Disclaimer - Important notices

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

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

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

TERMS OF USE

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

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

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

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

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

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

SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

By uploading and/or validating Product Information on our Site, the Issuer warrants and represents that the Product complies with the relevant criteria established by the Label Convention as detailed at

www.coveredbondlabel.com/pdf/Covered_Bond_Label_Convention_2015.pdf

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

We shall not be responsible, or liable to any third party, for the content or accuracy of any Product Information posted by you or any other user of the Site. We have the right to remove any information or posting you make on the Site if, in our opinion, such information does not comply with the content standards set out in our Acceptable Use Policy, or for any other reason.

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

When using the Site, you must comply with the provisions of our Acceptable Use Policy. You shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including Investors and regulatory authorities) as a result of any breaches of our Acceptable Use Policy that you commit. You are responsible for making all arrangements necessary for you to have access to the Site. You are also responsible for ensuring that all persons who access the Site through your internet connection are aware of these T&Cs and that they comply

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

with them.

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

4. OUR LIABILITY

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

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

We do not warrant that this Site or any software or material of whatsoever nature available on or downloaded from it will be free from viruses or defects, compatible with your equipment or fit for any purpose. It is your responsibility to use suitable anti-virus software on any software or other material that you may download from this Site and to ensure the compatibility of such software or material with your equipment and software.

We reserve the right to prohibit any activities of any nature or description that, in our sole discretion, might tend to damage or injure our commercial reputation or goodwill or the reputations or goodwill of any of the providers or subscribers to this Site.

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

This acceptable use policy (the "Policy") sets out the terms agreed between a user of the website ("you") and the Covered Bond Label Foundation ("we" or "us") on which you may use the websitewww.coveredbondlabel.com (the "Site"). The Policy shall apply to all users of, and visitors to, the Site.

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

1. PROHIBITED USES

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

· in any way that breaches any applicable local, national or international law or regulation;

in any way which breaches or contravenes our content standards (see para 2 below);

· in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect;

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

• to knowingly transmit any information, send or upload any material that contains viruses, Trojan horses, worms, time-bombs, keystroke loggers, spyware, adware or any other harmful programs or similar computer code designed to adversely affect the operation of any computer software or hardware.

You also agree.

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

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

any part of the Site;

· any equipment or network on which the Site is stored;

 \cdot any software used in the provision of the Site; or

 \cdot 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

· be accurate, and

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

Information must not:

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

be likely to deceive any person; or

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

3. SUSPENSION AND TERMINATION

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

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

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

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

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

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

· any other action we deem to be appropriate;

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

· 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:

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

 \cdot to provide you with information, products or services that you request from us or which we feel may interest you; and

 \cdot 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;

 \cdot in the case of any legitimate interest; and

· for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).

• By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area ("EEA"), whether or not an adequate level of protection in ensured for personal information in the country of reception.

· Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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



A. Harı	monised Transparency Tem	nplate - Ge	eneral Information		HTT 2025	
	Reporting in Domestic Currency		EUR			
	CONTENT OF TAB A 1. Basic Facts 2. Resolutory Summary					
	2. Resolutory Summary 3. General Cover Pool / Covered Bond Informat 4. Compliance Art 14 CBD Check Table 5. References to Capital Requirements Resulation (CB 6. Other relevant Information	tion RR) 129(1)				
Field	6. Other relevant information					
Number 6111 6112	Country Issuer Name		Beleium BNP Paribas Fortis SA/NV			
6113 6114	Labelled Cover Pool Name	http	Residential Mortgage Pandbrieven Droarannen s://www.bnpparibasfortis.com/investors/			
6115	Cut-off date Cover Pool's Fill Identifier (non-mandatory) Cational information e.a. Contact nomes Octional information e.a. Parent name		s://www.bnpparbasfortis.com/investors/ coveredbonds 28/02/2025			
6116 05112 05113 05114 05115 05116	Oational information e.a. Contact names Optional information e.a. Parent name					
05117						
6711	2. Reculatory Summary Eased Consiliance subject to estimate lariabilities CBD Consiliance CBD Consiliance (VIM) (CB status	iv/Ni	* * *			
6713 06711 06717	CBB Constitutes (VIN) ICB status		V IPARI 1			
6211 6217 6211 05217 05213 05214 05215 05216						
	3. General Cover Pool / Covered Bond Info 2.General Information	ormation	Nominal (mn)			
6311 6312 06311	Zuentral internetion Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds (NPV) (mn)		21.582.57 16.500.00 21.458.52			
05311 05312 05313 05314	Outstanding Covered Bands (NPV) (me)		16.178.06			
6.3.2.1	DC ISB		Statutory 5.00%	Voluntary 25.80%	Contractual 5.0%	Purpose ND1
6323 05321 05322 05323	Total OC (absolute value in mn) Dational information e.o. Asset Coverage Test (A	4.CT)	5.082.6	23.80% 32.64%		
05.3.2.4	Cational information e.a. DC (NPV basis) 3. Cover Pool Composition		Nominal (mn) 21.582.57	32.64%	% Cover Pool 25.43%	
6331 6332 6333	3. Cover Pool Composition Montanes Public Sector Shipping		-		95.45% 0.00% 0.00% 0.85%	
G114 G115 G116	Substitute Assets Other	Total	191.50 817.48 22.611.5		0.85% 3.70% 200.00%	
6331 6332 6313 6314 6335 6336 05333 05333 05334 05335						
05334			5-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Experied Linco Prenaments	% Total Contractual	N Table Frenched Hann Pressments
6341	4. Cover Pool Amortivation Profile Weinhted Average Life (in years) Residual Life (mn)		Eontractual 8.21	ND1	>> rocarsion/ractual	A rotar Expected upon Prepayments
6342	Residual Life (mm) Biv bucket: 0 - 1 Y 1 - 2 Y 2 - 3 Y		452.42	ND1 ND1	2.10%	
G142 G143 G144 G145 G146 G147 G148 G149 OG141 OG141 OG141 OG144 OG145 OG146 OG145 OG146 OG145 OG146 OG141 OG142	3-4Y 4-5Y		423.42 491.52 803.52 803.75 1.558.80 7.801.59 7.801.59 7.21.58 846 255.62 255.62 255.62 255.62	ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.0	2.20% 2.28% 3.30% 4.39% 4.07% 44.07% 30.0% 0.0% 0.3% 2.2% 1.0% 1.2%	
G345 G345 G348	4 - 5 T 5 - 10 Y 15+ Y	Total	9.639.96 7.871.57 21.582.6	ND1 ND1 0.0	44.57% 35.47% 101 mL	0.0%
05.34.1 05.34.2		Total a/w 0-1 dav a/w 0-0.5v a/w 0-5-1 v a/w 1-1.5v a/w 1-5-2 v	24.63 172.76 255.02	6.5	0.1% 0.8% 1.2%	10.0078
05.34.5		a/w 1-1.5v a/w 1.5-2 v	221.92 267.59		10% 12%	
05.34.5 05.34.8 05.34.9						
06.1.4.10 6.3.5.1	5. Moturity of Covered Bonds Weighted Average life (in years)		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
	Maturity (mn) By buckets:					
6353 6354 6355	Maturity (mn) Bit buckets: 0 - 1 Υ 2 - 2 Υ 2 - 4 Υ 3 - 4 Υ 4 - 1 Υ 5 - 10 Υ 2 - 10 Υ		2.500.00 4.000.00 7.500.00 7.500.00 0.00 7.500.00 1.0.00 0.00 0.00 7.500.00 0.00 0.00 0.00	0.00 2.500.00 4.000.00 2.500.00 5.000.00 2.500.00 2.500.00 16.500.0	13.2% 0.0% 34.2% 0.2% 6.5% 6.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 12.7% 0.0% 24.7% 13.2% 10.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G355 G357 G358	2 - 4 Y 4 - 5 Y 5 - 10 Y		2.500.00 0.00 7.500.00	4.000.00 2.500.00 5.000.00	15.2% 0.0% 45.5%	24.2% 15.2% 30.3%
6.3.5.9 6.3.5.10 06.3.5.1	10+ Y	Total a/w 0-3 day	0.00 16.500.0 0.00	2.500.00 16.500.0	0.0% 100.0% 0.0%	15.2% 100.0% 0.0%
06.35.2 06.35.3 06.35.4		Total a/w 0-2 dav a/w 0.5.9 a/w 0.5-1 v a/w 0.5-1 v a/w 1.5.9 v	0.00 2.500.00 0.00		0.0% 15.2% 0.0%	0.0% 0.0%
06.35.5 06.35.6 06.35.7		a/w 1.5-2 v	0.00		0.0%	0.0%
6352 6353 6356 6357 6358 6359 6359 6351 06352 06353 06354 06355 06356 06358 06359 06358						
	6. Cover Assets - Currency EUR AUD		Nominal (before hedsinal (mn) 21.582.57	Nominal lafter hedeinel (mn) 0.0	% Total Ibefore) 100.0%	% Total fafterl
6364	CAD OR					
G 3 6 7 G 3 6 8						
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6 1 6 10 6 1 6 10 6 1 6 11	(7)K (1007) (2010) (2017) (201					
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G.16.1 G.16.2 G.16.2 G.16.3 G.16.4 G.	2 General Booth - Corresor	Total	11 40 K Received Handra Hand 15 500 D	an Revised Rest Section (Inco) 6.00	00 % 5 total fuderal 20 5 %	ana Xanad Jakad
6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.4	7. Covered Boods - Currency DJB AUD BIL CAD	Total		Nominal (after heddinal (mn)	sana Kitad Bakari 100 St	
6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.4	7. Covered Boods - Currency DJB AUD BIL CAD	Tetal		Nominal (after heddinal (mn)	sm ne 14 haid katari 150 Se	
6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.4	7. Covered Boods - Currency DJB AUD BIL CAD	Total		Nominal (after heddinal (mn)	una. N hai katari 100 M	
6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.4	7. Covered Boods - Currency DJB AUD BIL CAD	Tatal		Nominal (after heddinal (mn)	um ne X total ladual 100 PK	
6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.4	7. Covered Boods - Currency DJB AUD BIL CAD	Test		Nominal (after heddinal (mn)	un n; X total kolonal 300 N	
6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.4	7. Covered Bonds - Carrence EUR AUD BIL		Numine (Index Index Intel 15.50:00	Rominal Links Analysis 5.00	130.55	N Tool (shed
6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.4	2 County Back, County 2015 8 Cliff 2016 2017 2017 2017 2017 2017 2017 2017 2017	Tetal		Nominal (after heddinal (mn)	una; Kuaihteni 30.8	
6.17.1 6.17.2 6.17.3 6.17.4 6.17.6 6.17.7 6.17.6 6.17.7 6.17.10 6.17.11 6.17.12 6.17.13 6.	2 County Back, County 1515 1515 1517 1517 1517 1517 1517 151		Newson Parlies National Intel 155050	Rominal Links Analysis 5.00	10.5x	S Trad Jakes
6.17.1 6.17.2 6.17.3 6.17.4 6.17.6 6.17.7 6.17.6 6.17.7 6.17.10 6.17.11 6.17.12 6.17.13 6.	2 count high - count 20		Neurosci (Indica Sacina) 15:00:0 15:00:0 15:00:0	Name of the basis into the second sec	10.05 10.05 5 Total Indext	N Tool (shed
6.17.1 6.17.2 6.17.3 6.17.4 6.17.6 6.17.7 6.17.6 6.17.7 6.17.10 6.17.11 6.17.12 6.17.13 6.	2. Const fields - Constant 10 1		Newson Parlies National Intel 155050	Rominal Links Analysis 5.00	10.5x	S Trad Jakes
6.17.1 G.17.1 G.17.3 G.17.4 G.17.5 G.17.6 G.17.7 G.17.1 G.17.2	2 count high - count 20	Total	Neurosci (Indica Sacina) 15:00:0 15:00:0 15:00:0	Name of the basis into the second sec	10.05 10.05 5 Total Indext	S, Yood (adwed 0.0% 3, Yood (adwed
6.121 6.172 6.173 6.174 6.	J Constrained - Generat R R R R G G G G G G G G G G G G G G G G	Tatal Se	Neutral (Neine Haland) and 1500.0 1500.0 1500.0 1500.0 1500.0 1500.0 1500.0 1500.0	Name of the basis into the second sec	100.05 200.05 200.05 200.05 200.05 100.05 100.05	S, Yood (adwed 0.0% 3, Yood (adwed
6.1.71 6.1.72 6.1.73 6.1.74	J. Count faich. Count EI EI <td>Tatal Se</td> <td>Rentral Index Mandel Real LCODO JLCODO JLCODO LLCOD</td> <td>Name of the basis into the second sec</td> <td>100 SK 100 SK</td> <td>S, Yood (adwed 0.0% 3, Yood (adwed</td>	Tatal Se	Rentral Index Mandel Real LCODO JLCODO JLCODO LLCOD	Name of the basis into the second sec	100 SK 100 SK	S, Yood (adwed 0.0% 3, Yood (adwed
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6.3.21 6.3.72 6.3.73 6.3.75 6.3.75 6.3.75 6.3.75 6.3.75 6.3.75 6.3.75 6.3.75 6.3.75 6.3.75 6.3.75 6.3.75 6.3.75 6.3.73 7.57 7.57 7.57 7.57 7.57 7.57 7.57	. Scored fields - General ER B B C C C C C C C C C C C C C C C C C	Total Agency (SSA) Total Total Total	Neutral Index National Intel 155055 1550500 1550500 155050 1550500 1550500 1550500 150	Name of the basis into the second sec	10.5% 100.5% 100.5% 2005 2005 2005 2005 2005 2005 2005 20	S, Yood (adwed 0.0% 3, Yood (adwed
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6.23 6.23 6.23 6.23 6.23 6.23 6.23 6.23	I constraints - constraints of the test of the off	Total Agency (DSA) - State - S	Rentrol Index Justical Intel 155355 15555 15555 15555 15555 15555 15555 15555 15555	Name of the basis into the second sec	10.5% 100.5% 100.5% 2005 2005 2005 2005 2005 2005 2005 20	S, Yood (adwed 0.0% 3, Yood (adwed
6.23 6.23 6.23 6.23 6.23 6.23 6.23 6.23	J. Scored funds - General Big	The set of	Netricel (India: Mathematical India 1.500.05	Name of the basis into the second sec	10.5% State Advect State Advect State Stat	S, Yood (adwed 0.0% 3, Yood (adwed
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	المحمد المحم المحمد المحمد ا		Restort Industry	Name of shake loaded front 5:00 0:3 Name of shake loaded front	القائم المراجع المراعم المراعم المراعم المراعم المراعم المراعمع المراعمع الممع المراعمع المراعمع المراعمع المراعمع المراعم المماعمع المماعمع	S. Trief Labort 0.0%

	22. Linuid Amets Substitute and other marketable assets Central bank eligible assets	Nominal (mn)		% Cover Pool	% Covered Bonds
6.3.11.1 6.3.11.2	Central bank eligible assets	0.00		0.02%	1.16% 0.00%
6.3.11.3 6.3.11.4	Other	0.00 0.00 1915		0.00%	0.00%
03.114 063.111 063.112 063.113 063.114 063.115 063.115	Total a/w lif relevant. stemes sourcide a/w lif relevant. stemes sourcide				
06.3.11.3	o/w lif relevant. please specify)				
06.3.11.4	o/w lif relevant. please specify)				
06.3.11.6 06.3.11.7	o/w IP relevant, please specify) o/w IP relevant, please specify) 12. Bond List				
	12. Bond List	tps://www.coveredbondlabel.com/issuer/1			
6.3.12.1	adrid list	11/			
6.3.13.1 6.3.13.2	2.1. Derivatives & Sease Derivatives in the restitute / Cover and Institutional (inni) Toos of interest not wavas lister errors, external or both Toos of coverer crist wavas lister evens, external or both NPV of Derivatives in the cover pool (and) Derivatives vasitisk the cover pool (and) NPV of Derivatives outside the cover pool (end)	0.00			
6.3.13.3	Type of interest rate swaps lintra-eroup, external or bothi Type of currency rate swaps lintra-eroup, external or bothi	0.00			
06.3.13.1 06.3.13.2	NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (notional) (mn)				
06.3.13.3	NPV of Derivatives outside the cover pool (me)				
06.3.13.2 06.3.13.3 06.3.13.4 06.3.13.5					
6.3.14.1	34. Sustainable or other special surgous strateov is sustainability based on sustainable assets not present in the cover				
6.3.34.2	A sustinizability basic on variable and and the second second second second second second Number of second second second second second Number of second second second second second Number of second second second second second second Number of second second second second second second Of Wess. For detail, are available in Tab 7 If was already of the second second second second second If wess second				
G.3.14.3	Further details on proceeds strateev Is sustainability based on sustainable collateral assets mesent in the				
6.3.14.4	cover sool?				
6.3.34.5 6.3.34.6	If ves. Further details are available in Tab F Is sustainability based on other criteria?				
6.3.14.7 06.3.14.1	If yes, please provide fruther details				
06.3.14.2					
06.3.34.4					
06.3.94.1 06.3.94.2 06.3.94.3 06.3.94.4 06.3.94.5 06.3.94.5 06.3.94.5 06.3.94.5					
06.3.14.7 06.3.14.8					
06.3.14.10 06.3.14.11 06.3.14.12 06.3.14.13 06.3.14.14					
05.3.14.12					
06.3.14.16 06.3.14.17 06.3.14.18 06.3.14.19 06.3.14.20 06.3.14.21 06.3.14.21					
06.3.14.19					
05.3.14.21 05.3.14.22					
05.3.14.23					
06.3.14.23 06.3.14.25 06.3.14.25 06.3.14.25 06.3.14.25 06.3.14.28 06.3.14.29					
05.3.14.25 05.3.14.27					
OG 3.14.28 OG 3.14.29					
OG.3.14.30					
06.3.14.31 06.3.14.32 06.3.14.33 06.3.14.34 06.3.14.35 06.3.14.35 06.3.14.35					
05.3.14.33					
05.3.14.35 05.3.14.35					
05.3.14.37 05.3.14.38					
The issuer believes whether or not exp	 Compliance Art 14 CBD Check table that, at the time of its issuance and based on transparency data made publicly available by saves in the form of covered bands are eligible to preferential treatment under Regulation 	the issuer, these covered bonds would satisfy the	elipibility otherin for Article 14(2) of the Covered Bond Di	ective (DJ) 2018/2162. It should be noted, however, that ervisory authority and the issuer does not accept any responsibility in this	
	source in the form of covered bands are eligible to preferential treatment under Regulation	(GU) 575/2012 is ultimately a matter to be determ	ited by a relevant investor institution and its relevant su	servisory authority and the issuer does not accept any responsibility in this	regard.
64.1.1 64.1.2	(a) Value of the cover pool total assets: (a) Value of autotndina covered bands:	38 39			
6.4.1.3					
	(b) List of ISW of issued covered bonds:	covered bond label website)			
G.4.1.4		covered bond label website) 43 for Mortrare Assets 52			
G.4.1.4		covered band lakel website 41 for Mortzare Assets 52 185 for Residential Mortgage Assets link to Glossery H5.1.15	424 for Commercial Monteaux Assets		
G.4.1.4		covered bord label website) 43 for Mortsmer Assets 186 for Residential Mortgage Assets link to Glossary HG.1.15 149 for Mortsare Assets 131	424 for Commercial Morteaue Assets		
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GA14 GA15 GA16 GA17 GA18 GA19 GA110 GA111 GA112 GA112				147 for Public Sector Asset - New of debter	
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6A14 6A15 6A16 6A17 6A18 6A19 6A19 6A110 6A111 6A112 6A113 6A113 6A114 6A115 6A115 6A117 6A118				347 for Public Sector Asset - hour of elefter	
6A14 6A15 6A16 6A17 6A18 6A19 6A19 6A110 6A111 6A113 6A113 6A113 6A114 6A115 6A116 6A117 6A118 6A118 6A119 6A118	10 Left ground and statute control statutes 11 Left ground and statutes 12 Left ground and statutes 13 Left ground and statutes 14 Left ground and statutes 15 Left ground and statutes 16 Left ground and statutes 17 Left ground and statutes 18 Left ground and statutes 19 Left ground and statutes 10 Left ground and statutes 11 Left ground and statutes 12 Left ground and statutes 13 Left ground and statutes 14 Left ground and statutes	encounced bood table vacuation 41 for Montema Austin 22 23 for Manada and Manada 24 for Manada and Austin 25 for Manada and Austin 25 for Manada and Manada 20 Derivatives and Sasan 26 for Harmsteel Gissawa 6 for 26 for Manada Austin 27 for Manada Austin 27 for Manada Austin 27 for Manada Austin 27 for Manada Austin		147 for Public States Asset - Inter of Addre	
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64.14 64.15 64.16 64.17 64.18 64.19 64.10 64.110 64.112 64.113 64.113 64.113 64.113 64.113 64.113 64.119 64.119 64.120 64.120	Al and a second se			Leff for Public Series Associations of detailer	
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64.14 64.15 64.16 64.17 64.18 64.19 64.10 64.110 64.112 64.113 64.113 64.113 64.113 64.113 64.113 64.119 64.119 64.120 64.120	A) Generalized detections A) Generalized detections A) Marcallen detection A) Marcall	232 LTV Residential Mortages 230 Derivatives and Saecs 24 for Hermonised Glossav 65 83 Inste Golssave NG 1.7 64 279 for Mortages Assets		327 for Public Settor Acart - Ison of Addier	
64.14 64.15 64.16 64.17 64.18 64.19 64.10 64.110 64.112 64.113 64.113 64.113 64.113 64.113 64.113 64.119 64.119 64.120 64.120	Al accession of the second secon	232 LTV Residential Mortages 230 Derivatives and Saecs 24 for Hermonised Glossav 65 83 Inste Golssave NG 1.7 64 279 for Mortages Assets		307 har Palah: Seiter Auser - Hans of deliter	
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6414 6415 6416 6417 6418 6411 64110 64111 64111 64114 64114 64114 64115 64115 64115 64115 64115 64116 64116 64116 64117 6417 64	 a) concentration denotes the set of energy and the se	232 LTV Residential Mortages 230 Derivatives and Saecs 24 for Hermonised Glossav 65 83 Inste Golssave NG 1.7 64 279 for Mortages Assets		147 for Path: Sector Annue - Annue of deliter	
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	Reporting in Domestic Currency	EUR]		
	CONTENT OF TAB B1				
	7. Mortgage Assets				
	7.A Residential Cover Pool				
-	7.8 Commercial Cover Pool	1			
	7. Mortgage Assets				
	1. Property Type Information Residential	Nominal (mn)		% Total Mortgages 100.0%	
	Commercial	21,582.6 0.0		0.0%	
	Other	0.0		0.0%	
	Total	21,582.6		100.0%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
	Number of mortgage loans	291,108.0		291,108	
	3. Concentration Risks 10 largest exposures	% Residential Loans 0.34%	% Commercial Loans	% Total Mortgages 0.34%	
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
	European Union	100.0%	0.0%	100.0%	
	Austria Belgium	100.0%		100.0%	
	Bulgaria	100.0%		100.0%	
	Croatia				
	Cyprus				
	Czechia				
	Denmark				
	Estonia Finland				
	France				
	Germany				
	Greece				
	Netherlands				
	Hungary Ireland				
,	Italy				
8	Latvia				
•	Lithuania				
1	Luxembourg Malta				
	Poland				
	Portugal				
1	Romania				
	Slovakia				
5 7	Slovenia Spain				
	Sweden				
	European Economic Area (not member of EU)	0.0%	0.0%	0.0%	
) L	Iceland Liechtenstein				
	Norway				
	Other	0.0%	0.0%	0.0%	
	Switzerland				
	United Kingdom				
	Australia Brazil				
	Canada				
	Japan				
	Korea				
	New Zealand				
	Singapore US				
	Other				
	5. Breakdown by regions of the main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
	Antwerpen	15.46%		15.46%	
	Vlaams-Brabant	14.34%		14.34%	
	Oost-Vlaanderen Brussels	14.44% 9.03%		14.44% 9.03%	
	West-Vlaanderen	10.17%		9.03%	
	Limburg	7.83%		7.83%	
	Lièze	7.98%		7.98%	
	Hainaut	7.53%		7.53%	
	Brabant Wallon Namur	5.19% 4.68%		5.19% 4.68%	
	Luxembourg	4.68%		4.68%	
	Other	0.15%		0.15%	

