Intertrust

KBC Bank NV Administrator Havenlaan 12 1080 Brussels Belgium t: 00 32 2 429 0533 f: 00 32 2 429 9970

Loan Invest N.V., SME Loan Invest 2020

euro 3,500,000,000 floating rate SME Loan Backed Notes due 2054

Investor Report
Reporting period: March 2024

MONTHLY CALCULATION REPORT		
	Floating Rate Interv	est Period (29/02/24 - 31/03/24)
		Monthly Total
The Loan Portfolio		
Number of Loans		
Beginning of Period Sched principal collected Prepaid Loans Partial prepaid loans Repurchased Loans Defaulted Loans during period Defaulted Loans reopend to normal End of month Deflinquent Receivables at the end of the Monthly Calculation Period	13,475 298 19 0 0 1 1 0 13,157	13,475 298 19 0 0 1 1 0 13,157
Outstanding Principal Amount of SME loans		
Beginning of Period Scheduled Principal collected Full Prepayments Partial Prepayments Principal balance of repurchased loans Principal balance of Defaulted Loans during the period Full Prepayment difference (principal) Reopening of defaulted loans (default becomes normal again) Interest capitalisation (interest becomes principal) End of Period	2,439,805,588.85 41,876,739.57 9,346,864.92 0.00 0.00 9,257.44 0.00 0.00 0.00 2,388,572,726.92	2,439,805,588.85 41,876,739.57 9,346,864.92 0,000 0,000 9,257.44 0,000 0,000 2,388,572,726.92
Principal balance of Delinquent Loans at the end of the Calculation Period Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery) Write-off defaulted loans	1,271,435.53 6,497,370.5 36,765.13	1,271,435.53 6,497,370.50 36,765.13

Floating Rate Interest Period	(29/02/2	24 - 31/03/24)	
		Monthly	Total

Cash Flows			

Monthly Cash Flows		
Principal Available Amount.		
Previously Principal Available Amount	2,281.74	2,281.74
Principal Receipts	, -	
Repayment of principal Prepayment in full of principal Partial prepayment of principal Repurchase by the seller Receipts Principal from sale of Issuer assets	41,876,739.57 9,346,864.92 0.00 0.00 0.00	41,876,739.57 9,346,864.92 0.00 0.00 0.00
Amounts to be used as indemnity for losses of scheduled principal as a result of Conmingling Risk and/or Set-Off Risk Amounts to be credited to the Principal Deficiency Ledger Principal Available Amount	0.00 903,102.87 52,128,989.10	0.00 903,102.87 52,128,989.10
Notes Interest Available Amount Revenue Receipts		
Interest, including penalty interest, sundries on SME Receivables Interest accrued on the Transaction Account Prepayment Penalties under the SME Loans Net Proceeds on any SME Loans Amounts to be drawn from the Reserve Account on MPD Amounts to be drawn from the Reserve Account on MPD Amounts to be received from the Swap on MPD Amounts received in connection to a repurchase pursuant MRPA Amounts received in connection to a repurchase pursuant Plegde Agreement Amounts received as post-foreclosure proceeds Any interest amount standing to the credit of the Issuer Collection Account Amounts used as indemnity for losses of scheduled interest on SME Receivables (as a result of Liquidity Shortfall Risk and/or Conmingling Risk and/or Set-off Risk)	4,614,927.56 0.00 0.00 151,229.16 0.00 6,775,358.69 0.00 0.00 0.00 0.00	4,614,927,56 0.00 151,229,16 0.00 6,775,358,69 0.00 0.00 0.00 0.00
Total Note Interest Available Amount		11,541,515.4

Floating Rate Interest Period (29/02/24 - 31/03/24)

Swap Calculation				
with	Loan Invest Pays: (A	-B)°C	2,737,404.06	
A	the sum of	the aggregate amount of interests received during the preceding Monthly Calculation Period the interest accrued on the transaction accounts the amounts received in respect of Prepayment penalties the amounts received in connection with a repurchase of SME Receivables the amounts received in connection with a repurchase of SME Receivables the amounts received in connection with a repurchase of SME Receivables	4,614,927.56 0.00 0.00 0.00 0.00	
	Total A		4,614,927.56	
В	less	0,25% Excess Margin on a monthly basis applied to the aggregate outstanding amount of SME receivables (ex defaulted and delinquent) the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments	508,292.83 115,881.85	
	Total B		624,174.68	
С	multiplied by the ratio	the princpal outstanding amount of the Notes minus	1,707,129,200.00	
	divided by	the balance of the Notes Principal Deficiency Ledger the result of the Principal Outstanding Amount of the Notes minus the balance of the Notes Principal Deficiency Ledger plus the outstanding amount of the Subordinated Loan minus the outstanding amount on the Subordinated Loan Principal Deficiency Ledger	0.00 1,707,129,200.00 781,626,800.00 0.00	
	Total C		0.686	
with	Loan Invest Receives	s: (D°E)	6,775,358.69	
D	1 month Euribor (Actua plus spread	al/360)	3.859% 0.750%	
	Total D		4.609%	
E	multiplied by	the Principal Outstanding Amount of the Notes minus the balance of the Notes Principal Deficiency Ledger	1,707,129,200.00	
	Total E		1,707,129,200.00	
	Swap Payment Date		15/04/24	

Swap Collateral Amount		
Collateral Amount Collateral at the end of the month Collateral Type	securities/cash	

Floating Rate Interest Pe	eriod (29/02/24 - 31/03/24)
	Monthly Total

rincipal rincipal Available Amount		52,128,989.10	52,128,989.
ollowing Amortisation or Optional redemption			
	Notes Subordinated Loan Expenses on Subordinated Loan	36,485,400.00 15,636,600 0.00	0.0 Checken 0.1 0.1

Interest				
Total Funds Available				11,541,515.41
	1 Issuers Directors		0.00	0.00
AIG insurance	2 Administrator fee	Intertrust	4,500.00	4,500.00
PWC	3 Security Agent		0.00	0.00
Factuur CTIF	4 Other Issuer fees		0.00	0.00
Factuur NBB		NBB	0.00	0.00
Paying Agent fee		FSMA	0.00	0.00
Servicing fee		Servicing	105,047.19	105,047.19
Factuur DBRS		Factuur Ratings	0.00	0.00
Factuur Intertrust		Intertrust	0.00	0.00
Admin Fee		Factuur NBB	5,084.66	5,084.66
		Cost of Auditor	0.00	0.00
		Hogan Lovells	0.00	0.00
		Paying Agent	1,250.00	1,250.00
		Zurich Insurance	0.00	0.00
		Other Issuer Costs and Expenses	0.00	0.00
		Bank Charges	0.00	0.00
		Audit report	0.00	0.00
		Deloitte	0.00	0.00
	5 Pari	Social security / Taxes	0.00	0.00
	5 Pari-passu	Class A notes interest due and payable	6,775,358.69	6,775,358.69
		Swap Counterparty payments	2,737,404.06	2,737,404.06
	6 Principal Deficiency - Notes	Owap Counterparty payments	2,737,434.00	0.00
	7 Payment to Reserve Fund for reg	Nenishment	0.00	0.00
	8 Interest on Subordinated Loan	on the state of th	1.009.601.28	1,009,601.28
	9 Principal Deficiency - Subordinat	ed Loan	903,102.87	903.102.87
	10 Payment to Risk Mitigation Depo		0.00	0.00
	11 Swap Counterparty Default Payn		0.00	0.00
	12 Interest and Principal on Expens		0.00	0.00
	13 Dividends to Shareholders		166.66	166.66
	14 DPP		0.00	0.00

Capital structure Number of Notes 14,000.0 Outstanding balance at the beginning of the month 1,707,129,200.0 1,670,643,800.0 Outstanding balance at the end of the month 0.4877512 Bond - Factor at the beginning of the month 0.4773268 Bond - Factor at the end of the month Annual interest rate for the period 4.609009 Interest payable for the month paid on 15/04/24 6,775,358.6 AA(high Rating (DBRS) Rating (Fitch) <u>Subordinated Loan</u>
Outstanding balance at the beginning of the month 781,626,800.00 Outstanding balance at the beginning of the m Outstanding balance at the end of the month Lening - Factor at the beginning of the month Lening - Factor at the end of the month 765,990,200.00 0.50 Annual interest rate for the period 1.500009 15/04/24 Interest payable for the month paid on 1,009,601.28 Expenses Subordinated Loan
Outstanding balance at the beginning of the month Outstanding balance at the end of the month Annual interest rate for the period 4.859009 Interest payable for the month paid on 15/04/24 Reserve Fund Balance at the beginning of the month Payment from the Reserve Fund at the end of the month Payment to the Reserve Fund at the end of the month Balance at the end of the month 50,000,000.0 Expense Subordinated Loan Balance at the beginning of the month 0.0 0.00 Balance at the end of the month Risk Mitigation deposit Balance at the beginning of the month Increase or decrease 0.00 Balance at the end of the month 0.00

Floating Rate Interest Period (29/02/24 - 31/03/24)

Floating Rate Interest Period (29/02/24 - 31/03/24)

Balance Sheet		1
Assets .		
Outstanding principal amount of SME Loans (end of period)	2,388,572,726.92	2,388,572,726.92
Reserve Fund (end of period)	50,000,000.00	50,000,000.00
Cash on account after roll over	6,989.10	6,989.10
Total	2,438,579,716.02	2,438,579,716.02
<u>Liabilities</u>		
Notes outstanding balance at the end of period	1,670,643,800.00	1,670,643,800.00
Subordinated Loan outstanding at the end of the period	765,990,200.00	765,990,200.00
Expenses Subordinated Loan oustanding at the end of period	0.00	0.00
Total	2,436,634,000.00	2,436,634,000.00

Expected future cashflow collection calculated on actual portfolio

SME LI2020 - 2024-03-31 - prepayment 5%

WAL-amortized	WAL-Notes	WAL- Notes with call 5Y	Outstanding Notional Amount Notes	Outstanding amount subordinated loans
3.93	26.17	11.10	1,670,643,800.00	765,990,200.00

Periode						outstanding amount CLASS A	outstanding amount subordinated loan	
2024-04	4,186,271.20	31,193,399.42	9,731,340.96	45,111,011.58	30	1,641,420,059	753,712,778	
2024-05	4,060,939.00	30,911,102.94	9,564,608.50	44,536,650.44	61	1,612,513,982	741,570,064	
2024-06	5,445,817.90	42,863,765.88	9,399,705.44	57,709,289.22	91	1,575,185,681	725,891,023	
2024-07	4,022,157.48	31,231,720.87	9,186,777.59	44,440,655.94	122	1,546,313,451	713,765,474	
2024-08	3,999,744.49	27,804,195.01	9,022,107.62	40,826,047.12	153	1,520,004,351	702,717,583	
2024-09	4,454,634.35	34,543,025.69	8,872,072.71	47,869,732.75	183	1,488,984,973	689,693,053	
2024-10	3,782,666.13	27,554,653.15	8,695,194.22	40,032,513.50		1,463,081,845	678,818,099	
2024-11	3,842,085.66	27,223,003.56	8,547,507.86	39,612,597.07	244	1,437,518,535	668,086,946	
2024-12	4,723,960.95	35,693,504.80	8,401,774.36	48,819,240.11		1,406,002,589	654,858,362	
2025-01	4,026,267.60	30,344,678.18	8,222,124.74	42,593,070.52		1,378,434,255	643,288,321	
2025-02	3,598,304.93	24,429,569.04	8,064,998.81	36,092,872.78		1,355,203,663	633,539,951	
2025-03	3,714,291.77	29,887,874.46	7,932,611.92	41,534,778.15		1,328,162,712	622,193,805	
2025-04	3,537,406.76	23,684,328.86	7,778,526.58	35,000,262.19		1,305,664,549	612,754,948	
2025-05	3,441,778.64	23,916,563.28	7,650,343.01	35,008,684.93		1,283,089,591	603,284,876	
2025-06	4,632,225.17	32,574,562.23	7,521,735.52			1,254,411,754	591,255,987	
2025-07	3,373,316.09	25,004,253.34	7,358,378.24	35,735,947.67		1,231,261,941	581,547,197	
2025-08	3,395,625.49	24,013,777.18	7,226,528.88	34,635,931.55		1,208,912,334	572,175,106	
2025-09	3,757,886.54	28,589,631.67	7,099,252.00	39,446,770.21		1,183,377,216	561,468,440	
2025-10	3,183,780.34	22,426,403.57	6,953,851.07	32,564,034.98		1,162,353,018	552,654,364	
2025-11	3,254,233.55	22,606,784.66	6,834,152.28	32,695,170.49		1,141,282,984	543,822,083	
2025-12	4,023,424.45	39,278,675.37	6,714,206.26	50,016,306.07		1,108,363,336	530,024,218	
2026-01	3,414,253.64	20,947,897.00	6,526,825.56	30,888,976.20		1,088,694,429	521,781,802	
2026-02	3,041,080.80	20,642,780.29	6,414,890.14	30,098,751.23		1,069,321,836	513,664,501	
2026-03	3,111,103.12	24,827,491.28	6,304,653.85			1,047,029,416	505,649,694	
2026-04	2,989,938.17	21,148,442.42	6,177,817.63	30,316,198.22		1,027,442,814	505,649,694	
2026-05	2,900,996.71	24,115,594.08	6,066,487.07	33,083,077.85		1,005,690,147	505,649,694	
2026-06	3,919,211.04	29,336,946.76	5,943,521.53	39,199,679.33		980,105,178	505,649,694	
2026-07	2,837,597.05	20,220,493.88	5,799,784.54	28,857,875.47		961,095,292	505,649,694	
2026-08	2,814,725.91	20,369,152.82	5,693,774.70	28,877,653.43		941,947,893	505,649,694	
2026-09	3,111,041.59	22,909,388.12	5,587,591.11	31,608,020.82		920,892,938	505,649,694	
2026-10	2,666,907.66	18,659,917.53	5,471,490.89	26,798,316.08		902,949,982	505,649,694	
2026-11	2,702,142.64	18,806,078.65	5,373,176.54	26,881,397.83		884,872,761	505,649,694	
2026-12	3,334,949.82	45,954,857.80	5,274,667.26	54,564,474.88		846,357,262	505,649,694	
2027-01	2,893,916.25	17,442,807.92	5,065,951.84	25,402,676.01	1036	829,225,514	505,649,694	

