10  M.7A, 14.1  M.7A, 14.1  M.7A, 14.2  M.7A, 14.3  OM.7A, 14.5  OM.7A, 15.1  M.7A, 15.5  M.7A, 15	a/w lif relevant, please specify)  14. Loan by Ranking  1st lien / Np prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)			
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.5  OM.7A.14.5  OM.7A.14.5  OM.7A.15.1  M.7A.15.2  M.7A.15.5  M.7A.15.5  M.7A.15.1  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.11  M.7A.15.12  M.7A.15.13  M.7A.15.15	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A, 13.10  M.7A, 13.11  M.7A, 13.11  M.7A, 13.12  M.7A, 13.13  M.7A, 14.2  M.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.5  OM.7A, 15.1  M.7A, 15.5  M.7A, 15.10  M.7A, 15.11  M.7A, 15.12  M.7A, 15.15	a/w lif relevant, please specify)  14. Loan by Ranking  1st lien / Np prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)			
OM.7A, 13, 10  M.7A, 14.1  M.7A, 14.1  M.7A, 14.2  M.7A, 14.3  M.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.5  OM.7A, 15.1  M.7A, 15.5  M.7A, 15.1  M.7A, 15.15  M.7A, 15.16  M.7A, 16.1	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.5  OM.7A.14.5  OM.7A.14.5  OM.7A.15.1  M.7A.15.3  M.7A.15.6  M.7A.15.5  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.11  M.7A.15.11  M.7A.15.11  M.7A.15.13  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.15.18  M.7A.15.19  M.7A.15.19  M.7A.15.10  M.7A.15.10  M.7A.15.11  M.7A.15.13  M.7A.15.13  M.7A.15.13  M.7A.15.14  M.7A.15.15  M.7A.15.15  M.7A.15.16  M.7A.15.13  M.7A.15.16  M.7A.15.16	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.5  OM.7A.14.5  OM.7A.14.5  OM.7A.15.1  M.7A.15.1  M.7A.15.1  M.7A.15.1  M.7A.15.1  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.11  M.7A.15.12  M.7A.15.13  M.7A.15.13  M.7A.15.14  M.7A.15.15  M.7A.15.16  M.7A.16.16  M.7A.16.3  M.7A.16.1	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A, 13, 10  M.7A, 14.1  M.7A, 14.1  M.7A, 14.2  M.7A, 14.3  M.7A, 14.3  OM.7A, 14.1  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.5  OM.7A, 14.5  OM.7A, 15.1  M.7A, 15.5  M.7A, 15.1  M.7A, 15.1  M.7A, 15.15  M.7A, 15.16  M.7A, 15.17  M.7A, 16.1  M.7A, 16.2  M.7A, 16.3  M.7A, 16.4  M.7A, 16.5  M.7A, 16.6	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.5  OM.7A.14.5  OM.7A.14.5  OM.7A.15.1  M.7A.15.1  M.7A.15.1  M.7A.15.1  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.10  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.16.16  M.7A.16.5  M.7A.16.6	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A, 13.10  M.7A, 14.1  M.7A, 14.2  M.7A, 14.2  M.7A, 14.3  OM.7A, 14.1  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.5  OM.7A, 14.5  OM.7A, 14.5  OM.7A, 15.1  M.7A, 15.2  M.7A, 15.5  M.7A, 15.6  M.7A, 15.10  M.7A, 15.10	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A, 13, 10  M.7A, 14.1  M.7A, 14.1  M.7A, 14.2  M.7A, 14.3  M.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.5  OM.7A, 15.1  M.7A, 15.5  M.7A, 15.7  M.7A, 15.7  M.7A, 15.7  M.7A, 15.7  M.7A, 15.7  M.7A, 15.7  M.7A, 15.1  M.7A, 16.6  M.7A, 16.6  M.7A, 16.6  M.7A, 16.1  M.7A, 16.1  M.7A, 16.1  M.7A, 16.1	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A, 13, 10  M.7A, 14.1  M.7A, 14.1  M.7A, 14.2  M.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.5  OM.7A, 15.1  M.7A, 15.2  M.7A, 15.5  M.7A, 15.1  M.7A, 16.1  M.7A, 16.6  M.7A, 16.1	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A, 13.10  M.7A, 13.11  M.7A, 13.11  M.7A, 13.12  M.7A, 13.12  M.7A, 14.2  M.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.5  OM.7A, 14.5  M.7A, 15.1  M.7A, 15.2  M.7A, 15.5  M.7A, 15.10  M.7A, 15.10  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, 15.16  M.7A, 16.10  M.7A, 16.6  M.7A, 16.10  M.7A, 16.11	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A.13.10  M.7A.14.1  M.7A.14.2  M.7A.14.2  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.5  OM.7A.14.5  OM.7A.15.1  M.7A.15.2  M.7A.15.3  M.7A.15.5  M.7A.15.5  M.7A.15.5  M.7A.15.5  M.7A.15.6  M.7A.15.1  M.7A.16.1	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A.13.10 M.7A.13.11 M.7A.14.1 M.7A.14.2 M.7A.14.3 M.7A.14.3 M.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.3 M.7A.15.5 M.7A.15.6 M.7A.15.6 M.7A.15.1 M.7A.16.1 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.1	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A, 13.10  M.7A, 13.11  M.7A, 13.11  M.7A, 13.12  M.7A, 13.13  M.7A, 14.2  M.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.4  OM.7A, 14.5  OM.7A, 14.5  M.7A, 15.5  M.7A, 15.5  M.7A, 15.7  M.7A, 15.10  M.7A, 15.10  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, 15.16  M.7A, 15.16  M.7A, 15.16  M.7A, 16.16  M.7A, 16.16  M.7A, 16.16  M.7A, 16.11  M.7A, 16.15	o/w lif relevant, please specify)  14. Loan by Ranking  1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional  no data Total  16. Average energy use intensity (kWh/m2 per year) - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A, 13.10  M.7A, 13.11  M.7A, 13.11  M.7A, 13.12  M.7A, 13.12  M.7A, 14.2  M.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.5  OM.7A, 15.1  M.7A, 15.2  M.7A, 15.3  M.7A, 15.5  M.7A, 15.7  M.7A, 15.10  M.7A, 15.11  M.7A, 15.12  M.7A, 15.13  M.7A, 15.16  M.7A, 15.16  M.7A, 15.16  M.7A, 15.16  M.7A, 16.10  M.7A, 16.10  M.7A, 16.10  M.7A, 16.11	o/w lif relevant, please specify   14. Loan by Ranking 1st lien / No prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional	100.00%  Nominal (mn)	0	0.0%	0.0%
OM.7A.13.10  M.7A.13.11  M.7A.14.1  M.7A.14.2  M.7A.14.3  M.7A.14.3  OM.7A.14.3  OM.7A.14.3  OM.7A.14.5  OM.7A.14.5  OM.7A.14.5  OM.7A.15.1  M.7A.15.3  M.7A.15.3  M.7A.15.6  M.7A.15.10  M.7A.15.11  M.7A.15.13  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.10  M.7A.15.11  M.7A.15.11  M.7A.15.13  M.7A.15.13  M.7A.15.10  M.7A.15.10  M.7A.15.11  M.7A.15.10  M.7A.16.10  M.7A.16.10  M.7A.16.11	o/w If relevant, please specify)  14. Loan by Ranking  1st lien / Np prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional  no data Total  16. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)  0.0  Nominal (mn)	0 Number of dwellings	0.0% % Residential Loans	0.0% % No. of Dwellings
OM.7A, 13.10  M.7A, 13.11  M.7A, 13.11  M.7A, 13.12  M.7A, 13.12  M.7A, 14.2  M.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.3  OM.7A, 14.5  OM.7A, 15.1  M.7A, 15.2  M.7A, 15.3  M.7A, 15.5  M.7A, 15.7  M.7A, 15.10  M.7A, 15.11  M.7A, 15.12  M.7A, 15.13  M.7A, 15.16  M.7A, 15.16  M.7A, 15.16  M.7A, 15.16  M.7A, 16.10  M.7A, 16.10  M.7A, 16.10  M.7A, 16.11	o/w If relevant, please specify)  14. Loan by Ranking  1st lien / Np prior ranks Guaranteed Other  15. EPC Information of the financed RRE - optional  no data Total  16. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)  0.0  Nominal (mn)	0 Number of dwellings	0.0% % Residential Loans	0.0% % No. of Dwellings

	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1	older than 1919	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1 M.7A.17.2	1919 - 1945				
M.7A.17.3	1946 - 1960				
M.7A.17.4	1946 - 1960				
M.7A.17.4 M.7A.17.5	1961 - 1970 1971 - 1980				
	1971 - 1980 1981 - 1990				
M.7A.17.6					
M.7A.17.7	1991 - 2000				
M.7A.17.8	2001 - 2005				
M.7A.17.9	2006 - 2010 2011 - 2015				
M.7A.17.10 M.7A.17.11	2011 - 2015 2016 - 2020				
M.7A.17.12	2021 and onwards				
M.7A.17.13	no data		_		
M.7A.17.14	Total	0.0	0	0.0%	0.0%
OM.7A.17.1					
OM.7A.17.2					
OM.7A.17.3					
OM.7A.17.4					
OM.7A.17.5					
OM.7A.17.6					
OM.7A.17.7					
OM.7A.17.8					
OM.7A.17.9					
OM.7A.17.10					4- "
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1	House, detached or semi-detached				
M.7A.18.2	Flat or Apartment				
M.7A.18.3	Bungalow				
M.7A.18.4	Terraced House				
M.7A.18.5	Multifamily House				
M.7A.18.6	Land Only				
M.7A.18.7	other				
M.7A.18.8	Total	0.0	0	0.0%	0.0%
OM.7A.18.1					4
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property				
M.7A.19.2	Existing property				
M.7A.19.3					
	other				
M.7A.19.4	no data			0.00/	0.007
M.7A.19.4 M.7A.19.5		0.0	0	0.0%	0.0%
M.7A.19.4	no data Total				0.0%
M.7A.19.4 M.7A.19.5 M.7A.19.6	no data Total  20. CO2 emission - by dwelling type - as per national availability	0.0 Ton CO2 (per year)	0  Ton CO2 (per year) (LTV adjusted)	0.0% kg CO2/m2 (per year)	0.0%
M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1	no data Total  20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached				0.0%
M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2	no data Total  20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment				0.0%
M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3	no data Total  20. CO2 emission - by dwelling type - as per notional availability House, detached or semi-detached Flat or Apartment Bungalow				0.0%
M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4	no data Total  20. CO2 emission - by dwelling type - as per national evailability House, detached or semi-detached Flat or Apartment Bungalow Terraced House				0.0%
M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5	no data Total  20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House				0.0%
M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6	no data Total  20. CO2 emission - by dwelling type - os per national evailability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only				0.0%
M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7	no data Total  20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other				0.0%
M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.7	no data Total  20. CO2 emission - by dwelling type - os per national evailability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)		0.0%
M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9	no data Total  20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total				0.0%
M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.5 M.7A.20.7 M.7A.20.7	no data Total  20. CO2 emission - by dwelling type - os per national evailability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)		0.0%

# C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

	1. Glossary - Standard Harmonised Items	Definition
	OC Calculation: Statutory	Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national covered bond
HG.1.1	·	framework.  Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered bond programme
HG.1.2	OC Calculation: Contractual	documents.
	OC Calculation: Voluntary	Voluntary Overcollateralisation is the difference (if positive) between the actual overcollateralisation provided by an Issuer and the higher of the contractual and
HG.1.3 HG.1.4	Interest Rate Types	statutory overcollateralisation.  Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
110.1.4		
	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined?  What assumptions eg, in terms of prepayments? etc.]	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are taken into account.
HG.1.5		
HG.1.6 HG.1.7	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What Maturity Extention Triggers	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date  Belgian allows for "Failure to pay" and "Default"
110.1.7		As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed (M.7A.11) and
HG.1.8	LTVs: Definition	indexed (M.7A.12)
HG.1.9 HG.1.10	LTVs: Calculation of property/shipping value  LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated	Property values are those used in the loan underwriting procedure  Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.11	LIVS: Applied property/snipping valuation techniques, including whether use of index, Automated  LTVs: Frequency and time of last valuation	reariy updates or the property values are done using a national index den national institute of statistics in Beigium (Statbei).  Indexation is done on a vearly 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 to individual
HG.1.12	commercial real estate, etc. Same for shipping where relecvant	loans as all properties cover for all loans.
HG.1.13	Hedging Strategy (please explain how you address interest rate and currency risk)	Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are in euro.
HG.1.14	Non-performing loans	Loans that are more than 90 days past due.
	Valuation Method	Sale price of the properties is compared to the a statistical pricing model for Belgium. When the sale price is higher than the top range of the model outcome, an
HG.1.15 OHG.1.1	NPV assumptions (when stated)	expert valuation is done. The current interest is used; no parrallel shift of the interest rate curve is asssumed.
OHG.1.1	ivev assumptions (when stated)	The current interest is used; no parrallel shift of the interest rate curve is asssumed.
OHG.1.3		
OHG.1.4		
OHG.1.5 OHG.1.6		
OHG.1.7		
	2. Glossarv - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	
HC 2.2	Subsidies d Housing (definitions of offeedable social bousing)	
HG.2.2 HG.2.3	Subsidised Housing (definitions of affordable, social housing)  New Property and Existing Property	
HG.2.3 OHG.2.1		
HG.2.3 OHG.2.1 OHG.2.2	New Property and Existing Property	
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3	New Property and Existing Property	
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5	New Property and Existing Property	
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6	New Property and Existing Property	
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7	New Property and Existing Property	
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6	New Property and Existing Property	
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9	New Property and Existing Property	
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10	New Property and Existing Property	
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9	New Property and Existing Property	Value
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.11	New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for  3. Reason for No Data  Not applicable for the jurisdiction	ND1
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.11	New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
HG.23 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.11 OHG.2.11 OHG.2.11	New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for  3. Reason for No Data 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
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.2 HG.3.3 OHG.3.1 HG.3.2 HG.3.3	New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.11 OHG.2.11 OHG.2.11 OHG.2.13 OHG.2.13 OHG.2.13 OHG.3.3 OHG.3.3	New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information	ND1 ND2 ND3 ND4
HG.23 OHG.2.1 OHG.2.3 OHG.2.3 OHG.2.5 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.11 OHG.2.11 OHG.2.12 HG.3.3 OHG.3.3 OHG.3.3	New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information  4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.2 HG.3.3 OHG.3.1 HG.3.2 HG.3.3	New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information	ND1 ND2 ND3 ND4
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.6 OHG.2.7 OHG.2.1 OHG.2.11 OHG.2.11 OHG.2.11 OHG.3.1 OHG.3.3 OHG.3.3 OHG.3.3 OHG.3.3	New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information  4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 ND4
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.11 OHG.2.11 OHG.2.11 OHG.2.12 OHG.3.1 HG.3.2 OHG.3.3 OHG.3.3 OHG.3.3	New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information  4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 ND4
HG.2.3 OHG.2.1 OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.6 OHG.2.7 OHG.2.1 OHG.2.11 OHG.2.11 OHG.2.11 OHG.3.1 OHG.3.3 OHG.3.3 OHG.3.3 OHG.3.3	New Property and Existing Property Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for  3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information  4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 ND4