	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1 M.7.6.2	Fixed rate Floating rate	87.49% 0.00%		87.49% 0.00%	
M.7.6.3	Other	12.51%		12.51%	
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	3.56%		3.56%	
M.7.7.2 M.7.7.3	Amortising Other	96.44% 0.00%		96.44% 0.00%	
	8. Loan Seasonina	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	6.50%		6.50%	
M.7.8.2 M 7.8.3	> 12 - ≤ 24 months	6.97% 11 15%		6.97% 11.15%	
M.7.8.3 M.7.8.4	> 24 - ≤ 36 months > 36 - ≤ 60 months	11.15% 17.31%		11.15% 17.31%	
M.7.8.5	> sb - s bu months > 60 months	58.07%		58.07%	
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0.00%		0.00%	
	7.A Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
1.7A.10.1	Averaze loan size (000s)	74.14			
	By buckets (mn):				
1.7A.10.2	<=100K	8,605.34	217,462	39.9%	74.7%
.7A.10.3	>100K and <=200K	7,770.41	55,905	36.0%	19.2%
7A.10.4	>200K and <=300K	3,055.41	12,679	14.2%	4.4%
7A.10.5 7A.10.6	>300K and <=400K >400K	1,144.51 1,006.90	3,356 1,706	5.3% 4.7%	1.2%
7A.10.6 7A.10.7	>4005	1,006.90	1,706	4.7%	U.07b
7A.10.8					
.7A.10.9					
7A.10.10					
7A.10.11					
7A.10.12 7A.10.13					
/A.10.13 7A.10.14					
7A.10.14 7A.10.15					
7A.10.16					
7A.10.17					
7A.10.18					
7A.10.19 7A.10.20					
7A.10.20 7A.10.21					
7A.10.21					
.7A.10.23					
7A.10.23 7A.10.24					
.7A.10.23 .7A.10.24 .7A.10.25					
7A.10.23 7A.10.24 7A.10.25	Total	21,582.6	291,108	100.0%	100.0%
7A.10.23 7A.10.24 7A.10.25 7A.10.26	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	291,108 Number of Loans	100.0% % Residential Loans	100.0% % No. of Loans
7A.10.23 7A.10.24 7A.10.25 7A.10.26	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)				
.7A.10.23 .7A.10.24 .7A.10.25 .7A.10.26	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 60.18%	Number of Loans	% Residential Loans	% No. of Loans
7A.10.23 7A.10.24 7A.10.25 7A.10.26 .7A.11.1	11. Loan to Value (ILTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <= 40 %	Nominal 60.18% 5,396.33	Number of Loans	% Residential Loans	% No. of Loans 41.0%
7A.10.23 7A.10.24 7A.10.25 7A.10.26 .7A.11.1 .7A.11.1	11. Loan to Value (LTV) Information - UNINDEXED Weishted Average LTV 9%) By LTV buckets (mn): >0< - c=00 %	Nominal 60.18% 5,396.33 2.347.28	Number of Loans	% Residential Loans 25.0% 10.9%	% No. of Loans 41.0% 11.9%
7A.10.23 7A.10.24 7A.10.25 7A.10.25 7A.10.26 	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): 、	Nominal 60.18% 5,396.33 2,347.28 2,758.43	Number of Loans	% Residential Loans	% No. of Loans 41.0%
7A.10.23 7A.10.24 7A.10.25 7A.10.26 7A.11.1 7A.11.1 7A.11.2 7A.11.3 7A.11.4 7A.11.5 7A.11.6	11. Los In Value [RV] information - UNINCEXED Weinheid Average LTV INI By LTV backets (mn): -01 - ced 3 % -50 - ced 5 %	Nominal 60.18% 5,396.33 2,347.28 2,758.43 3,273.14 3,273.14	Number of Loans 119,264 34,638 35,823 36,515 34,418	% Residential Loans 25.0% 10.9% 12.8% 15.2% 17.3%	% No. of Leans 41.0% 11.9% 12.3% 12.5% 11.8%
7A.10.23 7A.10.24 7A.10.25 7A.10.26 7A.11.1 7A.11.2 7A.11.3 7A.11.4 7A.11.5 7A.11.6 7A.11.7	11. Los Int Value EUV) Information - UNINCEXED Weinheid Averase LU VIN 6y LU Vuotes Inni: -0. <	Nominal 60.18% 5,396.33 2,347.28 2,758.43 3,273.14 3,723.61 2,613.69	Number of Loans 119,264 34,638 35,823 36,515 34,418 19,293	% Residential Loans 25.0% 10.9% 12.8% 15.2% 17.3% 12.1%	% No. of Loans 41.0% 11.3% 12.3% 12.5% 11.8% 6.6%
7A.10.23 7A.10.24 7A.10.25 7A.10.26 7A.11.2 7A.11.1 7A.11.2 7A.11.3 7A.11.4 7A.11.5 7A.11.6 7A.11.7 7A.11.8	11. Los to Value (LY) information - UNINCEXED Weinheit Average LYD Ki By LYD backets (mn): - 30 - c-30 % - 30 - c-70 % - 30 - c-70 % - 30 - c-70 % - 30 - c-30 % - 30 - c-30 %	Nominal 60.18% 5.396.33 2.347.28 2.758.43 3.278.14 3.272.61 2.613.69 819.45	Number of Loans 119,264 34,633 35,833 34,635 34,418 12,233 5,453	% Residential Leans 25.0% 10.5% 12.2% 17.3% 12.1% 3.8%	% No. of Leans 41.0% 11.9% 22.3% 22.5% 11.8% 6.6% 1.9%
7A.10.23 7A.10.24 7A.10.25 7A.10.26 7A.11.2 7A.11.2 7A.11.2 7A.11.3 17A.11.4 7A.11.5 7A.11.6 7A.11.6 7A.11.8 7A.11.8 7A.11.8 7A.11.9	11. Los ho Value [17] information - UNRICEXED Weinheid Averase (1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Nominal 60.18% 5.396.33 2.347.28 2.758.43 3.273.14 3.273.61 2.613.69 819.45 644.63	Number of Loans 119,264 34,638 35,823 36,515 34,418 12,323 5,704	% Residential Leans 25.0% 10.9% 12.2% 15.2% 17.3% 21.2% 3.0%	% No. of Loans 41.0% 11.9% 12.3% 12.5% 11.8% 6.6% 1.9% 2.0%
7A.10.23 7A.10.24 7A.10.25 7A.10.26 7A.10.26 7A.10.26 7A.10.26 7A.11.1 7A.11.1 7A.11.2 7A.11.3 7A.11.4 7A.11.5 7A.11.10 7A.11.10	11. Con to Value (11/) Information - UNINCEXID Weild Verrare L1/V Ni % y(17/ buckets (mm); - 0- <-30 %, - 50 - <-30 %, - 50 - <-20 %, - 50 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - 30 - <-20 %, - <-20 %, - <-20 %, - <-20 %, - <-20 %, - <-20 %, - <-20 %, - <-20	Nominal 60.18% 5.396.33 2.247.28 3.775.43 3.275.14 3.261.69 2.613.69 644.63 21.582.6	Number of Leans 119,264 34,638 35,823 35,825 36,516 36,516 36,5	% Residential Leans 25.0% 10.9% 12.8% 12.3% 12.3% 12.3% 3.0% 100.0%	% No. of Loans 41.0% 11.9% 21.3% 31.3% 13.5% 5.6% 5.6% 5.6% 2.0% 2.0%
7A.10.23 7A.10.24 7A.10.25 7A.10.25 7A.10.26 7A.11.1 7A.11.1 7A.11.2 7A.11.3 7A.11.6 7A.11.6 7A.11.1 7A.11.1 7A.11.1 7A.11.1 7A.11.1 7A.11.1 7A.11.1	11. Con to Value (FV) information - UNINCEXED Weinder Merrare LTV NS ⊕v(TV) bounder (mm): > 30 - c=05 NS > 30 - c=05 NS > 500 - c=70 NS > 500 - c=70 NS > 300 - c=30 NS > 300 - c=30 NS > 300 - c=210 SS	Koninal 60.18% 2,366.33 2,347.28 2,758.43 3,273.44 3,729.61 2,613.69 815.45 644.63 2,15.82.6 143.68	Number of Leans 119,264 34,638 35,823 36,515 34,418 19,293 5,704 29,108 1,454	% Residential Leans 25.0% 10.9% 12.8% 15.2% 17.3% 12.1% 3.3% 3.0% 100.0% 0.7%	% No. of Loans 41.0% 13.9% 12.3% 12.5% 6.6% 2.0% 100.0% 0.5%
7A.10.23 7A.10.24 7A.10.25 7A.10.25 7A.11.2 7A.11.2 7A.11.3 7A.11.3 7A.11.4 7A.11.5 7A.11.5 7A.11.6 7A.11.1 7A.11.1 7A.11.10 17A.11.10 17A.11.12	11. Los ha Valae [HV] information - UNRICEXED Weinheld Averase LIV Ni 6y, LIV Suckets (nm): - 0.0 - c-0.0 % - 500 - c-0.0 % - 500 - c-0.0 % - 500 - c-0.	Nominal 60.18% 5.396.33 2.247.28 3.775.43 3.275.14 3.261.69 2.613.69 644.63 21.582.6	Number of Leans 119,264 34,638 35,823 35,825 36,515 40,516 12,293 5,453 5,704 29,1108	% Residential Leans 25.0% 10.9% 12.8% 12.3% 12.3% 12.3% 3.0% 100.0%	% No. of Loans 41,0% 11,9% 12,3% 12,3% 14,5% 16,5% 1,9% 2,0% 2,0% 10,0% 0,3%
A.10.23 A.10.24 A.10.25 A.10.25 A.10.26 A.11.1 7A.11.2 7A.11.3 7A.11.4 7A.11.5 7A.11.5 7A.11.6 7A.11.5 7A.11.8 7A.11.9 7A.11.9 7A.11.1 7A.11.1 7A.11.1 7A.11.1 7A.11.1 7A.11.1	11. Con to Value (FV) information - UNINCEXED Weinder Merrare LTV NS ⊕v(TV) bounder (mm): > 30 - c=05 NS > 30 - c=05 NS > 500 - c=70 NS > 500 - c=70 NS > 300 - c=30 NS > 300 - c=30 NS > 300 - c=210 SS	Koninal 60.18% 5.396.33 2.347.28 3.775.14 3.775.	Number of Leans 119,264 34,638 35,623 35,623 35,623 35,623 5,453 5,453 5,704 29,04 374 374	% Residential Leans 10.5% 10.2% 12.8% 15.2% 17.3% 12.1% 3.8% 3.0% 0.0% 0.0% 0.3% 0.3%	% No. of Loans 41.0% 11.3% 12.3% 12.3% 1.8% 6.6% 1.9% 1.0%% 0.0% 0.5% 0.3% 0.2%
7A.10.23 7A.10.24 7A.10.25 7A.11.2 7A.11.2 7A.11.2 7A.11.3 7A.11.3 7A.11.4 7A.11.5 7A.11.6 7A.11.7 7A.11.8 7A.11.7 7A.11.8 7A.11.10 7A.11.10 7A.11.11 7A.11.13 7A.11.13 7A.11.14 7A.11.15	11.ton to Value (HV) information - UNRICEXED Weinheld Averase (LV N) 59, LV Suckets (mn): -0, 0-c-40, % -30, 0-c-60, % -30, 0-c-60, % -30, 0-c-80, % -30, 0-c-80, % -30, 0-c-80, % -30, 0-c-80, % -30, 0-c-80, % -	Nominal 6.1.18% 5.396.33 2.347.28 2.379.54 2.513.69 6.13.49 6.13.49 6.13.49 7.15.95	Number of Leans 119,264 34,638 35,813 34,418 12,923 5,453 731,108 1,454 574 677 574 677 549 340 340 341 344 374 574 574 574 574 574 574 574 5	* Residential Leans 25.0% 10.9% 12.5% 17.3% 17.3% 12.1% 3.0% 0.7% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	% No. of Loans 41.0% 13.5% 13.8% 13.8% 6.6% 1.5% 1.5% 1.5% 0.5% 0.5% 0.5% 0.5% 0.2% 0.5%
7A.10.23 7A.10.24 7A.10.25 7A.10.25 7A.10.26 7A.11.1 7A.11.2 7A.11.3 7A.11.4 7A.11.3 7A.11.4 7A.11.5 7A.11.10 7A.11.10 7A.11.10 7A.11.10 7A.11.13 7A.11.14 7A.11.15 7A.11.15	11. Los ha Valas (LV) information - UNRICEXU Weithed Averana (LV Vi) 6y, LV Suckets (nm); 0 - 0-040 % - 340 - 0-50 % - 340 - 0-50 % - 340 - 0-70 % - 340 - 0-70 % - 3	Nominal 60.18% 5.396.33 2.758.43 3.773.44 3.773.54 3.173.54 313.45 644.63 7.15.82.6 144.68 644.63 7.15.82.6 44.63 64.63 7.5.82.6 64.63 64.63 7.5.82.6 64.63 7.5.82.6 64.63 7.5.82.6 64.63 7.5.82.6 64.63 7.5.82.6 64.63 7.5.82.6 64.63 7.5.84 7	Number of Leans 119,264 34,638 35,523 34,438 1433 5,453 5,453 5,453 5,704 291,100 1,454 6,77 5,133	5 Residential Leans 25.0% 10.9% 12.2% 15.2% 17.3% 2.3% 3.8% 3.0% 100.0% 0.7% 0.7% 0.3% 0.2%	% No. of Loans 41.0% 11.9% 12.3% 12.5% 4.6% 4.6% 4.6% 1.9% 2.0% 100.0% 0.0% 0.0% 0.5% 0.5% 0.2%
7A.10.23 7A.10.24 7A.10.25 7A.10.25 7A.11.1 7A.11.2 7A.11.2 7A.11.3 7A.11.4 7A.11.5 7A.11.6 7A.11.10 7A.11.10 7A.11.10 7A.11.10 7A.11.10 7A.11.10 7A.11.13 7A.11.15 7A.11.15 7A.11.15 7A.11.15 7A.11.15	11.ton to Value (HV) information - UNRICEXED Weinheld Averase (LV N) 59, LV Suckets (mn): -0, 0-c-40, % -30, 0-c-60, % -30, 0-c-60, % -30, 0-c-80, % -30, 0-c-80, % -30, 0-c-80, % -30, 0-c-80, % -30, 0-c-80, % -	Nominal 6.1.18% 5.396.33 2.347.28 2.379.54 2.513.69 6.13.69 6.13.69 6.13.69 7.15.95	Number of Leans 119,264 34,638 35,813 34,418 12,923 5,453 731,108 1,454 574 677 574 677 549 340 340 341 344 374 574 574 574 574 574 574 574 5	* Residential Leans 25.0% 10.9% 12.5% 17.3% 17.3% 12.1% 3.0% 0.7% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	% No. of Loans 41.0% 13.5% 13.8% 13.8% 6.6% 1.5% 20.0% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%
7A.10.23 7A.10.24 7A.10.25 7A.10.26 TA.11.2 TA.11.3 TA.11.4 TA.11.5 TA.11.5 TA.11.5 TA.11.6 TA.11.5 TA.11.9 7A.11.10 7A.10	11.ton to Value (HV) information - UNRICEXED Weinheld Averase (LV N) 59, LV Suckets (mn): -0, 0-c-40, % -30, 0-c-60, % -30, 0-c-60, % -30, 0-c-80, % -30, 0-c-80, % -30, 0-c-80, % -30, 0-c-80, % -30, 0-c-80, % -	Nominal 6.1.18% 5.396.33 2.347.28 2.379.54 2.513.69 6.13.69 6.13.69 6.13.69 7.15.95	Number of Leans 119,264 34,638 35,813 34,418 12,923 5,453 731,108 1,454 574 677 574 677 549 340 340 341 344 374 574 574 574 574 574 574 574 5	* Residential Leans 25.0% 10.9% 12.5% 17.3% 17.3% 12.1% 3.0% 0.7% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	% No. of Loans 41.0% 13.5% 13.8% 13.8% 6.6% 1.5% 20.0% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%
7A-10.23 7A-10.24 7A-10.25 7A-10.25 7A-111 7A-112 7A-113 7A-114 7A-115 7A-114 7A-115 7A-116 7A-116 7A-117 7A-1119 7A-1110 7A-1110 7A-1113 7A-1115 7A-1115 7A-1115 7A-1117 7A-1115	11. Late 14 Vale (LTV) information - UNKUEDE Weine Verze LTV Vale 9 (-200 %) - 0 - 0-00 %) - 0 - 0 - 0-00 %) - 0 - 0 - 0	Nominal 6.1.18% 5.396.33 2.347.28 2.379.54 2.513.69 6.13.49 6.13.49 6.13.49 7.15.91 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 7.13.95	Number of Leans 119,264 34,638 35,813 34,418 12,923 5,453 731,108 1,454 574 677 574 677 549 340 340 341 344 374 574 574 574 574 574 574 574 5	* Residential Leans 25.0% 10.9% 12.5% 17.3% 17.3% 12.1% 3.0% 0.7% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	% No. of Loans 41.0% 13.5% 13.8% 13.8% 6.6% 1.5% 20.0% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%
7A.10.23 7A.10.24 7A.10.25 7A.10.26 7A.111 7A.112 7A.113 7A.114 7A.114 7A.115 7A.114 7A.115 7A.116 7A.1119 7A.1110 7A.1111 7A.1113 7A.1113 7A.1113 7A.1114 7A.1115 7A.1115 7A.1115	11. Los to Value (EV) information. UNRICEXID Weinheid Averana EL IV Ni By LTV Suckets (nm): -00 - 000 % -300 - 00	Nominal 60.18% 5.396.33 2.347.28 2.758.43 3.073.14 3.013.06 454.65 1.03.06 464.63 1.03.06 464.63 2.158.26 463.06 463.06 462.05 2.25 2.53.49	Number of Leans 119,264 34,638 35,523 34,434 14,433 5,453 5,453 5,704 29,100 1,454 5,77 5,13 340 1,746	% Residential Leans 25.0% 10.9% 12.8% 17.3% 2.8% 3.8% 3.0% 0.07% 0.3% 0.3% 0.2% 0.1% 1.2%	% No. of Loans 41.0% 11.9% 12.3% 2.3% 4.6% 4.6% 4.6% 4.6% 0.0% 0.0% 0.5% 0.5% 0.2% 0.3% 0.5%
7A.10.23 7A.10.24 7A.10.25 7A.10.26 7A.111 7A.112 7A.113 7A.114 7A.114 7A.115 7A.114 7A.115 7A.116 7A.1119 7A.1110 7A.1111 7A.1113 7A.1113 7A.1113 7A.1114 7A.1115 7A.1115 7A.1115	11. Late to Value (LTV) information - UNROCKLO Weinfer 1. Via Φy [17] Voicets (mi): -0. < < < < < < < < < < < < < < < < < < <	Nominal 6.1.18% 5.396.33 2.347.28 2.379.54 2.513.69 6.13.49 6.13.49 6.13.49 7.15.91 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 6.13.95 7.13.95	Number of Leans 119,264 34,638 35,523 34,434 14,433 5,453 5,453 5,704 29,100 1,454 5,77 5,13 340 1,746	5 Residential Leans 25.0% 10.9% 12.2% 15.2% 12.3% 2.3% 3.0% 100.0% 0.5% 0.3% 0.3% 0.2% 0.1% 1.2%	% No. of Loans 41.0% 11.9% 12.3% 2.3% 4.6% 4.6% 4.6% 4.6% 0.0% 0.0% 0.5% 0.5% 0.2% 0.3% 0.5%
7A.023 7A.024 7A.025 7A.025 7A.111 7A.112 7A.113 7A.114 7A.114 7A.114 7A.114 7A.114 7A.115 7A.114 7A.115 7A.117 7A.118 7A.1110 7A.1110 7A.1110 7A.1110 7A.11110 7A.1118 7A.1119 7A.1119 7A.1119 7A.1119 7A.1119	11. Loss to Value [LV] information - UNRICHAD Weinheid 0, - (-20) % > - (-20) %	Nominal 60.18% 5.396.33 2.347.28 2.758.43 3.773.14 3.725.63 313.45 644.63 71.58.26 143.68 97.04 2.75.3.49 Mominal 5.0460% 7.892.59	Number of Loans	* Residential Leans 25.0% 10.9% 12.2% 12.2% 12.1% 3.0% 100.0% 0.5% 0.	 % No. of Leans 41.0% 11.5% 12.5% 13.8% 6.6% 12.5% 13.6% 0.6% 0.5% 0.3% 0.7% 0.5% 0.5% 0.6% % No. of Leans
7A.1023 7A.1034 7A.1034 7A.1034 7A.1036 7A.111 7A.112 7A.113 7A.114 7A.113 7A.114 7A.1	11. Lasa ta Valae (LTV) information - UNRICEXD Weinford 0 - c=00 % - 0 - c=0 %- 0 - c=0 % - 0 - c=0 % - 0 - c=0 %- 0 - c=0 %- 0 - c=0 %- 0 - c=0 % - 0 - c=0 %- 0 - c	Nominal 60.18% 5.396.33 2.347.28 2.739.41 3.739.81 2.739.81 2.739.81 2.61.309 819.45 94.63.6 143.68 93.92 67.04 45.26 2.33.49 Nominal 50.60% 7.882.59 2.954.04	Number of Leans 119,264 34,638 35,523 34,543 14,433 5,453 5,453 5,704 29,100 1,454 5,77 5,13 340 1,746	5 Residential Leans 25.0% 10.9% 12.2% 15.2% 12.3% 2.3% 3.0% 100.0% 0.5% 0.3% 0.3% 0.2% 0.1% 1.2%	% No. of Loans 41.0% 11.9% 12.3% 2.3% 4.6% 4.6% 4.6% 4.6% 0.0% 0.0% 0.5% 0.5% 0.2% 0.3% 0.5%
74.1023 74.1024 75.1025 76.1025 76.1025 76.111 76.113 76.114 76.113 76.114 76.113 76.114 76.115 77.115 77.1	11. Los to Value (IV) information - UNRICKUD Workd Averase LIV VI 9, UTV buckets (nm); 3-00 - 6-00 % 3-00 - 6-00 %	Nominal 60.18% 5,396.33 2,347.28 2,758.43 3,273.44 3,273.44 3,273.45 2,758.45 2,457.26 2,158.26 143.68 95.92 2,253.49 Nominal 50.005/ 2,884.04 3,094.98	Number of Leans 119,264 34,638 35,823 35,515 34,413 35,704 251,108 1454 5,704 251,108 1454 9,77 777 513 340 1,746 Number of Leans 160,281 32,077 33,301	* Residential Leans 25.0% 10.9% 15.2% 15.2% 1.2.8% 1.3.8% 3.0% 100.0% 0.7% 0.3% 0.2% 0.1% 1.2% * Residential Leans 36.6% 13.7%	% No. of Leans 41.0% 11.3% 12.5% 1.8% 6.9% 0.0% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 11.5%
7A.1023 7A.1034 7A.1034 7A.1036 7A.1036 7A.111 7A.111 7A.114 7A.114 7A.114 7A.115 7A.116 7A.116 7A.116 7A.116 7A.117 7A.117 7A.110 7A.1110 7A.111 7A.1110 7A.1110 7A.1111 7A.1110 7A.1121 7A.1121 7A.1121 7A.1121 7A.1121 7A.1121 7A.1121 7A.1121	11. Los to Value (LV) Information - UNRICKLO Weinford Averase LIV No 9, UTV bockets (nm): 9, 00 - c=0 % 9, 00 - c=0 % 0, 00 - 20 %	Nominal 0.018% 5,396,33 2,347,28 2,758,43 3,753,14 2,613,69 8,153,65 644,63 1,453,66 44,63 1,453,66 1,453,67 1,453,67 1,453,67 1,453,67 1,453,67 1,453,67 1,453,67 1,453,67 1,453,	Number of Leans 119,264 34,638 35,823 35,813 30,513 30,513 30,513 30,513 30,514 10,244 513 340 1,746 Number of Leans 160,281 3,007 10,281 3,007 10,281 3,007 10,281 1,007 10,281 1,007 1,00	* Residential Leans 25.0% 10.9% 12.2% 13.3% 13.3% 10.0% 10.0% 0.0% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 1.2% * Residential Leans 36.6% 13.7% 14.6%	% No. of Loans 41,0% 11,9% 12,3%,5% 12,3%,5% 13,8% 6,6% 1,9% 2,0% 0,3% 0,3% 0,2% 0,1% 0,1% 0,0% 55,1% 12,5% 3,7%
7A.10.23 7A.10.24 7A.10.24 7A.10.24 7A.10.24 7A.10.24 7A.10.25 7A.111 7A.112 7A.113 7A.114 7A.114 7A.115 7A.115 7A.115 7A.115 7A.116 7A.115 7A.116 7A.115 7A.116 7A.117 7A.116 7A.117 7A	11. Los to Value (IV) information. UNRICKUD Weinheid Avera et UV Vi 9(UTV buckets (mn); 3-00 - 630 % 3-00 - 630 % 3-0	Nominal 60.18% 5.396.33 2.347.28 2.75.8.43 3.273.14 3.273.14 3.273.61 2.46.45 64.46.3 2.1,582.6 143.68 99.92 67.94 3.25.3.49 Nominal 50.60% 7.852.59 1.357.44 3.157.41	Number of Leans 119,264 34,638 35,823 35,515 34,418 12,333 5,704 291,108 1,454 974 073 201,08 1,454 974 073 201,08 1,454 974 073 2300 1,746 Number of Leans 100,281 3,007 3,007 3	* Residential Leans 25.0% 10.9% 12.2% 12.2% 12.2% 12.8% 3.0% 100.0% 0.7% 0.5% 0.5% 0.3% 0.3% 0.3% 0.3% 0.3% 1.2% 1	% No. of Leans 41.0% 11.9% 12.5% 12.5% 1.8% 6.9% 0.0% 0.5% 0.3% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 5.1% 11.7% 12.7% 5.6%
7A1023 7A1023 7A1024 7A1024 7A1024 7A1024 7A113 7A1026 7A111 7A114	11. Los to Value (LV) Information - UNRICKU Weinheld Averance LIV NI By LIV Sucket (mn):	Nominal 0.13% 5.396.33 2.347.28 2.758.43 3.073.14 3.014.14 3.015.06 1.052.07 1.052.07 0.013.06 1.053.06 2.758.43 3.016 2.158.26 2.553.49 Nominal 5.060% 7.892.59 2.954.04 3.045.81 3.113.41 3.36.70	Number of Leans 119,264 34,638 35,823 36,515 30,512 30,512 30,513 30,515 30,523 30,524 30,524 30,74 474 474 474 474 577 513 340 1,746 174 507 513 340 1,746 507 513 340 1,746 507 513 50,0281 50,028 5	* Residential Leans 25.0% 10.9% 12.2% 13.2% 3.3% 3.0% 100.0% 0.0% 0.3% 0.3% 0.2% 0.1% 1.2% ************************************	% No. of Leans 41.0% 11.3% 12.3% 12.5% 6.6% 6.6% 100.0% 0.0% 0.3% 0.3% 0.3% 0.5% % No. of Leans 55.1% 12.7% 1.5% 5.6% 3.0%
7A.1023 7A.1024 7A.1024 7A.1024 7A.1024 7A.1024 7A.1024 7A.1024 7A.7A.11 7A.7A.124 7A.7A.11 7A.7A.114 7A.7A.14 7A.7A.15 7A.7A.115 7A.7A.115 7A.7A.114 7A.7A.14 7A.7A.7A.7A.7A.7A.7A.7A.7A.7A.7A.7A.7A.7	11. Los to Vade (LTV) information - UNRICEXD Weinford Average (LTV) NL 95 - C-40 % - 50 % - 50 - C-40 % - 50 %	Nominal 60.18% 5.366.33 2.347.28 2.739.41 3.739.41 2.739.41 2.739.41 2.739.41 2.739.41 2.739.41 2.613.69 819.45 4.64.63 1.43.68 9.92 67.04 4.8.56 2.33.49 Nominal 50.60% 7.882.59 2.554.04 3.054.38 3.157.41 2.133.49	Number of Leans 119,264 34,638 34,638 34,414 14,243 34,444 14,243 34,444 14,243 34,444 14,244 34,444	* Residential Leans 25.0% 10.9% 12.3% 13.3% 13.3% 12.1% 1.0% 10.0% 10.0% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 1.2% * * * * * * * * * * * * * * * * * * *	% No. of Leans 41.0% 11.3% 11.3% 11.3% 1.3% 1.3% 1.6% 1.9% 0.0% 0.3% 0.2% 0.1% 0.6% % No. of Leans 55.1% 1.5% 9.7% 3.0% 3.0% 3.0%
AA1023 AA1023 AA1034 AA1034 AA1034 AA1034 AA1034 AA1034 AA1134 AA114 AA1	11. Los to Value (LV) information - UNRICKU Weinde Average LIV Ni By [TV] Worket (mn);	Nominal 60.185 5.396.33 2.347.28 2.758.43 3.273.14 3.273.14 3.274.61 2.758.43 3.274.61 3.275.64 3.275.64 3.274.64 3.275.64 3.275.74 3.275.24 3.225.25 2.234.9 Moninal 50.005/ 7.802.59 2.554.04 3.157.41 2.113.41 1.316.70 0.422.51	Number of Leans 119,264 34,638 35,823 35,515 34,413 1-343 3-453 5,704 291,108 1454 9,077 677 513 340 1,746 1,746 102 1,746 102 1,746 102 102,381 32,077 32,077 32,011 23,058 16,246 6,24 6,25 3,777 3,170 3,17 3,170 3,170 3,17 3,170 3,17 3,17 3,17 3,17 3,17 3,17 3,17 3,17	* Residential Leans 25.0% 10.9% 15.2% 15.2% 13.8% 3.0% 100.0% 0.7% 0.3% 0.2% 0.1% 1.2% * Residential Leans 36.6% 13.7% 14.3% 14.3% 14.3% 14.3% 14.3% 14.3% 14.3% 14.3% 15.3% 1.3%	% No. of Leans 41.0% 11.3% 12.5% 12.5% 1.8% 6.9% 0.0% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5%
7A.1023 7A.1023 7A.1023 7A.1034 7A.1034 7A.1034 7A.1034 7A.1034 7A.1015 7A.111 7A.111 7A.111 7A.112 7A.111 7A.113 7A.112 7A.114 7A.113 7A.115 7A.114 7A.112 7A.114 7A.112 7A.114 7A.112 7A.115 7A.1	11. Los to Vade (LTV) information - UNRICEXD Weinford Average (LTV) NL 95 - C-40 % - 50 % - 50 - C-40 % - 50 %	Nominal 60.18% 5.366.33 2.347.28 2.739.41 3.739.41 2.739.41 2.739.41 2.739.41 2.739.41 2.739.41 2.613.69 819.45 4.64.63 1.43.68 9.92 67.04 4.8.56 2.33.49 Nominal 50.60% 7.882.59 2.554.04 3.054.38 3.157.41 2.133.49	Number of Leans 119,264 34,638 34,638 34,414 14,243 34,444 14,243 34,444 14,243 34,444 14,244 34,444	* Residential Leans 25.0% 10.9% 12.3% 13.3% 13.3% 12.1% 1.0% 10.0% 10.0% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 1.2% * * * * * * * * * * * * * * * * * * *	% No. of Leans 41.0% 11.3% 11.3% 11.3% 1.3% 1.3% 1.6% 1.9% 0.0% 0.3% 0.2% 0.1% 0.6% % No. of Leans 55.1% 1.5% 9.7% 3.0% 3.0% 3.0%
7A.1023 7A.1023 7A.1023 7A.1024 7A.1024 7A.1025 7A.1025 7A.1026 7A.1024 7A.1026 7A.111 7A.1026 7A.112 7A.113 7A.113 7A.114 7A.114 7A.114 7A.115 7A.118 7A.117 7A.118 7A.118 7A.118 7A.114 7A.118 7A.114 7A.118 7A.114 7A.118 7A.114 7A.118 7A.114 7A.118 7A.115 7A.118 7A.114 7A.118 7A.115 7A.118 7A.118 7A.118 7A.118 7A.118 7A.119 7A.118 7A.112 7A.118 7A.114 7A.118 7A.115 7A.118 7A.118 7A.118 7A.118 7A.118 7A.118 7A.118 7A.118 7A.118 7A	11. Lane to Value (IV) information. UNIXED UNIX Works (IM):	Nominal 0.018% 5,396,33 2,347,28 2,758,41 3,753,14 2,613,69 644,63 143,86 443,86 443,85 644,63 2,53,86 48,26 3,255 3,255 53,56,9 Nominal 50,65% 7,892,59 2,534,84 3,157,41 2,113,41 1,336,70 402,25 21,582,6	Number of Leans 119,264 34,638 35,623 35,623 35,623 35,623 30,514 30,233 5,453 5,453 5,453 5,454 1,974 677 513 340 1,746 Number of Leans 160,281 3,077 3,071 3,077 3,071 3,077	* Residential Leans 25.0% 10.9% 12.2% 13.3% 13.3% 13.5% 100% 100% 0.5	 % No. of Loans 41.0% 11.9% 12.3% 12.3% 13.8% 1.6% 1.9% 2.0% 0.2% 0.2% 0.2% 0.2% 0.2% 0.1% 0.5% 5.5% 1.5%
7A1023 7A1024 7A1024 7A1034 7A1034 7A1034 7A1034 7A111 7A11	11. Lasa ta Valae (LTV) information - UNRICEXD Workstown (Arran et IV) No 9 (- 040 %) 9	Nominal 6.18% 5.396.33 2.347.28 2.739.41 3.739.81 2.739.41 2.739.41 2.739.41 2.739.41 2.739.41 2.739.41 2.739.41 2.739.41 2.613.69 644.61 444.61 453.63 453.63 2.53.49 2.53.49 Nominal 50.60% 7.882.59 2.540.43 3.054.88 3.157.41 1.333.70 402.25 2.54.26 55.37 3.19 402.25 45.37 55.39 3.473	Number of Leans 119,264 3,4,38 3,4,31 3,4,41 12,23 3,4,53 3,4,53 3,4,53 3,4,53 3,5,70 4,54 7,4,677 3,10 10 1,746 10 10 1,746 10 10 10 1,746 10 10 10 10 10 10 10 10 10 10 10 10 10	* Residential Leans 25.0% 10.9% 12.3% 13.3% 13.3% 12.1% 3.0% 0.7% 0.5% 0.5% 0.5% 0.5% 0.5% 1.2% * Residential Leans * Residential Leans * Residential Leans	 % No. of Leans 41.0% 11.3% 11.3% 11.3% 13.8% 6.6% 1.9% 0.0% 0.2% 0.2% 0.5% 0.6% % No. of Leans 55.1% 1.15% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 1.5% 7.7% 1.5% 3.7% 5.7% 1.5% 3.7%
AL023 ZAL023 ZAL024 ZAL034 ZAL034 ZAL034 ZAL034 ZAL034 ZAL11 ZAL034 ZAL11 ZAL034 ZAL11 ZAL114 ZAL114 ZAL114 ZZL114 ZAL114 ZZL114 ZZL14 ZZL14 ZZL14	11. Los to Value (IV) information - UNRICHAD Weinheld Averase LIV VII 9, 171 Workstein (mn); 3-00 - 640 % 3-00 - 650 % 3-00 - 640 % 3-00 - 650 %	Nominal 60.18% 5.396.33 2.347.28 2.758.43 3.773.44 3.725.64 3.73.45 3.73.44 3.73.45 3.74.65 3.74.64 3.75.64 3.74.75.66 3.74.84 3.75.44 3.75.45 3.74.65 3.74.64 4.63 7.52.6 3.44.63 7.52.6 3.25 2.53.49 50.60% 7.892.59 2.54.64 3.054.8 3.157.41 1.138.10 1.138.10 1.138.10 63.19 60.25 2.58.57 64.57 64.57 65.57 65.51 65.51 65.51	Number of Leans 119,264 34,638 35,823 35,515 34,413 19,433 19,433 19,433 5,453 5,704 291,108 1,454 10,77 6,77 6,133 340 1,746 1,746 1,746 1,746 1,746 1,746 1,746 1,746 1,746 1,747 1,727 3,101 1,24,088 1,848 1,94 1,94 1,94 1,94 1,94 1,94 1,94 1,94	* Residential Leans 25.0% 10.9% 15.2% 15.2% 13.8% 3.8% 3.0% 100.0% 0.7% 0.3% 0.2% 0.1% 1.2% * Residential Leans 36.6% 13.7% 14.3% 14.3% 14.3% 14.3% 1.5% 0.5% 0.5% 0.5% 0.2% 0.1% 0.5% 0.2%	% No. of Leans 41.0% 11.5% 12.3% 12.3% 12.3% 1.6% 6.6% 0.5% 0.5% 0.5% 0.5% 0.5% 55.1% 12.7% 1.5% 9.7% 1.5% 9.7% 1.5% 1.5% 1.5% 0.6% 0.6%
XA.10.23 XA.10.24 XA.10.24 XA.10.24 XA.10.24 XA.10.24 XA.10.24 XA.10.24 XA.111 XA.111 XA.112 XA.112 XA.113 XA.113 XA.114 XA.115 XA.115 XA.115 XA.116 XA.117 XA.117 XA.118 XA.117 XA.119 XA.121 XA.121 XA.122 XA.123 XA.123 XA.124 XA.124 XA.125 XA.125 XA.127 XA.121 XA.124 XA.123 XA.124 XA.124 XA.125 <	11. Los to Vade (IV) information - UNRICKU Weinford Averase (IV VI) = 0,	Nominal 0.018% 5,396,33 2,347,28 2,758,43 3,753,14 2,613,69 1,952,64 2,613,69 1,952,65 6,44,63,65 1,162,65 2,613,69 6,44,63,65 1,162,65 2,53,49 Nonicial 50,86% 7,882,59 2,133,41 1,354,64 31,157,41 2,113,41 1,336,70 613,13 2,113,24 2,113,24 2,113,24 2,113,41 1,336,70 613,13 2,133,26 85,57 65,32 34,73 34,73 34,73 34,73 34,73 34,73 34,73 34,73 34,73 34,73 34,73 34,73	Number of Leans 119,264 34,638 35,823 35,823 35,823 35,823 30,513 30,233 5,453 5,704 221,144 1744 577 513 340 1,746 Number of Leans 160,281 3,008 16,246 8,258 3,079 3,071 3,075 3,071 3,075 3,0	* Residential Leans 25.0% 10.9% 12.2% 13.7% 13.7% 13.8% 100.0% 0.0% 0.5% 0.5% 0.5% 0.2% 0.5% 1.2% * Residential Leans 36.6% 11.7% 12.8% 1	* No. of Loans 41,0% 11,9% 12,3%, 3% 11,3%, 3% 11,3%, 3% 12,3%, 3% 12,3%, 3% 12,3%, 3% 0,2%, 0,3% 0,2%, 0,3% 0,2%, 0,3% 0,3%, 0,2%, 3% 1,1%, 3% 1,2%, 3%
XA.10.23 XA.10.24 XA.10.24 XA.10.24 XA.10.24 XA.10.24 XA.10.25 XA.10.24 XA.111 XA.112 XA.113 XA.113 XA.114 XA.115 XA.115 XA.116 XA.116 XA.117 XA.117 XA.118 XA.118 XA.111 XXA.114 XXA.115 XA.110 XA.111 XXA.111 XXA.112 XXA.114 XXA.114 XXA.115 XXA.115 XXA.115 XXA.116 XXA.115 XXA.117 XXA.116 XXA.118 XXA.117 XXA.118 XXA.118 XXA.118 XXA.121 XXA.128 XXA.122 XXA.128 XXA.124 XXA.124 XXA.124 XXA.124 XXA.124 XXA.124 XXA.124 XXA.124 XXA.124 XXA.124 XXA.124 XXA.124 XXA.125 XXA.1	11. Los to Value (IV) information - UNRICHAD Weinheld Averase LIV VII 9, 171 Workstein (mn); 3-00 - 640 % 3-00 - 650 % 3-00 - 640 % 3-00 - 650 %	Nominal 60.18% 5.396.33 2.347.28 2.758.43 3.773.44 3.725.64 3.73.45 3.73.44 3.73.45 3.74.65 3.74.64 3.75.64 3.74.75.66 3.74.84 3.75.44 3.75.45 3.74.65 3.74.64 4.63 7.52.6 3.44.63 7.52.6 3.25 2.53.49 50.60% 7.892.59 2.54.64 3.054.8 3.157.41 1.138.10 1.138.10 1.138.10 63.19 60.25 2.58.57 64.57 64.57 65.57 65.51 65.51 65.51	Number of Leans 119,264 34,638 35,823 35,515 34,413 19,433 19,433 5,453 5,704 291,108 1,454 5,70 6,77 6,77 6,513 340 1,746 1,746 1,746 1,746 1,746 1,746 1,746 1,746 1,746 1,747 1,727 3,101 1,24,088 1,848 1,977 1,178 1,728 1,200 1,21,08 1,200 1,20	* Residential Leans 25.0% 10.9% 15.2% 15.2% 13.8% 3.8% 3.0% 100.0% 0.7% 0.3% 0.2% 0.1% 1.2% * Residential Leans 36.6% 13.7% 14.3% 14.3% 14.3% 14.3% 1.5% 0.5% 0.5% 0.5% 0.2% 0.1% 0.5% 0.2%	% No. of Leans 41.0% 11.5% 12.3% 12.3% 12.3% 1.6% 6.6% 0.5% 0.5% 0.5% 0.5% 0.5% 55.1% 12.7% 1.5% 9.7% 1.5% 9.7% 1.5% 1.5% 1.5% 0.6% 0.6%
7A.1023 7A.1024 7A.1024 7A.1024 7A.1024 7A.1024 7A.1024 7A.1024 7A.111 7A.112 7A.112 7A.113 7A.113 7A.114 7A.114 7A.113 7A.115 7A.114 7A.114 7A.114 7A.115 7A.114 7A.114 7A.114 7A.114 7A.114 7A.114 7A.114 7A.115 7A.114 7A.114 7A.114 7A.115 7A.114 7A.114 7A.114 7A.115 7A.114 7A.114 7A.114 7A.115 7A.114 7A.124 7A.124 7A.125 7A.124 7A.125 7A.124 7A.122 7A.124 7A.124 7A.124 7A.125 7A.124 7A.124 7A.124 7A.125 7A.124 7A.124 7A.124 7A.12	11. Los to Vade (IV) information - UNRICKU Weinford Averase (IV VI) = 0,	Nominal 0.018% 5,396,33 2,347,28 2,758,43 3,753,14 2,613,69 1,952,64 2,613,69 1,952,65 6,44,63,65 1,162,65 2,613,69 6,44,63,65 1,162,65 2,53,49 Nonicial 50,86% 7,882,59 2,153,44 3,157,41 2,153,44 3,157,41 2,113,41 1,33,60 613,13 2,113,41 1,33,62 2,53,64 2,113,41 1,33,63 2,133,64 2,133,64 3,57 65,57 65,32 3,473 3,473 3,12,20	Number of Leans 119,264 34,638 35,823 35,823 35,823 35,833 5,453 5,453 5,704 251,144 1744 677 513 340 1,746 Number of Leans 160,281 3,008 16,246 8,258 3,071 3,011 3,008 16,246 8,258 3,071 3,01	* Residential Leans 25.0% 10.9% 12.2% 13.7% 13.7% 13.8% 100.0% 0.0% 0.5% 0.5% 0.5% 0.2% 0.5% 1.2% * Residential Leans 36.6% 11.7% 12.8% 1	* No. of Loans 41,0% 11,9% 12,3%, 3% 11,3%, 3% 11,3%, 3% 10,5% 2,0%, 3% 0,2% 0,2% 0,2% 0,2% 0,1% * No. of Loans 55,1% 11,7% 12,7% 13,7% 14,7% 14,7% 15,6% 1,0% 1,0% 0,3% 0,3% 0,3% 0,3% 1,1% 1,1% 1,2%
7A.1023 7A.1023 7A.1023 7A.1024 7A.1024 7A.1025 7A.1025 7A.1026 7A.1024 7A.1026 7A.111 7A.1026 7A.112 7A.113 7A.113 7A.114 7A.114 7A.114 7A.115 7A.118 7A.117 7A.118 7A.118 7A.118 7A.114 7A.118 7A.114 7A.118 7A.114 7A.118 7A.114 7A.118 7A.114 7A.118 7A.115 7A.118 7A.114 7A.118 7A.115 7A.118 7A.118 7A.118 7A.118 7A.118 7A.119 7A.118 7A.112 7A.118 7A.114 7A.118 7A.115 7A.118 7A.118 7A.118 7A.118 7A.118 7A.118 7A.118 7A.118 7A.118 7A	11. Los to Vade (IV) information - UNRICKU Weinford Averase (IV VI) = 0,	Nominal 0.018% 5,396,33 2,347,28 2,758,43 3,753,14 2,613,69 1,952,64 2,613,69 1,952,65 6,44,63,65 1,162,65 2,613,69 6,44,63,65 1,162,65 2,53,49 Nonicial 50,86% 7,882,59 2,153,44 3,157,41 2,153,44 3,157,41 2,113,41 1,33,60 613,13 2,113,41 1,33,62 2,53,64 2,113,41 1,33,63 2,133,64 2,133,64 3,57 65,57 65,32 3,473 3,473 3,12,20	Number of Leans 119,264 34,638 35,823 35,823 35,823 35,833 5,453 5,453 5,704 251,144 1744 677 513 340 1,746 Number of Leans 160,281 3,008 16,246 8,258 3,071 3,011 3,008 16,246 8,258 3,071 3,01	* Residential Leans 25.0% 10.9% 12.2% 13.7% 13.7% 13.8% 100.0% 0.0% 0.5% 0.5% 0.5% 0.2% 0.5% 1.2% * Residential Leans 36.6% 11.7% 12.8% 1	* No. of Loans 41,0% 11,9% 12,3%, 3% 11,3%, 3% 11,3%, 3% 10,5% 2,0%, 3% 0,2% 0,2% 0,2% 0,2% 0,1% * No. of Loans 55,1% 11,7% 12,7% 13,7% 14,7% 14,7% 15,6% 1,0% 1,0% 0,3% 0,3% 0,3% 0,3% 1,1% 1,1% 1,2%