2027-02	2,513,733.55	17,106,762.72	4.974.248.36	24.594.744.64	1064	812.326.381	505.649.694
2027-03	2,551,860.85	19,513,788.71	4,884,287.59	26,949,937.15	1095	793,550,767	505,649,694
2027-04	2.493.071.29	20.687.298.27	4.784.886.81	27.965.256.37		773.826.405	505,649,694
2027-05	2,382,337.52	16,362,394.80	4.681.109.97	23.425.842.30		757.423.013	505,649,694
2027-06	3,231,805.19	20,410,557.73	4,595,376.13	28,237,739.05		737,821,815	505,649,694
2027-00	2,351,803.19	16,340,158.16	4,493,498.86	23,185,578.28		721.380.029	505,649,694
2027-07							
	2,320,836.32	15,778,312.87	4,408,619.96	22,507,769.15		705,356,617	505,649,694
2027-09	2,535,408.95	17,533,822.10	4,326,375.90	24,395,606.95		687,906,091	505,649,694
2027-10	2,209,618.81	15,031,798.94	4,237,314.75	21,478,732.49		672,426,981	505,649,694
2027-11	2,223,775.19	15,621,112.74	4,158,809.99	22,003,697.92		656,447,549	505,649,694
2027-12	2,729,787.29	25,688,899.74	4,078,224.14	32,496,911.17		632,257,290	505,649,694
2028-01	2,428,133.84	14,504,753.59	3,956,949.19	20,889,836.62	1401	617,116,439	505,649,694
2028-02	2,067,495.27	14,183,193.86	3,881,733.93	20,132,423.06	1430	602,214,869	505,649,694
2028-03	2,161,717.77	19,296,965.40	3,808,135.18	25,266,818.35	1461	583,045,208	505,649,694
2028-04	2,046,402.24	13,790,145.18	3.714.002.14	19.550.549.55	1491	568,412,077	505.649.694
2028-05	1,944,668.62	13,470,700.74	3,642,688.07	19,058,057.44		554,021,588	505,649,694
2028-06	2,607,526.11	15,817,538.89	3,572,966.01	21,998,031.01		537,620,839	505,649,694
2028-07	1,926,490.06	13,419,791.43	3,493,966.69	18,840,248.19		523,217,919	505,649,694
2028-08	1,883,526.13	13,191,473.49	3,425,057.95	18,500,057.57		508,982,698	505,649,694
2028-09	2,081,304.97	14,686,039.29	3,357,360.14	20,124,704.40		493,431,588	505,649,694
2028-10	1,807,947.91	13,076,171.79	3,283,849.10	18,167,968.80		479,236,642	505,649,694
2028-11	1,802,081.46	13,079,804.11	3,217,196.35	18,099,081.92		465,008,490	505,649,694
2028-12	2,165,512.04	14,681,661.83	3,150,800.35	19,997,974.22		449,341,376	505,649,694
2029-01	2,017,208.04	12,328,834.89	3,078,148.69	17,424,191.63	1767	435,709,375	505,649,694
2029-02	1,656,908.78	12,130,052.70	3,015,378.74	16,802,340.21	1795	422,225,108	505,649,694
2029-03	1,720,275.82	13,161,434.39	2,953,674.37	17,835,384.58	1826	407,787,599	505,649,694
2029-04	1,663,049.90	11,769,102.96	2,888,019.43	16,320,172.29	1856	394,566,742	505,649,694
2029-05	1,565,891.84	11,554,623.58	2,828,304.50	15,948,819.92	1887	381,511,037	505,649,694
2029-06	2,159,719.34	13,256,070.42	2,769,706.67	18,185,496.43		366,871,751	505,649,694
2029-07	1,560,886.41	11,197,719.34	2,704,415.67	15,463,021.42		354,080,400	505,649,694
2029-08	1,505,846.34	11,024,024.33	2,647,776.65	15,177,647.32		341,420,252	505,649,694
2029-09	1,692,258.39	11,969,337.12	2,592,076.04	16,253,671.55		327,849,394	505,649,694
2029-10	1,462,186.84	10,490,513.05	2,532,751.04	14,485,450.93		315,626,762	505,649,694
2029-11	1,442,762.73	10,747,041.92	2,479,692.65	14,669,497.30		303,133,483	505,649,694
2029-12	1,769,529.69	12,235,080.25	2,425,805.29	16,430,415.24		289,193,295	505,649,694
2030-01	1,671,689.99	9,870,899.56	2,366,075.03	13,908,664.58		277,469,745	505,649,694
2030-02	1,316,572.75	9,392,871.99	2,316,220.08	13,025,664.83	2160	266,179,492	505,649,694
2030-03	1,394,847.07	10,173,614.19	2,268,515.79	13,836,977.05	2191	254,106,737	505,649,694
2030-04	1,335,446.51	9,294,872.03	2,217,825.01	12,848,143.56	2221	242,859,226	505,649,694
2030-05	1,246,465.01	8,982,564.46	2,170,920.86	12,399,950.33	2252	231,892,024	505,649,694
2030-06	1,773,413.24	10,703,870.52	2,125,480.18	14,602,763.94		219,196,037	505,649,694
2030-07	1,251,082.25	9,106,718.01	2,073,211.82	12,431,012.08		208,048,645	505,649,694
2030-08	1,188,509.13	8,710,304.59	2,027,663.40	11,926,477.12		197,269,777	505,649,694
2030-09	1,359,515.33	9,585,250.61	1,983,915.59	12,928,681.53		185,579,718	505,649,694
2030-09	1,166,295.90	8,751,375.87		11,854,453.14		174,701,025	505,649,694
			1,936,781.37				
2030-11	1,137,584.22	8,652,485.47	1,893,236.50	11,683,306.19		163,893,243	505,649,694
2030-12	1,421,735.60	10,437,948.67	1,850,271.92	13,709,956.20		151,211,933	505,649,694
2031-01	1,372,232.15	8,686,709.08	1,800,208.19	11,859,149.42		140,299,257	505,649,694
2031-02	1,028,110.39	8,184,775.07	1,757,483.19	10,970,368.66		129,877,899	505,649,694
2031-03	1,108,257.49	9,052,116.70	1,716,977.20	11,877,351.39		118,509,971	505,649,694
2031-04	1,047,547.64	8,198,012.65	1,673,102.58	10,918,662.87		108,007,981	505,649,694
2031-05	966,061.16	7,969,278.15	1,632,886.43	10,568,225.74	2617	97,716,649	505,649,694
2031-06	1,421,508.05	9,668,317.22	1,593,766.03	12,683,591.30		85,557,379	505,649,694
2031-07	970,335.21	8,084,172.62	1,547,882.91	10,602,390.73		75,065,512	505,649,694
2031-08	906,066.35	7,616,611.53	1,508,640.72	10,031,318.60		65,048,124	505,649,694
2031-09	1,051,749.73	8,409,672.71	1,471,463.31	10,932,885.75		54,118,734	505,649,694
2031-09	894,607.30	7,546,310.17	1,431,206.34	9,872,123.81		44,105,033	505,649,694
2031-10	858,969.73			9,558,227.33		34,325,364	505,649,694
		7,304,626.78	1,394,630.83				
2031-12	1,097,012.95	9,089,784.95	1,359,188.97	11,545,986.87		22,486,780	505,649,694
2032-01	1,095,935.09	7,174,165.33	1,316,618.56	9,586,718.98		12,773,492	505,649,694
2032-02	768,816.61	6,765,710.76	1,282,026.06	8,816,553.43		3,492,518	505,649,694
2032-03	862,606.37	7,403,973.06	1,249,238.58	9,515,818.01		0	505,649,694
2032-04	786,294.88	6,801,232.31	1,213,984.33	8,801,511.52		0	505,649,694
2032-05	713,465.81	6,482,604.97	1,181,329.34	8,377,400.12		0	505,649,694
2032-05	1,096,082.12	8,103,430.78	1,150,105.52	10,349,618.42	3013	0	505,649,694