# **Retained Covered Bonds**

# **EUR 20 Billion Mortgage Pandbrieven Programme**

Reporting Date

Reporting Date 31/03/2024

**Contact Details:** 

**Head of ALM Treasury** 

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

**Asset Based Funding** 

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

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

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

Website

https://www.bnpparibasfortis.com/

Remark

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

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

Classification : Internal



# **Covered Bond Emmission**

# **Outstanding Series**

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon	Coupon	Day Count	Next Interest	Remaining	Extended
Geries	10114	Amount	loodo Bato	matarity Date	Guirency	Type	Coupon	Day Count	Payment Date	Average Life *	<b>Maturity Date</b>
BD@155374	BE6312093121	2,500,000,000	25/02/2019	25/02/2026	EUR	Fixed	0.50 %	NACT	25/02/2025	1.91	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2025	4.91	25/02/2030
BD@167469	BE0002700814	2,500,000,000	20/05/2020	20/05/2027	EUR	Fixed	0.01 %	NACT	20/05/2024	3.14	20/05/2028
BD@167470	BE0002701820	2,500,000,000	20/05/2020	20/05/2030	EUR	Fixed	0.07 %	NACT	20/05/2024	6.14	20/05/2031
BD@178945	BE0002762434	1,500,000,000	10/12/2020	10/12/2027	EUR	Fixed	0.01 %	NACT	10/12/2024	3.70	10/12/2028

11,500,000,000

# **Totals**

Total Outstanding (in EUR):

11,500,000,000

Current Weighted Average Fixed Coupon:

0.31 %

Weighted Average Remaining Average Life\*

3.98

<sup>\*</sup> At Reporting Date until Maturity Date

# **Ratings**

# 1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

# 2. BNP Parisbas Fortis Mortgage Pandbrieven Ratings

Rating Agency	Long Term Rating	Outlook
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. Classification: Internal





## **Test Summary**

(all amounts in EUR unless stated otherwise)

Outstanding Mortgage Pandbrieven 11,500,000,000 (I) Nominal Balance Residential Mortgage Loans 15,138,847,582 (II) Nominal Balance Public Finance Exposures 91,500,000 (III) Nominal Balance Financial Institution Exposures 624,159,912 (IV) Nominal OC Level [(II)+(III)+(IV)]/(I)-1 37.87%

## 2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 12,200,776,427 (V) Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I) 106.09% *Limit* >>> Cover Test Royal Decree Art 5 Paraf 1 Passed 85%

## 3. Total Asset Cover Test

92,006,666 (VI) Value of Public Finance Exposures (definition Royal Decree) Value of Financial Institution Exposures (definition Royal Decree) 624,159,912 (VII) Principal Used for covering Interest in the 'Interest and Principal Coverage Test' 0 (VIIBis) Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 12,200,776,427 Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I 112.32% *Limit* >>> Cover Test Royal Decree Art 5 Paraf 2 105% Passed

## 4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets 2,158,616,761 (VIII) Total Interest Proceeds Residential Mortgage Loans 2,158,616,761 Total Interest Proceeds Public Finance Exposures 0 Total Interest Proceeds Financial Institution Exposures 0 Impact Derivatives 0 12,916,943,005 (IX) Principal Proceeds Cover Assets Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 12,200,776,427 Total Principal Proceeds Public Finance Exposures 92,006,666 Total Principal Proceeds Financial Institution Exposures 624,159,912 Impact Derivatives Interest Requirement Covered Bonds 145,100,000 (X) Costs, Fees and expenses Covered Bonds 62,043,431 (XI) Principal Requirement Covered Bonds 11,500,000,000 (XII) Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII) 3,368,416,335 > > Cover Test Royal Decree Art 5 paraf 3

## 5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days 1,463,510,473 (XIII) Cumulative Cash Outflow Next 180 Days -9,798,597 (XIV) Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV) 1,453,711,877 > > Liquidity Test Royal Decree Art 7 paraf 1 **Passed** MtM Liquid Bonds 84,763,530 (XV) Interest Payable on Mortgage Pandbrieven next 3 months 2,000,000 (XVI) Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI) 82,763,530 (XVII)

Classification: Internal



# **Retained Covered Bonds**

# **Cover Pool Summary**

Portfolio Cut-off D 31/03/2024 (All Amounts are in Euro)

1. Residential Mortgage Loans	
See Stratification Tables Mortgages for more c	
Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	15,138,847,582
Principal Redemptions between Cut-off Date and Maturity	15,138,847,582
Interest Payments between Cut-off Date and Maturity Date	2,158,616,761
Number of borrowers	106,572
Number of loans	230,176
Average Outstanding Balance per borrower	142,053
Average Outstanding Balance per loan	65,771
Weighted average Current Loan to Current Value	50.55%
Weighted average Current Loan to Original Value	59.48%
Weighted average seasoning (in Years)	5.05
Weighted average remaining maturity (in years, at 0% CPR)	14.46
Weighted average initial maturity (in years, at 0% CPR)	19.51
Percentage of Fixed Rate Loans	84.78%
Percentage of Variable Rate Loans	15.22%
Weighted average interest rate	1.87%
Weighted average interest rate Fixed Rate Loans	1.73%
Weighted average interest rate Variable Rate Loans	2.64%
Weighted Remaining average life (in years, at 0% CPR)	7.57
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6.55
% Construction Loans	0.07%

# 2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

624,159,912

	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	IGB 0 22/10/202	BGB 0 22/10/2027
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Nominal Amount	5,000,000	5,000,000	10,000,000	25,000,000	11,500,000	35,000,000
ssue Date	18/01/2019	01/02/2019	24/01/2019	25/01/2019	07/04/2020	04/05/2020
Maturity Date	22/06/2027	22/06/2027	22/06/2027	22/06/2027	22/10/2027	22/10/2027
Coupon Type	F	F	F	F	F	F
Coupon	0.80 %	0.80 %	0.80 %	0.80 %	0.00 %	0.00 %
Standar & Poor's Ratir	AA	AA	AA	AA	AA	AA
Fitch Rating	AA-	AA-	AA-	AA-	AA-	AA-
Moody's Rating	Aa3	Aa3	Aa3	Aa3	Aa3	Aa3

# 4. Derivatives

None

# 5. Prepayments Last Calendar Month

24,662,521 EUR

. Classification: Internal

# **Straticifation Tables**

Portfolio Cut-off Da 31/03/2024

## 1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	2,375,573,087.90	15.69 %	35,276	15.33 %
Oost-Vlaanderen	2,303,747,555.98	15.22 %	36,828	16.00 %
Vlaams-Brabant	2,217,811,561.58	14.65 %	31,817	13.82 %
West-Vlaanderen	1,621,872,060.62	10.71 %	28,316	12.30 %
Brussels	1,269,437,593.78	8.39 %	12,601	5.47 %
Limburg	1,224,237,288.60	8.09 %	21,522	9.35 %
Liège	1,131,124,582.12	7.47 %	18,050	7.84 %
Hainaut	1,048,048,991.23	6.92 %	17,641	7.66 %
Brabant Wallon	796,330,398.55	5.26 %	9,954	4.32 %
Namur	664,921,414.93	4.39 %	10,791	4.69 %
Luxembourg	453,147,035.61	2.99 %	6,766	2.94 %
Other	32,596,010.92	0.22 %	614	0.27 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

## 2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	278,454,065.72	1.84 %	2,406	1.05 %
>1 and <=2	870,250,767.29	5.75 %	8,324	3.62 %
>2 and <=3	1,935,453,546.33	12.78 %	18,333	7.96 %
>3 and <=4	2,155,124,103.79	14.24 %	23,655	10.28 %
>4 and <=5	4,157,428,611.19	27.46 %	55,538	24.13 %
>5 and <=6	1,646,927,669.28	10.88 %	26.225	11.39 %
>6 and <=7	970.522.294.09	6.41 %	17,285	7.51 %
>7 and <=8	1.618.561.058.45	10.69 %	33.657	14.62 %
>8 and <=9	599,811,261.17	3.96 %	15,589	6.77 %
>9 and <=10	271,677,698.79	1.79 %	7,916	3.44 %
>10 and <=11	51,084,443.64	0.34 %	1,307	0.57 %
>11 and <=12	40,251,679.57	0.27 %	1,268	0.55 %
>12 and <=13	96.513.707.20	0.64 %	4,096	1.78 %
>13 and <=14	190.669.807.09	1.26 %	5,789	2.52 %
>14 and <=15	145.757.020.19	0.96 %	4,003	1.74 %
>15 and <=16	22,508,388.91	0.15 %	873	0.38 %
>16 and <=17	12,789,925.54	0.08 %	300	0.13 %
>17 and <=18	11.164.564.47	0.07 %	411	0.18 %
>18 and <=19	36.748.896.37	0.24 %	1,605	0.70 %
>19 and <=20	21,100,340.57	0.14 %	1,198	0.52 %
>20 and <=21	3,726,545.71	0.02 %	173	0.08 %
>21 and <=22	1.309.600.53	0.01 %	68	0.03 %
>22 and <=23	199,305.54	0.00 %	24	0.01 %
>23 and <=24	220,936.94	0.00 %	32	0.01 %
>24 and <=25	403.972.10	0.00 %		0.04 %
>27 and <=28	19.597.31	0.00 %	2	0.00 %
>33 and <=34	18,648.04	0.00 %	2	0.00 %
>25 and <=26	21.503.63	0.00 %	6	0.00 %
>26 and <=27	127,622.37	0.00 %	86 2 2 6 5	0.00 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

# 3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	1,359,981.90	0.01 %	825	0.36 %
<=1	157,101,644.43	1.04 %	6,906	3.00 %
>1 and <=2	186,613,969.90	1.23 %	8,006	3.48 %
>2 and <=3	260,837,675.72	1.72 %	10,523	4.57 %
>3 and <=4	246,926,244.60	1.63 %	7,925	3.44 %
>4 and <=5	291,551,684.66	1.93 %	9,942	4.32 %
>5 and <=6	505,050,302.56	3.34 %	14,763	6.41 %
>6 and <=7	358,209,061.67	2.37 %	9,263	4.02 %
>7 and <=8	464,988,740.13	3.07 %	10,415	4.52 %
>8 and <=9	498,465,629.36	3.29 %	9,554	4.15 %
>9 and <=10	519,348,335.33	3.43 %	9,429	4.10 %
>10 and <=11	836,285,088.53	5.52 %	14,059	6.11 %
>11 and <=12	573,968,128.45	3.79 %	9,257	4.02 %
>12 and <=13	767,698,815.95	5.07 %	10,982	4.77 %
>13 and <=14	680,026,018.94	4.49 %	9,390	4.08 %
>14 and <=15	768,605,387.46	5.08 %	10,013	4.35 %
>15 and <=16	1,375,146,769.38	9.08 %	16,607	7.21 %
>16 and <=17	935,579,917.93	6.18 %	11,116	4.83 %
>17 and <=18	1,066,374,239.14	7.04 %	11,189	4.86 %
>18 and <=19	622,609,590.56	4.11 %	6,759	2.94 %
>19 and <=20	580,659,995.92	3.84 %	5,979	2.60 %
>20 and <=21	1,254,152,687.54	8.28 %	11,303	4.91 %
>21 and <=22	944,864,128.90	6.24 %	7,243	3.15 %
>22 and <=23	725,004,669.01	4.79 %	4,930	2.14 %
>23 and <=24	271,176,977.01	1.79 %	2,021	0.88 %
>24 and <=25	149,280,466.98	0.99 %	1,056	0.46 %
>25 and <=26	16,964,946.82	0.11 %	137	0.06 %
>26 and <=27	10,246,829.71	0.07 %	90	0.04 %
>27 and <=28	57,991,980.47	0.38 %	398	0.17 %
>28 and <=29	9,723,255.45	0.06 %	81	0.04 %
>29 and <=30	2,034,417.41	0.01 %	15	0.01 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