M.7A.13.1	13. Breakdown by type Owner occupied	% Residential Loans 83.00%			
M.7A.13.2 M.7A.13.3	Second home/Holidav houses Buv-to-let/Non-owner occupied				
M.7A.13.4 M.7A.13.5	Subsidised housing Agricultural				
M.7A.13.5 M.7A.13.6	Other	17.00%			
M.7A.14.1	14. Loan by Ranking 1st lien / No prior ranks	% Residential Loans 100.00%			
M.7A.14.2 M.7A.14.3	Guaranteed Other				
	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1 M.7A.15.2					
M.7A.15.3					
M.7A.15.4 M.7A.15.5					
M.7A.15.6 M.7A.15.7					
M.7A.15.8					
M.7A.15.9 M.7A.15.10					
M.7A.15.11					
M.7A.15.12 M 7A 15 13					
M.7A.15.14					
M.7A.15.15 M.7A.15.16					
M.7A.15.17					
M.7A.15.18 M.7A.15.19	no data Total	0.0	0	0.0%	0.0%
OM.7A.15.1 OM.7A.15.2			-		
OM.7A.15.2 OM.7A.15.3					
M.7A.16.1	16. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.16.2					
M.7A.16.3 M.7A.16.4					
M.7A.16.5					
M.7A.16.6 M.7A.16.7					
M.7A.16.8					
M.7A.16.9 M.7A.16.10					
M.7A.16.11					
M.7A.16.12 M.7A.16.13					
M.7A.16.14					
M.7A.16.15 M.7A.16.16					
M.7A.16.17					
M.7A.16.18 M.7A.16.19	no data Total	0.0	0	0.0%	0.0%
OM.7A.16.1			-	0.070	2.0070
OM.7A.16.2 OM.7A.16.3					
M.7A.17.1	17. Property Age Structure - optional older than 1919	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.2	1919 - 1945				
M.7A.17.3 M.7A.17.4	1946 - 1960 1961 - 1970				
M.7A.17.5	1971 - 1980				
M.7A.17.6 M.7A.17.7	1981 - 1990 1991 - 2000				
M.7A.17.8	2001 - 2005				
M.7A.17.9 M.7A.17.10	2006 - 2010 2011 - 2015				
M.7A.17.11	2016 - 2020				
M.7A.17.12 M.7A.17.13	2021 and onwards no data				
M.7A.17.14	Total	0.0	0	0.0%	0.0%
OM.7A.17.1 OM.7A.17.2					
OM.7A.17.3					
OM.7A.17.4 OM.7A.17.5					
OM.7A.17.6					
OM.7A.17.7 OM.7A.17.8					
OM.7A.17.9					
DM.7A.17.10	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1 M.7A.18.2	House, detached or semi-detached Flat or Apartment				
M.7A.18.3	Bungalow				
M.7A.18.4 M.7A.18.5	Terraced House Multifamily House				
M.7A.18.6 M.7A.18.7	Land Only				
M.7A.18.8	other Total	0.0	0	0.0%	0.0%
DM.7A.18.1	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property				
M.7A.19.2 M.7A.19.3	Existing property other				
M.7A.19.4 M.7A.19.5	no data Total	0.0	0	0.0%	0.0%
M.7A.19.5 M.7A.19.6					
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)	% No. of Dwellings with no CO2 data
M.7A.20.2	Flat or Apartment				
M.7A.20.3 M.7A.20.4	Bungalow Terraced House				
M.7A.20.5	Multifamily House				
M.7A.20.6 M.7A.20.7	Land Only other				
M.7A.20.8	Total	0.0	0.0		
M.7A.20.9 M.7A.20.10	Weighted Average				
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.20.18					
vi.7A.20.19 vi.7A.20.20					
VI.7A.20.21					
1.7A.20.22 1.7A.20.23					
Л.7А.20.23 Л.7А.20.24					
vi.7A.20.25					
vi.7A.20.25 vi.7A.20.26 vi.7A.20.27					
vl.7A.20.25 vl.7A.20.26 vl.7A.20.27 vl.7A.20.28					
M.7A.20.25 M.7A.20.26 M.7A.20.27 M.7A.20.28 M.7A.20.29 M.7A.20.30					
M.7A.20.25 M.7A.20.26 M.7A.20.27 M.7A.20.28 M.7A.20.29 M.7A.20.30 M.7A.20.31					
N.7A.20.25 N.7A.20.26 N.7A.20.27 N.7A.20.28 N.7A.20.29 N.7A.20.30 N.7A.20.31 N.7A.20.31 N.7A.20.32 N.7A.20.33					
M.7A.20.25 M.7A.20.26 M.7A.20.27 M.7A.20.28 M.7A.20.28 M.7A.20.30 M.7A.20.31 M.7A.20.31 M.7A.20.33 M.7A.20.34					
V.7A.20.25 V.7A.20.26 V.7A.20.27 V.7A.20.28 V.7A.20.29 V.7A.20.30 V.7A.20.31 V.7A.20.32 V.7A.20.33 V.7A.20.34 V.7A.20.35					
N.7A.20.25 M.7A.20.26 M.7A.20.27 M.7A.20.28 M.7A.20.28 M.7A.20.30 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.20.35 M.7A.20.36 M.7A.20.36					
1.7A.20.25 1.7A.20.26 1.7A.20.27 1.7A.20.29 1.7A.20.30 1.7A.20.30 1.7A.20.31 1.7A.20.32 1.7A.20.33 1.7A.20.35 1.7A.20.35 1.7A.20.36 1.7A.20.36 1.7A.20.38 1.7A.20.38 1.7A.20.38 1.7A.20.39					
1.7A.20.25 1.7A.20.26 1.7A.20.27 1.7A.20.28 1.7A.20.29 1.7A.20.30 1.7A.20.31 1.7A.20.32 1.7A.20.33 1.7A.20.33 1.7A.20.35 1.7A.20.35 1.7A.20.35 1.7A.20.35 1.7A.20.38 1.7A.20.38 1.7A.20.38 1.7A.20.38 1.7A.20.41					
1.7A,20.25 1.7A,20.26 1.7A,20.27 1.7A,20.29 1.7A,20.30 1.7A,20.30 1.7A,20.31 1.7A,20.31 1.7A,20.33 1.7A,20.35 1.7A,20.35 1.7A,20.35 1.7A,20.36 1.7A,20.38 1.7A,20.38 1.7A,20.39 1.7A,20.39 1.7A,20.41 1.7A,20.41					
1.7A.20.25 4.7A.20.26 4.7A.20.27 1.7A.20.28 1.7A.20.29 1.7A.20.30 4.7A.20.31 4.7A.20.31 4.7A.20.31 4.7A.20.31 4.7A.20.34 4.7A.20.36 1.7A.20.36 1.7A.20.36 1.7A.20.37 1.7A.20.38 4.7A.20.39 4.7A.20.41 1.7A.20.41 1.7A.20.41 1.7A.20.41 1.7A.20.41 1.7A.20.41 1.7A.20.41 1.7A.20.41 1.7A.20.41 1.7A.20.41					
A.7A.20.25 A.7A.20.26 A.7A.20.27 A.7A.20.28 A.7A.20.28 A.7A.20.30 A.7A.20.31 A.7A.20.31 A.7A.20.33 A.7A.20.33 A.7A.20.33 A.7A.20.35 A.7A.20.35 A.7A.20.36 A.7A.20.36 A.7A.20.38 A.7A.20.38 A.7A.20.38 A.7A.20.38 A.7A.20.38 A.7A.20.38 A.7A.20.41 A.7A.20.42 A.7A.20.43 A.7A.20.45					
M.7A.20.25 M.7A.20.26 M.7A.20.27 M.7A.20.28 M.7A.20.29 M.7A.20.30 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.20.35 M.7A.20.35 M.7A.20.37 M.7A.20.39 M.7A.20.39 M.7A.20.41 M.7A.20.41 M.7A.20.43 M.7A.20.45 M.7A.20.45 M.7A.20.45 M.7A.20.45					
M. 7A. 20.25 M. 7A. 20.26 M. 7A. 20.27 M. 7A. 20.28 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 M. 7A. 20.35 M. 7A. 20.35 M. 7A. 20.35 M. 7A. 20.37 M. 7A. 20.39 M. 7A. 20.39 M. 7A. 20.41 M. 7A. 20.41 M. 7A. 20.42 M. 7A. 20.42 M. 7A. 20.43					