2033-09						
2023-10 693,830.69 6132,980.00 1.019.322.29 7.807,546.88 318 2023-211 619,098.88 5,852,811.70 990,168.30 7.462,206.83 316 2023-212 806,974.87 7.469,613.16 6962,306.00 9.228,896.12 3197 2023-213 806,125.25 3.769,810.84 927,964.11 7.564.00.27 2023-228 2023-213		6,060,997.14				505,649,694
2033-11	776,439.17	6,986,054.03		8,814,563.81	3105	505,649,694
2033-12 896,974.87 7,499.815.16 962,306.00 9,228,880.12 9197 2033-02 886,225.25 5,769,810.8 927,991.14 7,756,460.02 3028 2028 2033-03 854,246.93 5,329,865.94 900,706.45 6,771,121.32 3056 2033-03 613,982.7 5,943,107.22 875,724.7 7,425.80 80,228.7 7,425.80 80,228.7 7,425.80 80,228.7 7,425.80 80,228.7 7,425.80 80,228.7 7,425.80 80,228.7 7,425.80 80,228.7 7,425.80 80,228.7 7,425.80 80,228.80 80,288.80 80,22	655,830.69	6,132,396.00	1,019,322.29	7,807,548.98	3136	505,649,694
2033-02 541,048-93 5,329,856-94 690,706-64 66,771-712-732-732-86 900,706-64 66,771-712-732-732-86 900,706-64 66,771-712-732-732-86 900,706-64 66,771-712-732-732-86 900,706-64 66,771-712-732-732-86 900,706-64 66,771-712-732-732-86 900,706-64 66,771-712-732-732-86 900,706-64 66,771-712-732-732-86 900,706-64 66,707-732-732-732-732-732-732-732-732-732-73		5,852,811.70	990,185.30	7,462,106.83	3166	505,649,694
2033-02 541,048.93 5,329.95.94 900,766.45 6,771,121.52 9256 3287 5,943,317.2 1,942,528.86 9,387 2033-04 552,510.55 5,276,056.22 887,544.38 6,686,081.15 317 2033-05 507,730.57 5,070,874.84 82.25 981 19 6,345,201.60 3448 1,943,2033-05 507,730.57 5,070,874.84 82.25 981 19 6,345,201.60 3448 1,943,2033-05 811,988.40 40 44,372,793.57 786,972.77 187,789.17 79.565,772.79 3776 1,943,201.00 34,000 34,	806,974.87	7,459,615.16	962,306.09	9,228,896.12	3197	505,649,694
2033-09 613.998.27 5,943.317.22 875.324.37 7,432.639.88 2387 2033-04 562.310.55 5,276.062.28 47.54.43.88 6.081.15 1337 2 2 3 3 3 5 2 3 2 3 2 3 2 3 2 3 2 3 2 3	856,225.25	5,769,810.84	927,994.14	7,554,030.23	3228	505,649,694
2033-04 562,510.55 5,276,062.22 847,544.38 6,686.081 15,317 2033-05 501,703.57 3,002,874.84 822,596.19 6,345,201.60 3348 2033-07 562,501.40 348 4 4,960,848.78 769,681.25 6,233.78 2033-07 562,501.40 4,597,793.57 769,681.25 6,233.78 2003-09 346,664.10 4,597,793.57 769,681.25 6,235.78 2003-09 346,664.10 4,597,793.57 746,334.36 5,760,277 61 3440 32033-09 346,693.37 3,508,600.28 774,601.55 6,509,1206.61 5501 3470 32033-09 346,531.31 452,770.46 770,920,90 5,691,206.61 5501 3470 32033-09 346,531.31 452,770.46 770,920,90 5,691,206.61 5501 3470 32033-09 340,90 340,	541,048.93	5,329,365.94	900,706.45	6,771,121.32	3256	505,649,694
2033-05 801,790.57 \$.000,874.84 822,596.19 \$6,345,201.60 33448 12033-06 81,988.40 6,8345,795.2 798,796.91 7 7,966,672.79 3378 12033-07 508,250.48 4,960,948.78 769,681.25 6,228,780.09 409 0, 45,872.79 3378 12033-09 456,603.37 \$5,088,600.28 724,604.55 6,359,608.02 3470 12033-09 546,603.37 \$5,088,600.28 724,604.55 6,359,608.02 3470 12033-10 462,517.31 42,735.52 4,227,855.25 6,760,678,618.50 5,380,449.45 3531 12033-10 42,735.52 4,227,855.25 6,760,678,618.50 5,380,449.45 3531 12033-11 427,935.32 4,227,855.25 6,760,618.50 5,380,449.45 3531 12033-11 427,935.32 4,227,935 4,247,935.22 4,247,935.24 4,247,935.22 4,247,9	613,998.27	5,943,317.22	875,324.37	7,432,639.86	3287	505,649,694
2033-06 811.988-40 6,345,756.23 789,789.17 7,966,672.79 3378 2033-07 508,250.48 4,560,64.10 4,567,779.35 769,681.25 6,228,780.50 3409 9 2033-09 546,664.10 4,567,779.35 769,681.25 6,238,780.50 3409 9 546,664.10 4,567,779.35 746,334.96 5,709,777 13440 1 2033-09 546,693.37 5,568,800.28 724,604.55 6,359,086.20 3470 1 2033-10 440,517.31 4,577,770.46 770,920,84 5,691,208.61 3501 1 27,535.22 4,232,851.12 679,616.50 5,5691,208.61 3501 1 27,535.22 4,232,851.12 679,616.50 5,5691,208.61 3501 1 27,535.22 4,232,851.12 679,616.50 5,5691,208.61 3501 1 27,535.22 4,232,851.12 679,616.50 5,5691,208.61 3501 1 27,535.22 4,232,851.12 679,616.50 5,5691,208.61 3501 1 27,535.22 4,232,851.12 679,616.50 5,5691,208.61 3501 1 27,535.22 4,232,851.12 679,616.50 5,5691,208.61 3501 1 27,535.22 4,232,851.12 679,616.50 5,5691,208.61 3501 1 27,535.22 4,232,232,232,232,232,232,232,232,232,23	562,510.55	5,276,026.22	847,544.38	6,686,081.15	3317	505,649,694
2033-07 508,250.48 4,960,948.78 769,681.25 6,238,700.50 3409 2033-09 456,661.37 5,088,600.28 724,604.55 6,559,808.20 3470 2033-10 462,517.31 4,252.770.46 700,920.94 1,505.01 505.01 1,	501,730.57	5,020,874.84	822,596.19	6,345,201.60	3348	505,649,694
2033-08	811,988.40	6,345,795.23	798,789.17	7,956,572.79	3378	505,649,694
2033-09 546,003.37 5,088,00.28 724,004.55 6,559,08.08.20 \$470 52033-10 422,517.31 4,527,704.46 700,920.94 5,569,120.86 13001 52033-11 427,935.82 4,282,895.12 670,618.50 5,530,449.45 13531 52033-12 571,528.96 5,566,641.83 696,400.61 6,647,971.91 5962 2034-01 666,407.90 4,212,571.59 633,700.49 5,512,769.99 13930 2034-02 388,777.58 3,346,441.01 614,045.81 4,045.81 4,282,967.49 13622 12034-03 434,546.09 4,360,198.77 596,874.45 5,300,619.31 3962 2034-03 434,546.09 3,380,140.10 57,5682.79 14,776,544.99 3682 2034-04 392,722.09 33,808,140.10 57,5682.79 14,776,544.99 3682 2034-05 342,497.55 3,353,735.54 557,822.56 4,475,465.65 377.31 2034-05 342,497.55 3,353,735.54 557,822.56 4,475,465.65 377.31 2034-06 396,883.33 3,106,345.90 491,866.73 3,397,075.56 396.07 33,394,65.11 507,979.10 4,229,145.77 374 33,395,405.11 2034-09 381,391.57 3,395,702.11 477,237.04 4,456,1670.72 3835 2034-09 381,391.57 3,395,702.11 477,237.04 4,456,1670.72 3835 2034-10 322,161.14 3,366,249.99 460,643.38 3,370,059.58 360 50 2034-10 322,161.14 200,369.11 2,885,677.60 440,152.12 3,573,127.23 8866 2034-11 320,369.11 2,885,677.60 440,152.12 3,573,127.23 8866 2034-12 355,573.91 4,373,393,393,393,393,393,393,393,393,393	508,250.48	4,960,848.78	769,681.25	6,238,780.50	3409	505,649,694
2033-10 462,517.31 427,776.46 700,920,84 5,691,208,61 5501	456,664.10	4,587,279.35	746,334.36	5,790,277.81	3440	505,649,694
2033-11	546,603.37	5,088,600.28	724,604.55	6,359,808.20	3470	505,649,694
2033-12	462,517.31	4,527,770.46	700,920.84	5,691,208.61	3501	505,649,694
2034-01 2034-02 388,777.58 3,86,61,44.10 161,045.81 2034-03 445,66.09 4,360,198.77 595,874.56 5,390,619.31 3622 2034-04 392,722.09 3,888,140.10 575,682.79 585,063.52 7,600,007.30 541,147.18 6,758,622.79 5,760,007.30 541,147.18 6,758,622.79 5,760,007.30 541,147.18 6,758,622.10 6,759,622.79 6,760,007.30 541,147.18 6,758,622.79 6,760,007.30 6,741,477.18 6,758,622.70 6,760,007.30 6,741,477.18 6,758,622.70 6,760,007.30 6,761,147.73 6,779,10 6,759,622.70 6,760,007.30 6,761,147.73 6,779,10 6	427,935.82	4,282,895.12	679,618.50	5,390,449.45	3531	505,649,694
2034-02 368,777.58 3,846,144.10 614,045.81 4,828,967.49 3621 2034-03 343,546.09 4,360,198.77 559,874.55 5,300.619.31 3652 2034-04 392,722.09 3,808,140.10 575,682.79 4,776,544.99 3682 32034-05 322,497.55 3,535,17.55 578,822.79 4,776,544.99 3682 32034-06 595,665.52 7,600,007.30 541,147.18 8,736,218.00 3743 32,004.07 351,700.95 3,439,465.11 507,379.10 4,299,145.17 3774 2034-08 308,833.33 3,100.95 3,439,465.11 507,379.10 4,299,145.17 3774 3,2034-09 381,931.57 3,555,702.11 477,237 4,445,877.27 3835 2034-10 322,161.14 3,666,284.99 460,643.38 3,879,089.52 3666 2034-10 322,161.14 3,666,284.99 460,643.38 3,879,089.52 3666 2034-11 2036-11 2,856,607.60 446,152.0 3,573,132.72 3896 2034-12 395,675.97 4,135,299.10 432,777.65 4,963,752.72 3927 2035-01 532,522.88 2,666,73.42 441,162.4 3,813,402.64 3058 2034-12 2034-01 32,216.1 3,203,203,203,203,203,203,203,203,203,20	571,528.96	5,626,641.63	659,400.61	6,857,571.19	3562	505,649,694
2034-03 434,546.09 436,0186.77 505,674.45 539,0619.31] 3652 2034-05 32034-05 332,727.209 3,808,140.10 575,6812.26 4,475,644.99] 3682 2034-06 595,063.52 7,600,007.30 541,147,18 8,736,218.00 3774 315,700.95 3,439,455.11 507,479.10 4,299,145,17] 3774 315,700.95 3,439,455.11 507,479.10 4,299,145,17] 3774 315,700.95 3,439,455.11 507,479.10 4,299,145,17] 3774 318,333 3,106,345.90 401,886,733 3,390,7075,961,3805 2034-09 381,331.57 3,595,702.11 477,237,04 4,454,870,72] 3835 3,2034-10 322,161.14 3,096,284.99 400,643,33 3,879,098,521,3866 2034-11 290,380.11 2,836,607.60 446,152.02 3,573,128.72] 3896 3235-01 2335-01 532,522.48 2,666,713.42 414,166,74 3,613,402,64 3956 2035-03 2035-03 303,386.33 2,865,393.74 300,510.59 3,559,190.65 4073,300.191,300.40 2035-05 2035-06 407,756,12 2,333,4348 401,614,674 3,613,402,64 3956 2035-06 2035-07 234,642.48 2,184,530.07 2,394,530.07 2,394,530.07 2,395,60	666,407.90	4,212,571.59	633,790.49	5,512,769.99	3593	505,649,694
2034-04 392,722.09 3,808,140.10 575,682.79 4,776,544,99 3882 2034-05 582,295.55 7,600,007.30 541,147,18 8,736,218.00 3743 32,349.75 57,620,007.30 541,147,18 8,736,218.00 3743 32,349.75 57,620,007.30 541,147,18 8,736,218.00 3743 32,349.75 57,600,007.30 541,147,18 8,736,218.00 3743 32,340.00 53,349,465.11 507,379.10 4,299,445,17,3774 12,340.40 388,833.33 3,106,345.90 491,896.73 3,397,075,96 3805 388,833.33 3,106,345.90 491,896.73 4,356,7072,3835 2034-10 322,161.14 3,666,284.99 460,643.38 3,879,089.52 3866 2034-11 203,661.11 2,856,676.60 446,152.0 3,575,124.72 3856 2034-11 203,661.11 2,856,676.60 446,152.0 3,575,124.72 3896 2034-12 395,675.97 4,135,299.10 432,777.65 4,963,752.72 3927 2035-01 532,522.88 2,666,713.42 441,167.4 3,613,402.64 3958 2035-01 532,522.88 2,666,713.42 441,167.4 3,613,402.64 3958 2035-03 303,386.33 2,855,339.4 401,614.85 2,973,314.45 3868 2035-03 303,386.33 2,855,339.4 401,614.85 2,973,314.45 3868 2035-03 303,386.33 2,855,339.4 401,614.85 2,973,314.45 3868 2035-03 303,386.33 2,855,339.4 2035-04 273,320.19 2,384,353.07 377,246.04 3,034,919.30 4447 2,365,404.64 30,349,419.30 4447 2,305,404.64 30,349,419.30 4447 2,305,404.64 30,349,419.30 4447 2,305,404.64 30,349,419.30 4447 2,305,404.64 30,349,419.30 4447 2,305,404.64 30,349,419.30 4447 2,305,404.64 30,349,419.30 4447 2,305,404.64 30,349,419.30 4447 2,305,404.64 30,349,419.30 4447 3,361,404.64 30,349,419.30 4449,419.30 4449,419.30 4449,419.30 4449,	368,777.58	3,846,144.10	614,045.81	4,828,967.49	3621	505,649,694
2034-05 2034-06 959,083-52 7,600,007.30 541,147.18 18.736,218.00 3743 2034-07 31,700.95 31,700.95 31,839,465.11 507,979.10 42,991.45.17 3774 2034-08 308,833.33 31,65,485.90 491,806,73 39,070.75 66 380.95 2034-09 381,931.57 32,216.11 43,066,284.99 460,643.38 38,797.099,520 386.89 2034-10 322,161.14 396,675.97 4,135,999.10 428,777.65 4,983,752.27 3875 32,252.48 2,666,713.42 441,166.74 3,613,402.20 3,573,128.72 388-80 2034-10 2034-11 293,869.11 2,836,607.60 446,152.02 3,573,128.72 388-80 2034-12 395,675.97 4,135,999.10 432,777.65 4,983,752.27 3875 2035-01 323,503.13 32,853,333 38,863,37 38,963,396,394,394,394,394,394,394,394,394,394,394	434,546.09	4,360,198.77	595,874.45	5,390,619.31	3652	505,649,694
2034-06 390,406 391,2034-07 301,70095 3,439,465.11 507,979.10 409,145.17 3774 2034-08 308,833.33 3,106,345.90 491,806,73 3,907,075,66 3805 2034-10 322,161.14 3,096,284.99 406,643.38 3,879,089.52 3868 2034-11 290,399.11 2,885,697,66 446,152.02 3,573,128.72 8888 2034-12 395,675.97 4,135,299.10 432,777.65 4,953,752.72 8927 2035-02 2035-02 247,756.12 2,323,943.48 2,666,713.42 414,166,74 3,613,402.64 3988 2035-04 2035-04 2035-04 2035-04 2035-05 232,620.12 2,885,975.60 365,990.49 2,988,797.60 365,990.49 2,988,797.60 365,990.49 2,988,797.60 365,990.49 2,988,797.60	392,722.09	3,808,140.10	575,682.79	4,776,544.99	3682	505,649,694
2034-07 331,700.95 38,439.36.11 507,979.10 4,299,146.17 3774 2034-09 381,931.57 3,595,702.11 477,237.04 4,454,870.72 3835 2034-10 322,161.14 3,066,284.99 460,643.38 3,879,085.02 3866 2034-10 322,161.14 290,360.11 290,360	342,497.55	3,535,175.54	557,822.56	4,435,495.65	3713	505,649,694
2034-08 388,833.33 3,106,345-09 491,896.73 3,907,075-96 3805 2034-10 321,815.77 3,595,702.11 477,237-04 4,454,870.72 3835 2034-10 322,181.14 3,065,284.99 460,643.38 3,879,080.52 3866 2034-11 290,369.11 2,836,607.60 446,152.02 3,573,126.72 3896 2034-11 290,369.11 2,856,607.60 446,152.02 3,573,126.72 3896 2034-11 235,675.97 4,135,299.10 432,777.65 4,963,752,72 3927 2035-01 332,522.48 2,666,713.42 414,166.74 3,813,402.64 3958 2035-02 247,756.12 2,323,943.48 401,614.86 2,973,314.45 3896 2035-02 247,756.12 2,323,943.48 401,614.86 2,973,314.45 3896 2035-04 273,320.19 2,384,333.07 377,246.04 3,034,919.30 4047 2035-04 273,320.19 2,384,333.07 377,246.04 3,034,919.30 4047 2035-06 335,359.37 2,769,206.29 355,993.81 3,520,335.98 410.8 2035-06 232,601.2 2,088,797.60 365,994.94 2,687,412.66 4078 2035-06 232,601.2 2,088,797.60 365,994.94 2,687,412.66 4078 2035-06 232,601.2 2,188,591.79 332,946.00 2,434,669.98 4108 2035-08 210,051.19 1,891,671.79 332,946.00 2,434,669.98 4170 2035-10 2035-07 244,424.88 2,188,659.17 343,261.36 2,775,653.01 4139 2035-09 265,410.07 2,379,121.88 323,882.64 2,960,205.59 4200 2035-10 225,017.22 2,084,857.82 312,903.71 2,292,778.75 4231 2035-11 198,547.60 1,797,837.64 303,257.15 2,292,778.75 4231 2035-11 198,547.60 1,797,837.64 303,257.15 2,292,778.75 4231 2035-12 271,338.00 2,777,303.99 294.697.03 3,343,326.99 4292 2035-01 440,312.95 1,915,608.84 282,181.32 2,638,103.11 4232 2,236-01 440,312.95 1,915,608.84 282,181.32 2,638,103.11 4232 2,236-01 440,312.95 1,915,608.84 282,181.32 2,638,103.11 4232 2,236-01 140,912.95 1,915,608.84 282,181.32 2,638,103.11 4232 2,236-01 140,912.95 1,915,608.84 282,181.32 2,638,103.11 4232 2,236-01 140,912.95 1,915,608.84 282,181.32 2,638,103.11 4232 2,236-01 140,912.95 1,915,608.84 282,181.32 2,638,103.11 4232 2,236-01 140,912.95 1,915,608.84 282,181.32 2,261,160.44 444 3,236-60 236-60 231,762.66 3,612,447.44 239,466.07 4,143,376.14 4474 239,466.07 143,787.14 4474 239,466.07 143,787.14 4474 239,466.07 143,787.14 4474 239,466.07 143,787.14 4474 239,466.07 144,783.31 144,7	595,063.52	7,600,007.30	541,147.18	8,736,218.00	3743	505,649,694
2034-09 381,331.57 3,595,702.11 3,595,702.11 3,595,702.11 3,595,702.11 3,595,702.11 3,595,702.11 3,595,702.11 3,595,702.11 3,595,702.11 3,595,702.12 385,675.97 4,155,299.10 4	351,700.95	3,439,465.11	507,979.10	4,299,145.17	3774	505,649,694
2034-10 2034-11 290,369.11 2836,675.97 4,135,299.10 422,777.65 4,663,752.72 3927 2035-01 532,522.48 2,666,713.42 4141,667.44 3,613,402.64 398,675.97 4,135,299.10 422,777.65 4,663,752.72 3927 2035-02 247,756.12 2,233,943.48 401,614.85 2,973,314.45 3986 2035-02 247,756.12 2,233,943.48 401,614.85 2,973,314.45 3986 2035-04 273,320.19 2,384,353.01 377,246.04 3,034,913.04 2035-06 223,620.11 2,088,979.60 365,999.44 2,687,712.66 4078 2035-06 395,135.87 2,769,206.29 395,998.81 3,520,3359.89 400 2035-06 2035-07 244,642.48 2,188,659.17 334,261.36 2,776,563.01 4139 2035-09 265,410.07 2,370,912.88 323,882.64 2,960,205.59 4200 2035-10 225,017.22 2,084,857.82 2,035.91 2,777,30.99 2,035.11 198,547.60 1,797,837.64 303,257.15 2,299,642.39 4261 2,2035-01 440,312.95 1,915,608.84 2,218,132.2 2,234,144.41 2,235,144.41 2,236.02 1,364,144.41 2,364,1	308,833.33	3,106,345.90	491,896.73	3,907,075.96	3805	505,649,694
2034-11 290,369.11 2,836,607.60 446,152.02 3,573,128.72 3986 2035-01 335,675.97 4,135,299.10 432,777.65 4,963,752.72 3927 2035-01 532,522.48 2,666,713.42 414,166.74 3,613,402.64 3958 2035-03 303,365.33 2,865,293.74 300,510.59 3,559,190.65 4017 2035-03 2035-04 273,320.19 2,384,353.07 377,246.04 3,034,919.30 4047 2035-05 232,620.12 2,088,797.60 365,999.44 2,687,742.66 4078 2035-06 395,135.87 2,769,206.29 355,999.81 3,520,335.99 4108 2035-07 244,642.48 2,188,659.17 343,261.36 2,776,563.01 4139 2035-09 220,500 200,510 220,500 200,510 220,500 200,510 220,500 200,510 220,500 200,500 200,511 1,891,671.79 332,946.00 2,434,688.99 4170 2035-09 265,410.07 2,370,912.88 323,882.24 2,580,205.59 4200 220,510 222,017.22 2,054,857.82 312,903.71 2,529,778.75 4231 2205-12 271,328.00 2777,330.00 2777,	381,931.57	3,595,702.11	477,237.04	4,454,870.72	3835	505,649,694
2034-12 335,675.97 4,135,299.10 432,777.65 4,963,752.72 3927	322,161.14	3,096,284.99	460,643.38	3,879,089.52	3866	505,649,694
2034-12 335,675.97	290,369.11	2,836,607.60	446,152.02	3,573,128.72	3896	505,649,694
2035-02 247,756.12 2,233,943.48 401,614.85 2,973,314.45 3986 2035-03 303,386.33 2,865,293.74 390,510.59 3,555 90,665 4017 2035-04 273,320.19 2,384,353.07 377,246.04 3,034,919.30 4047 2035-05 232,620.12 2,088,797.60 365,994.94 2,687,412.66 4078 2035-06 395,135.87 2,769,062.9 355,993.81 3,520,335.98 4108 2035-07 244,642.48 2,188,659.17 342,261.36 2,775,653.01 4139 2035-08 210,051.19 1,891,617.79 342,261.36 2,775,653.01 4139 2035-09 265,410.07 2,370,912.88 323,842.64 2,960,205.59 4200 2035-10 225,017.22 2,054,857.82 312,903.71 2,592.778.75 4231 2035-11 198,547.60 1,797,837.64 303,257.15 2,298,642.39 4261 2035-12 271,328.00 2,777,303.96 294,697.03 3,343,328.99 4292 2036-01 403,312.95 1,915,068.84 226,181.32 2,638,103.11 4323 2036-03 168,914.16 1,674,093.15 273,227.25 2,116,180.56 4352 2036-03 213,408.25 2,172,655.58 2,652,93.85 2,651,357.67 4383 2036-06 155,698.92 1,580,790.32 246,912.36 1,983,401.60 44441 2036-06 291,762.66 3,612,147.41 233,466.07 4,143,376.14 4474 2036-06 137,700.88 1,480,026.39 1,587,969.31 1,587,969.07 1,288,416 1,674,939.15 2,237,741.2 2,101,440.15 4505 2,236-06 137,700.88 1,480,026.39 1,580,790.32 246,912.36 1,983,401.60 4,444 2036-06 137,700.88 1,480,026.39 1,580,790.32 246,912.36 1,983,401.60 4,444 4,444 2036-06 137,700.88 1,480,026.39 1,587,789 1,283,606.16 4,598 1,285,606.10 1,746,839.17 2,011,741.44 4,597 2,036-07 1,440,315 4,447 4,447 2,448,448 2,448,	395,675.97		432,777.65	4,963,752.72	3927	505,649,694
2035-02 247,756.12 2,233,943.48 401,614.85 2,973,314.45 3986 2035-03 303,386.33 2,865,293.74 390,510.59 3,555 90,665 4017 2035-04 273,320.19 2,384,353.07 377,246.04 3,034,919.30 4047 2035-05 232,620.12 2,088,797.60 365,994.94 2,687,412.66 4078 2035-06 395,135.87 2,769,062.9 355,993.81 3,520,335.98 4108 2035-07 244,642.48 2,188,659.17 342,261.36 2,775,653.01 4139 2035-08 210,051.19 1,891,617.79 342,261.36 2,775,653.01 4139 2035-09 265,410.07 2,370,912.88 323,842.64 2,960,205.59 4200 2035-10 225,017.22 2,054,857.82 312,903.71 2,592.778.75 4231 2035-11 198,547.60 1,797,837.64 303,257.15 2,298,642.39 4261 2035-12 271,328.00 2,777,303.96 294,697.03 3,343,328.99 4292 2036-01 403,312.95 1,915,068.84 226,181.32 2,638,103.11 4323 2036-03 168,914.16 1,674,093.15 273,227.25 2,116,180.56 4352 2036-03 213,408.25 2,172,655.58 2,652,93.85 2,651,357.67 4383 2036-06 155,698.92 1,580,790.32 246,912.36 1,983,401.60 44441 2036-06 291,762.66 3,612,147.41 233,466.07 4,143,376.14 4474 2036-06 137,700.88 1,480,026.39 1,587,969.31 1,587,969.07 1,288,416 1,674,939.15 2,237,741.2 2,101,440.15 4505 2,236-06 137,700.88 1,480,026.39 1,580,790.32 246,912.36 1,983,401.60 4,444 2036-06 137,700.88 1,480,026.39 1,580,790.32 246,912.36 1,983,401.60 4,444 4,444 2036-06 137,700.88 1,480,026.39 1,587,789 1,283,606.16 4,598 1,285,606.10 1,746,839.17 2,011,741.44 4,597 2,036-07 1,440,315 4,447 4,447 2,448,448 2,448,						505,649,694
