Harmonised Transparency Template 2024 Version Belgium BNP Paribas Fortis Reporting Date: 31/7/2024 Cut-off Date: 31/7/2024 Cut-off Date: 31/7/2024 Cut-off Date: 31/7/2024 Covered Bond Labe L. Index Worksheet A: HTT General Worksheet B2: HTT Mortgage Assets Worksheet B3: HTT Mortgage 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 G1. Crisis M Payment Holidays



Disclaimer - Important notices

- (i) The Product Information displayed on this Site has been uploaded by the Issuers of the relevant Products. None of the information displayed on this Site shall form the basis of any contract. Any User of this Site will be required to acknowledge that it has not relied on, or been induced to enter into any contract by, any representation or warranty.
- (ii) The Covered Bond Label Foundation has not independently verified the Product Information displayed on this Site. Accordingly, no representation, warranty or undertaking, express or implied, is made, and no responsibility is accepted, by the Covered Bond Label Foundation as to or in relation to the accuracy or completeness or otherwise of such Product Information."
- (iii) The information provided on or accessible through the Site is not intended for distribution to, or use by, any person or entity in any jurisdiction where such distribution or use would be contrary to local law, or which would subject us or any Issuer, to any authorisation, registration or other requirement within such jurisdiction. You agree not to use or export the information or materials available on or through this Site in violation of laws in your jurisdiction.

TERMS OF USE

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

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

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

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

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

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



SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

 \cdot 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.

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.

- · infringe any copyright, database right, trade mark or other proprietary right of any other person;
- · be likely to deceive any person; or
- · be provided in breach of any legal duty owed to any person, such as a contractual duty or a duty of confidence;

3. SUSPENSION AND TERMINATION

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

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

- · immediate, temporary or permanent withdrawal of your right to use the Site.
- · immediate, temporary or permanent removal of any Information uploaded by you to the Site;
- · legal proceedings against you for reimbursement of all costs on an indemnity basis (including, but not limited to, reasonable administrative and legal costs) resulting from the breach;
- · disclosure of information to law enforcement authorities as requested by law or as we reasonably feel is necessary; or
- · any other action we deem to be appropriate;

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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



5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

- · information that you provide by completing any form on our website (www.coveredbondlabel.com) (the "Site"). This includes information provided at the time of registering to use the Site, subscribing to our service, posting material or requesting further services:
- · if you contact us, we may keep a record of that correspondence; and
- \cdot details of your visits to the Site and the resources that you access.

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

2. INFORMATION USE

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

- · to ensure that content from the Site is presented in the most effective manner for your computer;
- · to provide you with information, products or services that you request from us or which we feel may interest you; and
- · to notify you about changes to our service.

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

- if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;
- · in the case of any legitimate interest; and
- · for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).
- · By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area ("EEA"), whether or not an adequate level of protection in ensured for personal information in the country of reception.
- · Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

	Reporting in Domestic Curren	icy	EUR			
	CONTENT OF TAB A					
	Basic Facts Regulatory Summary General Cover Pool / Covered Bond Information	mation				
	Compliance Art 14 CBD Check Tab References to Capital Requirements Regulation	le				
	6. Other relevant information					
eld nber	1. Basic Facts					
.1.1 .1.2	Country Issuer Name		Belgium BNP Paribas Fortis SA/NV			
.1.3	Labelled Cover Pool Name		Residential Mortgage Pandbrieven Programme			
.1.4	Link to Issuer's Website	ŀ	ttps://www.bnpparibasfortis.com/investors /coveredbonds			
.1.5 1.1.2	Cut-off date Optional information e.q. Contact nam	ies	31/07/2024			
1.1.3 1.1.4 1.1.5	Optional information e.q. Parent nam	ie				
1.1.6						
1.1.8	2. Regulatory Summary					
.1.1	Basel Compliance, subject to national jursdic	tion (Y/N)	Y Y			
.1.3 2.1.1	CRR Compliance (Y/N) LCR status		Y LEVEL 1			
2.1.2						
2.1.4						
2.1.6	3. General Cover Pool / Covered Bond	Information				
.1.1	1.General Information Total Cover Assets Outstanding Covered Roads		Nominal (mn) 3,578.14			
.1.2 3.1.1 3.1.2	Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (m	n)	2,750.00 3,452.19 2,778.59			
3.1.2 3.1.3 3.1.4	Costanuing Covered Bonds [NPV] (M		a,//0.33			
2.1	2. Over-collateralisation (OC) OC (%)		Statutory 5.00%	Voluntary 25.11%	Contractual 5.0%	Purpose ND1
2.3	Total OC (absolute value in mn)		828.1			
3.2.1	Optional information e.g. Asset Coverage Te			21.46%		
3.2.3 3.2.4	Optional information e.q. OC (NPV bas	isj	Nominal Israel	24.24%	9/ Cover-Paul	
.3.1 .3.2	3. Cover Pool Composition Mortgages Public Sector		Nominal (mn) 3.578.14		% Cover Pool 95.2%	
.3.2 .3.3 .3.4	Public Sector Shipping Substitute Assets		- - 20.00		0.5%	
.3.5	Other	Total	159.92 3,758.1		4.3% 100.0%	
3.3.1 3.3.2						
3.3.3						
3.3.5 3.3.6	4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayme
.4.1	Weighted Average Life (in years)		7.86	ND1	% iotai contractuai	A Total Expected Opon Prepayme
	Residual Life (mn) By buckets:					
.4.2 .4.3	0 - 1 Y 1 - 2 Y		78.04 111.78	ND1 ND1	2.2% 3.1%	
4.4 4.5	2 - 3 Y 3 - 4 Y		164.89 205.71	ND1 ND1	4.6% 5.7%	
4.6	4 - 5 Y 5 - 10 Y		200.56 1,732.61	ND1 ND1	5.6% 48.4%	
4.8 4.9 3.4.1	10+ Y	Total o/w 0-1 day	1,084.56 3,578.1 1.76	ND1 0	30.3% 100.0% 0.0%	0.0%
.4.2		o/w 0-1 day o/w 0-0.5y o/w 0.5-1 v	24.83 51.44		0.7% 1.4%	
4.4 4.5		o/w 1-1.5y o/w 1.5-2 y	53.67 58.11		1.5% 1.6%	
1.4.6						
.4.8 .4.9 4.10						
5.1	5. Maturity of Covered Bonds Weighted Average life (in years)		Initial Maturity 2.78	Extended Maturity 3.78	% Total Initial Maturity	% Total Extended Maturity
	Maturity (mn)					
5.2 5.3 5.4	By buckets: 0 - 1 Y 1 - 2 Y		500.00 500.00	0.0 500.0	18.2% 18.2%	0.0% 18.2%
5.5 5.6	2 - 3 Y 3 - 4 Y		0.00 750.00	500.0 500.0 0.0	0.0% 27.3%	18.2% 18.2% 0.0%
5.7 5.8	4 - 5 Y 5 - 10 Y		1,000.00	750.0 1,000.0	36.4% 0.0%	27.3% 36.4%
5.9 5.10	10+ Y	Total	0.00 2,750.0	0.0 2,750.0	0.0% 100.0%	0.0% 100.0%
.5.1 .5.2		o/w 0-1 dav o/w 0-0.5y	0.00 500.00		0.0% 18.2%	0.0% 0.0%
5.3 5.4		o/w 0.5-1 y	0.00 500.00 0.00		0.0% 18.2% 0.0%	0.0% 0.0%
		o/w 1-1.5y			0.0%	0.0%
5.6		o/w 1-1.5y o/w 1.5-2 y	0.00			
5.6 5.7 5.8		o/w 1-1.5y o/w 1.5-2 y	0.00			
.5.6 .5.7 .5.8 .5.9 5.10	6. Cover Assets - Currency	o/w 1-1.5y o/w 1.5-2 y	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
5.6 5.7 5.8 5.9 i.10	EUR AUD	o/w 1-1.5y o/w 1.5-2 y		Nominal [after hedging] (mn) 0.0	% Total [before] 100.0%	% Total [after]
.6 .7 .8 .9 10 1 2	EUR AUD BRL CAD	o/w 1-1.5y o/w 1.5-2 y	Nominal [before hedging] (mn)	Nominal [after hedding] [mn]	% Total [before] 100.0%	% Total [after]
5.6 5.7 5.8 5.9 .10 .1 2 .3 .4 .5 .6	EUR AUD BRL CAD CHF CZK	o/w 1-1.5y o/w 1.5-2 y	Nominal [before hedging] (mn)	Nominal [after hedding] (mn) 0.0	% Total (before) 100.0%	% Total [after]
5.6 5.7 5.8 5.9 .10 .1 .2 .3 .4 .5 .6 .7	EUR AUD BRL CAD CHF CZK DKK GBP	o/w 1-1.5y o/w 1.5-2 y	Nominal [before hedging] (mn)	Nominal [after hedding] (mn) 0.0	% Total (before) 100.0%	% Total [after]
5.6 5.7 5.8 5.9 10 1 2 2 3 4 4 5 6 6 7 7 8 9	EUR AUD BRL CAD CHF CZK DKK GGP HKD ISK	o/w 1-1.5y o/w 1.5-2 y	Nominal [before hedging] (mn)	Nominal (after hedging) (mn) 0.0	% Total (before) 100.0%	% Total (after)
5.6 5.7 5.8 5.9 6.10 6.1 6.2 6.3 6.4 6.5 6.6 6.7 7 8.8 9 110 111 112	EUR AUD BRL CAD CHF CZK DKK GGP HKD ISK JPY KRW	o/w 1-1.5y o/w 1.5-2 y	Nominal [before hedging] (mn)	Nominal [after hedging] (mn) 0.0	% Total [before] 100.0%	% Total (after)
.1 .2 .3 .4 .5 .6 .7 .8 .9 .10	EUR AUD BRL CAD CHF CZK DKK GWP GWB HIS ISK JPY KRW NOK PLN SEK	o/w 1-1.5y o/w 1.5-2 y	Nominal [before hedging] (mn)	Nominal (after hedging) (mn) 0.0	% Total [before] 100.0%	% Total (after)
5.6 5.7 5.8 5.9 .10 .1 .2 .3 .4 .5 .6 .7 .8 .9 .9 .10 .11 .12 .13 .14 .15 .16 .17 .17 .17 .18 .19 .19 .19 .19 .19 .19 .19 .19 .19 .19	EUR AUD BRL CAD CHF CZK DKK GRP GRP ISK ISK IPY KRW NOK PIN SEK SGD USD	o/w 1-1.5y o/w 15-2 y	Nominal [before hedging] (mn)	Nominal (after hedging) (mn) 0.0	% Total [before] 100.0%	% Total (after)
5.6 5.7 5.8 5.9 5.10 5.1 5.2 5.3 6.4 5.5 6.6 6.5 6.6 6.6 6.7 7 6.7 11 11 11 11 11 11 11 11 11 11 11 11 11	EUR AUID BRI CAU GEF GEF GEF GEF HKD ISK JPF KKM NOX F F SEK SGD	o/w 1-1.5y o/w 1.5-2 y	Nominal [before hedging] (mn)	Nominal [after hedgins] [mn]	% Total [before] 100.0%	% Total [after]
3.5.5 3.5.6 3.5.7 3.5.8 3.5.9 5.5.10 6.1 6.6.2 6.6.3 6.6.4 6.6.5 6.6.6 6.11 6.12 6.13 6.14 6.15 6.16 6.15 6.16 6.16 6.17 6.18 6.19 6.19 6.19 6.19 6.19 6.19 6.19 6.19	EUR AUD BRL CAD CHF CZK DKK GRP GRP ISK ISK IPY KRW NOK PIN SEK SGD USD	o/w 15-2 v	Nominal [before hedging] (mn) 3.578.14	0.0	100.0%	
5.6 5.7 5.8 5.10 5.1 5.2 5.3 6.6 6.7 6.8 6.9 6.10 111 112 113 114 115 116 117 118 119 119 119 119 119 119 119 119 119	EUR AUD BRL CAD CHF CZK DKK GRP GRP ISK ISK IPY KRW NOK PIN SEK SGD USD	o/w 15-2 v	Nominal [before hedging] (mn) 3.578.14	0.0	100.0%	
5.6 5.7 5.8 5.9 5.10 1.2 3.3 4.5 6.6 7.8 9.9 10 11 12 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19	EUR AUD BRL CAD CHF	o/w 15-2 v	Nominal [before hedging] (mn) 3,578.14 3,578.1 Nominal [before hedging] (mn)	0.0 0.0 Nominal [after hedging] (mn)	100.0% 100.0% **Total [before]	
5 7 3 3 9 0 1 1 2 3 3 1 4 5 5 7 7 8 8 9 9 1 9 1 9 1 1 9 1 1 1 1 1 1 1 1 1	EUR AUD BRL CAD CHP CHC CMC CMC CMC CMC CMC CMC CMC CMC CMC	o/w 15-2 v	Nominal [before hedging] [mn] 3.578.14	0.0	100.0%	0.0%
	EUR AUD BRL CAD GF GF GF GF GF GF HKD ISK JPY KRW NON FR GR GR HKD OT TO	o/w 15-2 v	Nominal [before hedging] (mn) 3,578.14 3,578.1 Nominal [before hedging] (mn)	0.0 0.0 Nominal [after hedging] (mn)	100.0% 100.0% **Total [before]	0.0%