C. Harmonised Transparency Template - Glossary

HTT 2025

The definitions below reflect the national specificities

ield Number	1. Glossary - Standard Harmonised Items	Definition
	· · · · · · · · · · · · · · · · · · ·	Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national covered bond
HG.1.1	OC Calculation: Statutory	framework.
		Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered bond programm
HG.1.2		documents.
		Voluntary Overcollateralisation is the difference (if positive) between the actual overcollateralisation provided by an Issuer and the higher of the contractual and
HG.1.3		statutory overcollateralisation.
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
110.1.4	interest rate rypes	cover Assets. fixed until maturity and fixed with a periodic reset. Covered bolids, fixed
	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined?	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with th
	What assumptions eg, in terms of prepayments? etc.]	G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are taken into account.
HG.1.5		
	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What	
	maturity structure (hard bullet, soft bullet, conditional pass through)? Under what	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
	conditions/circumstances? Etc.]	
HG.1.6		
HG.1.7	Maturity Extention Triggers	Belgian allows for "Failure to pay" and "Default"
	LTVs: Definition	As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed (M.7A.11) and
HG.1.8		indexed (M.7A.12)
HG.1.9	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.10	Model (AVM) or on-site audits	rearly updates of the property values are done using a national index calculated by the national institute of statistics in Beigium (statber).
HG.1.11	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied to individu
HG.1.12	real estate, etc. Same for shipping where relecvant	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 possibility to us
HG.1.13	Hedging Strategy (please explain how you address interest rate and currency risk)	swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are in euro.
HG.1.14	Non-performing loans	swaps, as described in the begain covered bond registration, we changed days past due.
HG.1.14	Non-performing toans	Sale price of the properties is compared to the a statistical pricing model for Belgium. When the sale price is higher than the top range of the model outcome, a
110 4 45	Valuation Method	
HG.1.15		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.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		
	2. Glossary - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	
HG.2.3	New Property and Existing Property	
110.2.5	Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for	
OHG.2.1	indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for	
	single indicators etc.)	
OHG.2.2	single indicators etc.)	
OHG.2.3	single indicators etc.)	
OHG.2.3 OHG.2.4	single indicators etc.)	
OHG.2.3 OHG.2.4 OHG.2.5	single indicators etc.)	
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6	single indicators etc.)	
OHG.2.3 OHG.2.4 OHG.2.5	single indicators etc.)	
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6	single indicators etc.)	
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7	single indicators etc.)	
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8	single indicators etc.)	
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9	single indicators etc.)	
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11	single indicators etc.)	
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10		1410
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12	3. Reason for No Data	Value
0HG.2.3 0HG.2.4 0HG.2.5 0HG.2.6 0HG.2.7 0HG.2.8 0HG.2.9 0HG.2.10 0HG.2.11 0HG.2.12 HG.3.1	3. Reason for No Data Not applicable for the jurisdiction	ND1
0HG.2.3 0HG.2.4 0HG.2.5 0HG.2.6 0HG.2.7 0HG.2.7 0HG.2.9 0HG.2.10 0HG.2.11 0HG.2.12 0HG.3.1 HG.3.2	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
0HG.2.3 0HG.2.4 0HG.2.5 0HG.2.6 0HG.2.7 0HG.2.8 0HG.2.10 0HG.2.10 0HG.2.11 0HG.2.12 HG.3.1 HG.3.2 HG.3.3	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	ND1 ND2 ND3
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.10 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	ND1 ND2 ND3
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.10 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	ND1 ND2 ND3
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information	ND1 ND2 ND3
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.10 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.1 OHG.3.2 OHG.3.3	 Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information 4. Glossary - Extra national and/or Issuer Items 	ND1 ND2 ND3 ND4
OHG.2.3 OHG.2.5 OHG.2.5 OHG.2.7 OHG.2.9 OHG.2.10 OHG.2.10 OHG.2.12 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 OHG.3.1	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information	ND1 ND2 ND3 ND4
OHG.2.3 OHG.2.5 OHG.2.5 OHG.2.7 OHG.2.7 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.11 OHG.2.12 HG.3.3 OHG.3.3 OHG.3.3 OHG.3.3 OHG.3.3 OHG.3.3	 Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information 4. Glossary - Extra national and/or Issuer Items 	ND1 ND2 ND3 ND4
OHG.2.3 OHG.2.5 OHG.2.5 OHG.2.7 OHG.2.7 OHG.2.10 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.1 OHG.3.2 OHG.3.1 OHG.3.2 OHG.3.1 OHG.4.1 OHG.4.1 OHG.4.2	 Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information 4. Glossary - Extra national and/or Issuer Items 	ND1 ND2 ND3 ND4
OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.7 OHG.2.7 OHG.2.9 OHG.2.10 OHG.2.12 HG.3.1 OHG.3.1 OHG.3.3 OHG.3.3 OHG.3.3 OHG.3.3 HG.4.1 OHG.4.1	 Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time Confidential Information 4. Glossary - Extra national and/or Issuer Items 	ND1 ND2 ND3 ND4

OHG.4.5

EUR 20 Billion Mortgage Pandbrieven Programme

Reporting Date	
Reporting Date	28/02/2025
Contact Details:	
Head of ALM Treasury	T
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	s (cover pool and management)
MEESTER Oscar	+ 32 2 565 32 91 oscar.meester@bnpparibasfortis.com
Website	
https://www.bnpparibas	fortis.com/
Remark	

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

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

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

BNP PARIBAS Retained Covered Bonds FORTIS

Covered Bond Emmission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@155374	BE6312093121	2,500,000,000	25/02/2019	25/02/2026	EUR	Fixed	0.50 %	NACT	25/02/2026	0.99	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2026	3.99	25/02/2030
BD@167469	BE0002700814	2,500,000,000	20/05/2020	20/05/2027	EUR	Fixed	0.01 %	NACT	20/05/2025	2.22	20/05/2028
BD@167470	BE0002701820	2,500,000,000	20/05/2020	20/05/2030	EUR	Fixed	0.07 %	NACT	20/05/2025	5.22	20/05/2031
BD@178945	BE0002762434	1,500,000,000	10/12/2020	10/12/2027	EUR	Fixed	0.01 %	NACT	10/12/2025	2.78	10/12/2028
BD@286930	BE6359407879	2,500,000,000	29/01/2025	29/01/2032	EUR	Fixed	2.90 %	NACT	29/01/2026	6.92	29/01/2033
BD@286935	BE6359408885	2,500,000,000	29/01/2025	29/01/2035	EUR	Fixed	3.05 %	NACT	29/01/2026	9.92	29/01/2036
		16,500,000,000									

Totals

Total Outst	16,500,000,000
Current Weighted Average Fixed Coupon:	1.12 %
Weighted Average Remaining Average Life*	4.69

* At Reporting Date until Maturity Date

BNP PARIBAS FORTIS Retained Covered Bonds

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings	
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Rating Agency	Long Term Rating	Outlook	Short Term Rating
Fitch	AA-	stable	F1+
Moody's	A2	stable	P-1
Standard and Poor's	A+	stable	A-1

2. BNP Parisbas Fortis Mortgage Pandbrieven Ratings

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

BNP PARIBAS FORTIS Retained Covered Bonds

Test Summary	
(all amounts in EUR unless stated otherwise)	
1. Outstanding Mortgage Pandbrieven and Cover Assets	
Outstanding Mortgage Pandbrieven	16,500,000,000
Nominal Balance Residential Mortgage Loans	21,582,569,191
Nominal Balance Public Finance Exposures	191,500,000
Nominal Balance Financial Institution Exposures	837,476,856
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	37.04%
2. Residential Mortgage Loans Cover Test	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	17,461,845,710
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	105.83%
> > Cover Test Royal Decree Art 5 Paraf 1	Passed
3. Total Asset Cover Test	
Value of Public Finance Exposures (definition Royal Decree)	191,238,145
Value of Financial Institution Exposures (definition Royal Decree)	837,476,856
Principal Used for covering Interest in the 'Interest and Principal Coverage Test'	0
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	17,461,845,710
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I	112.06%
> > Cover Test Royal Decree Art 5 Paraf 2	Passed
4. Interest and Principal Coverage Test	
Interest Proceeds Cover Assets	3,760,931,047
Total Interest Proceeds Residential Mortgage Loans	3,760,931,047
Total Interest Proceeds Public Finance Exposures	0
Total Interest Proceeds Financial Institution Exposures	0
Impact Derivatives	0
Principal Proceeds Cover Assets	18,490,560,710
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	17,461,845,710
Total Principal Proceeds Public Finance Exposures	191,238,145
Total Principal Proceeds Financial Institution Exposures	837,476,856
Impact Derivatives	0
Interest Requirement Covered Bonds	1,379,200,000
Costs, Fees and expenses Covered Bonds	94,214,239
Principal Requirement Covered Bonds	16,500,000,000
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	4,278,077,518
> > Cover Test Royal Decree Art 5 paraf 3	Passed
5. Liquidity Tests	
Cumulative Cash Inflow Next 180 Days	2,041,839,274
Cumulative Cash Outflow Next 180 Days	-12,053,899
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	2,029,785,375
> >> Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds	188,680,698
Interest Payable on Mortgage Pandbrieven next 3 months	2,000,000
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	186,680,698



Retained Covered Bonds

Cover Pool Summary

Portfolio Cut-off D 28/02/2025

(All Amounts are in Euro)

See Stratification Tables Mortgages for more	
Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	21,582,569,191
Principal Redemptions between Cut-off Date and Maturity	21,582,569,191
Interest Payments between Cut-off Date and Maturity Date	3,760,931,047
Number of borrowers	139,102
Number of loans	291,108
Average Outstanding Balance per borrower	155,156
Average Outstanding Balance per loan	74,139
Weighted average Current Loan to Current Value	50.60%
Weighted average Current Loan to Original Value	60.18%
Weighted average seasoning (in Years)	4.80
Weighted average remaining maturity (in years, at 0% CPR)	15.54
Weighted average initial maturity (in years, at 0% CPR)	20.33
Percentage of Fixed Rate Loans	87.49%
Percentage of Variable Rate Loans	12.51%
Weighted average interest rate	2.03%
Weighted average interest rate Fixed Rate Loans	1.94%
Weighted average interest rate Variable Rate Loans	2.63%
Weighted Remaining average life (in years, at 0% CPR)	8.2
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.3
% Construction Loans	0.05%

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

3. Public Sector Exposure (Liquid Bond Positions)					
	Position	Position	Position		
ISIN	BE0000341504	BE0000351602	BE0000363722		
Issuer Name	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium		
Series	BGB 0.8 22/06/2027	BGB 0 22/10/2027	BGB 3.1 22/06/2035		
Currency	EUR	EUR	EUR		
Nominal Amount	45,000,000	46,500,000	100,000,000		
Maturity Date	22/06/2027	22/10/2027	22/06/2035		
Coupon Type	F	F	F		
Coupon	0.80 %	0.00 %	3.10 %		
Standar & Poor's Ratir	AA	AA	AA		
Fitch Rating	AA-	AA-	AA-		
Moody's Rating	Aa3	Aa3	Aa3		

4. Derivatives

None

5. Prepayments Last Calendar Month

42,453,391 EUR

837,476,856



Retained Covered Bonds

Straticifation Tables

Portfolio Cut-off Da

28/02/2025

1. Geographic dis				_
	In EUR	In %	In number of loans	In %
Antwerpen	3,336,793,713.05	15.46 %	44,005	15.12 %
Dost-Vlaanderen	3,116,005,622.18	14.44 %	44,514	15.29 %
/laams-Brabant	3,094,354,411.91	14.34 %	39,577	13.60 %
West-Vlaanderen	2,193,918,843.15	10.17 %	34,600	11.89 %
Brussels	1,949,512,528.30	9.03 %	17,374	5.97 %
Liège	1,722,207,744.03	7.98 %	23,914	8.21 %
•				
_imburg	1,690,834,335.00	7.83 %	26,455	9.09 %
Hainaut	1,624,500,650.42	7.53 %	23,691	8.14 %
Brabant Wallon	1,120,873,117.79	5.19 %	12,878	4.42 %
Namur	1,009,523,255.79	4.68 %	14,317	4.92 %
uxembourg	690,735,499.43	3.20 %	9,167	3.15 %
Other	33,309,470.28	0.15 %	616	0.21 %
	21,582,569,191.33	100.00 %	291,108	100.00 %
	,,			
2. Seasoning				
In Years	In EUR	In %	In number of loans	In %
<=1	1,403,624,926.79	6.50 %	10,026	3.44 %
>1 and <=2	1,503,731,261.82	6.97 %	12,152	4.17 %
>2 and <=3	2,406,281,473.32	11.15 % 17.31 % 14.54 % 19.34 %	21,075	7.24 % 12.55 % 12.17 % 20.17 %
>3 and <=4	3,736,640,672.43		36,539 35,433 58,711	
>4 and <=5	3,137,114,163.77			
>5 and <=6	4,173,433,631.19			
>6 and <=7	1,593,633,966.54	7.38 %	27,030	9.29 %
>7 and <=8	912,024,094.74	4.23 %	17,497	6.01 %
>8 and <=9	1,407,972,521.73	6.52 %	32,390	11.13 %
>9 and <=10	557,189,322.97	2.58 %	16,181	5.56 %
>10 and <=11	199,326,897.20	0.92 %	5,175	1.78 %
>11 and <=12	48,249,428.22	0.22 %	1,336	0.46 %
>12 and <=13	34,221,502.83	0.16 %	1,181	0.41 %
>13 and <=14	94,227,873.09	0.44 %	4,061	1.40 %
>14 and <=15	174,237,895.64	0.81 %	5,412	1.86 %
>15 and <=16	115,253,238.78	0.53 %	3,176	1.09 %
>16 and <=17	16,052,577.53	0.07 %	638	0.22 %
>17 and <=18	10,631,552.32	0.05 %	286	0.10 %
>18 and <=19	10,413,065.03	0.05 %	414	0.14 %
>19 and <=20	29,925,856.05	0.14 %	1,463	0.50 %
>20 and <=21	14,112,889.36	0.07 %	664	0.23 %
>21 and <=22	2,562,303.92	0.01 %	122	0.04 %
>22 and <=23	1,094,008.00	0.01 %	64	0.02 %
	105,603.45	0.00 %	20	0.01 %
>23 and <=24	,		32	0.01 %
>24 and <=25	161,066.01	0.00 %		
>24 and <=25 >27 and <=28	161,066.01 69,231.93	0.00 %	4	0.00 %
>24 and <=25 >27 and <=28 >34 and <=35	161,066.01 69,231.93 18,648.04	0.00 % 0.00 %	4 2	0.00 % 0.00 %
>24 and <=25 >27 and <=28 >34 and <=35 >25 and <=26	161,066.01 69,231.93 18,648.04 205,390.43	0.00 % 0.00 % 0.00 %	4 2 20	0.00 % 0.00 % 0.01 %
>24 and <=25 >27 and <=28 >34 and <=35	161,066.01 69,231.93 18,648.04	0.00 % 0.00 %	4 2	0.00 % 0.00 %

Remaining tern	in to maturity			
In Years	In EUR	In %	In number of loans	In %
<0	654,000.40	0.00 %	1,308	0.45 %
<=1	173,183,789.64	0.80 %	8,200	2.82 %
>1 and <=2	255,835,530.99	1.19 %	10,821	3.72 %
>2 and <=3	243,095,437.22	1.13 %	8,142	2.80 %
>3 and <=4	270,490,023.58	1.25 %	10,325	3.55 %
>4 and <=5	470,133,015.74	2.18 %	15,363	5.28 %
>5 and <=6	356,463,713.89	1.65 %	10,323	3.55 %
>6 and <=7	487,526,714.27	2.26 %	12,063	4.14 %
>7 and <=8	537,894,830.03	2.49 %	10,908	3.75 %
>8 and <=9	575,711,369.18	2.67 %	11,193	3.84 %
>9 and <=10	912,941,992.84	4.23 %	16,318	5.61 %
>10 and <=11	690,905,445.90	3.20 %	11,594	3.98 %
>11 and <=12	869,002,444.13	4.03 %	13,071	4.49 %
>12 and <=13	793,484,737.13	3.68 %	11,256	3.87 %
>13 and <=14	925,767,169.55	4.29 %	12,505	4.30 %
>14 and <=15	1,589,640,409.47	7.37 %	19,765	6.79 %
>15 and <=16	1,314,679,374.21	6.09 %	15,600	5.36 %
>16 and <=17	1,581,933,114.45	7.33 %	16,500	5.67 %
>17 and <=18	1,078,895,645.30	5.00 %	10,982	3.77 %
>18 and <=19	882,233,634.78	4.09 %	8,990	3.09 %
>19 and <=20	1,725,079,434.64	7.99 %	15,724	5.40 %
>20 and <=21	1,437,007,704.06	6.66 %	11,362	3.90 %
>21 and <=22	1,524,045,002.40	7.06 %	10,624	3.65 %
>22 and <=23	934,516,296.31	4.33 %	6,379	2.19 %
>23 and <=24	863,839,305.66	4.00 %	5,401	1.86 %
>24 and <=25	814,770,116.63	3.78 %	4,604	1.58 %
>25 and <=26	18,182,137.34	0.08 %	152	0.05 %
>26 and <=27	36,026,698.67	0.17 %	261	0.09 %
>27 and <=28	181,586,081.58	0.84 %	1,185	0.41 %
>28 and <=29	20,605,207.71	0.10 %	113	0.04 %
>29 and <=30	16,193,046.11	0.08 %	75	0.03 %
>31 and <=32	245,767.52	0.00 %	1	0.00 %
	21,582,569,191.33	100.00 %	291,108	100.00

4. Original term to maturity

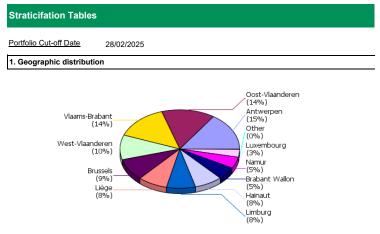
In Years	In EUR	In %	In number of loans	In %
<=1	1,780,000.00	0.01 %	27	0.01 %
>1 and <=2	23,798,489.90	0.11 %	171	0.06 %
>2 and <=3	30,896,316.36	0.14 %	263	0.09 %
>3 and <=4	22,094,292.00	0.10 %	261	0.09 %
>4 and <=5	318,174,607.31	1.47 %	2.144	0.74 %
>5 and <=6	22,781,829.54	0.11 %	737	0.25 %
>6 and <=7	39,305,478.63	0.18 %	1,086	0.37 %
>7 and <=8	52.929.456.36	0.25 %	1.536	0.53 %
>8 and <=9	58,977,772.29	0.27 %	2,322	0.80 %
>9 and <=10	996,881,920.06	4.62 %	35,010	12.03 %
>10 and <=11	91,335,527.08	0.42 %	4,310	1.48 %
>11 and <=12	209,420,151.29	0.97 %	5,564	1.91 %
>12 and <=13	636,469,395.98	2.95 %	15,342	5.27 %
>13 and <=14	141,015,414.43	0.65 %	2,995	1.03 %
>14 and <=15	1,959,932,399.05	9.08 %	36,795	12.64 %
>15 and <=16	195,820,149.21	0.91 %	3,661	1.26 %
>16 and <=17	286,319,073.76	1.33 %	4,584	1.57 %
>17 and <=18	1,066,167,991.88	4.94 %	16,040	5.51 %
>18 and <=19	214,522,555.09	0.99 %	3,422	1.18 %
>19 and <=20	5,270,625,312.83	24.42 %	64,926	22.30 %
>20 and <=21	521,365,112.58	2.42 %	6,277	2.16 %
>21 and <=22	235,805,017.87	1.09 %	3,257	1.12 %
>22 and <=23	255,338,623.85	1.18 %	3,320	1.14 %
>23 and <=24	162,901,413.52	0.75 %	2,174	0.75 %
>24 and <=25	7,671,362,460.65	35.54 %	63,381	21.77 %
>25 and <=26	489,008,207.58	2.27 %	5,146	1.77 %
>26 and <=27	40,472,287.56	0.19 %	432	0.15 %
>27 and <=28	23,070,195.70	0.11 %	264	0.09 %
>28 and <=29	30,178,354.46	0.14 %	320	0.11 %
>29 and <=30	483,018,761.41	2.24 %	4,918	1.69 %
>30 and <=31	26,280,892.97	0.12 %	359	0.12 %
>33 and <=34	144,502.52	0.00 %	3	0.00 %
>34 and <=35	426,811.66	0.00 %	3	0.00 %
>35 and <=36	96,693.08	0.00 %	2	0.00 %
>36 and <=37	103,785.93	0.00 %	1	0.00 %
>39 and <=40	327,426.25	0.00 %	5	0.00 %
>32 and <=33	262,524.45	0.00 %	3	0.00 %
>31 and <=32	3,070,253.34	0.01 %	42	0.01 %
>40 and <=41	83,958.47	0.00 %	4	0.00 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %
	21,582,569,191.33	100.00 %	291,108	100.00 %

