

Lehman Brothers Treasury Co. B.V. in liquidation (LBT): Proposed distribution commencing on 23 October 2018

Commencing on or around 23 October 2018, LBT will distribute amounts in the underlying Original Currency of each Outstanding Series of Notes and each Acknowledged Other Ordinary Claim as set forth in the table below.

In accordance with Article 4 of the Composition Plan, LBT will make distributions in the currency in which the relevant Outstanding Series or relevant Acknowledged Other Ordinary Claim is denominated (the "Original Currency"). Consequently, on 15 October 2018, LBT executed a number of foreign currency transactions in order to convert the distribution from U.S. Dollars (being the currency in which distributions on the LBT Intercompany Claim are received) into the Original Currency of each Outstanding Series or each Acknowledged Other Ordinary Claim. The transaction rates used to convert the distribution from US Dollars into the Original Currency of each Outstanding Series or each Acknowledged Other Ordinary Claim were published on the LBT Website on 9 October 2018. Distributions in the underlying Original Currency of each Outstanding Series of Notes and each Acknowledged Other Ordinary Claim as set forth in the table below are based on these rates.

There are no withheld ISIN for this distribution.

Acknowledged Other Ordinary Creditors	Original Currency	Claim Amount (EUR)	Net Distribution Amount (USD)	Net Distribution Amount in the Original Currency
Lehman Brothers Commodity Services Inc.	USD	31,915,886.15	31,508.48	31,508.48
Lehman Brothers Holdings Inc. (relating to LBF)	USD	2,402,435,446.01	2,379,100.91	2,379,100.91
Lehman Brothers Special Financing Inc.	USD	750,434,794.48	743,152.66	743,152.66
(Stichting) Autoriteit Financiële Markten	EUR	4,665.00	40.34	34.80
Arenthals Grant Thornton Accountants & Adviseurs B.V.	EUR	6,138.91	53.09	45.80
Austraclear Services Ltd.	AUD	7,196.70	62.23	87.09
Bundesanstalt für Finanzdienstleistungsaufsicht	EUR	6,575.00	56.86	49.05
Commissione Nazionale per Le Società E La Borsa	EUR	18,010.00	155.74	134.36
Euroclear Finland Ltd.	EUR	1,518.49	13.13	11.33
Irish Stock Exchange Ltd.	EUR	5,500.00	47.56	41.03
LBHI (formerly Lehman Brothers Bankhaus AG)	EUR	246,847.57	2,134.65	1,841.62
LBHI (formerly Lehman Brothers Inc)	USD	329,445.25	2,848.92	2,848.92
LBHI (formerly Lehman Brothers Investments Pte Ltd/Lehman Brothers Finance Asia Pte)	USD	168,076.66	1,453.47	1,453.47
LBHI (formerly Sunrise Finance Co Ltd/Lehman Brothers Japan)	USD	8,144.75	70.43	70.43
LBHI (formerly Sunrise Finance Co Ltd/Lehman Brothers Japan)	AUD	13,799.35	119.33	166.98
Lehman Brothers Europe Ltd.	USD	603,888.64	5,222.21	5,222.21
Lehman Brothers Ltd.	GBP	2,427,113.21	20,988.80	15,965.60
TMF Netherlands N.V. (formerly Equity Trust Co N.V.)	EUR	29,817.35	257.85	222.45
Total		3,188,662,863.52	3,187,286.67	

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
52519VAD8	USD	1,379,033.98	11,925.39	11,925.39	1,550,000
AU300LBTC011	AUD	142,449,254.88	1,231,849.65	1,723,744.19	250,000,000
AU300LBTC029	AUD	196,447,252.62	1,698,804.81	2,377,160.98	350,000,000
CH0027120606	CHF	14,443,440.74	124,901.65	123,309.78	25,000,000
CH0027120622	USD	4,324,273.23	37,394.75	37,394.75	6,000,000
CH0027120630	USD	2,189,195.74	18,931.37	18,931.37	3,180,000
CH0027120648	EUR	15,806,324.01	136,687.38	117,924.01	15,800,000
CH0027120655	CHF	11,410,336.05	98,672.46	97,414.88	17,800,000
CH0027120663	CHF	14,117,790.62	122,085.55	120,529.57	22,300,000
CH0027120671	CHF	2,404,403.33	20,792.41	20,527.41	4,173,000
CH0027120689	EUR	14,664,261.79	126,811.23	109,403.59	15,000,000
CH0027120697	EUR	4,321,635.02	37,371.94	32,241.81	5,000,000
CH0027120705	USD	2,162,419.47	18,699.82	18,699.82	3,000,000
CH0027120713	USD	570,445.56	4,933.01	4,933.01	822,000
CH0027120721	EUR	2,932,852.36	25,362.25	21,880.72	3,000,000
CH0027120739	EUR	2,624,972.94	22,699.82	19,583.77	3,000,000
CH0027120747	EUR	4,888,087.26	42,270.41	36,467.86	5,000,000
CH0027120754	EUR	2,592,981.01	22,423.16	19,345.09	3,000,000
CH0027120770	EUR	9,465,876.82	81,857.48	70,620.73	13,418,150
CH0027120796	CHF	5,178,970.15	44,785.86	44,215.07	9,000,000
CH0027120812	CHF	15,006,867.88	129,773.97	128,120.00	25,000,000
CH0027120820	EUR	3,580,950.98	30,966.77	26,715.90	3,921,000
CH0027120838	CHF	1,899,750.42	16,428.35	16,218.98	3,000,000
CH0027120846	EUR	4,641,010.23	40,133.78	34,624.53	5,000,000
CH0027120853	CHF	2,766,711.93	23,925.52	23,620.59	6,425,650
CH0027120861	CHF	3,493,472.54	30,210.29	29,825.26	6,000,000
CH0027120879	EUR	3,643,281.37	31,505.78	27,180.92	4,000,000
CH0027120903	EUR	19,461,240.45	168,293.77	145,191.73	20,000,000
CH0027120945	CHF	2,695,048.29	23,305.80	23,008.77	3,500,000
CH0027120978	EUR	9,899,860.67	85,610.42	73,858.50	10,876,000
CH0027120986	CHF	4,143,774.60	35,833.86	35,377.16	7,000,000
CH0027120994	EUR	4,378,713.86	37,865.53	32,667.65	4,902,000
CH0027121000	EUR	1,844,059.85	15,946.76	13,757.72	2,000,000
CH0027121026	CHF	2,158,088.90	18,662.37	18,424.52	4,000,000
CH0029197156	CHF	100,833,024.14	871,967.54	860,854.31	150,000,000
CH0034783636	CHF	3,638,659.40	31,465.81	31,064.78	6,000,000
CH0034783644	CHF	1,243,710.38	10,755.16	10,618.08	2,000,000
CH0034783651	EUR	925,818.04	8,006.14	6,907.12	1,000,000
CH0034783669	EUR	893,971.25	7,730.74	6,669.53	1,000,000
CH0034783677	USD	688,328.07	5,952.41	5,952.41	1,000,000
CH0034783685	USD	715,624.23	6,188.46	6,188.46	1,000,000
CH0034783693	EUR	925,818.04	8,006.14	6,907.12	1,000,000
CH0034783701	EUR	1,013,101.70	8,760.94	7,558.31	1,000,000
CH0036891080	CHF	1,253,117.75	10,836.51	10,698.40	2,300,000
CH0036891106	CHF	396,383.82	3,427.78	3,384.10	1,000,000
CH0036891114	CHF	468,522.31	4,051.61	3,999.97	1,000,000
CH0036891122	CHF	1,209,349.24	10,458.01	10,324.73	3,100,000
CH0036891148	CHF	2,300,286.08	19,892.04	19,638.52	4,000,000
CH0036891163	CHF	859,508.71	7,432.72	7,337.99	1,500,000
CH0036891189	CHF	680,506.44	5,884.77	5,809.77	1,000,000
CH0036891197	EUR	701,223.18	6,063.92	5,231.52	650,000
CH0036891221	EUR	3,407,902.35	29,470.31	25,424.86	3,500,000
CH0036891239	CHF	2,316,729.91	20,034.24	19,778.91	3,500,000
CH0036891247	EUR	887,740.23	7,676.86	6,623.04	1,000,000
CH0036891254	EUR	4,103,976.63	35,489.71	30,617.96	4,500,000
CH0036891262	CHF	857,963.31	7,419.36	7,324.80	1,500,000
CH0039308652	CHF	2,750,615.46	23,786.33	23,483.17	8,500,000
CH0039308660	CHF	326,453.21	2,823.05	2,787.07	1,000,000
CH0039308678	USD	8,449,602.67	73,069.11	73,069.11	12,500,000
CH0039308686	USD	9,371,318.96	81,039.78	81,039.78	22,000,000
CH0039308694	USD	1,326,043.56	11,467.15	11,467.15	4,500,000
CH0039308710	USD	1,299,954.64	11,241.54	11,241.54	3,500,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
CH0043088605	USD	3,610,181.05	31,219.54	31,219.54	4,000,000
CH0043088613	EUR	1,237,482.93	10,701.30	9,232.31	1,000,000
CH0043088621	CHF	1,592,229.96	13,769.03	13,593.54	2,000,000
CH0043088639	CHF	650,523.76	5,625.49	5,553.80	1,000,000
CH0043088647	EUR	1,074,364.57	9,290.72	8,015.36	1,000,000
CH0043088654	USD	1,104,485.88	9,551.19	9,551.19	1,500,000
CH0043088662	CHF	640,383.46	5,537.80	5,467.23	1,000,000
CH0043088670	EUR	620,283.41	5,363.99	4,627.66	650,000
CH0043088704	CHF	651,790.22	5,636.45	5,564.61	1,000,000
DE000A0G0Y08	EUR	6,410,657.35	55,437.05	47,827.09	7,000,000
DE000A0G4L59	EUR	7,246,172.42	62,662.28	54,060.50	8,983,000
DE000A0LHNW7	EUR	1,882,908.70	16,282.71	14,047.55	4,233,000
DE000A0LHVD0	EUR	18,089,820.18	156,434.22	134,960.17	27,198,000
DE000A0LJV62	EUR	20,243,752.48	175,060.65	151,029.71	47,521,000
DE000A0LUGX5	EUR	5,169,558.05	44,704.47	38,567.79	7,628,000
DE000A0MGS69	EUR	2,184,248.26	18,888.59	16,295.71	3,000,000
DE000A0MHVVO	EUR	62,903,195.28	543,964.09	469,293.00	96,033,000
DE000A0MHXQ6	EUR	30,893,701.53	267,157.56	230,484.28	34,029,000
DE000A0MJHE1	EUR	138,472,976.37	1,197,464.23	1,033,085.82	231,946,000
DE000A0N1VM8	EUR	7,499,493.74	64,852.91	55,950.42	8,500,000
DE000A0N6GH8	EUR	38,983,780.86	337,117.64	290,840.80	42,000,000
DE000A0N7XQ2	EUR	39,349,147.61	340,277.20	293,566.64	41,000,000
DE000A0N8MX9	EUR	436,294.64	3,772.92	3,255.00	1,000,000
DE000A0NLYL5	EUR	11,362,356.24	98,257.55	84,769.53	19,181,000
DE000A0NLZG2	EUR	577,651.71	4,995.32	4,309.60	1,000,000
DE000A0NMGK2	EUR	1,551,897.06	13,420.24	11,578.02	4,000,000
DE000A0NMJ46	EUR	6,022,198.39	52,077.79	44,928.97	9,566,000
DE000A0NMXZ5	EUR	12,562,222.89	108,633.56	93,721.21	14,456,000
DE000A0NPV47	EUR	11,272,455.56	97,480.12	84,098.82	12,500,000
DE000A0NTKC6	EUR	252,950.50	2,187.42	1,887.15	300,000
DE000A0NTS89	EUR	1,334,676.38	11,541.80	9,957.43	1,500,000
DE000A0NTV01	EUR	4,837,219.36	41,830.52	36,088.36	5,500,000
DE000A0NXKZ9	EUR	37,154,676.60	321,300.21	277,194.66	30,787,000
DE000A0NZAV4	EUR	13,918,778.20	120,364.56	103,841.87	18,500,000
DE000A0S1160	EUR	31,488,752.78	272,303.35	234,923.70	36,030,000
DE000A0S2A33	EUR	8,632,401.18	74,649.88	64,402.54	6,153,000
DE000A0S5NN9	EUR	12,447,269.34	107,639.48	92,863.59	16,441,000
DE000A0S7D50	EUR	5,956,937.85	51,513.44	44,442.09	11,000,000
DE000A0SG1J6	EUR	25,899,630.36	223,970.64	193,225.72	26,000,000
DE000A0SG1R9	EUR	26,786,708.44	231,641.77	199,843.82	24,716,000
DE000A0SHLW6	EUR	18,705,272.93	161,756.44	139,551.79	18,000,000
DE000A0SHPH8	EUR	10,974,984.16	94,907.69	81,879.52	11,000,000
DE000A0SUA81	EUR	7,996,645.49	69,152.10	59,659.45	14,150,000
DE000A0SUA99	EUR	10,817,353.03	93,544.56	80,703.50	16,500,000
DE000A0SUEV6	EUR	41,094,964.81	355,374.40	306,591.41	45,681,000
DE000A0SUT07	EUR	2,831,071.39	24,482.08	21,121.38	3,000,000
DE000A0TLG93	EUR	4,647,626.56	40,190.99	34,673.89	5,300,000
DE000A0TLKY4	EUR	5,232,833.58	45,251.65	39,039.86	6,000,000
DE000A0TL96	EUR	9,721,864.61	84,071.17	72,530.54	11,500,000
DE000A0TN6J5	EUR	3,502,276.59	30,286.42	26,128.94	4,000,000
DE000A0TPVQ8	USD	677,584.77	5,859.51	5,859.51	1,185,000
DE000A0TQG23	EUR	11,419,808.58	98,754.38	85,198.16	11,500,000
DE000A0TR731	EUR	7,937,219.52	68,638.20	59,216.09	8,000,000
DE000A0TR749	EUR	352,841.41	3,051.24	2,632.39	350,000
DE000A0TT7X8	EUR	1,466,904.17	12,685.26	10,943.93	1,400,000
DE000A0TU1P4	USD	8,379,229.19	72,460.54	72,460.54	16,720,000
DE000A0TV576	EUR	1,511,085.05	13,067.32	11,273.54	1,500,000
DE000A0TVAJ5	USD	517,815.13	4,477.88	4,477.88	680,000
DE000A0TVK20	EUR	9,291,600.90	80,350.41	69,320.54	9,862,000
DE000A0TVPR6	EUR	4,274,114.71	36,961.00	31,887.29	4,300,000
DE000A0TX6H7	EUR	2,234,434.89	19,322.59	16,670.13	2,100,000
DE000A0V4E15	EUR	18,892,898.98	163,378.96	140,951.59	20,000,000
DE000A0WDE2	USD	6,840,012.03	59,149.95	59,149.95	11,000,000
DE000A1HB472	USD	1,361,738.65	11,775.82	11,775.82	2,250,000
DE000A1HBEW5	EUR	828,868.43	7,167.75	6,183.82	1,017,000
DE000A1HBEX3	USD	1,516,171.10	13,111.30	13,111.30	2,505,000
DE000A1HBEY1	EUR	2,731,800.98	23,623.63	20,380.76	2,638,000
DE000A1HBEZ8	USD	2,133,754.29	18,451.94	18,451.94	2,500,000
DK0030068242	DKK	9,724,883.75	84,097.28	541,315.18	72,570,000
DK0030072194	DKK	15,484,631.85	133,905.50	861,919.43	108,530,000
DK0030096961	DKK	455,623.60	3,940.07	25,361.33	3,400,000
DK0030106190	DKK	694,155.96	6,002.81	38,638.73	5,180,000
FI0003025379	EUR	4,306,182.95	37,238.31	32,126.53	5,029,000
FI0003025882	EUR	1,709,069.06	14,779.41	12,750.61	2,069,000
FI0003026351	EUR	7,446,990.16	64,398.88	55,558.71	9,140,000
FI0003026559	EUR	1,779,394.86	15,387.56	13,275.28	2,150,000
FI0008902994	EUR	5,531,691.46	47,836.07	41,269.51	6,497,000
FI0008903000	EUR	2,589,345.38	22,391.72	19,317.96	3,000,000
IT0006578600	EUR	13,536,197.28	117,056.14	100,987.60	12,738,000
NO0010387749	NOK	302,293.22	2,614.12	21,308.99	3,000,000
NO0010392731	NOK	268,826.18	2,324.71	18,949.86	2,680,000
NO0010393507	NOK	859,275.28	7,430.70	60,571.28	8,500,000
NO0010395965	NOK	574,967.47	4,972.11	40,530.10	5,200,000
NO0010402738	NOK	619,758.71	5,359.45	43,687.49	5,200,000
SE0002370841	SEK	2,433,158.81	21,041.08	188,080.36	27,200,000
SE0002379271	SEK	967,859.73	8,369.70	74,814.44	9,500,000
SE0002419242	SEK	594,467.30	5,140.74	45,951.64	6,000,000
US52519VAP13	USD	13,408,623.74	115,952.93	115,952.93	56,000,000
US52519VAQ95	USD	30,209,591.84	261,241.63	261,241.63	53,000,000
US52519VAR78	USD	7,685,465.02	66,461.12	66,461.12	12,700,000
US52519VAS51	USD	43,719,790.36	378,072.94	378,072.94	77,000,000
US52519VAU08	USD	63,524,421.89	549,336.23	549,336.23	84,000,000
US52519VAW63	USD	6,685,680.68	57,815.35	57,815.35	10,550,000
US52519VAX41	USD	3,779,250.26	32,681.59	32,681.59	7,000,000
US52521XAB47	USD	21,332,197.85	184,473.13	184,473.13	34,300,000
US52521XAC20	USD	5,938,315.83	51,352.41	51,352.41	10,000,000
XS0100289064	EUR	9,457,048.95	81,781.14	70,554.87	9,000,000
XS0100490084	EUR	5,518,482.84	47,721.84	41,170.97	5,000,000
XS0107875642	JPY	4,410,476.76	38,140.21	4,261,798.00	600,000,000
XS0109171586	JPY	3,635,078.62	31,434.85	3,512,539.00	500,000,000
XS0116235499	EUR	4,152,319.31	35,907.76	30,978.62	4,000,000
XS0116900928	JPY	7,233,549.09	62,553.12	6,989,703.00	1,000,000,000
XS0117104843	JPY	7,549,709.15	65,287.16	7,295,205.00	1,000,000,000

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XS0117279058	JPY	11,626,748.85	100,543.92	11,234,806.00	1,600,000,000
XS0121110455	EUR	3,409,029.61	29,480.06	25,433.27	4,810,000
XS0121503774	EUR	6,152,035.83	53,200.58	45,897.63	8,820,000
XS0121855026	EUR	1,621,316.45	14,020.56	12,095.93	2,000,000
XS0122041675	HKD	3,783,612.83	32,719.32	256,312.16	35,000,000
XS0122516296	EUR	4,491,207.26	38,838.34	33,506.92	6,470,000
XS0122516379	USD	3,000,313.70	25,945.63	25,945.63	5,820,000
XS0123410838	EUR	4,306,369.66	37,239.93	32,127.93	6,300,000
XS0123488438	HKD	15,851,306.71	137,076.37	1,073,810.36	140,000,000
XS0124186981	EUR	4,243,234.52	36,693.96	31,656.90	6,390,000
XS0124187104	USD	5,179,422.29	44,789.77	44,789.77	10,500,000
XS0125538974	USD	15,575,039.33	134,687.31	134,687.31	20,000,000
XS0125559111	EUR	26,358,449.52	227,938.34	196,648.77	25,000,000
XS0125559467	EUR	27,732,231.98	239,818.32	206,897.95	27,295,000
XS0126813053	EUR	18,085,379.66	156,395.82	134,927.04	80,509,000
XS0126892172	EUR	16,182,221.65	139,938.00	120,728.42	10,000,000
XS0126892255	EUR	33,209,368.08	287,182.61	247,760.45	32,705,000
XS0128700274	EUR	64,503,424.35	557,802.29	481,231.61	63,420,000
XS0129914874	EUR	40,760,476.48	352,481.86	304,095.94	40,045,000
XS0131585845	EUR	40,038,989.04	346,242.70	298,713.24	39,327,500
XS0132961896	HKD	10,285,601.40	88,946.16	696,774.44	100,000,000
XS0132969360	EUR	13,409,845.77	115,963.50	100,044.95	20,000,000
XS0136264214	EUR	11,897,711.05	102,887.10	88,763.58	10,735,000
XS0137335468	USD	2,095,423.80	18,120.47	18,120.47	2,850,000
XS0139285257	EUR	12,367,541.62	106,950.03	92,268.77	10,900,000
XS0143565843	JPY	2,215,757.92	19,161.07	2,141,064.00	300,000,000
XS0143892023	USD	1,580,797.59	13,670.17	13,670.17	2,120,000
XS0144646386	USD	696,487.75	6,022.97	6,022.97	920,000
XS0146656417	USD	1,061,971.72	9,183.55	9,183.55	1,420,000
XS0148360042	EUR	6,033,927.29	52,179.22	45,016.47	6,000,000
XS0150708971	EUR	10,110,361.99	87,430.76	75,428.95	9,852,000
XS0150823721	USD	7,579,582.89	65,545.49	65,545.49	10,667,374
XS0151487054	EUR	5,208,575.26	45,041.88	38,858.88	5,000,000
XS0154706153	EUR	11,133,350.00	96,277.19	83,061.02	10,700,000
XS0154907991	EUR	18,480,838.64	159,815.61	137,877.39	18,500,000
XS0155540700	USD	4,293,615.11	37,129.63	37,129.63	5,000,000
XS0158383454	EUR	29,500,000.00	255,105.33	220,086.49	25,000,000
XS0159166056	EUR	6,936,306.76	59,982.67	51,748.73	5,000,000
XS0159948784	USD	373,562.28	3,230.43	3,230.43	500,000
XS0160491584	EUR	46,994,591.40	406,392.24	350,605.92	46,540,000
XS0161241418	EUR	97,520,170.48	843,319.18	727,554.99	96,577,500
XS0161241681	EUR	7,990,709.91	69,100.77	59,615.16	7,800,000
XS0161760441	EUR	4,650,000.00	40,211.52	34,691.60	4,650,000
XS0162150071	EUR	17,250,000.00	149,171.76	128,694.64	17,250,000
XS0162196140	EUR	161,458,222.25	1,396,232.33	1,204,568.60	159,897,500
XS0162289663	EUR	28,110,101.39	243,085.99	209,717.07	26,836,000
XS0163036071	EUR	4,152,590.88	35,910.10	30,980.65	4,112,500
XS0163559841	EUR	38,156,999.75	329,967.94	284,672.55	37,842,000
XS0163560690	EUR	29,271,195.14	253,126.71	218,379.48	28,990,000
XS0165086165	EUR	10,725,574.87	92,750.89	80,018.78	10,000,000
XS0165668459	USD	43,756,621.37	378,391.44	378,391.44	56,500,000
XS0165754531	EUR	7,575,195.51	65,507.55	56,515.19	7,331,000
XS0165754705	EUR	2,222,207.73	19,216.85	16,578.91	2,228,300
XS0166188457	EUR	18,316,484.92	158,394.34	136,651.22	18,375,000
XS0166737659	EUR	7,680,728.95	66,420.17	57,302.53	7,500,000
XS0168796570	EUR	23,587,901.43	203,979.64	175,978.93	23,570,000
XS0168796653	EUR	56,373,817.19	487,500.39	420,580.19	58,580,000
XS0168797032	EUR	23,477,779.36	203,027.35	175,157.36	21,585,000
XS0169124509	EUR	171,671.18	1,484.55	1,280.76	165,000
XS0169939211	USD	7,390,601.43	63,911.25	63,911.25	10,000,000
XS0170498280	USD	7,381,077.16	63,828.89	63,828.89	10,000,000
XS0170825664	USD	8,087,852.80	69,940.83	69,940.83	10,600,000
XS0170856115	EUR	14,899,247.06	128,843.30	111,156.71	15,000,000
XS0171428369	EUR	12,450,196.85	107,664.80	92,885.43	13,500,000
XS0172402421	USD	1,505,623.15	13,020.08	13,020.08	2,052,000
XS0173177766	EUR	10,373,885.69	89,709.61	77,394.99	10,000,000
XS0175976983	USD	3,759,712.27	32,512.63	32,512.63	4,750,000
XS0176153350	EUR	243,924,346.51	2,109,369.56	1,819,811.99	241,556,000
XS0176801537	EUR	2,475,876.21	21,410.48	18,471.42	2,435,000
XS0177328548	EUR	649,998.17	5,620.95	4,849.35	840,000
XS0177644621	EUR	396,000.00	3,424.46	2,954.38	440,000
XS0177758801	USD	23,423,592.81	202,558.76	202,558.76	30,000,000
XS0178969209	EUR	42,404,590.22	366,699.56	316,361.95	41,958,000
XS0178999537	EUR	3,606,370.52	31,186.59	26,905.54	4,680,000
XS0180153826	USD	2,187,205.24	18,914.16	18,914.16	3,000,000
XS0180154450	EUR	988,913.34	8,551.77	7,377.85	997,000
XS0180383662	USD	5,176,829.22	44,767.35	44,767.35	7,000,000
XS0180580226	USD	11,382,979.09	98,435.89	98,435.89	15,200,000
XS0180580572	HKD	24,106,612.16	208,465.27	1,633,047.06	250,000,000
XS0181618850	EUR	1,013,932.34	8,768.12	7,564.50	1,028,000
XS0181619072	EUR	1,635,552.41	14,143.67	12,202.14	1,505,000
XS0181881474	USD	8,570,015.25	74,110.39	74,110.39	10,000,000
XS0181945972	EUR	103,077,099.09	891,373.48	769,012.78	100,563,000
XS0182881093	USD	105,262.66	910.27	910.27	140,000
XS0183025609	USD	3,704,114.89	32,031.85	32,031.85	5,000,000
XS0183360063	USD	60,982,307.88	527,352.95	527,352.95	65,250,000
XS0184310927	EUR	19,633,938.43	169,787.20	146,480.16	20,000,000
XS0184751625	EUR	1,272,496.78	11,004.09	9,493.54	1,240,000
XS0185247912	EUR	1,005,992.82	8,699.46	7,505.27	1,897,427
XS0185349916	EUR	2,957,800.00	25,577.98	22,066.84	2,572,000
XS0185655445	EUR	39,518,477.49	341,741.51	294,829.93	39,900,000
XS0186243118	CHF	34,955,141.61	302,279.43	298,426.88	54,764,000
XS0186349535	JPY	3,460,289.77	29,923.33	3,343,642.00	500,000,000
XS0186365499	EUR	11,124,140.22	96,197.54	82,992.31	10,000,000
XS0186755798	USD	38,657,944.03	334,299.92	334,299.92	50,000,000
XS0186852728	USD	6,270,574.57	54,225.66	54,225.66	8,400,000
XS0186883798	USD	44,457,445.60	384,451.92	384,451.92	57,477,000
XS0187189104	EUR	5,380,088.71	46,525.06	40,138.47	5,410,000
XS0187966949	USD	20,965,816.76	181,304.80	181,304.80	27,802,000
XS0187967160	CHF	22,057,257.01	190,743.18	188,312.16	34,618,000
XS0188232507	USD	3,982,983.01	34,443.40	34,443.40	4,600,000
XS0188371024	USD	5,758,509.39	49,797.51	49,797.51	7,850,000
XS0188926421	EUR	32,152,201.38	278,040.61	239,873.40	32,050,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0189294225	EUR	61,656,962.12	533,187.12	459,995.41	63,184,000
XS0189451346	USD	50,082,324.54	433,093.84	433,093.84	67,330,000
XS0189452153	USD	6,649,645.46	57,503.73	57,503.73	7,400,000
XS0189914111	USD	4,307,760.14	37,251.95	37,251.95	5,000,000
XS0191247112	EUR	26,368,260.03	228,023.18	196,721.96	25,000,000
XS0191248607	JPY	7,396,802.79	63,964.88	7,147,454.00	1,000,000,000
XS0191748242	EUR	701,672.84	6,067.81	5,234.87	700,000
XS0192355302	USD	2,701,731.22	23,363.59	23,363.59	3,683,000
XS0192518024	USD	1,351,075.89	11,683.62	11,683.62	1,707,000
XS0192518370	USD	1,924,703.51	16,644.14	16,644.14	2,158,000
XS0193227260	JPY	21,667,989.30	187,376.94	20,937,553.00	3,000,000,000
XS0193532735	USD	667,738.15	5,774.36	5,774.36	862,000
XS0194244645	SGD	25,253,853.94	218,386.20	300,281.02	50,000,000
XS0194346135	JPY	926,917.92	8,015.65	895,671.00	152,100,000
XS0195333447	EUR	5,943,626.51	51,398.33	44,342.78	4,503,000
XS0195333520	USD	6,023,262.70	52,087.00	52,087.00	7,572,000
XS0195333793	EUR	6,443,643.44	55,722.30	48,073.18	6,682,000
XS0195333876	USD	9,014,436.41	77,953.59	77,953.59	10,380,000
XS0195431613	EUR	28,773,125.79	248,819.59	214,663.60	29,461,000
XS0195874523	USD	1,528,371.63	13,216.81	13,216.81	2,000,000
XS0196767064	EUR	14,590,724.10	126,175.31	108,854.96	15,000,000
XS0196987779	USD	17,546,338.39	151,734.39	151,734.39	25,000,000
XS0197088296	EUR	14,019,045.69	121,231.64	104,589.92	15,000,000
XS0197173643	EUR	16,730,437.83	144,678.78	124,818.42	16,937,000