	DKK				
G.3.7.7 G.3.7.8	GBP				
G.3.7.9	HKD				
G.3.7.10 G.3.7.11	ISK JPY				
G.3.7.11	KRW				
G.3.7.13	NOK				
G.3.7.14	PLN				
G.3.7.15 G.3.7.16	SEK				
G.3.7.16 G.3.7.17	SGD USD				
G.3.7.18	Other				
G.3.7.19	Total	2,750.0	0.0	100.0%	0.0%
OG.3.7.1	o/w [If relevant, please specify]				
OG.3.7.2 OG.3.7.3	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OG.3.7.4	o/w [If relevant, please specify]				
OG.3.7.5	o/w [If relevant. please specify]				
OG.3.7.6	o/w [If relevant, please specify]				
	8. Covered Bonds - Breakdown by Interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1 G.3.8.2	Fixed coupon Floating coupon	2,750.00	0.0	100.0%	
G.3.8.3	Other	0.00	0.0	0.0%	
G.3.8.4	Total	2,750.0	0.0	100.0%	0.0%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3 OG.3.8.4					
OG.3.8.5					
	9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
G.3.9.1	Cash	0.00		0.0%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	20.00		11.1%	
G.3.9.3	Exposures to central banks	0.00		0.0%	
G.3.9.3 G.3.9.4	Exposures to central banks Exposures to credit institutions	159.92		88.9%	
G.3.9.5	Other	0.00		0.0%	
G.3.9.6	Total	179.9		100.0%	
OG.3.9.1	o/w EU avts or auasi aovts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or			0.0%	
OG.3.9.2	quasi qovts			0.0%	
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi			0.0%	
	aovts				
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 hanks			0.0%	
	o/w third-party countries Credit Quality Step 2 (CQS2) central				
OG.3.9.6	banks			0.0%	
OG.3.9.7	o/w CQ\$1 credit institutions			0.0%	
OG.3.9.8 OG.3.9.9	o/w CQS2 credit institutions			0.0%	
OG.3.9.9 OG.3.9.10					
OG.3.9.11					
OG.3.9.12					
	10. Substitute Assets - Country	Nominal (mn)		% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	20.00		100.0%	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU)	20.00 0.00 0.00 0.00		100.0% 0.0% 0.0% 0.0%	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland	20.00 0.00 0.00 0.00 0.00		100.0% 0.0% 0.0% 0.0% 0.0%	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia	20.00 0.00 0.00 0.00 0.00 0.00		100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland	20.00 0.00 0.00 0.00 0.00		100.0% 0.0% 0.0% 0.0% 0.0%	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.7 G.3.10.8 G.3.10.9	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area from tember of EU) Softwartenian Alternation Alternation Alternation Japan Japan	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.7 G.3.10.8 G.3.10.9 G.3.10.10	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) Eurocean Economic Area Into member of EU) Switzerland Australia Brazil Canada Japan Korea	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.7 G.3.10.8 G.3.10.9 G.3.10.10	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Euronime (Per a lot member of EU) Switzerland Australia Canada Japan Korea New Zealand	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.7 G.3.10.8 G.3.10.10 G.3.10.10 G.3.10.11 G.3.10.11	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) Eurosean Economic Area Into member of EU) Switzerland Australia Brazil Canada Japan Korea New Zealand Singapore	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.7 G.3.10.8 G.3.10.10 G.3.10.11 G.3.10.11 G.3.10.13 G.3.10.13	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) Eurosean Economic Area Into member of EU) Switzerland Australia Brazil Canada Japan Korea New Zealand Singapore US Other	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.7 G.3.10.8 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.13 G.3.10.14 G.3.10.14 G.3.10.15	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European European Union (EU) European European Union (EU) Switzerland Australial Brazzil Canada European Eur	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.7 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.15 G.3.10.15	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Centrol field Sentratified ABRAIL ABRAIL Canada Japan Korea New Zealand Singapore US Other Total EU Total	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.7 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.13 G.3.10.14 G.3.10.14 G.3.10.15 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area flot member of EU) Switzerland Australia Brazal Canada Japoin Notorea Netwand Sungapore US Other Total EU o/w lift relevant. alease safe	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Euroni (EU) Switzerland Australia Brazil Canada Japen Korea New Zealand Singapore US Other Total EU a/w lif relevant, please specify) o/w lif relevant, please specify)	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.5 G.3.10.7 G.3.10.9 G.3.10.11 G.3.10.12 G.3.10.12 G.3.10.13 G.3.10.14 G.3.10.14 G.3.10.15 G.3.10.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.17 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.17 G.3.10.16 G.3.10.17 G.3.10.17 G.3.10.18 G.3.10.18 G.3.10.19 G.3.10.19 G.3.10.19 G.3.10.19 G.3.10.10 G.3.1	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area Inot member of EU) Solitzerland Australia Canadia Japan Korea New Zealand Singapore US Other Total EU Total o/w lift relevant, closes searchi of will frelevant, please searchi of will frelevant please searchi of will fr	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.14 G.3.10.15 G.3.10.15 G.3.10.10 G.3.10.10 G.3.10.10 G.3.10.10 G.3.10.10 G.3.10.10 G.3.10.10 G.3.10.11 G.3.10.10 G.	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Conomic Area flort member of EU) Svitterland Australia Brazil Canada Japan Korea New Zealand Snapore US Other Total EU Total of will relevant, please specify)	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G3.10.1 G3.10.2 G3.10.3 G3.10.4 G3.10.5 G3.10.6 G3.10.10 G3.10.11 G3.10.12 G3.10.13 G3.10.14 G3.10.15 G3.10.16 G3.10.16 G3.10.16 G3.10.16 G3.10.16 G3.10.16 G3.10.16 G3.10.16 G3.10.16 G3.10.10 G3.10 G3.10.10 G3.10.10 G3.10.10 G3.10.10 G3.10.10 G3.	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Cenomic Area Inot member of EU) Solitzerland Australia Australia Canadia Japan Korea New Zealand Singapore US Other Total EU Total of wiff relevant, classes specify of wiff relevant, please specify of wiff relevant, please specify) of wiff relevant, please specify	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.14 G.3.10.15 G.3.10.15 G.3.10.10 G.3.10.10 G.3.10.10 G.3.10.10 G.3.10.10 G.3.10.10 G.3.10.10 G.3.10.11 G.3.10.10 G.	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Conomic Area flort member of EU) Svitterland Australia Brazil Canada Japan Korea New Zealand Snapore US Other Total EU Total of will relevant, please specify)	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	% Covered Bonds
G3.10.1 G3.10.2 G3.10.3 G3.10.6 G3.10.6 G3.10.1 G3.10.10 G3.10.12 G3.10.12 G3.10.13 G3.10.15 G3.10.16 G3.10.10 G3.10.10 G3.10.10 G3.10.10 G3.10.10 G3.10.10 G3.10.10 G3.10.10 G3.10.10 G3.10.10 G3.10.10 G3.10.10 G3.10.10	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) Eurosean Economic, Area Inot member of EU) Sustralia Brazial Canada Japan Korea New Zealand Sinazone Other Total EU Total of will frelevant, eleose secrify of will relevant, please secrify) of will relevant, please secrify of will relevant, please secrify)	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	% Covered Bonds 0.73%
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European European Union (EU) European European Union (EU) European European Union (EU) Australia Bural Australia Bural Australia Bural Australia Bural Australia	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00%
G3.10.1 G3.10.2 G3.10.3 G3.10.4 G3.10.5 G3.10.6 G3.10.1 G3.10.11 G3.10.12 G3.10.13 G3.10.15 G3.10.15 G3.10.15 G3.10.10 G3.10 G3.10 G3.10.10 G3.10 G3.10.10 G3.10 G3.10 G3.10 G3.10 G3.10 G3.10 G3.10 G3.10 G3.10 G	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area from tember of EU) Substantiand Altertand Alter	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G3.10.1 G3.10.2 G3.10.3 G3.10.4 G3.10.6 G3.10.1 G3.10.	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) Eurocean Economic Area from ember of EU) Sulturatinal Australial Brazil Canada Korea New Zealand Singapore US Other Total EU Total o/w lif relevant, please specifyl of will frelevant, please specifyl Substitute and other marketable assets Central bank ellipble assets Other	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00%
G3.10.1 G3.10.2 G3.10.3 G3.10.4 G3.10.5 G3.10.5 G3.10.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) Eurosean Economic, Area front member of EU) Sout Statistics Brazil Canada Japan Korea New Zealand Sinazone Other Total EU Total of will frelevant, eleose secrify of will relevant, please secrify) of will relevant, please secrify) of will relevant, please secrify)	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.6 6.3.10.1 6.3.10.1 6.3.10.13 6.3.10.13 6.3.10.15	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area Inot member of EU) Solitariand Australiand Austra	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G3.10.1 G3.10.2 G3.10.3 G3.10.4 G3.10.5 G3.10.6 G3.10.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) Eurosean Economic Area front member of EU) Sustralia Brazil Canada Japan Korea New Zealand Singapore Other Total EU Total of will relevant, please specifyl	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G3.10.1 G3.10.2 G3.10.3 G3.10.4 G3.10.5 G3.10.6 G3.10.1 G3.11.1	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area Into member of EU) Solitariand Australiand Australiand Canadia Japan Korea New Zealand Singapore US Other Total EU O'w lift relevant, bleese specify o'w lift relevant, please specify)	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.5 G.3.10.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3.1 G.3	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area from tember of EU) Sultzerland All Saltzerland All Saltzerland All Saltzerland All Saltzerland All Saltzerland Japan Korea New Zealand Singapore US Other Total EU O'w Ilf relevant Leleos societiv of will Infelevant, pleose societiv of will Infelevant, pleose societiv of will Infelevant, pleose societiv of will relevant, pleose societiv of will relevant cleose societiv of will relevant cleose societiv of will relevant pleose societiv of will relevant, pleose societiv of will relevant pleose so	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G3.10.1 G3.10.2 G3.10.3 G3.10.4 G3.10.5 G3.10.6 G3.10.1 G3.11.1	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area from tember of EU) Substantiand Altartand Altar	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G3.10.1 G3.10.3 G3.10.3 G3.10.4 G3.10.5 G3.10.6 G3.10.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1 G3.11.1	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area from tember of EU) Substantiand Altartand Altar	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G3.10.1 G3.10.2 G3.10.3 G3.10.4 G3.10.5 G3.10.6 G3.10.1 G3.11.1	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area from tember of EU) Substantiand Altertand Alter	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G.3.10.1 G.3.10.3 G.3.10.3 G.3.10.5 G.3.10.6 G.3.10.5 G.3.10.6 G.3.10.1 G.3.11.1 G.3.11.1 G.3.11.1 G.3.11.1 G.3.11.1 G.3.11.1 G.3.11.1 G.3.11.1 G.3.11.1 G.3.11.1	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) Eurosean Economic, Area front member of EU) Sustralia Brazial Canada Japan Korea New Zealand Sinazone Other Total EU Total o /w lif relevant, please specifyl of will frelevant, please specifyl o	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G.3.10.1 G.3.10.3 G.3.10.3 G.3.10.5 G.3.10.6 G.3.10.5 G.3.10.6 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.13 G.3.10.15 G.3.10.15 G.3.10.15 G.3.10.16 G.3.10.16 G.3.10.17 G.3.10.17 G.3.10.18 G.3.10.19 G.3.10.19 G.3.10.19 G.3.10.19 G.3.10.10	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) Eurosean Economic Area from tember of EU) Sank and Manageria (Country of Issuer) Authorised (Country of Issuer) Authoris	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G3.10.1 G3.10.2 G3.10.3 G3.10.3 G3.10.6 G3.10.6 G3.10.6 G3.10.1 G3.11.1	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area Inot member of EU) Solitariand Australiand Austra	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G3.10.1 G3.10.2 G3.10.3 G3.10.5 G3.10.6 G3.10.6 G3.10.1 G3.11.1	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) Eurosean Economic Area from tember of EU) Substantial Area Area Area Area Area Area Area Area	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G.3.10.1 G.3.10.3 G.3.10.3 G.3.10.3 G.3.10.5 G.3.10.6 G.3.10.6 G.3.10.10 G.3.10.11 G.3.10.13 G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.15 G.3.10.15 G.3.10.15 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.16 G.3.10.17 G.3.10.17 G.3.10.17 G.3.10.17 G.3.10.17 G.3.11.17 G.3.11.17 G.3.11.18 G.3.11.19 G.3.11.29 G.3.11.31 G.3.11.31 G.3.11.31 G.3.11.31 G.3.11.31 G.3.11.31 G.3.11.31 G.3.11.31 G.3.11.31 G.3.11.31 G.3.11.31	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area Inot member of EU) Subtratand Australia Austral	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G3.10.1 G3.10.3 G3.10.3 G3.10.5 G3.10.6 G3.10.5 G3.10.1 G3.11.1	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) Eurosean Economic Area from tember of EU) Substantial Area Area Area Area Area Area Area Area	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
63.101 63.102 63.103 63.103 63.104 63.105 63	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area Inot member of EU) Subtratand Australia Austral	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%
G.3.10.1 G.3.10.2 G.3.10.3 G.3.10	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area Inot member of EU) Subtratand Australia Austral	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.73% 0.00% 0.00%

```
14. Sustainable or other special purpose strategy
Is sustainability based on sustainable assets not present in the
      G.3.14.1
                                               is sustainability based on sustainable assets not present in the cover pool?

Who has provided Second Party Opinion
Further details on proceeds strategy its sustainability based on sustainable collateral assets present in the cover another?

If ves. Further details are available in Tab F is sustainability based on other criteria?

If yes, please provide frurther details
      G.3.14.2
G.3.14.3
      G.3.14.4
    G.3.14.5
G.3.14.6
G.3.14.7
OG.3.14.1
OG.3.14.2
OG.3.14.3
0G.3.14.4

0G.3.14.5

0G.3.14.7

0G.3.14.8

0G.3.14.9

0G.3.14.10

0G.3.14.11

0G.3.14.12

0G.3.14.13

0G.3.14.15

0G.3.14.15

0G.3.14.17

0G.3.14.17

0G.3.14.20

0G.3.14.20
OG.3.14.28
OG.3.14.29
OG.3.14.30
OG.3.14.31
OG.3.14.33
OG.3.14.34
OG.3.14.35
OG.3.14.36
OG.3.14.36
OG.3.14.37
OG.3.14.38
   The issuer believes that, at the time of its issuance and based on transparency data mode publishy available by the issuer, these covered bonds would satisfy the eligibility artieria for Article 14(2) of the Covered Bond Directive (EU) 2018/2162. It should be noted, however, that
whether or not exposures in the form of covered bands are eligible to preferential treatment under Regulation (EU) 575/2013 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.
        G.4.1.1 (a) Value of the cover pool total assets:
G.4.1.2 (a) Value of outstanding covered bonds:
G.4.1.3 (b) List of ISIN of issued covered bonds:
                                                                                                                                                                                                                                                                                                                                                     38
39
                                         (a) value of outstanding covered bonds:
(c) Geographical (sixtrabution:
(c) Geographical distribution:
(c) Type of (over assets:
(c) Loan size:
(c) Valuation Method:
(d) Interest rate risk - cover pool:
(d) Interest rate risk - cover pool:
(d) Interest rate risk - covered bond:
(f) Currency risk - covered bond:
(f) Currency risk - covered bond:
(d) Liquidily Risk - primary assets cover pool:
(d) Cardit Risk:
(d) Heighing Strategy
(e) Maturity Structure - covered bond:
(e) Maturity Structure - covered bond:
(e) Maturity Structure - covered bond:
(e) Overview muturity extension triggers:
(f) Levels of OC:
(g) Percentage of loans in default:
                                                                                                                                                                                                                                                                                                                   43 for Mortgage Assets
         G.4.1.4
                                                                                                                                                                                                                                                                                                 43 TOT MOTIVAGE ASSETS

52

186 for Residential Mortgage Assets
link to Glossary HG.1.15

149 for Mortgage Assets
         G.4.1.8
                                                                                                                                                                                                                                                                                                                                                     111
163
        G.4.1.11
                                                                                                                                                                                                                                                                                                                                                       137
        G.4.1.12
        G.4.1.13
                                                                                                                                                                                                                                                                                                          215 LTV Residential Mortgage
        G.4.1.14
                                                                                                                                                                                                                                                                                                                   230 Derivatives and Swaps
        G.4.1.15
                                                                                                                                                                                                                                                                                                               18 for Harmonised Glossary
                                                                                                                                                                                                                                                                                                               18 for Harmonised Glossar

65

88

link to Glossary HG 1.7

44

179 for Mortgage Assets
        G.4.1.16
G.4.1.17
        G.4.1.19
G.4.1.20
      06411
      OG.4.1.2
      OG.4.1.3
                                                                                erences to Capital Requirements Regu
Exposure to credit institute credit quality step 1
Exposure to credit institute credit quality step 2
Exposure to credit institute credit quality step 3
        G.5.1.1
                                                                                                                                                                                                                                                                                                                                                  159.92
         G.5.1.2
                                                                                                                                                                                                                                                                                                                                                     0.00
         G.5.1.3
      OG.5.1.1
      OG.5.1.2
      OG.5.1.3
      OG.5.1.4
                                                                              6. Other relevant information
1. Optional information e.g. Rating triggers

NPV Test (passed/failed)

Interest Covereage Test (passe/failed)
      OG.6.1.1
      OG.6.1.2
      OG.6.1.3
                                                                                                                                   Cash Manager
      OG.6.1.4
                                                                                                                         Account Bank
Stand-by Account Bank
      OG.6.1.5
                                                                                                            Stand-by Account Bank
Service

Service

Interest Rate Swap Provider

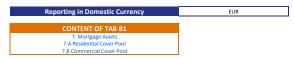
Covered Band Swap Provider

Polying Agent

Other optional/relevant information

Other optional/relevant information
      OG.6.1.6
                                                                                                                                                Servicer
      OG.6.1.8
OG.6.1.8
OG.6.1.9
    OG.6.1.10
OG.6.1.11
OG.6.1.12
      06 6 1 13
      OG.6.1.14
      OG.6.1.15
      OG.6.1.16
      OG.6.1.17
      OG.6.1.18
      OG.6.1.19
      OG.6.1.20
      OG.6.1.21
      OG.6.1.22
      OG.6.1.23
      OG.6.1.24
      OG.6.1.25
      OG.6.1.26
      OG.6.1.27
      OG.6.1.28
      OG.6.1.29
      OG.6.1.30
                                                                                                                                                   Other optional/relevant information Other optional/relevant information
                                                                                                                                                        Other optional/relevant information
    OG.6.1.31
OG.6.1.32
OG.6.1.33
OG.6.1.34
      OG.6.1.35
OG.6.1.36
      06 6 1 37
      06 6 1 38
      OG.6.1.39
      OG.6.1.40
      OG.6.1.41
      OG.6.1.42
      OG.6.1.43
      OG.6.1.44
                                                                                                                                                       Other optional/relevant information
Other optional/relevant information
      OG.6.1.45
```