Year	In EUR	In %	In number of loans	In %
1990	18,648.04	0.00 %	2	0.00 %
1996	11,864.16	0.00 %	2	0.00 %
1997	69,231.93	0.00 %	4	0.00 %
1998	42,264.04	0.00 %	2	0.00 %
1999	178,621.90	0.00 %	14	0.00 %
2000	178,555.35	0.00 %	36	0.01 %
2001	98,920.19	0.00 %	20	0.01 %
2002	674,136.26	0.00 %	53	0.02 %
2003	2,837,088.58	0.01 %	126	0.04 %
2004	9,977,814.11	0.05 %	442	0.15 %
2005	31,527,233.40	0.15 %	1,550	0.53 %
2006	12,305,392.88	0.06 %	517	0.18 %
2007	10,812,873.10	0.05 %	289	0.10 %
2008	11,174,864.23	0.05 %	411	0.14 %
2009	98,108,364.39	0.45 %	2,815	0.97 %
2010	179,336,957.62	0.83 %	5,362	1.84 %
2011	105,928,306.03	0.49 %	4,571	1.57 %
2012	32,840,226.59	0.15 %	1,133	0.39 %
2012	51,317,414.62	0.24 %	1,438	0.49 %
2010	137,042,761.87	0.63 %	3,332	1.14 %
2015	583,610,677.10	2.70 %	16,825	5.78 %
2015	1,235,772,606.80	5.73 %	29,501	10.13 %
2010	935,927,260.70	4.34 %	18,273	6.28 %
2018	1,594,490,198.89	7.39 %	27,225	9.35 %
2019	3,754,231,047.28	17.39 %	53,181	18.27 %
2019	3,263,528,896.40	15.12 %	39,049	13.41 %
2020	3,654,927,906.86	16.93 %	36,748	12.62 %
2021		12.81 %		8.30 %
	2,764,361,343.96		24,166	4.20 %
2023 2024	1,477,188,476.91	6.84 %	12,231	4.20 %
2024	1,634,049,237.14 21,582,569,191.33	7.57 % 100.00 %	11,790 291,108	4.05 %
_	oan Balance by Bor			
In EUR * 1000 <=100	In EUR 2,564,540,070.97	In % 11.88 %	In number of Borrowers 54,618	In % 39.26 %
In EUR * 1000 <=100 >100 and <=200	In EUR 2,564,540,070.97 6,737,051,120.50	In % 11.88 % 31.22 %	54,618 45,811	39.26 % 32.93 %
In EUR * 1000 <=100 >100 and <=200 >200 and <=300	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66	In % 11.88 % 31.22 % 27.67 %	54,618 45,811 24,527	39.26 % 32.93 % 17.63 %
In EUR * 1000 <=100 >100 and <=200 >200 and <=300	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41	In % 11.88 % 31.22 % 27.67 % 13.71 %	54,618 45,811 24,527 8,696	39.26 % 32.93 % 17.63 % 6.25 %
In EUR * 1000 <=100 >100 and <=200 >200 and <=300 >300 and <=400	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66	In % 11.88 % 31.22 % 27.67 %	54,618 45,811 24,527	39.26 % 32.93 % 17.63 %
In EUR * 1000 <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 %	54,618 45,811 24,527 8,696 5,450	39.26 % 32.93 % 17.63 % 6.25 % 3.92 %
In EUR * 1000 <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467,41 3,349,403,158.79 21,582,569,191.33	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 %	54,618 45,811 24,527 8,696 5,450 139,102	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 %
In EUR * 1000 <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400 Interest Rate	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467,41 3,349,403,158.79 21,582,569,191.33	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 %	54,618 45,811 24,527 8,696 5,450 139,102	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 %
In EUR * 1000 <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400 Interest Rate 0 - 0.5%	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 In EUR 23,980,211.67	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % In % 0.11 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 %
In EUR * 1000 <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400 Interest Rate	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467,41 3,349,403,158.79 21,582,569,191.33	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 %	54,618 45,811 24,527 8,696 5,450 139,102	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 %
In EUR * 1000 <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400 >400 Interest Rate 0 - 0.5% 0.5 - 1% 1 - 1.5% 1.5 - 2%	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % In % 0.11 % 3.93 % 28.92 % 34.76 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504 9,092 73,539 113,351	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 0.17 % 3.12 % 25.26 % 38.94 %
In EUR * 1000 <=100	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % In % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504 9,092 73,539 113,351 29,158	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 %
In EUR * 1000 <=100	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % In % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504 9,092 73,539 113,351 29,158 19,715	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 100.00 % 3.12 % 25.26 % 38.94 % 10.02 % 6.77 %
In EUR * 1000 <=100	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % In % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 8.91 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 25.26 % 38.94 % 10.02 % 6.77 % 5.96 %
In EUR * 1000 <=100	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % In % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 8.91 % 4.91 %	54,618 45,811 24,527 8,696 5,450 139,102 in number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 0.17 % 3.12 % 25.26 % 38.94 % 10.02 % 6.77 % 5.96 % 4.16 %
In EUR * 1000 <=100	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27 347,274,844.02	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % In % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 8.91 % 4.91 % 1.61 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 0.17 % 3.12 % 25.26 % 38.94 % 10.02 % 6.77 % 5.96 % 4.16 % 1.98 %
In EUR * 1000 <=100	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 21,582,569,191.33 Comparison of the text of tex	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % In % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 8.91 % 4.91 % 1.61 % 0.72 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,718	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 0.17 % 3.12 % 25.26 % 38.94 % 10.02 % 6.77 % 5.96 % 4.16 % 1.98 % 1.28 %
In EUR * 1000 <=100	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27 347,274,844.02 155,243,176.27 126,011,973.55	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % In % 0.11 % 3.8.92 % 34.76 % 8.07 % 6.91 % 8.91 % 4.91 % 1.61 % 0.72 % 0.58 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,718 3,718 3,195	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 100.00 % 25.26 % 38.94 % 38.94 % 10.02 % 6.77 % 5.96 % 4.16 % 1.98 % 1.28 % 1.10 %
In EUR * 1000 <=100	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27 347,274,844.02 155,243,176.27 126,011,973.55 77,975,270.86	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % In % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 8.91 % 4.91 % 1.61 % 0.72 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,718	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 0.17 % 3.12 % 25.26 % 38.94 % 10.02 % 6.77 % 5.96 % 4.16 % 1.98 % 1.28 %
In EUR * 1000 <=100	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27 347,274,844.02 155,243,176.27 126,011,973.55	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % In % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 8.07 % 6.91 % 1.61 % 0.72 % 0.36 %	54,618 45,811 24,527 8,696 5,450 139,102 in number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,718 3,195 2,310	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 100.00 % 25.26 % 38.94 % 10.02 % 6.77 % 5.96 % 4.16 % 1.28 % 1.10 % 0.79 %
In EUR ★ 1000 <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400 >400 Interest Rate 0 - 0.5% 0.5 - 1% 1 - 1.5% 1.5 - 2% 2 - 2.5% 2 - 2.5% 2 - 5.5% 3 - 3.5% 3 - 5.5% 5 - 5.6% 6 - 6.5%	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27 347,274,844.02 155,243,176.27 126,011,973.55 77,975,270.86 29,621,379.50	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % In % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 8.91 % 4.91 % 1.61 % 0.72 % 0.58 % 0.36 % 0.14 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,718 3,195 2,310 912	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 %
$\begin{tabular}{ c c c c } \hline In EUR * 100 \\ <=100 \\ <100 and <=200 \\ >100 and <=300 \\ >300 and <=400 \\ >400 \\ \hline \end{tabular}$	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27 347,274,844.02 155,243,176.27 126,011,973.55 77,975,270.86 29,621,379.50 10,941,942.47 8,957.33 30,146.05	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % 0.11 % 3.93 % 28.92 % 34.76 % 8.97 % 6.91 % 8.91 % 4.91 % 1.61 % 0.72 % 0.58 % 0.36 % 0.14 % 0.05 % 0.00 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,718 3,195 2,310 912 329 2 8	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 10.02 % 6.77 % 5.96 % 4.16 % 1.98 % 1.00 % 0.79 % 0.31 % 0.11 % 0.00 %
In EUR * 1000 <=100	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 21,582,569,191.33 Comparison In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27 347,274,844.02 155,243,176.27 126,011,973.55 77,975,270.86 29,621,379.50 10,941,942.47 8,957.33 30,146.05 844,267.97	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 8.91 % 4.91 % 1.61 % 0.72 % 0.58 % 0.36 % 0.14 % 0.05 % 0.00 %	54,618 45,811 24,527 8,696 5,450 139,102 in number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,710 2,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,710 2,718 3,718 3,718 3,718 3,718 3,710 3,718 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,719 3,719 3,719 3,719 3,719 3,719 3,718 3,718 3,719 3,718 3,718 3,729 4,729	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 25.26 % 38.94 % 10.02 % 6.77 % 5.96 % 4.16 % 1.98 % 1.28 % 1.10 % 0.31 % 0.31 % 0.11 % 0.00 % 0.01 %
$\begin{tabular}{ c c c c } \hline In EUR * 100 \\ <=100 \\ <100 and <=200 \\ >100 and <=300 \\ >300 and <=400 \\ >400 \\ \hline \end{tabular}$	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 21,582,569,191.33 Comparison of the text of the text of	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 4.91 % 1.61 % 0.72 % 0.36 % 0.36 % 0.36 % 0.36 % 0.36 % 0.36 % 0.36 % 0.36 % 0.00 % 0.00 %	54,618 45,811 24,527 8,696 5,450 139,102 in number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,718 3,195 2,310 912 329 2 8 43 43 1	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 100.00 %
In EUR * 1000 <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400 Interest Rate 0 - 0.5% 0.5 - 1% 1 - 1.5% 1.5 - 2% 2 - 2.5% 2.5 - 3% 3 - 5.5% 5.5 - 6% 6 - 6.5% 6.5 - 7% 8 - 8.5% 7 - 7.5% 8.5 - 9%	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27 347,274,844.02 155,243,176.27 126,011,973.55 77,975,270.86 29,621,379.50 10,941,942.47 8,957.33 30,146.05 844,267.97 14,707.16 21,582,569,191.33	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 8.91 % 4.91 % 1.61 % 0.72 % 0.58 % 0.36 % 0.14 % 0.05 % 0.00 %	54,618 45,811 24,527 8,696 5,450 139,102 in number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,710 2,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,710 2,718 3,718 3,718 3,718 3,718 3,710 3,718 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,719 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,719 3,719 3,719 3,719 3,719 3,719 3,718 3,718 3,719 3,718 3,718 3,729 4,729	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 100.00 %
In EUR * 1000 <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400 Interest Rate 0 - 0.5% 0.5 - 1% 1 - 1.5% 1.5 - 2% 2 - 2.5% 2.5 - 3% 3 - 5.5% 5.5 - 6% 6 - 6.5% 6.5 - 7% 8 - 8.5% 7 - 7.5% 8.5 - 9%	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27 347,274,844.02 155,243,176.27 126,011,973.55 77,975,270.86 29,621,379.50 10,941,942.47 8,957.33 30,146.05 844,267.97 14,707.16 21,582,569,191.33 Type	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 8.91 % 1.61 % 0.72 % 0.58 % 0.36 % 0.14 % 0.05 % 0.00 % 0.00 % 100.00 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,718 3,195 2,310 912 329 2 8 43 1 1 291,108	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 25.26 % 38.94 % 10.02 % 6.77 % 5.96 % 4.16 % 0.79 % 0.31 % 0.79 % 0.31 % 0.11 % 0.00 % 100.00 %
In EUR * 100 <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400 Interest Rate 0 - 0.5% 0.5 - 1% 1 - 1.5% 1.5 - 2% 2 - 2.5% 2.5 - 3% 3 - 3.5% 3 - 3.5% 3 - 3.5% 3 - 5.5% 5 - 5.5% 7 - 7.5% 8 - 5.5% 5 - 9% Interest Rate 1	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27 347,274,844.02 155,243,176.27 126,011,973.55 77,975,270.86 29,621,379.50 10,941,942.47 8,957.33 30,146.05 844,267.97 14,707.16 21,582,569,191.33 Type In EUR	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % 0.011 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 8.91 % 4.91 % 1.61 % 0.72 % 0.58 % 0.36 % 0.14 % 0.05 % 0.36 % 0.14 % 0.05 % 0.00 % 0.00 % 0.00 % 100.00 %	54,618 45,811 24,527 8,696 5,450 139,102 in number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,718 3,195 2,310 912 329 2 8 43 1 1 291,108	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 %
In EUR * 1000 <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400 Interest Rate 0 - 0.5% 0.5 - 1% 1 - 1.5% 1.5 - 2% 2 - 2.5% 2.5 - 3% 3 - 5.5% 5.5 - 6% 6 - 6.5% 6.5 - 7% 8 - 8.5% 7 - 7.5% 8.5 - 9%	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27 347,274,844.02 155,243,176.27 126,011,973.55 77,975,270.86 29,621,379.50 10,941,942.47 8,957.33 30,146.05 844,267.97 14,707.16 21,582,569,191.33 Type	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 8.91 % 1.61 % 0.72 % 0.58 % 0.36 % 0.14 % 0.05 % 0.00 % 0.00 % 100.00 %	54,618 45,811 24,527 8,696 5,450 139,102 In number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,718 3,195 2,310 912 329 2 8 43 1 1 291,108	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 0.17 % 3.12 % 25.26 % 38.94 % 10.02 % 6.77 % 5.96 % 4.16 % 0.79 % 0.31 % 0.11 % 0.00 % 0.00 % 100.00 %
In EUR * 100 <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400 Interest Rate 0 - 0.5% 0.5 - 1% 1 - 1.5% 1.5 - 2% 2 - 2.5% 2 - 2.5% 2 - 2.5% 3 - 3.5% 3 - 3.5% 3 - 3.5% 3 - 5.5% 5 - 5.% 5 - 5.% 5 - 5.% 6 - 6.5% 6 - 6.5% 6 - 6.5% 6 - 6.5% 8 - 8.5% 7 - 7.5% 8 - 5.9% Interest Rate 1 Fixed	In EUR 2,564,540,070.97 6,737,051,120.50 5,971,905,373.66 2,959,669,467.41 3,349,403,158.79 21,582,569,191.33 21,582,569,191.33 In EUR 23,980,211.67 848,631,763.20 6,242,161,037.40 7,502,362,951.89 1,741,293,102.84 1,491,962,959.02 1,924,019,561.86 1,060,190,938.27 347,274,844.02 1,55,243,176.27 126,011,973.55 77,975,270.86 29,621,379.50 10,941,942.47 8,957.33 30,146.05 844,267.97 14,707.16 21,582,569,191.33 Fype In EUR 18,881,846,954.85	In % 11.88 % 31.22 % 27.67 % 13.71 % 15.52 % 100.00 % 0.11 % 3.93 % 28.92 % 34.76 % 8.07 % 6.91 % 4.91 % 1.61 % 0.72 % 0.36 % 0.36 % 0.36 % 0.36 % 0.36 % 0.36 % 0.36 % 0.36 % 0.00 % 0.00 % 0.00 % 100.00 % 100.00 %	54,618 45,811 24,527 8,696 5,450 139,102 in number of loans 504 9,092 73,539 113,351 29,158 19,715 17,343 12,110 5,778 3,710 2,310 912 329 2 8 43 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	39.26 % 32.93 % 17.63 % 6.25 % 3.92 % 100.00 % 100.00 % 100.00 % 25.26 % 38.94 % 10.02 % 6.77 % 5.96 % 4.16 % 1.98 % 1.28 % 1.10 % 0.31 % 0.11 % 0.31 % 0.00 % 0.01 % 0.00 % 100.00 % 100.00 %

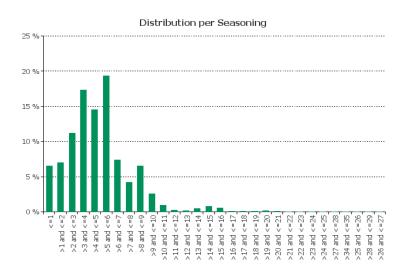
Next Reset D	ate			
	In EUR	In %	In number of loans	In %
2025	801,877,577.72	3.72 %	13,406	4.61 %
2026	250,267,015.23	1.16 %	4,073	1.40 %
2027	188,224,265.85	0.87 %	2,306	0.79 %
2028	315,720,394.80	1.46 %	3,794	1.30 %
2029	338,788,815.00	1.57 %	3,673	1.26 %
2029		0.16 %	498	0.17 %
	33,455,994.82			
2031	188,602,954.37	0.87 %	1,268	0.44 %
2032	132,198,445.77	0.61 %	901	0.31 %
2033	72,730,487.34	0.34 %	1,060	0.36 %
2034	245,322,324.63	1.14 %	2,876	0.99 %
2035	26,203,061.36	0.12 %	244	0.08 %
2036	43,588,724.75	0.20 %	292	0.10 %
2037	9,420,558.63	0.04 %	82	0.03 %
2038	759,333.43	0.00 %	8	0.00 %
2039	783,136.46	0.00 %	6	0.00 %
ked To Maturity	18,934,626,101.17	87.73 %	256,621	88.15 %
ted 10 Maturity	21,582,569,191.33	100.00 %	291,108	100.00 %
	21,002,000,101.00	100.00 /0	201,100	100.00 /
Interest Pay	ment Frequency			
	In EUR	In %	In number of loans	In %
Monthly	21,582,550,543.29	100.00 %	291,106	100.00 %
wice A Year	18,648.04	0.00 %	2	0.00 %
	21,582,569,191.33	100.00 %	291,108	100.00 %
Repayment	Туре			
		10/	1	1 - 0/
• *	In EUR	In %	In number of loans	In %
Annuity	20,680,165,418.63	95.82 %	283,082	97.24 %
nterest only	769,344,012.75	3.56 %	4,805	1.65 %
Linear	133,059,759.95	0.62 %	3,221	1.11 %
	21,582,569,191.33	100.00 %	291,108	100.00 %
Cumum t I a a		(1 T)()		
Current Loa	an to Current Value	(LIV)		
	In EUR	In %	In number of loans	In %
0-10%	1,393,468,047.08	6.46 %	44,999	15.46 %
11-20%	1,691,314,558.99	7.84 %	38,177	13.11 %
21-30%	2,174,226,444.87	10.07 %	38,544	13.24 %
31-40%	2,633,582,975.10	12.20 %	38,561	13.25 %
41-50%	2,954,037,238.52	13.69 %	37,077	12.74 %
51-60%	3,094,980,487.16	14.34 %	33,611	11.55 %
	3,094,980,487.16 3,157,411,222.60	14.34 % 14.63 %	33,611 28,098	11.55 % 9.65 %
51-60%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85	14.34 % 14.63 % 9.79 %	33,611 28,098 16,246	11.55 % 9.65 % 5.58 %
51-60% 61-70% 71-80% 81-90%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54	14.34 % 14.63 % 9.79 % 6.19 %	33,611 28,098 16,246 8,828	11.55 % 9.65 % 5.58 % 3.03 %
51-60% 61-70% 71-80% 81-90% 91-100%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76	14.34 % 14.63 % 9.79 % 6.19 % 2.92 %	33,611 28,098 16,246 8,828 3,797	11.55 % 9.65 % 5.58 % 3.03 % 1.30 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 %	33,611 28,098 16,246 8,828 3,797 773	11.55 % 9.65 % 5.58 % 3.03 % 1.30 % 0.27 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 %	33,611 28,098 16,246 8,828 3,797 773 580	11.55 % 9.65 % 5.58 % 3.03 % 1.30 % 0.27 % 0.20 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817	11.55 % 9.65 % 5.58 % 3.03 % 1.30 % 0.27 % 0.20 % 0.62 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 %	33,611 28,098 16,246 8,828 3,797 773 580	11.55 % 9.65 % 5.58 % 3.03 % 1.30 % 0.27 % 0.20 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120% >120%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817	11.55 % 9.65 % 5.58 % 3.03 % 1.30 % 0.27 % 0.20 % 0.62 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120% >120%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 % (LTOV)	33,611 28,098 16,246 8,828 3,797 773 580 1,817 291,108	11.55 % 9.65 % 5.58 % 3.03 % 1.30 % 0.27 % 0.20 % 0.62 % 100.00 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120% >120% Current Loa	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 an to Original Value	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817	11.55 % 9.65 % 5.58 % 3.03 % 1.30 % 0.27 % 0.20 % 0.62 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120% >120% Current Loa	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 an to Original Value In EUR	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817 291,108 In number of loans	11.55 % 9.65 % 5.58 % 3.03 % 1.30 % 0.27 % 0.20 % 0.62 % 100.00 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120% >120% Current Loa 0-10% 11-20%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 an to Original Value In EUR 979,406,787.38	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 % (LTOV)	33,611 28,098 16,246 8,828 3,797 773 580 1,817 291,108 In number of loans 29,128 27,739	11.55 % 9.65 % 5.58 % 1.30 % 0.27 % 0.20 % 0.62 % 100.00 % In % 10.01 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120% >120% Current Loa 0-10% 11-20% 21-30%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 an to Original Value In EUR 979,406,787.38 1,068,511,760.86	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 % (LTOV) In % 4.54 % 4.95 % 6.61 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817 291,108 In number of loans 29,128 27,739 29,814	11.55 % 9.65 % 5.58 % 3.03 % 0.27 % 0.20 % 0.62 % 100.00 % 10.01 % 9.53 % 10.24 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120% >120% Current Loa 0-10% 11-20% 21-30% 31-40%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 In EUR 979,406,787.38 1,068,511,760.86 1,426,363,168.86 1,922,048,372.30	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 % (LTOV) In % 4.54 % 4.95 % 6.61 % 8.91 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817 291,108 In number of loans 29,128 27,739	11.55 % 9.65 % 5.58 % 3.03 % 0.27 % 0.20 % 0.62 % 100.00 % 10.01 % 9.53 % 10.24 % 11.19 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 101-110% 111-120% >120% Current Loa 0-10% 11-20% 21-30% 31-40% 41-50%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 In to Original Value 979,406,787.38 1,068,511,760.86 1,426,363,168.86 1,922,048,372.30 2,347,284,618.03	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 % (LTOV) In % 4.54 % 4.95 % 6.61 % 8.91 % 10.88 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817 291,108 In number of loans 29,128 27,739 29,814 32,583 34,638	11.55 % 9.65 % 5.58 % 3.03 % 1.30 % 0.27 % 0.20 % 0.62 % 100.00 % 10.01 % 9.53 % 10.24 % 11.19 % 11.90 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120% >120% Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 In to Original Value 979,406,787.38 1,068,511,760.86 1,426,363,168.86 1,922,048,372.30 2,347,284,618.03 2,758,434,187.60	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 % (LTOV) In % 4.54 % 4.95 % 6.61 % 8.91 % 10.88 % 12.78 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817 291,108 In number of loans 29,128 27,739 29,814 32,583 34,638 35,823	11.55 % 9.65 % 5.58 % 1.30 % 0.27 % 0.20 % 0.62 % 100.00 % 10.01 % 9.53 % 10.24 % 11.19 % 11.90 % 12.31 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 101-110% 111-20% >120% Current Loa 0-10% 11-20% 21-30% 21-30% 31-40% 41-50% 51-60% 61-70%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 In to Original Value In EUR 979,406,787.38 1,068,511,760.86 1,426,363,168.86 1,922,048,372.30 2,347,284,618.03 2,758,434,187.60 3,273,140,831.69	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 % (LTOV) In % 4.54 % 4.95 % 6.61 % 8.91 % 10.88 % 12.78 % 15.17 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817 291,108 In number of loans 29,128 27,739 29,814 32,583 34,638 35,823 36,515	11.55 % 9.65 % 5.58 % 3.03 % 0.27 % 0.20 % 0.62 % 100.00 % 10.01 % 9.53 % 10.24 % 11.90 % 12.31 % 12.54 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120% >120% Current Loa 0-10% 11-20% 21-30% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 an to Original Value In EUR 979,406,787.38 1,068,511,760.86 1,426,363,168.86 1,922,048,372.30 2,347,284,618.03 2,758,434,187.60 3,273,140,831.69 3,729,605,609.64	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 % (LTOV) 100.00 % (LTOV) 100.00 % 6.61 % 8.91 % 10.88 % 12.78 % 15.17 % 17.28 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817 291,108 In number of loans 29,128 27,739 29,814 32,583 34,638 35,823 36,515 34,418	11.55 % 9.65 % 5.58 % 3.03 % 0.27 % 0.20 % 0.62 % 100.00 % 10.01 % 9.53 % 10.24 % 11.19 % 11.90 % 12.31 % 12.54 % 11.82 %
51-60% 61-70% 71-80% 91-100% 101-110% 111-120% >120% Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 In to Original Value In EUR 979,406,787.38 1,068,511,760.86 1,426,363,168.86 1,922,048,372.30 2,347,284,618.03 2,758,434,187.60 3,273,140,831.69 3,729,605,609.64 2,613,693,080.04	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 % (LTOV) In % 4.54 % 4.95 % 6.61 % 8.91 % 10.88 % 12.78 % 12.77 % 17.28 % 12.11 %	33,611 28,098 16,246 8,628 3,797 773 580 1,817 291,108 In number of loans 29,128 27,739 29,814 32,583 34,638 35,823 36,515 34,418 19,293	11.55 % 9.65 % 5.58 % 3.03 % 0.27 % 0.20 % 0.62 % 100.00 % 10.01 % 9.53 % 10.24 % 11.19 % 11.90 % 12.54 % 11.82 % 6.63 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 111-120% >120% Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 21,582,569,191.33 10,068,511,760.86 1,426,363,168.86 1,426,363,168.86 1,426,363,168.86 1,426,363,168.86 1,922,048,372.30 2,347,284,618.03 2,758,434,187.60 3,273,140,831.69 3,729,605,609.64 2,613,693,080.04 819,447,426.74	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 % 100.00 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817 291,108 In number of loans 29,128 27,739 29,814 32,583 34,638 35,823 36,515 34,418 19,293 5,453	11.55 % 9.65 % 5.58 % 3.03 % 1.30 % 0.27 % 0.20 % 0.62 % 100.00 % 10.01 % 9.53 % 10.24 % 11.19 % 11.90 % 12.31 % 12.54 % 6.63 % 1.87 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 101-110% 111-120% >120% Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100% 101-110%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 an to Original Value In EUR 979,406,787.38 1,068,511,760.86 1,426,363,168.86 1,922,048,372.30 2,347,284,618.03 2,758,434,187.60 3,273,140,831.69 3,729,605,609.64 2,613,693,080.04 819,447,426.74 143,680,458.56	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 % (LTOV) In % 4.54 % 4.95 % 6.61 % 8.91 % 10.88 % 12.78 % 12.78 % 12.78 % 12.78 % 12.78 % 12.77 % 17.28 % 12.77 % 17.28 % 12.77 % 17.28 % 12.77 % 17.28 % 12.77 % 17.28 % 12.77 % 17.28 % 12.77 % 17.78 % 12.78 % 12.77 % 17.78 % 12.78 % 12.77 % 17.78 % 13.80 % 0.67 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817 291,108 In number of loans 29,128 27,739 29,814 32,583 34,638 35,823 36,515 34,418 19,293 5,453 1,454	11.55 % 9.65 % 5.58 % 3.03 % 1.30 % 0.27 % 0.20 % 0.62 % 100.00 % 10.01 % 9.53 % 10.24 % 11.90 % 12.31 % 12.54 % 11.82 % 6.63 % 1.87 % 0.50 %
51-60% 61-70% 71-80% 81-90% 91-100% 101-110% 101-110% 111-20% >120% Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100%	3,094,980,487.16 3,157,411,222.60 2,113,412,142.85 1,336,696,578.54 631,193,032.76 85,569,786.17 68,316,629.04 248,360,047.65 21,582,569,191.33 21,582,569,191.33 10,068,511,760.86 1,426,363,168.86 1,426,363,168.86 1,426,363,168.86 1,426,363,168.86 1,922,048,372.30 2,347,284,618.03 2,758,434,187.60 3,273,140,831.69 3,729,605,609.64 2,613,693,080.04 819,447,426.74	14.34 % 14.63 % 9.79 % 6.19 % 2.92 % 0.40 % 0.32 % 1.15 % 100.00 % 100.00 %	33,611 28,098 16,246 8,828 3,797 773 580 1,817 291,108 In number of loans 29,128 27,739 29,814 32,583 34,638 35,823 36,515 34,418 19,293 5,453	11.55 % 9.65 % 5.58 % 3.03 % 1.30 % 0.27 % 0.20 % 0.62 % 100.00 % 10.01 % 9.53 % 10.24 % 11.19 % 11.90 % 12.31 % 12.54 % 6.63 % 1.87 %