XS0197481897	USD	7,602,134.19	65,740.51	65,740.51	10,000,000
XS0198737735	USD	6,069,725.65	52,488.79	52,488.79	7,195,000
XS0199536029	EUR	1,702,463.04	14,722.28	12,701.33	1,576,000
XS0200049590	USD	16,181,617.94	139,932.78	139,932.78	21,500,000
XS0200265709	CHF	35,768,965.44	309,317.08	305,374.83	54,997,000
XS0200284247	EUR	82,124,932.56	710,186.72	612,697.91	82,816,000
XS0200454188	USD	416,299.88	3,600.01	3,600.01	500,000
XS0201733945	USD	7,417,003.89	64,139.57	64,139.57	10,000,000
XS0202417050	EUR	19,845,608.08	171,617.64	148,059.33	21,595,000
XS0203544027	EUR	1,830,313.27	15,827.89	13,655.16	1,813,000
XS0203783526	USD	16,562,506.62	143,226.57	143,226.57	21,600,000
XS0203784094	EUR	5,289,677.23	45,743.22	39,463.95	5,000,000
XS0204199466	USD	3,430,927.43	29,669.42	29,669.42	4,420,000
XS0204199540	EUR	1,843,874.69	15,945.16	13,756.34	1,760,000
XS0204335409	USD	3,933,038.93	34,011.50	34,011.50	5,000,000
XS0204933997	USD	26,584,879.81	229,896.43	229,896.43	33,631,000
XS0204960610	EUR	21,527,411.78	186,161.27	160,606.53	20,000,000
XS0205437527	USD	1,974,071.30	17,071.05	17,071.05	2,800,000
XS0205443764	EUR	10,388,717.05	89,837.87	77,505.64	15,000,000
XS0205508137	JPY	3,475,079.23	30,051.23	3,357,933.00	500,000,000
XS0206245234	USD	6,019,272.72	52,052.49	52,052.49	7,980,000
XS0206444191	EUR	5,500,010.70	47,562.10	41,033.15	5,000,000
XS0207502781	USD	2,135,487.14	18,466.92	18,466.92	2,800,000
XS0207884379	USD	1,346,023.36	11,639.92	11,639.92	3,390,000
XS0207897199	USD	1,828,406.18	15,811.40	15,811.40	3,810,000
XS0208110055	EUR	7,057.84	61.03	52.66	50,000
XS0208333194	SEK	2,434,713.86	21,054.53	188,200.57	23,000,000
XS0208459023	EUR	72,445,068.51	626,478.76	540,480.71	73,101,000
XS0208689967	USD	11,399,682.14	98,580.33	98,580.33	14,760,000
XS0209026805	EUR	666,217.89	5,761.21	4,970.36	670,000
XS0209131001	EUR	5,230,501.60	45,231.49	39,022.47	5,000,000
XS0209163624	EUR	37,267,668.91	322,277.33	278,037.64	30,000,000
XS0209163897	EUR	36,548,662.52	316,059.62	272,673.46	30,000,000
XS0209164192	EUR	22,287,886.14	192,737.58	166,280.09	25,000,000
XS0209164275	EUR	31,698,990.49	274,121.41	236,492.19	25,000,000
XS0209164358	EUR	31,859,905.62	275,512.94	237,692.71	25,000,000
XS0209164432	EUR	35,485,460.05	306,865.43	264,741.37	25,000,000
XS0209198927	USD	1,946,470.62	16,832.37	16,832.37	2,585,000
XS0209308294	JPY	66,358,051.14	573,840.43	64,121,094.00	10,000,000,000
XS0209637437	USD	3,619,083.64	31,296.53	31,296.53	5,000,000
XS0209820801	EUR	2,949,132.06	25,503.03	22,002.17	3,000,000
XS0210326202	EUR	7,764,224.55	67,142.21	57,925.46	7,700,000
XS0210433206	EUR	58,616,223.46	506,891.91	437,309.80	95,007,000
XS0210715289	EUR	74,714,573.00	646,104.61	557,412.48	50,000,000
XS0210782552	EUR	78,846,361.72	681,834.83	588,237.94	80,292,000
XS0211092316	USD	3,838,765.69	33,196.26	33,196.26	5,000,000
XS0211093041	EUR	89,850,739.83	776,996.71	670,336.75	87,578,000
XS0211225056	USD	29,184,057.03	252,373.17	252,373.17	40,000,000
XS0211244941	EUR	10,903,270.00	94,287.54	81,344.49	10,000,000
XS0211814123	EUR	55,221,853.75	477,538.63	411,985.90	56,537,000
XS0212011547	USD	11,551,712.30	99,895.03	99,895.03	15,000,000
XS0212467947	USD	2,393,303.97	20,696.43	20,696.43	3,000,000
XS0212915523	EUR	100,476.57	868.89	749.61	140,000
XS0212990732	EUR	23,394,885.67	202,310.51	174,538.93	25,000,000
XS0213378119	EUR	9,544,445.96	82,536.92	71,206.90	10,000,000
XS0213416141	EUR	58,141,835.59	502,789.57	433,770.60	57,862,000
XS0213454829	EUR	21,579,193.86	186,609.07	160,992.85	30,000,000
XS0213519464	EUR	387,316.47	3,349.37	2,889.60	335,000
XS0213593865	EUR	17,269,808.86	149,343.06	128,842.43	15,000,000
XS0213629487	EUR	1,120,000.00	9,685.36	8,355.83	1,120,000
XS0213971210	EUR	24,943,829.11	215,705.22	186,094.91	24,500,000
XS0214267923	EUR	20,622,102.38	178,332.49	153,852.41	21,000,000
XS0214347360	EUR	2,982,857.81	25,794.68	22,253.79	3,000,000
XS0214408840	EUR	715,000.00	6,183.06	5,334.30	715,000
XS0214633967	EUR	4,674,813.95	40,426.10	34,876.73	4,805,000
XS0214930231	EUR	102,187.89	883.68	762.38	105,000
XS0215568667	USD	4,327,759.21	37,424.90	37,424.90	6,000,000
XS0215760777	EUR	37,806,950.91	326,940.84	282,060.99	30,000,000
XS0215902155	EUR	610,685.69	5,280.99	4,556.06	630,000
XS0216140094	USD	3,749,152.55	32,421.32	32,421.32	5,000,000
XS0216140417	EUR	6,895,102.42	59,626.35	51,441.32	5,990,000
XS0216280932	EUR	504,803.83	4,365.36	3,766.12	500,000
XS0216591692	USD	593,447.01	5,131.92	5,131.92	805,000
XS0216921741	EUR	6,129,410.19	53,004.92	45,728.83	6,500,000
XS0217027068	USD	552,067.76	4,774.08	4,774.08	1,000,000
XS0217939650	CHF	2,438,810.47	21,089.95	20,821.16	2,750,000
XS0218261625	EUR	3,278,209.32	28,348.77	24,457.27	3,600,000
XS0218304458	EUR	70,180,500.20	606,895.59	523,585.77	101,269,000
XS0218614567	EUR	17,722,549.14	153,258.20	132,220.12	20,000,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0218961109	EUR	3,369,461.87	29,137.89	25,138.07	2,638,000
XS0219677423	EUR	1,359,373.37	11,755.37	10,141.69	1,500,000
XS0220100183	USD	87,137.84	753.54	753.54	100,000
XS0220152069	EUR	26,443,352.31	228,672.55	197,282.19	29,084,000
XS0220326408	CHF	3,938,477.06	34,058.53	33,624.45	6,000,000
XS0220691017	EUR	114,396,410.52	989,258.80	853,461.18	137,520,000
XS0220704109	EUR	19,378,644.43	167,579.51	144,575.52	22,180,000
XS0220791585	EUR	5,595,566.72	48,388.44	41,746.06	5,820,000
XS0221394447	EUR	504,263.64	4,360.69	3,762.09	500,000
XS0221419459	USD	4,252,186.09	36,771.37	36,771.37	5,990,000
XS0221564387	USD	768,020.24	6,641.56	6,641.56	814,000
XS0221834947	CHF	6,240,434.31	53,965.02	53,277.24	10,000,000
XS0221851875	USD	1,369,664.97	11,844.37	11,844.37	2,050,000
XS0222198631	USD	1,277,785.47	11,049.83	11,049.83	1,800,000
XS0222698283	EUR	4,903,583.01	42,404.41	36,583.47	5,053,000
XS0222780701	EUR	1,401,661.34	12,121.06	10,457.18	1,500,000
XS0223109926	USD	2,463,916.45	21,307.06	21,307.06	3,195,000
XS0223158386	EUR	31,728,542.92	274,376.97	236,712.67	30,000,000
XS0223590612	CHF	5,133,324.75	44,391.14	43,825.37	7,970,000
XS0223700658	EUR	7,036,496.92	60,849.08	52,496.20	7,923,000
XS0223920348	USD	4,460,524.54	38,573.00	38,573.00	6,400,000
XS0223929489	EUR	26,186,096.77	226,447.90	195,362.92	25,000,000
XS0223938803	EUR	929,551.15	8,038.42	6,934.97	1,340,000
XS0224249630	EUR	889,840.26	7,695.02	6,638.71	933,000
XS0224250133	CHF	3,845,811.26	33,257.19	32,833.32	6,000,000
XS0224301571	EUR	1,542,786.59	13,341.46	11,510.05	2,036,000
XS0224442805	JPY	1,064,884.47	9,208.74	1,028,987.00	150,000,000
XS0224536705	EUR	5,222,980.94	45,166.45	38,966.36	5,000,000
XS0224858737	USD	10,006,171.34	86,529.75	86,529.75	15,000,000
XS0225190775	USD	7,617,668.16	65,874.84	65,874.84	10,000,000
XS0225326858	CHF	4,120,625.91	35,633.68	35,179.53	7,000,000
XS0225471431	EUR	1,098,909.26	9,502.97	8,198.48	1,100,000
XS0225522365	USD	10,193,662.97	88,151.11	88,151.11	13,500,000
XS0225770857	JPY	721,868.19	6,242.46	697,534.00	100,000,000
XS0225771079	EUR	6,821,530.52	58,990.13	50,892.43	6,000,000
XS0225841898	EUR	2,152,195.59	18,611.41	16,056.58	2,259,000
XS0225842433	EUR	9,586,784.97	82,903.05	71,522.78	10,000,000
XS0225999258	USD	7,651,332.59	66,165.96	66,165.96	10,000,000
XS0226116746	USD	4,951,555.07	42,819.26	42,819.26	6,570,000
XS0226127784	GBP	2,565,246.57	22,183.32	16,874.25	2,000,000
XS0226254547	EUR	9,950,387.81	86,047.36	74,235.46	10,000,000
XS0226380334	CHF	7,585,340.72	65,595.28	64,759.27	11,777,000
XS0226456258	EUR	10,282,237.76	88,917.07	76,711.24	15,000,000
XS0226707510	EUR	9,549,747.51	82,582.76	71,246.46	10,000,000
XS0226711629	USD	7,454,588.46	64,464.59	64,464.59	10,000,000
XS0226717238	USD	533,222.16	4,611.11	4,611.11	700,000
XS0226787447	CHF	1,498,994.59	12,962.76	12,797.55	2,500,000
XS0226956141	EUR	4,218,993.50	36,484.33	31,476.05	5,000,000
XS0226995396	EUR	18,135,220.48	156,826.83	135,298.88	15,000,000
XS0227081634	EUR	4,400,792.33	38,056.46	32,832.37	4,514,700
XS0227570750	EUR	899,894.96	7,781.97	6,713.72	1,000,000
XS0227573267	JPY	1,437,451.17	12,430.56	1,388,994.00	200,000,000
XS0227965695	USD	36,113,384.91	312,295.50	312,295.50	50,000,000
XS0228149075	EUR	2,977,272.95	25,746.38	22,212.12	2,767,000
XS0228154158	CHF	5,901,959.24	51,038.01	50,387.53	9,465,000
XS0228314885	JPY	114,897.64	993.59	111,024.00	143,080,000
XS0228868195	USD	11,982,602.05	103,621.21	103,621.21	15,000,000
XS0229584296	EUR	155,188,254.90	1,342,011.92	1,157,791.14	233,819,000
XS0229979983	EUR	11,113,993.54	96,109.80	82,916.61	10,000,000
XS0230176793	USD	34,598,371.52	299,194.21	299,194.21	46,200,000
XS0230178658	EUR	17,148,383.72	148,293.02	127,936.53	20,000,000
XS0230515834	USD	14,452,835.02	124,982.89	124,982.89	20,000,000
XS0230522962	EUR	5,080,000.00	43,930.00	37,899.64	5,080,000
XS0230607524	EUR	5,654,111.29	48,894.71	42,182.83	5,711,000
XS0230752882	EUR	10,168,002.74	87,929.21	75,858.98	10,000,000
XS0230911785	EUR	12,784,939.45	110,559.53	95,382.80	10,000,000
XS0231102459	USD	3,858,568.08	33,367.50	33,367.50	5,260,000
XS0231181222	EUR	2,569,536.37	22,220.42	19,170.18	3,110,000
XS0231346593	EUR	37,912.43	327.85	282.85	25,000
XS0231442046	EUR	17,844,641.82	154,314.01	133,131.00	19,852,900
XS0231644260	USD	714,182.51	6,175.99	6,175.99	960,000
XS0232035534	CHF	4,682,831.74	40,495.44	39,979.32	6,925,000
XS0232035880	EUR	4,631,459.63	40,051.19	34,553.28	4,370,000
XS0232037159	USD	3,525,351.28	30,485.96	30,485.96	4,471,000
XS0232254259	JPY	659,561.91	5,703.65	637,328.00	100,000,000
XS0232364868	EUR	67,412,854.08	582,961.99	502,937.58	96,422,000
XS0232569086	JPY	659,148.89	5,700.08	636,929.00	100,000,000
XS0232659150	EUR	1,838,879.71	15,901.97	13,719.07	2,060,000
XS0233114882	EUR	5,544,459.67	47,946.48	41,364.77	5,000,000
XS0233752145	EUR	7,395,433.90	63,953.04	55,174.07	10,000,000
XS0233810521	EUR	8,971,593.53	77,583.10	66,933.10	9,200,000
XS0234063906	JPY	716,794.50	6,198.58	692,631.00	100,000,000
XS0234065786	EUR	944,029.50	8,163.63	7,042.99	1,000,000
XS0234123650	CHF	10,465,710.97	90,503.68	89,350.22	17,000,000
XS0234198587	EUR	2,943,891.95	25,457.71	21,963.08	3,500,000
XS0234203411	EUR	6,859,082.00	59,314.86	51,172.59	6,500,000
XS0234421914	EUR	2,736,618.87	23,665.29	20,416.71	2,920,000
XS0234443488	EUR	11,546,557.89	99,850.46	86,143.78	15,000,000
XS0234511821	USD	2,250,856.04	19,464.59	19,464.59	3,240,000
XS0234582178	USD	385,376.33	3,332.60	3,332.60	500,000
XS0234626058	USD	3,688,380.28	31,895.78	31,895.78	5,028,000
XS0234626306	HKD	3,625,166.48	31,349.13	245,578.57	38,380,000
XS0234632700	CHF	4,414,498.40	38,174.99	37,688.45	7,500,000
XS0234972981	CHF	2,829,965.19	24,472.52	24,160.61	16,908,812
XS0235076097	USD	32,204,401.34	278,492.02	278,492.02	44,665,456
XS0235227302	EUR	2,564,124.75	22,173.62	19,129.80	2,920,000
XS0235429437	EUR	2,765,500.80	23,915.05	20,632.18	1,900,000
XS0235648747	USD	11,003,521.13	95,154.47	95,154.47	15,000,000
XS0235808457	USD	39,557,032.74	342,074.92	342,074.92	59,438,897
XS0236268024	USD	27,925,244.28	241,487.42	241,487.42	38,792,074
XS0236377239	USD	341,909.78	2,956.71	2,956.71	500,000
XS0236406277	JPY	2,148,830.77	18,582.31	2,076,393.00	600,095,000
XS0236535679	EUR	905,455.20	7,830.05	6,755.20	970,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0236536644	USD	4,411,140.65	38,145.95	38,145.95	5,700,000
XS0237048623	JPY	659,561.91	5,703.65	637,328.00	100,000,000
XS0237049605	JPY	659,561.91	5,703.65	637,328.00	100,000,000
XS0237053623	USD	1,017,919.09	8,802.60	8,802.60	1,470,000
XS0237304059	EUR	2,458,945.09	21,264.07	18,345.11	3,100,000
XS0237410831	EUR	274,322.65	2,372.24	2,046.60	300,000
XS0237558662	EUR	5,353,603.17	46,296.02	39,940.87	7,960,000
XS0237611495	JPY	7,239,876.18	62,607.83	6,995,817.00	1,000,000,000
XS0237709208	EUR	290,935.35	2,515.90	2,170.54	312,000
XS0237937171	EUR	35,602,479.42	307,877.37	265,614.40	33,000,000
XS0238228901	EUR	4,751,362.93	41,088.07	35,447.82	5,775,000
XS0238337439	EUR	3,600,868.04	31,139.00	26,864.49	3,757,000
XS0238679079	CHF	6,640,762.87	57,426.92	56,695.01	8,999,688
XS0238681307	CHF	4,485,847.35	38,791.99	38,297.58	8,999,960
XS0238796204	USD	15,766,420.38	136,342.30	136,342.30	20,000,000
XS0238861115	JPY	786,368.50	6,800.23	759,860.00	181,220,000
XS0238959273	USD	32,254,980.01	278,929.41	278,929.41	44,753,409
XS0239231573	JPY	351,211.69	3,037.15	339,372.00	183,456,000
XS0239265555	JPY	750,661.84	6,491.45	725,357.00	100,000,000
XS0239715260	EUR	40,950,000.00	354,120.79	305,509.89	40,950,000
XS0239997496	JPY	659,561.91	5,703.65	637,328.00	100,000,000
XS0240010248	EUR	2,019,844.27	17,466.88	15,069.17	1,740,000
XS0240142827	EUR	1,677,469.42	14,506.15	12,514.86	2,218,000
XS0240397496	HKD	1,448,933.14	12,529.85	98,154.65	15,340,000
XS0240399435	USD	3,859,301.64	33,373.85	33,373.85	5,261,000
XS0241359180	USD	2,245,786.62	19,420.75	19,420.75	3,265,000
XS0241421089	EUR	42,929,616.96	371,239.81	320,278.94	43,099,000
XS0241762748	USD	2,200,704.23	19,030.89	19,030.89	3,000,000
XS0241963726	EUR	477,216.72	4,126.80	3,560.30	550,000
XS0242136413	CHF	1,074,845.92	9,294.88	9,176.42	1,720,000
XS0242396249	USD	11,810,264.86	102,130.90	102,130.90	15,000,000
XS02424448578	USD	1,935,014.75	16,733.31	16,733.31	3,000,000
XS0242676285	USD	37,621,590.30	325,337.91	325,337.91	50,000,000
XS0242764735	EUR	830,332.03	7,180.41	6,194.74	1,000,000
XS0242801958	EUR	645,813.80	5,584.76	4,818.13	700,000
XS0242973906	JPY	162,657.39	1,406.60	157,174.00	121,524,000
XS0243065421	EUR	1,531,259.89	13,241.78	11,424.05	1,658,000
XS0243354619	EUR	6,862,068.48	59,340.69	51,194.87	7,954,000
XS0243541215	AUD	1,191,739.16	10,305.73	14,420.95	2,500,000
XS0243626123	USD	15,951,262.51	137,940.75	137,940.75	20,000,000
XS0243853453	EUR	23,050,158.09	199,329.43	171,967.07	27,700,000
XS0243988978	JPY	491,054.33	4,246.46	474,501.00	151,060,000
XS0243990446	JPY	337,911.22	2,922.13	326,520.00	100,650,000
XS0244093927	EUR	7,215,997.28	62,401.34	53,835.37	7,437,000
XS0244530498	EUR	1,727,248.72	14,936.62	12,886.24	2,000,000
XS0244566336	USD	446,149.48	3,858.14	3,858.14	750,000
XS0244568035	JPY	13,717.90	118.63	13,255.00	100,000,000
XS0244837547	EUR	1,472,538.74	12,733.98	10,985.96	1,600,000
XS0245046114	USD	1,428,723.73	12,355.09	12,355.09	2,090,000
XS0245046544	EUR	106,950,000.00	924,864.93	797,906.79	106,950,000
XS0245162531	EUR	5,200,309.76	44,970.40	38,797.22	5,000,000
XS0245314579	EUR	12,157,702.52	105,135.42	90,703.26	15,000,000
XS0245479810	USD	1,141,878.00	9,874.55	9,874.55	1,100,000
XS0245637748	JPY	612,602.21	5,297.56	591,951.00	200,200,000
XS0245728547	EUR	1,770,295.89	15,308.88	13,207.40	2,000,000
XS0245742456	USD	6,719,612.83	58,108.78	58,108.78	10,000,000
XS0245973770	USD	2,329,537.52	20,145.00	20,145.00	3,000,000
XS0246082043	EUR	4,951,242.26	42,816.55	36,939.04	4,834,000
XS0246362916	EUR	2,759,562.27	23,863.70	20,587.88	3,000,000
XS0246449440	USD	4,488,902.89	38,818.41	38,818.41	4,960,000
XS0246504210	EUR	1,350,819.82	11,681.40	10,077.87	1,990,000
XS0246674138	JPY	476,855.75	4,123.68	460,781.00	152,490,000
XS0246862998	JPY	660,455.98	5,711.38	638,192.00	275,400,000
XS0247028391	USD	2,639,029.74	22,821.38	22,821.38	3,870,000
XS0247274599	CHF	1,350,357.37	11,677.40	11,528.57	2,140,796
XS0247452799	USD	1,054,677.97	9,120.47	9,120.47	1,468,000
XS0247457087	EUR	3,795,035.21	32,818.09	28,313.08	3,020,000
XS0247650087	JPY	380,998.75	3,294.74	368,155.00	192,090,000
XS0247651721	JPY	329,568.84	2,849.99	318,459.00	100,000,000
XS0247687162	EUR	29,765,313.11	257,399.67	222,065.88	30,000,000
XS0247757049	JPY	227,614.41	1,968.33	219,941.00	100,000,000
XS0247770067	EUR	1,658,829.51	14,344.96	12,375.80	1,810,000
XS0247886442	JPY	158,265.97	1,368.63	152,931.00	143,682,000
XS0247938938	EUR	12,254,021.45	105,968.35	91,421.85	10,000,000
XS0247984965	EUR	2,222,496.90	19,219.35	16,581.07	2,500,000
XS0248142894	EUR	3,358,115.55	29,039.77	25,053.42	5,821,000
XS0248282120	EUR	22,637,127.33	195,757.69	168,885.63	23,000,000
XS0248302845	USD	235,123.79	2,033.27	2,033.27	1,300,000
XS0248497595	AUD	242,175.31	2,094.24	2,930.51	2,240,000
XS0248499617	JPY	517,636.73	4,476.34	500,187.00	100,080,000
XS0248620899	CHF	35,894,605.18	310,403.57	306,447.47	53,204,000
XS0249034603	JPY	421,101.79	3,641.54	406,906.00	100,000,000
XS0249046284	JPY	685,351.94	5,926.68	662,248.00	100,254,000
XS0249055350	USD	61,381.69	530.81	530.81	90,000
XS0249127878	SEK	4,763,674.15	41,194.53	368,226.51	50,000,000
XS0249129494	USD	13,420,033.10	116,051.59	116,051.59	37,000,000
XS0249400044	USD	3,058,978.87	26,452.94	26,452.94	4,170,000
XS0249435776	JPY	218,448.18	1,889.06	211,084.00	100,161,000
XS0249774711	CZK	2,377,573.53	20,560.40	457,925.01	58,203,000
XS0249942870	EUR	29,115,683.95	251,781.91	217,219.28	30,000,000
XS0249955930	USD	29,841,675.40	258,060.02	258,060.02	42,750,000
XS0250113502	CHF	7,306,234.98	63,181.68	62,376.43	15,187,500
XS0250113841	CHF	889,630.09	7,693.20	7,595.15	2,141,529
XS0250266169	CZK	2,708,238.89	23,419.87	521,611.77	75,000,000
XS0250331088	JPY	1,435,578.21	12,414.36	1,387,184.00	210,000,000
XS0250416582	USD	4,904,660.64	42,413.73	42,413.73	7,000,000
XS0250573689	SKK	5,973,856.82	51,659.75	44,568.31	200,000,000
XS0250656542	USD	15,586,364.26	134,785.24	134,785.24	20,000,000
XS0250879763	USD	3,667,840.38	31,718.16	31,718.16	5,000,000
XS0251050364	JPY	732,125.13	6,331.15	707,445.00	107,100,000
XS0251155205	USD	848,471.71	7,337.28	7,337.28	1,040,000
XS0251180906	CHF	29,161,225.55	252,175.74	248,961.76	42,228,000
XS0251195847	GBP	310,156,601.81	2,682,122.15	2,040,216.88	234,270,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0251360714	USD	197,921.51	1,711.55	1,711.55	1,000,000
XS0251363064	JPY	1,230,443.96	10,640.43	1,188,965.00	180,000,000
XS0251375233	USD	450,083.67	3,892.16	3,892.16	1,220,000
XS0251416367	USD	3,667,840.38	31,718.16	31,718.16	5,000,000
XS0251529136	AUD	834,270.79	7,214.47	10,095.31	1,750,000
XS0251644232	EUR	3,784,559.48	32,727.50	28,234.93	3,600,000
XS0251658885	EUR	2,850,000.00	24,645.77	21,262.59	3,000,000
XS0251683214	JPY	223,184.83	1,930.02	215,661.00	181,584,000
XS0251832662	EUR	38,243,487.11	330,715.85	285,317.79	40,000,000
XS0251909395	JPY	592,185.13	5,121.00	572,222.00	473,202,000
XS0251909478	CHF	6,582,524.27	56,923.29	56,197.80	8,581,407
XS0251909635	CHF	5,280,843.02	45,666.82	45,084.80	7,499,969
XS0251910997	EUR	2,462,974.75	21,298.92	18,375.17	2,700,000
XS0251995709	JPY	498,377.98	4,309.79	481,577.00	191,919,000
XS0252173066	EUR	3,089,313.01	26,715.26	23,048.00	4,000,000
XS0252767792	USD	3,667,840.38	31,718.16	31,718.16	5,000,000
XS0252816755	JPY	820,266.30	7,093.37	792,615.00	120,000,000
XS0252899512	EUR	205,747.97	1,779.23	1,534.99	200,000
XS0253139843	JPY	1,504,500.89	13,010.38	1,453,784.00	200,000,000
XS0253214646	JPY	436,927.26	3,778.39	422,198.00	123,648,000
XS0253216005	JPY	694,476.78	6,005.58	671,066.00	100,008,000
XS0253223555	JPY	711,687.43	6,154.42	687,696.00	100,200,000
XS0253610678	AUD	1,728,010.24	14,943.21	20,910.24	3,625,000
XS0253612534	JPY	264,456.53	2,286.92	255,542.00	100,203,000
XS0253634850	EUR	3,896,608.51	33,696.46	29,070.88	3,680,000
XS0253635154	USD	4,073,643.74	35,227.40	35,227.40	5,100,000
XS0253717986	USD	2,284,332.34	19,754.08	19,754.08	3,000,000
XS0253740889	AUD	1,549,214.32	13,397.05	18,746.67	3,250,000
XS0253743800	JPY	1,504,459.42	13,010.02	1,453,743.00	200,000,000
XS0253837370	EUR	1,216,100.79	10,516.40	9,072.79	1,200,000
XS0253852254	EUR	5,710,604.41	49,383.24	42,604.30	7,100,000
XS0253857642	EUR	7,062,443.95	61,073.46	52,689.78	7,500,000
XS0254466153	USD	1,995,946.43	17,260.22	17,260.22	5,000,000
XS0254532046	USD	2,264,620.76	19,583.62	19,583.62	3,000,000
XS0254628661	EUR	378,326.57	3,271.63	2,822.57	365,000
XS0254780611	USD	2,332,746.48	20,172.75	20,172.75	3,000,000
XS0254853947	EUR	1,125,000.00	9,728.59	8,393.13	1,250,000
XS0254946287	EUR	66,979,780.37	579,216.92	499,706.61	50,000,000
XS0255006446	JPY	958,845.29	8,291.75	926,522.00	140,280,000
XS0255101353	USD	1,772,578.84	15,328.62	15,328.62	3,000,000
XS0255434085	EUR	21,317,489.49	184,345.94	159,040.39	20,000,000
XS0255599598	EUR	2,405,753.28	20,804.08	17,948.26	3,540,000
XS0255600941	CZK	8,763,034.58	75,779.55	1,687,776.49	215,500,000
XS0255671967	JPY	284,562.43	2,460.79	274,970.00	100,000,000
XS0255689589	EUR	15,550,798.84	134,477.69	116,017.65	13,050,000
XS0255988817	EUR	57,662,743.90	498,646.56	430,196.31	50,000,000
XS0256233122	USD	955,643.73	8,264.06	8,264.06	1,148,000
XS0256257907	USD	15,816,976.71	136,779.50	136,779.50	20,000,000
XS0256259606	PLN	1,326,146.93	11,468.04	42,470.94	5,200,000
XS0256313239	JPY	397,803.75	3,440.06	384,394.00	100,203,000
XS0256368308	USD	2,332,746.48	20,172.75	20,172.75	3,000,000
XS0256400127	JPY	878,403.26	7,596.11	848,792.00	120,000,000
XS0256520700	JPY	1,098,004.07	9,495.14	1,060,990.00	150,000,000
XS0256731828	JPY	732,002.72	6,330.09	707,327.00	100,000,000
XS0256732800	JPY	732,002.72	6,330.09	707,327.00	100,000,000
XS0256738757	USD	4,432,162.91	38,327.74	38,327.74	10,000,000
XS0256932053	JPY	1,683,606.25	14,559.22	1,626,851.00	230,000,000
XS0256934000	EUR	3,200,000.00	27,672.44	23,873.79	3,200,000