B1. Harmonised Transparency Template - Mortgage Assets



Field					
Number	7. Mortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	3,578.1		100.0%	
M.7.1.2 M.7.1.3	Commercial Other	0.0 0.0		0.0% 0.0%	
M.7.1.4	Total	3,578.1		100.0%	
OM.7.1.1	o/w Housing Cooperatives / Multi-family assets	3,370.1		0.0%	
OM.7.1.2	o/w Forest & Agriculture			0.0%	
OM.7.1.3				0.0%	
OM.7.1.4				0.0%	
OM.7.1.5				0.0%	
OM.7.1.6 OM.7.1.7				0.0% 0.0%	
OM.7.1.7 OM.7.1.8				0.0%	
OM.7.1.9				0.0%	
OM.7.1.10				0.0%	
OM.7.1.11				0.0%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1 OM.7.2.1	Number of mortgage loans	50,406.0 26,592.0		50,406 26,592	
OM.7.2.1 OM.7.2.2	Optional information eq, Number of borrowers Optional information eg, Number of guarantors	26,592.0		26,592	
OM.7.2.3	Optional information eg, Number of guarantors				
OM.7.2.4					
OM.7.2.5					
OM.7.2.6					
M.7.3.1	3. Concentration Risks 10 largest exposures	% Residential Loans 0.73%	% Commercial Loans	% Total Mortgages 0.73%	
M.7.3.1 OM.7.3.1	10 largest exposures	0.75%		U./370	
OM.7.3.2					
OM.7.3.3					
OM.7.3.4					
OM.7.3.5 OM.7.3.6					
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	100.0%	0.0%	100.0%	
M.7.4.2	Austria				
M.7.4.3 M.7.4.4	Belgium	100.0%		100.0%	
M.7.4.4 M.7.4.5	Bulgaria Croatia				
M.7.4.6	Cyprus				
M.7.4.7	Czechia				
M.7.4.8	Denmark				
M.7.4.9	Estonia				
M.7.4.10	Finland				
M.7.4.11 M.7.4.12	France				
M.7.4.12 M.7.4.13	Germany Greece				
M.7.4.14	Netherlands				
M.7.4.15	Hungary				
M.7.4.16	Ireland				
M.7.4.17	Italy				
M.7.4.18	Latvia				
M.7.4.19	Lithuania				
M.7.4.20 M.7.4.21	Luxembourg Malta				
M.7.4.22	Poland				
M.7.4.23	Portugal				
M.7.4.24	Romania				
M.7.4.25	Slovakia				
M.7.4.26 M.7.4.27	Slovenia Spain				
M.7.4.28	Spain Sweden				
M.7.4.29	European Economic Area (not member of EU)	0.0%	0.0%	0.0%	
M.7.4.30	Iceland				
M.7.4.31	Liechtenstein				
M.7.4.32	Norway				
M.7.4.33 M.7.4.34	Other Switzerland	0.0%	0.0%	0.0%	
M.7.4.34 M.7.4.35	Switzerland United Kingdom				
M.7.4.35 M.7.4.36	United Kingdom Australia				
M.7.4.37	Brazil				
M.7.4.38	Canada				
M.7.4.39	Japan				
M.7.4.40	Korea				
M.7.4.41 M.7.4.42	New Zealand				
M.7.4.42 M.7.4.43	Singapore US				
M.7.4.44	Other				
OM.7.4.1	o/w [If relevant, please specify]				
OM.7.4.2	o/w [If relevant, please specify]				
OM.7.4.3	o/w [If relevant, please specify]				
OM.7.4.4	o/w [if relevant, please specify]				
OM.7.4.5 OM.7.4.6	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7.4.7	o/w f relevant, please specify o/w [if relevant, please specify]				
OM.7.4.8	o/w [if relevant, please specify]				
OM.7.4.9	o/w [If relevant, please specify]				
OM.7.4.10	o/w [If relevant, please specify]				

	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Antwerpen	16.78%		16.78%	
M.7.5.2 M.7.5.3	Vlaams-Brabant Oost-Vlaanderen	13.46% 14.76%		13.46% 14.76%	
M.7.5.4	Brussels	10.13%		10.13%	
M.7.5.5	West-Vlaanderen	10.72%		10.72%	
M.7.5.6	Limburg	6.90%		6.90%	
M.7.5.7 M.7.5.8	Liège Hainaut	7.96% 6.33%		7.96% 6.33%	
M.7.5.9	Brabant Wallon	5.50%		5.50%	
M.7.5.10	Namur	4.30%		4.30%	
M.7.5.11	Luxembourg	3.03%		3.03%	
M.7.5.12 M.7.5.13	Other	0.14%		0.14%	
M.7.5.14					
M.7.5.15					
M.7.5.16					
M.7.5.17 M.7.5.18					
M.7.5.19					
M.7.5.20					
M.7.5.21					
M.7.5.22 M.7.5.23					
M.7.5.24					
M.7.5.25					
M.7.5.26					
M.7.5.27 M.7.5.28					
M.7.5.29					
M.7.5.30					
M.7.5.31					
M.7.5.32 M.7.5.33					
M.7.5.34					
M.7.5.35					
M.7.5.36 M.7.5.37					
M.7.5.37 M.7.5.38					
M.7.5.39					
M.7.5.40					
M.7.5.41 M 7 5 42					
M.7.5.42 M.7.5.43					
M.7.5.44					
M.7.5.45					
M.7.5.46					
M.7.5.47 M.7.5.48					
M.7.5.49					
M.7.5.50					
14764	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1 M.7.6.2	Fixed rate Floating rate	92.08% 0.00%		92.08% 0.00%	
M.7.6.3	Other	7.92%		7.92%	
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	2.61%		2.61%	
M.7.7.2 M.7.7.3	Amortising Other	97.39% 0.00%		97.39% 0.00%	
OM.7.7.1					
OM.7.7.2					
OM.7.7.3					
OM.7.7.4 OM.7.7.5					
OM.7.7.6					
	8. Loan Seasoning				
		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	4.76%	% Commercial Loans	4.76%	
M.7.8.2	Up to 12months > 12 - ≤ 24 months	4.76% 8.64%	% Commercial Loans	4.76% 8.64%	
M.7.8.2 M.7.8.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months	4.76% 8.64% 15.74%	% Commercial Loans	4.76% 8.64% 15.74%	
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5	Up to 12months > 12 - ≤ 24 months	4.76% 8.64%	% Commercial Loans	4.76% 8.64%	
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	4.76% 8.64% 15.74% 19.46%	% Commercial Loans	4.76% 8.64% 15.74% 19.46%	
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	4.76% 8.64% 15.74% 19.46%	% Commercial Loans	4.76% 8.64% 15.74% 19.46%	
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	4.76% 8.64% 15.74% 19.46%	% Commercial Loans	4.76% 8.64% 15.74% 19.46%	
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	4.76% 8.64% 15.74% 19.46%	% Commercial Loans % Commercial Loans	4.76% 8.64% 15.74% 19.46%	
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 - s 24 months > 24 - 4 - 36 months > 24 - 4 - 36 months > 36 - 4 00 months > 60 months 9. Non-Performing Loans (NPLS) % NPLS	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01%		4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01%	
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 - s 24 months > 24 - s 36 months > 36 - s 60 months > 60 months > 60 months	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans		4.76% 8.64% 15.74% 19.46% 51.40% % Total Mortgages	
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 OM.7.9.1	Up to 12months > 12 - s 24 months > 24 - 4 - 36 months > 24 - 4 - 36 months > 36 - 4 00 months > 60 months 9. Non-Performing Loans (NPLS) % NPLS	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01%		4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01%	
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 OM.7.9.1	Up to 12months > 12 - s 24 months > 24 - 4 36 months > 36 - 46 months > 36 - 46 months > 60 months > 60 months 9. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01%		4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01%	
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 OM.7.9.1	Up to 12months > 12 - 52 M months > 14 - 4 - 38 months > 24 - 4 - 38 months > 36 - 50 months > 60 months - 60 months 9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00%	% Commercial Loans	4.76% 8.64% 15.74% 19.46% 51.40% % Total Mortgages 0.01% 0.00%	
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.2 OM.7.9.2 OM.7.9.2	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 60 months > 60 months 9. Non-Performing Loans (NPLS) % NPLS Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information	4.76% 8.64% 15.74% 19.46% 51.40% ***Residential Loans 0.01% 0.00%		4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01%	% No. of Loans
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 OM.7.9.1	Up to 12months > 12 - 52 M months > 14 - 4 - 38 months > 24 - 4 - 38 months > 36 - 50 months > 60 months - 60 months 9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00%	% Commercial Loans	4.76% 8.64% 15.74% 19.46% 51.40% % Total Mortgages 0.01% 0.00%	% No. of Loans
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.3 OM.7.9.3 OM.7.9.3	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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):	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00%	% Commercial Loans Number of Loans	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00%	
M.7.8.2 M.7.8.3 M.7.8.5 OM.7.8.5 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 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	4.76% 8.64% 15.74% 19.46% 51.40% ***Residential Loans 0.01% 0.00% Nominal 70.99	%Commercial Loans Number of Loans 38.517	4.75% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans	76.4%
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 OM.7.9.2 OM.7.9.3 M.7.9.1 OM.7.9.3 M.7.4.10.1	Up to 12months > 12 - 52 M months > 24 - 4 38 months > 36 - 46 months > 36 - 60 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 (005) By buckets (mn): <=100K > 100K and <=200K	4.76% 8.64% 15.74% 19.46% 51.40% **Residential Loans 0.01% 0.00% **Nominal 70.99 1.501.42 1,245.44	% Commercial Loans Number of Loans 38.517 9,017	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans	76.4% 17.9%
M.7.8.2 M.7.8.3 M.7.8.5 OM.7.8.5 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 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	4.76% 8.64% 15.74% 19.46% 51.40% ***Residential Loans 0.01% 0.00% Nominal 70.99	%Commercial Loans Number of Loans 38.517	4.75% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans	76.4%
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7.4.10.1 M.7.4.10.1	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 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 >100K and -200K >200K and -300K	4.76% 8.64% 15.74% 19.46% 51.40% **Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10	% Commercial Loans Number of Loans 38.517 9.017 2.059	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8%	76.4% 17.9% 4.1%
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 OM.7.8.4 M.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1 M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.6 M.7A.10.8	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
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 OM.7.8.4 M.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.3 OM.7.8.3 OM.7.8.3 OM.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.7.3 OM.	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
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 OM.7.9.2 OM.7.9.3 M.7.4.10.3 M.7.4.10.3 M.7.4.10.3 M.7.4.10.4 M.7.4.10.5 M.7.4.10.6 M.7.4.10.6 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.8 M.7.4.10.10 M.7.4.10.10 M.7.4.10.10 M.7.4.10.10 M.7.4.10.10 M.7.4.10.10 M.7.4.10.10 M.7.4.10.10 M.7.4.10.10 M.7.4.10.10	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
M.7.8.2 M.7.8.3 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 OM.7.9.2 OM.7.9.3 M.7.0.1 OM.7.9.2 OM.7.9.3 M.7.0.1 M.7.0	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
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 OM.7.9.2 OM.7.9.3 M.7.4.10.1 M.7.4.10.2 M.7.4.10.3 M.7.4.10.5 M.7.4.10.6 M.7.4.10.6 M.7.4.10.8 M.7.4.10.1	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
M.7.8.2 M.7.8.3 M.7.8.5 OM.7.8.5 OM.7.8.3 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1 M.7A.10.2 M.7A.10.3 M.7A.10.6 M.7A.10.6 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
M.7.8.2 M.7.8.3 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 OM.7.9.2 OM.7.9.3 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1 M.7A.10.1 M.7A.10.2 M.7A.10.3 M.7A.10.6 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1 M.7A.10.1	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
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 OM.7.9.2 OM.7.9.3 M.7.4.10.1 M.7.4.10.3 M.7.4.10.3 M.7.4.10.4 M.7.4.10.5 M.7.4.10.1	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
M.7.8.2 M.7.8.3 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.7.9.3 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7.A.10.1 M.7.A.10.2 M.7.A.10.3 M.7.A.10.4 M.7.A.10.6 M.7.A.10.1	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.9.3 OM.7.9.3 M.7.4.10.2 M.7.4.10.3 M.7.4.10.3 M.7.4.10.6 M.7.4.10.6 M.7.4.10.1 M.7.4.10.2 M.7.4.1	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.3 M.7.9.1 OM.7.9.3 M.7.10.1 M.7.10.2 M.7.10.3 M.7.10.3 M.7.10.6 M.7.10.1 M.7.10.2 M.7.10.2	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.3 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.3 M.7.9.1 OM.7.9.2 OM.7.9.3 M.7.4.10.1 M.7.4.10.2 M.7.4.10.3 M.7.4.10.3 M.7.4.10.3 M.7.4.10.3 M.7.4.10.3 M.7.4.10.3 M.7.4.10.3 M.7.4.10.3 M.7.4.10.1 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.2 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.3 M.7.10.1 M.7.10.2 M.7.10.3 M.7.10.3 M.7.10.1 M.7.10.2 M.7.10.2 M.7.10.2	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%
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 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.2 OM.7.9.3 M.7.9.1 OM.7.9.2 OM.7.9.3 M.7.4.10.1 M.7.4.10.3 M.7.4.10.3 M.7.4.10.3 M.7.4.10.4 M.7.4.10.1 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2 M.7.4.10.2	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% **Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70 150.48	%Commercial Loans Number of Loans 38.517 9.017 2.059 550 263	4.75% 8.64% 15.74% 19.46% 51.40% % Total Mortgages 0.01% 0.00% % Residential Loans 42.0% 34.8% 13.8% 5.2% 4.2%	76.4% 17.9% 4.1% 1.1% 0.5%
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.2 OM.7.8.2 OM.7.8.3 M.7.9.1 OM.7.9.1	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 36 - s 60 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 (100s) By buckets (mn): <=100K >100K and =200K >200K and =300K >300K and =400K	4.76% 8.64% 15.74% 19.46% 51.40% % Residential Loans 0.01% 0.00% Nominal 70.99 1.501.42 1,245.44 493.10 187.70	% Commercial Loans Number of Loans 38.517 9.017 2.059 550	4.76% 8.64% 15.74% 19.46% 51.40% **Total Mortgages 0.01% 0.00% **Residential Loans 42.0% 34.8% 13.8% 5.2%	76.4% 17.9% 4.1% 1.1%