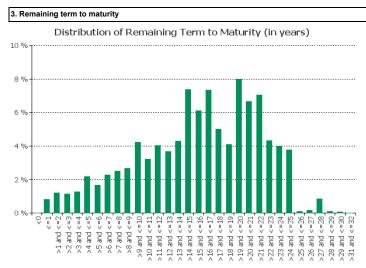
1-20% 21-40%	In EUR 137,950,326.31	In % 0.64 %	In number of loans	In %
				5.43 %
	439,773,785.63	2.04 %	15,811 18,172	6.24 %
41-60%	1,051,515,886.22	4.87 %	25,545	8.78 %
61-80%	2,236,880,584.05	10.36 %	36,137	12.41 %
81-100%	4,105,957,773.47	19.02 %	44,007	15.12 %
101-120%	895,791,012.49	4.15 %	17,206	5.91 %
121-140%	939,229,163.78	4.35 %	16,042	5.51 %
141-160%	1,062,024,935.43	4.92 %	16,048	5.51 %
161-180%	1,762,694,254.13	8.17 %	19,118	6.57 %
181-200%	1,639,837,211.37	7.60 %	16,152	5.55 %
201-300%	3,413,830,696.42	15.82 %	36,966	12.70 %
301-400%	1,505,403,787.33	6.98 %	13,636	4.68 %
401-500%	683,296,589.86	3.17 %	5,569	4.08 %
>500%	1,708,383,184.84	7.92 %	10,699	3.68 %
>300%	21,582,569,191.33	100.00 %	291,108	100.00 %
	21,302,303,131.33	100.00 /8	231,100	100.00 /8
Distribution	of Average Life to	Final Maturi	ty (at 0% CPR)	
In Years	In EUR	In %	In number of loans	In %
>=0 and <=1	452,420,436.93	2.10 %	20,850	7.16 %
>1 and <=2	491,519,541.52	2.28 %	17,705	6.08 %
>2 and <=3	820,792,837.11	3.80 %	25,590	8.79 %
>3 and <=4	947,516,414.60	4.39 %	21,536	7.40 %
>4 and <=5	1,358,795,162.76	6.30 %	25,358	8.71 %
>5 and <=6	1,496,748,163.53	6.93 %	24,550	8.43 %
>6 and <=7	1,534,361,767.96	7.11 %	21,570	7.41 %
>7 and <=8 >8 and <=9	2,631,807,351.05	12.19 %	32,511	11.17 %
>o and <=9 •9 and <=10	2,543,113,008.71	11.78 % 6.64 %	27,696	9.51 % 5.09 %
10 and <=11	1,433,926,297.09 3,553,651,317.81	16.47 %	14,807 30,512	5.09 % 10.48 %
11 and <=12	1,849,210,277.83	8.57 %	12,988	4.46 %
12 and <=12	698,762,799.47	3.24 %	4,766	1.64 %
13 and <=14	1,473,515,885.61	6.83 %	8,782	3.02 %
14 and <=15	87,256,718.80	0.40 %	570	0.20 %
15 and <=16	152,272,101.54	0.71 %	989	0.34 %
16 and <=17	52,525,699.50	0.24 %	309	0.11 %
17 and <=18	4,373,409.51	0.02 %	19	0.01 %
	21,582,569,191.33	100.00 %	291,108	100.00 %
Distribution	of Average Life To	Interest Re	set Date (at 0% CPR)	
In Years	In EUR	In %	In number of loans	In %
ed To Maturity	18,934,626,101.17	87.73 %	256,621	88.15 %
>=0 and <=1	1,094,759,716.68	5.07 %	17,989	6.18 %
>1 and <=2	484,555,496.60	2.25 %	5,863	2.01 %
>2 and <=3	349,018,850.14	1.62 %	3,900	1.34 %
>3 and <=4	318,612,880.37	1.48 %	2,156	0.74 %
>4 and <=5	307,510,410.02	1.42 %	3,820	1.31 %
>5 and <=6	79,588,797.21	0.37 %	642	0.22 %
>7 and <=8	907,559.30	0.00 %	8	0.00 %
>6 and <=7	12,989,379.84	0.06 %	109	0.04 %
	21,582,569,191.33	100.00 %	291,108	100.00 %
Occupation	Type (Based on Inc	dexed Prope	rty Value)	
	In EUR	In %	In number of Properties	In %
vner-occupied	55,236,636,015.11	83.00 %	138,525	81.49 %
ther/No data	11,314,741,597.67	17.00 %	31,458	18.51 %
	66,551,377,612.78	100.00 %	169,983	100.00 %
IFRS9 Norm	IS			
	In EUR	In %	In number of loans	In %
	19,468,145,692.54	90.20 %	265,094	91.06 %
so 1		JU.ZU 70	200,094	91.00 %
		0 70 0/	04 004	0 40 0/
se 2	2,110,031,899.00	9.78 %	24,631	8.46 %
se 1 se 2 se 3 er/No data		9.78 % 0.02 % 0.00 %	24,631 46 1,337	8.46 % 0.02 % 0.46 %

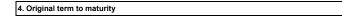


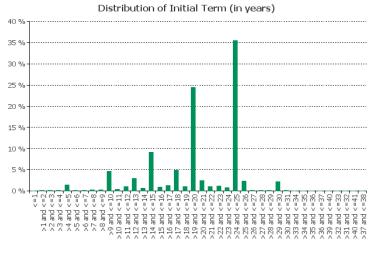


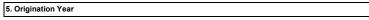
2. Seasoning

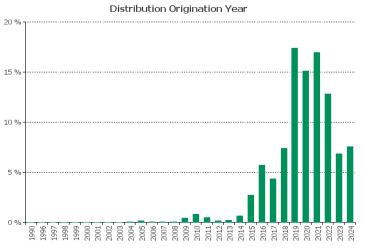


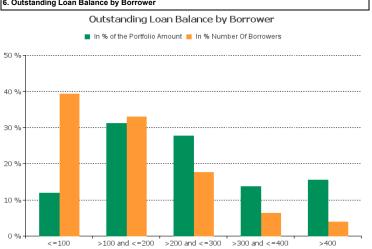




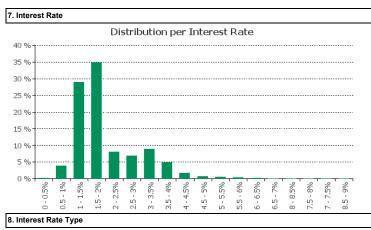




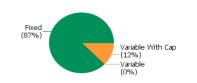




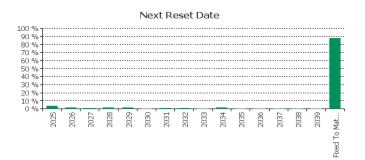
6. Outstanding Loan Balance by Borrower

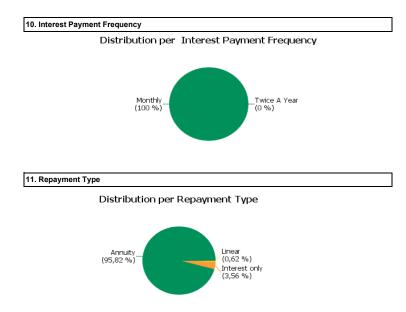


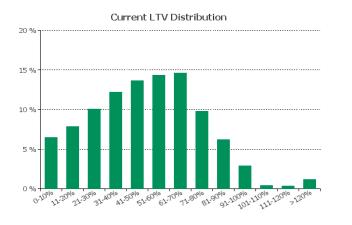
Distribution per Interest Type



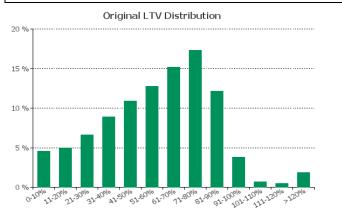


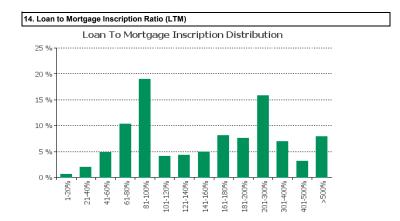


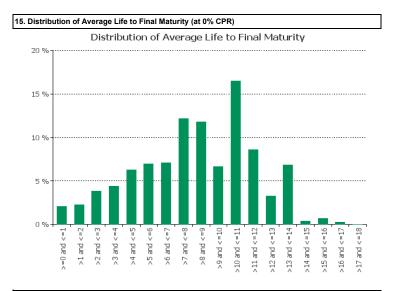




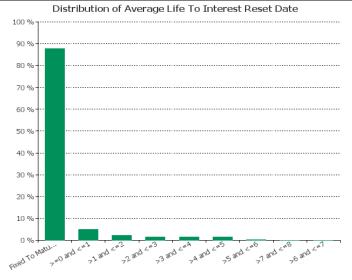
13. Current Loan to Original Value (LTOV)

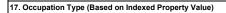






16. Distribution of Average Life To Interest Reset Date (at 0% CPR)





Distribution per Occupation Type



18. IFRS9 Norms

Distribution per IFRS9 Norm



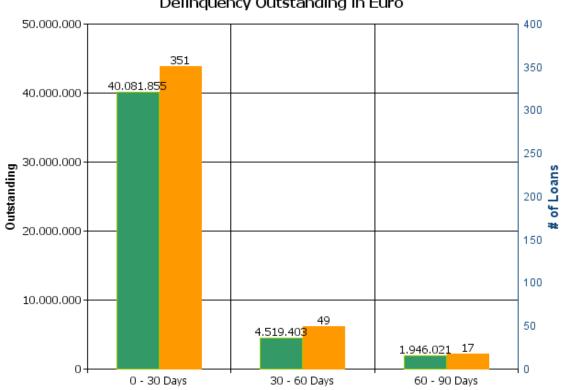
BNP PARIBAS Retained Covered Bonds FORTIS

Cover Pool Performance

Portfolio Cut-off 28/02/2025

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	21,536,021,912.67	99.78 %	290,691	99.86 %
0 - 30 Days	40,081,854.98	0.19 %	351	0.12 %
30 - 60 Days	4,519,402.80	0.02 %	49	0.02 %
60 - 90 Days	1,946,020.88	0.01 %	17	0.01 %
> 90 Days				
Total	21,582,569,191.33	100.00 %	291,108	100.00 %



Delinquency Outstanding in Euro



Amortisation

Feb/2025

			1 05/20	-			
	TIME	Ξ	A <mark>bilitie</mark> s		COVER LO	AN ASSETS	
t	Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1	01/03/2025	1	16,500,000,000	21,451,004,023	21,418,139,720	21,368,934,285	21,287,167,366
	01/04/2025	2	16,500,000,000	21,320,657,591	21,251,886,976	21,149,139,731	20,978,978,475
	01/05/2025	3	16,500,000,000	21,184,760,992	21,081,768,066	20,928,206,285	20,674,724,051
	01/06/2025	4	16,500,000,000	21,046,249,079	20,908,407,095	20,703,321,038	20,365,934,864
	01/07/2025	5	16,500,000,000	20,909,540,030	20,738,497,141	20,484,535,366	20,068,112,868
	01/08/2025	6	16,500,000,000	20,779,749,544	20,574,812,667	20,271,170,153	19,774,971,029
	01/09/2025	7	16,500,000,000	20,643,167,568	20,404,910,672	20,052,647,529	19,478,942,544
	01/10/2025	8	16,500,000,000	20,510,978,880	20,240,969,375	19,842,578,055	19,195,871,642
	01/11/2025	9	16,500,000,000	20,379,741,705	20,077,349,301	19,632,122,590	18,911,832,675
	01/12/2025	10	16,500,000,000	20,237,914,264	19,904,900,523	19,415,593,079	18,626,579,235
	01/01/2026	11	16,500,000,000	20,107,269,760	19,742,863,520	19,208,563,425	18,349,910,418
	01/02/2026	12	14,000,000,000	19,974,074,895	19,578,819,016	19,000,513,028	18,074,280,146
	01/03/2026	13	14,000,000,000	19,838,186,461	19,415,827,677	18,799,048,161	17,814,209,432
	01/04/2026	14	14,000,000,000	19,705,925,290	19,253,671,240	18,594,632,370	17,545,870,081
	01/05/2026	15	14,000,000,000	19,571,749,110	19,091,186,499	18,392,329,218	17,283,835,666
	01/06/2026	16	14,000,000,000	19,437,110,417	18,927,696,395	18,188,448,969	17,019,848,180
	01/07/2026	17	14,000,000,000	19,305,946,577	18,769,111,739	17,991,666,484	16,766,696,042
	01/08/2026	18	14,000,000,000	19,172,688,102	18,607,944,673	17,791,811,596	16,510,221,126
	01/09/2026	19	14,000,000,000	19,035,159,577	18,443,133,072	17,589,381,059	16,253,238,046
	01/10/2026	20	14,000,000,000	18,901,100,974	18,283,184,441	17,393,919,891	16,006,739,883
	01/11/2026	21	14,000,000,000	18,767,326,581	18,122,993,252	17,197,671,409	15,759,110,048
	01/12/2026	22	14,000,000,000	18,634,118,347	17,964,822,355	17,005,617,731	15,519,243,141
	01/01/2027	23	14,000,000,000	18,498,245,735	17,803,582,489	16,810,126,410	15,275,861,911
	01/02/2027	24	14,000,000,000	18,368,752,339	17,648,967,139	16,621,758,403	15,040,709,721
	01/03/2027	25	14,000,000,000	18,237,562,205	17,496,071,506	16,439,906,083	14,819,232,355
	01/04/2027	26	14,000,000,000	18,108,689,510	17,342,973,490	16,254,605,752	14,590,139,195
	01/05/2027	27	11,500,000,000	17,969,557,149	17,181,476,105	16,063,608,827	14,359,595,233
	01/06/2027	28	11,500,000,000	17,840,208,745	17,028,869,171	15,880,440,656	14,135,730,189
	01/07/2027	29	11,500,000,000	17,710,224,700	16,877,048,910	15,700,121,617	13,917,934,810
	01/08/2027	30	11,500,000,000	17,585,310,604	16,729,588,559	15,523,364,698	13,702,955,950
	01/09/2027	31	11,500,000,000	17,458,479,795	16,580,759,513	15,346,138,510	13,489,136,028
	01/10/2027	32	11,500,000,000	17,325,100,011	16,427,077,513	15,166,478,964	13,276,569,433
	01/11/2027	33	11,500,000,000	17,197,919,379	16,278,832,100	14,991,386,374	13,067,710,992
	01/12/2027	34	10,000,000,000	17,071,125,657	16,132,291,270	14,819,869,367	12,865,248,595
	01/01/2028	35	10,000,000,000	16,946,188,526	15,987,063,803	14,649,106,013	12,663,144,087
	01/02/2028	36	10,000,000,000	16,822,901,091	15,843,836,248	14,480,943,257	12,464,759,341
	01/03/2028	37	10,000,000,000	16,699,444,724	15,702,609,331	14,317,717,007	12,275,420,210
	01/04/2028	38	10,000,000,000	16,577,058,468	15,561,091,042	14,152,595,197	12,082,458,104
	01/05/2028	39	10,000,000,000	16,452,853,305	15,419,147,406	13,988,983,850	11,893,822,840
	01/06/2028	40	10,000,000,000	16,329,220,133	15,277,326,405	13,825,067,454	11,704,670,035
	01/07/2028	41	10,000,000,000	16,205,985,112	15,137,142,863	13,664,494,762	11,521,302,462
	01/08/2028	42	10,000,000,000	16,086,394,796	14,999,955,695	13,506,217,459	11,339,616,234
	01/09/2028	43	10,000,000,000	15,965,294,688	14,861,784,905	13,347,773,423	11,159,123,002
	01/10/2028	44	10,000,000,000	15,845,195,635	14,725,776,283	13,193,068,583	10,984,572,060
	01/11/2028	45	10,000,000,000	15,728,084,112	14,592,146,956	13,040,099,626	10,811,223,638
	01/12/2028	46	10,000,000,000	15,608,919,862	14,457,818,985	12,888,259,295	10,641,535,303
	01/01/2029	47	10,000,000,000	15,491,404,316	14,324,632,867	12,737,056,488	10,472,146,753
	01/02/2029	48	7,500,000,000	15,370,851,377	14,189,053,085	12,584,416,435	10,302,825,532
	01/03/2029	49	7,500,000,000	15,252,537,863	14,058,264,980	12,439,774,529	10,145,437,607
	01/04/2029	50	7,500,000,000	15,133,457,502	13,924,850,903	12,290,383,387	9,981,144,100