2035-03 303,386.33 2,865,293.74 390,510.59 3,559,190.65 4017 2035-04 273,320.19 2,384,353.07 377,246.04 3,034,919.30 4047 2035-05 222,620.12 2,088,797.60 365,994.94 2,687,412.66 4078 2035-06 395,135.87 2,769,206.29 355,993.81 3,520,335.98 4108 2035-08 210,051.19 1,891,671.79 332,946.00 2,434,668.98 4170 2035-09 225,410.07 2,370,912.88 322,882.64 2,960,205.59 4200 2035-10 225,017.22 2,054,857.82 312,903.71 2,592,778.75 4231 2035-11 195,547.60 1,797,837.64 303,257.16 2,299,642.39 4261 2,003.59 2,003.59 2,003.59 2,003.59 2,003.59 2,003.59 2,003.59 2,003.59 2,003.59 2,003.59 3,003.57.16 2,299,642.39 4261 2,002.59 2,003.59 2,003.59 3,003.57.16 2,299,642.39 4261 2,003.59 2,003.59 2,003.59 2,003.59 2,003.59 2,003.59 3,003.57.16 <td></td> <td></td> <td></td> <td></td> <td></td> <td>505,649,694</td>						505,649,694
2035-04 273,320.19 2,384,353.07 377,246.04 3,034,919.30 4047 2035-05 232,620.12 2,088,797.60 365,994.94 2,687,412.66 4078 2035-06 395,135.87 2,769,206.29 355,993.81 3,520,335.98 4108 2035-07 244,642.48 2,188,659.17 343,261.36 2,776,653.01 4139 2035-08 210,051.19 1,891,671.79 322,946.00 2,434,688.98 4170 2035-09 265,410.07 2,370,912.88 323,882.64 2,960,205.59 4200 2035-10 225,017.22 2,654,857.82 312,903.71 2,592,778.75 4231 2035-11 198,547.60 1,797,837.64 303,257.15 2,299,642.39 4261 2035-12 271,328.00 2,777,303.96 294,697.03 3,343,328.99 4292 2036-02 440,121.95 1,915,608.84 282,181.32 2,638,103.11 4233 2036-01 440,121.95 1,915,608.84 282,181.32 2,638,103.11 4233 2036-02 168,914.16 1,674,039.15 273,227.25 2,116,180.56 4352 2036-03 213,408.25 2,172,655.58 265,293.85 2,651,357.67 4883 2036-04 187,354.32 1,818,453.78 255,361.34 2,261,169.44 4413 2036-05 155,698.92 1,816,079.032 246,912.36 1,983,401.60 4444 2036-05 155,698.92 1,580,790.32 246,912.36 1,983,401.60 4444 2036-07 163,298.24 1,714,367.79 223,774.12 2,101,440.15 4505 2036-09 176,056.14 1,876,584.46 1,876,584.46 208,968.57 2,261,609.47 4566 2036-09 176,056.14 1,876,584.46 1,876,584.46 1,876,584.46 1,876,584.46 1,876,584.46 1,477,716.15 1,425,799 2037-01 365,843.77 1,498,364.69 176,769.07 2,040,977.53 4689 2037-02 103,074.92 1,285,706.87 1,498,364.89 176,769.07 2,040,977.53 4689 2037-04 114,612.26 1,486,618.8 1,480,026.39 176,056.12 177,077.91 2,149,516.38 166,241.78 166,241.37 149,8364.89 176,586.26 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95 1,744,406.95						505,649,694
2035-06 395,135.87 2,769,206.29 355,993.81 3,520,335.98 4108 2035-07 244,642.48 2,188,659.17 343,261.36 2,776,563.01 4139 2035-08 210,051.19 1,891,671.79 332,946.00 2,434,668.98 4170 2035-09 265,410.07 2,370,912.88 323,882.64 2,960,205.59 4200 2035-10 225,017.22 2,054,857.82 312,903.71 2,592,778.75 4231 2035-11 198,547.60 1,797,837.64 303,257.15 2,299,642.39 4261 2035-12 271,328.00 2,777,303.96 294,697.03 3,343,328.99 4292 2036-01 440,312.95 1,915,608.84 282,181.32 2,638,103.11 4233 2036-02 168,914.16 1,674,039.15 273,227.25 2,116,180.56 4352 2036-03 213,408.25 2,722,655.58 265,293.85 2,651,357.67 4383 2036-04 187,354.32 1,818,453.78 255,361.34 2,261,169.44 4413 2036-05 155,698.92 1,580,790.32 246,912.36 1,983,401.60 4444 2036-06 291,762.66 3,612,147.41 293,466.07 4,143,376.14 4474 2036-07 163,298.24 1,714,367.79 223,774.12 2,101,401.15 4505 2036-09 176,056.14 1,876,584.46 208,666.57 2,261,609.17 4566 2036-09 176,056.14 1,876,584.46 208,666.57 2,261,609.17 4566 2036-01 147,688.41 1,662,913.97 200,471.77 2,011,074.14 4597 2036-11 127,716.15 1,425,799.92 1,49,516.38 186,285.41 2,512,879.70 4658 2037-02 103,074.92 1,285,706.87 1,498,364.69 176,656.12 177,077.91 2,149,516.38 186,285.41 2,512,879.70 4658 2037-03 132,910.08 1,668,411.78 164,013.86 1,965,365.72 2748 2037-04 114,612.26 1,485,666.84 176,690.97 2,040,977.53 4869 2037-06 182,772.60 1,476,666.14 1,485,665.64 176,548.21 1,753,262.61 1,717.90 1,718.90 1,719.90				3,034,919.30	4047	505,649,694
2035-07 244,642.48 2,188,659.17 343,261.36 2,776,563.01 4139 2035-08 210,051.19 1,891,671.79 332,946.00 2,434,668.98 4170 2035-09 265,410.07 2,370,912.88 323,882.64 2,960,205.69 4200 2035-10 225,017.22 2,054,857.82 312,903.71 2,592,778.75 4231 2035-11 198,547.60 1,797,837.64 303,257.15 2,299,642.39 4261 2035-12 271,328.00 2,777,303.96 294,697.03 3,343,328.99 4292 2036-01 440,312.95 1,915,608.84 282,181.32 2,638,103.11 4323 2036-02 168,914.16 1,674,093.15 273,227.25 2,116,180.66 4352 2036-03 213,408.25 2,172,655.58 265,293.85 2,651,357.67 4383 2036-04 187,354.32 1,818,453.78 255,361.34 2,261,169.44 4413 2036-06 291,762.66 3,612,147.41 239,460.07 4,143,376.14 4474 2036-06 291,762.66 3,612,147.41 239,460.07 4,143,376.14 4474 2036-07 163,298.24 1,714,367.79 223,774.12 2,101,401.56 4505 2036-09 176,005.14 1,875,884.46 208,968.57 2,261,699.17 4566 2036-10 147,688.41 1,662,913.97 200,471.77 2,011,074.14 4597 2036-11 127,716.15 1,425,796.92 192,800.10 1,746,393.17 4627 2037-02 130,074.92 1,725,001.18 1,662,913.97 200,471.77 2,011,074.14 4597 2037-02 130,074.92 1,745,916.38 1,460,026.39 176,056.14 1,462.26 1,462.69 1,462.6	232,620.12	2,088,797.60	365,994.94	2,687,412.66	4078	505,649,694
2035-07 244,642.48 2,188,659.17 343,261.36 2,776,563.01 4139 2035-08 210,051.19 1,891,671.79 332,946.00 2,434,668.98 4170 2035-09 265,410.07 2,370,912.88 323,882.64 2,900,205.99 4200 2035-10 225,017.22 2,054,857.82 312,903.71 2,592,778.75 4231 2035-11 198,547.60 1,797,837.64 303,257.15 2,296,423.93 4261 2035-12 271,328.00 2,777,303.96 294,697.03 3,343,328.99 4292 2036-01 440,312.95 1,915,608.84 282,181.32 2,638,103.11 4323 2036-02 168,914.16 1,674,039.15 273,227.25 2,116,180.56 4552 2036-03 213,408.25 2,172,655.58 265,293.85 2,661,357.67 4383 2036-04 187,354.32 1,818,453.78 255,361.34 2,261,169.44 4413 2036-05 155,698.92 1,580,790.32 246,912.36 1,983,401.60 4444 2036-05 155,698.92 1,580,790.32 246,912.36 1,983,401.60 4444 2036-07 163,298.24 1,714,367.79 223,774.12 2,101,401.16 4505 2036-09 176,056.14 1,876,584.46 208,968.57 2,261,169.47 4566 2036-09 176,056.14 1,876,584.46 208,968.57 2,261,690.47 4566 2036-10 147,688.41 1,662,913.97 200,471.77 2,011,074.14 4597 2036-11 17,777.91 2,149,916.38 186,285.41 2,712,897.70 4668 2037-02 130,074.92 1,795,163.81 1,495,364.69 176,769.07 2,040,977.53 4689 2037-02 103,074.92 1,257,06.87 169,944.36 1,588,726.11 1,753,826.11 1,779.91 2,149,916.38 186,285.41 2,512,879.70 4668 2037-04 114,612.26 1,482,665.64 156,548.21 1,753,826.11 1,773.66.12 1,777.60 1,496.64 1,443,656.88 125,105.65 1,613,926.27 4,498 2037-06 182,772.60 1,443,668.88 125,105.65 1,683,262.67 4,491 2037-07 2,040,977.53 4689 2037-07 2,040,977.53 4689 2037-07 2,040,977.53 4689 2037-07 2,040,977.53 4689 2037-07 2,040,977.53 4689 2037-07 2,040,977.53 4689 2037-07 2,040,977.53 4689 2037-07 2,040,977.53 4689 2037-07 2,040,977.53 4689 2,040,977.53 4689 2,047,977.94 2,040,977.53 4689 2	395,135.87	2,769,206.29	355,993.81	3,520,335.98	4108	505,649,694
2035-09 265,410.07 2,370,912.88 323,882.64 2,960,205.59 4200 2035-10 225,017.22 2,054,857.82 312,903.71 2,592,778.75 4231 2035-11 198,547.60 1,797,837.64 303,257.15 2,299,642.39 4261 2035-12 271,328.00 2,777,303.96 294,697.03 3,343,328.99 4292 2036-01 440,312.95 1,915,608.84 282,818.32 2,638,103.11 4323 2036-02 168,914.16 1,674,039.15 273,227.25 2,116,180.56 4352 2036-03 213,408.25 2,172,655.58 265,293.85 2,661,357.67 4863 2036-04 187,354.32 1,818,453.78 255,361.34 2,261,169.44 4413 2036-05 155,698.92 1,580,790.32 246,912.36 1,983,401.60 4444 2036-06 291,762.66 3,612,147.41 239,466.07 4,143,376.14 4474 2036-07 163,298.24 1,714,367.79 223,774.12 2,101,440.15 4505 2036-09 137,700.88 1,480,026.39 215,677.89 1,833,605.16 4536 2036-09 136,056.14 1,876,584.46 208,968.57 2,261,609.17 4566 2036-10 147,688.41 1,62,913.97 200,471.77 2,011,074.14 4597 2036-11 127,716.15 1,425,796.92 192,880.10 1,746,393.17 4658 2037-02 103,074.92 1,285,706.87 1,498,364.69 176,769.07 2,040,977.53 4689 2037-02 103,074.92 1,285,706.87 1,498,364.69 176,769.07 2,040,977.53 4689 2037-04 114,612.26 1,462.26 1,482,665.64 1,565,482.11 1,753,826.11 1,753,826.11 1,461,226 1,482,665.64 1,565,482.11 1,753,826.11 1,753,826.11 1,461,226 1,482,665.64 1,565,482.11 1,753,826.11 1,768,827.17 1,498,364.69 176,769.07 2,040,977.53 4689 2037-04 114,612.26 1,482,665.64 156,548.21 1,753,826.11 4778 2037-05 91,568.12 1,253,204.44 149,668.85 1,494,662.41 4809 2037-06 182,772.60 1,717.60 1,740,118.27 144,153.55 2,067,044.42 4839 2037-07 2037-08 77,117.60 1,448,366.88 125,105.65 1,683,262.67 4931 2037-10 81,567.38 1,305,356.19 118,670.68 1,500,774.24 4962 2037-09 103,788.14 1,445,366.88 125,105.65 1,683,262.67 4931 2037-10 81,567.38 1,305,35	244,642.48	2,188,659.17	343,261.36	2,776,563.01	4139	505,649,694
2035-10 225,017.22 2,054,857.82 312,903.71 2,592,778.75 4231 2035-11 198,547.60 1,797,837.64 303,257.15 2,299,642.39 4261 2035-12 271,328.00 2,777,303.96 294,697.03 3,343,328.99 4292 2036-01 440,312.95 1,915,608.84 282,181.32 2,638,103.11 4323 2036-02 168,914.16 1,674,093.15 273,227.25 2,116,180.66 4352 2036-03 213,408.25 2,172,655.58 265,293.85 2,651,357.67 4383 2036-04 187,354.32 1,818,453.78 255,361.34 2,261,169.44 4413 2036-06 155,698.92 1,580,790.32 246,912.36 1,963,401.60 4444 2036-06 291,762.66 3,612,447.41 239,466.07 4,143,376.14 4474 2036-06 291,762.66 3,612,447.41 239,466.07 4,143,376.14 4474 2036-07 163,798.24 1,714,367.79 223,774.12 2,101,440.15 4505 2036-09 176,056.14 1,765,84.46 208,968.57 2,261,609.17 4566 2036-09 176,056.14 1,876,584.46 208,968.57 2,261,609.17 4566 2036-10 147,688.41 1,662,913.97 200,477.77 2,011,074.14 4597 2036-12 177,777.91 2,149,163.8 16,289.347 1,498,364.69 176,769.07 2,040,977.53 4689 2037-02 103,074.92 1,285,706.87 169,944.36 1,568,726.17 2,1037-04 478 2037-04 114,612.26 1,482,665.64 156,548.21 1,753,826.11 4778 2037-05 11,568.12 1,253,004.44 1,480,686.85 1,265,366.79 1,494,642.41 409 2037-07 2037-07 204,077.59 204,077.50 204,077.59 2037-07 2037-07 204,077.59 2037-07 204,042.41 409 2037-07 2037-07 204,042.41 409 2037-07 2037-07 204,042.41 409 2037-07 2037-07 204,042.41 409 2037-07 204,042.41 409 2037-07 2037-08 77,117.60 1,43,766.65 130,296.34 1,351,779.59 401 2037-09 2037-00 203,788.14 1,454,568.88 125,105.65 1,683,262.67 4931 2037-00	210,051.19	1,891,671.79	332,946.00	2,434,668.98	4170	505,649,694
2035-10 225,017.22 2,054,857.82 312,903.71 2,592,778.75 4231 2035-11 198,547.60 1,797,837.64 303,257.15 2,299,642.39 4261 2035-12 271,328.00 2,777,303.96 294,697.03 3,343,328.99 4292 2036-01 440,312.95 1,915,608.84 282,181.32 2,638,103.11 4323 2036-02 168,914.16 1,674,093.15 273,227.25 2,116,180.56 4352 2036-03 213,408.25 2,172,655.58 265,293.85 2,651,357.67 4383 2036-04 187,354.32 1,818,453.78 255,361.34 2,261,169.44 4413 2036-05 155,668.92 1,580,790.32 246,912.36 1,983,401.60 4444 2036-06 291,762.66 36,12,147.41 239,466.07 4,143,376.14 4474 2036-07 163,298.24 1,714,367.79 223,774.12 2,101,401.61 4505 2036-09 176,056.14 1,876,584.46 20,869.85 7 2,211,494.47 4597 2036-10 147,688.41 1,662,913.97 200,471.77 2,011,074.14 4597 2036-12 177,779.1 2,149,16.38 16,289.43 17,49,364.89 17,49,364.81 2037-02 103,074.92 1,285,706.87 169,944.36 1,568,72.21 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,758,82.11 1,759,79.11 1,759,79.11	265,410.07			2,960,205.59	4200	505,649,694
2035-11	225,017.22			2,592,778.75	4231	505,649,694
2035-12	198,547.60			2.299.642.39	4261	505,649,694
2036-01						505,649,694
2036-02 168,914.16 1,674,039.15 273,227.25 2,116,180.56 4352			282.181.32	2.638.103.11	4323	505,649,694
2036-03						505,649,694
2036-04						505,649,694
2036-05						505,649,694
2036-06 291,762.66 3,612,147.41 239,466.07 4,143,376.14 4474 2036-07 163,298.24 1,714,367.79 223,774.12 2,101,440.15 4505 2036-08 137,700.88 1,480,026.39 215,877.89 1,833,605.16 4536 2036-09 176,056.14 1,876,584.46 208,968.57 2,261,609.17 4566 2036-10 147,688.41 1,662,913.97 200,471.77 2,011,074.14 4597 2036-11 127,716.15 1,425,796.92 192,880.10 1,746,393.71 4627 2036-12 177,077.91 2,149,516.38 186,285.41 2,512,879.70 4658 2037-01 365,843.77 1,498,364.69 176,769.07 2,040,977.53 4689 2037-02 103,074.92 1,285,706.87 169,944.36 1,558,726.16 4717 2037-03 132,910.08 1,668,441.78 164,013.86 1,965,365.72 4748 2037-04 114,612.26 1,482,665.64 156,548.21 1,753,826.11 4778 2037-05 91,558.12 1,253,204.44 149,869.85 1,494,642.41 4809 2037-07 94,961.14 1,807,257.75 136,476.79 1,611,963.68 4870 2037-07 94,961.14 1,807,257.75 136,476.79 1,611,963.68 4870 2037-08 77,117.60 1,143,765.65 130,296.34 1,351,179.59 4901 2037-09 103,788.14 1,453,858 1,500,574.24 4962	155.698.92					505,649,694
2036-07 163,298.24 1,714,367.79 223,774.12 2,101,440.15 4505 2036-08 137,700.88 1,480,026.39 215,877.89 1,833,605.16 4536 2036-09 176,056.14 1,876,584.46 208,696.57 2,261,609.17 4566 2036-10 147,688.41 1,662,913.97 200,471.77 2,011,074.14 4597 2036-11 127,716.15 1,425,796.92 192,880.10 1,746,393.17 4678 2037-01 365,843.77 1,498,364.69 176,769.07 2,040,977.53 4689 2037-02 103,074.92 1,285,706.87 169,944.36 1,558,726.16 4717 2037-03 132,910.08 1,668,441.78 164,013.86 1,965,365.72 4748 2037-04 114,612.26 1,482,665.64 156,548.21 1,753,826.11 4778 2037-05 91,566.12 1,253,204.44 149,808.85 1,494,642.41 4809 2037-06 182,772.60 1,740,118.27 144,153.55 2,067,044.42 4839 2037-07 <	291.762.66	3.612.147.41	239.466.07	4.143.376.14	4474	505,649,694
2036-08 137,700.88 1,480,026.39 215,677.89 1,833,605.16 4536 2036-09 176,056.14 1,876,584.46 208,968.57 2,261,009.71 4566 2036-10 147,688.41 1,622,913.97 200,471.77 2,011,074.14 4597 2036-11 127,716.15 1,425,796.92 192,880.10 1,746,393.17 4627 2036-12 177,077.91 2,149,516.38 186,285.41 2,512,679.70 4658 2037-01 365,843.77 1,498,364.69 176,769.07 2,040,977.53 4689 2037-02 103,074.92 1,285,706.87 169,944.36 1,588,726.16 4717 2037-03 132,910.08 1,668,441.78 164,013.86 1,965,365.72 4748 2037-04 114,612.26 1,482,665.64 156,548.21 1,753,826.11 4778 2037-05 91,568.12 1,253,204.44 149,869.85 1,494,642.41 4809 2037-06 182,772.60 1,740,118.27 144,153.55 2,067,044.42 4839 2037-07 94,961.14 1,380,252.75 136,476.79 1,611,963.68 4870 2037-08 77,117.60 1,143,765.65 130,296.34 1,351,179.59 4901 2037-09 103,788.14 1,454,368.88 125,105.85 1,683,626.77 49491 2037-09 103,788.14 1,454,368.88 125,105.65 1,683,262.67 4931 2037-10 81,567.38 1,300,356.19 118,670.68 1,500,774.24 4962						505,649,694
2036-09						505,649,694
2036-10						505,649,694
2036-11 127,716.15 1,425,796.92 192,880.10 1,746,393.17 4627						505,649,694
2036-12 177,077.91 2,149,516.38 186,285.41 2,512,879.70 4658 2037-02 365,843.77 1,498,364.69 176,769.07 2,040,977.53 4689 2037-02 103,074.92 1,285,706.87 169,944.36 1,558,726.16 4717 2037-03 132,910.08 1,668,441.78 164,013.86 1,965,365.72 4748 2037-04 114,612.26 1,482,665.64 165,6542.21 1,753,826.11 4778 2037-05 91,568.12 1,253,204.44 149,869.85 1,494,642.41 4809 2037-06 182,772.60 1,740,118.27 144,153.55 2,067,044.42 4839 2037-07 94,961.14 1,380,525.75 136,476.79 1,611,963.86 4870 2037-08 77,117.60 1,143,765.65 130,296.34 1,351,79.59 4901 2037-09 103,788.14 1,453,765.65 1,683,262.67 4931 2037-10 81,567.38 1,300,536.19 118,670.68 1,500,774.24 4962						505,649,694
2037-01 365,843.77 1,498,364.69 176,769.07 2,040,977.53 4889 2037-02 103,074.92 1,285,706.87 169,944.36 1,558,726.16 4717 2037-03 132,910.08 1,668,441.78 164,013.86 1,965,365.72 4748 2037-04 114,612.26 1,482,665.64 156,548.21 1,753,826.11 4778 2037-05 91,568.12 1,253,204.44 149,869.85 1,494,642.41 4809 2037-06 182,772.60 1,740,118.27 144,163.55 2,067,044.42 4839 2037-07 94,961.14 1,380,525.75 136,476.79 1,611,963.68 4870 2037-08 77,117.60 1,143,765.65 130,296.34 1,351,179.59 4901 2037-09 103,788.14 1,454,368.88 125,105.65 1,683,262.67 4931 2037-10 81,567.38 1,300,356.19 118,670.68 1,500,774.24 4962						505,649,694
2037-02 103,074.92 1,285,706.87 169,944.36 1,558,726.16 4717						505,649,694
2037-03 132,910.08 1,668,441.78 164,013.86 1,965,365.72 4748 2037-04 114,612.26 1,482,665.64 156,548.21 1,753,826.11 4778 2037-05 91,568.12 1,253,204.44 149,669.85 1,494,642.41 4809 2037-06 182,772.60 1,740,118.27 144,153.55 2,067,044.42 4839 2037-07 94,961.14 1,380,525.75 136,476.79 1,611,963.86 4870 2037-08 77,117.60 1,143,765.65 130,296.34 1,351,179.59 4901 2037-09 103,788.14 1,454,568.88 125,105.65 1,683,262.67 4931 2037-10 81,567.38 1,300,363.19 118,670.68 1,500,774.24 4962						505.649.694
2037-04 114,612.26 1,482,665.64 156,548.21 1,753,826.11 4778 2037-05 91,568.12 1,253,204.44 149,689.85 1,494,642.41 4809 2037-06 182,772.60 1,740,118.27 144,153.55 2,067,044.24 4839 2037-07 94,961.14 1,380,525.75 136,476.79 1,611,963.68 4870 2037-08 77,117.60 1,143,765.65 130,296.34 1,351,179.59 4901 2037-09 103,788.14 1,454,368.88 125,105.65 1,683,262.67 4931 2037-10 81,567.38 1,300,536.19 118,670.68 1,500,774.24 4962						505,649,694
2037-05 91,568.12 1,253,204.44 149,869.85 1,494,642.41 4809 2037-06 182,772.60 1,740,118.27 144,153.55 2,067,044.42 4839 2037-07 94,961.14 1,805,255.75 136,476.79 1,611,963.68 4870 2037-08 77,117.60 1,143,765.65 130,296.34 1,351,179.59 4901 2037-09 103,788.14 1,454,368.88 125,105.65 1,683,262.67 4931 2037-10 81,567.38 1,300,536.19 118,670.68 1,500,774.24 4962						505,649,694
2037-06 182,772.60 1,740,118.27 144,153.55 2,067,044.42 4839 2037-07 94,961.14 1,380,525.75 136,476.79 1,611,963.68 4870 2037-08 77,117.60 1,143,765.65 130,296.34 1,351,179.59 4901 2037-09 103,788.14 1,454,368.88 125,105.65 1,683,262.67 4931 2037-10 81,567.38 1,300,536.19 118,670.68 1,500,774.24 4962						505,649,694
2037-07 94,961.14 1,380,525.75 136,476.79 1,611,963.68 4870 2037-08 77,117.60 1,143,765.65 130,296.34 1,351,179.59 4901 2037-09 103,788.14 1,454,368.88 125,105.65 1,683,262.67 4931 2037-10 81,567.38 1,300,536.19 118,670.68 1,500,774.24 4962						505,649,694
2037-08 77,117.60 1,143,755.65 130,296.34 1,351,179.59 4901 2037-09 103,788.14 1,454,368.88 125,105.65 1,683,262.67 4931 2037-10 81,567.38 1,300,356.19 118,670.68 1,500,774.24 4962						505,649,694
2037-09 103,788.14 1,454,368.88 125,105.65 1,683,262.67 4931 2037-10 81,567.38 1,300,536.19 118,670.68 1,500,774.24 4962						505,649,694
2037-10 81,567.38 1,300,536.19 118,670.68 1,500,774.24 4962						505,649,694
						505,649,694
						505,649,694
2037-12 101,026.72 1,626,440.33 108,040.51 1,835,507.56 5023						505,649,694
2038-01 303,174,97 1,146,232.59 100,974.02 1,550,381.58 5054						505,649,694