M.7A.11.1	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal 57.70%	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.2	By LTV buckets (mn): >0 - <=40 %	851.76	22,504	23.8%	44.6%
M.7A.11.3	>40 - <=50 %	460.93	6,143	12.9%	12.2%
M.7A.11.4 M.7A.11.5	>50 - <=60 % >60 - <=70 %	491.32 574.56	5,896 6,031	13.7% 16.1%	11.7% 12.0%
M.7A.11.6	>70 - <=80 %	609.01	5,502	17.0%	10.9%
M.7A.11.7 M.7A.11.8	>80 - <=90 % >90 - <=100 %	434.56 116.24	3,180 793	12.1% 3.2%	6.3% 1.6%
M.7A.11.9	>100%	39.75	357	1.1%	0.7%
M.7A.11.10 OM.7A.11.1	Total o/w >100 - <=110 %	3,578.1 13.75	50,406 0	100.0% 0.4%	100.0% 0.0%
OM.7A.11.2	o/w >110 - <=120 %	4.66	0	0.1%	0.0%
OM.7A.11.3 OM.7A.11.4	o/w >120 - <=130 % o/w >130 - <=140 %	3.25 4.09	0	0.1% 0.1%	0.0% 0.0%
OM.7A.11.5	o/w >140 - <=150 %	4.96	0	0.1%	0.0%
OM.7A.11.6 OM.7A.11.7	o/w >150 %	9.05	0	0.3%	0.0%
OM.7A.11.7					
OM.7A.11.9	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	51.81%	Number of Loans	70 Nesidelitiai Loalis	76 NO. OI LOUIS
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	1,163.41	27,250	32.5%	54.1%
M.7A.12.3 M.7A.12.4	>40 - <=50 % >50 - <=60 %	511.75 532.34	6,194 5,657	14.3% 14.9%	12.3% 11.2%
M.7A.12.5	>60 - <=70 %	477.84	4,594	13.4%	9.1%
M.7A.12.6	>70 - <=80 % >80 - <=90 %	443.54 325.91	3,674 2,203	12.4% 9.1%	7.3% 4.4%
M.7A.12.7 M.7A.12.8	>90 - <=100 %	100.05	597	2.8%	1.2%
M.7A.12.9 M.7A.12.10	>100% Total	23.31 3,578.1	237 50,406	0.7% 100.0%	0.5% 100.0%
OM.7A.12.1	o/w >100 - <=110 %	3.52	30,400	0.1%	0.0%
OM.7A.12.2	o/w >110 - <=120 % o/w >120 - <=130 %	5.32		0.1%	0.0%
OM.7A.12.3 OM.7A.12.4	o/w >130 - <=140 %	2.88 1.52		0.1% 0.0%	0.0% 0.0%
OM.7A.12.5	o/w >140 - <=150 %	5.24		0.1%	0.0%
OM.7A.12.6 OM.7A.12.7	o/w>150 %	4.84		0.1%	0.0%
OM.7A.12.8					
OM.7A.12.9	13. Breakdown by type	% Residential Loans			
M.7A.13.1	Owner occupied Second home/Holiday houses	81.93%			
M.7A.13.2 M.7A.13.3	Buy-to-let/Non-owner occupied				
M.7A.13.4	Subsidised housing				
M.7A.13.5 M.7A.13.6	Agricultural Other	18.07%			
OM.7A.13.1	o/w Private rental				
OM.7A.13.2 OM.7A.13.3	o/w Multi-family housing o/w Buildings under construction				
OM.7A.13.4	o/w Buildings land				
OM.7A.13.5 OM.7A.13.6	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7A.13.7	o/w [If relevant, please specify]				
OM.7A.13.8	o/w [If relevant, please specify]				
	o/w [If relevant, please specify]				
OM.7A.13.9 OM.7A.13.10	o/w [lf relevant, please specify] o/w [lf relevant, please specify]	** II			
	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%			
OM.7A.13.10 M.7A.14.1 M.7A.14.2	o/w (if relevant, please specify) 14. Loan by Ranking 1st lien / No prior ranks Guaranteed				
OM.7A.13.10 M.7A.14.1	o/w [If relevant, please specify] 14. Loan by Ranking 1st lien / No prior ranks				
M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.1	o/w (if relevant, please specify) 14. Loan by Ranking 1st lien / No prior ranks Guaranteed				
M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1	o/w (if relevant, please specify) 14. Loan by Ranking 1st lien / No prior ranks Guaranteed				
M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4	o/w (if relevant, please specify) 14. Loan by Ranking 1st lien / No prior ranks Guaranteed				
OM.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.3 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5	o/w (if relevant, please specify) 14. Loan by Ranking 1st lien / No prior ranks Guaranteed		Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.3 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4	o/w (if relevant, please specify) 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.14.1 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.15.2 M.7A.15.3	o/w (if relevant, please specify) 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.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.14.5	o/w (if relevant, please specify) 14. Loan by Ranking 1st lien / No prior ranks Guaranteed 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.14.1 OM.7A.14.3 OM.7A.14.5 OM.7A.14.5 M.7A.15.1 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6	o/w (if relevant, please specify) 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.14.1 OM.7A.14.3 OM.7A.14.4 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5	o/w (if relevant, please specify) 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.14.4 OM.7A.14.5 OM.7A.14.4 OM.7A.15.1 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.6 M.7A.15.6 M.7A.15.7 M.7A.15.7 M.7A.15.7 M.7A.15.8 M.7A.15.9	o/w (if relevant, please specify) 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.14.1 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.3 M.7A.15.5	o/w (if relevant, please specify) 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.14.1 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.3 M.7A.15.6 M.7A.15.6 M.7A.15.7 M.7A.15.7 M.7A.15.9 M.7A.15.1	o/w (if relevant, please specify) 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.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.5 M.7A.15.5 M.7A.15.6 M.7A.15.1	o/w (if relevant, please specify) 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.14.4 OM.7A.14.5 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.3 M.7A.15.6 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.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13	o/w (if relevant, please specify) 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.14.1 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15	o/w (if relevant, please specify) 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.14.1 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.15.6 M.7A.15.1 M.7A.15.15	14. Loan by Ru (If 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)			
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.14.5 OM.7A.14.5 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.6 M.7A.15.1 M.7A.15.5 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.6 M.7A.15.1 M.7A.15.15	o/w (if relevant, please specify) 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 0.0%	% 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.14.5 M.7A.15.1 M.7A.15.1 M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.1	14. Loan by Ru (If 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)			
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.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15	14. Loan by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional no data Total	100.00% Nominal (mn) 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.14.4 OM.7A.15.1 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.15.13 M.7A.15.13 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.16 M.7A.15.15 M.7A.15.16 M.7A.15.18 M.7A.15.18 M.7A.15.19 M.7A.15.18 M.7A.15.19 M.7A.15.19 M.7A.15.19 M.7A.15.11	14. Loan by Ru (If 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%
OM.7A.13.10 M.7A.14.1 M.7A.14.2 M.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.15.3 M.7A.15.6 M.7A.15.9 M.7A.15.1	14. Loan by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional no data Total	100.00% Nominal (mn) 0.0	0	0.0%	0.0%
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.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.3 M.7A.15.3 M.7A.15.6 M.7A.15.1	14. Loan by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional no data Total	100.00% Nominal (mn) 0.0	0	0.0%	0.0%
OM.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.6 M.7A.15.1	14. Loan by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional no data Total	100.00% Nominal (mn) 0.0	0	0.0%	0.0%
OM.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.6 M.7A.15.1 M.7A.16.2 M.7A.16.3 M.7A.16.6 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.6 M.7A.16.7	14. Loan by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional no data Total	100.00% Nominal (mn) 0.0	0	0.0%	0.0%
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.14.5 OM.7A.15.1 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.15.1 M.7A.15.10 M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.16.1	14. Loan by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional no data Total	100.00% Nominal (mn) 0.0	0	0.0%	0.0%
OM.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.2 M.7A.15.3 M.7A.15.5 M.7A.15.9 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.11 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.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.16.10	14. Loan by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional no data Total	100.00% Nominal (mn) 0.0	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.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.2 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1	14. Loan by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional no data Total	100.00% Nominal (mn) 0.0	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.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.2 M.7A.15.5 M.7A.15.5 M.7A.15.6 M.7A.15.1 M.7A.16.1	14. Loan by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional no data Total	100.00% Nominal (mn) 0.0	0	0.0%	0.0%
OM.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 M.7A.14.3 OM.7A.14.4 OM.7A.14.5 OM.7A.15.1 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.1 M.7A.15.10 M.7A.15.10	14. Loan by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional no data Total	100.00% Nominal (mn) 0.0	0	0.0%	0.0%
OM.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 M.7A.14.3 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5 M.7A.15.1 M.7A.15.1 M.7A.15.5 M.7A.15.5 M.7A.15.6 M.7A.15.1 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.15.16 M.7A.16.1	14. Loan by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional no data Total	100.00% Nominal (mn) 0.0	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 M.7A.15.1 M.7A.15.2 M.7A.15.3 M.7A.15.5 M.7A.15.6 M.7A.15.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.15	o/w (if 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%	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 M.7A.15.1 M.7A.15.1 M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.11 M.7A.16.15	14. Loan by Ranking 15t lien / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional no data Total	100.00% Nominal (mn) 0.0	0	0.0%	0.0%
OM.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 OM.7A.14.1 OM.7A.14.3 OM.7A.14.3 OM.7A.14.5 M.7A.15.1 M.7A.15.1 M.7A.15.3 M.7A.15.5 M.7A.15.6 M.7A.15.1 M.7A.16.1 M.7A.16.11	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.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 M.7A.15.1 M.7A.15.1 M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.11 M.7A.16.15	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				
M.7A.17.2	1919 - 1945				
M.7A.17.3	1946 - 1960				
M.7A.17.4 M.7A.17.5	1961 - 1970 1971 - 1980				
M.7A.17.5 M.7A.17.6	1971 - 1980 1981 - 1990				
M.7A.17.6 M.7A.17.7	1991 - 2000				
M.7A.17.7	2001 - 2005				
M.7A.17.9	2006 - 2010				
M.7A.17.10	2011 - 2015				
M.7A.17.11	2016 - 2020				
M.7A.17.12	2021 and onwards				
M.7A.17.13	no data			2.00	0.007
M.7A.17.14 OM.7A.17.1	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					
M.7A.17.10	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1	House, detached or semi-detached	Hommal (IIIII)	Number of uwenings	/e Nesideillidi LUdiis	70 NO. Of DWellings
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	0.0	0	0.0%	0.0%
M.7A.18.8 DM.7A.18.1	Total	0.0	0	0.0%	0.0%
J.VI. / D. 10.1	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property			The state of the s	
M.7A.19.2	Existing property				
M.7A.19.3	other				
M.7A.19.4	no data				
M.7A.19.5	Total	0.0	0	0.0%	0.0%
M.7A.19.6	20 CO2 and adam by devallents	T 602 /	T 602 (l co2 (;)	
M.7A.20.1	20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	
M.7A.20.1	Flat or Apartment				
M.7A.20.3	Bungalow				
M.7A.20.4	Terraced House				
M.7A.20.5	Multifamily House				
M.7A.20.6	Land Only				
M.7A.20.7	other				
M.7A.20.8	no data		0.0		
		0.0			
M.7A.20.9 M 7A 20 10	Total	0.0	0.0		
M.7A.20.10		0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.12	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.14	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.14 M.7A.20.15	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.17	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.17 M.7A.20.17	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.17 M.7A.20.17	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.15 M.7A.20.16 M.7A.20.17 M.7A.20.18 M.7A.20.19 M.7A.20.19 M.7A.20.20	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.12 M.7A.20.13 M.7A.20.14 M.7A.20.16 M.7A.20.16 M.7A.20.17 M.7A.20.19 M.7A.20.19 M.7A.20.20 M.7A.20.20 M.7A.20.21 M.7A.20.21	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.12 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.17 M.7A.20.19 M.7A.20.20 M.7A.20.20 M.7A.20.21 M.7A.20.21 M.7A.20.22 M.7A.20.23	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.17 M.7A.20.19 M.7A.20.19 M.7A.20.20 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.23 M.7A.20.23	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.19 M.7A.20.19 M.7A.20.20 M.7A.20.20 M.7A.20.21 M.7A.20.22 M.7A.20.22 M.7A.20.23 M.7A.20.23 M.7A.20.24 M.7A.20.24 M.7A.20.24	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.17 M.7A.20.19 M.7A.20.20 M.7A.20.21 M.7A.20.21 M.7A.20.22 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.25 M.7A.20.25 M.7A.20.25 M.7A.20.25	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.17 M.7A.20.19 M.7A.20.20 M.7A.20.20 M.7A.20.22 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.25 M.7A.20.25 M.7A.20.25 M.7A.20.25	Total	0.0	0.0		
M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.15 M.7A.20.15 M.7A.20.16 M.7A.20.17 M.7A.20.19 M.7A.20.19 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.24 M.7A.20.25 M.7A.20.25 M.7A.20.27 M.7A.20.27 M.7A.20.27 M.7A.20.27	Total	0.0			
A.7A.20.10 A.7A.20.11 A.7A.20.11 A.7A.20.13 A.7A.20.14 A.7A.20.15 A.7A.20.16 A.7A.20.16 A.7A.20.19 A.7A.20.19 A.7A.20.20 A.7A.20.21 A.7A.20.21 A.7A.20.21 A.7A.20.23 A.7A.20.24 A.7A.20.24 A.7A.20.24 A.7A.20.25 A.7A.20.26 A.7A.20.26 A.7A.20.26 A.7A.20.28 A.7A.20.28 A.7A.20.28 A.7A.20.28 A.7A.20.29 A.7A.20.29	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.15 M.7A.20.18 M.7A.20.18 M.7A.20.18 M.7A.20.20 M.7A.20.20 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.24 M.7A.20.25 M.7A.20.27 M.7A.20.27 M.7A.20.27 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.20	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.15 M.7A.20.17 M.7A.20.19 M.7A.20.20 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.25 M.7A.20.25 M.7A.20.25 M.7A.20.25 M.7A.20.25 M.7A.20.28 M.7A.20.28 M.7A.20.28 M.7A.20.28 M.7A.20.28 M.7A.20.29 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.20	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.15 M.7A.20.15 M.7A.20.16 M.7A.20.17 M.7A.20.19 M.7A.20.20 M.7A.20.21 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.27 M.7A.20.27 M.7A.20.27 M.7A.20.27 M.7A.20.27 M.7A.20.27 M.7A.20.27 M.7A.20.27 M.7A.20.27 M.7A.20.27 M.7A.20.28 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.21 M.7A.20.23 M.7A.20.23 M.7A.20.23	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.15 M.7A.20.16 M.7A.20.17 M.7A.20.17 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.24 M.7A.20.23 M.7A.20.24 M.7A.20.28 M.7A.20.30 M.7A.20.31 M.7A.20.31 M.7A.20.31 M.7A.20.33 M.7A.20.33	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.17 M.7A.20.17 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.25 M.7A.20.27 M.7A.20.27 M.7A.20.27 M.7A.20.27 M.7A.20.28 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.30 M.7A.20.31 M.7A.20.33 M.7A.20.33 M.7A.20.33	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.17 M.7A.20.17 M.7A.20.17 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.25 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.29 M.7A.20.30 M.7A.20.31 M.7A.20.33 M.7A.20.31 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.17 M.7A.20.18 M.7A.20.18 M.7A.20.20 M.7A.20.20 M.7A.20.20 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.22 M.7A.20.23 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.35 M.7A.20.35 M.7A.20.35 M.7A.20.35	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.18 M.7A.20.18 M.7A.20.19 M.7A.20.19 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.34 M.7A.20.34 M.7A.20.34 M.7A.20.34 M.7A.20.34 M.7A.20.34 M.7A.20.34 M.7A.20.34 M.7A.20.34 M.7A.20.33 M.7A.20.34 M.7A.20.34 M.7A.20.33 M.7A.20.34 M.7A.20.33 M.7A.20.34 M.7A.20.33 M.7A.20.34 M.7A.20.33 M.7A.20.34 M.7A.20.33 M.7A.20.34 M.7A.20.36 M.7A.20.36 M.7A.20.36 M.7A.20.38 M.7A.20.38 M.7A.20.38	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.18 M.7A.20.18 M.7A.20.18 M.7A.20.20 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.22 M.7A.20.24 M.7A.20.24 M.7A.20.25 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.31 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.35 M.7A.20.37 M.7A.20.35 M.7A.20.37 M.7A.20.39 M.7A.20.39	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.18 M.7A.20.18 M.7A.20.18 M.7A.20.19 M.7A.20.19 M.7A.20.19 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.34 M.7A.20.34 M.7A.20.34 M.7A.20.35 M.7A.20.38	Total	0.0			
M.7A.20.9 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.15 M.7A.20.15 M.7A.20.15 M.7A.20.15 M.7A.20.17 M.7A.20.19 M.7A.20.21 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.30 M.7A.20.31 M.7A.20.31 M.7A.20.31 M.7A.20.33 M.7A.20.33 M.7A.20.34 M.7A.20.31 M.7A.20.31 M.7A.20.33 M.7A.20.33 M.7A.20.34 M.7A.20.34 M.7A.20.39 M.7A.20.31 M.7A.20.31 M.7A.20.31 M.7A.20.31 M.7A.20.31 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.34 M.7A.20.34 M.7A.20.35 M.7A.20.38	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.17 M.7A.20.18 M.7A.20.19 M.7A.20.19 M.7A.20.19 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.31 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.34 M.7A.20.34 M.7A.20.34 M.7A.20.38	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.22 M.7A.20.23 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.24 M.7A.20.27 M.7A.20.24 M.7A.20.24 M.7A.20.27 M.7A.20.28 M.7A.20.29 M.7A.20.31 M.7A.20.31 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.35 M.7A.20.35 M.7A.20.35 M.7A.20.35 M.7A.20.35 M.7A.20.37 M.7A.20.36 M.7A.20.37 M.7A.20.37 M.7A.20.37 M.7A.20.39 M.7A.20.39 M.7A.20.39 M.7A.20.39 M.7A.20.39 M.7A.20.39 M.7A.20.39 M.7A.20.39 M.7A.20.31	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.17 M.7A.20.18 M.7A.20.18 M.7A.20.17 M.7A.20.19 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.25 M.7A.20.25 M.7A.20.25 M.7A.20.27 M.7A.20.27 M.7A.20.28 M.7A.20.29 M.7A.20.31 M.7A.20.34 M.7A.20.40 M.7A.20.40 M.7A.20.42 M.7A.20.44 M.7A.20.44	Total	0.0			
7.7A.20.10 7.7A.20.11 7.7A.20.13 7.7A.20.13 7.7A.20.13 7.7A.20.13 7.7A.20.13 7.7A.20.15 7.7A.20.16 7.7A.20.16 7.7A.20.16 7.7A.20.16 7.7A.20.16 7.7A.20.20 7.7A.20.20 7.7A.20.21 7.7A.20.23 7.7A.20.24 7.7A.20.24 7.7A.20.25	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.17 M.7A.20.18 M.7A.20.19 M.7A.20.19 M.7A.20.19 M.7A.20.21 M.7A.20.21 M.7A.20.21 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.23 M.7A.20.25 M.7A.20.25 M.7A.20.25 M.7A.20.25 M.7A.20.31 M.7A.20.31 M.7A.20.31 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.34 M.7A.20.34 M.7A.20.34 M.7A.20.36	Total	0.0			
M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.20 M.7A.20.31 M.7A.20.33 M.7A.20.33 M.7A.20.33 M.7A.20.34 M.7A.20.35 M.7A.20.35 M.7A.20.39 M.7A.20.30 M.7A.20.40	Total	0.0			