# 4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	928,000.00	0.01 %	11	0.00 %
>1 and <=2	12,317,192.73	0.08 %	108	0.05 %
>2 and <=3	26,455,059.68	0.17 %	187	0.08 %
>3 and <=4	15,810,322.88	0.10 %	168	0.07 %
>4 and <=5	298,357,384.39	1.97 %	2,067	0.90 %
>5 and <=6	18,929,721.12	0.13 %	635	0.28 %
>6 and <=7	36,311,163.38	0.24 %	974	0.42 %
>7 and <=8	48,525,620.78	0.32 %	1,739	0.76 %
>8 and <=9	60,905,799.94	0.40 %	2,613	1.14 %
>9 and <=10	923,781,675.11	6.10 %	32,138	13.96 %
>10 and <=11	93,831,222.63	0.62 %	4,443	1.93 %
>11 and <=12	183,365,222.85	1.21 %	4,745	2.06 %
>12 and <=13	575,507,799.53	3.80 %	13,583	5.90 %
>13 and <=14	115,908,473.09	0.77 %	2,613	1.14 %
>14 and <=15	1,621,171,706.29	10.71 %	31,151	13.53 %
>15 and <=16	165,949,465.99	1.10 %	3,119	1.36 %
>16 and <=17	229,969,618.46	1.52 %	3,692	1.60 %
>17 and <=18	846,100,695.05	5.59 %	12,964	5.63 %
>18 and <=19	171,704,559.66	1.13 %	2,934	1.27 %
>19 and <=20	3,801,153,639.45	25.11 %	49,499	21.50 %
>20 and <=21	292,787,784.22	1.93 %	4,235	1.84 %
>21 and <=22	169,457,129.99	1.12 %	2,627	1.14 %
>22 and <=23	188,838,833.45	1.25 %	2,608	1.13 %
>23 and <=24	116,654,294.43	0.77 %	1,667	0.72 %
>24 and <=25	4,266,613,729.54	28.18 %	39,855	17.32 %
>25 and <=26	435,969,621.50	2.88 %	4,681	2.03 %
>26 and <=27	36,211,392.89	0.24 %	385	0.17 %
>27 and <=28	13,348,267.66	0.09 %	165	0.07 %
>28 and <=29	46,955,053.98	0.31 %	437	0.19 %
>29 and <=30	296,174,421.19	1.96 %	3,745	1.63 %
>30 and <=31	24,913,124.24	0.16 %	332	0.14 %
>34 and <=35	185,755.21	0.00 %	2 2	0.00 %
>35 and <=36	98,767.89	0.00 %	2	0.00 %
>36 and <=37	106,774.11	0.00 %	1	0.00 %
>39 and <=40	334,679.66	0.00 %	5	0.00 %
>31 and <=32	3.124.042.04	0.02 %	41	0.02 %
>40 and <=41	85,792.38	0.00 %	4	0.00 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

# 5. Origination Year

Year	In EUR	In %	In number of loans	In %
1990	18,648.04	0.00 %	2	0.00 %
1996	19,597.31	0.00 %	2	0.00 %
1997	95,403.55	0.00 %	4	0.00 %
1998	53,722.45	0.00 %	2	0.00 %
1999	333,478.62	0.00 %	80	0.03 %
2000	265,364.37	0.00 %	40	0.02 %
2001	181,010.48	0.00 %	22	0.01 %
2002	814,467.75	0.01 %	54	0.02 %
2003	3,477,575.04	0.02 %	137	0.06 %
2004	13,644,267.15	0.09 %	811	0.35 %
2005	40,320,209.52	0.27 %	1,832	0.80 %
2006	14,361,088.45	0.09 %	564	0.25 %
2007	12,318,190.98	0.08 %	292	0.13 %
2008	12,553,461.32	0.08 %	438	0.19 %
2009	112,391,185.62	0.74 %	3,232	1.40 %
2010	202,818,365.93	1.34 %	5,901	2.56 %
2011	119,584,512.32	0.79 %	5,011	2.18 %
2012	35,154,610.31	0.23 %	1,115	0.48 %
2013	57,844,467.43	0.38 %	1,462	0.64 %
2014	154,649,114.85	1.02 %	4,464	1.94 %
2015	632,881,354.12	4.18 %	16,632	7.23 %
2016	1,350,811,404.48	8.92 %	30,000	13.03 %
2017	1,007,790,596.24	6.66 %	18,120	7.87 %
2018	1,673,512,036.11	11.05 %	26,928	11.70 %
2019	3,655,414,505.14	24.15 %	49,566	21.53 %
2020	2,492,919,870.34	16.47 %	29,479	12.81 %
2021	2,023,051,967.18	13.36 %	19,908	8.65 %
2022	1,157,634,996.44	7.65 %	10,629	4.62 %
2023	363,932,110.28	2.40 %	3,449	1.50 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

# 6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	2,199,641,605.66	14.53 %	47,976	45.02 %
>100 and <=200	4,859,155,395.59	32.10 %	33,287	31.23 %
>200 and <=300	3.954.157.594.93	26.12 %	16.324	15.32 %
>300 and <=400	1.819.747.580.95	12.02 %	5.351	5.02 %
>400	2,306,145,404.69	15.23 %	3,634	3.41 %
	15,138,847,581.82	100.00 %	106,572	100.00 %

# 7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	27,666,940.77	0.18 %	568	0.25 %
0.5 - 1%	662,516,861.73	4.38 %	7,154	3.11 %
1 - 1.5%	4,547,525,030.54	30.04 %	55,911	24.29 %
1.5 - 2%	6,525,617,484.56	43.11 %	100,195	43.53 %
2 - 2.5%	1,388,144,309.99	9.17 %	25,205	10.95 %
2.5 - 3%	772,021,336.06	5.10 %	14,507	6.30 %
3 - 3.5%	414,053,570.24	2.74 %	6,256	2.72 %
3.5 - 4%	245,599,611.27	1.62 %	4,740	2.06 %
4 - 4.5%	125,174,015.28	0.83 %	3,527	1.53 %
4.5 - 5%	102,047,442.07	0.67 %	3,052	1.33 %
5 - 5.5%	135,941,610.84	0.90 %	3,689	1.60 %
5.5 - 6%	110,793,676.36	0.73 %	3,080	1.34 %
6 - 6.5%	59,306,518.72	0.39 %	1,653	0.72 %
6.5 - 7%	18,269,263.19	0.12 %	480	0.21 %
8 - 8.5%	124,507.97	0.00 %	8	0.00 %
7.5 - 8%	365,317.27	0.00 %	15	0.01 %
7 - 7.5%	3,660,953.88	0.02 %	132	0.06 %
8.5 - 9%	19,131.08	0.00 %	4	0.00 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

8	Interest	Rate	Tyne

	In EUR	In %	In number of loans	In %
Fixed	12,834,120,145.64	84.78 %	195,053	84.74 %
Variable	25,874,990.17	0.17 %	1,981	0.86 %
Variable With Cap	2,278,852,446.01	15.05 %	33,142	14.40 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

# 9. Next Reset Date

	In EUR	In %	In number of loans	In %
2024	717,072,273.15	4.74 %	13,491	5.86 %
2025	234,949,458.13	1.55 %	4,560	1.98 %
2026	159,103,854.27	1.05 %	2,167	0.94 %
2027	178,674,184.58	1.18 %	2,191	0.95 %
2028	316,052,713.42	2.09 %	3,711	1.61 %
2029	144,299,351.24	0.95 %	1,489	0.65 %
2030	9,442,813.45	0.06 %	110	0.05 %
2031	95,009,536.01	0.63 %	620	0.27 %
2032	46,563,901.42	0.31 %	319	0.14 %
2033	70,871,033.80	0.47 %	1,010	0.44 %
2034	239,482,688.78	1.58 %	2,734	1.19 %
2035	23,125,825.41	0.15 %	208	0.09 %
2036	20,374,868.97	0.13 %	133	0.06 %
2037	3,887,425.02	0.03 %	33	0.01 %
2038	239,354.45	0.00 %	2	0.00 %
Fixed To Maturity	12,879,698,299.72	85.08 %	197,398	85.76 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

# 10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	15,138,828,933.78	100.00 %	230,174	100.00 %
Twice A Year	18,648.04	0.00 %	2	0.00 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

# 11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	14,340,861,876.15	94.73 %	222,797	96.79 %
Interest only	683,990,174.24	4.52 %	4,247	1.85 %
Linear	113,995,531.43	0.75 %	3,132	1.36 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

# 12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0-10%	1,087,011,430.31	7.18 %	37,878	16.46 %
11-20%	1,329,868,146.37	8.78 %	32,089	13.94 %
21-30%	1,587,021,885.78	10.48 %	30,034	13.05 %
31-40%	1,824,736,221.86	12.05 %	29,164	12.67 %
41-50%	2,022,975,539.28	13.36 %	28,001	12.17 %
51-60%	2,044,599,080.38	13.51 %	24,752	10.75 %
61-70%	2.017.927.807.15	13.33 %	21.484	9.33 %
71-80%	1,787,086,682.14	11.80 %	15,948	6.93 %
81-90%	836,431,056.70	5.53 %	6,249	2.71 %
91-100%	249.985.923.32	1.65 %	1,850	0.80 %
101-110%	61,357,764.18	0.41 %	590	0.26 %
111-120%	47,330,445.85	0.31 %	444	0.19 %
>120%	242,515,598.50	1.60 %	1,693	0.74 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

# 13. Current Loan to Original Value (LTOV)

	In EUR	In %	In number of loans	In %
0-10%	765,305,542.11	5.06 %	24,773	10.76 %
11-20%	920,407,050.21	6.08 %	25,295	10.99 %
21-30%	1,161,210,426.47	7.67 %	25,290	10.99 %
31-40%	1,440,718,248.07	9.52 %	26,385	11.46 %
41-50%	1,742,663,447.46	11.51 %	27,840	12.10 %
51-60%	1,923,123,077.15	12.70 %	26,967	11.72 %
61-70%	2,216,596,534.50	14.64 %	26,969	11.72 %
71-80%	2,359,306,445.36	15.58 %	24,566	10.67 %
81-90%	1,753,469,298.35	11.58 %	14,731	6.40 %
91-100%	338,504,110.31	2.24 %	2,726	1.18 %
101-110%	103,958,376.35	0.69 %	1,081	0.47 %
111-120%	58,999,530.94	0.39 %	684	0.30 %
>120%	354,585,494.54	2.34 %	2,869	1.25 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

# 14. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	126,155,615.11	0.83 %	13,643	5.93 %
21-40%	400,388,129.58	2.64 %	17,030	7.40 %
41-60%	867,212,117.01	5.73 %	22,450	9.75 %
61-80%	1,735,026,191.70	11.46 %	29,630	12.87 %
81-100%	2.187.778.263.62	14.45 %	28.707	12.47 %
101-120%	754,498,857.14	4.98 %	14,875	6.46 %
121-140%	787,919,740.50	5.20 %	13,876	6.03 %
141-160%	856.634.928.38	5.66 %	13.416	5.83 %
161-180%	1,059,542,320.36	7.00 %	13,564	5.89 %
181-200%	1.022.636.594.29	6.76 %	11.504	5.00 %
201-300%	2.545.595.383.13	16.81 %	29.008	12.60 %
301-400%	1.081.314.041.53	7.14 %	10.367	4.50 %
401-500%	462.129.028.38	3.05 %	4.105	1.78 %
>500%	1.252.016.371.09	8.27 %	8.001	3.48 %
	15.138.847.581.82	100.00 %	230.176	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	371,410,588.12	2.45 %	16,266	7.07 %
>1 and <=2	483,547,551.95	3.19 %	17,553	7.63 %
>2 and <=3	777,120,273.65	5.13 %	24,333	10.57 %
>3 and <=4	797,350,879.49	5.27 %	19,473	8.46 %
>4 and <=5	968,996,131.29	6.40 %	18,153	7.89 %
>5 and <=6	1,325,467,579.01	8.76 %	22,050	9.58 %
>6 and <=7	1,268,017,511.19	8.38 %	18,428	8.01 %
>7 and <=8	1,543,299,884.22	10.19 %	19,970	8.68 %
>8 and <=9	2,207,037,070.98	14.58 %	25,466	11.06 %
>9 and <=10	1,271,479,596.38	8.40 %	13,887	6.03 %
>10 and <=11	1,855,573,330.95	12.26 %	17,724	7.70 %
>11 and <=12	1,675,000,842.19	11.06 %	12,423	5.40 %
>12 and <=13	295,088,756.04	1.95 %	2,176	0.95 %
>13 and <=14	210,491,315.90	1.39 %	1,602	0.70 %
>14 and <=15	42,744,509.90	0.28 %	341	0.15 %
>15 and <=16	36,188,573.10	0.24 %	250	0.11 %
>16 and <=17	7,506,918.88	0.05 %	62	0.03 %
>17 and <=18	2,526,268.58	0.02 %	19	0.01 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

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

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	12.879.698.299.72	85.08 %	197.398	85.76 %
>=0 and <=1	985.233.329.15	6.51 %	18.585	8.07 %
>1 and <=2	335,966,239.29	2.22 %	4,227	1.84 %
>2 and <=3	432,139,038.45	2.85 %	4,832	2.10 %
>3 and <=4	122,625,842.93	0.81 %	828	0.36 %
>4 and <=5	93,977,535.90	0.62 %	1,163	0.51 %
>5 and <=6	264.579.303.43	1.75 %	2.974	1.29 %
>7 and <=8	350,332.34	0.00 %	3	0.00 %
>6 and <=7	24,277,660.61	0.16 %	166	0.07 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

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

	In EUR	In %	In number of Properties	In %
Owner-occupied	39,776,069,220.65	81.27 %	104,848	79.89 %
Other/No data	9,168,965,000.58	18.73 %	26,400	20.11 %
	48.945.034.221.23	100.00 %	131.248	100.00 %

# 18. IFRS9 Norms

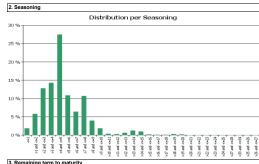
	In EUR	In %	In number of loans	In %
Phase 1	13,792,420,673.57	91.11 %	212,464	92.31 %
Phase 2	1,344,946,257.52	8.88 %	16,878	7.33 %
Phase 3	1,480,650.73	0.01 %	19	0.01 %
Other/No data	0.00	0.00 %	815	0.35 %
	15,138,847,581.82	100.00 %	230,176	100.00 %