XS0257101856	EUR	5,230,607.36	45,232.40	39,023.26	4,437,000
XS0257328392	USD	4,458,777.01	38,557.89	38,557.89	10,000,000
XS0257587815	JPY	168,042.19	1,453.17	162,377.00	101,170,000
XS0257593037	JPY	623,008.75	5,387.55	602,007.00	1,000,000,000
XS0257595834	JPY	216,596.74	1,873.05	209,295.00	122,760,000
XS0257807288	EUR	6,000,000.00	51,885.83	44,763.35	6,000,000
XS0257807874	USD	3,051,643.19	26,389.51	26,389.51	4,000,000
XS0257915503	JPY	3,533,959.79	30,560.41	3,414,829.00	500,000,000
XS0257916063	JPY	3,497,636.70	30,246.30	3,379,730.00	500,000,000
XS0257988484	EUR	4,500,000.00	38,914.37	33,572.52	4,500,000
XS0258047165	USD	255,392.63	2,208.54	2,208.54	331,000
XS0258128247	USD	4,358,970.27	37,694.80	37,694.80	10,000,000
XS0258128916	USD	9,366,088.96	80,994.55	80,994.55	10,000,000
XS0258396927	CHF	403,763.70	3,491.60	3,447.10	725,000
XS0258411239	EUR	8,005,603.84	69,229.57	59,726.28	7,778,000
XS0258581403	EUR	21,637,302.37	187,111.57	161,426.37	20,500,000
XS0258715456	EUR	51,031,608.54	441,302.90	380,724.33	50,000,000
XS0258731909	USD	19,268,183.94	166,624.29	166,624.29	28,500,000
XS0258779775	EUR	7,988,545.79	69,082.06	59,599.02	7,650,000
XS0258782720	EUR	782,462.36	6,766.45	5,837.61	6,000,000
XS0258901759	EUR	3,680,179.77	31,824.86	27,456.20	3,440,000
XS0258947745	EUR	5,031,165.11	43,507.70	37,535.30	7,910,000
XS0258962975	EUR	7,648,697.42	66,143.17	57,063.56	8,000,000
XS0259010022	USD	4,841,549.30	41,867.97	41,867.97	6,600,000
XS0259295607	EUR	2,414,297.65	20,877.97	18,012.01	2,500,000
XS0259664653	JPY	422,832.14	3,656.50	408,578.00	100,128,000
XS0259672599	EUR	4,174,310.51	36,097.93	31,142.69	5,000,000
XS0259691383	EUR	4,592,365.74	39,713.12	34,261.62	5,000,000
XS0259811114	EUR	1,000,000.00	8,647.64	7,460.56	1,000,000
XS0259838745	JPY	1,363,395.57	11,790.15	1,317,435.00	200,000,000
XS0259959962	USD	2,063,160.21	17,841.46	17,841.46	2,250,000
XS0260303580	EUR	2,817,046.66	24,360.80	21,016.74	3,250,000
XS0260341911	GBP	2,395,625.60	20,716.50	15,758.48	1,862,000
XS0260371827	EUR	1,003,714.08	8,679.76	7,488.27	1,100,000
XS0260439210	AUD	1,297,705.54	11,222.09	15,703.22	5,000,000
XS0260445530	CHF	2,383,644.92	20,612.90	20,350.19	5,000,000
XS0260592752	EUR	6,478,804.24	56,026.36	48,335.50	6,000,000
XS0260769434	USD	2,670,187.79	23,090.82	23,090.82	3,500,000
XS0260770010	EUR	3,500,000.00	30,266.73	26,111.96	3,500,000
XS0260874655	USD	3,432,935.46	29,686.78	29,686.78	5,000,000
XS0260979751	SEK	1,358,841.17	11,750.77	105,036.85	13,000,000
XS0260996334	JPY	700,871.99	6,060.89	677,245.00	100,050,000
XS0261032238	CHF	10,007,357.92	86,540.01	85,437.06	20,000,012
XS0261613474	AUD	1,429,248.10	12,359.62	17,294.99	5,000,000
XS0261618606	JPY	701,663.58	6,067.73	678,010.00	100,163,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0261749450	USD	864,089.50	7,472.33	7,472.33	1,274,000
XS0262163206	USD	3,388,167.55	29,299.65	29,299.65	3,695,000
XS0262353831	EUR	7,037,313.47	60,856.14	52,502.29	6,939,000
XS0262375487	EUR	303,736.19	2,626.60	2,266.04	300,000
XS0262585374	AUD	1,451,867.28	12,555.22	17,568.70	5,000,000
XS0262696874	GBP	284,025.38	2,456.15	1,868.33	200,000
XS0262983264	SGD	65,761,768.81	568,684.00	781,940.50	125,000,000
XS0263098674	JPY	1,134,951.75	9,814.65	1,096,692.00	300,000,000
XS0263244914	USD	1,198,279.62	10,362.29	10,362.29	1,400,000
XS0263507278	JPY	1,048,604.56	9,067.95	1,013,256.00	150,000,000
XS0263715467	EUR	16,321,058.38	141,138.61	121,764.22	18,505,000
XS0263788779	EUR	1,894,833.39	16,385.83	14,136.52	2,000,000
XS0263871674	EUR	37,100,000.00	320,827.39	276,786.74	37,100,000
XS0264130369	AUD	1,487,602.36	12,864.25	18,001.12	5,000,000
XS0264195222	USD	339,275.23	2,933.93	2,933.93	370,000
XS0264209387	CHF	2,254,283.14	19,494.23	19,245.77	3,500,000
XS0264242321	EUR	610,180.06	5,276.62	4,552.28	1,000,000
XS0264429829	USD	5,986,153.69	51,766.09	51,766.09	8,325,000
XS0264674549	GBP	2,103,823.64	18,193.11	13,839.00	14,650,000
XS0264737726	MXN	67,856,192.86	586,795.82	11,034,093.97	1,000,000,000
XS0264966671	USD	2,878,701.68	24,893.97	24,893.97	3,467,000
XS0264967307	CHF	6,788,742.23	58,706.59	57,958.37	10,000,000
XS0264994459	EUR	3,200,000.00	27,672.44	23,873.79	3,200,000
XS0265524438	USD	41,100,444.72	355,421.79	355,421.79	55,000,000
XS0265627751	CHF	2,208,939.65	19,102.11	18,858.66	11,017,934
XS0266104867	JPY	1,781,399.46	15,404.90	1,721,348.00	300,000,000
XS0266165736	EUR	2,822,017.36	24,403.79	21,053.83	3,178,000
XS0266486025	USD	3,667,840.38	31,718.16	31,718.16	5,000,000
XS0266544831	EUR	1,800,000.00	15,565.75	13,429.01	2,000,000
XS0266551299	JPY	120,432.99	1,041.46	116,373.00	50,000,000
XS0266559433	HUF	994,037.06	8,596.07	2,393,760.65	306,000,000
XS0266668697	JPY	206,232.94	1,783.43	199,281.00	60,000,000
XS0266698801	JPY	153,285.53	1,325.56	148,118.00	100,000,000
XS0266833515	EUR	7,318,877.00	63,291.00	54,602.91	10,000,000
XS0266838407	JPY	822,597.88	7,113.53	794,868.00	100,000,000
XS0266901700	JPY	487,266.73	4,213.71	470,841.00	170,000,000
XS0266912228	USD	7,467,723.00	64,578.17	64,578.17	10,180,000
XS0266912905	JPY	228,631.04	1,977.12	220,924.00	100,000,000
XS0267045705	JPY	316,051.98	2,733.10	305,398.00	107,380,000
XS0267059755	EUR	2,206,850.00	19,084.04	16,464.33	2,323,000
XS0267225273	EUR	447,492.00	3,869.75	3,338.54	500,000
XS0267300589	JPY	660,937.14	5,715.55	638,657.00	100,000,000
XS0267329307	CHF	5,040,795.20	43,590.97	43,035.41	9,500,000
XS0267365442	EUR	11,447,408.39	98,993.05	85,404.07	10,668,000
XS0267460359	EUR	1,519,932.71	13,143.83	11,339.55	1,720,000
XS0267879475	EUR	2,291,777.37	19,818.46	17,097.94	2,215,000
XS0267959665	EUR	10,325,389.11	89,290.23	77,033.18	10,900,000
XS0268033908	EUR	3,535,000.00	30,569.40	26,373.08	3,500,000
XS0268040192	SGD	31,843,029.79	275,367.01	378,629.64	60,000,000
XS0268043709	EUR	51,390,531.03	444,406.73	383,402.09	47,821,000
XS0268077780	USD	735,543.97	6,360.72	6,360.72	1,000,000
XS0268238622	JPY	331,616.81	2,867.70	320,438.00	250,000,000
XS0268241683	JPY	538,485.32	4,656.63	520,333.00	100,000,000
XS0268244356	JPY	230,979.81	1,997.43	223,193.00	100,000,000
XS0268363289	PLN	954,619.75	8,255.21	30,572.48	3,560,000
XS0268364253	JPY	729,081.71	6,304.84	704,504.00	100,000,000
XS0268364410	PLN	1,186,797.70	10,263.00	38,008.17	4,420,000
XS0268364766	JPY	1,425,256.74	12,325.10	1,377,211.00	200,000,000
XS0268576609	CHF	3,107,075.55	26,868.87	26,526.42	5,080,000
XS0268620514	ILS	2,168,487.40	18,752.29	68,099.84	11,500,000
XS0268789939	GBP	962,044.86	8,319.42	6,328.35	1,250,000
XS0268858502	EUR	6,087,473.69	52,642.27	45,415.96	6,000,000
XS0268992145	USD	1,665,272.39	14,400.67	14,400.67	1,883,000
XS0268997532	USD	511,514.11	4,423.39	4,423.39	6,100,000
XS0269092366	GBP	1,309,613.48	11,325.06	8,614.67	950,000
XS0269149497	EUR	1,252,131.76	10,827.98	9,341.60	1,626,000
XS0269492038	JPY	1,403,346.91	12,135.64	1,356,040.00	312,840,000
XS0269500665	JPY	83,190.49	719.40	80,386.00	100,430,000
XS0269529136	CHF	5,198,846.89	44,957.75	44,384.76	8,500,000
XS0269657135	EUR	2,222,659.25	19,220.75	16,582.28	3,000,000
XS0269657994	EUR	8,335,227.97	72,080.04	62,185.46	10,500,000
XS0269670401	SEK	347,023.08	3,000.93	26,824.48	3,500,000
XS0269787858	USD	3,921,100.07	33,908.26	33,908.26	5,000,000
XS0269866306	JPY	1,011,227.04	8,744.73	977,138.00	500,000,000
XS0269969027	EUR	4,567,150.50	39,495.07	34,073.50	4,850,000
XS0269969704	EUR	3,000,599.09	25,948.10	22,386.15	3,000,000
XS0270174013	USD	4,559,645.20	39,430.16	39,430.16	6,000,000
XS0270174872	EUR	797,602.62	6,897.38	5,950.56	1,000,000
XS0270184244	USD	8,147,182.34	70,453.89	70,453.89	10,000,000
XS0270220220	EUR	8,805,480.58	76,146.61	65,693.81	15,840,000
XS0270233397	JPY	195,170.91	1,687.77	188,592.00	100,000,000
XS0270249807	GBP	1,286,587.33	11,125.94	8,463.20	1,000,000
XS0270326217	JPY	1,462,943.95	12,651.01	1,413,628.00	207,000,000
XS0270328189	JPY	2,113,040.52	18,272.81	2,041,809.00	300,000,000
XS0270328858	USD	3,250,256.75	28,107.05	28,107.05	3,700,000
XS0270482424	EUR	1,432,375.19	12,386.66	10,686.32	1,514,000
XS0270495160	EUR	10,419,509.22	90,104.15	77,735.36	10,000,000
XS0270679722	USD	7,374,967.09	63,776.05	63,776.05	8,000,000
XS0270683161	EUR	15,107,980.78	130,648.36	112,713.98	18,800,000
XS0270684565	EUR	2,175,388.12	18,811.97	16,229.61	2,900,000
XS0270685968	EUR	1,005,669.28	8,696.66	7,502.86	1,350,000
XS0270686859	EUR	4,587,195.67	39,668.41	34,223.04	5,500,000
XS0270752313	EUR	2,722,112.76	23,539.85	20,308.48	2,500,000
XS0270820177	JPY	675,383.76	5,840.47	652,616.00	100,000,000
XS0270828584	CHF	15,675,909.89	135,559.60	133,831.89	28,217,000
XS0270926081	USD	8,318,139.27	71,932.26	71,932.26	10,000,000
XS0270984957	EUR	5,170,712.10	44,714.45	38,576.40	5,000,000
XS0270986499	GBP	33,500,532.23	289,700.49	220,367.23	25,000,000
XS0270987547	EUR	20,812,331.77	179,977.52	155,271.63	21,000,000
XS0271141565	GBP	582,580.14	5,037.94	3,832.22	12,490,000
XS0271187634	USD	1,063,910.55	9,200.31	9,200.31	1,200,000
XS0271188285	AUD	1,130,407.80	9,775.36	13,678.79	7,000,000
XS0271201484	EUR	2,819,104.68	24,378.60	21,032.10	3,000,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0271522442	JPY	865,044.46	7,480.59	835,883.00	335,000,000
XS0271671793	USD	15,181,918.41	131,287.74	131,287.74	20,000,000
XS0271720673	EUR	721,571.23	6,239.89	5,383.32	823,000
XS0271794363	SEK	1,123,351.21	9,714.34	86,833.75	10,850,000
XS0271795840	SEK	667,798.65	5,774.88	51,620.06	6,450,000
XS0271820978	EUR	1,346,022.83	11,639.92	10,042.08	1,500,000
XS0271893694	EUR	46,505,307.11	402,161.08	346,955.59	43,317,000
XS0272052753	USD	2,821,816.54	24,402.05	24,402.05	8,000,000
XS0272080457	JPY	6,842,964.31	59,175.48	6,612,285.00	1,000,000,000
XS0272095216	EUR	10,177,159.09	88,008.39	75,927.30	13,077,000
XS0272317131	EUR	4,512,158.12	39,019.51	33,663.22	5,000,000
XS0272318709	EUR	17,894,369.52	154,744.04	133,502.00	19,653,000
XS0272349332	USD	1,866,416.97	16,140.10	16,140.10	6,550,000
XS0272486753	EUR	482,940.46	4,176.29	3,603.01	662,000
XS0272545434	GBP	1,325,515.42	11,462.58	8,719.27	1,000,000
XS0272574889	SEK	850,656.76	7,356.17	65,754.78	10,000,000
XS0272576827	JPY	120,532.75	1,042.32	116,470.00	50,000,000
XS0272577809	EUR	289,481.12	2,503.33	2,159.69	750,000
XS0272617100	GBP	953,521.82	8,245.71	6,272.29	800,000
XS0272617951	USD	693,732.53	5,999.15	5,999.15	1,000,000
XS0272634535	USD	1,566,448.05	13,546.08	13,546.08	2,258,000
XS0272635185	GBP	1,189,518.47	10,286.53	7,824.68	998,000
XS0272783530	EUR	4,527,916.67	39,155.79	33,780.79	6,171,000
XS0272915116	USD	1,880,286.22	16,260.04	16,260.04	2,900,000
XS0272915389	JPY	114,309.32	988.51	110,456.00	50,000,000
XS0273043629	EUR	1,445,446.04	12,499.69	10,783.84	2,554,000
XS0273044940	EUR	4,114,629.38	35,581.83	30,697.44	5,000,000
XS0273083096	USD	700,923.77	6,061.34	6,061.34	1,200,000
XS0273084656	EUR	1,735,156.35	15,005.00	12,945.24	2,222,000
XS0273255058	EUR	2,535,835.29	21,928.99	18,918.75	2,800,000
XS0273584382	USD	3,889,094.29	33,631.48	33,631.48	5,000,000
XS0273587302	USD	1,062,096.61	9,184.63	9,184.63	2,100,000
XS0273666437	EUR	4,879,358.75	42,194.93	36,402.74	5,200,000
XS0273678283	EUR	8,790,605.64	76,017.98	65,582.83	10,000,000
XS0273904044	GBP	274,612.21	2,374.75	1,806.41	1,600,000
XS0273921568	HKD	1,089,189.18	9,418.91	73,784.62	19,000,000
XS0274087294	GBP	13,614,612.84	117,734.25	89,557.22	10,000,000
XS0274127009	EUR	3,280,000.00	28,364.25	24,470.63	3,280,000
XS0274443422	EUR	3,816,425.04	33,003.06	28,472.66	4,343,000
XS0274445120	CHF	3,540,512.69	30,617.07	30,226.86	5,497,000
XS0274481786	JPY	14,595,053.74	126,212.75	14,103,049.00	2,000,000,000
XS0274497279	GBP	196,960.09	1,703.24	1,295.61	1,350,000
XS0274755072	JPY	695,636.71	6,015.61	672,187.00	100,000,000
XS0274890523	USD	3,723,815.40	32,202.21	32,202.21	4,000,000
XS0275062916	USD	1,533,131.77	13,257.97	13,257.97	2,000,000
XS0275071230	CHF	8,004,022.80	69,215.90	68,333.74	12,500,000
XS0275453438	GBP	2,271,115.91	19,639.79	14,939.45	2,100,000
XS0275536307	USD	251,716.63	2,176.75	2,176.75	600,000
XS0275721628	USD	1,861,836.58	16,100.49	16,100.49	3,600,000
XS0275725611	USD	1,387,974.90	12,002.71	12,002.71	3,050,000
XS0275726007	USD	1,429,345.33	12,360.46	12,360.46	3,250,000
XS0275826484	GBP	1,163,330.49	10,060.06	7,652.41	960,000
XS0275905270	JPY	166,780.03	1,442.25	161,158.00	100,000,000
XS0275908456	USD	105,869.66	915.52	915.52	2,000,000
XS0275924578	USD	1,575,239.28	13,622.10	13,622.10	3,500,000
XS0275925112	USD	965,047.05	8,345.38	8,345.38	2,150,000
XS0276047494	USD	206,440,619.83	1,785,223.84	1,785,223.84	318,640,468
XS0276072682	EUR	4,889,192.79	42,279.97	36,476.11	7,533,000
XS0276121307	EUR	9,500,000.00	82,152.57	70,875.31	9,500,000
XS0276139341	USD	3,720,031.75	32,169.49	32,169.49	8,150,000
XS0276147104	USD	2,819,842.30	24,384.98	24,384.98	5,350,000
XS0276148508	HKD	1,095,786.66	9,475.97	74,231.55	19,000,000
XS0276149738	USD	2,064,492.07	17,852.98	17,852.98	4,550,000
XS0276154738	USD	1,440,810.62	12,459.61	12,459.61	3,450,000
XS0276162327	EUR	30,302,968.49	262,049.12	226,077.09	32,497,000
XS0276235495	CZK	3,689,620.10	31,906.50	710,627.58	104,616,057
XS0276245700	GBP	14,781,419.15	127,824.37	97,232.50	12,000,000
XS0276272936	EUR	4,955,081.30	42,849.75	36,967.68	5,300,000
XS0276282737	USD	480,224.79	4,152.81	4,152.81	2,000,000
XS0276286993	HKD	1,853,607.77	16,029.33	125,568.40	32,000,000
XS0276341418	EUR	5,814,455.40	50,281.31	43,379.09	7,500,000
XS0276437521	USD	1,884,698.20	16,298.19	16,298.19	4,400,000
XS0276438255	EUR	10,016,194.63	86,616.43	74,726.41	10,000,000
XS0276439493	EUR	1,982,126.84	17,140.72	14,787.77	2,000,000
XS0276441044	EUR	20,412,293.09	176,518.13	152,287.12	27,400,000
XS0276444147	USD	1,797,300.42	15,542.40	15,542.40	4,250,000
XS0276510111	USD	2,318,744.95	20,051.67	20,051.67	3,650,000
XS0276598538	USD	1,283,975.85	11,103.36	11,103.36	2,900,000
XS0276599346	USD	1,686,258.89	14,582.16	14,582.16	3,850,000
XS0276600292	USD	2,510,242.18	21,707.67	21,707.67	5,700,000
XS0276619805	EUR	8,221,841.09	71,099.51	61,339.53	18,000,000
XS0276793311	USD	443,267.71	3,833.22	3,833.22	1,700,000
XS0276842894	JPY	164,977.63	1,426.67	159,416.00	100,000,000
XS0276859609	EUR	2,846,800.00	24,618.10	21,238.72	2,588,000
XS0276868774	EUR	2,785,298.91	24,086.26	20,779.89	3,500,000
XS0277119797	EUR	5,153,803.60	44,568.23	38,450.26	4,852,000
XS0277120027	USD	4,855,850.70	41,991.64	41,991.64	5,800,000
XS0277120456	CHF	3,301,876.09	28,553.43	28,189.52	5,029,000
XS0277121264	USD	747,809.81	6,466.79	6,466.79	1,400,000
XS0277181243	USD	1,400,816.62	12,113.76	12,113.76	3,100,000
XS0277185152	EUR	9,562,657.07	82,694.40	71,342.77	10,410,000
XS0277470943	USD	1,677,793.84	14,508.95	14,508.95	29,530,000
XS0277538681	SEK	37,144,241.93	321,209.97	2,871,206.99	350,700,000
XS0277722772	HUF	2,224,774.88	19,239.05	5,357,525.18	636,000,000
XS0277877469	USD	1,663,214.61	14,382.88	14,382.88	2,563,000
XS0278126510	EUR	1,580,428.93	13,666.98	11,790.88	2,550,000
XS0278216691	EUR	1,000,000.00	8,647.64	7,460.56	1,000,000
XS0278222236	EUR	100,000.00	864.76	746.06	100,000
XS0278266951	EUR	1,788,989.31	15,470.53	13,346.86	4,410,000
XS0278290589	JPY	555,371.62	4,802.65	536,650.00	100,000,000
XS0278320832	EUR	3,343,934.60	28,917.14	24,947.62	5,000,000
XS0278370696	USD	524,234.71	4,533.39	4,533.39	1,200,000
XS0278449441	USD	417,985.77	3,614.59	3,614.59	2,000,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0278450027	EUR	7,195,000.00	62,219.76	53,678.72	7,195,000
XS0278544274	USD	3,747,064.62	32,403.26	32,403.26	5,000,000
XS0278638258	USD	177,187,365.55	1,532,252.27	1,532,252.27	230,000,000
XS0278639579	USD	270,846,756.37	2,342,184.82	2,342,184.82	350,000,000
XS0278671382	USD	1,847,072.78	15,972.82	15,972.82	3,000,000
XS0278755052	USD	123,319.96	1,066.43	1,066.43	3,800,000
XS0278981658	EUR	10,804,253.44	93,431.28	80,605.77	10,000,000
XS0278983191	EUR	5,950,621.36	51,458.82	44,394.96	6,432,000
XS0279202682	EUR	2,750,000.00	23,781.01	20,516.54	2,750,000
XS0279295595	USD	596,379.18	5,157.27	5,157.27	2,000,000
XS0279324957	JPY	1,319,123.81	11,407.31	1,274,656.00	200,000,000
XS0279378532	JPY	2,712,919.12	23,460.34	2,621,466.00	410,000,000
XS0279424310	CHF	1,081,756.81	9,354.64	9,235.42	6,730,740
XS0279493398	JPY	4,991,406.60	43,163.88	4,823,144.00	1,657,463,932
XS0279612823	EUR	9,259,749.38	80,074.96	69,082.91	10,000,000
XS0279675150	EUR	1,619,582.80	14,005.57	12,082.99	2,430,000
XS0279730435	USD	2,273,522.26	19,660.60	19,660.60	3,000,000
XS0279950637	SEK	4,030,501.78	34,854.32	311,553.13	42,200,000
XS0280063222	USD	316,820.34	2,739.75	2,739.75	1,700,000
XS0280164921	EUR	9,116,597.31	78,837.04	68,014.91	10,000,000
XS0280166116	EUR	3,568,656.09	30,860.45	26,624.17	5,050,000
XS0280223107	EUR	2,984,196.96	25,806.26	22,263.78	4,000,000
XS0280241851	USD	1,833,920.19	15,859.08	15,859.08	2,500,000
XS0280339077	CHF	2,901,151.90	25,088.11	24,768.36	5,000,000
XS0280371989	USD	268,417.75	2,321.18	2,321.18	2,000,000
XS0280372367	USD	288,862.85	2,497.98	2,497.98	2,000,000
XS0280432526	EUR	2,617,412.50	22,634.44	19,527.36	3,000,000
XS0280507715	USD	2,313,059.25	20,002.50	20,002.50	3,000,000
XS0280508952	JPY	2,546,506.00	22,021.26	2,460,662.00	300,000,000
XS0280527408	USD	1,036,490.56	8,963.20	8,963.20	1,500,000
XS0280541573	JPY	318,085.47	2,750.69	307,363.00	64,740,000
XS0280723502	JPY	178,998.13	1,547.91	172,964.00	100,000,000
XS0280725978	EUR	23,155,250.90	200,238.24	172,751.12	28,650,000
XS0280903583	JPY	178,240.56	1,541.36	172,232.00	100,000,000
XS0280903740	JPY	361,296.45	3,124.36	349,117.00	140,000,000
XS0280904714	EUR	482,773.56	4,174.85	3,601.76	1,650,000
XS0280981035	USD	109,194.60	944.28	944.28	2,000,000
XS0281179811	JPY	12,279,190.21	106,186.00	11,865,254.00	2,000,000,000
XS0281181809	JPY	209,224.65	1,809.30	202,172.00	170,752,000
XS0281184498	HKD	1,005,985.48	8,699.40	68,148.18	10,000,000
XS0281219385	USD	950,004.47	8,215.30	8,215.30	2,000,000
XS0281248723	JPY	485,067.08	4,194.68	468,715.00	155,100,000
XS0281385046	JPY	187,087.09	1,617.86	180,780.00	100,000,000
XS0281421965	JPY	184,375.27	1,594.41	178,160.00	100,000,000
XS0281423235	USD	805,798.27	6,968.25	6,968.25	1,900,000
XS0281494335	JPY	519,843.30	4,495.42	502,319.00	129,024,000
XS0281520352	EUR	2,377,878.32	20,563.03	17,740.30	3,000,000
XS0281706704	EUR	5,000,000.00	43,238.19	37,302.80	5,000,000
XS0281953207	HKD	1,479,994.80	12,798.46	100,258.85	31,800,000
XS0281959311	EUR	1,117,134.94	9,660.58	8,334.45	2,850,000
XS0281969112	HKD	823,614.32	7,122.32	55,793.86	17,500,000
XS0281973148	USD	399,265.75	3,452.71	3,452.71	2,100,000
XS0281979269	USD	368,601.91	3,187.54	3,187.54	1,750,000
XS0281980432	EUR	49,681.76	429.63	370.65	1,250,000
XS0282034460	EUR	928,550.82	8,029.77	6,927.51	7,100,000
XS0282145969	SEK	59,474,052.44	514,310.10	4,597,275.54	549,580,000
XS0282208049	EUR	27,000,412.76	233,489.81	201,438.17	31,173,000
XS0282208718	EUR	12,638,639.12	109,294.38	94,291.31	12,648,000
XS0282452621	EUR	8,742,648.37	75,603.26	65,225.04	12,609,000
XS0282574655	JPY	171,346.53	1,481.74	165,570.00	50,000,000
XS0282579290	JPY	169,307.86	1,464.11	163,600.00	100,000,000
XS0282763035	USD	715,926.93	6,191.08	6,191.08	3,550,000
XS0282764199	USD	643,190.04	5,562.07	5,562.07	10,150,000
XS0282843068	CHF	7,030,114.16	60,793.89	60,019.07	17,805,000
XS0282866192	USD	3,449,566.55	29,830.60	29,830.60	7,756,000
XS0282871358	USD	117,611.24	1,017.06	1,017.06	2,000,000
XS0282872240	USD	2,262,630.42	19,566.41	19,566.41	2,000,000
XS0282872752	USD	588,350.01	5,087.84	5,087.84	1,500,000
XS0283174927	EUR	1,337,123.28	11,562.96	9,975.69	3,050,000
XS0283189016	USD	255,074.99	2,205.80	2,205.80	4,250,000
XS0283189875	USD	180,052.93	1,557.03	1,557.03	3,000,000
XS0283319837	EUR	11,999,171.25	103,764.49	89,520.53	10,913,000
XS0283497005	EUR	428,126,124.18	3,702,279.93	3,194,060.23	410,201,000
XS0283630795	USD	869,271.88	7,517.15	7,517.15	2,000,000
XS0283703345	EUR	8,090,681.60	69,965.29	60,361.01	8,000,000
XS0283818671	USD	259,223.65	2,241.67	2,241.67	2,000,000
XS0283819562	USD	952,385.98	8,235.89	8,235.89	2,000,000
XS0283820065	EUR	2,677,092.41	23,150.53	19,972.61	4,630,000
XS0283914637	JPY	3,026,031.29	26,168.02	2,924,023.00	1,075,098,983
XS0283944899	EUR	298,090.01	2,577.77	2,223.92	1,650,000
XS0283951597	USD	168,486.68	1,457.01	1,457.01	1,100,000
XS0284011599	EUR	8,664,510.95	74,927.56	64,642.10	10,000,000
XS0284084802	USD	897,873.34	7,764.48	7,764.48	2,000,000
XS0284114567	EUR	950,000.00	8,215.26	7,087.53	1,000,000
XS0284162533	EUR	5,768,591.99	49,884.70	43,036.92	9,270,000
XS0284313847	EUR	620,322.10	5,364.32	4,627.95	1,000,000
XS0284314571	EUR	2,109,060.05	18,238.39	15,734.77	2,150,000
XS0284375283	EUR	26,167,913.38	226,290.65	195,227.26	25,000,000
XS0284376760	EUR	20,933,064.84	181,021.58	156,172.37	20,000,000
XS0284379350	EUR	36,630,648.21	316,768.60	273,285.11	35,000,000
XS0284381257	EUR	36,641,724.51	316,864.39	273,367.75	35,000,000
XS0284490629	USD	168,118.50	1,453.83	1,453.83	700,810
XS0284511994	EUR	55,165,517.69	477,051.45	411,565.60	63,650,000
XS0284513347	JPY	214,455.67	1,854.54	207,226.00	80,000,000