The definitions below reflect the national specificities

Field	1. Glossary - Standard Harmonised Items	Definition
Number		Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national
HG.1.1	OC Calculation: Statutory	covered bond framework.
	OC Calculation: Contractual	Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered bond
HG.1.2	or allegations considered.	programme documents. Voluntary Overcollateralisation is the difference (if positive) between the actual overcollateralisation provided by an Issuer and the higher of the
HG.1.3	OC Calculation: Voluntary	contractual and statutory overcollateralisation.
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is
	defined? What assumptions eg, in terms of prepayments? etc.]	consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are
HG.1.5 HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined?	taken into account. At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.7	Maturity Euckets of Covered Bonds [i.e. now is the contractual and/or expected maturity defined? Maturity Extention Triggers	At the moment, only sort 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"
	LTVs: Definition	As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed
HG.1.8		(M.7A.11) and indexed (M.7A.12)
HG.1.9	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure Your undates of the property values are those used in the loan underwriting procedure Your undates of the property values are those used in the loan underwriting procedure
HG.1.10 HG.1.11	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated LTVs: Frequency and time of last valuation	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel). Indexation is done on a yearly basis
110.1.11	Explain how mortgage types are defined whether for residential housing, multi-family housing,	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied
HG.1.12	commercial real estate, etc. Same for shipping where relecvant	to individual loans as all properties cover for all loans.
		Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the
HG.1.13	Hedging Strategy (please explain how you address interest rate and currency risk)	possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are in euro.
HG.1.13	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
HG.1.15		outcome, an expert valuation is done.
OHG.1.1	NPV assumptions (when stated)	The current interest is used; no parrallel shift of the interest rate curve is asssumed.
OHG.1.2 OHG.1.3		
OHG.1.3 OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		
HG.2.1	2. Glossarv - ESG items (optional) Sustainability - strategy pursued in the cover pool	Definition
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	
HG.2.3	New Property and Existing Property	
OHG.2.1	Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy	
OHG.2.2		
OHG.2.3 OHG.2.4		
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 OHG.2.12		
011012112	3. Reason for No Data	Value
HG.3.1	Not applicable for the jurisdiction	ND1
HG.3.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.3.3 OHG.3.1	Not available at the present time Confidential Information	ND3 ND4
OHG.3.1 OHG.3.2	Confidential Information	ND4
OHG.3.3		
	4. Glossary - Extra national and/or Issuer Items	Definition
HG.4.1	Other definitions deemed relevant	
OHG.4.1 OHG.4.2		
OHG.4.2 OHG.4.3		
OHG.4.4		
OHG.4.5		



Residential Mortgage Pandbrieven Programm

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

31/07/2024 Reporting Date

Contact Details:

Head of ALM Treasurv 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

https://www.bnpparibasfortis.com/

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

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



BNP PARIBAS Residential Mortgage Pandbrieven Program FORTIS

Covered Bond Emmission

Outstand	ding Series										
Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon	Coupon	Day Count	Next Interest	Remaining	Extended
						Type	Coupon		Payment Date	Average Life *	Maturity Date
BD@138090		500,000,000	23/03/2017 22/03/2018	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2024	0.15	23/09/2025
BD@150169 BD@153515	BE0002586643 BE0002614924	750.000.000 500.000.000	04/10/2018	22/03/2028 04/10/2025	EÙR EUR	Fixed Fixed	0.88 % 0.63 %	NAČT NACT	22/03/2025 04/10/2024	3.64 1.18	22/03/2029 04/10/2026
		1.000.000.000	30/10/2023	30/10/2028	EUR	Fixed	3.75 %	NACT	30/10/2024	4.25	30/10/2029
		2.750.000.000									

Totals

Total Outstanding (in EUR): Current Weighted Averaç Weighted Average Rema * At Reporting Date until Maturity Date

2,750,000,000 1.81 % 2.78

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Parisbas Fortis Mortgage Pandbrieven Ratings

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



Test Summary		
(all amounts in EUR unless stated otherwise) 1. Outstanding Mortgage Pandbrieven and Cover Assets		1
Outstanding Mortgage Pandbrieven Outstanding Mortgage Pandbrieven	2,750,000,000	
Nominal Balance Residential Mortgage Loans	3,578,143,761	. ,
Nominal Balance Public Finance Exposures		. ,
Nominal Balance Financial Institution Exposures	20,000,000 159,922,092	
Nominal OC Level [(II)+(IV)]/(I)-1	36.66%	
2. Residential Mortgage Loans Cover Test	30.00 //	1
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,909,837,663	40
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	2,909,637,663	
>> Cover Test Royal Decree Art 5 Paraf 1		
,	Passed	03%
3. Total Asset Cover Test		<u>.</u> j
Value of Public Finance Exposures (definition Royal Decree)	18,792,160	. ,
Value of Financial Institution Exposures (definition Royal Decree)	159,922,092	
Principal Used for covering Interest in the 'Interest and Principal Coverage Test'		(VIIBis)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,909,837,663	
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I	112.31%	
>>> Cover Test Royal Decree Art 5 Paraf 2	Passed	105%
4. Interest and Principal Coverage Test]
Interest Proceeds Cover Assets	547,169,633	(VIII)
Total Interest Proceeds Residential Mortgage Loans	547,169,633	
Total Interest Proceeds Public Finance Exposures	0	
Total Interest Proceeds Financial Institution Exposures	0	
Impact Derivatives	0	
Principal Proceeds Cover Assets	3,088,551,915	(IX)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,909,837,663	
Total Principal Proceeds Public Finance Exposures	18,792,160	
Total Principal Proceeds Financial Institution Exposures	159,922,092	
Impact Derivatives	0	
Interest Requirement Covered Bonds	222,500,000	(X)
Costs, Fees and expenses Covered Bonds	20,856,815	
Principal Requirement Covered Bonds	2,750,000,000	' '
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	642,364,733	
>> Cover Test Royal Decree Art 5 paraf 3	Passed	
5. Liquidity Tests]
Cumulative Cash Inflow Next 180 Days	297,030,025	(XIII)
Cumulative Cash Outflow Next 180 Days	-46,877,350	(XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	250,152,675	_
> > Liquidity Test Royal Decree Art 7 paraf 1	Passed	
MtM Liquid Bonds	17,750,720	(XV)
Interest Payable on Mortgage Pandbrieven next 3 months	43,125,000	(XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	-25,374,280	(XVII)



Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off D 31/07/2024 (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	3,578,143,761
Principal Redemptions between Cut-off Date and Maturity	3,578,143,761
Interest Payments between Cut-off Date and Maturity Date	547,169,633
Number of borrowers	26,592
Number of loans	50,406
Average Outstanding Balance per borrower	134,557
Average Outstanding Balance per loan	70,986
Weighted average Current Loan to Current Value	51.81%
Weighted average Current Loan to Original Value	57.70%
Weighted average seasoning (in Years)	4.74
Weighted average remaining maturity (in years, at 0% CPR)	14.94
Weighted average initial maturity (in years, at 0% CPR)	19.68
Percentage of Fixed Rate Loans	92.08%
Percentage of Variable Rate Loans	7.92%
Weighted average interest rate	1.85%
Weighted average interest rate Fixed Rate Loans	1.83%
Weighted average interest rate Variable Rate Loans	2.17%
Weighted Remaining average life (in years, at 0% CPR)	7.86
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.23
% Construction Loans	0.01%

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

159,922,092

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position	Position
ISIN	BE0000337460	BE0000345547	BE0000349580	BE0000352618
Issuer Name	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Series	BGB 1 22/06/2026	BGB 0.8 22/06/2028	BGB 0.1 22/06/2030	BGB 0 22/10/2031
Currency	EUR	EUR	EUR	EUR
Nominal Amount	2,000,000	6,000,000	7,000,000	5,000,000
Issue Date	12/10/2018	21/03/2018	13/10/2023	26/01/2022
Maturity Date	22/06/2026	22/06/2028	22/06/2030	22/10/2031
Coupon Type	F	F	F	F
Coupon	1.00 %	0.80 %	0.10 %	0.00 %
Standar & Poor's Ratin		AA	AA	AA
Fitch Rating	AA-	AA-	AA-	AA-
Moody's Rating	Aa3	Aa3	Aa3	Aa3

4. Derivatives

None

5. Prepayments Last Calendar Month

6,064,505 EUR

BNP PARIBAS Residential Mortgage Pandbrieven Programm

Straticifation Tables

31/07/2024 Portfolio Cut-off Da

1. Geographic di	stribution			
	In EUR	In %	In number of loans	In %
Antwerpen	600,463,673.07	16.78 %	8,101	16.07 %
Oost-Vlaanderen	528,091,286.96	14.76 %	7,859	15.59 %
Vlaams-Brabant	481.462.351.12	13.46 %	6,433	12.76 %
West-Vlaanderen	383,564,460.20	10.72 %	6,266	12.43 %
Brussels	362,536,542.36	10.13 %	3,816	7.57 %
Liège	284,791,755,10	7.96 %	4,207	8.35 %
Limburg	246,717,518.65	6.90 %	3,971	7.88 %
Hainauť	226,378,000.63	6.33 %	3,530	7.00 %
Brabant Wallon	196,636,513.31	5.50 %	2,421	4.80 %
Namur	153,896,550,19	4.30 %	2,224	4.41 %
Luxembourg	108,517,588.72	3.03 %	1,494	2.96 %
Other	5,087,520.94	0.14 %	84	0.17 %
	3,578,143,761.25	100.00 %	50,406	100.00 %

2. Seasoning

In Years	In EUR	ln %	In number of loans	ln %
<=1	170,261,835.78	4.76 %	1,235 2,526 5,227	2.45 %
>1 and <=2	309,106,934.61	8.64 %	2,526	5.01 %
>2 and <=3	563,243,905.03	15.74 %	5,227	10.37 %
>3 and <=4 >4 and <=5	696,190,473.20 413,103,001.50	19.46 % 11.55 %	7,131 5,111	14.15 % 10.14 %
>5 and <=6	251 013 078 38	7.02 %	5,111 3,714	7.37 %
>6 and <=7	266,103,370,31	7.44 %	4,238	8.41 %
>7 and <=8	251,013,078.38 266,103,320.31 413,567,644.05	11.56 %	8,020	15.91 %
>8 and <=9	311,788,268.91 153,631,494.45 6,074,128.71	8.71 %	8,020 7,599 4, <u>55</u> 3	15 08 %
>9 and <=10	153,631,494.45	4.29 %	4,553	9.03 % 0.32 %
>10 and <=11	6,074,128.71	0.17 %	159	0.32 %
>11 and <=12	3,234,962.38 1,673,585.73 4,172,500.13	0.09 %	114	0.23 % 0.15 % 0.41 %
>12 and <=13	1,673,585.73	0.05 % 0.12 %	78	0.15 %
>13 and <=14 >14 and <=15	4,172,500.13 0,964,651,67	0.12 % 0.28 %	205	0.41%
>15 and <=16	9,864,651.67 1,461,157.72 530,712.30	0.04 %	203 70	0.52 % 0.14 % 0.03 %
>16 and <=17	530 712 30	0.01 %	16	0.03 %
>17 and <=18	285.798.54	0.01 %	14	0.03 %
>18 and <=19	1.152.506.15	0.03 % 0.03 %	54	0.11 %
> <u>1</u> 9 and <= <u>2</u> 0	1,132,500.02	0.03 %	5 <u>5</u>	0.11 %
>20 and <=21	268,843.14	0.01 %	263 70 16 14 54 55 17	0.03 %
>21 and <=22	263,037,16	0.01 %	3	0.01 %
>22 and <=23 >23 and <=24	937.77 18.483.61	0.00 % 0.00 %	1 3	0.00 % 0.01 %
-23 ailu <-24	3.578.143.761.25	100.00 %	50.406	100.00 %
	3,370,173,701.23	100.00 /0	30,400	100.00 /6

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	300,000.00	0.01 %	155	0.31 %
<=1 >1 and <=2	24,828,208,69 51,558,394,43 56,876,956,10 60,708,882,07	0.69 % 1.44 %	2,449	4.86 % 6.14 %
>1 and <-2 >2 and <=3	51,556,594.45 56,876,056,10	1.59 %	3,097 2,549	0.14 % 5.06 %
>3 and <=4	60,708,882,07	1.70 %	2,207	5.06 % 4.38 %
>4 and <=5	75,009,917.65	2.10 %	2,151	4.27 %
>5 and <=6	91,957,840.90	2.57 %	2,360	4.68 %
>6 and <=7	100.616.095.22	2.81 %	2,147	4.68 % 4.26 %
>7 and <=8	114 429 734 77	3.20 %	2,123	4 21 %
>8 and <=9	106,080,686.48 116,077,804.47	2.96 %	1,841	3.65 % 3.65 %
>9 and <=10	116,077,804.47	3.24 %	1,839	3.65 %
>10 and <=11 >11 and <=12	164,249,342.11	4.59 % 4.74 %	2,579 2,300	5.12 %
>12 and <=12	109,092,270.10	5.19 %	2,335	5.12 % 4.56 % 4.63 %
>12 and <=13	164,249,342.11 169,692,270.16 185,611,706.11 161,214,466.91	4.51 %	1,850	3.67 %
>14 and <=15	131 773 657 77	3.67 %	1,598	3.17 %
>15 and <=16	208,401,834,89 281,989,321,69 277,420,786,20 147,654,557,08	5.82 %	2,347	4 66 %
>16 and <=17	281,989,321.69	7.88 %	3,005	5.96 % 5.14 %
>17 and <=18	277,420,786.20	7.75 %	2,592	5.14 %
>18 and <=19	147,654,557.08	4.13 %	1,357	2.69 %
>19 and <=20	127,409,112.52 152,806,075.74	3.56 % 4.27 %	1,141	2.26 %
>20 and <=21 >21 and <=22	291,643,711.18	4.27 % 8.15 %	1,333 2,052	2.64 % 4.07 %
>21 and <=22 >22 and <=23	291,043,711.10	5.92 %	2,052 1,301	2.76 %
>22 and <=23	211,731,397.54 128,766,363.77	3.60 %	1,391 814	1.61 %
>24 and <=25	93 911 076 81	2.62 %	Š 14	1.02 %
>25 and <=26	1,726,137.61	2.62 % 0.05 %	14	0.03 %
>26 and <=27	6,903,861.93	0.19 %	45 187	0.09 %
>27 and <=28	31,008,237.84	0.87 %	187	0.37 %
>28 and <=29	5,370,710.36	0.15 %	30 4	0.06 %
>29 and <=30	964,612.80	0.03 %		0.01 %
	3,578,143,761.25	100.00 %	50,406	100.00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	919.56	0.00 %	2	0.00 %
>1 and <=2	3.016.095.00	0.08 %	29	0.06 %
>2 and <=3	4.044.141.48	0.11 %	50	0.10 %
>3 and <=4	3.245.849.97	0.09 %	50 58	0.12 %
>4 and <=5	29.381.044.54	0.82 %	260	0.52 %
>5 and <=6	3.533.415.27	0.10 %	110	0.22 %
>6 and <=7	5.545.295.60	0.15 %	188	0.37 %
>7 and <=8	6.153.486.86	0.17 %	281	0.56 %
>8 and <=9	12 041 578 57	0.34 %	7ŏ1	1.39 %

>9 and <=10 >10 and <=11 >11 and <=12 >12 and <=13 >13 and <=14 >14 and <=15 >15 and <=16 >16 and <=17 >17 and <=18 >18 and <=19 >20 and <=21 >21 and <=22 >22 and <=21 >21 and <=22 >22 and <=23 >23 and <=24 >24 and <=25 >25 and <=26 >26 and <=27 >27 and <=28 >28 and <=29 >29 and <=30 >30 and <=31 >30 and <=31 >30 and <=40	219,268,063.16 23,991,929.69 45,860,059.00 150,959,324.23 24,752,946.31 402,657,234.79 33,881,445.86 50,429,427.50 205,102,468.10 31,725,205.60 920,100,763.04 61,961,776.73 28,605,250.58 36,764,829.25 19,019,034.47 1,130,040,786.34 62,737,976.99 3,810,868.13 1,110,850.30 6,375,216.43 50,474,709.74 1,338,587.77 213,180.39	6.13 % 0.67 % 1.28 % 4.22 % 0.69 % 10.95 % 1.41 % 5.73 % 0.89 % 25.73 % 0.80 % 1.53 % 31.58 % 0.13 % 0.13 % 0.13 % 0.13 % 0.14 % 0.01 %	8,926 1,534 1,296 513 6,745 514 699 2,765 437 10,137 693 311 398 231 8,921 593 33 8	17.71 % 3.04 % 2.40 % 7.13 % 1.02 % 13.38 % 1.39 % 5.49 % 0.87 % 20.11 % 0.629 % 0.46 % 17.70 % 0.07 % 0.09 % 0.09 % 0.00 %
	3,578,143,761.25	100.00 %	50,406	100.00 %