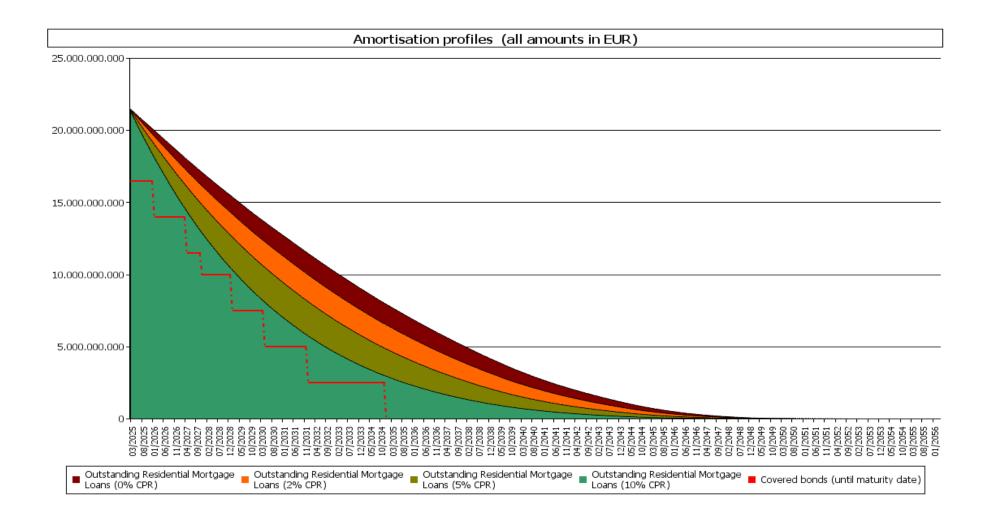
01062029 52 7.500.000.000 14/86.981.573 13.665.210.625 11.992.152.434 8.657.945.234 01072029 54 7.500.000.000 14/86.981.573 13.391.795.58 11.702.038.910 9.345.915.263 01092029 55 7.500.000.000 14.418.985.288 13.134.27.279 11.1371.676.944 8.837.63.282 011120202 57 7.500.000.000 14.414.895.288 13.134.27.279 11.139.870.427 8.743.552.000.000.00 14.741.985.284 8.743.552.000.000.00 14.762.359.337 11.004.973.646 8.606.990.666 010122030 50 7.500.000.000 13.472.5747 12.501.470.21 10.471.541.322 8.466.619.913 010422030 64 5.000.000.000 13.512.963.577 12.147.087.383 10.352.607.006 7.931.092.376 010622030 64 5.000.000.000 13.413.105.972 11.767.51.163 10.0282.568 7.928.964.699 7.288.967.427 01070230 65 5.000.000.000 12.497.473.871 12.274.944.952 7.945.55.944 01.757.916.55.914 010822030 64								
107/22/29 53 7,500.000.000 14,768.98.15,73 13,221.934.801 11,454.804.381 9,501.037,272 01/09/229 55 7,500.000.000 14,651.650.033 13,328.402.247 11,1550.009.77 9,190.157.00 01/10/229 55 7,500.000.000 14,418.862.38 13,131.427.271 11,417.167.964 9,425.59.00 01/11/2292 58 7,500.000.000 14,925.735.531 11,047.706.1334 8,937.53.28 01/02203 60 7,500.000.000 14,927.377.31 12,675.855.431 10,473.468 8,666.99.068 01/02203 61 7,500.000.000 13,837.572.24 12,675.955.431 10,474.172.128 8,466.619.913 01/02203 63 5,000.000.000 13,623.775.247.073.83 10,325.207.008 7,810.002.37 01/02203 65 5,000.000.000 13,619.712.41 11,967.224.521 8,664.545.465 01/08/203 65 5,000.000.000 13,019.772 11,198.77.238 10,655.5487 7,674.465.51 01/08/203 65 5,000.000.000 13,027.773.47 11,555.1163<	C	1/05/2029	51	7,500,000,000	15,012,632,570	13,791,001,577	12,142,285,836	9,820,450,948
10102229 54 7.500.000.000 14.516.495.003 13.391.795.686 11.702.383.910 9.349.195.262 01100220 56 7.500.000.000 14.414.896.298 13.131.427.273 11.417.167.964 9.042.559.073.282 011122020 56 7.500.000.000 14.272.737 12.676.855.411 11.398.70.427.23 8.750.000.000 14.722.298.756.55.411 11.049.73.646 6.606.990.695 010122030 61 7.500.000.000 13.847.275.547 12.510.474.021 10.743.193.1722 8.346.665 19.132.211.100.473.193.1722 8.346.665 10.1052230 65 5.000.000.000 13.252.837.520 12.247.96.683 10.052.265.48 7.891.490.237 11.217.101.202.544 10.418.170.342.47 11.948.720.254.49 7.910.202.746 10.102.244.858.81 10.987.25.490 7.872.246.210 010702303 65 5.000.000.001 13.252.417.731.21 1.927.449.452 7.545.005.133 011102230 65 5.000.000.000 12.474.973.841 11.227.844.4951 7.242.178.046 011102231 71 5.000.000.000 12.474.975.871 10.927.446.495	C	1/06/2029	52	7,500,000,000	14,890,067,675	13,655,210,625	11,992,152,434	9,657,945,234
11092029 55 7.500.000.000 14.318.986.298 13.1288.402.847 11.550.009.77 9.101.0107 000 0111/0220 67 7.500.000.000 14.298.556.728 13.003.341.194 11.277.061.33 8.893.763.280 0110/2203 68 7.500.000.000 14.927.37.31 12.678.656.491 11.139.870.427 8.746.562.060 0100/22030 60 7.500.000.000 13.874.725.547 12.501.047.001 10.0473.348.172 8.466.59.006 0100/22030 61 7.500.000.000 13.673.693.507 12.389.736.301 10.671.245.2891 8.148.340.66 0106/22030 63 5.000.000.000 13.212.963.577 12.147.067.333 10.0473.138.176.550.37 0106/22030 65 5.000.000.000 13.871.1565.121 11.675.511.613 9.615.07.314 7.422.178.049 0111/22030 66 5.000.000.000 13.874.551.21 11.675.511.613 9.615.07.314 7.422.178.049 0111/22030 67 5.000.000.000 12.874.214.244 9.865.5172 17.775.716 11.675.511.613 9.615.07.314 7.422.178.049	С	1/07/2029	53	7,500,000,000	14,768,981,573	13,521,934,898	11,845,880,438	9,501,037,375
01102029 66 7.500,000,000 14.418,85289 13.131,422.727 11.417,167,964 0.042,569,902 0111/2020 68 7.500,000,000 14.928,556,728 13.003,354,194 11.739,870,427 8.749,552,000 0110/2020 69 7.500,000,000 13.959,993,851 12.876,865,491 11.004,973,464 8.666,990,696 010/20203 61 7.500,000,000 13.874,875,820 12.267,595,483 10.041,970,344 8.466,619,912 010/20203 63 5.000,000,000 13.623,875,820 12.267,595,483 10.352,070,08 7.981,092,375 010/02203 64 5.000,000,000 13.019,197,833 10.325,445,856 7.284,616,912 01/02203 66 5.000,000,000 13.075,466,612 11.675,511,63 9.515,57,341 7.422,178,086 01/102203 68 5.000,000,000 12.642,185,864 7.298,604 7.298,607,423 7.474,552,462,47 01/102203 73 5.000,000,000 12.642,458,163 11.472,714,141 9.445,557,464 7.452,474,616 01/102203 73 5.00	C	1/08/2029	54	7,500,000,000	14,651,695,003	13,391,799,568	11,702,038,910	9,345,915,262
011112029 7 7.500,000,000 14,288,557,228 13,003,364,194 11,277,013,34 8,893,753,282 011/12203 59 7.500,000,000 14,182,737,731 12,876,855,491 11,139,870,427 8,749,552,600 0110/2203 60 7.500,000,000 13,959,098,385 12,630,851,059 10,871,541,222 8,466,619,913 0110/2203 62 7.500,000,000 13,748,935,307 12,389,736,301 10,612,452,891 8,198,346,695 0110/62030 64 5.000,000,000 13,212,963,577 12,174,067,333 10,352,607,000 7,617,032,781,781 8,044,354,665 01109/2030 65 5.000,000,000 13,415,105,971 11,920,955 9,973,484,952 7,545,005,132 0110/2030 68 5.000,000,000 12,674,973,374 11,675,571,314 7,282,864,067 7,288,87,472 0111/22030 70 5.000,000,000 12,642,198,541 11,327,121,110 9,485,555,448 7,575,705,132 7,178,774 11,232,841,668 6,597,034 7,288,94,724 7,288,964,764 6,382,556,17 0110/2031 <td< td=""><td>C</td><td>1/09/2029</td><td>55</td><td></td><td></td><td>13,258,402,847</td><td>11,556,009,777</td><td>9,190,197,008</td></td<>	C	1/09/2029	55			13,258,402,847	11,556,009,777	9,190,197,008
0112/2029 58 7.500.000.000 14.027.37.31 12.876.855.491 11.139.870.427 8.749.552.602 0110/2023 69 7.500.000.000 13.959.096.385 12.630.851.091 0.071.551.122 8.346.661.993 0103/2030 61 7.500.000.000 13.859.096.385 12.610.474.021 10.471.541.228 8.344.649.527 0104/2030 62 7.500.000.000 13.652.875.820 12.667.595.483 10.612.452.804 8.198.34.669.52 0106/2030 64 5.000.000.000 13.411.918.877 12.267.595.483 10.082.782.049 7.627.246.21 0109/2030 65 5.000.000.000 13.411.918.870 12.267.496.869 10.092.725.049 7.672.246.21 0110/2030 68 5.000.000.000 13.075.465.612 11.675.511.63 9.851.507.314 7.422.178.008 01101/2031 71 5.000.000.000 12.868.216.838 11.432.74.518 9.861.507.314 7.177.957.01 0103/2031 75 5.000.000.000 12.368.216.838 11.432.74.518 9.861.507.314 7.177.957.05 01102/2031	C	1/10/2029	56			13,131,427,279	11,417,167,964	9,042,559,902
011012030 59 7.500.000.000 13,959.096,368 12,753.359,337 11.004,973.646 8.666,619.913 01032203 61 7.500.000.000 13,847.275.547 12,510,474.021 01.074,1193.172 8,334,6492 010422030 62 7.500.000.000 13,847.275.547 12,147,087,383 10.0512,652,801 8,138,348,062 010622030 64 5.000.000.000 13,512,963,577 12,147,087,383 10.352,607,008 7,801,565,034 010622030 65 5.000.000.000 13,413,105,972 11,791,029,955 9,973,444,562 7,422,172,004 0110622030 66 5.000.000.000 12,967,737,367 11,599,717,312 9,272,964,005 7,229,867,067 0111/22030 69 5.000.000.000 12,464,186,443 11,212,844,069 9,366,019,724 6,386,565,617 01101/22031 73 5.000.000.000 12,464,186,443 11,212,844,069 9,366,019,734 6,328,255,866 0106/22031 75 5.000.000.000 12,426,154,841 11,212,844,069 9,366,019,744 6,838,656,817 0106/2203	С)1/11/2029	57		14,298,556,728	13,003,354,194	11,277,061,334	8,893,763,288
01/02/2030 60 7,500.000.000 13,959.068.365 12,630,851.059 10,871,541.323 8,466,619.913 01/04/2030 61 7,500.000.000 13,756,935.307 12,147.047.4021 10,743,193,172 8,334,449,527 01/06/2030 63 5,000.000.000 13,623,875.820 12,287,736,310 10,822,6207,008 7,931,062,376 01/07/2030 65 5,000.000.000 13,401,916,877 12,147.087,388 10,352,607,008 7,831,062,372 01/08/2030 66 5,000.000.000 13,075,456,612 11,675,551,163 9,851,507,314 7,422,178,088 01/10/2030 68 5,000.000.000 12,749,425,114 11,327,244,818 7,967,717,857,110,77 01/10/2031 71 5,000.000.000 12,533,257,035 11,059,214,41 9,346,101,744 6,386,567,511,11,77 01/03/2031 73 5,000.000.000 12,248,148,401 11,872,844,409,823 9,014,186,65 6,597,305,535 01/06/2031 74 5,000.000.000 12,348,3268 10,484,708,703 6,482,031,924 01/03/2031 73 5,0	C)1/12/2029	58		14,182,737,731	12,876,855,491	11,139,870,427	8,749,552,605
01032030 61 7,500,000,000 13,847,275,847 12,510,474,021 10,743,193,172 8,334,649,522 010622030 63 5,000,000,000 13,512,963,577 12,287,596,483 10,481,270,482 8,064,350,406 010622030 64 5,000,000,000 13,512,963,577 12,147,087,383 10,325,207,008 7,891,962,373 0108/2030 66 5,000,000,000 13,281,105,972 11,795,108 7,872,242,207 7,801,565,303 0110/2030 68 5,000,000,000 13,297,473,367 11,559,717,312 9,728,964,069 7,298,807,427 0110/2030 70 5,000,000,000 12,487,458,938 11,432,712,11 9,485,555,448 7,657,111,757,106 0110/2031 73 5,000,000,000 12,482,454,938 11,032,316,938,44 6,938,656,611 010422031 74 5,000,000,000 12,482,454,980 9,947,652,57 6,823,434 010422031 75 5,000,000,000 12,484,125,828 10,942,564,178 8,706,766,997 6,372,759,065 010422031 75 5,0000,000,000 1	С	1/01/2030	59		14,070,582,194	12,753,359,337	11,004,973,646	8,606,990,699
0104/2030 62 7,500,000,000 13,736,933,507 12,387,785,301 10,612,452,891 8,198,346,665 01/06/2030 63 5,000,000,000 13,512,963,577 12,477,87,381 10,352,670,702 7,931,092,377 01/07/2030 65 5,000,000,000 13,401,918,870 12,227,406,686 10,252,448,686 7,601,656,034 01/08/2030 66 5,000,000,000 13,015,972 11,791,020,955 9,973,484,952 7,545,061,533 01/01/2030 68 5,000,000,000 12,867,733,671 11,559,71,713 9,728,944,952 7,545,061,733 01/01/2031 71 5,000,000,000 12,482,198,148 11,421,284,494 9,336,019,744 6,333,656,517 01/02/2031 73 5,000,000,000 12,462,198,434 11,212,844,403 9,424,746,527 6,823,436 01/06/2031 73 5,000,000,000 12,464,158,6161 10,985,726,449 9,311,903,815 6,710,666,432 01/06/2031 76 5,000,000,000 12,346,452,659 10,754,4142,709 8,484,718,403 6,422,641,444 01/07/2031 <td>С</td> <td>1/02/2030</td> <td>60</td> <td></td> <td></td> <td></td> <td></td> <td>8,466,619,913</td>	С	1/02/2030	60					8,466,619,913
01/05/2030 63 5.000.000.000 13.623.87.820 12.267.595.483 10.481.970.342 8.064.364.064 01/07/2030 64 5.000.000.000 13.512.663.577 12.147.087.383 10.325.407.008 7.931.982.372 01/07/2030 66 5.000.000.000 13.292.119.176 11.905.720.858 10.088.725.048 7.6472.246.212 01/02/2030 66 5.000.000.000 12.3675.451.163 9.861.507.314 7.422.178.048 01/11/2030 68 5.000.000.000 12.769.325.148 11.355.91.153 9.861.507.314 7.422.178.048 01/01/2031 71 5.000.000.000 12.749.325.148 11.327.121.110 9.485.555.948 7.057.010.07 01/01/2031 73 5.000.000.000 12.426.154.601 10.995.766.449 9.31.903.815 6.710.666.342 01/06/2031 76 5.000.000.000 12.426.154.601 10.974.142.703 6.372.759.656 01.662.641.76 8.790.766.997 6.372.759.656 01/06/2031 76 5.000.000.000 12.449.196.101 10.954.127.07 6.552.537.073.656 01.662.6461.768	C	1/03/2030	61					
01/06/2030 64 5.000.000.001 13,412,963,577 12,147,087,383 10,352,607,008 7,931,092,372 01/07/2030 65 5.000.000.001 13,401,916,870 11,906,720,885 10,098,720,844,952 7,672,246,216 01/09/2030 67 5.000.000.001 13,754,665,612 11,757,551,163 9,651,507,314 7,422,178,080 01/11/2030 68 5.000.000.001 12,667,73,364 11,442,274,518 9,607,258,351 7,177,957,100 01/10/2031 71 5.000.000.001 12,642,196,543 11,212,894,409 9,366,019,794 6,398,565,617 01/02/2031 73 5.000.000.001 12,242,6154,631 11,247,298 9,131,903,815 6,710,696,342 01/06/2031 75 5.000.000.001 12,246,154,601 10,985,726,449 9,131,903,815 6,710,696,342 01/06/2031 76 5.000.000.001 12,246,154,011 10,985,726,449 9,131,903,815 6,710,696,342 01/06/2031 76 5.000,000.001 12,998,132,869 10,872,478 8,666,231,443 6,222,799,556 01/06/203								8,198,348,065
01/07/2030 65 5.000.000.000 13,401.1916.870 12,027,490,698 10,225,448,588 7,801,565,034 01/08/2030 66 5.000.000.001 13,292,119,176 11,908,720,585 10,098,725,049 7,554,500,133 01/01/2030 68 5.000.000.001 13,075,465,612 11,675,551,163 9,861,507,314 7,422,178,084 01/11/2030 70 5.000,000.001 12,288,216,931 11,443,271,211,101 9,485,555,948 7,087,011,077 01/01/2031 71 5.000,000.000 12,243,164 11,322,124,1140 9,485,555,948 7,076,716,077 01/02/2031 72 5.000,000.000 12,243,164 10,395,726,449 9,131,903,815 6,710,663,344 01/06/2031 75 5.000,000.000 12,249,405,690 10,754,142,709 8,849,718,403 6,442,231,324 01/07/2031 77 5.000,000.000 12,249,405,690 10,754,142,709 8,849,478,448 6,443,331,470 01/09/2031 79 5.000,000.000 12,249,405,691 10,364,56,748 8,439,437,749 6,442,393,474 01/09/20						12,267,595,483	10,481,970,342	8,064,354,064
01/08/2030 66 5.000.000.001 13,292,119,176 11,908,720,858 10,098,725,049 7,672,246,210 01/10/2030 67 5.000.000.001 13,175,465,615 11,675,511,613 9,515,073,147 7,422,178,084 01/11/2030 69 5.000.000.001 12,967,737,367 11,559,717,312 9,728,964,069 7,298,807,422 01/10/2031 70 5.000.000.001 12,749,325,148 11,432,274,110 9,460,7255,5948 7,075,711,077 01/02/2031 72 5.000.000.001 12,749,325,148 11,327,121,110 9,485,555,948 6,710,696,344 01/04/2031 74 5.000.000.001 12,246,154,601 10,985,726,449 9,131,903,815 6,710,696,353 01/06/2031 75 5.000.000.001 12,204,905,690 10,754,142,709 8,894,718,403 6,432,314,243 01/07/2031 77 5.000,000.000 11,991,175,223,911 10,306,465,764 8,439,437,749 6,482,031,924 01/07/2031 78 5.000,000,000 11,991,1176,218 8,294,718 7,864,2031,924 01/07/2031 78 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,931,092,378</td>								7,931,092,378
01/09/2030 67 5.000,000,000 13,175,465,612 11,791,020,955 9,973,484,952 7,545,005,132 01/10/2030 68 5.000,000,000 12,967,73,374 17,258,7173 7,728,400,699 7,228,807,427 01/11/2031 70 5.000,000,000 12,2697,73,374 11,325,7171,409 9,485,555,948 7,177,957,100 01/01/2031 71 5.000,000,000 12,242,198,544 11,322,7121,110 9,485,555,948 7,037,011,077 01/02/2031 73 5.000,000,000 12,242,198,542 10,99,238,800 9,249,785,257 6,826,235,860 01/04/2031 74 5.000,000,000 12,249,405,690 10,754,142,709 8,947,718,403 6,462,31,324 01/07/2031 75 5.000,000,000 11,991,107,813 10,530,524,785 8,666,231,324 6,154,648,867 01/10/2031 80 5.000,000,000 11,454,470,714 9,757,080,422 8,108,596,633,747 8,154,548,866 5,943,110,700 01/10/2031 80 5.000,000,000 11,755,357,749 10,458,705,771 8,525,537,840 6,154,649,867								7,801,565,034
01/10/2030 68 5,000,000,000 13,075,465,612 11,675,551,163 9,851,507,314 7,422,178,084 01/11/2030 69 5,000,000,000 12,485,77,37,367 11,559,717,312 9,728,964,067 7,298,807,427 01/12/2031 71 5,000,000,000 12,482,216,381 11,432,745,18 9,607,288,351 7,177,957,106 01/02/2031 72 5,000,000,000 12,424,198,543 11,212,894,409 9,366,019,794 6,338,666,631 01/04/2031 74 5,000,000,000 12,332,570,555 10,982,538,600 9,014,186,655 6,577,036,532 01/06/2031 75 5,000,000,000 12,204,905,609 10,754,142,709 8,847,18,403 6,442,031,924 01/06/2031 78 5,000,000,000 11,834,125,228 10,418,075,778 8,525,37,804 6,164,464,987 01/10/2031 80 5,000,000,000 11,653,142,654,176 8,439,437,749 6,048,63,475 01/11/2031 80 5,000,000,000 11,834,123,85 10,187,075,718 8,254,537,804 6,544,443,894 01/11/2031 80								
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01/12/2030 70 5,000,000,000 12,858,216,938 11,443,274,518 9,607,258,351 7,177,957,102 01/01/2031 71 5,000,000,000 12,642,198,543 11,212,894,409 9,366,019,794 6,938,656,617 01/03/2031 73 5,000,000,000 12,243,198,643 11,212,894,409 9,316,019,794 6,938,656,617 01/04/2031 74 5,000,000,000 12,246,154,601 10,985,728,449 9,131,903,815 6,710,698,344 01/05/2031 75 5,000,000,000 12,249,905,690 10,754,142,709 8,884,718,403 6,482,031,924 01/06/2031 78 5,000,000,000 11,881,125,228 10,418,075,778 8,552,537,844 6,422,993,314 01/06/2031 78 5,000,000,000 11,884,125,28 10,418,075,778 8,525,537,844 6,443,893,437,749 6,048,863,475 01/10/2031 80 5,000,000,000 11,864,125,893 10,087,075,718 8,278,81,804 5,341,102,157 01/11/2031 81 5,000,000,000 11,454,168,657 9,975,000,942 8,106,555,623 5,737,097,106								
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01/06/2031 76 5,000,000,00 12,204,905,690 10,754,142,709 8,894,718,403 6,482,031,924 01/07/2031 77 5,000,000,00 11,991,107,813 10,530,524,785 8,666,231,434 6,222,993,314 01/09/2031 79 5,000,000,00 11,841,123,528 10,418,870,577 8,552,537,840 6,154,644,983 01/10/2031 80 5,000,000,00 11,864,950,170 10,196,112,311 8,327,848,806 5,943,110,700 01/12/2031 82 5,000,000,00 11,454,148,857 9,975,080,942 8,106,595,623 5,737,097,105 01/02/2032 84 2,500,000,000 11,454,148,857 9,975,080,942 8,106,595,623 5,747,09,116 01/02/2032 85 2,500,000,000 11,454,148,857 9,976,027,336 7,893,024,717 5,540,249,467 01/04/2032 86 2,500,000,000 10,927,882,754 9,437,857,827 7,574,831,908 5,2450,349,062 01/06/2032 87 2,500,000,000 10,722,295,534 9,229,422,747 7,305,168,85 5,666,240,816 01/08/2032								
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01/01/2033952,500,000,00010,214,765,9228,719,199,6136,876,094,9144,628,409,45301/02/2033962,500,000,00010,114,836,4368,619,257,2866,779,991,9804,544,391,18501/03/2033972,500,000,00010,015,556,8698,521,581,5536,687,759,6434,465,418,79601/04/2033982,500,000,0009,916,298,8708,422,819,4256,593,439,6374,383,794,56601/05/2033992,500,000,0009,720,451,7498,228,935,7366,409,469,3544,226,033,52301/06/20331002,500,000,0009,622,843,9858,132,933,6056,319,102,4844,149,371,74001/08/20331022,500,000,0009,526,229,1768,037,622,1596,229,165,2394,072,990,68601/09/20331032,500,000,0009,332,407,4547,847,830,1056,051,676,6873,924,026,99301/11/20331042,500,000,0009,234,403,3507,752,245,5425,962,765,6083,849,999,08201/12/20331062,500,000,0009,138,230,4137,658,916,6705,876,480,9093,778,733,82501/01/20341072,500,000,0009,043,112,4677,566,341,7165,790,686,1793,707,794,19801/02/20341082,500,000,0008,947,771,1137,473,872,1505,705,370,2793,637,693,01501/03/20341092,500,000,0008,852,846,1327,383,254,4745,623,246,5363,571,612,59801/04/20341102,500,000,0008,758,152,9137,291,8	C)1/11/2032	93	2,500,000,000	10,416,330,325	8,921,001,364	7,070,579,149	4,799,236,967
01/02/2033962,500,000,00010,114,836,4368,619,257,2866,779,991,9804,544,391,18501/03/2033972,500,000,00010,015,556,8698,521,581,5536,687,759,6434,465,418,79601/04/2033982,500,000,0009,916,298,8708,422,819,4256,593,439,6374,383,794,56601/05/2033992,500,000,0009,720,451,7498,228,935,7366,409,469,3544,226,033,52301/06/20331002,500,000,0009,720,451,7498,228,935,7366,409,469,3544,226,033,52301/07/20331012,500,000,0009,526,229,1768,037,622,1596,229,165,2394,072,990,68601/09/20331022,500,000,0009,322,407,4547,847,830,1056,051,676,6873,924,026,99301/10/20331042,500,000,0009,234,403,3507,752,245,5425,962,765,6083,849,999,08201/12/20331062,500,000,0009,138,230,4137,658,916,6705,876,480,9093,778,733,82501/01/20341072,500,000,0009,043,112,4677,566,341,7165,790,686,1793,707,794,19601/02/20341082,500,000,0008,852,846,1327,383,254,4745,623,246,5363,571,612,59601/03/20341092,500,000,0008,758,152,9137,291,891,9345,539,538,7393,503,542,945	C	1/12/2032	94	2,500,000,000	10,314,541,356	8,819,324,934	6,972,788,518	4,713,459,534
01/03/2033972,500,000,00010,015,556,8698,521,581,5536,687,759,6434,465,418,79601/04/2033982,500,000,0009,916,298,8708,422,819,4256,593,439,6374,383,794,56601/05/2033992,500,000,0009,818,854,4088,326,361,5166,501,889,3614,305,204,82101/06/20331002,500,000,0009,720,451,7498,228,935,7366,409,469,3544,226,033,52201/07/20331012,500,000,0009,622,843,9858,132,933,6056,319,102,4844,149,371,74001/08/20331022,500,000,0009,526,229,1768,037,622,1596,229,165,2394,072,990,68601/09/20331032,500,000,0009,332,407,4547,847,830,1056,051,676,6873,924,026,99301/10/20331042,500,000,0009,234,403,3507,752,245,5425,962,765,6083,849,999,08201/12/20331062,500,000,0009,043,112,4677,566,341,7165,790,686,1793,707,794,19801/02/20341072,500,000,0008,847,771,1137,473,872,1505,705,370,2793,637,693,01501/03/20341092,500,000,0008,852,846,1327,383,254,4745,623,246,5363,571,612,59801/04/20341102,500,000,0008,758,152,9137,291,891,9345,539,538,7393,503,542,945	C	1/01/2033	95	2,500,000,000	10,214,765,922	8,719,199,613	6,876,094,914	4,628,409,453
01/04/2033982,500,000,0009,916,298,8708,422,819,4256,593,439,6374,383,794,56601/05/2033992,500,000,0009,818,854,4088,326,361,5166,501,889,3614,305,204,82101/06/20331002,500,000,0009,720,451,7498,228,935,7366,409,469,3544,226,033,52201/07/20331012,500,000,0009,622,843,9858,132,933,6056,319,102,4844,149,371,74001/08/20331022,500,000,0009,526,229,1768,037,622,1596,229,165,2394,072,990,68601/09/20331032,500,000,0009,332,407,4547,847,830,1056,051,676,6873,924,026,99301/10/20331042,500,000,0009,234,403,3507,752,245,5425,962,765,6083,849,999,08201/11/20331062,500,000,0009,138,230,4137,658,916,6705,876,480,9093,778,733,82501/01/20341072,500,000,0009,043,112,4677,566,341,7165,790,686,1793,707,794,19801/02/20341082,500,000,0008,852,846,1327,383,254,4745,623,246,5363,571,612,59801/03/20341092,500,000,0008,758,152,9137,291,891,9345,539,538,7393,503,542,945	C	1/02/2033	96	2,500,000,000	10,114,836,436	8,619,257,286	6,779,991,980	4,544,391,185
01/05/2033992,500,000,0009,818,854,4088,326,361,5166,501,889,3614,305,204,82101/06/20331002,500,000,0009,720,451,7498,228,935,7366,409,469,3544,226,033,52301/07/20331012,500,000,0009,622,843,9858,132,933,6056,319,102,4844,149,371,74001/08/20331022,500,000,0009,526,229,1768,037,622,1596,229,165,2394,072,990,68601/09/20331032,500,000,0009,322,407,4547,847,830,1056,051,676,6873,924,026,99301/11/20331042,500,000,0009,234,403,3507,752,245,5425,962,765,6083,849,999,08201/12/20331062,500,000,0009,138,230,4137,658,916,6705,876,480,9093,778,733,82501/01/20341072,500,000,0009,043,112,4677,566,341,7165,790,686,1793,707,794,19801/02/20341082,500,000,0008,852,846,1327,383,254,4745,623,246,5363,571,612,59801/03/20341092,500,000,0008,758,152,9137,291,891,9345,539,538,7393,503,542,945	C	1/03/2033	97	2,500,000,000	10,015,556,869	8,521,581,553	6,687,759,643	4,465,418,796
01/06/20331002,500,000,0009,720,451,7498,228,935,7366,409,469,3544,226,033,52301/07/20331012,500,000,0009,622,843,9858,132,933,6056,319,102,4844,149,371,74001/08/20331022,500,000,0009,526,229,1768,037,622,1596,229,165,2394,072,990,68601/09/20331032,500,000,0009,429,153,2697,942,222,2436,139,576,1913,997,408,93001/10/20331042,500,000,0009,332,407,4547,847,830,1056,051,676,6873,924,026,99301/11/20331052,500,000,0009,234,403,3507,752,245,5425,962,765,6083,849,999,08201/12/20331062,500,000,0009,138,230,4137,658,916,6705,876,480,9093,778,733,82501/01/20341072,500,000,0009,043,112,4677,566,341,7165,790,686,1793,707,794,19801/02/20341082,500,000,0008,947,771,1137,473,872,1505,705,370,2793,637,693,01501/03/20341092,500,000,0008,852,846,1327,383,254,4745,623,246,5363,571,612,59801/04/20341102,500,000,0008,758,152,9137,291,891,9345,539,538,7393,503,542,945	C	1/04/2033	98	2,500,000,000	9,916,298,870	8,422,819,425	6,593,439,637	4,383,794,566
01/07/20331012,500,000,0009,622,843,9858,132,933,6056,319,102,4844,149,371,74001/08/20331022,500,000,0009,526,229,1768,037,622,1596,229,165,2394,072,990,68601/09/20331032,500,000,0009,429,153,2697,942,222,2436,139,576,1913,997,408,93001/10/20331042,500,000,0009,332,407,4547,847,830,1056,051,676,6873,924,026,99301/11/20331052,500,000,0009,234,403,3507,752,245,5425,962,765,6083,849,999,08201/12/20331062,500,000,0009,138,230,4137,658,916,6705,876,480,9093,778,733,82501/01/20341072,500,000,0009,043,112,4677,566,341,7165,790,686,1793,707,794,19801/02/20341082,500,000,0008,947,771,1137,473,872,1505,705,370,2793,637,693,01501/03/20341092,500,000,0008,852,846,1327,383,254,4745,623,246,5363,571,612,59801/04/20341102,500,000,0008,758,152,9137,291,891,9345,539,538,7393,503,542,945			99	2,500,000,000	9,818,854,408	8,326,361,516	6,501,889,361	4,305,204,821
01/08/20331022,500,000,0009,526,229,1768,037,622,1596,229,165,2394,072,990,68601/09/20331032,500,000,0009,429,153,2697,942,222,2436,139,576,1913,997,408,93001/10/20331042,500,000,0009,332,407,4547,847,830,1056,051,676,6873,924,026,99301/11/20331052,500,000,0009,234,403,3507,752,245,5425,962,765,6083,849,999,08201/12/20331062,500,000,0009,138,230,4137,658,916,6705,876,480,9093,778,733,82501/01/20341072,500,000,0009,043,112,4677,566,341,7165,790,686,1793,707,794,19801/02/20341082,500,000,0008,947,771,1137,473,872,1505,705,370,2793,637,693,01501/03/20341092,500,000,0008,852,846,1327,383,254,4745,623,246,5363,571,612,59801/04/20341102,500,000,0008,758,152,9137,291,891,9345,539,538,7393,503,542,945	С	1/06/2033	100	2,500,000,000	9,720,451,749	8,228,935,736	6,409,469,354	4,226,033,523
01/09/20331032,500,000,0009,429,153,2697,942,222,2436,139,576,1913,997,408,93001/10/20331042,500,000,0009,332,407,4547,847,830,1056,051,676,6873,924,026,99301/11/20331052,500,000,0009,234,403,3507,752,245,5425,962,765,6083,849,999,08201/12/20331062,500,000,0009,138,230,4137,658,916,6705,876,480,9093,778,733,82501/01/20341072,500,000,0009,043,112,4677,566,341,7165,790,686,1793,707,794,19801/02/20341082,500,000,0008,947,771,1137,473,872,1505,705,370,2793,637,693,01501/03/20341092,500,000,0008,852,846,1327,383,254,4745,623,246,5363,571,612,59801/04/20341102,500,000,0008,758,152,9137,291,891,9345,539,538,7393,503,542,945	C	1/07/2033	101		9,622,843,985		6,319,102,484	4,149,371,740
01/10/20331042,500,000,0009,332,407,4547,847,830,1056,051,676,6873,924,026,99301/11/20331052,500,000,0009,234,403,3507,752,245,5425,962,765,6083,849,999,08201/12/20331062,500,000,0009,138,230,4137,658,916,6705,876,480,9093,778,733,82501/01/20341072,500,000,0009,043,112,4677,566,341,7165,790,686,1793,707,794,19801/02/20341082,500,000,0008,947,771,1137,473,872,1505,705,370,2793,637,693,01501/03/20341092,500,000,0008,852,846,1327,383,254,4745,623,246,5363,571,612,59801/04/20341102,500,000,0008,758,152,9137,291,891,9345,539,538,7393,503,542,945	С	1/08/2033	102		9,526,229,176	8,037,622,159	6,229,165,239	4,072,990,686
01/11/2033 105 2,500,000,000 9,234,403,350 7,752,245,542 5,962,765,608 3,849,999,082 01/12/2033 106 2,500,000,000 9,138,230,413 7,658,916,670 5,876,480,909 3,778,733,825 01/01/2034 107 2,500,000,000 9,043,112,467 7,566,341,716 5,790,686,179 3,707,794,198 01/02/2034 108 2,500,000,000 8,947,771,113 7,473,872,150 5,705,370,279 3,637,693,015 01/03/2034 109 2,500,000,000 8,852,846,132 7,383,254,474 5,623,246,536 3,571,612,598 01/04/2034 110 2,500,000,000 8,758,152,913 7,291,891,934 5,539,538,739 3,503,542,945								3,997,408,930
01/12/20331062,500,000,0009,138,230,4137,658,916,6705,876,480,9093,778,733,82501/01/20341072,500,000,0009,043,112,4677,566,341,7165,790,686,1793,707,794,19801/02/20341082,500,000,0008,947,771,1137,473,872,1505,705,370,2793,637,693,01501/03/20341092,500,000,0008,852,846,1327,383,254,4745,623,246,5363,571,612,59801/04/20341102,500,000,0008,758,152,9137,291,891,9345,539,538,7393,503,542,945								3,924,026,993
01/01/20341072,500,000,0009,043,112,4677,566,341,7165,790,686,1793,707,794,19801/02/20341082,500,000,0008,947,771,1137,473,872,1505,705,370,2793,637,693,01501/03/20341092,500,000,0008,852,846,1327,383,254,4745,623,246,5363,571,612,59801/04/20341102,500,000,0008,758,152,9137,291,891,9345,539,538,7393,503,542,945								3,849,999,082
01/02/2034 108 2,500,000,000 8,947,771,113 7,473,872,150 5,705,370,279 3,637,693,015 01/03/2034 109 2,500,000,000 8,852,846,132 7,383,254,474 5,623,246,536 3,571,612,599 01/04/2034 110 2,500,000,000 8,758,152,913 7,291,891,934 5,539,538,739 3,503,542,945								3,778,733,825
01/03/2034 109 2,500,000,000 8,852,846,132 7,383,254,474 5,623,246,536 3,571,612,599 01/04/2034 110 2,500,000,000 8,758,152,913 7,291,891,934 5,539,538,739 3,503,542,945								
01/04/2034 110 2,500,000,000 8,758,152,913 7,291,891,934 5,539,538,739 3,503,542,945								
								3,571,612,599
01/00/2034 111 2,000,000,000 8,004,380,098 7,201,977,858 5,457,766,222 3,437,675,303								
	C	1/05/2034	111	∠,500,000,000	0,004,380,598	1,201,977,858	5,457,766,222	3,437,675,303