2038-02	50,477.17	925,577.59	95,892.75	1,071,947.51	5082	505,649	9,694
2038-03	71,336.21	1,233,587.51	91,731.15	1,396,654.87	5113	505,649	9,694
2038-04	54,704.46	1,088,193.44	86,331.64	1,229,229.54	5143	505,649	9,694
2038-05	40,173.11	851,787.36	81,546.48	973,506.95	5174	505,649	9,694
2038-06	116,246.82	2,520,552.81	77,743.96	2,714,543.59	5204	505,649	9,694
2038-07	40.252.85	926,716.76	67.158.18	1.034.127.79	5235	505.649	9.694
2038-08	31,223.80	711,403.26	63,109.01	805,736.07	5266	505,649	9,694
2038-09	48,443.28	956,986.78	59,953.55	1,065,383.61		505,649	9.694
2038-10	31,106.32	799,459.67	55,810.41	886,376.40		505,649	
2038-11	25,294.89	640,686.07	52,325.93	718,306.89		505,649	
2038-12	44,511.36	1,002,370.53	49,502.52	1,096,384.41		505,649	
2039-01	258,741.20	630,209.40	45,217.06	934.167.65		505,649	
2039-02	15,605.95	506,822.40	42,465.29	564,893.64	5447	505,649	
2039-03	28,283.02	691,482.60	40,227.42	759,993.03	5478	505,649	9.694
2039-04	15,269.42	513,851.10	37,246.34	566,366,86		505,649	
2039-05	10,240.43	360,474.44	35,001.10	405,715.97	5539	505,649	
2039-06	48,885.30	747,144.60	33,389.89	829,419.79	5569	505,649	9.694
2039-07	8,614.55	321,850.07	30,209.89	360,674.52		505,649	
2039-08	6,436.00	274,349.63	28,775.56	309,561.19		505,649	
2039-09	16,427.56	422,433.22	27,540.59	466.401.36	5661	505,649	9.694
2039-10	5,739.55	274,326.97	25,707.34	305,773.86		505,649	
2039-11	3,674.77	201,287.96	24,484.96	229,447.69		505,649	
2039-12	14,935.55	440,959.13	23,565.13	479,459.82		505,649	
2040-01	240,340.93	9,388,387.02	21,672.60	9,650,400.56		505,649	
2040-02	1,701.77	83,122.45	0.00	84,824.22		505,649	
2040-03	8,580.25	169,086.52	0.00	177,666,77		505,649	
2040-04	1,001.32	45,735.33	0.00	46,736.65		505,649	
2040-05	782.80	35,082.15	0.00	35,864.95		505,649	
2040-06	7,563.61	131,172.62	0.00	138,736.23		505,649	
2040-07	410.69	22,605,29	0.00	23.015.99		505.649	
2040-08	328.49	22,221.87	0.00	22,550.36		505,649	
2040-09	5,344.76	100,722.42	0.00	106,067.18		505,649	
2040-10	160.78	7,720.93	0.00	7,881.71		505,649	
2040-11	143.49	6,309.82	0.00	6,453.31		505,649	
2040-12	4,844.45	92,851.80	0.00	97,696.25		505,649	
2041-01	116.83	2,729.69	0.00	2,846.53		505,649	
2041-02	114.14	2,453.50	0.00	2,567.64		505,649	
2041-03	3,295.89	54,767.65	0.00	58,063.54		505,649	
2041-04	97.48	2,437.32	0.00	2,534.80	6239	505,649	
2041-05	86.35	2,429.56	0.00	2.515.91	6270	505,649	9.694
2041-06	2,942.44	69,412.64	0.00	72,355.08	6300	505,649	
2041-07	69.30	2,413.81	0.00	2,483.11	6331	505,649	9,694
2041-08	62.71	2,405.88	0.00	2,468.59	6362	505,649	9,694
2041-09	1,983.28	54,001.44	0.00	55,984.73		505,649	
2041-10	43.69	1,051.55	0.00	1.095.25	6423	505.649	9.694
2041-11	41.04	1,047.29	0.00	1,088.33	6453	505,649	9,694
2041-12	1,325.41	52,290.92	0.00	53,616.33		505,649	
2042-01	32.83	1,038.81	0.00	1,071.64		505,649	
2042-02	28.73	1,034.59	0.00	1,063.32		505,649	
2042-03	668.77	51,925.29	0.00	52,594.07		505,649	
2042-04	20.52	1,026.21	0.00	1,046.74		505,649	
2042-05	15.89	1,022.05	0.00	1,037.94		505,649	
2042-06	12.31	1,017.90	0.00	1,030.21		505,649	
2042-07	7.94	1,013.77	0.00	1,021.71		505,649	
2042-08	4.10	1,009.33	0.00	1,013.43	6727	505,649	
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Performance data