5. Origination Year

Year	In EUR	ln %	In number of loans	In %
2000	18,483.61	0.00 %	3	0.01 %
2001	937.77	0.00 %	1	0.00 %
2002	250,000.00	0.01 %	2	0.00 %
2003	172,596.40	0.00 %	2 5 31	0.01 %
2004	403,913.82	0.01 %	31	0.06 %
2005	1,436,202.47	0.04 %	72	0.14 %
2006	718,876.43	0.02 %	28	0.06 %
2007	206,447.04	0.01 %	10	0.02 %
2008	829,948.09	0.02 %	25	0.05 %
2009	5,392,789.37	0.15 %	153	0.30 %
2010	7,448,630.29	0.21 %	263	0.52 %
2011	3,277,745.54	0.09 %	162	0.32 %
2012	1,681,904.88	0.05 %	61	0.12 %
2013	3,657,331.96	0.10 %	116	0.23 %
2014	24,229,893.54	0.68 %	852	1.69 %
2015	255,476,699.66	7.14 %	6,555	13.00 %
2016	434,030,301.25	12.13 %	9,795	19.43 %
2017	262,795,131.71	7.34 %	4,699	9.32 %
2018	242,456,998.14	6.78 %	3,566	7.07 %
2019	427,863,353.89	11.96 %	5,883	11.67 %
2020	362,240,227.09	10.12 %	4,033	8.00 %
2021	761,284,825.23	21.28 %	7,561	15.00 %
2022	484,279,174.73	13.53 %	4,254	8.44 %
2023	244,776,738.50	6.84 %	1,893	3.76 %
2024	53,214,609.84	1.49 %	383	0.76 %
	3,578,143,761.25	100.00 %	50,406	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	536,142,687.97	14.98 %	13,121	49.34 %
>100 and <=200	1.078.884.442.77	30.15 %	7.380	27.75 %
>200 and <=300	911.972.370.29	25.49 %	7,380 3,745	14.08 %
>300 and <=400	475,877,901,97	13.30 %	1.393	5.24 %
>400	575,266,358.25	16.08 %	953	3.58 %
	3,578,143,761.25	100.00 %	26,592	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	1,463,286.39 170,296,511.83 1,087,776,497.95 1,502,230,523.48	0.04 %	30	0.06 %
0.5 - 1% 1 - 1.5%	1/0,296,511.83	4.76 % 30.40 %	1,760 13,459	3.49 % 26.70 %
1.5 - 2%	1,502,230,523,48	41 98 %	25,300	50.70 % 50.19 %
2 - 2.5% 2.5 - 3%	275,838,645.09 177,019,094.40	7.71 %	3,934	50.19 % 7.80 % 4.39 % 3.15 %
2.5 - 3%	177,019,094.40	4.95 %	2,211	4.39 %
3 - 3.5% 3.5 - 4%	194,553,247.71	5.44 %	1,590	3.15 %
4 - 4.5%	118,728,092.35 30,930,118.12	41.98 % 7.71 % 4.95 % 5.44 % 0.86 % 0.17 %	417	2.29 % 0.83 % 0.29 % 0.27 %
4.5 - 5%	5,952,297.56 5,430,500.39	0.17 %	148	0.29 %
5 - 5.5%	5,430,500.39	0.15 %	136	0.27 %
5.5 - 6% 6 - 6.5%	4,374,089.05 2,737,932.22	0.12 % 0.08 %	153 78	0.30 %
6.5 - 7%	609,001.15	0.02 %	13,459 25,300 3,934 2,211 1,590 1,152 417 148 136 153 78 30	0.15 % 0.06 %
7 - 7.5%	201,738.78	0.01 %	7	0.01 %
7.5 - 8%	2,184.78	0.00 %	1	0.00 %
	3,578,143,761.25	100.00 %	50,406	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	3,294,793,692.02	92.08 %	47,470	94.18 %
Variable	1,698,676.39	0.05 %	105	0.21 %
Variable With Cap	281,651,392.84	7.87 %	2,831	5.62 %
	3 578 143 761 25	100 00 %	50.406	100 00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2024	52,725,185.45	1.47 %	547	1.09 %
2025	43.600.999.72	1.22 %	581	1.15 %
2026	15.729.688.28	0.44 %	175	0.35 %
2027	11.810.669.73	0.33 %	126	0.25 %
2028	24,888,520,95	0.70 %	251	0.50 %

2029 2030 2031 2032 2033 2034 2035 2036 2037	22,901,311.35 146,588.90 38,606,234.21 24,168,267.16 3,629,667.57 22,874,326.38 5,420,931.47 6,947,020.15 1,302,275.33	0.64 % 0.00 % 1.08 % 0.68 % 0.10 % 0.64 % 0.15 % 0.19 % 0.04 %	255 5 246 143 45 259 40 53	0.51 % 0.01 % 0.49 % 0.28 % 0.09 % 0.51 % 0.08 % 0.11 % 0.03 %			
2038 Fixed To Maturity	65,826.00 3,303,326,248.60	0.00 % 92.32 %	1 47,666	0.00 % 94.56 %			
40 1-4	3,578,143,761.25	100.00 %	50,406	100.00 %			
In EUR In % In number of loans In %							
Monthly	3,578,143,761.25 3,578,143,761.25	100.00 % 100.00 %	50,406 50.406	100.00 % 100.00 %			
	·	100.00 /0	00,100	100.00 70			
11. Repayment	I ype In EUR	In %	In number of loans	In %			
Annuity Interest only	3,451,587,002.63 93,295,426.04	96.46 % 2.61 %	48,904 647	97.02 % 1.28 %			
Linear	33,261,332.58 3,578,143,761.25	0.93 % 100.00 %	855 50.406	1.70 % 100.00 %			
12. Current Loa	an to Current Value						
	In EUR	In %	In number of loans	In %			
0-10% 11-20% 21-30%	133,692,846.31 244,771,519.50 348,892,615.45	3.74 % 6.84 % 9.75 %	8,664 6,211 6,140	17.19 % 12.32 % 12.18 %			
31-40% 41-50%	348,892,615.45 436,051,678.80 511,747,635.71	12.19 % 14.30 %	6,235 6.194	12.18 % 12.37 % 12.29 %			
51-60% 61-70%	532,335,984.61 477,843,201.21 443,539,766.74	14.88 % 13.35 %	5,657 4,594	11.22 % 9 11 %			
71-80% 81-90% 91-100%	443,539,766.74 325,907,972.56 100,047,255.99	12.40 % 9.11 % 2.80 %	3,674 2,203 597	7.29 % 4.37 % 1.18 %			
101-110% 111-120%	325,907,972.56 100,047,255.99 3,515,162.67 5,315,200.54 14,482,921.16	2.80 % 0.10 % 0.15 % 0.40 %	41 45	0.08 % 0.09 %			
>120%	14,482,921.16 3,578,143,761.25	0.40 % 100.00 %	151 50,406	0.30 % 100.00 %			
13. Current Loa	an to Original Value	(LTOV)					
0-10%	In EUR 74 614 672 09	In %	In number of loans	In %			
11-20% 21-30%	74,614,672.09 161,505,847.99 258,896,809.01	2.09 % 4.51 % 7.24 %	6,207 5,107 5,394 5,796 6,143	12.31 % 10.13 % 10.70 %			
31-40% 41-50%	258,896,809.01 356,745,532.99 460,933,801.58 491,324,500.99 574,558,130.19	9.97 % 12.88 %	5,796 6,143	11.50 % 12.19 %			
51-60% 61-70% 71-80%	574,558,130.19 609,010,530.50	13.73 % 16.06 % 17.02 %	5,896 6,031 5,502	11.70 % 11.96 % 10.92 %			
81-90% 91-100%	434,559,816.58 116,243,383.51 13,747,264.83	12.14 % 3.25 % 0.38 %	3,180 793	6.31 % 1.57 %			
101-110% 111-120% >120%	13,747,264.83 4,656,056.96 21,347,414.03	0.38 % 0.13 % 0.60 %	123 50 184	0.24 % 0.10 % 0.37 %			
>12078	3,578,143,761.25	100.00 %	50,406	100.00 %			
14. Loan to Mo	rtgage Inscription F	Ratio (LTM)					
1-20% 21-40%	In EUR 35,624,300.98 99,088,300.42	In % 1.00 %	In number of loans 4,315 4,305	In % 8.56 % 8.54 %			
41-60%	99,088,300.42 213,700,087.48 406,800,312.03	1.00 % 2.77 % 5.97 % 11.37 % 15.07 % 3.89 % 4.50 %	1 0 1 7				
61-80% 81-100% 101-120%	539,301,101.80 139,341,088.84	15.07 % 3.89 %	5,801 2,507	11.51 % 4.97 %			
101-120% 121-140% 141-160%	160,909,910.79 184,298,675.36	4.50 % 5.15 %	4,946 5,861 2,507 2,640 2,643 3,017 2,970	9.64 % 11.84 % 11.51 % 4.97 % 5.24 % 5.24 % 5.99 %			
161-180% 181-200% 201-300%	312,407,416.55 560,211,152,52	7.68 % 8.73 % 15.66 %	3,017 2,970 6,086				
301-400% 401-500%	99,088,300.42 213,700.087,48 406,899,312.93 539,301,101.80 139,341.088,84 160,909,910.79 184,298,675.36 274,924,021.38 312,407,416.55 560,211,152.52 255,689,607.57 112,727,641,45 283,021,143.18	4.50 % 5.15 % 7.68 % 8.73 % 15.66 % 7.15 % 3.15 % 7.91 %	6,086 2,293 968	12.07 % 4.55 % 1.92 % 3.86 %			
>500%	283,021,143.18 3,578,143,761.25	7.91 % 100.00 %	1,946 50,406	3.86 % 100.00 %			
15. Distribution	of Average Life to	Final Maturity	(at 0% CPR)				
In Years >=0 and <=1	In EUR 78,035,564.04	In % 2.18 % 3.12 %	In number of loans 5,752	In % 11.41 % 9.06 %			
>1 and <=2 >2 and <=3 >3 and <= <u>4</u>	78.035,564,04 111,781,352,24 164,889,691,92 205,706,652,54 200,559,967,86 297,075,723,50 338,799,765,94 309,399,447,54	3.12 % 4.61 % 5.75 % 5.61 %	5,752 4,567 4,479 4,467	9.06 % 8.89 % 8.27 %			
>4 and <=5 >5 and <=6	200,559,967.86 297.075.723.50	5.61 % 8.30 %	4,167 3,399 4,440	6.74 % 8.81 %			
>6 and <=7 >7 and <=8	338,799,765.94 309,399,447.54	8.30 % 9.47 % 8.65 %	4,257 3,557	8.45 % 7.06 %			
>8 and <=9 >9 and <=10 >10 and <=11	497,019,683.03 290,313,777.65 310,922,806,51	13.89 %	5,179 2,781 2,730	9.06 % 8.89 % 8.27 % 6.74 % 8.81 % 8.45 % 7.06 % 10.27 % 5.52 % 6.29 % 1.46 %			
>11 and <=12 >12 and <=13	458,558,285.25 109,484,273.96	12.82 % 3.06 %	2,730 3,169 734	6.29 % 1.46 %			
>13 and <=14 >14 and <=15	309,399,447.54 497,019,683.03 290,313,777.65 310,922,806.51 458,558,285,25 109,484,273.96 159,073,452.16 15,972,571.71 22,148,435.20 8,018,754.76	8.69 % 8.69 % 12.82 % 3.06 % 4.45 % 0.45 % 0.62 % 0.22 %	911 97	1.81 % 0.19 % 0.28 %			
>15 and <=16 >16 and <=17	22, 140,433.20 9 019 754 76	0.02 %	140 45	0.28 % 0.09 %			

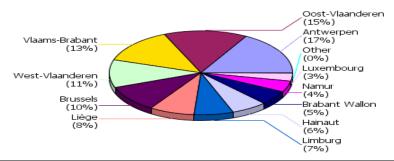
>17 and <=18	383,555.44	0.01 %	2	0.00 %			
	3.5/8.143./61.25	100.00 %	50.406	100.00 %			
16. Distribution of Average Life To Interest Reset Date (at 0% CPR)							
In Years	In EUR	In %	In number of loans	In %			
Fixed To Maturity	3,303,326,248.60	92.32 %	47,666	94.56 %			
>=0 and <=1 >1 and <=2	104,751,606.76 28.542.447.55	2.93 % 0.80 %	1,229	2.44 % 0.59 %			
>2 and <=3	38,508,910.07	1.08 %	299 412	0.59 %			
>3 and <=4	56.706.805.69	1.58 %	352	0.70 %			
>4 and <=5	17,239,382.16	0.48 %	193	0.38 %			
> <u>5</u> and <=6	22,207,977.26	0.62 %	199	0.39 %			
>7 and <=8	65,826.00 6,794,557,16	0.00 % 0.19 %	1 55	0.00 % 0.11 %			
>6 and <=7	3.578.143.761.25	100.00 %	50.406	100.00 %			
	0.07 0.1 10.7 01.20	100100 /0	00.100	100.00 /0			
17. Occupation	Type (Based on In	dexed Proper	ty Value)				
	In EUR	In %	In number of Properties	In %			
Owner-occupied	9,714,479,218.15	81.93 %	25,647	80.56 %			
Other/No data	2.142.939.101.07	18.07 %	6.190	19.44 %			
	11,857,418,319.22	100.00 %	31,837	100.00 %			
18. IFRS9 Norm	ns						
1011111001110111							
	In EUR	In %	In number of loans	In %			
Phase 1	3,249,094,526.15	90.80 %	46,593	92.44 %			
Phase 2	328,999,735.10	9.19 %	3,658	7.26 %			
Phase 3	49,500.00	0.00 %	1	0.00 %			
Other/No data	0.00	0.00 %	154	0.31 %			
	3,578,143,761.25	100.00 %	50,406	100.00 %			

BNP PARIBAS Residential Mortgage Pandbrieven Programme

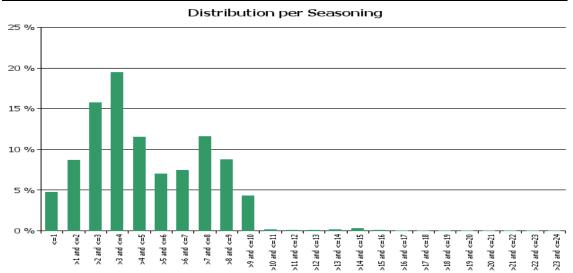
Straticifation Tables

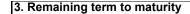
Portfolio Cut-off Date 31/07/2024

1. Geographic distribution

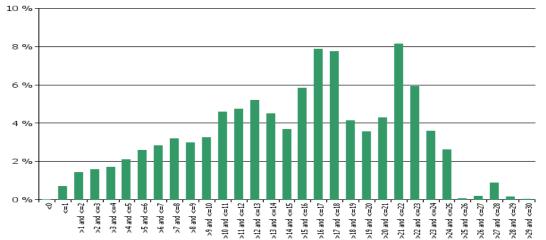


2. Seasoning



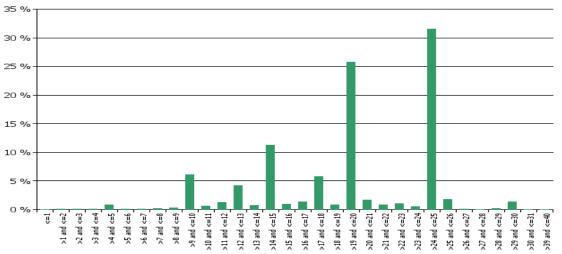






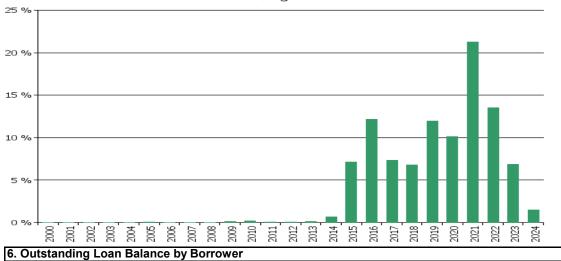
4. Original term to maturity

Distribution of Initial Term (in years)