XS0284513933	JPY	135,735.23	1,173.79	131,160.00	50,000,000
XS0284517413	JPY	388,196.30	3,356.98	375,110.00	100,000,000
XS0284611869	EUR	4,971,992.91	42,996.00	37,093.85	5,700,000
XS0284726683	JPY	257,482.00	2,226.61	248,802.00	80,000,000
XS0284731840	GBP	361,207.89	3,123.60	2,376.03	1,750,000
XS0284882114	EUR	1,000,000.00	8,647.64	7,460.56	1,000,000
XS0284892261	EUR	2,469,718.16	21,357.23	18,425.48	2,850,000
XS0285045943	EUR	96,356,052.39	833,252.30	718,870.02	95,000,000
XS0285049853	JPY	217,315.14	1,879.26	209,989.00	50,196,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0285051750	JPY	278,145.62	2,405.30	268,769.00	150,000,000
XS0285052998	JPY	344,578.13	2,979.79	332,962.00	100,000,000
XS0285200852	AUD	219,986.13	1,902.36	2,662.00	2,400,000
XS0285201660	JPY	347,155.12	3,002.07	335,452.00	100,000,000
XS0285385026	JPY	154,249.41	1,333.89	149,050.00	50,000,000
XS0285422597	EUR	3,379,614.33	29,225.68	25,213.81	3,900,000
XS0285456140	CHF	1,227,815.17	10,617.70	10,482.38	2,000,000
XS0285457114	USD	785,786.45	6,795.20	6,795.20	3,800,000
XS0285459243	JPY	146,823.08	1,269.67	141,874.00	50,000,000
XS0285460845	HKD	143,206.92	1,238.40	9,701.22	11,300,000
XS0285498902	EUR	4,150,762.39	35,894.29	30,967.01	4,000,000
XS0285617683	JPY	309,651.27	2,677.75	299,213.00	110,187,000
XS0285620802	JPY	210,314.44	1,818.72	203,225.00	51,004,000
XS0285639141	USD	1,116,896.27	9,658.52	9,658.52	2,000,000
XS0285759121	EUR	225,016.05	1,945.86	1,678.75	1,400,000
XS0285769278	EUR	5,356,106.03	46,317.67	39,959.55	5,549,000
XS0285799002	JPY	168,897.18	1,460.56	163,204.00	60,000,000
XS0285799770	JPY	173,557.53	1,500.86	167,707.00	60,000,000
XS0285837455	USD	118,471.24	1,024.50	1,024.50	170,000
XS0285864939	USD	132,521.14	1,145.99	1,145.99	2,150,000
XS0285922133	EUR	4,608,136.93	39,849.50	34,379.28	5,082,000
XS0285986534	EUR	755,955.79	6,537.23	5,639.85	843,000
XS0286018758	EUR	9,581,906.80	82,860.87	71,486.38	8,500,000
XS0286031850	JPY	408,042.05	3,528.60	394,287.00	140,756,000
XS0286034870	AUD	120,050.45	1,038.15	1,452.70	1,250,000
XS0286127021	USD	5,200,348.74	44,970.74	44,970.74	7,000,000
XS0286128771	USD	367,517.61	3,178.16	3,178.16	501,000
XS0286129159	EUR	1,434,000.00	12,400.71	10,698.44	1,434,000
XS0286179923	SEK	3,748,140.00	32,412.56	289,726.89	39,200,000
XS0286181077	SEK	4,596,818.26	39,751.62	355,328.74	47,200,000
XS0286239925	EUR	24,574,115.94	212,508.07	183,336.64	23,900,000
XS0286242390	USD	47,216.70	408.31	408.31	1,000,000
XS0286302988	EUR	1,861,658.57	16,098.95	13,889.01	1,620,000
XS0286358261	EUR	1,094,844.36	9,467.82	8,168.15	1,200,000
XS0286406177	USD	1,042,246.30	9,012.97	9,012.97	2,000,000
XS0286529093	EUR	32,639,410.81	282,253.82	243,508.25	30,000,000
XS0286531156	EUR	20,756,887.26	179,498.06	154,857.98	34,900,000
XS0286535223	EUR	14,748,121.03	127,536.42	110,029.23	14,299,000
XS0286586648	EUR	825,130.41	7,135.43	6,155.93	2,240,000
XS0286634125	JPY	162,519.66	1,405.41	157,041.00	50,000,000
XS0286637144	JPY	260,230.39	2,250.38	251,458.00	50,000,000
XS0286637656	USD	1,227,069.54	10,611.25	10,611.25	2,500,000
XS0286747836	EUR	9,667,764.32	83,603.33	72,126.93	10,000,000
XS0286778476	EUR	1,634,928.92	14,138.27	12,197.48	5,350,000
XS0286894380	GBP	5,437,690.73	47,023.18	35,769.25	4,350,000
XS0286897219	EUR	3,216,675.32	27,816.65	23,998.20	3,500,000
XS0286900708	CHF	8,443,658.39	73,017.70	72,087.09	14,000,000
XS0286994099	USD	1,364,175.19	11,796.89	11,796.89	6,650,000
XS0287004310	USD	1,022,236.88	8,839.93	8,839.93	1,500,000
XS0287032790	EUR	1,896,000.00	16,395.92	14,145.22	1,896,000
XS0287096688	EUR	47,070.71	407.05	351.17	35,000
XS0287119480	USD	2,885,487.72	24,952.65	24,952.65	4,000,000
XS0287160104	EUR	1,597,961.26	13,818.59	11,921.68	3,160,000
XS0287234313	EUR	10,458,991.59	90,445.58	78,029.92	11,000,000
XS0287235047	EUR	3,000,000.00	25,942.92	22,381.68	3,000,000
XS0287237761	USD	1,222,525.48	10,571.96	10,571.96	5,950,000
XS0287308299	USD	1,046,472.01	9,049.51	9,049.51	1,600,000
XS0287442692	EUR	2,330,791.06	20,155.84	17,389.00	7,000,000
XS0287443237	EUR	2,604,844.80	22,525.76	19,433.60	3,000,000
XS0287474976	AUD	217,670.78	1,882.34	2,633.98	2,250,000
XS0287476161	JPY	754,186.65	6,521.93	728,763.00	153,510,000
XS0287478456	JPY	135,101.60	1,168.31	130,547.00	51,090,000
XS0287541089	USD	75,735.02	654.93	654.93	500,000
XS0287569924	EUR	3,273,365.56	28,306.88	24,421.14	3,257,000
XS0287672694	EUR	4,671,645.56	40,398.70	34,853.09	12,734,000
XS0287860265	EUR	26,923,780.67	232,827.12	200,866.46	30,000,000
XS0287869050	USD	689,623.96	5,963.62	5,963.62	3,300,000
XS0287900152	USD	1,439,966.92	12,452.31	12,452.31	2,500,000
XS0287987332	JPY	309,249.37	2,674.28	298,824.00	155,295,000
XS0287989031	HKD	1,272,392.22	11,003.19	86,195.29	14,250,000
XS0287990047	USD	1,407,926.52	12,175.24	12,175.24	2,027,000
XS0288035164	EUR	3,453,671.87	29,866.11	25,766.32	4,000,000
XS0288040834	EUR	830,437.36	7,181.32	6,195.53	850,000
XS0288138729	CHF	71,017.47	614.13	606.31	2,450,000
XS0288215220	USD	868,075.66	7,506.80	7,506.80	1,308,000
XS0288216111	GBP	1,279,867.30	11,067.83	8,418.99	1,136,000
XS0288291593	GBP	1,126,643.75	9,742.81	7,411.09	1,000,000
XS0288341448	EUR	7,967,388.47	68,899.09	59,441.17	9,150,000
XS0288356123	EUR	2,217,039.66	19,172.16	16,540.36	2,270,000
XS0288391971	EUR	8,143,976.77	70,426.17	60,758.62	7,860,000
XS0288428484	JPY	424,212.35	3,668.44	409,912.00	100,270,000
XS0288524795	EUR	6,501,493.97	56,222.57	48,504.78	8,900,000
XS0288569972	USD	144,996.57	1,253.88	1,253.88	1,300,000
XS0288589228	JPY	361,846.11	3,129.11	349,648.00	100,000,000
XS0288610016	USD	337,163.79	2,915.67	2,915.67	3,150,000
XS0288702052	EUR	1,458,642.73	12,613.81	10,882.29	7,000,000
XS0288704264	USD	1,577,171.36	13,638.81	13,638.81	2,150,000
XS0288741464	USD	1,369,863.67	11,846.09	11,846.09	1,464,000
XS0288760761	EUR	417,005.91	3,606.12	3,111.10	1,300,000
XS0288781502	USD	796,399.69	6,886.98	6,886.98	1,200,000
XS0288782658	JPY	2,968,028.57	25,666.44	2,867,975.00	450,000,000
XS0288802605	USD	285,474.78	2,468.68	2,468.68	1,600,000
XS0289002957	JPY	345,615.33	2,988.76	333,964.00	113,575,000
XS0289004490	JPY	115,531.60	999.08	111,637.00	50,127,000
XS0289028085	SEK	19,479,502.46	168,451.69	1,505,743.03	186,400,000
XS0289067497	USD	1,439,537.28	12,448.60	12,448.60	2,000,000
XS0289069519	EUR	15,093,367.31	130,521.98	112,604.96	15,000,000
XS0289100967	JPY	691,521.67	5,980.03	668,210.00	213,120,000
XS0289151283	JPY	294,240.26	2,544.48	284,321.00	100,540,000
XS0289151879	USD	1,638,044.35	14,165.22	14,165.22	3,000,000
XS0289152331	AUD	168,918.38	1,460.75	2,044.04	2,050,000
XS0289153651	AUD	164,798.42	1,425.12	1,994.19	2,000,000
XS0289154030	JPY	307,839.93	2,662.09	297,463.00	50,000,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0289154972	JPY	346,226.02	2,994.04	334,555.00	389,388,000
XS0289253287	EUR	3,150,091.87	27,240.86	23,501.45	5,090,000
XS0289261546	USD	1,470,230.50	12,714.02	12,714.02	1,863,000
XS0289323320	JPY	116,432.32	1,006.86	112,507.00	60,576,000
XS0289324641	JPY	699,374.95	6,047.94	675,799.00	123,768,000
XS0289338948	JPY	417,523.92	3,610.60	403,449.00	90,000,000
XS0289482639	JPY	138,218.53	1,195.26	133,559.00	50,328,000
XS0289483017	JPY	262,014.12	2,265.80	253,182.00	210,000,000
XS0289484171	AUD	133,975.72	1,158.57	1,621.21	1,550,000
XS0289487943	JPY	182,975.24	1,582.30	176,807.00	100,926,000
XS0289511320	EUR	48,762,642.16	421,681.70	363,796.57	50,000,000
XS0289536400	JPY	716,794.50	6,198.58	692,631.00	100,000,000
XS0289550658	SGD	576,498.90	4,985.35	6,854.86	1,150,000
XS0289659400	EUR	726,572.25	6,283.13	5,420.64	1,140,000
XS0289701962	USD	4,373,889.16	37,823.81	37,823.81	6,637,000
XS0289717968	EUR	659,474.16	5,702.89	4,920.05	740,000
XS0289723263	EUR	596,745.47	5,160.44	4,452.05	1,950,000
XS0289746470	JPY	216,386.37	1,871.23	209,092.00	100,000,000
XS0289748252	JPY	140,368.93	1,213.86	135,637.00	50,000,000
XS0289748682	GBP	129,598.89	1,120.72	852.50	2,500,000
XS0289830936	JPY	146,633.26	1,268.03	141,690.00	50,268,000
XS0289837436	JPY	351,216.82	3,037.20	339,377.00	100,300,000
XS0289922113	CHF	3,012,144.25	26,047.93	25,715.95	5,000,000
XS0289940289	USD	693,489.09	5,997.04	5,997.04	1,000,000
XS02900092955	JPY	2,638,247.62	22,814.61	2,549,311.00	400,000,000
XS02900093847	JPY	559,977.62	4,842.48	541,101.00	100,000,000
XS02900094738	AUD	471,013.74	4,073.16	5,699.62	1,000,000
XS02900095628	JPY	1,068,989.79	9,244.24	1,032,954.00	160,000,000
XS02900096600	JPY	1,202,613.52	10,399.77	1,162,073.00	180,000,000
XS0290100139	JPY	1,421,464.97	12,292.32	1,373,547.00	330,336,000
XS0290106508	JPY	567,224.35	4,905.15	548,103.00	121,344,000
XS0290107225	JPY	204,922.41	1,772.09	198,014.00	103,200,000
XS0290111177	JPY	577,979.67	4,998.16	558,496.00	190,000,000
XS0290111417	JPY	142,037.19	1,228.29	137,249.00	50,000,000
XS0290250454	EUR	3,040,875.00	26,296.39	22,686.63	2,650,000
XS0290251007	EUR	5,992,451.77	51,820.56	44,707.04	11,510,000
XS0290294742	EUR	3,563,310.33	30,814.22	26,584.29	3,346,300
XS0290363497	JPY	791,018.04	6,840.44	764,352.00	520,000,000
XS0290366243	AUD	126,351.36	1,092.64	1,528.95	1,700,000
XS0290440667	USD	366,740.22	3,171.44	3,171.44	2,000,000
XS0290555480	JPY	222,709.30	1,925.91	215,202.00	90,000,000
XS0290556454	JPY	839,226.29	7,257.33	810,936.00	210,000,000
XS0290557692	USD	509,573.83	4,406.61	4,406.61	3,000,000
XS0290563740	JPY	119,744.78	1,035.51	115,708.00	50,000,000
XS0290588572	EUR	3,886,026.60	33,604.95	28,991.93	4,000,000
XS0290596161	EUR	2,904,948.00	25,120.94	21,672.54	5,052,000
XS0290654978	EUR	11,654,682.95	100,785.48	86,950.45	13,730,000
XS0290694925	USD	81,784.19	707.24	707.24	2,350,000
XS0290716595	JPY	1,129,273.02	9,765.54	1,091,205.00	150,000,000
XS0290717486	JPY	1,508,527.12	13,045.20	1,457,674.00	200,000,000
XS0290766269	JPY	706,076.11	6,105.89	682,274.00	188,100,000
XS0290770378	JPY	226,628.95	1,959.81	218,989.00	60,060,000
XS0290772077	AUD	99,407.62	859.64	1,202.91	1,100,000
XS0290836658	EUR	489,726.67	4,234.98	3,653.63	750,000
XS0290837383	CHF	2,208,264.46	19,096.27	18,852.89	3,500,000
XS0290975340	AUD	238,287.00	2,060.62	2,883.45	2,450,000
XS0290976157	JPY	275,352.30	2,381.15	266,070.00	100,788,000
XS0290977049	JPY	111,948.79	968.09	108,175.00	50,260,000
XS0290980340	JPY	183,296.20	1,585.08	177,117.00	100,160,000
XS0290986206	AUD	426,494.24	3,688.17	5,160.90	1,400,000
XS0290989309	JPY	792,048.04	6,849.35	765,348.00	125,000,000
XS0290989994	JPY	3,314,908.60	28,666.13	3,203,162.00	500,000,000
XS0290993590	USD	232,425.33	2,009.93	2,009.93	1,500,000
XS0291131141	EUR	860,695.50	7,442.98	6,421.27	1,000,000
XS0291145364	USD	2,324,819.67	20,104.20	20,104.20	3,000,000
XS0291152576	EUR	733,295.04	6,341.27	5,470.79	1,000,000
XS0291251808	JPY	351,140.16	3,036.53	339,303.00	140,000,000
XS0291347234	EUR	1,529,782.67	13,229.01	11,413.03	3,200,000
XS0291396959	EUR	3,090,000.00	26,721.20	23,053.13	3,000,000
XS0291463221	JPY	472,373.31	4,084.91	456,449.00	100,000,000
XS0291463734	JPY	212,170.99	1,834.78	205,019.00	80,000,000
XS0291464385	JPY	287,192.22	2,483.53	277,511.00	100,000,000
XS0291646577	EUR	13,292,359.73	114,947.52	99,168.43	14,999,993
XS0291655057	JPY	157,727.96	1,363.97	152,411.00	100,386,000
XS0291656022	JPY	417,687.82	3,612.01	403,607.00	90,000,000
XS0291657004	JPY	185,256.87	1,602.03	179,012.00	50,000,000
XS0291659471	JPY	142,049.34	1,228.39	137,261.00	81,760,000
XS0291660644	JPY	231,683.16	2,003.51	223,873.00	100,320,000
XS0291662343	JPY	226,609.69	1,959.64	218,971.00	112,013,000
XS0291869955	JPY	1,582,948.57	13,688.77	1,529,587.00	240,000,000
XS0291873122	JPY	287,094.62	2,482.69	277,417.00	50,000,000
XS0291905858	JPY	176,880.60	1,529.60	170,918.00	50,000,000
XS0291974664	USD	1,355,567.63	11,722.46	11,722.46	2,300,000
XS0292153672	USD	4,138,494.56	35,788.20	35,788.20	6,380,000
XS0292198420	EUR	179,389.69	1,551.30	1,338.35	1,500,000
XS0292217311	JPY	393,733.04	3,404.86	380,460.00	100,000,000
XS0292220455	JPY	179,223.05	1,549.86	173,181.00	50,000,000
XS0292221008	JPY	1,400,768.43	12,113.34	1,353,548.00	400,000,000
XS0292221776	JPY	480,244.89	4,152.98	464,056.00	120,000,000
XS0292248977	USD	7,497,517.99	64,835.82	64,835.82	10,434,000
XS0292305280	JPY	831,534.63	7,190.81	803,503.00	100,000,000
XS0292336673	USD	3,213,383.79	27,788.18	27,788.18	5,157,000
XS0292337309	USD	75,453.69	652.50	652.50	1,700,000
XS0292459327	USD	1,008,485.07	8,721.01	8,721.01	1,405,000
XS0292467189	JPY	143,924.29	1,244.61	139,073.00	51,975,000
XS0292471454	JPY	106,868.88	924.16	103,266.00	51,060,000
XS0292502514	USD	3,889,498.23	33,634.97	33,634.97	5,000,000
XS0292505459	EUR	164,879.84	1,425.82	1,230.10	200,000
XS0292528311	EUR	5,368,446.44	46,424.38	40,051.61	5,000,000
XS0292529129	CHF	15,125,203.75	130,797.29	129,130.28	24,000,000
XS0292540019	JPY	660,937.14	5,715.55	638,657.00	100,000,000
XS0292542494	CHF	48,720,803.81	421,319.90	415,950.17	60,000,000
XS0292822771	SEK	24,056,316.24	208,030.33	1,859,525.45	242,560,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0292985644	JPY	88,639.25	766.52	85,651.00	50,645,000
XS0293062146	EUR	1,265,193.65	10,940.94	9,439.05	2,000,000
XS0293138813	EUR	800,000.00	6,918.11	5,968.45	800,000
XS0293140553	JPY	512,485.72	4,431.79	495,210.00	100,000,000
XS0293166517	EUR	3,046,557.54	26,345.53	22,729.02	3,000,000
XS0293179338	USD	2,234,108.05	19,319.76	19,319.76	3,000,000
XS0293180344	USD	2,366,560.85	20,465.16	20,465.16	3,200,000
XS0293363858	JPY	881,471.62	7,622.65	851,757.00	130,000,000
XS0293572425	EUR	2,688,700.73	23,250.91	20,059.21	5,000,000
XS0293628748	EUR	17,677,826.17	152,871.45	131,886.47	27,390,000
XS0293664461	USD	3,762,095.95	32,533.25	32,533.25	5,000,000
XS0293677281	EUR	22,556,820.04	195,063.22	168,286.49	25,000,000
XS0293784525	EUR	5,861,872.88	50,691.36	43,732.85	39,000,000
XS0293784871	EUR	1,798,644.20	15,554.02	13,418.89	1,000,000
XS0293875083	JPY	1,458,343.83	12,611.23	1,409,182.00	200,000,000
XS0293892419	EUR	359,955,618.89	3,112,766.05	2,685,470.15	350,000,000
XS0293964002	USD	3,641,524.04	31,490.58	31,490.58	5,080,000
XS0293965660	JPY	224,342.57	1,940.03	216,780.00	50,000,000
XS0294024004	CHF	3,120,247.40	26,982.77	26,638.88	4,860,000
XS0294059059	JPY	1,615,700.66	13,972.00	1,561,235.00	400,608,000
XS0294059307	JPY	125,438.74	1,084.75	121,210.00	51,810,000
XS0294106314	EUR	3,856,734.93	33,351.65	28,773.40	4,500,000
XS0294106405	EUR	4,147,625.09	35,867.16	30,943.60	5,000,000
XS0294123830	SEK	1,001,406.82	8,659.80	77,407.59	10,000,000
XS0294244032	AUD	1,337,647.03	11,567.49	16,186.55	7,000,000
XS0294325203	USD	1,693,990.81	14,649.02	14,649.02	2,000,000
XS0294484422	USD	2,757,718.22	23,847.75	23,847.75	4,260,000
XS0294497085	EUR	1,297,532.49	11,220.59	9,680.32	1,420,000
XS0294545156	GBP	183,231.85	1,584.52	1,205.30	2,200,000
XS0294545669	USD	1,159,037.56	10,022.94	10,022.94	1,580,000
XS0294561351	JPY	136,686.23	1,182.01	132,078.00	50,399,000
XS0294585889	CHF	5,555,484.24	48,041.82	47,429.53	10,000,000
XS0294645535	JPY	130,543.92	1,128.90	126,143.00	50,000,000
XS0294646426	JPY	137,209.47	1,186.54	132,584.00	50,000,000
XS0294649529	JPY	947,599.49	8,194.50	915,656.00	250,000,000
XS0294695043	USD	3,457,681.22	29,900.78	29,900.78	5,700,000
XS0294778336	EUR	2,855,188.11	24,690.63	21,301.30	3,580,000
XS0294815047	JPY	170,418.15	1,473.71	164,673.00	61,866,000
XS0294837447	USD	1,530,968.72	13,239.26	13,239.26	2,105,000
XS0294839146	USD	3,857,575.72	33,358.92	33,358.92	5,000,000
XS0294839575	USD	818,831.14	7,080.96	7,080.96	1,225,000
XS0294898662	JPY	384,335.50	3,323.59	371,379.00	100,500,000
XS0294922801	EUR	9,098,261.45	78,678.48	67,878.12	10,000,000
XS0295002231	JPY	220,178.98	1,904.03	212,757.00	100,000,000
XS0295003981	JPY	298,661.72	2,582.72	288,594.00	100,000,000
XS0295005333	AUD	72,672.44	628.44	879.39	750,000
XS0295087042	VEF	27,577,103.58	238,476.82	238,476.82	50,000,000
XS0295087125	USD	5,791,419.97	50,082.11	50,082.11	8,000,000
XS0295094923	JPY	1,059,168.79	9,159.31	1,023,464.00	200,000,000
XS0295182546	USD	7,702,594.38	66,609.25	66,609.25	10,000,000
XS0295198625	USD	358,085.71	3,096.60	3,096.60	500,000
XS0295258627	CHF	5,101,180.77	44,113.17	43,550.94	10,000,000
XS0295276017	JPY	264,805.59	2,289.94	255,879.00	70,000,000
XS0295277684	USD	1,386,329.38	11,988.48	11,988.48	2,200,000
XS0295278146	HKD	2,191,776.76	18,953.69	148,476.88	27,000,000
XS0295438369	EUR	4,514,367.94	39,038.62	33,679.71	4,377,000
XS0295664535	EUR	1,627,324.25	14,072.51	12,140.75	1,602,900
XS0295698947	EUR	4,087,292.82	35,345.43	30,493.49	4,488,000
XS0295736622	EUR	2,180,952.72	18,860.09	16,271.13	2,701,000
XS0295760093	EUR	1,953,014.05	16,888.96	14,570.58	2,743,000
XS0295859622	JPY	442,295.09	3,824.81	427,385.00	100,000,000
XS0295860125	JPY	308,993.10	2,672.06	298,577.00	100,000,000
XS0295860554	JPY	352,810.55	3,050.98	340,917.00	100,000,000
XS0295861107	JPY	633,712.99	5,480.12	612,350.00	173,000,000
XS0295861289	JPY	210,765.98	1,822.63	203,661.00	50,000,000
XS0296067142	EUR	332,039.37	2,871.36	2,477.20	3,336,000
XS0296156085	EUR	7,306,218.96	63,181.54	54,508.48	7,500,000
XS0296280927	EUR	2,601,346.78	22,495.51	19,407.50	3,000,000
XS0296281735	EUR	5,923,238.09	51,222.02	44,190.67	14,700,000
XS0296282386	EUR	13,445,583.06	116,272.54	100,311.57	17,500,000
XS0296489304	EUR	38,867,818.83	336,114.84	289,975.66	46,000,000
XS0296545576	GBP	186,099.91	1,609.32	1,224.17	1,950,000
XS0296548596	JPY	438,314.41	3,790.38	423,539.00	100,080,000
XS0296589194	EUR	1,097,180.21	9,488.02	8,185.58	1,500,000
XS0296735193	EUR	10,000,000.00	86,476.38	74,605.59	10,000,000
XS0296787236	JPY	255,476.16	2,209.27	246,864.00	92,043,000
XS0296789281	EUR	2,865,284.22	24,777.94	21,376.62	3,360,000
XS0296792582	USD	1,826,584.51	15,795.64	15,795.64	2,490,000
XS0296830267	USD	151,094.35	1,306.61	1,306.61	2,750,000
XS0296894669	EUR	8,901,572.43	76,977.58	66,410.71	7,817,000
XS0297021361	JPY	161,859.19	1,399.70	156,403.00	50,490,000
XS0297022419	AUD	210,818.61	1,823.08	2,551.07	2,350,000
XS0297023813	AUD	219,789.62	1,900.66	2,659.62	2,450,000
XS0297060856	USD	45,195.90	390.84	390.84	1,500,000
XS0297097429	EUR	10,703,912.73	92,563.57	79,857.17	10,000,000
XS0297116070	EUR	4,560,643.43	39,438.80	34,024.95	5,000,000
XS0297123019	JPY	491,914.53	4,253.90	475,332.00	100,128,000
XS0297123522	JPY	431,538.72	3,731.79	416,991.00	100,110,000
XS0297127861	AUD	1,162,421.62	10,052.20	14,066.18	7,000,000
XS0297155136	EUR	2,348,250.63	20,306.82	17,519.26	3,600,000
XS0297155565	EUR	32,548,664.69	281,469.08	242,831.24	52,330,000
XS0297183187	EUR	10,846,002.92	93,792.31	80,917.25	10,000,000
XS0297186958	USD	12,475,179.30	107,880.84	107,880.84	15,000,000
XS0297221458	SEK	1,237,767.75	10,703.77	95,678.02	13,300,000
XS0297246950	USD	601,532.86	5,201.84	5,201.84	1,000,000
XS0297365024	SEK	1,833,385.31	15,854.45	141,718.57	19,700,000
XS0297392770	EUR	10,454,150.17	90,403.71	77,993.80	10,000,000
XS0297454471	GBP	993,032.18	8,587.38	6,532.19	2,000,000
XS0297459868	JPY	1,322,973.16	11,440.59	1,278,375.00	200,000,000
XS0297488883	HKD	414,611.43	3,585.41	28,086.90	9,000,000
XS0297490277	EUR	129,022.78	1,115.74	962.58	1,300,000
XS0297501065	AUD	200,600.69	1,734.72	2,427.42	2,050,000
XS0297515446	USD	163,495.55	1,413.85	1,413.85	3,500,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0297522228	EUR	4,829,880.69	41,767.06	36,033.61	5,000,000
XS0297730847	CHF	2,118,382.07	18,319.00	18,085.53	3,289,000
XS0297741539	USD	9,125,660.74	78,915.41	78,915.41	17,300,000
XS0297906801	GBP	1,258,355.69	10,881.81	8,277.49	4,100,000
XS0297907791	EUR	359,175.17	3,106.02	2,679.65	3,400,000
XS0297908849	AUD	1,992,663.33	17,231.83	24,112.74	7,000,000
XS0297915117	AUD	965,788.28	8,351.79	11,686.77	7,000,000
XS0297918301	GBP	337,603.20	2,919.47	2,220.76	1,200,000
XS0298200238	USD	917,534.63	7,934.51	7,934.51	1,477,000
XS0298201988	JPY	1,111,415.31	9,611.12	1,073,949.00	500,000,000
XS0298202952	USD	291,825.11	2,523.60	2,523.60	1,900,000
XS0298317347	EUR	395,420.66	3,419.45	2,950.06	1,400,000
XS0298318667	USD	921,034.32	7,964.77	7,964.77	2,500,000
XS0298320218	JPY	1,431,464.85	12,378.79	1,383,210.00	500,000,000
XS0298326256	JPY	430,004.64	3,718.52	415,509.00	100,040,000
XS0298437244	GBP	234,755.41	2,030.08	1,544.23	1,750,000
XS0298442160	USD	90,380.92	781.58	781.58	1,600,000
XS0298612697	AUD	1,578,684.31	13,651.89	19,103.28	7,000,000
XS0298614552	EUR	3,196,760.00	27,644.42	23,849.62	3,262,000
XS0298692434	HKD	51,049,975.88	441,461.73	3,458,263.33	505,000,000
XS0298860916	USD	1,242,793.83	10,747.23	10,747.23	1,750,000
XS0298886556	USD	482,361.76	4,171.29	4,171.29	7,000,000
XS0298899450	EUR	5,874,864.21	50,803.70	43,829.77	6,000,000
XS0298900647	EUR	2,314,323.68	20,013.43	17,266.15	2,400,000
XS0298931956	GBP	1,131,508.94	9,784.88	7,443.09	1,600,000
XS0298933143	JPY	570,413.47	4,932.73	551,185.00	150,426,000
XS0299083468	USD	7,393,271.95	63,934.34	63,934.34	10,412,000
XS0299085323	EUR	7,221,005.01	62,444.64	53,872.73	7,520,000
XS0299086644	USD	6,804,353.48	58,841.59	58,841.59	8,720,000
XS0299103084	USD	4,842,398.49	41,875.31	41,875.31	10,475,000