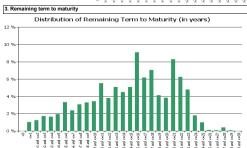


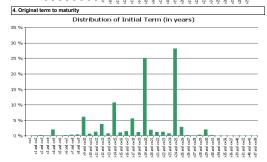
Portfolio Cut-off Date 31/03/2024

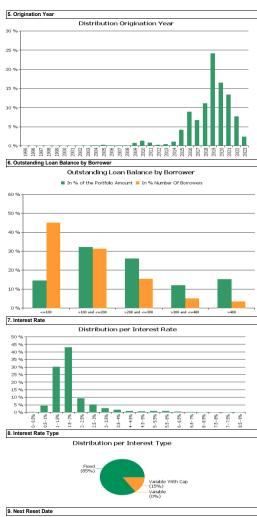
1. Geographic distribution















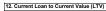
10. Interest Payment Frequency
Distribution per Interest Payment Frequency



## 11. Repayment Type

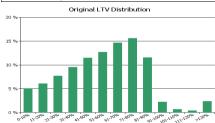
## Distribution per Repayment Type





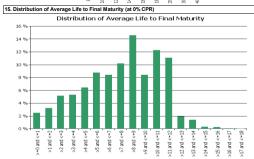


## 13. Current Loan to Original Value (LTOV)

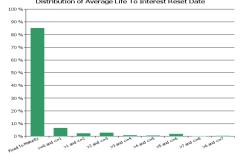


14. Loan to Mortgage Inscription Ratio (LTM)





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



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

## Distribution per Occupation Type



## 18. IFRS9 Norms

## Distribution per IFRS9 Norm



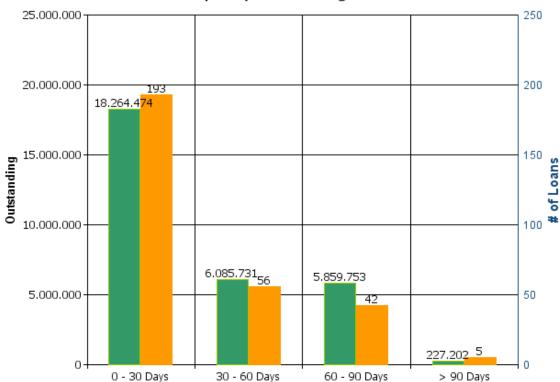
# Cover Pool Performance

Portfolio Cut-off Date 31/03/2024

# 1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	15,108,410,421.12	99.80 %	229,880	99.87 %
0 - 30 Days	18,264,473.83	0.12 %	193	0.08 %
30 - 60 Days	6,085,731.31	0.04 %	56	0.02 %
60 - 90 Days	5,859,753.09	0.04 %	42	0.02 %
> 90 Days	227,202.47	0.00 %	5	0.00 %
Total	15,138,847,581.82	100.00 %	230,176	100.00 %