Defaults and delinquencies		
Cumulative Gross Defaults at the beginning of the period		19,078,021.87
Principal balance of Defaulted Loans during the period	9,257.44	
Cumulative Gross Defaults at the end of the period	19,087,279.31	19,087,279.31
Cumulative Gross Defaults as % of original loan balance (%)	0.38179%	0.38179%
Cumulative Gross Defaults as % of current loan balance (%)	0.78233%	0.78233%
Aggregate amount of Delinquent Loans	1,271,435.53	1,271,435.53
Current Delinquencies as % of initial loan balance (%)	0.02517%	0.02517%
Current Delinquencies as % of current loan balance (%)	0.05323%	0.05323%

Principal Deficiency Ledger (PDL)		
PDL balance at the beginning of the period Amounts to be credited to the Principal Deficiency Ledger Interest waterfall payment to the PDL Balance of the PDL at the end of the period	0.00	0.00 -903,102.87 903,102.87 0.00
Subordinated Loan PDL Notes PDL		0.00
Default Statistics		
	Number of Loans Defaulted during the Current Balance of Monthly Calculation Period during perior 1 9,257.44	d Outstanding Balance of the Loans (% of total amount)
Recovery Statistics		
	Recoveries of Defaulted Loan since Closing 2,407,310.98	s Principal Outstanding g on Defaulted Loans (%)
Prepayments as a % of current balance for reference period	0.38310% 0.00000%	Annualised 4.5972%
Triggers and replacements		
1. Account bank replacement		
if the LT debt rating for DBRS falls below A; or if the LT IDR for Fitch falls below A and the ST IDR for Fitch falls below F1		
2. Risk Mitigating Deposit		
long term unsecured, unguaranteed and unsubordinated debt obligations of the Seller falls below a rating of BBB by DBRS		
3. Swap rating triggers		
3.1. Collateral posting if rating is lower than following requirement Initial DBRS Rating Event") that, at any time the longterm, unsecured, unsubordinated and unguaranteed debt obligations of the Swap Counterparty cease to be assig "Fitch Required Ratings" means that the derivative counterparty rating (or "DCR", if available) or long-term IDR of an entity is rated at least "A" by Fitch		Threshold")
3.2. Swap counterparty Transfer if rating is lower than following requirement a "Subsequent DBRS Rating Event") that, at any time the long-term unsecured, unsubordinated and unguaranteed debt obligations of the Swap Cour "Fitch Subsequent Required Ratings" means that the DCR (if available) or long-term IDR of an entity is rated at least "BBB-" by Fitch or the short-term		ic rating, private rating or
4. Optional Redemption upon Rating Downgrade Event		
(i) the long-term, unsecured and unsubordinated debt obligations of the Seller cease to be rated at least as high as BBB(L) by DBRS or such rating is withdrawn (ii) the deposit rating (if available) or long term IDR of the Seller cease to be rated as high as BBB- by Fitch; and the short-term IDR of the Seller cease to be rated as high as BBB- by Fitch;	ses to be rated as high as F3 by Fitch	