XS0299172725	USD	1,702,711.39	14,724.43	14,724.43	3,800,000
XS0299211721	AUD	144,227.19	1,247.22	1,745.26	1,550,000
XS0299354919	USD	1,501,530.08	12,984.69	12,984.69	6,290,000
XS0299369511	AUD	1,555,922.40	13,455.05	18,827.84	7,000,000
XS0299371509	EUR	19,823,149.98	171,423.43	147,891.78	33,392,865
XS0299386101	CHF	4,861,816.17	42,043.23	41,507.39	8,174,000
XS0299411222	EUR	95,977.06	829.97	716.04	1,000,000
XS0299555739	USD	1,258,583.34	10,883.77	10,883.77	1,862,000
XS0299624568	SEK	5,592,296.02	48,360.15	432,278.02	65,380,000
XS0299642628	USD	2,484,400.87	21,484.20	21,484.20	3,400,000
XS0299661099	AUD	1,646,185.66	14,235.62	19,920.10	7,000,000
XS0299665249	USD	1,070,720.41	9,259.20	9,259.20	3,450,000
XS0299667963	JPY	148,296.00	1,282.41	143,297.00	50,278,000
XS0299701499	EUR	1,119,908.44	9,684.56	8,355.14	1,170,000
XS0299701655	USD	998,779.54	8,637.08	8,637.08	1,400,000
XS0299702380	USD	3,248,489.24	28,091.76	28,091.76	5,000,000
XS0299852946	SGD	543,940.44	4,703.80	6,467.73	1,110,000
XS0299857234	HKD	2,996,299.05	25,910.91	202,977.40	54,500,000
XS0299876457	JPY	681,697.79	5,895.08	658,717.00	100,000,000
XS0299886092	USD	1,213,961.30	10,497.90	10,497.90	3,000,000
XS0299929165	EUR	3,701,375.19	32,008.15	27,614.33	5,000,000
XS0299929595	USD	894,081.48	7,731.69	7,731.69	1,372,000
XS0299993336	BRL	7,381,323.32	63,831.02	63,831.02	7,034,281
XS0300113841	EUR	2,895,179.54	25,036.47	21,599.66	3,000,000
XS0300152070	EUR	110,423.20	954.90	823.82	1,200,000
XS0300152666	EUR	1,944,539.41	16,815.67	14,507.35	3,000,000
XS0300153714	EUR	1,312,210.27	11,347.52	9,789.82	1,700,000
XS0300154365	USD	2,937,498.35	25,402.42	25,402.42	5,100,000
XS0300155099	EUR	223,167.42	1,929.87	1,664.95	2,800,000
XS0300241923	GBP	53,324,659.75	461,132.38	350,770.77	40,000,000
XS0300339578	EUR	1,501,545.52	12,984.82	11,202.37	2,400,000
XS0300349296	AUD	2,200,609.83	19,030.08	26,629.05	8,000,000
XS0300349452	GBP	208,487.96	1,802.93	1,371.44	800,000
XS0300349882	USD	2,130,596.78	18,424.63	18,424.63	7,500,000
XS0300350203	SGD	304,594.81	2,634.03	3,621.79	1,550,000
XS0300350625	USD	875,820.66	7,573.78	7,573.78	3,450,000
XS0300351193	AUD	1,951,421.80	16,875.19	23,613.69	7,000,000
XS0300418281	EUR	4,367,258.39	37,766.47	32,582.19	5,100,000
XS0300460721	EUR	7,069,988.92	61,138.71	52,746.07	10,353,000
XS0300476214	HKD	927,590.27	8,021.47	62,837.47	11,450,000
XS0300477709	EUR	4,822,265.20	41,701.21	35,976.79	5,000,000
XS0300516969	USD	1,145,225.66	9,903.50	9,903.50	1,947,740
XS0300658597	CHF	11,596,325.35	100,280.83	99,002.75	20,142,000
XS0300661542	JPY	1,238,179.13	10,707.33	1,196,440.00	410,000,000
XS0300662607	EUR	1,620,269.51	14,011.50	12,088.12	5,950,000
XS0300663167	USD	3,626,613.84	31,361.65	31,361.65	6,400,000
XS0300691457	AUD	1,796,646.26	15,536.75	21,740.78	3,375,000
XS0300854261	SEK	497,938.95	4,306.00	38,490.11	5,000,000
XS0300878799	USD	592,561.77	5,124.26	5,124.26	900,000
XS0300880183	USD	428,684.90	3,707.11	3,707.11	1,009,000
XS0301086475	EUR	23,337,636.13	201,815.44	174,111.81	32,303,000
XS0301128061	USD	3,434,241.38	29,698.08	29,698.08	8,300,000
XS0301129036	USD	4,859,850.23	42,026.23	42,026.23	11,700,000
XS0301129549	EUR	804,639.70	6,958.23	6,003.06	2,800,000
XS0301130554	EUR	1,182,902.40	10,229.31	8,825.11	2,600,000
XS0301130711	USD	598,348.10	5,174.30	5,174.30	1,050,000
XS0301316906	EUR	3,926,658.81	33,956.33	29,295.07	5,000,000
XS0301335286	USD	800,216.32	6,919.98	6,919.98	1,130,000
XS0301336417	HKD	488,625.11	4,225.45	33,100.79	10,800,000
XS0301337225	USD	1,393,145.75	12,047.42	12,047.42	3,600,000
XS0301338546	AUD	205,214.58	1,774.62	2,483.25	2,450,000
XS0301339510	USD	2,562,797.69	22,162.15	22,162.15	6,300,000
XS0301340872	EUR	1,107,388.05	9,576.29	8,261.73	5,600,000
XS0301341417	USD	2,311,107.76	19,985.62	19,985.62	4,600,000
XS0301347968	USD	289,334.22	2,502.06	2,502.06	2,000,000
XS0301348420	USD	4,825,618.17	41,730.20	41,730.20	7,440,000
XS0301365945	EUR	1,235,746.66	10,686.29	9,219.36	1,350,000
XS0301517552	EUR	4,799,324.86	41,502.83	35,805.65	6,000,000
XS0301519681	USD	1,853,009.60	16,024.16	16,024.16	4,960,000
XS0301520184	USD	2,285,844.79	19,767.16	19,767.16	5,200,000
XS0301522396	EUR	451,454.10	3,904.01	3,368.10	500,000
XS0301522719	EUR	11,483,923.68	99,308.82	85,676.49	11,211,000
XS0301547542	EUR	969,131.20	8,380.70	7,230.26	2,800,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0301565957	JPY	136,317.00	1,178.82	131,722.00	60,894,000
XS0301567227	USD	1,361,910.15	11,777.31	11,777.31	3,500,000
XS0301568118	HKD	926,807.34	8,014.69	62,784.43	17,500,000
XS0301568977	USD	917,837.64	7,937.13	7,937.13	1,600,000
XS0301569603	USD	8,372,880.11	72,405.64	72,405.64	11,800,000
XS0301665401	USD	525,406.05	4,543.52	4,543.52	2,000,000
XS0301705041	EUR	9,397,632.54	81,267.33	70,111.59	10,000,000
XS0301885272	AUD	214,411.42	1,854.15	2,594.54	2,300,000
XS0301886247	USD	259,810.39	2,246.75	2,246.75	950,000
XS0301889779	HKD	3,630,904.06	31,398.75	245,967.25	38,370,000
XS0301956396	AUD	721,991.62	6,243.52	8,736.65	1,800,000
XS0301956800	JPY	269,598.00	2,331.39	260,510.00	80,784,000
XS0301958178	USD	159,295.90	1,377.53	1,377.53	2,300,000
XS0301979331	USD	480,656.19	4,156.54	4,156.54	610,000
XS0302019731	GBP	2,747,507.42	23,759.45	18,073.16	2,235,000
XS0302043012	EUR	1,288,997.96	11,146.79	9,616.65	7,250,000
XS0302115372	USD	99,891.39	863.82	863.82	1,650,000
XS0302117311	USD	115,783.62	1,001.25	1,001.25	1,800,000
XS0302118632	JPY	1,241,735.65	10,738.08	1,199,876.00	200,000,000
XS0302264535	JPY	2,116,757.06	18,304.95	2,045,400.00	320,000,000
XS0302280499	USD	2,170,485.69	18,769.58	18,769.58	5,400,000
XS0302282602	USD	2,129,089.13	18,411.59	18,411.59	5,150,000
XS0302285290	USD	756,085.25	6,538.35	6,538.35	1,900,000
XS0302315386	EUR	137,284,810.09	1,187,189.40	1,024,221.43	157,642,000
XS0302350888	EUR	19,311,214.13	166,996.40	144,072.45	19,240,000
XS0302351266	CHF	4,130,796.41	35,721.63	35,266.36	6,515,000
XS0302370308	USD	188,621.29	1,631.13	1,631.13	2,550,000
XS0302370720	USD	100,365.95	867.93	867.93	1,700,000
XS0302371538	USD	743,338.90	6,428.13	6,428.13	3,000,000
XS0302371702	JPY	292,138.03	2,526.30	282,290.00	120,000,000
XS0302452619	USD	1,724,882.95	14,916.16	14,916.16	3,400,000
XS0302453005	USD	2,616,293.66	22,624.76	22,624.76	5,150,000
XS0302480230	JPY	330,743.29	2,860.15	319,594.00	50,000,000
XS0302504948	EUR	313,549.49	2,711.46	2,339.25	1,150,000
XS0302510911	GBP	675,217.45	5,839.04	4,441.60	1,200,000
XS0302511216	JPY	239,155.55	2,068.13	231,094.00	60,000,000
XS0302634059	EUR	13,398,195.75	115,862.75	99,958.03	14,442,000
XS0302668545	EUR	1,643,646.13	14,213.66	12,262.52	3,200,000
XS0302669196	EUR	112,076.41	969.20	836.15	500,000
XS0302669519	EUR	569,688.11	4,926.46	4,250.19	1,075,000
XS0302815609	JPY	569,036.58	4,920.82	549,854.00	100,500,000
XS0302819262	USD	2,311,609.78	19,989.97	19,989.97	3,570,000
XS0302821086	USD	561,086.56	4,852.07	4,852.07	1,200,000
XS0302821755	AUD	2,619,303.92	22,650.79	31,695.57	7,000,000
XS0302861033	EUR	3,175,718.62	27,462.47	23,692.64	3,300,000
XS0302904296	AUD	215,847.52	1,866.57	2,611.92	2,400,000
XS0302906077	USD	1,130,899.93	9,779.61	9,779.61	2,200,000
XS0303172117	USD	478,557.96	4,138.40	4,138.40	1,600,000
XS0303174832	JPY	165,725.11	1,433.13	160,138.00	50,112,000
XS0303176456	JPY	68,139.21	589.24	65,842.00	50,000,000
XS0303178825	AUD	2,576,951.89	22,284.55	31,183.08	7,000,000
XS0303315161	USD	1,240,123.64	10,724.14	10,724.14	3,050,000
XS0303465214	EUR	686,953.67	5,940.53	5,125.06	2,591,000
XS0303475957	EUR	1,941,762.87	16,791.66	14,486.64	2,000,000
XS0303476849	EUR	1,941,762.87	16,791.66	14,486.64	2,000,000
XS0303531700	JPY	3,296,088.70	28,503.38	3,184,976.00	500,000,000
XS0303537574	USD	2,450,024.17	21,186.92	21,186.92	3,157,000
XS0303538200	EUR	1,389,038.93	12,011.91	10,363.01	1,330,000
XS0303539273	USD	6,232,394.37	53,895.49	53,895.49	8,496,000
XS0303557259	JPY	328,314.80	2,839.15	317,247.00	100,528,000
XS0303572217	JPY	7,216,415.07	62,404.95	6,973,147.00	1,000,000,000
XS0303671548	EUR	4,801,200.14	41,519.04	35,819.64	5,000,000
XS0303746571	EUR	9,593,450.87	82,960.69	71,572.51	10,000,000
XS0303756299	JPY	336,339.69	2,908.54	325,002.00	101,250,000
XS0303759632	USD	231,234.93	1,999.64	1,999.64	1,900,000
XS0303764129	USD	2,031,966.13	17,571.71	17,571.71	4,200,000
XS0303800022	USD	1,008,373.95	8,720.05	8,720.05	1,418,000
XS0303838006	EUR	5,044,645.59	43,624.27	37,635.88	5,920,000
XS0303862998	JPY	241,674.70	2,089.92	233,528.00	50,592,000
XS0303864184	AUD	2,666,664.80	23,060.35	32,268.67	7,000,000
XS0303865074	USD	3,780,414.90	32,691.66	32,691.66	6,700,000
XS0303866049	USD	2,192,456.74	18,959.57	18,959.57	3,390,000
XS0303866981	JPY	266,133.28	2,301.42	257,162.00	100,000,000
XS0303962780	JPY	212,010.09	1,833.39	204,863.00	100,200,000
XS0304080558	EUR	7,552,006.51	65,307.02	56,342.19	7,894,000
XS0304080715	USD	6,801,691.07	58,818.57	58,818.57	9,610,000
XS0304145351	EUR	3,700,037.55	31,996.59	27,604.35	5,000,000
XS0304156986	USD	6,602,112.68	57,092.68	57,092.68	9,000,000
XS0304195026	USD	4,438,294.03	38,380.76	38,380.76	7,500,000
XS0304219818	EUR	12,703,627.88	109,856.38	94,776.17	16,000,000
XS0304276297	JPY	406,885.59	3,518.60	393,169.00	100,470,000
XS0304471070	USD	376,121.75	3,252.56	3,252.56	700,000
XS0304471666	JPY	140,277.41	1,213.07	135,549.00	50,061,000
XS0304472474	GBP	130,248.12	1,126.34	856.77	1,150,000
XS0304473019	AUD	2,821,118.83	24,396.02	34,137.68	7,000,000
XS0304490963	USD	12,511,928.33	108,198.63	108,198.63	15,000,000
XS0304565723	USD	1,335,675.63	11,550.44	11,550.44	3,300,000
XS0304593857	EUR	898,203.32	7,767.34	6,701.10	500,000
XS0304635286	CZK	1,856,617.65	16,055.36	357,587.95	45,450,000
XS0304832784	JPY	102,441.73	885.88	98,988.00	50,490,000
XS0304836264	JPY	284,351.00	2,458.96	274,765.00	50,000,000
XS0304838559	JPY	187,545.31	1,621.82	181,223.00	50,250,000
XS0304909327	JPY	195,742.67	1,692.71	189,144.00	50,000,000
XS0304909830	JPY	354,860.43	3,068.70	342,898.00	50,000,000
XS0304910416	JPY	314,862.98	2,722.82	304,249.00	50,000,000
XS0304910929	JPY	333,336.54	2,882.57	322,100.00	50,000,000
XS0304911570	JPY	290,410.94	2,511.37	280,621.00	50,000,000
XS0304977910	USD	733,568.08	6,343.63	6,343.63	1,000,000
XS0305000837	EUR	486,302.34	4,205.37	3,628.09	550,000
XS0305084591	USD	2,082,922.96	18,012.36	18,012.36	5,300,000
XS0305085218	USD	849,802.29	7,348.78	7,348.78	1,950,000
XS0305098971	USD	739,034.45	6,390.90	6,390.90	1,900,000
XS0305099359	GBP	2,191,265.78	18,949.27	14,414.19	2,100,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0305099789	EUR	2,347,974.33	20,304.43	17,517.20	4,800,000
XS0305100389	EUR	510,725.91	4,416.57	3,810.30	2,000,000
XS0305100892	EUR	647,367.70	5,598.20	4,829.72	3,400,000
XS0305103565	JPY	228,600.16	1,976.85	220,894.00	50,000,000
XS0305127150	JPY	1,190,675.85	10,296.53	1,150,538.00	180,000,000
XS0305154717	JPY	791,738.25	6,846.67	765,048.00	300,000,000
XS0305155011	JPY	265,237.90	2,293.68	256,297.00	100,000,000
XS0305155441	JPY	169,701.21	1,467.51	163,981.00	50,552,000
XS0305158031	AUD	6,595,688.05	57,037.13	79,812.84	12,390,000
XS0305163460	JPY	216,642.22	1,873.44	209,339.00	70,679,000
XS0305255407	USD	14,301,222.40	123,671.80	123,671.80	20,000,000
XS0305338799	USD	271,207.07	2,345.30	2,345.30	1,000,000
XS0305339417	JPY	271,911.24	2,351.39	262,745.00	50,490,000
XS0305340779	JPY	338,717.90	2,929.11	327,300.00	101,920,000
XS0305438151	EUR	216,896.53	1,875.64	1,618.17	850,000
XS0305438821	USD	502,457.52	4,345.07	4,345.07	1,100,000
XS0305440991	JPY	362,831.38	3,137.63	350,600.00	141,358,000
XS0305443409	GBP	1,647,254.29	14,244.86	10,835.67	1,400,000
XS0305574500	EUR	9,189,764.37	79,469.76	68,560.78	9,662,000
XS0305574849	USD	5,310,448.26	45,922.84	45,922.84	7,542,000
XS0305627043	USD	3,020,216.61	26,117.74	26,117.74	7,600,000
XS0305631151	USD	668,477.83	5,780.75	5,780.75	1,500,000
XS0305645375	EUR	5,775,917.16	49,948.04	43,091.57	8,000,000
XS0305646696	EUR	19,551,000.00	169,069.98	145,861.39	19,551,000
XS0305886227	HKD	708,641.88	6,128.08	48,005.32	14,000,000
XS0305889593	JPY	230,228.81	1,990.94	222,468.00	56,400,000
XS0305948860	EUR	8,022,524.52	69,375.89	59,852.52	13,630,000
XS0305949595	USD	48,480.68	419.24	419.24	1,000,000
XS0306029512	JPY	181,020.50	1,565.40	174,918.00	100,155,000
XS0306090423	EUR	13,638,570.28	117,941.42	101,751.36	25,239,000
XS0306096628	GBP	3,197,169.51	27,647.97	21,031.05	2,485,000
XS0306144022	JPY	1,192,130.33	10,309.11	1,151,943.00	462,346,000
XS0306148288	USD	2,134,538.47	18,458.72	18,458.72	3,310,000
XS0306151662	AUD	191,867.10	1,659.20	2,321.74	2,300,000
XS0306153015	USD	1,420,654.06	12,285.30	12,285.30	3,550,000
XS0306179168	CHF	6,199,666.84	53,612.48	52,929.19	8,866,851
XS0306226696	EUR	2,682,421.96	23,196.62	20,012.37	2,800,000
XS0306232744	JPY	444,169.32	3,841.02	429,196.00	102,270,000
XS0306249045	USD	3,732,633.60	32,278.47	32,278.47	5,000,000
XS0306251967	EUR	7,850,000.00	67,883.96	58,565.39	7,850,000
XS0306311373	JPY	183,074.07	1,583.16	176,903.00	81,536,000
XS0306341958	USD	1,790,628.61	15,484.71	15,484.71	3,900,000
XS0306345355	AUD	825,698.93	7,140.35	9,991.58	2,500,000
XS0306637306	USD	129,697.62	1,121.58	1,121.58	1,000,000
XS0306693127	USD	160,583.48	1,388.67	1,388.67	3,250,000
XS0306694448	JPY	72,535.59	627.26	70,090.00	60,354,000
XS0306772426	USD	769,433.54	6,653.78	6,653.78	1,000,000
XS0306849158	JPY	346,326.38	2,994.91	334,652.00	100,000,000
XS0306849745	AUD	120,009.23	1,037.80	1,452.20	1,400,000
XS0306901330	USD	2,231,557.94	19,297.71	19,297.71	3,168,000
XS0306921957	HUF	1,466,697.50	12,683.47	3,531,983.78	399,600,000
XS0306927723	JPY	1,615,418.45	13,969.55	1,560,962.00	302,400,000
XS0306937953	EUR	18,217,003.87	157,534.06	135,909.03	18,989,000
XS0307008481	JPY	1,318,435.48	11,401.35	1,273,990.00	200,000,000
XS0307009372	JPY	7,226,154.69	62,489.17	6,982,558.00	1,000,000,000
XS0307093491	AUD	1,319,488.55	11,410.46	15,966.81	7,000,000
XS0307153493	USD	89,697.92	775.68	775.68	2,000,000
XS0307252980	JPY	125,643.49	1,086.52	121,408.00	80,294,400
XS0307256544	JPY	493,691.80	4,269.27	477,049.00	196,080,000
XS0307264050	USD	589,670.96	5,099.26	5,099.26	2,050,000
XS0307323161	SEK	365,820.96	3,163.49	28,277.54	3,700,000
XS0307325455	SEK	1,639,273.40	14,175.84	126,713.94	16,580,000
XS0307326180	SEK	680,229.25	5,882.38	52,580.94	6,880,000
XS0307348234	EUR	109,215,569.53	944,456.76	814,809.21	114,390,000
XS0307362656	EUR	1,046,698.14	9,051.47	7,808.95	1,000,000
XS0307390608	USD	570,235.05	4,931.19	4,931.19	1,250,000
XS0307481159	USD	396,855.83	3,431.87	3,431.87	1,000,000
XS0307499441	USD	9,038,756.25	78,163.90	78,163.90	12,000,000
XS0307616424	EUR	1,079,583.08	9,335.84	8,054.29	1,900,000
XS0307616937	USD	483,563.81	4,181.69	4,181.69	8,850,000
XS0307617315	USD	804,479.87	6,956.85	6,956.85	1,900,000
XS0307663939	EUR	4,830,531.00	41,772.69	36,038.46	5,000,000
XS0307734037	JPY	299,725.10	2,591.91	289,621.00	100,118,000
XS0307752955	AUD	145,450.82	1,257.81	1,760.07	2,050,000
XS0307903830	JPY	859,932.56	7,436.39	830,944.00	130,000,000
XS0307992676	EUR	5,673,480.87	49,062.21	42,327.34	6,500,000
XS0308085330	USD	1,542,978.55	13,343.12	13,343.12	2,000,000
XS0308098663	USD	1,569,056.97	13,568.64	13,568.64	7,600,000
XS0308099125	USD	280,607.94	2,426.60	2,426.60	6,100,000
XS0308100402	USD	2,232,271.07	19,303.87	19,303.87	5,000,000
XS0308102283	AUD	2,965,633.62	25,645.73	35,886.42	7,000,000
XS0308269819	EUR	750,000.00	6,485.73	5,595.42	750,000
XS0308274140	USD	510,518.46	4,414.78	4,414.78	3,100,000
XS0308319341	EUR	900,209.79	7,784.69	6,716.07	1,000,000
XS0308389807	USD	1,373,973.00	11,881.62	11,881.62	1,873,000
XS0308390052	USD	308,448.41	2,667.35	2,667.35	1,600,000
XS0308390722	USD	1,789,271.67	15,472.97	15,472.97	4,000,000
XS0308391704	JPY	539,602.24	4,666.29	521,412.00	409,368,000
XS0308460368	USD	3,589,267.46	31,038.69	31,038.69	5,000,000
XS0308461176	EUR	939,364.22	8,123.28	7,008.18	1,315,000
XS0308481794	JPY	233,708.22	2,021.02	225,830.00	150,169,500
XS0308527612	AUD	106,970.79	925.04	1,294.43	600,000
XS0308588838	USD	55,311.94	478.32	478.32	1,200,000
XS0308734242	EUR	573,636.77	4,960.60	4,279.65	2,500,000
XS0308734911	USD	544,101.59	4,705.19	4,705.19	9,400,000
XS0308736296	JPY	444,949.74	3,847.76	429,950.00	100,320,000
XS0308834547	EUR	8,008,856.68	69,257.70	59,750.55	10,000,000
XS0308935575	EUR	2,466,157.17	21,326.44	18,398.91	4,000,000
XS0308937514	JPY	1,411,411.28	12,205.37	1,363,832.00	400,000,000
XS0308937605	USD	1,174,921.63	10,160.30	10,160.30	2,000,000
XS0308939130	USD	1,907,020.27	16,491.22	16,491.22	5,000,000
XS0308970994	USD	185,008.74	1,599.89	1,599.89	3,200,000
XS0308971539	EUR	802,385.71	6,938.74	5,986.25	1,400,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0308972347	EUR	1,688,320.18	14,599.98	12,595.81	6,500,000
XS0308973311	USD	45,559.13	393.98	393.98	1,000,000
XS0308982650	SGD	2,671,408.65	23,101.38	31,764.39	6,600,000
XS0308983203	JPY	139,695.74	1,208.04	134,987.00	61,151,400
XS0308985240	JPY	448,273.17	3,876.50	433,162.00	100,000,000
XS0309101508	USD	2,056,017.01	17,779.69	17,779.69	3,023,000
XS0309103546	EUR	11,270,959.84	97,467.19	84,087.66	11,785,000
XS0309156668	EUR	5,978,886.97	51,703.25	44,605.84	7,111,000
XS0309183043	JPY	96,539.45	834.84	93,285.00	51,395,000
XS0309183555	JPY	292,889.68	2,532.80	283,016.00	81,144,000
XS0309184793	JPY	312,874.74	2,705.63	302,328.00	71,442,000
XS0309186145	USD	1,181,505.17	10,217.23	10,217.23	1,840,000
XS0309186731	JPY	897,961.68	7,765.25	867,691.00	300,000,000
XS0309227436	JPY	403,152.39	3,486.32	389,562.00	100,000,000
XS0309306651	USD	1,138,497.65	9,845.32	9,845.32	1,552,000
XS0309307113	GBP	2,076,551.95	17,957.27	13,659.60	1,614,000
XS0309334356	EUR	1,397,776.10	12,087.46	10,428.19	2,000,000
XS0309335080	USD	1,444,250.24	12,489.35	12,489.35	2,000,000
XS0309351103	JPY	306,452.16	2,650.09	296,122.00	84,480,000
XS0309363371	AUD	245,500.74	2,123.00	2,970.75	1,200,000
XS0309364262	USD	156,759.87	1,355.60	1,355.60	1,400,000
XS0309365319	JPY	353,104.66	3,053.52	341,201.00	300,000,000
XS0309366986	EUR	5,960,000.00	51,539.93	44,464.93	5,960,000
XS0309435039	JPY	205,783.43	1,779.54	198,846.00	100,605,000
XS0309435898	JPY	218,441.71	1,889.00	211,078.00	157,920,000
XS0309436359	JPY	198,397.86	1,715.67	191,710.00	160,000,000
XS0309436862	EUR	535,340.96	4,629.44	3,993.94	2,250,000
XS0309471182	AUD	250,022.83	2,162.11	3,025.47	1,400,000
XS0309485729	EUR	17,652,992.18	152,656.69	131,701.19	21,970,000
XS0309790797	USD	1,675,651.44	14,490.43	14,490.43	2,610,000
XS0309813839	USD	1,612,449.19	13,943.88	13,943.88	2,489,000
XS0309822319	USD	143,288.39	1,239.11	1,239.11	500,000
XS0309823044	USD	4,081,498.85	35,295.33	35,295.33	5,680,000
XS0309835139	CHF	4,502,913.24	38,939.57	38,443.28	6,439,500
XS0309843232	AUD	5,843,589.26	50,533.25	70,711.87	11,670,000
XS0309870474	EUR	9,243,307.42	79,932.78	68,960.24	20,000,000
XS0309871019	EUR	4,162,441.74	35,995.29	31,054.14	4,500,000
XS0310069538	CHF	2,509,647.10	21,702.52	21,425.92	5,284,000
XS0310083950	AUD	2,531,490.24	21,891.41	30,632.95	7,000,000
XS0310084339	EUR	1,307,092.89	11,303.27	9,751.64	4,850,000
XS0310085062	USD	789,674.82	6,828.82	6,828.82	1,230,000
XS0310085492	USD	3,471,033.79	30,016.25	30,016.25	5,400,000
XS0310085575	EUR	765,309.81	6,618.12	5,709.64	2,850,000
XS0310085815	USD	488,536.30	4,224.69	4,224.69	2,450,000
XS0310086623	EUR	4,801,500.89	41,521.64	35,821.88	5,000,000
XS0310125546	EUR	1,500,000.00	12,971.46	11,190.84	1,500,000
XS0310271019	USD	3,739,266.70	32,335.83	32,335.83	5,000,000
XS0310309785	USD	14,671,361.50	126,872.63	126,872.63	20,000,000
XS0310410823	USD	204,069.28	1,764.72	1,764.72	1,800,000
XS0310412019	JPY	199,035.65	1,721.19	192,326.00	51,400,000
XS0310414908	JPY	1,109,465.77	9,594.26	1,072,065.00	310,000,000
XS0310476766	SGD	2,252,683.46	19,480.39	26,785.54	5,200,000
XS0310478978	JPY	291,283.81	2,518.92	281,465.00	217,600,000
XS0310486641	USD	842,032.54	7,281.59	7,281.59	1,500,000
XS0310487292	JPY	2,926,708.61	25,309.12	2,828,048.00	880,000,000
XS0310507743	EUR	4,932,579.43	42,655.16	36,799.80	5,000,000
XS0310793905	USD	949,954.91	8,214.87	8,214.87	1,700,000
XS0310847503	USD	2,487,208.32	21,508.48	21,508.48	3,000,000
XS0310856678	AUD	163,260.75	1,411.82	1,975.58	2,200,000
XS0310863021	JPY	2,111,154.96	18,256.50	2,039,987.00	452,000,000
XS0310885933	JPY	704,530.59	6,092.53	680,781.00	100,000,000
XS0310995955	CZK	2,510,363.66	21,708.72	483,500.63	68,850,000
XS0311101652	USD	1,872,741.28	16,194.79	16,194.79	2,920,000
XS0311102544	JPY	154,170.03	1,333.21	148,973.00	100,224,000
XS0311179252	USD	1,659,664.83	14,352.18	14,352.18	3,800,000
XS0311223688	EUR	367,315.50	3,176.41	2,740.38	1,000,000
XS0311225469	JPY	727,140.03	6,288.04	702,628.00	233,772,000
XS0311226608	JPY	394,540.90	3,411.85	381,241.00	100,566,000
XS0311297021	EUR	4,705,795.10	40,694.01	35,107.86	3,834,000
XS0311301070	USD	3,351,821.60	28,985.34	28,985.34	5,000,000
XS0311446479	EUR	14,048,619.78	121,487.38	104,810.56	20,000,000
XS0311479488	JPY	944,884.60	8,171.02	913,032.00	200,000,000