# Delinquency Outstanding in Euro





# **Retained Covered Bonds**

# Amortisation

Portfolio Cut-off Di Mar/2024

Maturity   Month	TIMI	E	LIABILITIES		COVER LO	AN ASSETS	
01108/2024 11,500,000,001 14,927,937,023 14,936,372,682 14,980,833,938 10109/2024 3 11,500,000,000 14,922,941,620,215,912 14,747,559,130 14,930,579,682 14,953,313,465 11,900,000 14,472,431,831,431,447,459,131 14,933,479,956 14,473,831,465 11,900,000 14,474,391,814,474,3759,130 14,930,579,962 14,936,313,465 11,900,000 14,474,391,814,474,391,814,474,312,11 14,931,479,145,149,314,14				CPR 0%			CPR 10%
01068/2024 2 11,500,000,000 14,872,937,023 14,878,156,877 14,803,792,662 14,880,663.929 10108/2024 5 11,500,000,000 14,718,213,807 14,620,215,912 14,474,431,213 14,234,653,918 01098/2024 6 11,500,000,000 14,618,280,311 14,469,319,193 14,164,920,501 31,802,764,549 01/109/2024 7 11,500,000,000 14,073,001,67 14,070,488,399 14,164,920,501 31,802,764,549 01/11/2024 8 11,500,000,000 14,073,001,67 14,102,301,67 13,981,361,559 13,587,348,201 11/2024 11,500,000,000 14,289,257,287 14,107,715,209 13,266,633,471 13,370,504,625 01/12/2024 9 11,500,000,000 14,084,418,719 13,865,348,935 13,566,582,329 12,623,783,31 10/102/2025 11 11,500,000,000 13,979,046,299 13,169,340,752,744 12,748,807,201 11,1500,000,000 13,877,586,892 13,602,970,049 13,201,746,69 12,576,466,674 01/04/2025 13 11,500,000,000 13,875,565,892 13,602,970,049 13,201,746,69 12,567,646,674 01/06/2025 13 11,500,000,000 13,675,915,711 13,360,580,263 12,301,745,69 12,576,466,674 01/06/2025 15 11,500,000,000 13,675,915,711 13,360,580,260 12,901,45,357 12,710,170,246 01/06/2025 15 11,500,000,000 13,675,915,711 13,360,580,260 12,901,45,357 12,710,170,246 01/06/2025 15 11,500,000,000 13,675,915,711 13,360,580,260 12,901,45,357 12,710,170,246 01/06/2025 15 11,500,000,000 13,675,915,711 13,360,588,026 12,901,45,357 12,710,170,266 01/06/2025 15 11,500,000,000 13,675,915,711 13,360,588,026 12,901,45,357 12,710,170,266 01/06/2025 15 11,500,000,000 13,675,915,711 13,360,588,026 12,901,45,357 12,710,170,266 01/06/2025 15 11,500,000,000 13,675,915,711 13,360,588,026 12,901,45,357 12,710,170,266 01/06/2025 15 11,500,000,000 13,675,915,711 13,360,588,026 12,901,45,357 12,710,170,266 01/06/2025 10 11,500,000,000 13,665,902,291 12,667,905,500 11,669,500 11,6							
01008/2024							
01/08/2024 5 11,500,000,000 14,618,280,311 14,466,319,199 14,154,200,501 13,807,645,549 01/11/2024 8 11,500,000,000 14,407,330,167 14,239,485,778 13,991,361,559 13,587,348,298 01/11/2024 8 11,500,000,000 14,407,330,167 14,239,485,778 13,991,361,559 13,587,348,298 01/11/2025 10 11,500,000,000 14,188,560,608 13,397,661,531 13,684,319,559 13,159,380,412 01/03/2025 11 11,500,000,000 13,367,561,625 13,380,349,33 13,506,582,237,333 13,006,522,278,331 13,002,002 13,377,584,641 13,482,042,248 10,002,002 13,377,548,611 13,482,042,248 10,000,002 13,377,548,611 13,482,042,248 10,000,002 13,377,544,651 13,482,042,248 10,000,002 13,467,044,253 13,250,530,540,253 12,211,500,000,000 13,367,591,571 13,380,581,202 12,291,144,691 12,557,646,674 11,002,002,001 13,367,544,359 12,361,370,342,342,017 13,360,381,002,370,340,340,340,340,340,340,340,340,340,34				14,822,041,594			, , ,
01/09/2024 6 11.500.000.00 14.516.011.095 14.370.488.399 14.154.920.501 13.802.784.549 01/11/2024 9 11.500.000.00 14.289.267.287 14.107.715.209 13.802.633.471 13.370.504.625 01/11/2025 10 11.500.000.00 13.877.585.892 13.692.370.001 13.802.633.471 13.370.504.625 01/10/2025 11 11.500.000.00 13.877.585.892 13.602.970.049 13.506.582.329 12.952.378.331 01/09/2025 12 11.500.000.00 13.877.585.892 13.602.970.049 13.201.174.669 12.557.646.674 01/04/2025 13 11.500.000.00 13.877.585.892 13.602.970.049 13.201.174.669 12.557.646.674 01/04/2025 14 11.500.000.00 13.675.915.711 13.340.582.633.471 13.347.555.74 12.746.807.392 01/05/2025 15 11.500.000.00 13.675.915.711 13.340.582.042.01 13.201.174.669 12.557.646.674 01/06/2025 15 11.500.000.00 13.675.915.711 13.340.588.020 12.2901.485.557 12.170.170.246 01/06/2025 16 11.500.000.00 13.675.915.711 13.340.588.020 12.2901.485.557 12.170.170.246 01/06/2025 17 11.500.000.00 13.675.915.711 13.340.588.020 12.2901.485.552 12.597.85.562 17.000.000 13.665.808.034 13.111.337.024 12.597.85.562 17.000.000 13.665.808.034 13.111.337.024 12.597.85.562 11.784.590 12.000.000 13.665.808.034 13.111.337.024 12.597.85.562 11.500.000.000 13.665.808.034 13.111.337.024 12.597.85.562 11.784.590 12.000.000 13.665.808.034 13.111.337.024 12.597.85.562 12.597.85.562 12.599.389.390 13.000.000 13.064.890.229 12.655.695.728 12.599.898.75 12.597.85.758 12.599.389.75 12.159.999.399.399.000.000 13.665.808.034 12.759.576.657.65 12.599.399.399.399.399.399.399.399.399.399							
0111/12/02/4 8 11.500.000.00 14.407.330.167 14.298.457.278 13.991.361.559 13.587.348.298							
01/11/2024 8 11.500.000.00 14.289.257.287 14.107.715.209 13.826.633.471 13.370.504.625 101/12/2025 10 11.500.000.00 13.875.681.871 13.863.84.935 13.664.319.599 13.593.804.12 11.500.000.00 13.875.681.829 13.7823.442.017 13.387.655.274 12.746.807.932 101/03/2025 12 11.500.000.00 13.875.685.892 13.602.970.049 13.261.676.807.932 101/03/2025 13 11.500.000.00 13.875.685.892 13.602.970.049 13.261.174.669 12.557.646.674 11.500.000.00 13.875.915.711 13.380.688.028 12.901.474.669 12.557.646.674 11.500.000.00 13.875.915.711 13.380.688.028 12.901.474.669 12.557.646.674 11.500.000.00 13.875.915.711 13.380.688.028 12.901.474.669 12.557.646.674 11.500.000.00 13.465.808.034 13.111.337.024 12.597.185.557 12.170.710.246 10.002.025 15 11.500.000.00 13.3675.9124.475 12.993.439.884 12.597.185.855 11.759.562.235 11.002.025 18 11.500.000.00 13.3672.9724.475 12.993.439.884 12.597.185.855 11.759.562.235 11.002.025 19 11.500.000.000 13.162.628.884 12.757.851.655 12.599.7185.856 11.759.566.235 11.002.025 19 11.500.000.000 13.162.628.884 12.757.851.655 12.199.557.223 11.232.803.756 10.102.025 21 11.500.000.000 12.5657.965.9898.779 11.589.359.34 10.002.026 22 11.500.000.000 12.5657.965.788 12.205.9989.779 11.589.359.34 10.002.026 23 9.000.000.000 12.5657.965.788 12.205.9989.779 11.599.682.35 10.002.000 12.5657.965.788 12.205.9989.779 11.599.682.35 10.002.000 12.5657.965.788 12.205.9989.779 11.759.685.35 10.699.999.4169 10.002.000 12.465.117.998 12.205.999.999.999.999.999.990.000.000 12.5657.965.788 12.205.999.999.999.999.999.999.999.999.999.9							
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11/12/2025   11   11.500.00.000   13.977.584.611   13.482.042.248   13.050.543.908   12.361.777.253   11.500.000.000   13.777.584.611   13.482.042.248   13.050.543.908   12.361.777.253   11.500.000.000   13.777.584.611   13.482.042.248   13.050.543.908   12.361.777.253   11.500.000.000   13.767.974.253   13.235.555.243   12.747.716.340   11.794.500.204   11.707.0225   15   11.500.000.000   13.465.686.034   13.111.337.024   12.597.185.866   11.794.590.204   11.709.000.000   13.665.686.034   13.111.337.024   12.597.185.866   11.794.590.204   11.709.000.000   13.665.686.034   13.111.337.024   12.597.185.866   11.794.590.204   11.709.000.000   13.665.686.034   13.111.337.024   12.597.185.866   11.759.586.235   10.1091.025   19   11.500.000.000   13.665.684.399   12.687.832.789   12.300.425.940   11.409.706.6235   10.1091.025   19   11.500.000.000   13.665.6884   12.761.861.666   15.955.7223   11.232.803.756   10.111.0205   10.011.0205   10.01							
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01/06/2027 39 6,500,000,000 11,171,715,698 10,468,668,488 9,496,113,720 8,071,649,139 01/07/2027 40 6,500,000,000 10,984,588,219 10,361,645,622 9,375,899,897 7,936,799,588 01/08/2027 41 6,500,000,000 10,984,588,219 10,155,120,006 9,142,342,194 7,673,670,800 01/10/2027 43 6,500,000,000 10,794,948,948 10,048,259,532 9,023,874,024 7,543,185,686 01/11/2027 44 6,500,000,000 10,702,342,080 9,945,161,917 8,908,572,756 7,415,262,431 01/12/2027 45 5,000,000,000 10,608,370,427 9,841,657,942 8,794,158,865 7,290,021,089 01/01/2028 46 5,000,000,000 10,515,412,035 9,738,872,141 8,680,181,321 7,165,061,042 01/02/2028 47 5,000,000,000 10,425,182,860 9,638,930,078 8,569,254,788 7,043,536,554 01/03/2028 48 5,000,000,000 10,335,637,665 9,540,975,181 8,461,988,560 6,927,805,690 01/04/2028 49 5,000,000,000 10,244,927,732 9,441,199,364 8,352,200,842 6,808,960,472 01/05/2028 50 5,000,000,000 10,164,504,322 9,342,509,721 8,244,552,471 6,693,650,826 01/06/2028 51 5,000,000,000 10,164,504,322 9,342,509,721 8,244,552,471 6,693,650,826 01/06/2028 53 5,000,000,000 9,978,168,721 9,149,661,183 8,034,010,598 6,468,462,589 01/08/2028 53 5,000,000,000 9,980,335,991 9,053,739,482 7,929,567,030 6,357,330,131 01/09/2028 54 5,000,000,000 9,800,307,335 8,956,110,070 7,824,110,877 6,246,214,667 01/10/2028 55 5,000,000,000 9,800,307,335 8,956,110,070 7,824,110,877 6,246,214,667 01/10/2028 56 5,000,000,000 9,459,299,278 8,586,919,116 7,426,781,832 5,932,552,769 01/01/2029 58 5,000,000,000 9,459,299,278 8,586,919,116 7,426,781,832 5,830,797,809 01/02/2029 60 2,500,000,000 9,459,299,278 8,586,919,116 7,426,781,832 5,830,797,809 01/02/2029 61 2,500,000,000 9,288,314,121 8,404,506,210 7,233,870,098 5,633,647,274 01/04/2029 61 2,500,000,000 9,118,248,833 8,223,109,761 7,042,363,706 5,438,887,804 01/06/2029 63 2,500,000,000 9,118,248,833 8,233,109,761 7,042,363,706 5,438,887,804 01/06/2029 63 2,500,000,000 9,118,248,833 8,233,109,761 7,042,363,706 5,438,887,804 01/06/2029 64 2,500,000,000 8,948,902,129 8,043,475,537 6,854,092,622 5,244,456,260							
01/07/2027 40 6,500,000,000 11,075,685,174 10,361,645,622 9,375,899,897 7,930,799,588 01/08/2027 41 6,500,000,000 10,984,588,219 10,258,992,035 9,259,403,556 7,804,985,207 01/09/2027 42 6,500,000,000 10,891,842,919 10,155,120,000 9,142,342,194 7,673,670,800 01/10/2027 43 6,500,000,000 10,794,948,948 10,048,259,532 9,023,874,024 7,543,185,686 01/11/2027 45 5,000,000,000 10,702,342,080 9,945,161,917 8,908,572,756 7,415,262,431 01/12/2027 45 5,000,000,000 10,608,370,427 9,841,657,942 8,794,158,865 7,290,021,089 01/01/2028 46 5,000,000,000 10,425,182,860 9,738,872,141 8,680,181,321 7,165,061,042 01/02/2028 47 5,000,000,000 10,425,182,860 9,540,975,181 8,461,988,560 6,927,805,690 01/04/2028 49 5,000,000,000 10,244,927,732 9,441,199,364 8,352,200,842 6,808,960,472 01/05/2028 50 5,000,000,000 10,154,504,322 9,342,509,721 8,244,552,471 6,693,650,826 01/06/2028 51 5,000,000,000 10,066,045,163 9,245,416,556 8,138,120,274 6,579,254,572 01/07/2028 52 5,000,000,000 9,978,168,721 9,149,661,183 8,034,010,598 6,468,462,589 01/08/2028 53 5,000,000,000 9,800,307,335 8,956,110,070 7,824,110,877 6,246,214,667 01/10/2028 55 5,000,000,000 9,800,307,335 8,956,110,070 7,824,110,877 6,246,214,667 01/10/2028 57 5,000,000,000 9,800,307,335 8,676,90,64,166 7,622,416,613 6,034,583,411 01/12/2028 57 5,000,000,000 9,627,736,185 8,769,064,166 7,622,416,613 6,034,583,411 01/12/2028 57 5,000,000,000 9,459,299,278 8,861,232,359 7,722,171,916 6,139,562,982 01/11/2028 57 5,000,000,000 9,459,299,278 8,586,919,116 7,426,781,832 5,830,797,809 01/02/2029 59 2,500,000,000 9,459,299,278 8,586,919,116 7,426,781,832 5,830,797,809 01/02/2029 60 2,500,000,000 9,488,314,121 8,404,506,210 7,233,870,098 5,633,647,274 01/04/2029 61 2,500,000,000 9,418,248,833 8,223,109,761 7,042,363,706 5,438,878,804 01/06/2029 63 2,500,000,000 9,489,902,129 8,043,475,537 6,854,092,622 5,249,456,260							
01/09/2027         42         6,500,000,000         10,891,842,919         10,155,120,006         9,142,342,194         7,673,670,800           01/10/2027         43         6,500,000,000         10,794,948,948         10,048,259,532         9,023,874,024         7,543,185,686           01/11/2027         44         6,500,000,000         10,702,342,080         9,945,161,917         8,908,572,756         7,415,262,431           01/10/2028         45         5,000,000,000         10,615,412,035         9,738,872,141         8,680,181,321         7,165,061,042           01/03/2028         48         5,000,000,000         10,425,182,860         9,638,930,078         8,569,254,788         7,043,536,554           01/03/2028         49         5,000,000,000         10,244,927,732         9,441,199,364         8,352,200,842         6,808,960,472           01/05/2028         50         5,000,000,000         10,154,504,322         9,342,509,721         8,244,552,471         6,693,650,826           01/06/2028         51         5,000,000,000         10,066,045,163         9,245,416,556         8,138,120,274         6,579,254,572           01/07/2028         52         5,000,000,000         9,880,335,991         9,053,739,482         7,929,567,030         6,357,330,131           01/09/2028							
01/10/2027         43         6,500,000,000         10,794,948,948         10,048,259,532         9,023,874,024         7,543,185,686           01/11/2027         44         6,500,000,000         10,702,342,080         9,945,161,917         8,908,572,756         7,415,262,431           01/01/2028         45         5,000,000,000         10,608,370,427         9,841,657,942         8,794,158,865         7,290,021,089           01/02/2028         47         5,000,000,000         10,515,412,035         9,738,872,141         8,680,181,321         7,165,061,042           01/03/2028         48         5,000,000,000         10,335,637,665         9,540,975,181         8,461,988,560         6,927,805,690           01/04/2028         49         5,000,000,000         10,244,927,732         9,441,199,364         8,352,200,842         6,808,960,472           01/05/2028         50         5,000,000,000         10,154,504,322         9,342,509,721         8,244,552,471         6,693,650,826           01/06/2028         51         5,000,000,000         9,978,168,721         9,149,661,183         8,034,010,598         6,468,462,589           01/08/2028         53         5,000,000,000         9,890,335,991         9,053,739,482         7,929,567,030         6,357,330,131           01/09/2028							
01/11/2027         44         6,500,000,000         10,702,342,080         9,945,161,917         8,908,572,756         7,415,262,431           01/12/2027         45         5,000,000,000         10,608,370,427         9,841,657,942         8,794,158,865         7,290,021,089           01/01/2028         46         5,000,000,000         10,515,412,035         9,738,872,141         8,680,181,321         7,165,061,042           01/03/2028         47         5,000,000,000         10,3425,182,860         9,638,930,078         8,569,254,788         7,043,536,554           01/03/2028         48         5,000,000,000         10,342,927,732         9,441,199,364         8,552,200,842         6,808,960,472           01/05/2028         50         5,000,000,000         10,154,504,322         9,342,509,721         8,244,552,471         6,693,650,826           01/06/2028         51         5,000,000,000         10,066,045,163         9,245,416,556         8,138,120,274         6,579,254,572           01/07/2028         52         5,000,000,000         9,878,168,721         9,149,661,183         8,034,010,598         6,468,462,589           01/08/2028         53         5,000,000,000         9,890,337,335         8,956,110,070         7,824,110,877         6,246,214,667           01/10/2028							
01/12/2027         45         5,000,000,000         10,608,370,427         9,841,657,942         8,794,158,865         7,290,021,089           01/01/2028         46         5,000,000,000         10,515,412,035         9,738,872,141         8,680,181,321         7,165,061,042           01/02/2028         47         5,000,000,000         10,425,182,860         9,638,930,078         8,569,254,788         7,043,536,554           01/03/2028         48         5,000,000,000         10,335,637,665         9,540,975,181         8,461,988,560         6,927,805,690           01/04/2028         49         5,000,000,000         10,244,927,732         9,441,199,364         8,352,200,842         6,808,960,472           01/05/2028         50         5,000,000,000         10,154,504,322         9,342,509,721         8,244,552,471         6,693,650,826           01/06/2028         51         5,000,000,000         9,978,168,721         9,149,661,183         8,034,010,598         6,468,462,589           01/08/2028         53         5,000,000,000         9,890,335,991         9,053,739,482         7,929,567,030         6,357,330,131           01/09/2028         54         5,000,000,000         9,8712,428,558         8,661,232,359         7,722,171,916         6,139,562,982           01/11/2028							
01/01/2028         46         5,000,000,000         10,515,412,035         9,738,872,141         8,680,181,321         7,165,061,042           01/02/2028         47         5,000,000,000         10,425,182,860         9,638,930,078         8,569,254,788         7,043,536,554           01/03/2028         48         5,000,000,000         10,335,637,665         9,540,975,181         8,461,988,560         6,927,805,690           01/05/2028         50         5,000,000,000         10,154,504,322         9,342,509,721         8,244,552,471         6,693,650,826           01/06/2028         51         5,000,000,000         10,066,045,163         9,245,416,556         8,138,120,274         6,579,254,572           01/07/2028         52         5,000,000,000         9,978,168,721         9,149,661,183         8,034,010,598         6,468,462,589           01/08/2028         53         5,000,000,000         9,890,335,991         9,053,739,482         7,929,567,030         6,357,330,131           01/09/2028         54         5,000,000,000         9,800,307,335         8,956,110,070         7,824,110,877         6,246,214,667           01/10/2028         55         5,000,000,000         9,627,736,185         8,769,064,166         7,622,416,613         6,034,583,411           01/01/2028							
01/03/2028         48         5,000,000,000         10,335,637,665         9,540,975,181         8,461,988,560         6,927,805,690           01/04/2028         49         5,000,000,000         10,244,927,732         9,441,199,364         8,352,200,842         6,808,960,472           01/05/2028         50         5,000,000,000         10,154,504,322         9,342,509,721         8,244,552,471         6,693,650,826           01/06/2028         51         5,000,000,000         10,066,045,163         9,245,416,556         8,138,120,274         6,579,254,572           01/08/2028         52         5,000,000,000         9,8168,721         9,149,661,183         8,034,010,598         6,468,462,589           01/08/2028         53         5,000,000,000         9,890,335,991         9,053,739,482         7,929,567,030         6,357,330,131           01/09/2028         54         5,000,000,000         9,800,307,335         8,956,110,070         7,824,110,877         6,246,214,667           01/10/2028         55         5,000,000,000         9,627,736,185         8,769,064,166         7,622,416,613         6,034,583,411           01/12/2028         57         5,000,000,000         9,459,299,278         8,586,919,116         7,426,781,832         5,830,797,809           01/02/2029							
01/04/2028         49         5,000,000,000         10,244,927,732         9,441,199,364         8,352,200,842         6,808,960,472           01/05/2028         50         5,000,000,000         10,154,504,322         9,342,509,721         8,244,552,471         6,693,650,826           01/06/2028         51         5,000,000,000         10,066,045,163         9,245,416,556         8,138,120,274         6,579,254,572           01/07/2028         52         5,000,000,000         9,978,168,721         9,149,661,183         8,034,010,598         6,468,462,589           01/08/2028         53         5,000,000,000         9,800,335,991         9,053,739,482         7,929,567,030         6,357,330,131           01/09/2028         54         5,000,000,000         9,800,3307,335         8,956,110,070         7,824,110,877         6,246,214,667           01/10/2028         55         5,000,000,000         9,712,428,558         8,861,232,359         7,722,171,916         6,139,562,982           01/11/2028         56         5,000,000,000         9,627,736,185         8,769,064,166         7,622,416,613         6,034,583,411           01/02/2029         58         5,000,000,000         9,459,299,278         8,586,919,116         7,426,781,832         5,830,797,809           01/02/2029	01/02/2028		5,000,000,000		9,638,930,078	8,569,254,788	
01/05/2028         50         5,000,000,000         10,154,504,322         9,342,509,721         8,244,552,471         6,693,650,826           01/06/2028         51         5,000,000,000         10,066,045,163         9,245,416,556         8,138,120,274         6,579,254,572           01/07/2028         52         5,000,000,000         9,978,168,721         9,149,661,183         8,034,010,598         6,468,462,589           01/08/2028         53         5,000,000,000         9,890,337,335         9,053,739,482         7,929,567,030         6,357,330,131           01/09/2028         54         5,000,000,000         9,800,307,335         8,956,110,070         7,824,110,877         6,246,214,667           01/10/2028         55         5,000,000,000         9,712,428,558         8,861,232,359         7,722,171,916         6,139,562,982           01/11/2028         56         5,000,000,000         9,627,736,185         8,769,064,166         7,622,416,613         6,034,583,411           01/10/2029         58         5,000,000,000         9,543,025,528         8,677,641,668         7,524,383,352         5,932,552,769           01/01/2029         59         2,500,000,000         9,373,145,518         8,494,279,450         7,327,974,201         5,728,855,483           01/03/2029							
01/06/2028         51         5,000,000,000         10,066,045,163         9,245,416,556         8,138,120,274         6,579,254,572           01/07/2028         52         5,000,000,000         9,978,168,721         9,149,661,183         8,034,010,598         6,468,462,589           01/08/2028         53         5,000,000,000         9,890,335,991         9,053,739,482         7,929,567,030         6,357,330,131           01/09/2028         54         5,000,000,000         9,800,307,335         8,956,110,070         7,824,110,877         6,246,214,667           01/10/2028         55         5,000,000,000         9,627,736,185         8,769,064,166         7,622,416,613         6,139,562,982           01/11/2028         56         5,000,000,000         9,627,736,185         8,769,064,166         7,622,416,613         6,034,583,411           01/01/2029         58         5,000,000,000         9,543,025,528         8,677,641,668         7,524,383,352         5,932,552,769           01/01/2029         58         5,000,000,000         9,459,299,278         8,586,919,116         7,426,781,832         5,830,797,809           01/03/2029         59         2,500,000,000         9,288,314,121         8,494,279,450         7,327,974,201         5,728,855,483           01/04/2029							
01/07/2028         52         5,000,000,000         9,978,168,721         9,149,661,183         8,034,010,598         6,468,462,589           01/08/2028         53         5,000,000,000         9,890,335,991         9,053,739,482         7,929,567,030         6,357,330,131           01/09/2028         54         5,000,000,000         9,800,307,335         8,956,110,070         7,824,110,877         6,246,214,667           01/10/2028         55         5,000,000,000         9,712,428,558         8,861,232,359         7,722,171,916         6,139,562,982           01/11/2028         56         5,000,000,000         9,627,736,185         8,769,064,166         7,622,416,613         6,034,583,411           01/01/2029         58         5,000,000,000         9,543,025,528         8,677,641,668         7,524,383,352         5,932,552,769           01/01/2029         59         2,500,000,000         9,373,145,518         8,494,279,450         7,327,974,201         5,728,855,483           01/03/2029         60         2,500,000,000         9,288,314,121         8,404,506,210         7,233,870,098         5,633,647,274           01/04/2029         61         2,500,000,000         9,018,2428,623         8,131,898,792         6,946,538,086         5,342,157,527           01/06/2029							
01/08/2028         53         5,000,000,000         9,890,335,991         9,053,739,482         7,929,567,030         6,357,330,131           01/09/2028         54         5,000,000,000         9,800,307,335         8,956,110,070         7,824,110,877         6,246,214,667           01/10/2028         55         5,000,000,000         9,712,428,558         8,861,232,359         7,722,171,916         6,139,562,982           01/11/2028         56         5,000,000,000         9,627,736,185         8,769,064,166         7,622,416,613         6,034,583,411           01/12/2028         57         5,000,000,000         9,543,025,528         8,677,641,668         7,524,383,352         5,932,552,769           01/01/2029         58         5,000,000,000         9,459,299,278         8,586,919,116         7,426,781,832         5,830,797,809           01/02/2029         59         2,500,000,000         9,373,145,518         8,494,279,450         7,327,974,201         5,728,855,483           01/03/2029         60         2,500,000,000         9,288,314,121         8,404,506,210         7,233,870,098         5,633,647,274           01/05/2029         61         2,500,000,000         9,205,307,772         8,315,270,862         7,138,862,162         5,536,108,111           01/06/2029         <							
01/10/2028         55         5,000,000,000         9,712,428,558         8,861,232,359         7,722,171,916         6,139,562,982           01/11/2028         56         5,000,000,000         9,627,736,185         8,769,064,166         7,622,416,613         6,034,583,411           01/12/2028         57         5,000,000,000         9,543,025,528         8,677,641,668         7,524,383,352         5,932,552,769           01/01/2029         58         5,000,000,000         9,459,299,278         8,586,919,116         7,426,781,832         5,830,797,809           01/02/2029         59         2,500,000,000         9,373,145,518         8,494,279,450         7,327,974,201         5,728,855,483           01/03/2029         60         2,500,000,000         9,288,314,121         8,404,506,210         7,233,870,098         5,633,647,274           01/04/2029         61         2,500,000,000         9,205,307,772         8,315,270,862         7,138,862,162         5,536,108,111           01/06/2029         62         2,500,000,000         9,118,248,833         8,223,109,761         7,042,363,706         5,438,887,804           01/06/2029         63         2,500,000,000         9,032,428,623         8,131,898,792         6,946,538,086         5,342,157,527           01/07/2029         <	01/08/2028	53	5,000,000,000	9,890,335,991	9,053,739,482		
01/11/2028         56         5,000,000,000         9,627,736,185         8,769,064,166         7,622,416,613         6,034,583,411           01/12/2028         57         5,000,000,000         9,543,025,528         8,677,641,668         7,524,383,352         5,932,552,769           01/01/2029         58         5,000,000,000         9,459,299,278         8,586,919,116         7,426,781,832         5,830,797,809           01/02/2029         59         2,500,000,000         9,373,145,518         8,494,279,450         7,327,974,201         5,728,855,483           01/03/2029         60         2,500,000,000         9,288,314,121         8,404,506,210         7,233,870,098         5,633,647,274           01/04/2029         61         2,500,000,000         9,205,307,772         8,315,270,862         7,138,862,162         5,536,108,111           01/06/2029         62         2,500,000,000         9,118,248,833         8,223,109,761         7,042,363,706         5,438,887,804           01/06/2029         63         2,500,000,000         9,032,428,623         8,131,898,792         6,946,538,086         5,342,157,527           01/07/2029         64         2,500,000,000         8,948,902,129         8,043,475,537         6,854,092,622         5,249,456,260							
01/12/2028         57         5,000,000,000         9,543,025,528         8,677,641,668         7,524,383,352         5,932,552,769           01/01/2029         58         5,000,000,000         9,459,299,278         8,586,919,116         7,426,781,832         5,830,797,809           01/02/2029         59         2,500,000,000         9,373,145,518         8,494,279,450         7,327,974,201         5,728,855,483           01/03/2029         60         2,500,000,000         9,288,314,121         8,404,506,210         7,233,870,098         5,633,647,274           01/04/2029         61         2,500,000,000         9,205,307,772         8,315,270,862         7,138,862,162         5,536,108,111           01/06/2029         62         2,500,000,000         9,118,248,833         8,223,109,761         7,042,363,706         5,438,887,804           01/06/2029         63         2,500,000,000         9,032,428,623         8,131,898,792         6,946,538,086         5,342,157,527           01/07/2029         64         2,500,000,000         8,948,902,129         8,043,475,537         6,854,092,622         5,249,456,260							
01/01/2029         58         5,000,000,000         9,459,299,278         8,586,919,116         7,426,781,832         5,830,797,809           01/02/2029         59         2,500,000,000         9,373,145,518         8,494,279,450         7,327,974,201         5,728,855,483           01/03/2029         60         2,500,000,000         9,288,314,121         8,404,506,210         7,233,870,098         5,633,647,274           01/04/2029         61         2,500,000,000         9,205,307,772         8,315,270,862         7,138,862,162         5,536,108,111           01/05/2029         62         2,500,000,000         9,118,248,833         8,223,109,761         7,042,363,706         5,438,887,804           01/06/2029         63         2,500,000,000         9,032,428,623         8,131,898,792         6,946,538,086         5,342,157,527           01/07/2029         64         2,500,000,000         8,948,902,129         8,043,475,537         6,854,092,622         5,249,456,260							
01/02/2029         59         2,500,000,000         9,373,145,518         8,494,279,450         7,327,974,201         5,728,855,483           01/03/2029         60         2,500,000,000         9,288,314,121         8,404,506,210         7,233,870,098         5,633,647,274           01/04/2029         61         2,500,000,000         9,205,307,772         8,315,270,862         7,138,862,162         5,536,108,111           01/05/2029         62         2,500,000,000         9,118,248,833         8,223,109,761         7,042,363,706         5,438,887,804           01/06/2029         63         2,500,000,000         9,032,428,623         8,131,898,792         6,946,538,086         5,342,157,527           01/07/2029         64         2,500,000,000         8,948,902,129         8,043,475,537         6,854,092,622         5,249,456,260							
01/04/2029       61       2,500,000,000       9,205,307,772       8,315,270,862       7,138,862,162       5,536,108,111         01/05/2029       62       2,500,000,000       9,118,248,833       8,223,109,761       7,042,363,706       5,438,887,804         01/06/2029       63       2,500,000,000       9,032,428,623       8,131,898,792       6,946,538,086       5,342,157,527         01/07/2029       64       2,500,000,000       8,948,902,129       8,043,475,537       6,854,092,622       5,249,456,260						7,327,974,201	5,728,855,483
01/05/2029       62       2,500,000,000       9,118,248,833       8,223,109,761       7,042,363,706       5,438,887,804         01/06/2029       63       2,500,000,000       9,032,428,623       8,131,898,792       6,946,538,086       5,342,157,527         01/07/2029       64       2,500,000,000       8,948,902,129       8,043,475,537       6,854,092,622       5,249,456,260							
01/06/2029       63       2,500,000,000       9,032,428,623       8,131,898,792       6,946,538,086       5,342,157,527         01/07/2029       64       2,500,000,000       8,948,902,129       8,043,475,537       6,854,092,622       5,249,456,260							
01/07/2029 64 2,500,000,000 8,948,902,129 8,043,475,537 6,854,092,622 5,249,456,260							
	01/08/2029	65	2,500,000,000	8,866,866,340			