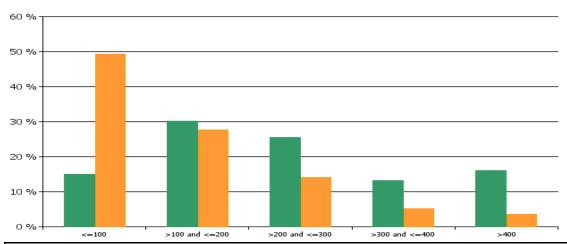
5. Origination Year

Distribution Origination Year



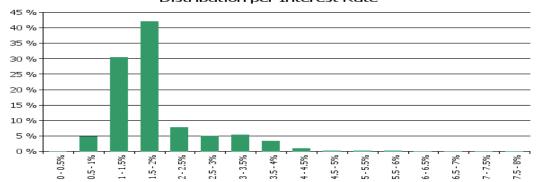
Outstanding Loan Balance by Borrower





7. Interest Rate

Distribution per Interest Rate

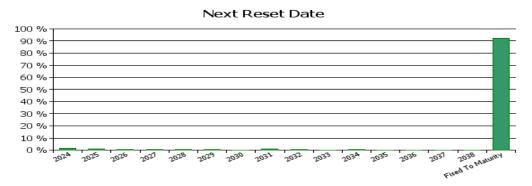


8. Interest Rate Type

Distribution per Interest Type



9. Next Reset Date



10. Interest Payment Frequency

Distribution per Interest Payment Frequency



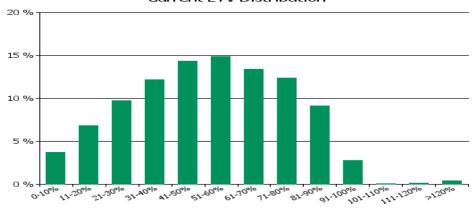
11. Repayment Type

Distribution per Repayment Type



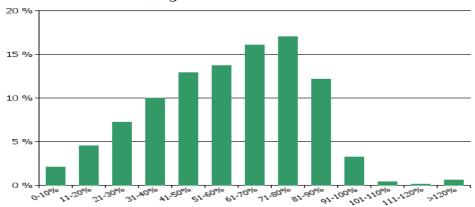
12. Current Loan to Current Value (LTV)





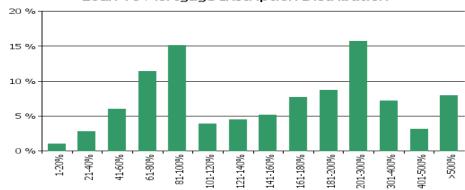
13. Current Loan to Original Value (LTOV)





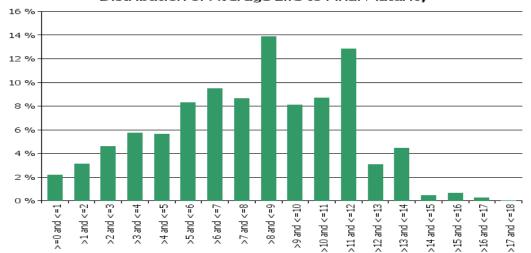
14. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution

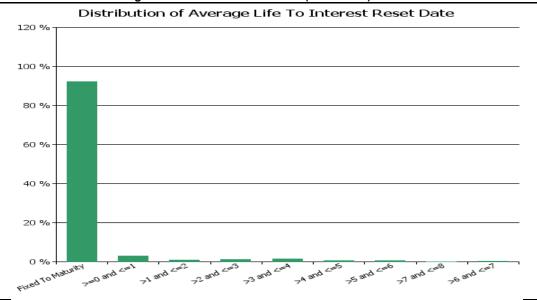


15. Distribution of Average Life to Final Maturity (at 0% CPR)

Distribution of Average Life to Final Maturity



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



17. Occupation Type (Based on Indexed Property Value)

Distribution per Occupation Type



18. IFRS9 Norms

Distribution per IFRS9 Norm



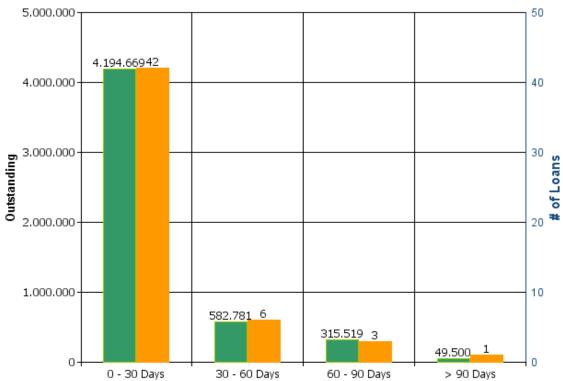
Cover Pool Performance

Portfolio Cut-off Date 31/07/2024

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	3,573,001,291.84	99.86 %	50,354	99.90 %
0 - 30 Days	4,194,669.12	0.12 %	42	0.08 %
30 - 60 Days	582,781.33	0.02 %	6	0.01 %
60 - 90 Days	315,518.96	0.01 %	3	0.01 %
> 90 Days	49,500.00	0.00 %	1	0.00 %
Total	3,578,143,761.25	100.00 %	50,406	100.00 %

Delinquency Outstanding in Euro





Residential Mortgage Pandbrieven Progra

Amortisation

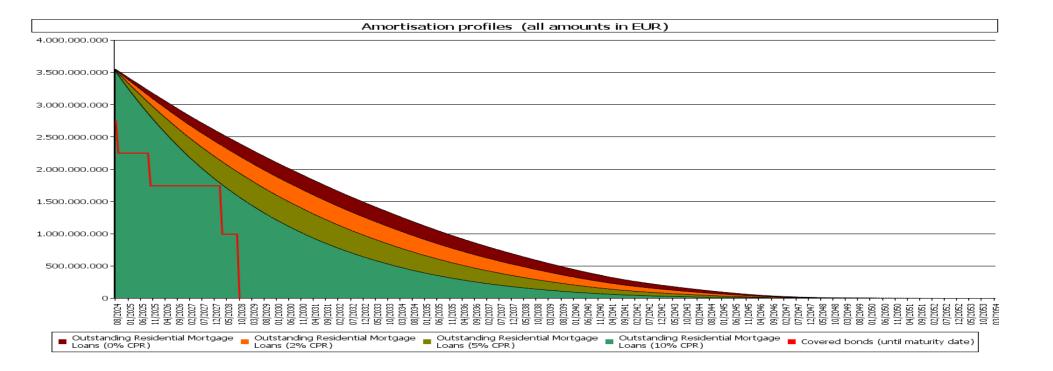
Portfolio Cut-off D: Jul/2024

POILIOIIO CI		LIABILITIES COVER LOAN ASSETS				
TIM	=	Covered		COVER LO	AN ASSETS	
Maturity	Month	honds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
01/08/2024	1	2,750,000,000	3,553,100,932	3,547,074,610	3,538,053,669	3,523,068,084
01/09/2024 01/10/2024	2 3	2,250,000,000 2,250,000,000	3,526,661,949 3,500,782,887	3,514,709,134 3,483,191,051	3,496,854,610 3,456,967,120	3,467,295,173 3,413,693,864
01/11/2024	4	2,250,000,000	3,476,119,830	3,452,785,799	3,418,075,747	3,360,993,131
01/12/2024	5	2,250,000,000	3,451,185,373	3,422,391,945	3,379,648,690	3,309,585,338
01/01/2025 01/02/2025	6 7	2,250,000,000 2,250,000,000	3,426,075,664 3,401,608,210	3,391,729,330 3,361,795,620	3,340,850,895 3,302,944,727	3,257,734,884 3,207,130,048
01/03/2025	8	2,250,000,000	3,377,111,847	3,332,472,570	3,266,613,094	3,159,715,456
01/04/2025 01/05/2025	9 10	2,250,000,000 2,250,000,000	3,351,902,431 3,328,190,112	3,301,986,449 3,273,245,688	3,228,497,799 3,192,519,655	3,109,620,497 3,062,362,224
01/06/2025	11	2,250,000,000	3,303,750,428	3,243,698,574	3,155,655,301	3,014,179,812
01/07/2025	12	2,250,000,000	3,279,020,932	3,214,134,207	3,119,197,273	2,967,143,322
01/08/2025 01/09/2025	13 14	2,250,000,000 2,250,000,000	3,254,149,035 3.229.539.157	3,184,344,426 3,154,902,415	3,082,428,166 3,046,161,690	2,919,747,303 2,873,173,638
01/10/2025	15	1,750,000,000	3,204,966,077	3,125,758,158	3,010,593,794	2,827,985,424
01/11/2025 01/12/2025	16 17	1,750,000,000 1,750,000,000	3,179,739,597 3,156,218,100	3,095,895,341 3,067,950,031	2,974,247,821 2,940,146,228	2,782,010,574 2,738,839,850
01/01/2026	18	1,750,000,000	3,132,306,135	3,039,542,750	2,905,514,168	2,695,115,147
01/02/2026 01/03/2026	19 20	1,750,000,000 1,750,000,000	3,108,945,597 3,084,998,996	3,011,757,194 2,983,980,522	2,871,632,044 2,838,611,348	2,652,404,388 2,611,872,018
01/04/2026	21	1,750,000,000	3,061,230,588	2,955,968,353	2,804,812,432	2,569,841,873
01/05/2026	22	1,750,000,000	3,037,601,949	2,928,337,703	2,771,755,833	2,529,144,431
01/06/2026 01/07/2026	23 24	1,750,000,000 1,750,000,000	3,012,660,975 2,988,957,416	2,899,367,973 2,871,834,201	2,737,355,740 2,704,687,129	2,487,176,019 2,447,419,401
01/08/2026	25	1,750,000,000	2,966,291,658	2,845,222,702	2,672,809,641	2,408,330,096
01/09/2026 01/10/2026	26 27	1,750,000,000 1,750,000,000	2,942,582,759 2,918,380,536	2,817,694,342 2,789,932,361	2,640,217,691 2,607,770,082	2,368,886,974 2,330,182,762
01/10/2020	28	1,750,000,000	2,896,077,813	2,763,915,490	2,576,881,673	2,292,829,618
01/12/2026	29	1,750,000,000	2,871,641,662	2,736,096,051	2,544,666,213	2,254,884,043
01/01/2027 01/02/2027	30 31	1,750,000,000 1,750,000,000	2,848,900,097 2.826.514.510	2,709,824,049 2,683,971,321	2,513,822,852 2.483.507.873	2,218,118,169 2,182,087,542
01/03/2027	32	1,750,000,000	2,804,707,369	2,659,183,641	2,454,918,714	2,148,714,708
01/04/2027 01/05/2027	33 34	1,750,000,000 1,750,000,000	2,782,746,344 2,760,937,567	2,633,887,217 2,608,955,672	2,425,381,462 2,396,510,558	2,113,870,185 2,080,145,386
01/06/2027	35	1,750,000,000	2,737,690,417	2,582,600,490	2,366,268,206	2,045,195,983
01/07/2027	36 37	1,750,000,000 1,750,000,000	2,716,475,365 2,695,384,632	2,558,381,021	2,338,308,084	2,012,745,097
01/08/2027 01/09/2027	38	1,750,000,000	2,674,044,603	2,534,212,219 2,509,884,050	2,310,327,673 2,282,329,538	1,980,237,342 1,947,953,728
01/10/2027	39	1,750,000,000	2,652,554,046	2,485,626,174	2,254,707,831	1,916,490,372
01/11/2027 01/12/2027	40 41	1,750,000,000 1,750,000,000	2,630,911,053 2,609,464,151	2,461,163,789 2,437,093,809	2,226,840,284 2,199,634,721	1,884,786,045 1,854,127,683
01/01/2028	42	1,750,000,000	2,588,301,186	2,413,228,813	2,172,555,675	1,823,545,508
01/02/2028 01/03/2028	43 44	1,750,000,000 1,000,000,000	2,567,454,143 2,546,106,844	2,389,731,813 2,366,101,852	2,145,930,591 2,119,655,991	1,793,568,557 1,764,587,674
01/04/2028	45	1,000,000,000	2,525,515,348	2,342,985,509	2,093,609,319	1,735,521,989
01/05/2028	46 47	1,000,000,000	2,504,860,257 2,483,935,896	2,320,008,910	2,067,975,839	1,707,245,677
01/06/2028 01/07/2028	47 48	1,000,000,000 1,000,000,000	2,463,935,690	2,296,726,670 2,273,893,834	2,042,016,344 2,016,739,719	1,678,674,119 1,651,099,006
01/08/2028	49	1,000,000,000	2,443,218,680	2,251,544,887	1,991,839,635	1,623,806,419
01/09/2028 01/10/2028	50 51	1,000,000,000	2,422,973,203 2,403,114,076	2,229,100,552 2,207,201,568	1,966,968,989 1,942,851,544	1,596,739,306 1.570.696.238
01/11/2028		· ·	2,381,878,576	2 183 086 78/	1.917.528.023	1.543.657.425
01/12/2028 01/01/2029	52 53 54 55 56 57		2,362,004,826 2,341,831,790	2.162.209.289 2.140.106.688	1,893,735,017 1,869,609,896	1,518,254,230 1,492,563,812
01/02/2029 01/03/2029	55 56		2,341,831,790 2,321,737,512 2,301,711,693	2.118.144.695 2.096.657.796	1.845.717.760 1.822.797.130 1.798.717.477	1.467.248.993 1.443.483.674
01/03/2029 01/04/2029	57		2.280.965.258	2.118.144.695 2.096.657.796 2.074.235.576		1,492,563,812 1,467,248,993 1,443,483,674 1,418,381,684
01/05/2029 01/06/2029	58 59		2,260,791,881 2,241,261,671 2,2221,787,471 2,202,672,524 2,182,533,472 2,163,765,165 2,144,519,180	2.052.516.010 2.031.333.879	1.775.502.125 1.752.709.933	1,370,606,890
01/07/2029 01/08/2029 01/09/2029	60 61		2,221,787,471 2,202,672,524	2.010.378.455 1.989.701.932	1.730.359.432 1.708.207.474	1.347.582.216 1.324.695.874
01/09/2029	62		2,182,533,472	1,968,166,244	1,685,421,261	1,301,489,455
01/10/2029 01/11/2029 01/12/2029	63 64 65		2,163,765,165 2,144,519,180	1.948.038.569 1.927.436.772	1.664.079.259 1.642.293.181 1.620.705.267	1.279.741.567 1.257.637.788
01/12/2029	65 66		2,125,039,275 2,105,967,927 2,087,144,830	1.927.436.772 1.906.793.782 1.886.476.058	1,620,705,267 1,599,358,074	1.257.637.788 1,236,018,627 1,214,572,094
01/12/2029 01/01/2030 01/02/2030 01/03/2030 01/04/2030 01/05/2030 01/06/2030	66 67		2,087,144,830	1.886.476.058 1.866.443.770	1.520.703.207 1.599.358.074 1.578.350.357 1.558.177.562 1.537.783.451 1.517.867.693 1.497.697.078 1.478.236.390 1.458.767.418	1.234.572.094 1.193.541.774 1.173.778.549 1.153.509.100 1.133.902.839 1.114.095.775
01/03/2030	68 69		2,068,382,623 2,049,992,374 2,031,770,509 2,013,296,995 1,995,314,803 1,977,409,602,051	1.846.831.731 1.827.306.806 1.808.091.643	1.537.783.451	1.173.778.549
01/05/2030	70 71		2,031,770,509 2,013,296,995	1,808,091,643 1.788.613.115	1,517,867,693 1,497,697,078	1,133,902,839 1,114,095,775
01/07/2030 01/08/2030	72		1,995,314,803	1.769.728.115 1.750.872.908	1.478.236.390	1.095.111.949 1.076.111.574
01/09/2030	69 70 71 72 73 74		1,959,602,051 1,941,503,404	1.750,872,908 1.732.162.250 1.713.347.285	1.458.767.418	1.057.406.466
01/10/2030 01/11/2030	75 76 77 78 79 80		1 023 8/15 272	1.713.347.285 1.694.884.718	1.420.367.389	1.039.069.611 1.020.916.256
01/12/2030	77 77		1,904,797,034	1.675.348.997 1.656.482.161	1.381.924.900	1.002.538.584
01/01/2031 01/02/2031	70 79		1,904,797,034 1,886,546,006 1,868,282,583 1,849,967,943	1,637,663,641	1,343,977,645	1.002.538.584 984,539,811 966,767,268
01/02/2031 01/03/2031 01/04/2031	81		1 8.37 4.38 0.37	1.619.125.333 1.601.062.708	1.325.711.189 1.307 587 888	949.978.609 933.023.136
01/05/2031	82 83 84		1,814,683,719 1,797,008,116 1,779,449,291	1.637.663.641 1.619.125.333 1.601.062.708 1.582.947.631 1.564.870.566 1.547.036.500	1.381.924.900 1.362.887.500 1.362.887.500 1.343.977.645 1.325.771.189 1.307.587.888 1.289.611.393 1.271.641.899 1.254.055.435 1.236.696.159	949.978.609 933.023.136 916.424.030 899.827.074 883.745.153
01/06/2031 01/07/2031	84 84		1,779,449,291	1.547.036.500	1,254,055,435	883,745,153
01/08/2031	85		1,762,280,444	1.529.511.493	1.236.696.159	867.820.574