XS0311482193	EUR	517,629.23	4,476.27	3,861.80	1,700,000
XS0311484561	USD	88,176.93	762.52	762.52	1,800,000
XS0311486269	USD	580,572.27	5,020.58	5,020.58	2,900,000
XS0311621733	JPY	1,440,540.63	12,457.27	1,391,979.00	443,760,000
XS0311621816	JPY	181,265.48	1,567.52	175,155.00	200,304,000
XS0311622038	AUD	82,976.98	717.55	1,004.08	1,100,000
XS0311664543	JPY	659,217.74	5,700.68	636,995.00	100,000,000
XS0311685209	USD	5,960,974.18	51,548.35	51,548.35	8,000,000
XS0311740582	AUD	3,726,377.43	32,224.36	45,092.00	7,000,000
XS0311744576	JPY	1,106,303.77	9,566.92	1,069,010.00	339,801,000
XS0311745383	JPY	308,220.48	2,665.38	297,830.00	254,475,000
XS0311748130	JPY	315,393.03	2,727.40	304,761.00	100,092,000
XS0311753130	JPY	238,709.42	2,064.27	230,662.00	51,615,000
XS0311754963	JPY	198,238.77	1,714.30	191,556.00	51,000,000
XS0311755697	JPY	107,111.56	926.26	103,501.00	50,940,000
XS0311764509	EUR	1,092,646.63	9,448.81	8,151.75	1,300,000
XS0311765068	EUR	824,119.76	7,126.69	6,148.39	1,360,000
XS0311765654	USD	1,412,277.88	12,212.87	12,212.87	2,000,000
XS0311769219	EUR	2,860,575.00	24,737.22	21,341.49	2,661,000
XS0311853195	USD	453,380.31	3,920.67	3,920.67	2,200,000
XS0311855729	JPY	238,362.35	2,061.27	230,327.00	50,304,000
XS0311857428	JPY	193,785.65	1,675.79	187,253.00	62,424,000
XS0311860562	JPY	410,514.48	3,549.98	396,676.00	122,034,000
XS0311864986	JPY	579,725.58	5,013.26	560,183.00	140,385,000
XS0311866171	JPY	416,420.90	3,601.06	402,383.00	107,250,000
XS0311866767	JPY	397,544.65	3,437.82	384,143.00	100,170,000
XS0311947682	USD	3,858,321.97	33,365.37	33,365.37	5,000,000
XS0311955511	USD	3,858,146.95	33,363.86	33,363.86	5,000,000
XS0312057432	JPY	727,635.24	6,292.33	703,106.00	110,000,000
XS0312058752	USD	3,760,384.91	32,518.45	32,518.45	5,000,000
XS0312086456	HUF	3,739,722.68	32,339.77	9,005,701.47	1,026,300,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0312086530	USD	2,914,673.96	25,205.05	25,205.05	4,152,000
XS0312086704	EUR	2,459,007.09	21,264.60	18,345.57	2,594,000
XS0312172298	USD	45,969.26	397.53	397.53	1,000,000
XS0312173262	JPY	159,398.62	1,378.42	154,025.00	50,139,000
XS0312175473	JPY	2,192,742.71	18,962.05	2,118,824.00	573,078,000
XS0312176109	JPY	521,946.87	4,513.61	504,352.00	214,830,000
XS0312177255	JPY	499,283.77	4,317.63	482,453.00	200,720,000
XS0312194854	USD	1,942,627.76	16,799.14	16,799.14	4,050,000
XS0312196123	AUD	769,809.96	6,657.04	9,315.29	1,760,000
XS0312196719	JPY	159,387.43	1,378.32	154,014.00	50,058,000
XS0312197360	JPY	234,264.47	2,025.83	226,367.00	73,780,000
XS0312197956	JPY	88,174.60	762.50	85,202.00	50,120,000
XS0312198251	JPY	340,661.79	2,945.92	329,178.00	137,072,000
XS0312300477	EUR	6,054,578.19	52,357.80	45,170.54	6,200,000
XS0312427460	USD	150,436.54	1,300.92	1,300.92	1,950,000
XS0312428609	AUD	3,726,377.43	32,224.36	45,092.00	7,000,000
XS0312432114	AUD	4,029,147.95	34,842.61	48,755.75	8,550,000
XS0312433948	USD	3,519,093.69	30,431.85	30,431.85	5,120,000
XS0312435729	USD	76,723.06	663.47	663.47	1,700,000
XS0312439556	EUR	2,550,896.29	22,059.23	19,031.11	3,070,000
XS0312461642	USD	1,401,430.70	12,119.07	12,119.07	3,000,000
XS0312463184	EUR	13,286,263.19	114,894.80	99,122.95	20,000,000
XS0312480196	JPY	1,890,439.33	16,347.84	1,826,712.00	407,000,000
XS0312721730	JPY	1,425,452.67	12,326.80	1,377,400.00	385,434,000
XS0312723272	AUD	2,283,550.61	19,747.32	27,632.70	7,000,000
XS0312723603	USD	922,413.23	7,976.70	7,976.70	3,000,000
XS0312726705	USD	1,224,033.27	10,585.00	10,585.00	3,200,000
XS0312729634	JPY	407,263.15	3,521.86	393,534.00	293,664,000
XS0312924334	SGD	1,125,030.81	9,728.86	13,377.18	4,000,000
XS0312938045	SGD	810,847.29	7,011.91	9,641.38	4,000,000
XS0312938557	JPY	558,554.29	4,830.18	539,725.00	371,700,000
XS0312938714	JPY	680,787.18	5,887.20	657,838.00	162,144,000
XS0313100678	EUR	3,818,473.93	33,020.78	28,487.95	4,000,000
XS0313102377	EUR	8,857,090.94	76,592.92	66,078.85	10,247,000
XS0313103003	USD	2,026,286.26	17,522.59	17,522.59	4,400,000
XS0313188400	USD	705,754.15	6,103.11	6,103.11	1,000,000
XS0313198201	EUR	2,576,284.25	22,278.77	19,220.52	2,700,000
XS0313198979	EUR	15,152,570.07	131,033.95	113,046.64	15,000,000
XS0313326646	JPY	659,561.91	5,703.65	637,328.00	100,000,000
XS0313326729	JPY	988,826.61	8,551.01	955,493.00	150,000,000
XS0313326992	USD	9,991,061.35	86,399.09	86,399.09	19,000,000
XS0313327370	EUR	1,710,655.93	14,793.13	12,762.45	1,795,000
XS0313327453	USD	3,706,460.80	32,052.13	32,052.13	6,500,000
XS0313345604	EUR	1,187,161.08	10,266.14	8,856.89	4,341,100
XS0313432329	USD	189,115.94	1,635.41	1,635.41	690,000
XS0313436072	JPY	180,819.77	1,563.66	174,724.00	100,620,000
XS0313437716	JPY	162,681.45	1,406.81	157,197.00	51,850,000
XS0313528944	EUR	622,123.89	5,379.90	4,641.39	1,000,000
XS0313532623	EUR	795,323.36	6,877.67	5,933.56	1,000,000
XS0313536962	USD	2,302,524.05	19,911.40	19,911.40	3,360,000
XS0313537002	USD	482,736.57	4,174.53	4,174.53	840,000
XS0313537184	USD	2,471,633.96	21,373.80	21,373.80	3,590,000
XS0313662321	JPY	101,025.11	873.63	97,620.00	57,500,000
XS0313664459	JPY	661,486.58	5,720.30	639,188.00	100,000,000
XS0313734922	USD	15,212,406.32	131,551.39	131,551.39	20,000,000
XS0313737271	USD	7,608,939.61	65,799.36	65,799.36	10,000,000
XS0313782814	USD	2,832,275.29	24,492.49	24,492.49	4,500,000
XS0313789074	USD	238,002.13	2,058.16	2,058.16	1,500,000
XS0313791567	USD	1,091,343.07	9,437.54	9,437.54	2,600,000
XS0313893215	EUR	15,563,785.16	134,589.99	116,114.54	10,636,000
XS0313893561	USD	11,169,392.20	96,588.87	96,588.87	13,350,000
XS0313948050	JPY	954,198.70	8,251.57	922,032.00	287,280,000
XS0313948480	JPY	216,302.47	1,870.51	209,011.00	160,000,000
XS0313950031	USD	2,161,691.39	18,693.53	18,693.53	3,140,000
XS0314034728	EUR	3,500,942.14	30,274.88	26,118.99	4,022,000
XS0314067140	EUR	1,666,861.98	14,414.42	12,435.72	4,212,000
XS0314130369	USD	7,335,680.75	63,436.31	63,436.31	10,000,000
XS0314157644	USD	1,053,176.61	9,107.49	9,107.49	1,800,000
XS0314159855	JPY	227,732.33	1,969.35	220,055.00	69,460,000
XS0314160358	JPY	149,511.68	1,292.92	144,472.00	200,178,000
XS0314250779	USD	327,990.67	2,836.34	2,836.34	1,500,000
XS0314254680	EUR	1,978,339.47	17,107.96	14,759.52	3,000,000
XS0314391672	USD	838,674.89	7,252.56	7,252.56	1,400,000
XS0314392647	JPY	1,498,336.60	12,957.07	1,447,827.00	345,780,000
XS0314479337	USD	5,624,277.38	48,636.72	48,636.72	6,000,000
XS0314578310	AUD	4,480,676.53	38,747.27	54,219.59	7,000,000
XS0314637348	JPY	145,911.96	1,261.79	140,993.00	50,460,000
XS0314743963	JPY	659,561.91	5,703.65	637,328.00	100,000,000
XS0314746479	USD	7,662,885.59	66,265.86	66,265.86	10,000,000
XS0314747105	AUD	492,283.90	4,257.09	5,957.01	1,100,000
XS0314763052	EUR	4,584,015.63	39,640.91	34,199.32	6,667,000
XS0314774257	EUR	5,816,789.91	50,301.50	43,396.50	9,984,000
XS0314774505	USD	8,366,093.55	72,346.95	72,346.95	10,000,000
XS0314855338	AUD	137,565.96	1,189.62	1,664.65	1,450,000
XS0314857466	JPY	347,522.66	3,005.25	335,808.00	100,040,000
XS0314889154	USD	1,467,136.15	12,687.26	12,687.26	2,000,000
XS0314918276	EUR	8,840,000.00	76,445.12	65,951.34	8,000,000
XS0314999250	EUR	522,856.09	4,521.47	3,900.80	1,242,000
XS0315257484	GBP	1,672,563.53	14,463.72	11,002.16	1,300,000
XS0315264001	USD	1,056,319.69	9,134.67	9,134.67	1,500,000
XS0315356039	JPY	6,672,295.15	57,699.60	6,447,369.00	1,000,000,000
XS0315419134	JPY	737,215.02	6,375.17	712,363.00	100,000,000
XS0315504323	EUR	314,606,403.57	2,720,602.43	2,347,139.65	300,000,000
XS0315528777	CZK	1,671,534.70	14,454.83	321,940.64	47,100,000
XS0315529312	USD	7,692,378.57	66,520.91	66,520.91	13,200,000
XS0315548296	JPY	89,411.77	773.20	86,398.00	100,160,000
XS0315548700	JPY	270,095.37	2,335.69	260,990.00	122,700,000
XS0315549187	JPY	171,769.65	1,485.40	165,979.00	100,000,000
XS0315549690	JPY	2,322,295.56	20,082.37	2,244,010.00	565,000,000
XS0315559061	USD	4,169,827.53	36,059.16	36,059.16	18,966,725
XS0315799709	USD	2,743,544.60	23,725.18	23,725.18	3,740,000
XS0315804475	JPY	458,154.58	3,961.96	442,710.00	152,625,000
XS0315805019	JPY	560,185.61	4,844.28	541,302.00	100,800,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0315845155	USD	363,911.82	3,146.98	3,146.98	610,000
XS0316169050	JPY	957,678.67	8,281.66	925,395.00	220,000,000
XS0316206357	EUR	975,029.82	8,431.71	7,274.27	1,430,000
XS0316264638	USD	308,284.16	2,665.93	2,665.93	1,075,000
XS0316372522	EUR	1,709,119.61	14,779.85	12,750.99	2,300,000
XS0316388445	USD	4,244,450.19	36,704.47	36,704.47	13,564,000
XS0316394336	JPY	155,001.21	1,340.39	149,776.00	175,032,000
XS0316395739	JPY	103,013.17	890.82	99,541.00	52,390,000
XS0316405637	USD	9,436,908.16	81,606.97	81,606.97	29,944,012
XS0316455061	USD	670,281.95	5,796.36	5,796.36	1,450,000
XS0316485563	CHF	915,067.99	7,913.18	7,812.32	1,550,000
XS0316515229	USD	3,821,794.64	33,049.50	33,049.50	5,000,000
XS0316527828	JPY	372,317.00	3,219.66	359,766.00	120,000,000
XS0316826733	AUD	3,726,377.43	32,224.36	45,092.00	7,000,000
XS0316829166	JPY	882,676.59	7,633.07	852,921.00	168,768,000
XS0316829919	JPY	277,093.28	2,396.20	267,752.00	411,804,000
XS0316834083	USD	514,030.85	4,445.15	4,445.15	767,000
XS0316842698	GBP	749,727.13	6,483.37	4,931.72	600,000
XS0316937647	USD	523,440.97	4,526.53	4,526.53	965,000
XS0316953255	AUD	447,510.24	3,869.91	5,415.21	1,000,000
XS0316953925	JPY	430,994.53	3,727.08	416,466.00	100,000,000
XS0316992154	USD	128,747.18	1,113.36	1,113.36	1,300,000
XS0316992824	USD	3,004,417.84	25,981.12	25,981.12	5,950,000
XS0316993475	JPY	198,671.07	1,718.04	191,974.00	100,280,000
XS0316994010	JPY	237,852.94	2,056.87	229,835.00	130,000,000
XS0317181716	EUR	5,000,000.00	43,238.19	37,302.80	5,000,000
XS0317188059	EUR	40,597,789.87	351,075.01	302,882.21	41,000,000
XS0317188646	EUR	23,532,728.85	203,502.53	175,567.31	24,000,000
XS0317240157	EUR	3,546,796.98	30,671.42	26,461.09	6,751,000
XS0317292117	EUR	1,704,359.74	14,738.69	12,715.48	2,050,000
XS0317359478	USD	2,200,704.23	19,030.89	19,030.89	3,000,000
XS0317359718	EUR	553,195.99	4,783.84	4,127.15	1,120,000
XS0317366333	JPY	162,940.19	1,409.05	157,447.00	101,700,000
XS0317366416	JPY	381,338.00	3,297.67	368,483.00	99,600,000
XS0317366689	GBP	2,889,949.09	24,991.23	19,010.15	2,500,000
XS0317366846	JPY	189,280.56	1,636.83	182,900.00	100,000,000
XS0317416377	JPY	380,079.61	3,286.79	367,267.00	419,430,000
XS0317416880	GBP	1,213,009.84	10,489.67	7,979.21	1,000,000
XS0317417003	USD	189,704.03	1,640.49	1,640.49	1,500,000
XS0317422425	USD	703,055.43	6,079.77	6,079.77	1,000,000
XS0317422771	EUR	949,537.48	8,211.26	7,084.08	1,000,000
XS0317742335	JPY	602,040.89	5,206.23	581,746.00	190,000,000
XS0317744380	USD	2,790,196.35	24,128.61	24,128.61	3,950,000
XS0317898004	EUR	2,556,152.10	22,104.68	19,070.32	4,000,000
XS0317898186	EUR	2,234,585.16	19,323.88	16,671.25	3,200,000
XS0317943586	JPY	661,005.84	5,716.14	638,723.00	100,000,000
XS0317961729	EUR	824,374.65	7,128.89	6,150.30	965,000
XS0317981081	JPY	2,657,158.72	22,978.15	2,567,585.00	500,000,000
XS0317996279	EUR	973,314.35	8,416.87	7,261.47	2,000,000
XS0318056354	CHF	2,719,557.82	23,517.75	23,218.02	4,400,000
XS0318191219	JPY	1,479,998.02	12,798.49	1,430,107.00	250,110,000
XS0318191565	USD	222,456.45	1,923.72	1,923.72	1,000,000
XS0318192704	JPY	111,449.42	963.77	107,692.00	100,050,000
XS0318224598	USD	1,492,068.77	12,902.87	12,902.87	2,335,000
XS0318362711	USD	1,401,741.54	12,121.75	12,121.75	1,780,000
XS0318538005	JPY	362,424.59	3,134.12	350,207.00	100,000,000
XS0318538260	AUD	3,597,108.36	31,106.49	43,527.74	6,690,000
XS0318538930	JPY	397,174.40	3,434.62	383,785.00	200,000,000
XS0318599056	JPY	5,332,709.84	46,115.35	5,152,942.00	710,000,000
XS0318778734	CHF	2,806,696.47	24,271.30	23,961.96	4,500,000
XS0318943445	EUR	90,000,000.00	778,287.46	671,450.31	90,000,000
XS0318943791	EUR	2,472,865.69	21,384.45	18,448.96	2,000,000
XS0318999744	AUD	286,925.36	2,481.23	3,472.01	2,350,000
XS0318999827	JPY	247,449.63	2,139.85	239,108.00	216,216,000
XS0319000187	JPY	168,476.63	1,456.92	162,797.00	50,000,000
XS0319000260	JPY	178,402.96	1,542.76	172,389.00	68,124,000
XS0319159454	USD	3,055,998.30	26,427.17	26,427.17	4,450,000
XS0319159538	NZD	676,808.94	5,852.80	8,929.27	1,510,000
XS0319159702	USD	2,672,560.10	23,111.33	23,111.33	3,880,000
XS0319161518	USD	1,192,038.08	10,308.31	10,308.31	3,080,000
XS0319193396	EUR	10,712,337.42	92,636.42	79,920.03	11,924,000
XS0319210661	USD	1,259,799.69	10,894.29	10,894.29	2,500,000
XS0319211982	USD	2,797,514.58	24,191.89	24,191.89	4,000,000
XS0319273404	USD	733,568.08	6,343.63	6,343.63	1,000,000
XS0319358064	JPY	496,843.45	4,296.52	480,095.00	140,000,000
XS0319358650	JPY	126,354.36	1,092.67	122,095.00	101,310,000
XS0319359039	JPY	488,789.38	4,226.87	472,312.00	300,000,000
XS0319611819	JPY	504,127.42	4,359.51	487,133.00	140,000,000
XS0319611900	AUD	252,022.09	2,179.40	3,049.66	1,850,000
XS0319612114	USD	1,189,672.83	10,287.86	10,287.86	3,200,000
XS0319612387	USD	1,284,646.76	11,109.16	11,109.16	1,830,000
XS0319631098	EUR	2,906,641.79	25,135.59	21,685.17	3,000,000
XS0319632575	AUD	3,726,377.43	32,224.36	45,092.00	7,000,000
XS0319632732	AUD	3,726,377.43	32,224.36	45,092.00	7,000,000
XS0319632906	JPY	472,368.33	4,084.87	456,445.00	100,302,000
XS0319633037	JPY	311,561.66	2,694.27	301,059.00	150,000,000
XS0319683990	JPY	1,133,670.62	9,803.57	1,095,454.00	160,000,000
XS0319724851	JPY	824,948.89	7,133.86	797,140.00	100,000,000
XS0319729579	GBP	4,137,308.23	35,777.95	27,215.30	3,550,000
XS0319739537	SGD	736,226.36	6,366.62	8,754.10	1,900,000
XS0319740626	USD	1,428,990.61	12,357.39	12,357.39	1,948,000
XS0319816897	JPY	83,411.86	721.32	80,600.00	92,106,000
XS0319817788	USD	427,557.70	3,697.36	3,697.36	1,850,000
XS0319831854	GBP	1,522,696.03	13,167.72	10,016.33	1,302,000
XS0320031684	USD	1,351,391.53	11,686.35	11,686.35	3,000,000
XS0320033110	USD	529,381.98	4,577.90	4,577.90	1,000,000
XS0320033201	AUD	2,960,140.36	25,598.22	35,819.95	5,590,000
XS0320033466	USD	548,371.60	4,742.12	4,742.12	1,800,000
XS0320033540	USD	683,239.18	5,908.41	5,908.41	1,000,000
XS0320100323	USD	1,100,352.11	9,515.45	9,515.45	1,500,000
XS0320102295	AUD	4,156,841.07	35,946.86	50,300.93	7,000,000
XS0320168718	EUR	1,150,482.18	9,948.95	8,583.24	2,500,000
XS0320168809	EUR	1,044,011.30	9,028.23	7,788.91	2,500,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0320169013	EUR	2,413,673.45	20,872.58	18,007.35	3,000,000
XS0320337685	GBP	3,150,852.36	27,247.43	20,726.38	2,449,000
XS0320520884	USD	3,583,452.82	30,988.40	30,988.40	6,350,000
XS0320521007	USD	192,948.12	1,668.55	1,668.55	1,850,000
XS0320521429	USD	565,939.44	4,894.04	4,894.04	1,100,000
XS0320744724	USD	120,528.63	1,042.29	1,042.29	1,200,000
XS0320745028	AUD	3,726,377.43	32,224.36	45,092.00	7,000,000
XS0320876120	USD	1,237,143.87	10,698.37	10,698.37	1,900,000
XS0321019258	EUR	6,930,048.44	59,928.55	51,702.04	11,020,000
XS0321080912	JPY	2,047,529.02	17,706.29	1,978,506.00	300,000,000
XS0321101007	USD	2,954,746.23	25,551.58	25,551.58	5,250,000
XS0321124801	USD	1,751,837.83	15,149.26	15,149.26	2,500,000
XS0321125014	JPY	1,322,026.68	11,432.41	1,277,461.00	234,000,000
XS0321299868	EUR	2,083,624.93	18,018.44	15,545.01	1,987,000
XS0321317603	EUR	670,983.61	5,802.42	5,005.91	1,000,000
XS0321395583	EUR	5,484,055.40	47,424.13	40,914.12	7,000,000
XS0321396987	JPY	850,350.97	7,353.53	821,685.00	120,000,000
XS0321471517	USD	880,815.30	7,616.97	7,616.97	2,000,000
XS0321495532	USD	2,200,704.23	19,030.89	19,030.89	3,000,000
XS0321712738	HKD	4,866,676.63	42,085.26	329,681.83	49,460,000
XS0321792151	USD	652,358.38	5,641.36	5,641.36	1,000,000
XS0321793803	JPY	94,596.56	818.04	91,408.00	100,233,000
XS0321794280	AUD	3,726,377.43	32,224.36	45,092.00	7,000,000
XS0321795170	CHF	847,684.07	7,330.47	7,237.04	3,200,000
XS0321795840	AUD	8,081,265.19	69,883.86	97,789.45	7,000,000
XS0321980582	USD	598,598.88	5,176.47	5,176.47	1,500,000
XS0322030437	USD	1,067,512.82	9,231.46	9,231.46	1,400,000
XS0322030940	AUD	2,560,610.12	22,143.23	30,985.33	7,000,000
XS0322031591	USD	499,309.14	4,317.84	4,317.84	1,500,000
XS0322031757	JPY	334,936.00	2,896.41	323,645.00	351,645,000
XS0322064840	EUR	1,600,000.00	13,836.22	11,936.89	1,600,000
XS0322152462	USD	4,280,953.62	37,020.14	37,020.14	6,000,000
XS0322153270	CHF	9,661,213.45	83,546.68	82,481.88	15,000,000
XS0322265157	USD	1,169,561.53	10,113.95	10,113.95	3,000,000
XS0322467886	USD	543,232.77	4,697.68	4,697.68	3,000,000
XS0322467969	AUD	3,726,377.43	32,224.36	45,092.00	7,000,000
XS0322468777	AUD	2,932,933.14	25,362.95	35,490.72	7,000,000
XS0322468850	USD	610,205.01	5,276.83	5,276.83	1,400,000
XS0322469403	SGD	3,433,744.11	29,693.78	40,828.94	7,750,000
XS0322470088	USD	752,136.52	6,504.20	6,504.20	1,000,000
XS0322498923	HKD	3,860,031.08	33,380.15	261,488.94	57,000,000
XS0322779264	EUR	1,763,768.54	15,252.43	13,158.70	2,000,000
XS0322779348	EUR	16,273,816.11	140,730.08	121,411.77	17,325,000
XS0322927046	USD	429,890.55	3,717.54	3,717.54	1,000,000
XS0323081801	USD	735,172.26	6,357.50	6,357.50	1,300,000
XS0323097120	USD	1,577,250.39	13,639.49	13,639.49	2,100,000
XS0323108265	USD	1,778,213.47	15,377.35	15,377.35	2,500,000
XS0323271170	USD	3,720,928.33	32,177.24	32,177.24	5,000,000
XS0323312974	EUR	7,085,537.96	61,273.17	52,862.07	11,850,000
XS0323352095	EUR	5,350,000.00	46,264.87	39,913.99	5,350,000
XS0323353499	EUR	1,700,976.53	14,709.43	12,690.24	3,141,000
XS0323412337	EUR	134,354.91	1,161.85	1,002.36	600,000
XS0323493584	USD	4,420,233.10	38,224.58	38,224.58	5,500,000
XS0323526854	GBP	1,972,359.48	17,056.25	12,974.22	1,750,000
XS0323535418	USD	5,495,926.65	47,526.79	47,526.79	7,502,000
XS0323619600	CHF	7,818,755.64	67,613.77	66,752.03	10,465,000
XS0323619782	CHF	1,615,354.89	13,969.01	13,790.97	2,200,000
XS0323634583	JPY	632,557.87	5,470.13	611,234.00	143,976,000
XS0323634666	USD	6,300,275.74	54,482.51	54,482.51	8,560,000
XS0323634740	JPY	72,903.79	630.45	70,446.00	100,005,000
XS0323634823	AUD	5,605,027.02	48,470.25	67,825.08	14,000,000
XS0323635473	AUD	1,759,894.98	15,218.94	21,296.07	7,000,000
XS0323635713	AUD	3,726,377.43	32,224.36	45,092.00	7,000,000
XS0323643063	USD	2,502,003.15	21,636.42	21,636.42	6,613,244
XS0323747781	USD	1,020,065.45	8,821.16	8,821.16	1,500,000
XS0323826221	USD	810,740.56	7,010.99	7,010.99	15,520,000
XS0323848977	EUR	7,777,990.25	67,261.25	58,028.16	11,850,000
XS0323849199	USD	907,075.96	7,844.06	7,844.06	1,300,000
XS0323849355	EUR	2,178,115.56	18,835.56	16,249.96	2,310,000
XS0323869205	USD	94,991.68	821.45	821.45	1,565,000
XS0323881671	USD	505,080.83	4,367.76	4,367.76	2,000,000
XS0323881754	AUD	747,663.47	6,465.52	9,047.30	2,600,000
XS0323881838	JPY	525,954.27	4,548.26	508,224.00	262,548,000
XS0323881911	AUD	188,394.68	1,629.17	2,279.72	1,600,000
XS0323882059	AUD	90,410.76	781.84	1,094.04	1,400,000
XS0323882216	SGD	620,480.72	5,365.69	7,377.83	1,750,000
XS0323978089	USD	311,062.96	2,689.96	2,689.96	750,000
XS0323978162	EUR	2,688,683.03	23,250.76	20,059.08	3,000,000
XS0324058865	ILS	186,260,807.58	1,610,716.12	5,849,391.30	810,000,000
XS0324072346	EUR	14,468,008.64	125,114.11	107,939.43	15,000,000
XS0324072858	USD	969,076.24	8,380.22	8,380.22	1,500,000
XS0324078384	USD	1,490,674.32	12,890.81	12,890.81	2,000,000
XS0324091304	USD	698,602.29	6,041.26	6,041.26	1,000,000
XS0324187839	AUD	5,605,027.02	48,470.25	67,825.08	14,000,000
XS0324188134	EUR	2,016,007.75	17,433.71	15,040.54	2,000,000
XS0324269488	EUR	3,822,458.36	33,055.24	28,517.68	5,768,000
XS0324269561	USD	1,631,273.10	14,106.66	14,106.66	5,252,000
XS0324341345	JPY	145,394.06	1,257.32	140,493.00	200,445,000
XS0324342582	JPY	2,853,697.45	24,677.74	2,757,498.00	380,000,000
XS0324356376	EUR	1,123,307.17	9,713.95	8,380.50	1,550,000
XS0324405173	USD	268,899.53	2,325.35	2,325.35	1,500,000
XS0324409241	JPY	411,764.28	3,560.79	397,884.00	230,000,000
XS0324409837	JPY	207,887.83	1,797.74	200,880.00	131,040,000
XS0324445807	EUR	4,049,803.27	35,021.23	30,213.80	4,098,000
XS0324446011	USD	6,866,446.10	59,378.54	59,378.54	9,029,000
XS0324446524	CHF	10,252,207.79	88,657.39	87,527.45	25,000,000
XS0324461671	USD	1,855,055.67	16,041.85	16,041.85	2,900,000
XS0324461838	USD	441,310.50	3,816.29	3,816.29	1,900,000
XS0324461911	AUD	2,961,748.41	25,612.13	35,839.41	7,000,000
XS0324462133	AUD	2,630,712.13	22,749.45	31,833.62	7,000,000
XS0324464345	USD	4,500,640.92	38,919.92	38,919.92	7,650,000
XS0324476869	NZD	730,509.05	6,317.18	9,637.75	1,650,000
XS0324476943	USD	589,418.81	5,097.08	5,097.08	1,000,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0324491660	EUR	1,600,433.53	13,839.97	11,940.13	1,613,000
XS0324583607	USD	2,200,704.23	19,030.89	19,030.89	3,000,000
XS0324584670	USD	1,131,646.45	9,786.07	9,786.07	1,700,000
XS0324632404	USD	1,397,204.57	12,082.52	12,082.52	2,000,000
XS0324632669	EUR	2,893,218.15	25,019.50	21,585.02	4,050,000
XS0324723203	USD	244,411.80	2,113.58	2,113.58	500,000
XS0324731990	EUR	6,617,539.92	57,226.09	49,370.55	10,200,000
XS0324841153	USD	9,186,971.83	79,445.61	79,445.61	11,596,000
XS0324844256	USD	553,804.52	4,789.10	4,789.10	1,000,000
XS0324844769	EUR	1,264,803.02	10,937.56	9,436.14	1,280,000