. Classification: Internal

01/09/2029	66	2,500,000,000	8,780,639,551	7,865,488,394	6,668,376,371	5,064,046,624
01/10/2029	67	2,500,000,000	8,698,909,319	7,779,486,097	6,579,230,254	4,975,866,967
01/11/2029 01/12/2029	68 60	2,500,000,000	8,614,344,438 8,532,075,339	7,690,792,908	6,487,679,496	4,885,844,957
01/01/2029	69 70	2,500,000,000 2,500,000,000	8,452,734,292	7,604,840,792 7,521,343,809	6,399,383,886 6,313,025,899	4,799,594,438 4,714,770,620
01/02/2030	71	2,500,000,000	8,373,710,197	7,438,389,733	6,227,520,302	4,631,213,145
01/03/2030	72	2,500,000,000	8,293,713,024	7,356,040,809	6,144,428,129	4,551,935,474
01/04/2030	73	2,500,000,000	8,215,593,634	7,274,394,584	6,060,776,742	4,470,947,131
01/05/2030 01/06/2030	74 75	0	8,134,990,572 8,057,440,976	7,191,202,515 7,110,569,362	5,976,717,358 5,894,672,334	4,390,864,647 4,312,246,914
01/07/2030	76		7,978,847,148	7,029,654,009	5,813,250,121	4,235,249,928
01/08/2030 01/09/2030	77 78		7,901,497,128 7,825,740,532	6,949,698,604 6,871,393,304	5,732,513,979 5,653,508,536	4,158,740,066 4,084,052,591
01/10/2030	79		7,750,173,153	6,793,871,508	5,575,968,877	4,011,526,801
01/11/2030 01/12/2030	80 81		7,675,011,661 7,598,764,097	6,716,573,109 6,638,932,067	5,498,507,876 5,421,570,346	3,939,043,965 3,868,006,162
01/01/2031	82		7,522,869,577	6,561,476,449	5,344,690,235	3,797,005,440
01/02/2031 01/03/2031	83 84		7,448,151,897 7,372,330,490	6,485,289,176 6,409,434,881	5,269,196,613 5,195,602,461	3,727,517,605 3,661,391,967
01/04/2031	85		7,298,043,776	6,334,089,374	5,121,467,890	3,593,861,896
01/05/2031 01/06/2031	86 87		7,221,080,382 7,146,452,768	6,257,004,433 6,181,837,576	5,046,688,475 4,973,380,846	3,526,870,477 3,460,918,326
01/07/2031	88		7,072,510,275	6,107,833,783	4,901,749,401	3,397,088,186
01/08/2031 01/09/2031	89		6,998,037,718 6,924,216,627	6,033,268,880	4,829,594,499 4,758,410,528	3,332,905,533
01/09/2031	90 91		6,848,651,219	5,959,500,044 5,884,787,576	4,687,190,863	3,269,872,836 3,207,729,052
01/11/2031	92		6,774,461,499	5,811,166,235	4,616,780,636	3,146,160,676
01/12/2031 01/01/2032	93 94		6,701,704,471 6,625,274,742	5,739,318,854 5.664.241.378	4,548,477,609 4.477.561.432	3,086,908,831 3,025,909,361
01/02/2032	95		6,553,998,829	5,593,800,818	4,410,632,688	2,968,054,513
01/03/2032 01/04/2032	96 97		6,481,301,255 6,410,587,040	5,522,976,415 5,453,452,825	4,344,427,200 4,278,829,575	2,911,917,408 2,855,802,288
01/05/2032	98		6,339,222,673	5,383,891,846	4,213,854,372	2,800,907,421
01/06/2032 01/07/2032	99 100		6,264,960,611 6,194,690,245	5,311,796,686 5,243,596,372	4,146,853,875 4.083.535.262	2,744,698,111 2,691,709,856
01/08/2032	101		6,124,933,860	5,175,756,564	4,020,453,008	2,638,903,715
01/09/2032 01/10/2032	102 103		6,054,661,106 5,985,248,330	5,107,696,188 5,040,852,060	3,957,494,305 3,896,089,822	2,586,577,363 2,536,005,657
01/11/2032	104		5,917,237,101	4,975,119,633	3,835,505,679	2,485,996,466
01/12/2032 01/01/2033	105 106		5,848,463,861 5,780,766,907	4,909,224,893 4,844,169,760	3,775,389,788 3,715,885,439	2,437,001,279 2,388,432,082
01/02/2033	107		5,712,599,261	4,778,927,419	3,656,516,095	2,340,317,008
01/03/2033	108 109		5,645,611,673 5,578,153,616	4,715,652,571	3,599,813,254	2,295,208,705
01/04/2033 01/05/2033	110		5,512,489,765	4,651,403,843 4,589,104,358	3,541,737,022 3,485,699,667	2,248,615,197 2,203,965,940
01/06/2033	111		5,445,776,753 5,380,372,127	4,525,877,036	3,428,932,014	2,158,889,468
01/07/2033 01/08/2033	112 113		5,315,652,841	4,464,180,964 4,403,001,831	3,373,864,857 3,319,165,061	2,115,511,056 2,072,397,629
01/09/2033	114		5,251,112,186	4,342,165,095	3,264,979,126	2,029,930,949
01/10/2033 01/11/2033	115 116		5,186,048,814 5,122,278,033	4,281,324,990 4,221,507,086	3,211,308,584 3,158,387,847	1,988,378,138 1,947,327,598
01/12/2033	117		5,058,774,281	4,162,327,391	3,106,446,951	1,907,451,851
01/01/2034 01/02/2034	118 119		4,995,815,853 4,932,951,663	4,103,553,840 4,045,044,960	3,054,794,031 3,003,580,274	1,867,790,643 1,828,698,568
01/03/2034	120		4,870,026,781	3,987,328,029	2,953,921,652	1,791,582,719
01/04/2034 01/05/2034	121 122		4,807,717,183 4,745,523,081	3,929,635,851 3,872,434,187	2,903,777,974 2,854,466,249	1,753,710,568 1,716,862,473
01/06/2034	123		4,683,861,237	3,815,634,394	2,805,444,713	1,680,230,755
01/07/2034 01/08/2034	124 125		4,622,897,036 4,562,288,924	3,759,789,369 3,704,203,683	2,757,580,774 2,709,902,583	1,644,794,107 1,609,509,696
01/09/2034	126		4,501,726,006	3,648,832,366 3,594,862,333	2,662,605,496	1,574,720,068
01/10/2034 01/11/2034	127 128		4,442,432,627 4,383,312,779	3,541,005,930	2,616,766,333 2,571,007,994	1,541,265,882 1,507,900,440
01/12/2034	129		4,325,116,393	3,488,257,624	2,526,475,507	1,475,707,949
01/01/2035 01/02/2035	130 131		4,266,980,167 4,210,161,619	3,435,533,251 3,384,036,812	2,481,960,064 2,438,539,556	1,443,566,294 1,412,304,582
01/03/2035	132		4,153,725,453	3,333,559,582	2,396,646,956	1,382,730,806
01/04/2035 01/05/2035	133 134		4,097,609,945 4,042,015,174	3,282,946,673 3,233,089,395	2,354,256,419 2,312,796,467	1,352,520,815 1,323,255,455
01/06/2035	135		3,986,645,453	3,183,392,336	2,271,454,080	1,294,097,085
01/07/2035 01/08/2035	136 137		3,931,569,508 3,876,865,601	3,134,260,367 3,085,408,258	2,230,892,448 2,190,535,485	1,265,778,207 1,237,615,937
01/09/2035	138		3,822,143,106	3,036,698,078	2,150,469,873	1,209,833,436
01/10/2035 01/11/2035	139 140		3,767,723,342 3,713,308,077	2,988,548,010 2,940,390,376	2,111,162,935 2,071,860,931	1,182,851,040 1,155,914,001
01/12/2035	141		3,660,018,632	2,893,435,909	2,033,757,852	1,130,004,698
01/01/2036 01/02/2036	142 143		3,606,501,088 3,553,768,963	2,846,291,772 2,799,918,042	1,995,532,871 1,958,027,921	1,104,069,752 1,078,730,917
01/03/2036	144		3,500,519,439	2,753,588,025	1,921,046,899	1,054,162,979
01/04/2036 01/05/2036	145 146		3,448,297,432 3,395,333,298	2,707,908,393 2,661,939,757	1,884,373,831 1,847,826,052	1,029,659,135 1,005,549,795
01/06/2036	147		3,342,799,339	2,616,308,165	1,811,531,344	981,623,549
01/07/2036 01/08/2036	148 149		3,291,477,796 3,240,875,440	2,571,911,848 2,528,076,829	1,776,408,337 1,741,690,907	958,645,420 935,928,998
01/09/2036	150		3,190,307,556	2,484,409,950	1,707,254,119	913,537,979
01/10/2036 01/11/2036	151 152		3,140,121,061 3,090,696,988	2,441,314,101 2,398,813,454	1,673,510,094 1,640,194,100	891,811,068 870,354,916
			•	•		