Counterparty Rating KBC Bank as the Seller, Servicer, Expenses Subordinated and Subordinated Loan Provider, Corporate Service Provider, Paying Agent, Domiciliary Agent, Listing Agent, Reference Agent, Account bank and Swap Counterparty LT Issuer Rating ST Issuer Rating R-1 (middle) Fitch LT IDR A+ (Negative) ST IDR LT Debt Rating A+ (Negative) ST Debt Rating Intertrust Administrative Services B.V. as Administrator, Back-up Servicer Facilitator Deloitte Bedrijfsrevisoren / Réviseurs d'entreprises CVBA as Security Agent

The Notes are only offered, directly or indirectly, to holders that satisfy the following criteria ("Eligible Holders"):

(1)they qualify as qualifying investors (in aanmerking komende beleggers / investisseurs éligibles) within the meaning of Article 5, §3/1 of the Belgian Act of 3 August 2012 on institutions for collective investment that satisfy the criteria of Directive 2009/65/EC and on institutions for investment in receivables (Wet betreffende de instellingen voor collectieve belegging die voldoen aan de criteria van Richtling 2009/65/EC en de instellingen voor belegging in schuldvorderingen / Loi relative aux organismes de placement en créances), as amended from time to time (the "UCITS Act") ("Qualifying Investors") acting for their own account. A list of Qualifying Investors is attached as Annex 1 to this Prospectus (Qualifying Investors") (2)they do not constitute investors that, in accordance with the annex, section (I), second indent, of the Royal Decree of 19 December 2017 concerning further rules for implementation of the directive on markets in financial instruments ("Miffd II"), have registered to be treated as non-professional investors

(3) they are holders of an exempt securities account ("X-Account") with the Securities Settlement System operated by the National Bank of Belgium or (directly or indirectly) with a participant in such system and will use that X-Account for the holding of the Notes. The Notes may only be acquired, by direct subscription, by transfer or otherwise and may only be held by Eligible Holders. Notes may not be acquired by a transferee who is not subject to income tax or who is, as far as interest income is concerned, subject to a tax regime applicable to interest income (within the meaning of Articles 198, §1, 11° of the Belgian Income Tax Code 1992 or any successor provision) or by a transferee who is a resident of, or has an establishment in, or acts, for the purposes of the Notes, through a bank account held on, a tax haven jurisdiction, a low-tax jurisdiction or a non-cooperative jurisdiction within the meaning of Article 307, §1/2 of the Belgian Income Tax Code 1992 or any successor provision (the ("Excluded Holder"). Any acquisition of a Note by, or transfer of a Note to, a person who is not an Eligible Holder and/or by a person who is an Excluded Holder shall be void and not binding on the Issuer and the Security Agent. If a Noteholder ceases to be an Eligible Holder and/or be an Eligible Holder and that does not qualify as an Excluded Holder. Each payment of interest on Notes of which the Issuer becomes aware that they are held by a holder that does not qualify as an Eligible Holder or that qualifies as an Excluded Holder, will be suspended. Upon issuance of the Notes, the denomination of the Notes is EUR 250,001.

The Seller has undertaken to retain a material net economic interest of not less than 5% in the Transaction in accordance with Article 6 of the <u>Securitisation</u> Regulation. As at the Closing Date, such interest will in accordance with Article 6(3)(d) of the <u>Securitisation</u> Regulation be comprised of an interest in the first loss tranche, and, if necessary, other tranches having the same or a more severe risk profile than those sold to the investors. Any change in the manner in which this interest is held shall be notified to investors. The Seller has provided a corresponding undertaking with respect to the interest to be retained by it during the period wherein the Notes are outstanding to the Issuer and the Security Agent in the Mortgage Receivables Purchase Agreement.

KBC Bank retains up to 100% of the notes and provides the subordinated loan (1.550.000.000) to SME Loan Invest NV Compartment 2020



Intertrust Capital Markets
Amstel Building
Prins Bernhardplein 200
1097JB Amsterdam
The Netherlands
Tel. +31(0)20-5214777
Fax +31(0)20-5214888
Website:www.Intertrustgroup.com

Loan Invest N.V., Compartment SME Loan Invest 2020

euro 3,500,000,000 floating rate SME Loan Backed Notes due 2054

Portfolio Composition

Reporting period: March 2024

Summary				
Date	Number of debtors	Number of loans	Outstanding balance	Average outstanding balance / borrower
31/03/2024	9,344	13,157	2,388,572,726.92	255,626.36