XS0324851038	EUR	1,460,225.92	12,627.51	10,894.10	1,420,000
XS0324872893	EUR	7,893,178.16	68,257.35	58,887.52	8,021,000
XS0324872976	USD	6,924,212.39	59,878.09	59,878.09	9,142,000
XS0324929164	EUR	1,254,312.79	10,846.84	9,357.87	1,827,000
XS0324983450	SGD	499,485.27	4,319.37	5,939.13	2,150,000
XS0324983963	AUD	2,911,786.80	25,180.08	35,234.83	7,000,000
XS0324984185	AUD	3,721,180.22	32,179.42	45,029.11	7,000,000
XS0325077864	USD	2,566,811.87	22,196.86	22,196.86	6,250,000
XS0325080900	USD	2,932,052.90	25,355.33	25,355.33	10,000,000
XS0325081460	USD	3,506,048.88	30,319.04	30,319.04	10,000,000
XS0325152154	EUR	180,053.74	1,557.04	1,343.30	348,000
XS0325197845	USD	982,672.57	8,497.80	8,497.80	1,600,000
XS0325287166	USD	3,519,487.67	30,435.26	30,435.26	5,000,000
XS0325385176	EUR	7,145,366.03	61,790.54	53,308.43	8,000,000
XS0325385259	USD	429,141.23	3,711.06	3,711.06	3,000,000
XS0325385333	USD	1,630,361.16	14,098.77	14,098.77	5,000,000
XS0325447893	EUR	12,251,911.39	105,950.10	91,406.11	10,000,000
XS0325475084	USD	2,471,149.66	21,369.61	21,369.61	3,500,000
XS0325476215	EUR	5,290,625.96	45,751.42	39,471.03	5,300,000
XS0325477379	USD	1,593,176.94	13,777.22	13,777.22	1,910,000
XS0325550472	CHF	14,835,759.37	128,294.28	126,659.17	23,034,000
XS0325550555	EUR	12,585,504.97	108,834.90	93,894.90	13,000,000
XS0325557212	USD	19,023.02	164.50	164.50	25,000
XS0325772456	HUF	471,444.94	4,076.89	1,135,296.05	119,700,000
XS0325776440	EUR	2,995,515.69	25,904.14	22,348.22	2,800,000
XS0325784204	USD	3,478,580.99	30,081.51	30,081.51	10,000,000
XS0325784626	GBP	279,991.55	2,421.27	1,841.79	850,000
XS0325785276	USD	2,040,026.87	17,641.41	17,641.41	2,600,000
XS0325786084	HKD	1,447,566.19	12,518.03	98,062.05	27,360,000
XS0325786167	USD	8,678.04	75.04	75.04	100,000
XS0325786324	USD	746,715.41	6,457.32	6,457.32	2,800,000
XS0325790276	USD	28,692,229.19	248,120.02	248,120.02	49,465,005
XS0325813409	USD	4,532,592.28	39,196.22	39,196.22	7,610,000
XS0325840980	EUR	4,243,876.06	36,699.51	31,661.69	5,000,000
XS0325841368	USD	1,009,984.70	8,733.98	8,733.98	2,380,000
XS0325841525	JPY	146,707.41	1,268.67	141,762.00	100,222,500
XS0325886116	NZD	1,538,605.79	13,305.31	20,299.13	7,000,000
XS0325886389	USD	771,169.26	6,668.79	6,668.79	1,400,000
XS0325886462	USD	901,959.18	7,799.82	7,799.82	2,700,000
XS0325886546	USD	732,224.60	6,332.01	6,332.01	1,000,000
XS0325959285	JPY	330,502.92	2,858.07	319,362.00	50,000,000
XS0326025847	USD	5,540,730.19	47,914.23	47,914.23	9,000,000
XS0326025920	USD	8,970,233.07	77,571.33	77,571.33	15,600,000
XS0326026068	SGD	798,711.24	6,906.97	9,497.08	2,950,000
XS0326026225	USD	835,417.43	7,224.39	7,224.39	1,180,000
XS0326026498	HKD	1,457,929.40	12,607.65	98,764.08	21,150,000
XS0326046504	USD	3,176,936.62	27,473.00	27,473.00	4,010,000
XS0326072252	GBP	2,094,750.32	18,114.64	13,779.31	1,750,000
XS0326085742	EUR	2,325,886.02	20,113.42	17,352.41	2,700,000
XS0326086716	CHF	11,549,445.23	99,875.43	98,602.51	18,750,000
XS0326108973	SEK	1,868,785.65	16,160.58	144,454.97	20,750,000
XS0326172557	USD	2,015,964.80	17,433.33	17,433.33	4,400,000
XS0326172631	GBP	3,485,487.63	30,141.24	22,927.61	8,000,000
XS0326215893	USD	1,392,536.42	12,042.15	12,042.15	2,000,000
XS0326264750	EUR	587,651.64	5,081.80	4,384.21	908,000
XS0326264917	EUR	8,459,026.11	73,150.60	63,109.06	10,000,000
XS0326277810	USD	412,137.02	3,564.01	3,564.01	1,500,000
XS0326278032	USD	1,317,384.15	11,392.26	11,392.26	4,000,000
XS0326364386	EUR	941,110.50	8,138.38	7,021.21	1,000,000
XS0326402731	USD	1,516,808.19	13,116.81	13,116.81	4,000,000
XS0326403200	USD	873,678.69	7,555.26	7,555.26	1,600,000
XS0326403895	HKD	543,262.59	4,697.94	36,802.08	8,000,000
XS0326404190	USD	578,906.00	5,006.17	5,006.17	1,100,000
XS0326404430	USD	659,408.62	5,702.33	5,702.33	1,400,000
XS0326476693	GBP	17,804,849.96	153,969.90	117,120.69	21,000,000
XS0326482402	USD	2,357,465.05	20,386.51	20,386.51	3,220,000
XS0326486221	USD	402,195.10	3,478.04	3,478.04	1,000,000
XS0326486734	AUD	2,691,861.51	23,278.25	32,573.57	7,000,000
XS0326490504	USD	1,679,557.54	14,524.21	14,524.21	3,000,000
XS0326490843	USD	946,373.57	8,183.90	8,183.90	3,000,000
XS0326516407	USD	1,517,018.78	13,118.63	13,118.63	2,068,000
XS0326516746	USD	1,070,617.80	9,258.32	9,258.32	2,000,000
XS0326538120	SGD	1,264,426.28	10,934.30	15,034.66	3,700,000
XS0326539102	USD	3,873,508.28	33,496.70	33,496.70	6,700,000
XS0326539367	USD	274,652.00	2,375.09	2,375.09	900,000
XS0326539797	NZD	1,411,231.53	12,203.82	18,618.65	7,000,000
XS0326540290	USD	188,599.09	1,630.94	1,630.94	2,000,000
XS0326598371	USD	15,224,070.89	131,652.26	131,652.26	27,500,000
XS0326608279	USD	1,402,407.79	12,127.52	12,127.52	3,850,000
XS0326608352	HKD	1,491,243.85	12,895.74	101,020.89	31,790,000
XS0326608436	USD	564,605.73	4,882.51	4,882.51	1,550,000
XS0326608519	SGD	726,041.63	6,278.55	8,633.00	3,350,000
XS0326708491	USD	732,570.88	6,335.01	6,335.01	1,810,000
XS0326708657	JPY	432,245.74	3,737.90	417,675.00	510,125,000
XS0326730313	USD	1,527,907.96	13,212.80	13,212.80	5,187,000
XS0326823324	JPY	2,188,037.80	18,921.36	2,114,278.00	300,000,000
XS0326826343	EUR	486,681.83	4,208.65	3,630.92	1,000,000
XS0326862819	HKD	1,016,581.38	8,791.03	68,865.97	15,000,000
XS0326865085	USD	2,579,949.85	22,310.47	22,310.47	3,200,000
XS0326865325	EUR	1,449,680.54	12,536.31	10,815.43	1,800,000
XS0326865671	USD	429,665.33	3,715.59	3,715.59	1,220,000
XS0326865754	USD	1,304,677.81	11,282.38	11,282.38	3,400,000
XS0326865911	AUD	770,072.28	6,659.31	9,318.46	2,000,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0326866133	USD	173,534.74	1,500.67	1,500.67	1,700,000
XS0326866216	USD	1,497,786.82	12,952.32	12,952.32	3,200,000
XS0326866307	HKD	1,183,527.62	10,234.72	80,175.36	17,940,000
XS0326907697	USD	745,896.36	6,450.24	6,450.24	1,000,000
XS0326999959	EUR	75,314,680.48	651,294.13	561,889.62	86,970,000
XS0327055371	USD	5,714,771.04	49,419.27	49,419.27	7,200,000
XS0327055702	USD	3,368,018.43	29,125.41	29,125.41	10,000,000
XS0327082854	JPY	2,778,211.67	24,024.97	2,684,557.00	370,000,000
XS0327082938	JPY	661,829.80	5,723.26	639,519.00	100,000,000
XS0327165477	EUR	3,516,378.30	30,408.37	26,234.15	3,510,000
XS0327165550	USD	5,172,599.05	44,730.77	44,730.77	7,673,000
XS0327165634	EUR	3,087,418.40	26,698.88	23,033.87	3,390,000
XS0327234380	USD	242,816.47	2,099.79	2,099.79	2,300,000
XS0327235783	AUD	1,784,565.82	15,432.28	21,594.60	6,300,000
XS0327236088	GBP	714,801.11	6,181.34	4,701.98	2,150,000
XS0327236757	EUR	6,802,603.43	58,826.45	50,751.22	8,991,000
XS0327236914	EUR	2,783,378.16	24,069.65	20,765.56	4,000,000
XS0327261946	USD	2,200,704.23	19,030.89	19,030.89	3,000,000
XS0327275144	SGD	980,038.22	8,475.02	11,653.15	2,500,000
XS0327275227	AUD	1,521,433.78	13,156.81	18,410.50	7,000,000
XS0327275573	USD	338,339.97	2,925.84	2,925.84	3,000,000
XS0327275656	AUD	2,596,679.77	22,455.15	31,421.80	7,000,000
XS0327275904	JPY	390,247.01	3,374.72	377,092.00	101,024,000
XS0327277199	USD	496,192.87	4,290.90	4,290.90	1,300,000
XS0327277272	HKD	764,686.26	6,612.73	51,801.91	9,000,000
XS0327291349	AUD	3,709,207.24	32,075.88	44,884.23	7,000,000
XS0327328281	USD	574,920.87	4,971.71	4,971.71	1,000,000
XS0327398656	USD	437,990.66	3,787.58	3,787.58	1,200,000
XS0327421060	EUR	1,446,582.47	12,509.52	10,792.31	2,400,000
XS0327464979	USD	893,072.36	7,722.97	7,722.97	1,700,000
XS0327465190	USD	781,714.84	6,759.99	6,759.99	2,150,000
XS0327465356	AUD	1,543,729.97	13,349.62	18,680.31	7,000,000
XS0327465430	USD	409,964.90	3,545.23	3,545.23	940,000
XS0327465604	USD	81,053.36	700.92	700.92	1,000,000
XS0327465786	JPY	526,487.66	4,552.87	508,740.00	188,892,000
XS0327465869	JPY	742,551.48	6,421.32	717,520.00	212,940,000
XS0327576772	GBP	3,747,436.41	32,406.48	24,650.72	3,500,000
XS0327687843	USD	706,042.76	6,105.60	6,105.60	1,000,000
XS0327713359	JPY	421,152.53	3,641.97	406,955.00	300,000,000
XS0327714837	JPY	201,232.94	1,740.19	194,449.00	120,000,000
XS0327716881	USD	13,170,659.67	113,895.10	113,895.10	22,000,000
XS0327717343	USD	28,125,114.32	243,215.82	243,215.82	48,500,000
XS0327717855	USD	13,170,659.67	113,895.10	113,895.10	22,000,000
XS0327717939	USD	14,623,461.60	126,458.41	126,458.41	22,000,000
XS0327723580	USD	1,431,013.57	12,374.89	12,374.89	2,000,000
XS0327725106	USD	773,697.83	6,690.66	6,690.66	1,000,000
XS0327725528	USD	1,505,966.37	13,023.05	13,023.05	2,000,000
XS0327731096	EUR	388,289.05	3,357.78	2,896.85	700,000
XS0327774732	EUR	1,236,067.36	10,689.06	9,221.75	1,500,000
XS0327784376	USD	755,589.60	6,534.07	6,534.07	1,070,000
XS0327847470	AUD	2,453,384.60	21,215.98	29,687.82	7,000,000
XS0327847553	HKD	556,307.49	4,810.75	37,685.77	20,050,000
XS0327847801	USD	368,452.76	3,186.25	3,186.25	1,550,000
XS0327848015	USD	2,435,385.11	21,060.33	21,060.33	4,300,000
XS0327859301	HKD	488,596.61	4,225.21	33,098.85	8,110,000
XS0327940176	USD	1,654,963.71	14,311.53	14,311.53	6,000,000
XS0327940259	AUD	444,399.79	3,843.01	5,377.58	4,000,000
XS0327940929	AUD	663,755.35	5,739.92	8,031.94	2,310,000
XS0327941067	USD	539,102.76	4,661.97	4,661.97	3,000,000
XS0328209480	JPY	360,243.71	3,115.26	348,100.00	200,284,000
XS0328209720	USD	1,324,152.13	11,450.79	11,450.79	4,150,000
XS0328210496	HKD	187,912.54	1,625.00	12,729.70	8,000,000
XS0328210652	AUD	1,566,024.33	13,542.41	18,950.08	7,000,000
XS0328401830	EUR	5,599,867.64	48,425.63	41,778.14	5,875,000
XS0328465306	GBP	1,438,316.71	12,438.04	9,461.28	2,299,989
XS0328585467	USD	2,735,865.77	23,658.78	23,658.78	4,900,000
XS0328585970	USD	2,196,784.77	18,997.00	18,997.00	8,000,000
XS0328586358	USD	225,079.91	1,946.41	1,946.41	1,000,000
XS0328586515	USD	792,109.35	6,849.88	6,849.88	1,670,000
XS0328586606	USD	1,032,707.16	8,930.48	8,930.48	2,000,000
XS0328587166	AUD	1,691,718.88	14,629.37	20,471.08	7,000,000
XS0328587240	USD	307,629.34	2,660.27	2,660.27	1,000,000
XS0328587323	AUD	102,611.31	887.35	1,241.67	900,000
XS0328587679	USD	860,627.93	7,442.40	7,442.40	1,500,000
XS0328596316	USD	1,754,001.95	15,167.97	15,167.97	2,400,000
XS0328666036	JPY	1,395,164.74	12,064.88	1,348,133.00	200,000,000
XS0328666119	JPY	1,888,621.48	16,332.12	1,824,955.00	240,000,000
XS0328672430	USD	776,308.65	6,713.24	6,713.24	1,400,000
XS0328672943	USD	335,063.03	2,897.50	2,897.50	1,100,000
XS0328705115	EUR	156,666,454.61	1,354,794.86	1,168,819.34	150,000,000
XS0328851794	EUR	9,518,184.10	82,309.81	71,010.97	10,000,000
XS0328864698	HKD	4,256,929.14	36,812.38	288,375.89	57,500,000
XS0328864771	USD	111,474.14	963.99	963.99	1,000,000
XS0328864854	USD	1,954,277.80	16,899.89	16,899.89	5,625,000
XS0328864938	HKD	2,374,086.93	20,530.25	160,827.06	53,050,000
XS0328865232	NZD	1,471,008.21	12,720.75	19,407.30	7,000,000
XS0328865406	USD	1,052,080.22	9,098.01	9,098.01	2,200,000
XS0328865588	USD	1,039,773.81	8,991.59	8,991.59	1,800,000
XS0328865661	AUD	2,501,214.24	21,629.60	30,266.59	7,000,000
XS0328873681	CHF	10,310,446.99	89,161.02	88,024.66	16,008,000
XS0328922645	USD	1,248,780.68	10,799.00	10,799.00	1,800,000
XS0328923379	EUR	3,768,194.66	32,585.99	28,112.84	4,000,000
XS0329067531	JPY	1,878,967.24	16,248.63	1,815,626.00	240,000,000
XS0329133341	EUR	727,295.09	6,289.38	5,426.03	800,000
XS0329159221	USD	296,131.19	2,560.84	2,560.84	4,340,000
XS0329192511	USD	130,751.04	1,130.69	1,130.69	1,785,000
XS0329201528	USD	746,399.08	6,454.59	6,454.59	1,000,000
XS0329219819	EUR	2,132,615.45	18,442.09	15,910.50	2,000,000
XS0329243108	USD	623,536.62	5,392.12	5,392.12	2,302,000
XS0329243876	EUR	850,949.89	7,358.71	6,348.56	1,335,000
XS0329284987	USD	2,275,575.82	19,678.36	19,678.36	3,223,000
XS0329288384	USD	755,465.75	6,532.99	6,532.99	1,070,000
XS0329289192	USD	479,843.95	4,149.52	4,149.52	1,727,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0329336704	USD	967,562.88	8,367.13	8,367.13	1,800,000
XS0329336969	USD	486,580.76	4,207.77	4,207.77	2,000,000
XS0329337264	AUD	2,526,759.83	21,850.51	30,575.71	7,000,000
XS0329337348	HKD	963,334.64	8,330.57	65,258.89	22,070,000
XS0329337421	AUD	1,736,287.29	15,014.78	21,010.40	7,000,000
XS0329337850	HKD	1,373,996.08	11,881.82	93,078.21	48,050,000
XS0329338072	USD	985,606.86	8,523.17	8,523.17	1,850,000
XS0329424153	HKD	1,261,763.46	10,911.27	85,475.27	13,030,000
XS0329428907	USD	1,188,398.29	10,276.84	10,276.84	2,000,000
XS0329429202	USD	451,699.24	3,906.13	3,906.13	900,000
XS0329429541	AUD	2,538,382.18	21,951.01	30,716.35	7,000,000
XS0329430044	USD	62,815.81	543.21	543.21	1,000,000
XS0329430556	USD	397,427.08	3,436.81	3,436.81	1,000,000
XS0329571292	EUR	720,199.65	6,228.03	5,373.09	820,000
XS0329609449	USD	148,497,047.41	1,284,148.78	1,284,148.78	200,000,000
XS0329628829	USD	2,174,437.35	18,803.75	18,803.75	5,600,000
XS0329665946	USD	223,762.71	1,935.02	1,935.02	3,800,000
XS0329666167	USD	111,881.36	967.51	967.51	1,900,000
XS0329670433	EUR	1,977,612.19	17,101.68	14,754.09	2,902,000
XS0329670946	AUD	350,181.07	3,028.24	4,237.46	4,400,000
XS0329713423	AUD	446,845.94	3,864.16	5,407.18	1,200,000
XS0329713852	USD	252,742.18	2,185.62	2,185.62	1,000,000
XS0329714074	HKD	1,530,416.41	13,234.49	103,674.54	56,450,000
XS0329714157	SGD	398,048.92	3,442.18	4,733.00	1,350,000
XS0329714231	USD	247,283.67	2,138.42	2,138.42	1,200,000
XS0329714314	EUR	728,608.62	6,300.74	5,435.83	1,500,000
XS0329714405	NZD	2,306,982.53	19,949.95	30,436.47	7,700,000
XS0329715394	USD	467,377.33	4,041.71	4,041.71	640,000
XS0329715550	USD	7,302,770.84	63,151.72	63,151.72	10,000,000
XS0329801715	USD	465,151.56	4,022.46	4,022.46	669,000
XS0329801806	EUR	802,381.05	6,938.70	5,986.21	856,000
XS0329804651	USD	793,568.30	6,862.49	6,862.49	1,000,000
XS0329804735	USD	1,608,401.36	13,908.87	13,908.87	3,500,000
XS0329804818	USD	273,052.86	2,361.26	2,361.26	1,500,000
XS0329804909	USD	984,994.92	8,517.88	8,517.88	2,200,000
XS0329877889	USD	7,594,851.21	65,677.53	65,677.53	10,000,000
XS0329878267	JPY	1,653,716.45	14,300.74	1,597,969.00	250,000,000
XS0329878770	JPY	2,171,783.20	18,780.80	2,098,572.00	300,000,000
XS0329879588	AUD	17,291,530.40	149,530.90	209,240.65	32,000,000
XS0329905417	EUR	1,019,289.68	8,814.45	7,604.47	1,091,000
XS0329980030	USD	322,242.46	2,786.64	2,786.64	400,000
XS0330074344	USD	2,722,752.29	23,545.38	23,545.38	7,270,000
XS0330074427	USD	476,150.02	4,117.57	4,117.57	2,000,000
XS0330074690	USD	769,129.23	6,651.15	6,651.15	1,000,000
XS0330074930	USD	313,080.08	2,707.40	2,707.40	1,000,000
XS0330075077	USD	357,680.61	3,093.09	3,093.09	1,000,000
XS0330075234	USD	748,184.79	6,470.03	6,470.03	1,400,000
XS0330075317	USD	760,307.16	6,574.86	6,574.86	3,200,000
XS0330110833	JPY	374,929.03	3,242.25	362,290.00	160,000,000
XS0330111567	AUD	356,497.54	3,082.86	4,313.89	1,400,000
XS0330111641	JPY	208,908.41	1,806.56	201,866.00	50,380,000
XS0330111997	JPY	223,010.04	1,928.51	215,492.00	50,050,000
XS0330133611	AUD	17,295,621.12	149,566.28	209,290.15	32,000,000
XS0330133702	AUD	11,228,355.20	97,098.76	135,871.63	32,000,000
XS0330133967	AUD	17,291,530.40	149,530.90	209,240.65	32,000,000
XS0330134007	AUD	17,295,621.12	149,566.28	209,290.15	32,000,000
XS0330181776	EUR	3,687,101.32	31,884.72	27,507.84	4,000,000
XS0330195560	HKD	986,975.19	8,535.00	66,860.37	10,000,000
XS0330196022	JPY	374,254.04	3,236.41	361,638.00	120,624,000
XS0330196295	USD	1,000,525.43	8,652.18	8,652.18	1,310,000
XS0330201988	USD	2,153,051.51	18,618.81	18,618.81	3,800,000
XS0330204149	AUD	1,556,043.51	13,456.10	18,829.31	7,000,000
XS0330205625	JPY	769,517.46	6,654.51	743,577.00	100,000,000
XS0330205898	HKD	787,963.18	6,814.02	53,378.76	12,500,000
XS0330206789	USD	573,185.99	4,956.71	4,956.71	1,400,000
XS0330207837	USD	997,441.92	8,625.52	8,625.52	1,950,000
XS0330222984	CHF	3,312,999.68	28,649.62	28,284.48	5,823,000
XS0330420943	USD	1,085,165.56	9,384.12	9,384.12	1,900,000
XS0330421164	HKD	1,757,692.27	15,199.89	119,070.82	17,000,000
XS0330421321	USD	2,328,729.58	20,138.01	20,138.01	4,350,000
XS0330421834	HKD	698,157.88	6,037.42	47,295.10	27,000,000
XS0330422055	HKD	1,173,415.06	10,147.27	79,490.31	17,000,000
XS0330437087	JPY	273,622.74	2,366.19	264,399.00	50,880,000
XS0330467746	DKK	360,038.85	3,113.49	20,040.80	2,900,000
XS0330724229	JPY	470,729.91	4,070.70	454,861.00	110,000,000
XS0330730200	USD	610,679.03	5,280.93	5,280.93	1,000,000
XS0330730382	USD	5,635,694.89	48,735.45	48,735.45	9,500,000
XS0330730465	USD	703,158.99	6,080.66	6,080.66	1,300,000
XS0330730622	USD	2,989,247.42	25,849.93	25,849.93	5,000,000
XS0330730895	HKD	1,973,052.79	17,062.25	133,659.93	19,000,000
XS0330730978	USD	4,144,736.39	35,842.18	35,842.18	7,100,000
XS0330731273	USD	377,113.64	3,261.14	3,261.14	1,100,000
XS0330834598	EUR	2,570,313.56	22,227.14	19,175.98	3,250,000
XS0330837773	EUR	34,142,120.90	295,248.72	254,719.31	40,000,000
XS0330867689	USD	366,784.04	3,171.82	3,171.82	500,000
XS0330867762	AUD	2,290,680.54	19,808.98	27,718.97	7,000,000
XS0330867846	HKD	1,481,819.41	12,814.24	100,382.45	48,000,000
XS0330889493	USD	1,495,734.43	12,934.57	12,934.57	2,050,000
XS0331032044	NZD	2,209,193.09	19,104.30	29,146.32	7,000,000
XS0331034172	USD	819,321.26	7,085.19	7,085.19	1,300,000
XS0331034768	USD	5,539,269.24	47,901.60	47,901.60	7,550,000
XS0331037605	AUD	2,570,776.79	22,231.15	31,108.35	7,000,000
XS0331039569	USD	31,101,912.63	268,958.10	268,958.10	71,474,003
XS0331044726	AUD	782,780.15	6,769.20	9,472.23	3,000,000
XS0331044999	AUD	3,298,492.62	28,524.17	39,914.27	8,500,000
XS0331045020	AUD	2,721,135.22	23,531.39	32,927.80	8,500,000
XS0331048040	AUD	3,297,750.83	28,517.76	39,905.29	8,500,000
XS0331048123	AUD	2,635,855.18	22,793.92	31,895.85	5,000,000
XS0331053719	USD	2,591,695.67	22,412.05	22,412.05	950,000
XS0331195932	USD	3,959,019.89	34,236.17	34,236.17	7,500,000
XS0331248723	EUR	5,230,102.73	45,228.04	39,019.49	5,000,000
XS0331249291	EUR	5,499,867.13	47,560.86	41,032.08	6,120,000
XS0331249531	USD	4,195,272.32	36,279.20	36,279.20	5,750,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0331288513	USD	200,722.44	1,735.78	1,735.78	2,790,000
XS0331333160	EUR	17,884,430.35	154,658.09	133,427.85	30,000,000
XS0331334481	CZK	6,953,340.83	60,129.98	1,339,226.16	172,850,000
XS0331399773	USD	558,843.64	4,832.68	4,832.68	1,100,000
XS0331399856	EUR	760,909.59	6,580.07	5,676.81	1,300,000
XS0331399930	USD	685,768.36	5,930.28	5,930.28	1,550,000
XS0331400027	USD	1,383,415.35	11,963.28	11,963.28	2,800,000
XS0331400456	USD	4,139,728.86	35,798.88	35,798.88	13,210,000
XS0331400530	USD	1,200,606.89	10,382.41	10,382.41	2,430,000
XS0331427061	EUR	2,301,438.80	19,902.01	17,170.02	4,100,000
XS0331472281	AUD	417,909.37	3,613.93	5,057.02	1,000,000
XS0331488014	USD	1,900,041.60	16,430.87	16,430.87	3,000,000
XS0331504745	USD	745,425.94	6,446.17	6,446.17	1,410,000
XS0331504828	NZD	2,379,088.44	20,573.50	31,387.78	7,000,000
XS0331505122	NZD	2,306,326.70	19,944.28	30,427.82	7,000,000
XS0331505395	USD	1,069,579.59	9,249.34	9,249.34	1,700,000
XS0331505478	USD	1,594,037.33	13,784.66	13,784.66	2,600,000
XS0331506369	EUR	1,656,830.92	14,327.67	12,360.88	1,963,000
XS0331517564	GBP	20,828.52	180.12	137.01	16,624
XS0331517994	GBP	349,225.41	3,019.98	2,297.21	214,656
XS0331533173	EUR	2,626,831.69	22,715.89	19,597.63	3,050,000
XS0331533256	USD	936,032.86	8,094.47	8,094.47	1,276,000
XS0331533330	EUR	2,379,089.00	20,573.50	17,749.33	2,215,000
XS0331566181	USD	462,147.89	3,996.49	3,996.49	700,000
XS0331653823	JPY	565,373.23	4,889.14	546,314.00	100,000,000
XS0331661172	HKD	2,714,428.61	23,473.40	183,882.73	45,800,000
XS0331769454	USD	3,153,300.36	27,268.60	27,268.60	5,780,000
XS0331769538	USD	2,470,391.22	21,363.05	21,363.05	4,310,000
XS0331878404	EUR	25,599,177.65	221,372.43	190,984.18	25,050,000
XS0331880566	AUD	3,687,833.63	31,891.05	44,625.59	7,000,000
XS0331880640	USD	1,099,078.71	9,504.44	9,504.44	1,850,000
XS0331881374	USD	447,568.49	3,870.41	3,870.41	1,400,000
XS0331881457	USD	446,329.85	3,859.70	3,859.70	1,300,000
XS0332025120	USD	2,620,505.99	22,661.19	22,661.19	3,500,000
XS0332049229	EUR	4,389,126.27	37,955.58	32,745.34	4,700,000
XS0332049815	EUR	3,583,597.75	30,989.66	26,735.64	4,397,000
XS0332050078	EUR	1,116,723.20	9,657.02	8,331.38	1,500,000
XS0332108413	AUD	1,614,541.90	13,961.97	19,537.18	7,000,000
XS0332109221	USD	3,830,783.74	33,127.23	33,127.23	5,050,000
XS0332134179	USD	287,697.32	2,487.90	2,487.90	1,340,000
XS0332136380	USD	9,009,942.42	77,914.72	77,914.72	20,543,000
XS0332136463	AUD	1,944,805.94	16,817.98	23,533.63	7,000,000
XS0332136620	HKD	777,971.72	6,727.62	52,701.91	10,600,000
XS0332136976	USD	1,203,739.86	10,409.51	10,409.51	2,700,000
XS0332137271	USD	2,289,507.03	19,798.83	19,798.83	3,800,000
XS0332153807	HKD	802,157.78	6,936.77	54,340.34	11,210,000
XS0332159598	EUR	902,632.74	7,805.64	6,734.14	950,000
XS0332181840	EUR	5,178,261.49	44,779.73	38,632.73	5,450,000
XS0332185676	USD	16,010,192.81	138,450.36	138,450.36	36,903,666
XS0332409969	EUR	1,282,688.62	11,092.23	9,569.57	1,350,000
XS0332526929	USD	670,999.74	5,802.56	5,802.56	920,000
XS0332527497	EUR	1,200,000.00	10,377.17	8,952.67	1,200,000
XS0332546448	HKD	612,776.49	5,299.07	41,511.14	20,500,000