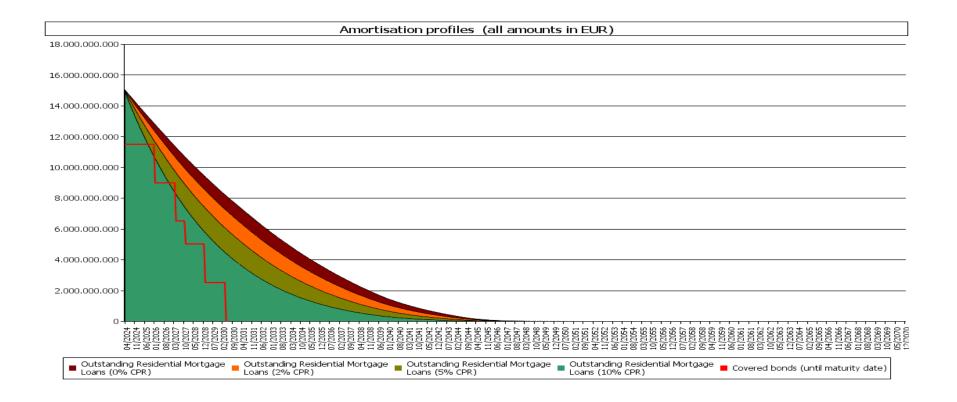
01/12/2036	153	3,041,466,234	2,356,728,787	1,607,452,481	849,484,322
01/01/2037	154	2,993,028,734	2,315,262,687	1,575,153,572	828,889,707
01/02/2037	155	2,944,405,927	2,273,787,364	1,543,002,292	808,531,668
01/02/2037	156	2,896,419,063	2,273,767,304	1,512,047,813	789,279,820
01/03/2037	157	2,848,786,251			
		2,801,661,380	2,192,850,035	1,480,883,396 1,450,417,297	769,738,055
01/05/2037	158		2,153,035,900		750,811,902
01/06/2037	159	2,754,611,428	2,113,288,315	1,420,020,269	731,963,358
01/07/2037	160	2,708,007,423 2,661,133,806	2,074,124,482	1,390,273,923	713,692,705
01/08/2037	161	2,661,133,896 2,615,137,704	2,034,766,005	1,360,423,499	695,411,112
01/09/2037	162	2,615,137,704	1,996,204,764	1,331,247,584	677,614,909
01/10/2037	163	2,569,234,709	1,957,946,705	1,302,519,933	660,274,587
01/11/2037	164	2,523,535,068	1,919,858,447	1,273,933,664	643,048,363
01/12/2037	165	2,478,204,415	1,882,277,069	1,245,922,199	626,330,889
01/01/2038	166	2,432,723,238	1,844,598,741	1,217,876,844	609,639,221
01/02/2038	167	2,388,236,135	1,807,795,281	1,190,542,234	593,431,988
01/03/2038	168	2,344,377,874	1,771,877,609	1,164,207,504	578,084,802
01/04/2038	169	2,300,859,400	1,736,036,957	1,137,757,569	562,558,265
01/05/2038	170	2,257,552,335	1,700,565,142	1,111,767,072	547,454,043
01/06/2038	171	2,214,110,329	1,665,012,440	1,085,755,680	532,381,051
01/07/2038	172	2,171,077,644	1,629,971,987	1,060,289,682	517,763,103
01/08/2038	173	2,129,210,529	1,595,828,325	1,035,439,329	503,486,511
01/09/2038	174	2,087,344,184	1,561,796,371	1,010,780,814	489,414,455
01/10/2038	175	2,046,348,190	1,528,609,081	986,867,355	475,876,949
01/11/2038	176	2,005,791,039	1,495,771,897	963,211,834	462,502,746
01/12/2038	177	1,965,332,351	1,463,195,127	939,914,726	449,466,205
01/01/2039	178	1,924,984,168	1,430,725,060	916,719,532	436,517,534
01/02/2039	179	1,885,145,880	1,398,739,258	893,945,738	423,870,299
01/03/2039	180	1,845,525,426	1,367,243,783	871,809,239	411,792,380
01/04/2039	181	1,806,252,575	1,335,879,184	849,643,590	399,622,787
01/05/2039	182	1,766,735,193	1,304,507,931	827,648,808	387,681,999
01/06/2039	183	1,728,167,464	1,273,866,354	806,152,732	376,013,547
01/07/2039	184	1,689,272,770	1,243,152,434	784,779,437	364,543,921
01/08/2039	185	1,650,971,819	1,212,905,715	763,737,940	353,267,130
01/09/2039	186	1,612,821,720	1,182,868,658	742,930,076	342,186,936
01/10/2039	187	1,576,345,223	1,154,218,568	723,151,414	331,711,713
01/11/2039	188	1,540,849,528	1,126,314,643	703,874,134	321,501,641
01/12/2039	189	1,505,858,749	1,098,930,678	685,070,617	311,630,253
01/01/2040	190	1,472,486,781	1,072,754,252	667,051,524	302,148,381
01/02/2040	191	1,439,780,457	1,047,147,580	649,473,032	292,939,970
01/03/2040	192	1,407,393,037	1,021,968,145	632,347,826	284,085,513
01/04/2040	193	1,375,940,023	997,434,173	615,597,726	275,389,060
01/05/2040	194	1,344,780,854	973,246,426	599,191,093	266,950,728
01/06/2040	195	1,314,137,810	949,456,321	583,057,806	258,662,812
01/07/2040	196	1,284,206,835	926,308,431	567,442,693	250,703,543
01/08/2040	197	1,254,789,258	903,554,204	552,096,120	242,890,080
01/09/2040	198	1,225,488,599	880,958,546	536,920,579	235,213,234
01/10/2040	199	1,196,929,380	859,016,064	522,258,636	227,852,299
01/11/2040	200	1,168,793,825	837,400,943	507,822,434	220,615,635
01/12/2040	201	1,141,043,259	816,176,727	493,733,291	213,615,568
01/01/2041	202	1,113,686,365	795,257,510	479,855,058	206,731,752
01/02/2041	203	1,086,410,489	774,464,661	466,120,277	199,963,958
01/03/2041	204	1,059,274,390	753,963,377	452,738,844	193,480,186
01/04/2041	205	1,032,719,225	733,815,396	439,519,774	187,035,385
01/05/2041	206	1,006,403,379	713,942,448	426,564,364	180,778,181
01/06/2041	207	980,586,904	694,448,407	413,861,898	174,651,977
01/07/2041	208	955,397,862	675,499,019	401,578,034	168,773,437
01/08/2041	209	930,669,754	656,899,357	389,527,529	163,015,508
01/09/2041	210	906,486,877	638,745,034	377,799,126	157,437,554
01/10/2041	211	882,592,659	620,887,457	366,333,020	152,033,584
01/11/2041	212	859,000,427	603,265,841	355,030,781	146,718,911
01/12/2041	213	836,067,450	586,196,513	344,136,130	141,633,648
01/01/2042	214	813,773,461	569,597,687	333,541,095	136,691,699
01/02/2042	215	791,953,787	553,384,912	323,223,210	131,902,173
01/03/2042	216	770,459,070	537,540,472	313,247,426	127,342,078
01/04/2042	217	748,905,496	521,616,587	303,194,856	122,733,429
01/05/2042	218	727,878,709	506,139,174	293,474,353	118,311,587
01/06/2042	219	707,188,939	490,918,246	283,924,892	113,976,998
01/07/2042	220	686,936,746	476,076,806	274,663,586	109,807,224
01/08/2042	221	666,767,709	461,315,040	265,470,195	105,682,290
01/09/2042	222	647,063,230	446,922,845	256,533,923	101,692,253
01/10/2042	223	627,323,995	432,577,866	247,688,766	97,783,473
01/11/2042	224	608,154,373	418,647,987	239,103,050	93,994,163
01/12/2042	225	589,195,062	404,930,819	230,699,529	90,318,884
01/01/2043	226	570,377,277	391,333,231	222,385,618	86,695,223
01/02/2043	227	551,696,762	377,874,622	214,191,281	83,147,057
01/03/2043	228	533,372,084	364,763,770	206,284,631	79,771,356
01/04/2043	229	515,220,374	351,752,524	198,420,478	76,405,252
01/05/2043	230	497,293,906	338,956,441	190,731,722	73,143,500
01/06/2043	231	479,579,222	326,327,664	183,158,476	69,941,743
01/07/2043	232	462,153,357	313,954,134	175,779,856	66,848,953
01/08/2043	233	444,990,128	301,781,942	168,535,052	63,822,288
01/09/2043	234	428,138,592	289,861,162	161,466,009	60,886,339
01/10/2043	235	411,246,442	277,967,720	154,459,710	58,005,617
01/11/2043	236	394,904,969	266,469,550	147,693,891	55,229,865
01/12/2043	237	378,946,211	255,281,369	141,144,458	52,564,358
01/01/2044	238	363,176,284	244,242,823	134,697,835	49,951,067
01/02/2044	239	347,545,944	233,334,703	128,354,834	47,397,235
01/03/2044	240	332,074,990	222,594,085	122,155,200	44,929,158