01/09/2031 86 01/101/2031 87 01/101/2031 88 01/112/2031 88 01/01/2032 90 01/03/2032 91 01/03/2032 92 01/04/2032 93 01/05/2032 94 01/06/2032 95 01/07/2032 96 01/08/2033 99 01/111/2032 100 01/12/2033 103 01/03/2033 103 01/03/2033 104 01/04/2033 105 01/06/2033 106 01/06/2033 106 01/06/2033 107 01/06/2033 107 01/08/2033 108 01/08/2033 109 01/11/2033 110 01/01/2033 111 01/11/2033 111 01/11/2033 111 01/11/2033 113 01/06/2033 110 01/08/2033 110 01/08/2033 110 01/08/2033 111 01/11/2034 114 01/02/2034 115 01/03/2034 116 01/04/2034 120 01/08/2034 120 01/08/2034 120 01/08/2034 120 01/08/2034 120 01/08/2034 120 01/08/2034 120 01/08/2034 124 01/10/2034 124 01/10/2034 122 01/10/2034 124 01/10/2034 124 01/10/2034 125 01/01/2035 136 01/01/2035 130 01/06/2035 131 01/01/2035 136 01/01/2036 140 01/05/2036 140 01/06/2036 144 01/06/2036 144 01/08/2036 145 01/01/2036 146 01/10/2038 166 01/10/2038 169 01/01/2038 169 01/01/2038 169 01/01/2038 169 01/01/2038 169 01/01/2038 169 01/01/2038 169 01/01/2039 175 01/01/2039 178 01/01/2039 178 01/01/2039 185 01/01/2039 178 01/01/2039 178 01/01/2039 179 01/01/2039 185 01/01/2039 178 01/01/2039 178 01/01/2039 178 01/01/2039 179 01/01/2039 179 01/01/2039 179 01/01/2039 179 01/01/2039 179 01/01/2039 179 01/01/2039 175 01/01/2039 179 01/01/2039 179 01/01/2039 179 01/01/2039 185 01/01/2039 179 01/01/2039 179 01/01/2039 179 01/01/2039 185 01/01/2040 186 01/01/2040 188 01/01/2040 188 01/01/2040 189 01/01/2040 189 01/01/2040 189 01/01/2040 192	1,745,390,059 1,727,335,687 1,710,685,554 1,693,108,348 1,676,280,087 1,676,280,087 1,668,869,861 1,645,587,539 1,609,118,753 1,553,010,616 1,559,927,4943 1,553,377,655 1,5540,493 1,543,893,765 1,448,389,768 1,447,451,571 1,402,139,135 1,351,746,260 1,341,610,812 1,326,666,432 1,341,610,812 1,326,666,432 1,341,610,812 1,326,666,432 1,341,610,812 1,326,666,180,078 1,286,180,078 1,286,187 1,178,281,989 1,281,982,181 1,150,1886,631 1,150,18	1.512.282.756 1.494.183.053 1.495.891.747 1.442.732.339 1.425.326.227 1.408.423.4140 1.392.7862.231 1.408.423.4140 1.397.782.361 1.343.426.111 1.357.782.361 1.343.426.111 1.327.062.1515 1.294.982.428 1.279.468.229 1.263.777.487 1.248.177.541 1.292.888.198 1.279.468.229 1.263.777.487 1.248.177.541 1.292.888.198 1.187.926.823 1.173.100.849 1.202.888.198 1.187.926.823 1.173.100.849 1.203.888.198 1.187.926.803 1.173.100.849 1.158.445.324 1.143.845.324 1.143.845.324 1.144.886.134 1.100.849 1.1057.792.690 1.001.804.3632.063 1.029.756.316 1.015.792.690 1.001.804.3632.063 1.029.756.316 1.015.792.690 1.001.804.335 974.876.472 1.085.906.878 1.071.687.216 1.057.488.373 1.029.756.316 1.057.488.373 1.029.756.316 1.057.488.373 1.029.756.316 1.057.488.373 1.029.756.316 1.057.488.373 1.029.756.316 1.057.488.373 1.029.756.316 1.057.472.651 1.057.488.384 1.057.488.387 1.077.556.316 1.057.493 1.058.383 1.077.556.316 1.057.472.641 1.058.383 1.077.558.361 1.077.558.361 1.077.558.361 1.077.558.361 1.077.579.777 1.08.250.383 1.077.579.777 1.08.250.383 1.077.579.777 1.08.250.383 1.077.579.777 1.08.250.383 1.077.579.777 1.08.250.383 1.077.579.777 1.08.250.383 1.077.579.777 1.08.250.383 1.077.579.777 1.08.250.383 1.077.779.777 1.08.250.383 1.077.779.777 1.08.250.383 1.077.779.777 1.08.250.383 1.077.779.777 1.08.250.383 1.077.779.777 1.08.250.383 1.077.779.777 1.08.250.383 1.077.779.777 1.08.250.383 1.077.779.777 1.08.250.383 1.077.779.777 1.08.250.383 1.077.779.777 1.08.250.383 1.079.779.771 1.08.250.373 1.	1.219.656.010 1.202.092.631 1.185.463.671 1.168.474.234 1.151.963.8.043 1.135.168.810 1.119.038.043 1.103.293.730 1.087.640.103 1.072.192.236 1.056.752.102 1.041.225.535 1.026.148.840 1.010.976.740 998.324.678 998.1684.115 9967.304.678 998.1584.115 9967.125.895 8947.725.895 8947.725.895 8947.725.895 8947.739.614 818.601.560 805.827.583 8947.739.614 818.601.560 805.827.583 831.730.614 818.601.560 805.827.585 844.744.923 831.793.614 818.601.560 805.827.585 864.328.684 870.962.845 878.938.258 878.938.258 8788.938.258 8788.938.258 8788.938.258 8788.938.258 865.998.054 867.305.188 8655.998.054 867.305.188 8655.998.054 867.305.188 8655.998.054 867.305.188 8685.998.054 867.305.188 8685.998.054 867.305.188 8685.998.054 867.305.188 8685.998.054 867.305.188 8685.998.054 867.305.188 8685.998.054 867.305.188 8685.998.054 867.305.188 8685.998.054 868.360 869.31.695.491 869.31.692 869.322.193 869.31.692 869.33.622	852.238.029 836.2522.388 822.385.2388 821.456.361.371 806.364.642 7716.071.851 762.686.351 762.686.351 762.686.351 763.031.926 694.941.033 6694.941.035 6696.649.100 664.347.752 6696.649.100 664.347.752 6696.649.100 654.347.752 652.264.585 600.104.453 600.104.453 600.104.453 600.104.453 600.104.453 600.104.453 600.104.453 600.104.453 600.104.453 600.366 620.104.453 630.365 631.859.728 551.264.585 551.264.585 551.264.585 551.264.585 551.264.585 551.365 531.859.7366 531.859.7365 531.8
--	--	--	--	--

01/08/2040 193 01/09/2040 194 01/10/2040 195 01/11/2040 196 01/11/2040 196 01/12/2041 198 01/03/2041 200 01/05/2041 203 01/05/2041 203 01/05/2041 205 01/05/2041 206 01/05/2041 207 01/05/2041 207 01/11/2041 207 01/11/2041 208 01/07/2041 207 01/11/2041 208 01/10/2042 211 01/03/2042 211 01/03/2042 211 01/03/2042 213 01/05/2042 213 01/05/2042 213 01/05/2042 213 01/05/2042 213 01/05/2042 213 01/05/2042 213 01/05/2042 213 01/05/2042 213 01/05/2044 213 01/05/2044 213 01/05/2044 213 01/05/2044 213 01/05/2044 213 01/05/2044 213 01/05/2044 213 01/05/2044 233 01/01/2043 223 01/05/2043 223 01/06/2043 223 01/06/2043 223 01/06/2044 233 01/06/2044 233 01/06/2044 233 01/06/2044 233 01/06/2044 233 01/06/2044 233 01/06/2044 233 01/06/2044 233 01/06/2044 243 01/06/2045 255 01/06/2045 255 01/06/2046 266 01/06/2046 266 01/06/2047 277 01/06/2046 266 01/06/2047 277 01/06/2046 266 01/06/2047 277 01/06/2046 266 01/06/2047 277 01/06/2046 266 01/06/2048 288 01/06/2048 288 01/06/2048 288 01/06/2048 289 01/10/2048 299 01/10/2048 299 01/10/2048 299 01/10/2048 299 01/10/2048 299 01/10/2048 299 01/10/2048 299 01/10/2048 299 01/10/2048 299 01/10/2048 299 01/10/2048 299 01/10/2049 296 01/06/2049 299 01/06/2049 299	390,008,329 381,884,094 373,904,915 366,045,028 358,261,260 350,1552,053 342,892,458 335,317,075 327,846,924 320,465,937 313,235,317 306,294,133 299,542,720 292,942,428 286,485,362 273,868,228 286,485,362 273,868,228 267,822,938 261,909,215 256,146,877 244,858,677 244,858,677 244,858,677 244,858,677 244,858,677 244,858,677 244,858,677 244,858,677 244,858,677 244,858,677 244,858,677 244,858,677 244,858,677 244,858,677 244,858,677 244,858,677 247,822,938 261,909,215 256,146,837 228,539,128 228,539,128 228,539,128 228,539,128 228,539,128 228,539,128 228,539,128 228,539,128 228,539,128 228,539,128 228,539,138 217,385,138 218,055,617 146,663,266 142,343,333 148,064,365 133,814,796 61,684,797 113,228,065 105,785,116 98,154,166 105,785,116 98,154,166 105,785,116 98,154,166 105,787,164 109,92,736,800,855 38,006,631 38,014,776 63,908,719 66,841,034 57,896,6367 42,913,367 66,841,034 57,886,857 38,006,631 38,01	282.721.360 2876.362.485 270.143.954 2264.016.683 2251.998.939 246.269.569 2234.519.8868 2234.519.8868 223.319.137 218.8015.750 198.015.750 198.015.750 198.015.750 198.81.357 175.613.877 175.719 175.7	174.490.338 170.131.976 165.894.458 161.719.366 157.631.770 153.586.587 157.631.770 153.586.587 149.5729.863 141.880.7652 134.429.220 130.911.549 127.449.703 117.708.896 114.626.283 111.621.3317 108.694.376 103.105.432 100.387.639 97.706.948 89.598.844.326 103.105.432 100.376.706.948 89.598.8763 89.598.8763 89.598.8763 89.708.9596 89.708.95	78.058.6568 75.786.5688 75.786.5688 75.786.5688 73.596.9084 76.282.9451 65.327.4343 67.282.9451 65.327.4343 67.282.9451 65.327.4343 67.282.9451 69.3685.457 55.4250.0688 75.436.075.8001 75.59
--	--	--	---	---

01/07/2049 01/08/2049 01/08/2049 01/10/2049 01/10/2049 01/11/2049 01/11/2050 01/03/2050 01/03/2050 01/04/2050 01/06/2050 01/06/2050 01/06/2050 01/06/2050 01/10/2050 01/10/2050 01/10/2050 01/10/2050 01/10/2051 01/10/2051 01/10/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2051 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052 01/06/2052	300 301 302 303 304 305 306 307 308 308 309 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 329 331 331 331 331 331 331 331 331 331 33	5,702,245 5,515,916 5,330,119 5,145,417 4,960,280 4,774,708 4,588,700 4,403,136 4,217,235 4,031,115 3,845,164 3,660,710 3,476,038 3,108,465 2,747,426 2,570,098 2,217,698 2,217,710 2,217,698 2,217,698 2,217,698 2,217,710 2,217,698 2,217,710 2,217,698 2,217,710 2,217,698 2,217,710 2,217,698 2,217,710 2,217,698 2,217,710 2,217,698 2,217,710	3 458.587 3.339.898 3.221.928 3.105.171 2.988.367 2.871.845 2.6755.286 2.639.410 2.524.072 2.408.584 2.293.708 2.179.974 2.066.584 2.293.708 1.841.807 1.731.102 1.622.458 1.515.199.928 1.408.408 1.303.053 1.199.552 1.099.928 1.001.126 904.331 809.359 715.080 625.568 543.005 342.948 407.555 400.995 342.948 156.288 198.279 156.288 198.279 156.288 199.358 80.386 68.640 58.531 49.369 40.882 34.842 29.618 29.618 29.618 29.618 29.618 29.618 29.618 29.618	1.633.637 1.573.563 1.573.563 1.514.126 1.397.342 1.339.552 1.281.915 1.224.8864 1.168.664 1.112.356 1.056.696 1.001.745 947.303 893.444 839.978 787.547 736.243 685.876 586.851 538.996 447.585 360.044 317.295 276.871 239.738 360.044 317.295 276.871 276.755 149.921 127.053 105.948 86.235 67.805 52.065 540.991 34.612 229.480 225.076 21.097 17.427 14.815 225.076 21.097 17.427 14.815 12.562 10.535 8.622	467.941 448.824 430.042 393.572 375.572 375.8058 340.678 323.799 3206.892 2290.341 274.077 258.119 226.941 211.903 197.260 183.011 215.265 142.058 129.379 116.9860 93.322 81.3962 155.265 142.477 44.712 37.892 31.976 93.322 81.366 129.379 116.9860 93.322 81.367 41.760 82.477 44.77 44.7892 31.976 26.526 16.8868 10.105 8.497 6.105 8.497 6.105 8.497 6.105 8.497 7.206 8.496 6.105 8.497 7.206 8.496 8.497 8.496 8.496 8.496 8.496 8.496 8.496 8.496 8.496 8.496 8.497 8.496 8.497 8.496 8.497 8.496 8.497 8.496 8.496 8.497 8.497 8.496 8.497
01/08/2052 01/09/2052 01/10/2052 01/11/2052 01/12/2052 01/01/2053 01/02/2053	337 338 339 340 341 342 343	120,377 102,987 87,015 72,175 61,616 52,467	80,386 68,640 58,531 49,369 40,882 34,842 29,618	34,612 29,480 25,076 21,097 17,427 14,815 12,562	8.497 7.206 6.105 5.114 4.207 3.561
		341,118,618,652	303,254,963,180	258,095,022,034	204,255,527,097





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

HTT 2024

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

Field	1. Additional information on the programme					
Number	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
E.1.1.1	Sponsor (if applicable)	Hume	Legar Entity Identifier (ECI)			
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVKVRZYO1T647			
E.1.1.3	Back-up servicer					
E.1.1.4 E.1.1.5	BUS facilitator Cash manager					
E.1.1.6	Back-up cash manager					
E.1.1.7	Account bank					
E.1.1.8	Standby account bank					
E.1.1.9	Account bank guarantor					
E.1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe				
		Representative David De Schacht & Jurgen De				
E.1.1.11	Cover Pool Monitor	Raedemaeker				
OE.1.1.1	where applicable - paying agent					
OE.1.1.2						
OE.1.1.3 OE.1.1.4						
OE.1.1.5						
OE.1.1.6						
OE.1.1.7						
OE.1.1.8						
	2. Additional information on the swaps	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap		
E.2.1.1	Swap Counterparties	Guarantor (ir applicable)	Legal Entity Identifier (LEI)*	Type or Swap		
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.2.1.11 E.2.1.12						
E.2.1.12						
E.2.1.14						
E.2.1.15						
E.2.1.16 E.2.1.17						
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						
	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (years)	4.74				
E.3.1.2	Weighted Average Maturity (years)**	14.94				
OE.3.1.1 OE.3.1.2						
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	0.02% 0.11%				0.02% 0.11%
E.3.2.2 E.3.2.3	30-<60 days 60-<90 days	0.11% 0.00%				0.11% 0.00%
E.3.2.4	90-<180 days	0.01%				0.01%
E.3.2.5	>= 180 davs	0.00%				0.00%
OE.3.2.1						
OE.3.2.2 OE.3.2.3						
OE.3.2.4						

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/#!search
** Weighted Average Maturity = Remaining Term to Maturity

.Classification : Internal