01/06/2034	112	2,500,000,000	8,571,431,762	7,112,633,186	5,376,351,467	3,372,051,482
01/07/2034	113	2,500,000,000	8,479,334,653	7,024,661,086	5,296,785,469	3,308,529,501
01/08/2034	114	2,500,000,000	8,387,415,384	6,936,725,852	5,217,177,725	3,245,001,328
01/09/2034	115	2,500,000,000	8,294,226,689	6,848,020,615	5,137,362,986	3,181,823,752
01/10/2034	116	2,500,000,000	8,203,984,097	6,762,394,900	5,060,640,525	3,121,457,596
01/11/2034	117	2,500,000,000	8,114,058,775	6,676,927,289	4,983,973,223	3,061,147,599
01/12/2034	118	2,500,000,000	8,025,089,695	6,592,876,693	4,909,121,420	3,002,813,969
01/01/2035	119	0	7,935,909,835	6,508,554,742	4,834,009,233	2,944,345,354
01/02/2035 01/03/2035	120 121		7,848,481,617 7,761,461,596	6,425,934,013 6,344,950,701	4,760,507,657 4,689,714,178	2,887,295,013 2,833,474,305
01/03/2035	121		7,674,682,634	6,263,368,209	4,617,640,933	2,778,111,567
01/05/2035	123		7,588,584,781	6,182,937,680	4,547,124,569	2,724,472,690
01/06/2035	124		7,502,903,108	6,102,758,660	4,476,744,115	2,670,942,250
01/07/2035	125		7,417,355,848	6,023,272,794	4,407,561,449	2,618,886,554
01/08/2035	126		7,332,461,193	5,944,234,995	4,338,662,880	2,567,029,359
01/09/2035	127		7,247,480,751	5,865,378,551	4,270,218,281	2,515,831,929
01/10/2035	128		7,162,627,159	5,787,191,874	4,202,925,363	2,466,035,421
01/11/2035	129		7,078,045,112	5,709,152,473	4,135,704,789	2,416,316,297
01/12/2035	130		6,994,428,559	5,632,447,010	4,070,097,105	2,368,236,697
01/01/2036	131		6,910,844,347 6,828,055,938	5,555,699,744 5,479,835,283	4,004,428,241 3,939,701,759	2,320,157,519
01/02/2036 01/03/2036	132 133		6,744,493,629	5,404,183,965	3,876,068,185	2,272,986,840 2,227,411,873
01/04/2036	134		6,662,266,439	5,329,243,349	3,812,597,235	2,181,657,996
01/05/2036	135		6,579,218,540	5,254,173,717	3,749,639,984	2,136,837,008
01/06/2036	136		6,496,755,480	5,179,518,822	3,686,961,923	2,092,218,785
01/07/2036	137		6,415,457,358	5,106,308,827	3,625,902,162	2,049,135,180
01/08/2036	138		6,335,048,486	5,033,756,191	3,565,293,388	2,006,348,731
01/09/2036	139		6,254,340,409	4,961,197,633	3,504,965,260	1,964,045,231
01/10/2036	140		6,174,143,851	4,889,543,530	3,445,841,317	1,922,999,294
01/11/2036	141		6,095,121,877	4,818,776,083	3,387,332,245	1,882,340,847
01/12/2036	142		6,015,813,904	4,748,268,900	3,329,554,461	1,842,649,259
01/01/2037 01/02/2037	143 144		5,937,882,810 5,859,554,851	4,678,808,967 4,609,258,812	3,272,504,285 3,215,659,810	1,803,405,531 1,764,574,060
01/02/2037	144		5,782,131,417	4,541,387,411	3,161,030,389	1,727,959,166
01/04/2037	146		5,705,106,361	4,473,290,659	3,105,713,074	1,690,529,501
01/05/2037	147		5,628,391,495	4,405,895,895	3,051,393,457	1,654,153,156
01/06/2037	148		5,551,570,677	4,338,389,949	2,996,999,411	1,617,784,926
01/07/2037	149		5,475,736,323	4,272,103,831	2,943,944,641	1,582,631,660
01/08/2037	150		5,399,672,561	4,205,614,644	2,890,755,821	1,547,455,748
01/09/2037	151		5,324,415,507	4,139,965,960	2,838,394,755	1,512,990,653
01/10/2037	152		5,249,220,764	4,074,799,357	2,786,839,912	1,479,420,235
01/11/2037 01/12/2037	153 154		5,174,485,503 5,100,195,470	4,009,972,041 3,945,913,417	2,735,528,414 2,685,203,499	1,446,030,265
01/01/2038	154		5,025,811,975	3,881,769,525	2,634,835,414	1,413,609,452 1,381,218,375
01/02/2038	156		4,952,427,664	3,818,602,296	2,585,367,398	1,349,546,158
01/03/2038	157		4,879,457,957	3,756,574,376	2,537,528,605	1,319,506,193
01/04/2038	158		4,806,446,427	3,694,088,507	2,488,973,910	1,288,776,030
01/05/2038	159		4,734,301,970	3,632,667,983	2,441,566,296	1,259,046,327
01/06/2038	160		4,661,993,586	3,571,118,007	2,394,093,511	1,229,336,902
01/07/2038	161		4,590,242,378	3,510,384,663	2,347,585,312	1,200,514,130
01/08/2038	162		4,519,705,832	3,450,579,507	2,301,721,672	1,172,074,773
01/09/2038	163		4,449,184,861	3,390,978,992	2,256,212,288	1,144,034,421
01/10/2038 01/11/2038	164 165		4,379,615,488 4,310,531,633	3,332,477,238 3,274,347,922	2,211,830,385 2,167,721,802	1,116,932,775 1,090,022,292
01/12/2038	166		4,241,552,139	3,216,661,478	2,124,290,205	1,063,804,357
01/01/2039	167		4,172,856,469	3,159,197,479	2,081,034,861	1,037,728,855
01/02/2039	168		4,104,738,448	3,102,355,738	2,038,394,645	1,012,160,598
01/03/2039	169		4,036,886,635	3,046,398,991	1,997,029,928	987,826,657
01/04/2039	170		3,969,514,823	2,990,476,792	1,955,385,182	963,130,437
01/05/2039	171		3,901,983,725	2,934,776,429	1,914,241,260	938,999,896
01/06/2039	172		3,835,456,958	2,879,847,305	1,873,635,924	915,188,798
01/07/2039	173		3,768,818,678	2,825,167,175	1,833,536,933	891,930,955
01/08/2039	174 175		3,702,487,024	2,770,736,542	1,793,638,164	868,826,442
01/09/2039 01/10/2039	175 176		3,636,880,226 3,572,991,942	2,717,023,939 2,664,913,172	1,754,394,113 1,716,510,748	846,217,446 824,550,813
01/11/2039	170		3,510,312,431	2,613,723,110	1,679,256,873	803,238,749
01/12/2039	178		3,448,189,451	2,563,253,063	1,642,777,738	782,568,583
01/01/2040	179		3,387,922,483	2,514,181,405	1,607,229,988	762,391,853
01/02/2040	180		3,328,440,305	2,465,850,239	1,572,324,589	742,675,411

01/03/2040	181	3,269,389,539	2,418,259,679	1,538,310,081	723,729,495
01/04/2040	182	3,211,369,605	2,371,315,486	1,504,611,517	704,877,078
01/05/2040	183	3,153,455,818	2,324,729,121	1,471,421,738	686,502,712
01/06/2040	184	3,096,507,347	2,278,874,974	1,438,730,345	668,407,190
		3,040,418,853			
01/07/2040	185		2,233,923,833	1,406,879,928	650,930,807
01/08/2040	186	2,984,812,440	2,189,347,854	1,375,300,290	633,624,478
01/09/2040	187	2,929,555,517	2,145,172,571	1,344,123,249	616,637,773
				, , ,	
01/10/2040	188	2,875,325,540	2,102,006,648	1,313,834,646	600,271,640
01/11/2040	189	2,821,814,294	2,059,388,444	1,283,923,031	584,120,871
01/12/2040	190	2,768,794,342	2,017,377,169	1,254,635,543	568,456,720
01/01/2041	191	2,716,348,119	1,975,807,405	1,225,657,668	552,975,162
01/02/2041	192	2,664,123,253	1,934,533,585	1,197,002,190	537,759,389
01/03/2041	193	2,612,161,384	1,893,895,834	1,169,165,188	523,243,623
01/04/2041	194	2,560,959,769	1,853,623,893	1,141,393,773	508,651,333
01/05/2041	195	2,510,204,702	1,813,905,100	1,114,187,314	494,491,671
		2,460,154,466			
01/06/2041	196		1,774,723,003	1,087,347,395	480,535,757
01/07/2041	197	2,410,928,916	1,736,357,585	1,061,223,054	467,068,039
01/08/2041	198	2,362,521,283	1,698,608,415	1,035,511,369	453,821,394
		2,314,896,025			
01/09/2041	199		1,661,543,860	1,010,339,897	440,914,333
01/10/2041	200	2,267,750,546	1,625,032,912	985,706,503	428,400,944
01/11/2041	201	2,220,997,565	1,588,831,138	961,296,356	416,022,398
01/12/2041	202	2,175,230,677	1,553,536,781	937,628,632	404,116,293
01/01/2042	203	2,130,314,524	1,518,877,427	914,378,785	392,426,440
01/02/2042	204	2,086,093,272	1,484,825,786	891,606,052	381,032,260
01/03/2042	205	2,042,287,560	1,451,418,966	869,543,707	370,181,889
01/04/2042	206	1,998,685,932	1,418,022,874	847,375,595	359,216,537
01/05/2042	207	1,955,765,626	1,385,294,308	825,780,328	348,626,974
01/06/2042	208	1,913,271,649	1,352,896,759	804,416,985	338,169,399
01/07/2042	209	1,871,418,658	1,321,129,942	783,595,401	328,065,858
01/08/2042	210	1,829,966,139	1,289,675,392	762,993,519	318,087,517
		, , ,		, ,	
01/09/2042	211	1,789,199,473	1,258,806,278	742,836,832	308,372,630
01/10/2042	212	1,748,609,029	1,228,229,192	723,009,013	298,911,202
	213	1,708,840,694	1,198,259,982	703,573,453	
01/11/2042					289,644,005
01/12/2042	214	1,669,391,838	1,168,676,535	684,514,229	280,642,644
01/01/2043	215	1,630,229,305	1,139,324,701	665,625,210	271,742,498
01/02/2043	216	1,591,315,356	1,110,242,505	646,984,970	263,013,847
01/03/2043	217	1,552,864,333	1,081,755,805	628,936,345	254,698,346
01/04/2043	218	1,514,634,155	1,053,334,344	610,854,525	246,328,038
	219	1,476,684,850	1,025,257,319		
01/05/2043				593,108,566	238,191,540
01/06/2043	220	1,439,021,370	997,413,131	575,533,347	230,154,382
01/07/2043	221	1,401,740,764	969,978,485	558,325,264	222,357,672
01/08/2043	222	1,364,839,275	942,841,497	541,324,845	214,673,985
01/09/2043	223	1,328,368,630	916,090,896	524,628,563	207,171,499
01/10/2043	224	1,291,968,949	889,525,890	508,161,460	199,846,196
01/11/2043	225	1,255,620,148	863,033,337	491,773,131	192,581,949
01/12/2043	226	1,220,216,708	837,322,620	475,948,339	185,620,817
01/01/2044	227	1,185,142,120	811,874,813	460,309,728	178,761,355
		1,150,621,827			
01/02/2044	228		786,889,993	445,009,416	172,087,491
01/03/2044	229	1,116,397,280	762,272,980	430,062,074	165,648,228
01/04/2044	230	1,082,499,881	737,874,314	415,238,013	159,260,977
01/05/2044	231	1,048,937,453			
			713,823,248	400,714,601	153,060,639
01/06/2044	232	1,015,696,813	690,029,987	386,372,792	146,957,417
01/07/2044	233	983,025,819	666,738,233	372,412,028	141,066,781
01/08/2044	234	950,936,874	643,879,951	358,729,700	135,308,479
01/09/2044	235	919,356,288	621,440,916	345,347,542	129,709,165
01/10/2044	236	888,662,866	599,707,647	332,449,649	124,352,998
01/11/2044	237	858,845,834	578,602,820	319,934,395	119,164,784
01/12/2044	238	829,967,815	558,229,964	307,909,648	114,215,851
01/01/2045	239	803,312,061	539,385,118	296,758,526	109,613,213
01/02/2045	240	776,933,693	520,788,525	285,798,369	105,117,753
01/03/2045	241	750,891,421	502,560,923	275,161,819	100,818,331
01/04/2045	242	725,160,194	484,516,208	264,607,322	96,540,559
01/05/2045	243	699,653,338	466,706,473	254,253,616	92,382,811
01/06/2045	244	674,708,715	449,303,718	244,150,389	88,336,070
	245	650,468,362			
01/07/2045			432,450,527	234,414,032	84,465,692
01/08/2045	246	626,721,176	415,956,008	224,899,593	80,694,146
01/09/2045	247	603,450,468	399,831,899	215,631,796	77,041,154
01/10/2045	248	580,816,066	384,203,212	206,693,167	73,544,836
01/11/2045	249	558,913,066	369,087,564	198,056,287	70,173,205
01/12/2045	250	537,549,608	354,397,183	189,705,206	66,938,814
01/01/2046	251	516,795,921	340,136,757	181,608,699	63,810,483

01/02/2046	252	496,600,467	326,290,472	173,772,707	60,798,599
01/03/2046	253	476,835,037	312,823,629	166,217,919	
					57,932,845
01/04/2046	254	457,598,212	299,694,305	158,836,706	55,125,749
01/05/2046	255	438,828,243	286,929,567	151,697,161	52,432,090
01/06/2046	256	420,532,273	274,500,311	144,756,837	49,821,342
01/07/2046	257	402,942,605	262,587,023	138,133,581	47,346,916
		385,934,285			
01/08/2046	258		251,076,584	131,742,626	44,965,078
01/09/2046	259	369,579,718	240,029,024	125,625,544	42,695,649
01/10/2046	260	353,841,129	229,430,156	119,782,801	40,543,031
01/11/2046	261	338,530,522	219,130,485	114,114,506	38,460,880
	262	323,644,879	209,151,155	108,649,590	36,468,889
01/12/2046				, ,	, ,
01/01/2047	263	309,193,297	199,473,118	103,358,523	34,545,968
01/02/2047	264	295,390,108	190,244,905	98,326,152	32,724,780
01/03/2047	265	282,027,951	181,360,775	93,519,136	31,005,817
01/04/2047	266	269,093,752	172,749,820	88,852,330	29,333,787
01/05/2047	267	256,501,615	164,395,775		, ,
				84,347,388	27,732,373
01/06/2047	268	244,235,454	156,268,713	79,973,686	26,182,984
01/07/2047	269	232,401,626	148,453,025	75,786,857	24,710,527
01/08/2047	270	220,900,011	140,866,721	71,731,076	23,289,066
01/09/2047	271	209,885,934	133,616,097	67,865,931	21,940,835
01/10/2047	272	199,332,222	126,689,177	64,189,252	20,667,109
01/11/2047	273	189,211,168	120,052,595	60,672,019	19,451,921
01/12/2047	274	179,316,361	113,587,689	57,263,505	18,283,867
01/01/2048	275	169,696,419	107,311,633	53,961,940	17,156,722
01/02/2048	276	160,236,555	101,157,597	50,738,000	16,063,372
			, ,		
01/03/2048	277	150,963,751	95,152,439	47,612,415	15,014,094
01/04/2048	278	141,823,683	89,239,840	44,540,303	13,985,845
01/05/2048	279	132,837,536	83,448,281	41,547,179	12,992,513
01/06/2048	280	124,068,795	77,807,584	38,640,272	12,032,293
			72,361,678		
01/07/2048	281	115,574,681		35,847,315	11,116,830
01/08/2048	282	107,481,498	67,180,373	33,195,905	10,250,982
01/09/2048	283	99,815,565	62,283,033	30,697,708	9,439,381
01/10/2048	284	92,611,651	57,693,073	28,365,447	8,686,469
01/11/2048	285	85,936,977	53,444,239	26,209,634	7,992,290
01/12/2048	286	79,687,587	49,476,396	24,204,041	7,350,455
01/01/2049	287	73,929,189	45,823,273	22,359,908	6,761,655
01/02/2049	288	68,511,528	42,393,239	20,633,581	6,213,184
01/03/2049	289	63,440,220	39,195,097	19,033,159	5,709,334
01/04/2049	290	58,705,840	36,208,551	17,538,174	5,238,604
		54,297,840			
01/05/2049	291		33,434,818	16,154,813	4,805,618
01/06/2049	292	50,223,532	30,873,541	14,879,335	4,407,450
01/07/2049	293	46,649,009	28,629,131	13,763,694	4,060,271
01/08/2049	294	43,641,611	26,738,023	12,821,836	3,766,404
01/09/2049	295	41,155,594	25,172,142	12,040,242	3,521,830
01/10/2049	296	39,523,706			
			24,134,345	11,515,434	3,354,514
01/11/2049	297	38,374,455	23,392,835	11,133,245	3,229,444
01/12/2049	298	37,231,098	22,658,599	10,757,261	3,107,590
01/01/2050	299	36,098,288	21,931,917	10,385,785	2,987,569
01/02/2050	300	34,969,206	21,209,895	10,018,331	2,869,661
01/03/2050	301	33,844,074	20,496,019	9,658,896	2,756,118
01/04/2050	302	32,607,667	19,713,756	9,266,622	2,632,985
01/05/2050	303	31,488,197	19,005,706	8,911,808	2,521,789
01/06/2050	304	30,372,422	18,301,152	8,559,617	2,411,870
01/07/2050	305	29,261,319	17,602,707	8,212,685	2,304,628
01/08/2050	306	28,151,349	16,906,260	7,867,692	2,198,465
01/09/2050	307	27,044,625	16,214,072	7,526,377	2,094,184
01/10/2050	308	25,950,748	15,532,722	7,192,356	1,993,041
01/11/2050	309	24,865,717	14,858,037	6,862,450	1,893,568
01/12/2050	310	23,781,098	14,186,619	6,536,216	1,796,156
01/01/2051	311	22,699,178	13,518,233	6,212,430	1,699,949
01/02/2051	312	21,620,189	12,853,816	5,892,068	1,605,457
01/03/2051	313	20,542,869	12,194,607	5,577,051	1,513,807
01/04/2051	314	19,470,000	11,538,130	5,263,399	1,422,620
01/05/2051	315	18,402,787	10,887,787	4,954,505	1,333,641
01/06/2051	316	17,350,735	10,247,943	4,651,483	1,246,771
01/07/2051	317	16,311,675	9,618,424	4,355,003	1,162,518
01/08/2051	318	15,279,157	8,994,304	4,062,058	1,079,727
01/09/2051	319	14,257,736	8,378,794	3,774,455	999,031
01/10/2051	320	13,243,382	7,769,918	3,491,555	920,364
01/11/2051	321	12,243,229	7,170,942	3,214,199	843,665
	322	11,255,992			
01/12/2051	522	11,200,382	6,581,890	2,942,910	769,290

01/01/2052 01/02/2052	323 324 225	10,281,024 9,315,455 8,358,748	6,001,586 5,428,708	2,676,618 2,414,966	696,717 625,947
01/03/2052	325		4,863,444	2,158,360	557,219
01/04/2052	326	7,416,009	4,307,604	1,906,820	490,195
01/05/2052	327	6,484,106	3,760,124	1,660,374	425,090
01/06/2052	328	5,581,980	3,231,493	1,423,315	362,855
01/07/2052	329	4,736,273	2,737,399	1,202,723	305,361
01/08/2052	330	3,977,802	2,295,130	1,005,841	254,292
01/09/2052	331	3,376,465	1,944,864	850,169	214,026
01/10/2052	332	2,922,015	1,680,335	732,726	183,704
01/11/2052	333	2,564,651	1,472,328	640,390	159,874
01/12/2052	334	2,268,075	1,299,931	564,014	140,229
01/01/2053	335	2,031,527	1,162,380	503,051	124,543
01/02/2053	336	1,840,345	1,051,206	453,780	111,869
01/03/2053	337	1,675,562	955,615	411,568	101,074
01/04/2053	338	1,520,562	865,744	371,914	90,949
01/05/2053	339	1,370,335	778,930	333,796	81,293
01/06/2053	340	1,231,904	699,056	298,805	72,463
01/07/2053	341	1,108,273	627,868	267,716	64,657
01/08/2053	342	989,053	559,376	237,905	57,214
01/09/2053	343	874,902	493,977	209,556	50,183
01/10/2053	344	768,226	433,034	183,251	43,704
01/11/2053	345	669,194	376,572	158,952	37,748
01/12/2053	346	572,970	321,895	135,538	32,056
01/01/2054	347	485,987	272,565	114,475	26,960
01/02/2054	348	404,503	226,480	94,878	22,250
01/03/2054	349	332,141	185,680	77,607	18,130
01/04/2054	350	260,439	145,349	60,596	14,096
01/05/2054	351	198,882	110,812	46,084	10,676
01/06/2054	352	139,410	77,544	32,167	7,420
01/07/2054	353	89,167	49,516	20,489	4,707
01/08/2054	354	48,289 22,970	26,770	11,049	2,528
01/09/2054	355	,	0	0	0
01/10/2054	356	13,933 13,122	7,698	3,162	717
01/11/2054	357 358	12,310	7,238	2,965 2,770	670 623
01/12/2054 01/01/2055	359	11,496	6,779 6,320	2,770	577
01/02/2055	360	10,682	5,862	2,376	532
	361	9,867	,		487
01/03/2055 01/04/2055	362	9,050	5,407 4,951	2,193 2,003	487
01/05/2055	363	8,233	4,496	1,815	400
01/06/2055	364	7,414	4,490	1,627	357
01/07/2055	365	6,595	3,590	1,441	315
01/08/2055	366	5,774	3,138	1,257	273
01/08/2055	367	4,952	2,686	1,073	233
01/10/2055	368	4,129	2,236	891	192
01/11/2055	369	3,306	1,787	711	153
01/12/2055	370	2,481	1,339	531	114
01/01/2056	371	1,655	892	353	75
01/02/2056	372	828	445	176	37
01/03/2056	373	0	0	0	0
01/04/2056	374	0	0	0	0
0 110 112000		2,154,949,756,719	1,910,781,902,231	1,620,458,992,555	1,275,975,843,039
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This addendum is optional

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

Reporting in Domestic Currency EUR CONTENT OF TAB E Additional information on the programme
 Additional information on the swaps
 Additional information on the asset distribution Field Numbe onal information on the prog Transoction Counterpretise Soonsor (if applicable) Servicer Back-uo sa servicer Back-uo sa manager Back-uo sa manager Back-uo sa manager Account bank Standby account bank Account bank guarantor egal Entity Identifier (LEI) E.1.1.1 E.1.1.2 E.1.1.3 E.1.1.4 E.1.1.5 E.1.1.6 E.1.1.7 E.1.1.8 E.1.1.9 E.1.1.10 E.1.1.11 OE.1.1.1 OE.1.1.1 OE.1.1.3 OE.1.1.4 OE.1.1.5 OE.1.1.6 OE.1.1.7 BNP Paribas Fortis KGCEPHLVVKVRZYO1T647 Trustee Stichting BNPP Fortis Pfandbriefe Representative David De Schacht & Jurgen De Raedemaeker Cover Pool Monitor ere applicable - paying age 2. Additional information on the swaps Swap Counterparties Guarantor (if applicable) Legal Entity Identifier (LEI)* Type of Swap
 E2.11

 E2.12

 E2.13

 E2.14

 E2.15

 E2.16

 E2.17

 E2.18

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 E2.16

 E2.17

 E2.18

 E2.11</ 3. Ac nal information on the asset d 1. General Information Weighted Average Seasoning (vears) Weighted Average Maturity (vears)** Total Assets 4.80 15.54 % Total Los 0.19% 0.02% 0.01% 0.00% 0.00% 2. Arrears 1-<30 davs 30-<60 days 60-<90 days 90-<180 days >= 180 days % Public Sector Assets %0 sidential | 0.19% 0.02% 0.01% 0.00% 0.00%

HTT 2025