01/04/2044 01/05/2044	241 242	316,776,442 301,654,968	211,979,130 201,528,872	116,034,073 110,042,253	42,497,020 40,137,332
01/05/2044	242	286,728,120	191,231,687	104,154,047	37,828,733
01/07/2044	244	272,113,619	181,186,739	98,440,195	35,606,902
01/08/2044 01/09/2044	245 246	257,839,668 243,936,052	171,391,248 161,874,216	92,881,409 87,500,780	33,453,930 31,382,453
01/10/2044	247	230,446,507	152,671,642	82,323,228	29,404,476
01/11/2044	248	217,536,069 205,398,849	143,873,995	77,382,082	27,522,513
01/12/2044 01/01/2045	249 250	195,098,296	135,623,702 128,603,813	72,765,156 68,823,350	25,774,320 24,274,829
01/02/2045	251	185,035,198	121,763,604	64,997,036	22,828,141
01/03/2045 01/04/2045	252 253	175,247,884 165,722,817	115,146,317 108,703,206	61,323,541 57,744,898	21,455,529 20,117,881
01/05/2045	254	156,363,490	102,395,757	54,260,401	18,826,418
01/06/2045 01/07/2045	255 256	147,454,846 139,071,952	96,398,092 90,768,571	50,952,273 47,858,644	17,603,738 16,467,126
01/08/2045	257	131,063,438	85,396,542	44,911,677	15,387,685
01/09/2045	258	123,427,530 116,160,067	80,284,840	42,115,952	14,368,693
01/10/2045 01/11/2045	259 260	109,312,573	75,433,615 70,866,496	39,473,694 36,989,452	13,412,030 12,514,723
01/12/2045	261	102,767,139	66,513,787	34,632,064	11,669,112
01/01/2046 01/02/2046	262 263	96,541,109 90,655,849	62,378,147 58,476,153	32,396,140 30,292,400	10,869,494 10,120,602
01/03/2046	264	85,003,338	54,746,085	28,294,960	9,417,091
01/04/2046 01/05/2046	265 266	79,629,728 74,525,491	51,198,248 47,837,808	26,393,999 24,600,908	8,747,209 8,119,542
01/06/2046	267	69,657,888	44,637,464	22,896,730	7,525,069
01/07/2046 01/08/2046	268 269	65,109,910 60,835,483	41,654,590 38,853,979	21,314,080 19,830,485	6,976,212 6,463,132
01/09/2046	270	56,935,620	36,301,567	18,480,652	5,997,685
01/10/2046 01/11/2046	271 272	53,325,270 49,971,371	33,943,838 31,754,986	17,237,832 16,085,246	5,571,409 5,176,864
01/11/2046	272	46,784,111	29,680,800	14,997,579	4,807,024
01/01/2047	274	43,785,182	27,731,104	13,976,769	4,460,859
01/02/2047 01/03/2047	275 276	41,122,919 38,647,123	26,000,800 24,397,992	13,071,350 12,237,393	4,154,213 3,874,291
01/04/2047	277	36,315,872	22,887,384	11,450,517	3,609,816
01/05/2047 01/06/2047	278 279	34,091,255 31,980,635	21,450,096 20,087,972	10,705,031 9,999,744	3,360,965 3,126,235
01/07/2047	280	30,048,433	18,843,320	9,357,072	2,913,324
01/08/2047 01/09/2047	281 282	28,257,569 26,635,782	17,690,217 16,646,640	8,762,133 8,224,270	2,716,534 2,538,980
01/10/2047	283	25,151,459	15,693,177	7,734,129	2,377,878
01/11/2047 01/12/2047	284 285	23,780,597 22,468,221	14,812,666 13,972,230	7,281,617 6,851,570	2,229,269 2,089,012
01/01/2047	286	21,225,660	13,177,136	6,445,246	1,956,802
01/02/2048	287	20,024,188	12,410,164	6,054,664	1,830,434
01/03/2048 01/04/2048	288 289	18,868,028 17,749,521	11,675,069 10,964,337	5,682,474 5,322,975	1,711,107 1,596,065
01/05/2048	290	16,680,049	10,286,784	4,981,745	1,487,626
01/06/2048 01/07/2048	291 292	15,662,189 14,713,986	9,642,675 9.044.029	4,657,935 4,358,005	1,385,040 1.290.544
01/08/2048	293	13,889,843	8,522,985	4,096,487	1,207,962
01/09/2048 01/10/2048	294 295	13,206,766 12,646,992	8,090,095 7,734,478	3,878,534 3,698,918	1,138,848 1,081,656
01/11/2048	296	12,206,858	7,452,645	3,555,070	1,035,188
01/12/2048 01/01/2049	297 298	11,777,158 11,358,093	7,178,498 6,911,324	3,415,868 3,280,370	990,577 947,254
01/02/2049	299	10,946,106	6,649,336	3,147,995	905,179
01/03/2049 01/04/2049	300 301	10,544,906 10,153,476	6,395,809 6,147,949	3,021,011 2,896,551	865,342 826,177
01/05/2049	302	9,766,289	5,903,801	2,774,677	788,171
01/06/2049 01/07/2049	303 304	9,386,714 9,011,681	5,664,720 5,429,468	2,655,543 2,538,995	751,135 715,225
01/08/2049	305	8,643,959	5,199,085	2,425,077	680,241
01/09/2049 01/10/2049	306 307	8,283,237 7.924.628	4,973,671 4,750,534	2,314,034 2,204,778	646,344 613,303
01/10/2049	308	7,572,176	4,531,553	2,097,798	581,072
01/12/2049	309	7,225,502 6,888,763	4,316,989	1,993,551	549,933
01/01/2050 01/02/2050	310 311	6,555,529	4,108,818 3,903,428	1,892,594 1,793,415	519,872 490,543
01/03/2050	312	6,225,480	3,701,225	1,696,606	462,287
01/04/2050 01/05/2050	313 314	5,783,274 5,459,713	3,432,489 3,235,130	1,569,419 1,475,541	425,820 398,708
01/06/2050	315	5,138,836	3,039,831	1,382,939	372,103
01/07/2050 01/08/2050	316 317	4,821,218 4,505,021	2,847,266 2,656,017	1,292,145 1,202,288	346,248 320,805
01/09/2050	318	4,190,565	2,466,433	1,113,630	295,890
01/10/2050 01/11/2050	319 320	3,878,000 3,566,906	2,278,721 2,092,367	1,026,343 940,012	271,580 247,683
01/12/2050	321	3,256,332	1,907,047	854,647	224,267
01/01/2051 01/02/2051	322 323	2,949,196 2,644,097	1,724,246 1,543,248	770,759 688,096	201,397 179,036
01/03/2051	324	2,343,855	1,365,913	607,628	157,494
01/04/2051 01/05/2051	325 326	2,054,223 1,777,223	1,195,096 1,032,247	530,287 456,901	136,866 117,441
01/06/2051	327	1,531,428	887,976	392,043	100,344
01/07/2051	328	1,310,157	758,428	334,023	85,143

01/08/2051 01/08/2051 01/10/2051 01/10/2051 01/11/2051 01/11/2051 01/11/2052 01/02/2052 01/02/2052 01/03/2052 01/03/2052 01/03/2052 01/03/2052 01/03/2052 01/10/2052 01/10/2053 01/03/2055 01/03/2056 01/03/2056 01/03/2056 01/03/2056 01/03/2056 01/03/2057 01/03/2058	329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 367 358 359 360 361 362 363 367 377 378 377 378 378 379 380 381 382 383 384 385 389 370 371 377 378 378 379 380 381 382 383 384 385 389 390 391 392 393 391 392 393 393 391 392 393 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409	1,118,351 954,703 818,476 703,920 606,846 520,779 449,904 389,962 338,121 293,675 252,040 213,895 178,134 101,006 79,836 64,430 51,216 40,559 31,101 21,744 13,750 8,358 3,931 986 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	646,297 550,788 471,421 404,752 348,362 298,448 257,394 222,747 192,807 167,188 143,242 121,363 100,901 84,173 69,853 56,926 44,921 36,191 28,720 22,709 17,384 12,134 7,660 4,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	283,915 241,343 206,058 176,467 151,508 129,469 111,376 96,154 83,019 71,810 61,369 51,867 43,013 35,790 29,629 24,084 18,958 152,059 9,513 7,264 5,058 3,185 1,928 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	72,064 60,999 51,867 44,230 37,819 32,181 27,566 23,705 20,380 17,556 14,940 12,575 10,384 8,604 7,093 5,741 4,501 3,602 2,839 2,231 1,696 1,176 737 445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
01/11/2057 01/12/2057 01/01/2058 01/02/2058 01/03/2058	404 405 406 407 408	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0

01/12/2058 01/01/2059 01/02/2059 01/03/2059 01/05/2059 01/05/2059 01/06/2059 01/06/2059 01/07/2059 01/07/2059 01/10/2059 01/10/2059 01/10/2059 01/10/2060 01/03/2060 01/03/2060 01/03/2060 01/03/2060 01/05/2060 01/05/2060 01/05/2060 01/10/2060 01/10/2060 01/10/2060 01/10/2060 01/10/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2061 01/03/2062 01/03/2062 01/03/2062 01/03/2062 01/03/2062 01/03/2062 01/03/2062 01/03/2062 01/03/2062 01/03/2062 01/03/2062 01/03/2062 01/03/2063 01/03/2063 01/03/2063 01/03/2063 01/03/2063 01/03/2063 01/03/2063 01/03/2064 01/03/2064 01/03/2064 01/03/2064 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065 01/03/2065	417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 467 468 469 470 471 472 473 474 478 479 480 481 482 483 484 485 486 487 488 489 490 491 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 490 491 492 493 494 495 496 497 498 499 490 491 492 493 494 495 496 497 498 499 490 491 492 493 494 495 496 497 498 499 490 491 492 493 494 495 496 497 498 499 490 491 492 493 494 495 496 497 498 499 490 491 492 493 494 495 496 497 498 499 490 491 492 493 494 495 496 497 498 499 490 491 492 493 494 495 496 497 498 499 490 491 492 493 494 495 496 497 498 499 490 491 492 493 494 495 496 497 498 499 490 491 492 493 494 495 496 497 498 499 499 499 499 499 499 499				000000000000000000000000000000000000000
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01/04/2066	505	0	0	0	0
01/05/2066	506	0	0	0	0
01/06/2066 01/07/2066	507 508	0 0	0 0	0 0	0 0
01/08/2066	509	Ö	Ö	Ö	Ö
01/09/2066	510	0	0	0	0
01/10/2066 01/11/2066	511 512	0 0	0 0	0 0	0 0
01/11/2000	513	Ö	0	0	0
01/01/2067	514	0	0	0	0
01/02/2067 01/03/2067	515 516	0 0	0 0	0 0	0 0
01/03/2067	517	0	0	0	0
01/05/2067	518	Ō	Ö	Ö	Ō
01/06/2067	519	0 0	0	0	0
01/07/2067 01/08/2067	520 521	0	0 0	0 0	0 0
01/09/2067	522	0	Ŏ	ŏ	Ö
01/10/2067	523	0	0	0	0
01/11/2067 01/12/2067	524 525	0 0	0 0	0 0	0 0
01/01/2068	526	ŏ	Ö	Ö	Ŏ
01/02/2068	527	0	0	0	0
01/03/2068 01/04/2068	528 529	0 0	0 0	0 0	0 0
01/05/2068	530	Ö	0	0	0
01/06/2068	531	0	0	0	0
01/07/2068 01/08/2068	532 533	0 0	0 0	0 0	0 0
01/08/2008	534	0	0	0	0
01/10/2068	535	0	0	0	0
01/11/2068	536	0 0	0	0 0	0
01/12/2068 01/01/2069	537 538	0	0 0	0	0 0
01/02/2069	539	0	0	0	0
01/03/2069	540	0 0	0	0	0
01/04/2069 01/05/2069	541 542	0	0 0	0 0	0 0
01/06/2069	543	0	0	0	Ö
01/07/2069	544	0	0	0	0
01/08/2069 01/09/2069	545 546	0 0	0 0	0 0	0 0
01/10/2069	547	0	0	0	0
01/11/2069	548	0	0	0	0
01/12/2069 01/01/2070	549 550	0 0	0 0	0 0	0 0
01/02/2070	551	ő	Ö	Ö	Ö
01/03/2070	552	0	0	0	0
01/04/2070 01/05/2070	553 554	0 0	0 0	0 0	0 0
01/06/2070	555	ŏ	Ö	Ö	Ö
01/07/2070	556	0	0	0	0
01/08/2070 01/09/2070	557 558	0 0	0 0	0 0	0 0
01/10/2070	559	0	0	0	0
01/11/2070	560	0	0	0	0
01/12/2070	561	0 1,395,592,614,528	0 1,246,560,560,098	0 1,067,085,201,427	0 <b>850,391,864,193</b>
		1,000,002,014,020	1,240,000,000,098	1,007,000,201,427	000,001,004,193





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

HTT 2024

Reporting in Domestic Currency	EUR
CONTENT OF TAB F	
Additional information on the programme	
2. Additional information on the swaps	
3. Additional information on the asset distribution	

er. 11						
Field Number	1. Additional information on the programme					
Number	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
E.1.1.1	Sponsor (if applicable)					
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVKVRZYO1T647			
E.1.1.3 E.1.1.4	Back-up servicer BUS facilitator					
E.1.1.4 E.1.1.5	Cash manager					
E.1.1.6	Back-up cash manager					
E.1.1.7	Account bank					
E.1.1.8 E.1.1.9	Standby account bank Account bank guarantor					
		Stichting BNPP Fortis Pfandbriefe				
E.1.1.10	Trustee	Representative				
E.1.1.11	Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker				
OE.1.1.1 OE.1.1.2	where applicable - paying agent					
OE.1.1.3						
OE.1.1.4						
OE.1.1.5						
OE.1.1.6						
OE.1.1.7 OE.1.1.8						
00.1.1.0	2. Additional information on the swaps					
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap		
E.2.1.1						
E.2.1.2						
E.2.1.3 E.2.1.4						
E.2.1.5						
E.2.1.6						
E.2.1.7 E.2.1.8						
E.2.1.9						
E.2.1.10						
E.2.1.11						
E.2.1.12						
E.2.1.13 E.2.1.14						
E.2.1.15						
E.2.1.16						
E.2.1.17						
E.2.1.18 E.2.1.19						
E.2.1.20						
E.2.1.21						
E.2.1.22						
E.2.1.23 E.2.1.24						
E.2.1.25						
OE.2.1.1						
OE.2.1.2						
OE.2.1.3 OE.2.1.4						
OE.2.1.5						
OE.2.1.6						
OE.2.1.7						
OE.2.1.8 OE.2.1.9						
OE.2.1.10						
OE.2.1.11						
OE.2.1.12 OE.2.1.13						
UE.Z.1.13	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (years)	5.05				
E.3.1.2	Weighted Average Maturity (years)**	14.46				
OE.3.1.1						
OE.3.1.2 OE.3.1.3						
OE.3.1.4						
	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1 E.3.2.2	1-<30 days 30-<60 days	0.03% 0.13%				0.03% 0.13%
E.3.2.2 E.3.2.3	30-<60 days 60-<90 days	0.15%				0.13%
E.3.2.4	90-<180 davs	0.00%				0.00%
E.3.2.5	>= 180 davs	0.00%				0.00%

Reason for No Data in Worksheet E.	
Not applicable for the jurisdiction	ND1
Not relevant for the issuer and/or CB programme at the present time	ND2
Not available at the present time	ND3
Confidential	ND4

\* Legal Entity Identifier (LEI) finder: http://www.lei-lookup.com/#Isearch

Classification : Interna