Orginiation date				
Orginiation		% Outstanding	Number of	% Number of
date	Outstanding	balance	loans	loans
2003	1,447,177.48	0.06%	16	0.12%
2004	7,227,216.46	0.30%	58	0.44%
2005	6,043,213.87	0.25%	111	0.84%
2006	19,583,581.50	0.82%	165	1.25%
2007	21,558,457.85	0.90%	172	1.31%
2008	20,048,618.90	0.84%	205	1.56%
2009	31,082,724.17	1.30%	383	2.91%
2010	40,673,664.69	1.70%	386	2.93%
2011	49,514,843.06	2.07%	433	3.29%
2012	72,042,582.90	3.02%	393	2.99%
2013	35,562,543.05	1.49%	244	1.85%
2014	35,930,966.05	1.50%	321	2.44%
2015	84,610,432.00	3.54%	452	3.44%
2016	249,796,344.91	10.46%	1,060	8.06%
2017	451,303,071.75	18.89%	1,766	13.42%
2018	473,436,247.44	19.82%	2,269	17.25%
2019	636,459,797.72	26.65%	3,884	29.52%
2020	152,251,243.12	6.37%	839	6.38%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Initial maturity (months)				
Initial maturity	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < initial maturity <= 60	109,601,341.45	4.59%	3,236	24.60%
60 < initial maturity <= 120	686,052,187.23	28.72%	4,579	34.80%
120 < initial maturity <= 180	851,321,683.96	35.64%	3,408	25.90%
180 < initial maturity <= 240	617,799,812.87	25.86%	1,810	13.76%
240 < initial maturity <= 300	102,413,782.33	4.29%	111	0.84%
300 < initial maturity <= 360	21,028,419.08	0.88%	12	0.09%
360 < initial maturity <= 420	355,500.00	0.01%	1	0.01%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Seasoning (months)				
Seasoning	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < seasoning <= 60	1,631,454,060.86	68.30%	9,413	71.54%
60 < seasoning <= 120	630,082,242.10	26.38%	2,777	21.11%
120 < seasoning <= 180	92,089,507.57	3.86%	661	5.02%
180 < seasoning <= 240	34,946,916.39	1.46%	306	2.33%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Final maturity date				
Maturity date	Outstanding	% Outstanding balance	Number of loans	% Number of loans
2020 < maturity date <= 2025	122,737,669.75	5.14%	3,626	27.56%
2025 < maturity date <= 2030	707,596,878.19	29.62%	4,860	36.94%
2030 < maturity date <= 2035	970,743,737.46	40.64%	3,420	25.99%
2035 < maturity date <= 2040	577,888,464.64	24.19%	1,245	9.46%
2040 < maturity date <= 2045	9,605,976.88	0.40%	6	0.05%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Principal payment frequency				
Principal payment	Outstanding	% Outstanding	Number of	% Number of
frequency	Outstanding	balance	loans	loans
Annual	85,872,428.64	3.60%	370	2.81%
Bullet	108,518,056.05	4.54%	39	0.30%
Monthly	1,917,916,533.95	80.30%	12,352	93.88%
Quaterly	218,989,372.50	9.17%	308	2.34%
Semi annualy	57,276,335.78	2.40%	88	0.67%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Principal payment type				
Principal payment type	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Bullet	108,518,056.05	4.54%	39	0.30%
French	1,613,096,041.35	67.53%	9,974	75.81%
Linear	666,958,629.52	27.92%	3,144	23.90%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Interest rate				
Interest		% Outstanding	Number of	% Number of
rate	Outstanding	balance	loans	loans
0 < interest rate <= 0.5	33,477,927.14	1.40%	144	1.09%
0.5 < interest rate <= 1	310,731,988.77	13.01%	1,174	8.92%
1 < interest rate <= 1.5	468,046,538.01	19.60%	2,638	20.05%
1.5 < interest rate <= 2	611,767,276.08	25.61%	3,001	22.81%
2 < interest rate <= 2.5	305,642,735.76	12.80%	1,706	12.97%
2.5 < interest rate <= 3	120,592,648.06	5.05%	903	6.86%
3 < interest rate <= 3.5	59,104,968.60	2.47%	424	3.22%
3.5 < interest rate <= 4	100,595,195.10	4.21%	566	4.30%
4 < interest rate <= 4.5	141,096,136.74	5.91%	729	5.54%
4.5 < interest rate <= 5	124,205,670.70	5.20%	853	6.48%
5 < interest rate <= 5.5	72,411,707.10	3.03%	606	4.61%
5.5 < interest rate <= 6	27,475,994.00	1.15%	287	2.18%
6 < interest rate <= 6.5	8,015,891.84	0.34%	71	0.54%
6.5 < interest rate <= 7	4,533,905.28	0.19%	33	0.25%
7 < interest rate <= 7.5	216,207.71	0.01%	9	0.07%
7.5 < interest rate <= 8	112,962.72	0.00%	6	0.05%
8 < interest rate <= 8.5	249,475.41	0.01%	3	0.02%
8.5 < interest rate <= 9	277,853.88	0.01%	1	0.01%
9.5 < interest rate <= 10	17,644.02	0.00%	3	0.02%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Interest rate review code				
Interest reset period	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Annual	99,843,136.05	4.18%	628	4.77%
Not apply	1,650,633,823.02	69.11%	8,940	67.95%
Other	638,095,767.85	26.71%	3,589	27.28%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Interest payment frequency				
Interest payment		% Outstanding	Number of	% Number of
frequency	Outstanding	balance	loans	loans
Annual	100,543,732.72	4.21%	323	2.45%
Monthly	1,948,377,417.49	81.57%	12,396	94.22%
Quaterly	267,949,256.65	11.22%	325	2.47%
Semi annualy	71,702,320.06	3.00%	113	0.86%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Current	ba	lan	ce

Current		% Outstanding	Number of	% Number of
balance	Outstanding	balance	loans	loans
0 < current balance <= 250000	752,802,692.40	31.52%	10,941	83.16%
250000 < current balance <= 500000	435,552,911.73	18.23%	1,259	9.57%
500000 < current balance <= 750000	257,229,368.81	10.77%	422	3.21%
750000 < current balance <= 1000000	151,958,098.09	6.36%	176	1.34%
1000000 < current balance <= 1250000	113,271,545.31	4.74%	101	0.77%
1250000 < current balance <= 1500000	93,895,703.32	3.93%	68	0.52%
1500000 < current balance <= 1750000	53,455,476.51	2.24%	33	0.25%
1750000 < current balance <= 2000000	81,429,215.48	3.41%	43	0.33%
2000000 < current balance <= 2250000	55,947,182.51	2.34%	26	0.20%
2250000 < current balance <= 2500000	45,543,073.08	1.91%	19	0.14%
2500000 < current balance <= 2750000	23,645,992.98	0.99%	9	0.07%
2750000 < current balance <= 3000000	25,775,193.54	1.08%	9	0.07%
3000000 < current balance <= 3250000	21,749,246.85	0.91%	7	0.05%
3250000 < current balance <= 3500000	16,768,244.31	0.70%	5	0.04%
3500000 < current balance <= 3750000	21,980,123.35	0.92%	6	0.05%
3750000 < current balance <= 4000000	31,034,077.58	1.30%	8	0.06%
4250000 < current balance <= 4500000	17,699,330.90	0.74%	4	0.03%
4750000 < current balance <= 5000000	19,669,642.66	0.82%	4	0.03%
5000000 < current balance <= 5250000	10,177,963.00	0.43%	2	0.02%
5750000 < current balance <= 6000000	5,849,898.13	0.24%	1	0.01%
6750000 < current balance <= 7000000	6,757,809.23	0.28%	1	0.01%
7000000 < current balance <= 7250000	7,163,821.39	0.30%	1	0.01%
7250000 < current balance <= 7500000	7,324,350.77	0.31%	1	0.01%
7750000 < current balance <= 8000000	15,854,472.24	0.66%	2	0.02%
8000000 < current balance <= 8250000	8,136,949.79	0.34%	1	0.01%
8250000 < current balance <= 8500000	8,320,973.80	0.35%	1	0.01%
9000000 < current balance <= 9250000	9,070,783.14	0.38%	1	0.01%
9250000 < current balance <= 9500000	9,350,000.00	0.39%	1	0.01%
9750000 < current balance <= 10000000	9,859,898.26	0.41%	1	0.01%
12250000 < current balance <= 12500000	12,370,116.31	0.52%	1	0.01%
13750000 < current balance <= 14000000	13,928,571.45	0.58%	1	0.01%
19750000 < current balance <= 20000000	20,000,000.00	0.84%	1	0.01%
24750000 < current balance <= 25000000	25,000,000.00	1.05%	1	0.01%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Loan purpose				
Loan	Outstanding	% Outstanding balance	Number of loans	% Number of
purpose Construction Real Estate	Outstanding 34,330,143.77	1.44%	52	loans 0.40%
Debt consolidation	41,869,891.66	1.75%	51	0.39%
Investment Mortgage	159,701,925.46	6.69%	593	4.51%
ND	99,229.64	0.00%	1	0.01%
Other	3,094,193.95	0.13%	38	0.29%
Purchase	1,704,780,217.73	71.37%	9,563	72.68%
Re-mortgage	185,275,096.02	7.76%	729	5.54%
Re-mortgage on Different Terms	4,486,939.97	0.19%	41	0.31%
Renovation	151,881,847.19	6.36%	1,462	11.11%
Working Capital	103,053,241.53	4.31%	627	4.77%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Region				
Region	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Brussels	233,363,591.00	9.77%	799	6.07%
Flanders	2,059,796,000.85	86.24%	11,797	89.66%
Wallonië	95,413,135.07	3.99%	561	4.26%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Borrower PD class				
PD	Outstanding	% Outstanding balance	Number of loans	% Number of loans
	34,287,817.14	1.44%	30	0.23%
01	350,035,663.94	14.65%	2,118	16.10%
02	484,824,005.55	20.30%	2,548	19.37%
03	472,974,213.82	19.80%	2,713	20.62%
04	415,137,077.62	17.38%	2,188	16.63%
05	271,502,177.53	11.37%	1,370	10.41%
06	156,014,763.56	6.53%	846	6.43%

Grand total	2,388,572,726.92	100.00%	13,157	100.00%
12	2,244,908.06	0.09%	2	0.02%
11	1,440,398.42	0.06%	16	0.12%
10	28,651,201.28	1.20%	151	1.15%
09	42,933,254.53	1.80%	316	2.40%
08	44,251,094.92	1.85%	322	2.45%
07	84,276,150.55	3.53%	537	4.08%

Borrower segment				
Segment	Outstanding	% Outstanding balance	Number of loans	% Number of loans
BDR	405,094,513.57	16.96%	632	4.80%
PLN	1,983,478,213.35	83.04%	12,525	95.20%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%

Industry						
Industry	Outstanding	% Outstanding balance	Number of loans	% Number of loans		
Agriculture, farming, fishing	153,926,524.87	6.44%	1,204	9.15%		
Authorities	47,700,383.39	2.00%	22	0.17%		
Automotive	63,358,954.85	2.65%	309	2.35%		
Aviation	2,147,822.55	0.09%	15	0.11%		
Beverages	8,511,359.64	0.36%	33	0.25%		
Building & construction	152,104,117.46	6.37%	1,258	9.56%		
Chemicals	18,614,974.47	0.78%	39	0.30%		
Consumer products	378,945.32	0.02%	6	0.05%		
Distibution	303,261,709.77	12.70%	1,743	13.25%		
Electricity	4,345,523.69	0.18%	18	0.14%		
Electrotechnics	5,495,759.48	0.23%	44	0.33%		
Finance and insurance	87,629,901.41	3.67%	310	2.36%		
Food producers	80,698,400.64	3.38%	231	1.76%		
Horeca	95,419,057.11	3.99%	776	5.90%		
IT	10,916,313.69	0.46%	74	0.56%		
Machinery & heavy equipment	24,837,585.25	1.04%	65	0.49%		
Media	3,649,522.54	0.15%	35	0.27%		
Metals	41,924,081.40	1.76%	195	1.48%		

Grand total	2,388,572,726.92	100.00%	13,157	100.00%
Water	10,896.08	0.00%	1	0.01%
Traders	6,257,911.11	0.26%	51	0.39%
Timber & wooden furniture	25,773,932.31	1.08%	113	0.86%
Textile & apparel	12,689,371.39	0.53%	39	0.30%
Telecom	677,454.57	0.03%	11	0.08%
Shipping	14,087,973.76	0.59%	41	0.31%
Services	828,696,226.09	34.69%	4,823	36.66%
Sector unknown	8,312,802.63	0.35%	161	1.22%
Real estate	385,157,546.08	16.13%	1,530	11.63%
Paper & pulp	1,987,675.37	0.08%	10	0.08%

Exposure to 20 biggest borrowers

Borrower		% Outstanding balance	Number of loans	% Number of loans
	Outstanding			
JCAK(-3*FW#JZ].T7'0LN"	27,500,000.00	1.15%	2	0.02%
JB75&EARO <n&p.g\4n&qg#< td=""><td>20,000,000.00</td><td>0.84%</td><td>1</td><td>0.01%</td></n&p.g\4n&qg#<>	20,000,000.00	0.84%	1	0.01%
GF4409&PMF20O8=K/S3(!	19,314,584.90	0.81%	13	0.10%
F[]S[L=HM\$VGEC[1<(X`%/	14,464,879.32	0.61%	3	0.02%
DN[>`7BB+\$VJEL<+_K-X%#	13,928,571.45	0.58%	1	0.01%
N%VX'<;-'A/IH*C;1W>@C#	13,013,719.52	0.54%	2	0.02%
L7MLT*XU#U@7@#5?`75 <l)< td=""><td>12,504,055.05</td><td>0.52%</td><td>2</td><td>0.02%</td></l)<>	12,504,055.05	0.52%	2	0.02%
MVZR'V&CO>#'TQ^4,9);P/	12,013,986.79	0.50%	5	0.04%
OU4H%"+RQ-Z5&5[45.)5N)	11,937,499.50	0.50%	3	0.02%
OG^PULI<,10"119&H-G=/'	10,000,000.00	0.42%	3	0.02%
HON/N)2&=BJ13DZ:)V?=;!	9,859,898.26	0.41%	1	0.01%
MST@N:.^*@3ROVO("&\\D&	9,692,109.95	0.41%	4	0.03%
H.7LQ@?1IN&&2AHX0X87.#	8,320,973.80	0.35%	1	0.01%
DIXB\$E="UQ4MFT=C1M&0/\$	8,286,949.79	0.35%	2	0.02%
O%A\[LC<^S3V]2,IL\$KV1*	8,281,496.12	0.35%	5	0.04%
E0?8<'TMVH@;Y[4PPR!AJ,	8,000,000.00	0.33%	1	0.01%
K7K@6!ML`@ME0V\$5AQ4-	7,905,817.78	0.33%	2	0.02%
H322B,P09MP+_@U\F" N!</td <td>7,720,255.35</td> <td>0.32%</td> <td>2</td> <td>0.02%</td>	7,720,255.35	0.32%	2	0.02%
JM)*3&C&J[H\TF&4\$#0VW*	7,157,167.61	0.30%	5	0.04%
C <y'\$1"dh9e'\$t^1gke@%!< td=""><td>6,969,524.78</td><td>0.29%</td><td>10</td><td>0.08%</td></y'\$1"dh9e'\$t^1gke@%!<>	6,969,524.78	0.29%	10	0.08%
Others	2,151,701,236.95	90.08%	13,089	99.48%
Grand total	2,388,572,726.92	100.00%	13,157	100.00%