XS0332547099	USD	1,408,141.76	12,177.10	12,177.10	5,500,000
XS0332547339	USD	1,815,940.51	15,703.60	15,703.60	4,000,000
XS0332547503	USD	4,240,278.62	36,668.40	36,668.40	8,800,000
XS0332547685	USD	310,075.57	2,681.42	2,681.42	1,000,000
XS0332587715	EUR	5,671,332.88	49,043.64	42,311.31	5,000,000
XS0332612505	USD	382,922.54	3,311.38	3,311.38	522,000
XS0332612844	USD	692,461.96	5,988.16	5,988.16	1,000,000
XS0332632446	USD	5,967,695.98	51,606.48	51,606.48	11,438,000
XS0332634657	EUR	1,274,219.88	11,018.99	9,506.39	2,000,000
XS0332675338	USD	2,627,903.72	22,725.16	22,725.16	3,993,000
XS0332714764	GBP	1,658,161.76	14,339.18	10,907.42	1,511,000
XS0332756849	EUR	1,707,263.48	14,763.80	12,737.14	3,190,000
XS0332759272	EUR	4,307,905.75	37,253.21	32,139.39	7,102,000
XS0332762227	HKD	1,053,379.47	9,109.24	71,358.77	17,000,000
XS0332762904	USD	526,423.96	4,552.32	4,552.32	1,200,000
XS0332763035	USD	737,580.25	6,378.33	6,378.33	1,300,000
XS0332763118	HKD	675,831.18	5,844.34	45,782.63	10,600,000
XS0332763209	AUD	727,118.51	6,287.86	8,798.69	2,000,000
XS0332764785	AUD	2,803,995.17	24,247.94	33,930.47	7,000,000
XS0332848372	USD	190,727.70	1,649.34	1,649.34	1,300,000
XS0332976884	EUR	1,981,546.53	17,135.70	14,783.44	2,800,000
XS0333012358	USD	1,040,745.28	8,999.99	8,999.99	1,500,000
XS0333106259	JPY	2,576,114.02	22,277.30	2,489,272.00	340,000,000
XS0333106333	JPY	661,829.80	5,723.26	639,519.00	100,000,000
XS0333106416	JPY	1,088,994.80	9,417.23	1,052,284.00	150,000,000
XS0333106507	JPY	3,373,581.57	29,173.51	3,259,857.00	510,000,000
XS0333106762	JPY	860,925.59	7,444.97	831,903.00	130,000,000
XS0333117611	USD	728,323.46	6,298.28	6,298.28	1,000,000
XS0333301462	USD	2,398,631.02	20,742.49	20,742.49	4,050,000
XS0333301546	HKD	6,273,195.41	54,248.33	424,963.21	62,000,000
XS0333301629	USD	3,469,451.64	30,002.56	30,002.56	5,500,000
XS0333301975	HKD	1,148,878.91	9,935.09	77,828.16	14,000,000
XS0333302437	HKD	359,832.64	3,111.70	24,376.04	8,000,000
XS0333302601	USD	695,334.04	6,013.00	6,013.00	1,500,000
XS0333302783	USD	1,320,054.35	11,415.35	11,415.35	2,050,000
XS0333307584	USD	1,150,667.90	9,950.56	9,950.56	2,150,000
XS0333308632	USD	993,540.94	8,591.78	8,591.78	2,580,000
XS0333420395	USD	950,853.06	8,222.63	8,222.63	1,550,000
XS0333449295	USD	1,169,672.96	10,114.91	10,114.91	1,550,000
XS0333496619	USD	1,187,694.58	10,270.75	10,270.75	3,000,000
XS0333496700	USD	1,290,706.36	11,161.56	11,161.56	2,500,000
XS0333757606	EUR	1,423,589.35	12,310.69	10,620.77	1,537,000
XS0333793403	USD	3,976,291.35	34,385.53	34,385.53	5,000,000
XS0333830700	USD	1,371,217.71	11,857.79	11,857.79	2,300,000
XS0333830882	USD	333,103.73	2,880.56	2,880.56	1,000,000
XS0333830965	HKD	302,696.09	2,617.61	20,505.45	7,000,000
XS0333831187	AUD	2,827,790.09	24,453.71	34,218.41	7,000,000
XS0333940129	USD	541,432.71	4,682.11	4,682.11	2,000,000
XS0333969706	JPY	637,968.24	5,516.92	616,462.00	120,000,000
XS0334088118	GBP	361,170.19	3,123.27	2,375.79	700,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0334088548	HKD	1,087,108.77	9,400.92	73,643.69	27,000,000
XS0334088977	USD	337,848.01	2,921.59	2,921.59	1,000,000
XS0334090106	HKD	408,380.22	3,531.52	27,664.78	8,000,000
XS0334090288	USD	326,516.14	2,823.59	2,823.59	1,000,000
XS0334090445	AUD	2,827,790.09	24,453.71	34,218.41	7,000,000
XS0334096483	EUR	5,000,000.00	43,238.19	37,302.80	5,000,000
XS0334151411	EUR	6,000,000.00	51,885.83	44,763.35	6,000,000
XS0334171799	AUD	8,300,883.45	71,783.04	100,447.00	17,000,000
XS0334171872	AUD	16,135,355.48	139,532.72	195,250.06	33,000,000
XS0334172094	AUD	8,300,883.45	71,783.04	100,447.00	17,000,000
XS0334205795	USD	1,242,877.23	10,747.95	10,747.95	1,800,000
XS0334213112	USD	628,462.85	5,434.72	5,434.72	1,700,000
XS0334223699	HKD	362,580.56	3,135.47	24,562.19	9,300,000
XS0334224077	AUD	735,235.71	6,358.05	8,896.91	2,500,000
XS0334224317	AUD	1,706,388.34	14,756.23	20,648.60	7,000,000
XS0334225470	USD	465,583.31	4,026.20	4,026.20	1,200,000
XS0334225710	AUD	3,066,025.14	26,513.88	37,101.23	7,000,000
XS0334227096	USD	3,083,380.82	26,663.96	26,663.96	5,000,000
XS0334227336	USD	3,083,380.82	26,663.96	26,663.96	5,000,000
XS0334227682	USD	6,166,761.71	53,327.93	53,327.93	10,000,000
XS0334274098	USD	691,483.39	5,979.70	5,979.70	1,000,000
XS0334382065	EUR	3,832,183.14	33,139.33	28,590.23	3,650,000
XS0334419321	GBP	5,170,167.82	44,709.74	34,009.48	5,000,000
XS0334446134	USD	2,140,015.61	18,506.08	18,506.08	3,031,000
XS0334450326	AUD	2,770,564.19	23,958.84	33,525.93	7,000,000
XS0334450599	AUD	2,541,543.86	21,978.35	30,754.61	7,000,000
XS0334450672	USD	387,626.99	3,352.06	3,352.06	1,100,000
XS0334450755	USD	2,438,624.88	21,088.35	21,088.35	3,200,000
XS0334450839	AUD	283,448.91	2,451.16	3,429.95	1,600,000
XS0334450912	AUD	2,881,052.32	24,914.30	34,862.92	7,000,000
XS0334457099	USD	5,281,690.14	45,674.15	45,674.15	7,200,000
XS0334475232	USD	1,235,688.65	10,685.79	10,685.79	1,880,000
XS0334476552	EUR	3,111,758.36	26,909.36	23,215.46	3,000,000
XS0334488995	USD	2,423,057.89	20,953.73	20,953.73	3,288,000
XS0334492757	AUD	392,291.96	3,392.40	4,747.03	2,350,000
XS0334494290	EUR	3,437,653.80	29,727.59	25,646.82	3,400,000
XS0334496154	AUD	93,282.60	806.67	1,128.79	600,000
XS0334595138	CHF	1,082,043.23	9,357.12	9,237.86	2,555,000
XS0334634648	CHF	3,182,359.47	27,519.89	27,169.15	5,100,000
XS0334641346	USD	245,729.91	2,124.98	2,124.98	1,050,000
XS0334641692	USD	241,031.60	2,084.35	2,084.35	1,000,000
XS0334656617	USD	209,449.45	1,811.24	1,811.24	1,000,000
XS0334693578	EUR	1,851,184.61	16,008.38	13,810.87	1,600,000
XS0334693818	USD	3,594,483.57	31,083.79	31,083.79	5,000,000
XS0334701694	USD	1,058,211.95	9,151.03	9,151.03	3,000,000
XS0334702072	USD	276,082.07	2,387.46	2,387.46	1,510,000
XS0334704524	AUD	2,881,052.32	24,914.30	34,862.92	7,000,000
XS0334732491	USD	2,242,344.74	19,390.99	19,390.99	3,000,000
XS0334788360	EUR	7,727,292.64	66,822.83	57,649.92	10,300,000
XS0334814547	EUR	1,040,235.08	8,995.58	7,760.74	1,114,000
XS0334815437	USD	772,165.02	6,677.40	6,677.40	1,114,000
XS0334854410	USD	2,368,010.37	20,477.70	20,477.70	3,450,000
XS0334885729	JPY	661,829.80	5,723.26	639,519.00	100,000,000
XS0334918322	USD	2,676,276.40	23,143.47	23,143.47	4,100,000
XS0334921896	USD	629,146.79	5,440.63	5,440.63	1,000,000
XS0334922860	HKD	979,670.55	8,471.84	66,365.53	21,860,000
XS0334923322	HKD	1,142,560.10	9,880.45	77,400.11	23,050,000
XS0335070032	EUR	5,271,081.54	45,582.41	39,325.22	5,000,000
XS0335080346	USD	1,622,430.33	14,030.19	14,030.19	5,350,000
XS0335127089	JPY	146,657.13	1,268.24	141,713.00	100,350,000
XS0335137120	EUR	8,353,345.93	72,236.72	62,320.63	9,000,000
XS0335143102	NZD	599,011.92	5,180.04	7,902.88	1,800,000
XS0335143284	AUD	3,254,014.25	28,139.54	39,376.04	7,000,000
XS0335143441	AUD	2,790,022.29	24,127.10	33,761.39	7,000,000
XS0335143524	AUD	1,477,711.65	12,778.72	17,881.43	7,000,000
XS0335143797	AUD	2,433,763.11	21,046.30	29,450.38	7,000,000
XS0335150818	EUR	3,046,853.33	26,348.09	22,731.23	3,196,000
XS0335151113	EUR	2,820,050.79	24,386.78	21,039.16	3,106,000
XS0335156005	EUR	9,266,500.00	80,133.34	69,133.27	43,000,000
XS0335156773	USD	1,015,078.63	8,778.03	8,778.03	3,150,000
XS0335226659	EUR	38,084,773.12	329,343.35	284,133.70	37,740,000
XS0335243159	EUR	159,100.80	1,375.85	1,186.98	700,000
XS0335344932	AUD	2,655,259.75	22,961.73	32,130.66	7,000,000
XS0335345665	AUD	2,413,319.50	20,869.51	29,203.00	7,000,000
XS0335346556	EUR	855,524.55	7,398.27	6,382.69	1,250,000
XS0335352877	USD	626,386.04	5,416.76	5,416.76	3,300,000
XS0335387584	HKD	1,616,936.33	13,982.68	109,535.64	27,000,000
XS0335394879	JPY	2,660,867.01	23,010.22	2,571,168.00	430,000,000
XS0335528666	EUR	3,944,459.89	34,110.26	29,427.88	5,040,000
XS0335576475	EUR	24,232,973.57	209,557.99	180,791.53	23,450,000
XS0335621875	JPY	221,606.65	1,916.37	214,136.00	100,000,000
XS0335622253	JPY	1,088,938.71	9,416.75	1,052,230.00	150,000,000
XS0335622501	USD	7,499,473.85	64,852.74	64,852.74	10,000,000
XS0335623061	USD	2,208,312.66	19,096.69	19,096.69	3,600,000
XS0335623491	USD	1,186,400.39	10,259.56	10,259.56	2,750,000
XS0335623731	AUD	2,387,116.27	20,642.92	28,885.92	7,000,000
XS0335624036	AUD	2,338,313.99	20,220.89	28,295.38	7,000,000
XS0335742663	USD	882,930.96	7,635.27	7,635.27	2,480,000
XS0335742747	HKD	2,244,861.06	19,412.75	152,072.96	58,200,000
XS0335743042	USD	1,305,353.73	11,288.23	11,288.23	4,360,000
XS0335743125	HKD	745,514.15	6,446.94	50,503.14	12,100,000
XS0335743398	HKD	724,123.67	6,261.96	49,054.09	20,060,000
XS0335758586	EUR	933,453.63	8,072.17	6,964.09	945,000
XS0335964648	EUR	3,920,597.56	33,903.91	29,249.85	4,234,000
XS0335971858	USD	507,424.82	4,388.03	4,388.03	1,750,000
XS0335972070	AUD	2,302,542.48	19,911.55	27,862.51	7,000,000
XS0336019996	EUR	1,146,418.41	9,913.81	8,552.92	1,415,000
XS0336020143	EUR	567,132.78	4,904.36	4,231.13	700,000
XS0336025027	EUR	13,090,502.53	113,201.93	97,662.47	20,000,000
XS0336050058	USD	1,504,290.16	13,008.56	13,008.56	3,000,000
XS0336050215	EUR	1,852,090.53	16,016.21	13,817.63	1,875,000
XS0336129589	USD	11,626.47	100.54	100.54	1,000,000
XS0336130835	VEF	61,685,029.02	533,429.83	533,429.83	94,600,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0336151088	EUR	10,000,000.00	86,476.38	74,605.59	10,000,000
XS0336192868	JPY	1,375,014.22	11,890.63	1,328,662.00	190,000,000
XS0336192942	USD	1,112,088.18	9,616.94	9,616.94	1,700,000
XS0336218176	USD	270,267.02	2,337.17	2,337.17	1,500,000
XS0336218762	USD	459,854.98	3,976.66	3,976.66	1,000,000
XS0336248322	USD	2,047,573.99	17,706.68	17,706.68	2,400,000
XS0336249569	AUD	2,273,210.46	19,657.90	27,507.57	7,000,000
XS0336249643	USD	412,345.00	3,565.81	3,565.81	1,800,000
XS0336249726	USD	98,947.12	855.66	855.66	1,000,000
XS0336250146	USD	123,565.09	1,068.55	1,068.55	1,000,000
XS0336250229	USD	929,647.31	8,039.25	8,039.25	3,380,000
XS0336250732	HKD	959,239.27	8,295.15	64,981.46	20,800,000
XS0336320022	USD	1,480,398.28	12,801.95	12,801.95	5,000,000
XS0336336531	VEF	5,717,418.97	49,442.17	49,442.17	9,500,000
XS0336336960	USD	1,100,352.11	9,515.45	9,515.45	1,500,000
XS0336373575	USD	855,122.49	7,394.79	7,394.79	1,060,000
XS0336408462	JPY	356,528.24	3,083.13	344,510.00	50,000,000
XS0336409353	JPY	661,829.80	5,723.26	639,519.00	100,000,000
XS0336410013	USD	3,266,519.96	28,247.68	28,247.68	4,270,000
XS0336414437	USD	1,302,594.88	11,264.37	11,264.37	2,100,000
XS0336414601	HKD	998,027.51	8,630.58	67,609.08	12,500,000
XS0336414866	AUD	2,400,848.54	20,761.67	29,052.09	7,000,000
XS0336414940	SGD	793,754.99	6,864.11	9,438.15	2,050,000
XS0336415327	SGD	324,736.91	2,808.21	3,861.29	1,350,000
XS0336415913	USD	837,356.14	7,241.15	7,241.15	2,600,000
XS0336416051	USD	925,658.74	8,004.76	8,004.76	1,500,000
XS0336416309	USD	229,867.06	1,987.81	1,987.81	1,000,000
XS0336416564	USD	421,876.37	3,648.23	3,648.23	1,300,000
XS0336416721	USD	7,503,621.24	64,888.60	64,888.60	20,000,000
XS0336556146	USD	6,521,136.09	56,392.43	56,392.43	8,000,000
XS0336573406	USD	535,770.52	4,633.15	4,633.15	2,350,000
XS0336616494	NZD	857,703.99	7,417.11	11,315.86	2,000,000
XS0336616577	USD	862,884.89	7,461.92	7,461.92	1,650,000
XS0336617203	AUD	2,370,542.04	20,499.59	28,685.36	7,000,000
XS0336617625	USD	1,952,246.87	16,882.33	16,882.33	2,430,000
XS0336623433	USD	39,309,317.82	339,932.77	339,932.77	51,100,000
XS0336623516	JPY	356,552.36	3,083.34	344,533.00	50,000,000
XS0336633150	CHF	1,444,083.57	12,487.91	12,328.75	6,681,000
XS0336643035	USD	520,090.87	4,497.56	4,497.56	1,100,000
XS0336644199	USD	1,119,685.31	9,682.63	9,682.63	2,740,000
XS0336645089	USD	808,152.55	6,988.61	6,988.61	2,750,000
XS0336738769	EUR	811,078.59	7,013.91	6,051.10	1,000,000
XS0336850762	USD	1,801,805.00	15,581.36	15,581.36	2,350,000
XS0336851653	JPY	142,927.19	1,235.98	138,109.00	60,000,000
XS0336893499	USD	192,193,763.45	1,662,022.18	1,662,022.18	300,000,000
XS0336927149	ISK	463,119.86	4,004.89	465,082.35	100,000,000
XS0336927735	HKD	518,371.27	4,482.69	35,115.87	10,000,000
XS0336927818	USD	596,377.05	5,157.25	5,157.25	1,500,000
XS0336927909	USD	2,080,010.87	17,987.18	17,987.18	3,190,000
XS0336928030	HKD	1,496,242.12	12,938.96	101,359.48	29,100,000
XS0336928113	AUD	289,755.28	2,505.70	3,506.26	15,000,000
XS0336930440	AUD	289,755.28	2,505.70	3,506.26	15,000,000
XS0336931331	USD	5,036,035.73	43,549.82	43,549.82	6,952,000
XS0336943427	EUR	2,815,264.50	24,345.39	21,003.45	2,912,000
XS0336951107	EUR	1,558,136.42	13,474.20	11,624.57	1,773,000
XS0336952337	USD	6,867,469.63	59,387.39	59,387.39	8,520,000
XS0337137623	USD	3,638,003.78	31,460.14	31,460.14	5,700,000
XS0337385875	USD	83,207.90	719.55	719.55	950,000
XS0337388382	EUR	9,762,909.32	84,426.11	72,836.76	10,473,000
XS0337406036	USD	803,640.34	6,949.59	6,949.59	2,000,000
XS0337407943	USD	576,906.33	4,988.88	4,988.88	700,000
XS0337408248	USD	733,568.08	6,343.63	6,343.63	1,000,000
XS0337413917	AUD	2,626,964.63	22,717.04	31,788.27	7,000,000
XS0337437007	USD	744,927.08	6,441.86	6,441.86	1,083,000
XS0337488091	USD	12,088,907.70	104,540.50	104,540.50	16,680,000
XS0337488505	USD	642,684.71	5,557.71	5,557.71	2,000,000
XS0337553092	USD	796,281.60	6,885.96	6,885.96	1,000,000
XS0337553175	USD	389,633.08	3,369.41	3,369.41	1,100,000
XS0337553258	USD	274,029.57	2,369.71	2,369.71	1,000,000
XS0337553415	USD	2,241,846.18	19,386.68	19,386.68	3,050,000
XS0337553688	USD	671,256.57	5,804.78	5,804.78	2,110,000
XS0337553761	USD	520,028.31	4,497.02	4,497.02	1,200,000
XS0337617327	USD	341,759.49	2,955.41	2,955.41	1,750,000
XS0337763576	EUR	361,897.51	3,129.56	2,699.96	345,000
XS0337869720	AUD	153,433.34	1,326.84	1,856.66	1,000,000
XS0337877582	AUD	2,716,022.49	23,487.18	32,865.94	7,000,000
XS0337915267	AUD	1,186,443.18	10,259.93	14,356.86	5,000,000
XS0337915853	AUD	1,539,550.62	13,313.48	18,629.73	5,200,000
XS0337916406	JPY	577,487.40	4,993.90	558,020.00	100,000,000
XS0338049462	USD	1,255,529.96	10,857.37	10,857.37	2,100,000
XS0338049975	GBP	1,773,251.32	15,334.44	11,664.49	1,500,000
XS0338056590	EUR	1,817,976.13	15,721.20	13,563.12	1,500,000
XS0338069494	AUD	100,970.61	873.16	1,221.82	650,000
XS0338071987	EUR	1,427,153.38	12,341.51	10,647.36	1,000,000
XS0338072019	USD	1,318,011.03	11,397.68	11,397.68	1,815,000
XS0338076515	HKD	1,247,741.23	10,790.02	84,525.36	12,500,000
XS0338076606	HKD	800,247.00	6,920.25	54,210.89	8,000,000
XS0338078131	USD	2,772,543.32	23,975.95	23,975.95	3,818,000
XS0338082752	CZK	4,761,352.44	41,174.45	917,045.19	113,900,000
XS0338084378	AUD	2,655,284.74	22,961.94	32,130.96	7,000,000
XS0338138307	EUR	6,367,752.94	55,066.03	47,507.00	7,830,000
XS0338307936	USD	4,414,125.98	38,171.77	38,171.77	5,000,000
XS0338316093	CHF	3,042,200.66	26,307.85	25,972.56	5,000,000
XS0338329740	USD	641,823.14	5,550.25	5,550.25	1,150,000
XS0338330672	HKD	748,035.30	6,468.74	50,673.93	18,300,000
XS0338330755	USD	1,805,012.00	15,609.09	15,609.09	2,450,000
XS0338464950	USD	379,903.98	3,285.27	3,285.27	1,000,000
XS0338465098	EUR	706,117.87	6,106.25	5,268.03	4,815,000
XS0338465171	USD	532,769.83	4,607.20	4,607.20	1,000,000
XS0338465254	EUR	2,661,715.32	23,017.55	19,857.88	3,650,000
XS0338483588	EUR	3,282,989.71	28,390.11	24,492.94	2,608,000
XS0338483828	USD	2,871,381.04	24,830.67	24,830.67	3,066,000
XS0338518045	JPY	881,695.07	7,624.58	851,973.00	100,000,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0338518128	JPY	420,399.51	3,635.46	406,228.00	50,000,000
XS0338518391	JPY	1,524,187.17	13,180.62	1,472,806.00	210,000,000
XS0338524795	USD	713,059.53	6,166.28	6,166.28	1,539,504
XS0338525099	USD	266,296.44	2,302.84	2,302.84	1,100,000
XS0338525172	USD	181,498.22	1,569.53	1,569.53	580,000
XS0338526576	USD	5,452,077.16	47,147.59	47,147.59	12,802,513
XS0338656787	USD	26,434,308.12	228,594.34	228,594.34	40,000,000
XS0338656860	USD	19,825,731.09	171,445.75	171,445.75	30,000,000
XS0338657082	USD	26,434,308.12	228,594.34	228,594.34	40,000,000
XS0338657165	USD	26,434,308.12	228,594.34	228,594.34	40,000,000
XS0338675571	JPY	1,256,824.50	10,868.56	1,214,456.00	190,000,000
XS0338675654	USD	4,078,596.11	35,270.22	35,270.22	10,000,000
XS0338675811	AUD	1,318,815.90	11,404.64	15,958.67	14,000,000
XS0338675902	AUD	536,751.66	4,641.63	6,495.10	7,000,000
XS0338676033	USD	380,733.95	3,292.45	3,292.45	1,300,000
XS0338676116	NZD	6,318,480.49	54,639.93	83,360.95	14,000,000
XS0338676207	USD	2,277,938.47	19,698.79	19,698.79	2,900,000
XS0338676389	USD	1,061,289.34	9,177.65	9,177.65	1,650,000
XS0338676546	USD	5,009,892.74	43,323.74	43,323.74	10,000,000
XS0338676629	USD	438,651.64	3,793.30	3,793.30	800,000
XS0338677270	JPY	5,858,112.48	50,658.84	5,660,633.00	840,000,000
XS0338684482	USD	539,746.59	4,667.53	4,667.53	2,020,000
XS0338684565	USD	83,191.52	719.41	719.41	1,000,000
XS0338685299	EUR	1,300,000.00	11,241.93	9,698.73	1,300,000
XS0338754525	USD	1,505,378.33	13,017.97	13,017.97	2,000,000
XS0338764912	USD	836,011.45	7,229.52	7,229.52	1,400,000
XS0338765059	HKD	2,863,118.13	24,759.21	193,955.36	27,500,000
XS0338765133	HKD	3,159,987.30	27,326.43	214,066.08	51,500,000
XS0338765307	HKD	410,639.63	3,551.06	27,817.84	10,200,000
XS0338765562	HKD	489,859.86	4,236.13	33,184.43	11,000,000
XS0338801110	AUD	629,538.76	5,444.02	7,617.90	7,000,000
XS0338801383	USD	4,078,254.49	35,267.27	35,267.27	10,000,000
XS0338801623	USD	950,791.12	8,222.10	8,222.10	1,600,000
XS0338802191	USD	5,222,403.63	45,161.46	45,161.46	10,000,000
XS0338845596	AUD	2,921,007.84	25,259.82	35,346.41	7,000,000
XS0338845752	USD	7,403,909.02	64,026.33	64,026.33	9,600,000
XS0338845919	HKD	1,320,205.34	11,416.66	89,434.28	13,000,000
XS0338846057	USD	344,932.24	2,982.85	2,982.85	1,100,000
XS0338846131	USD	713,801.16	6,172.69	6,172.69	1,500,000
XS0338846214	HKD	1,221,672.41	10,564.58	82,759.39	18,500,000
XS0338941551	EUR	1,981,573.66	17,135.93	14,783.65	2,287,000
XS0338960262	EUR	2,164,394.84	18,716.90	16,147.60	2,498,000
XS0339184615	USD	686,262.33	5,934.55	5,934.55	1,000,000
XS0339215351	USD	2,188,068.69	18,921.63	18,921.63	2,940,000
XS0339221912	HKD	768,443.34	6,645.22	52,056.43	26,550,000
XS0339222050	AUD	1,305,497.72	11,289.47	15,797.51	7,000,000
XS0339222308	USD	826,353.71	7,146.01	7,146.01	1,200,000
XS0339237678	HKD	2,074,174.25	17,936.71	140,510.17	31,300,000
XS0339238569	HKD	1,272,264.63	11,002.08	86,186.64	20,500,000
XS0339239294	NZD	3,150,952.56	27,248.30	41,571.13	7,000,000
XS0339408238	USD	1,055,932.60	9,131.32	9,131.32	1,700,000
XS0339408584	EUR	1,913,778.86	16,549.67	14,277.86	4,000,000
XS0339413311	USD	261,503.01	2,261.38	2,261.38	3,000,000
XS0339479502	JPY	727,454.99	6,290.77	702,932.00	100,000,000
XS0339479684	USD	1,242,805.93	10,747.34	10,747.34	1,900,000
XS0339479841	USD	4,133,887.33	35,748.36	35,748.36	5,200,000
XS0339479924	USD	752,273.04	6,505.39	6,505.39	1,000,000
XS0339480005	USD	1,824,625.20	15,778.70	15,778.70	2,100,000
XS0339480187	USD	1,065,270.37	9,212.07	9,212.07	1,400,000
XS0339480344	USD	6,094,415.12	52,702.30	52,702.30	7,250,000
XS0339480773	JPY	772,863.67	6,683.45	746,810.00	100,000,000
XS0339532672	USD	1,013,737.54	8,766.44	8,766.44	1,400,000
XS0339532755	AUD	79,850.94	690.52	966.26	150,000
XS0339537390	EUR	15,456,110.58	133,658.86	115,311.23	16,700,000
XS0339537804	USD	7,279,196.01	62,947.86	62,947.86	9,923,000
XS0339538448	USD	1,575,126.22	13,621.12	13,621.12	2,240,000
XS0339559287	JPY	838,557.92	7,251.55	810,290.00	100,000,000
XS0339559360	AUD	2,952,770.25	25,534.49	35,730.76	7,000,000
XS0339559527	NZD	3,150,264.17	27,242.35	41,562.05	7,000,000
XS0339559790	NZD	3,150,264.17	27,242.35	41,562.05	7,000,000
XS0339559873	USD	1,102,214.40	9,531.55	9,531.55	3,570,000
XS0339560020	HKD	3,114,443.07	26,932.58	210,980.79	78,200,000
XS0339560293	USD	778,041.43	6,728.22	6,728.22	7,750,000
XS0339560376	HKD	449,480.25	3,886.94	30,449.01	12,320,000
XS0339560889	USD	852,182.37	7,369.37	7,369.37	2,300,000
XS0339561002	AUD	165,162.16	1,428.26	1,998.59	7,500,000
XS0339677139	USD	2,580,357.53	22,314.00	22,314.00	20,000,000
XS0339760117	USD	10,441,207.65	90,291.79	90,291.79	36,798,716
XS0339762162	USD	778,784.87	6,734.65	6,734.65	2,420,000
XS0339763640	HKD	484,309.76	4,188.14	32,808.45	11,150,000
XS0339763996	HKD	973,024.20	8,414.36	65,915.29	26,100,000
XS0339764028	USD	1,796,926.99	15,539.17	15,539.17	3,740,000
XS0339810078	EUR	1,228,107.67	10,620.23	9,162.37	2,000,000
XS0339944943	USD	11,978,618.17	103,586.76	103,586.76	17,400,000
XS0340031730	EUR	9,856,808.20	85,238.11	73,537.30	10,000,000
XS0340050284	USD	457,679.84	3,957.85	3,957.85	600,000
XS0340062883	USD	2,227,917.46	19,266.22	19,266.22	2,650,000
XS0340076321	EUR	6,301,829.44	54,495.94	47,015.17	7,200,000
XS0340113629	USD	291,275.37	2,518.84	2,518.84	1,600,000
XS0340114353	USD	1,071,303.51	9,264.25	9,264.25	2,400,000
XS0340222750	USD	1,799,734.27	15,563.45	15,563.45	2,200,000
XS0340290757	GBP	547,132.87	4,731.41	3,599.05	350,331
XS0340291722	USD	7,013,683.49	60,651.80	60,651.80	9,340,000
XS0340299386	GBP	44,214.58	382.35	290.84	35,466
XS0340348852	USD	163,508.99	1,413.97	1,413.97	2,000,000
XS0340349074	USD	301,150.93	2,604.24	2,604.24	2,000,000
XS0340417251	EUR	23,403,840.68	202,387.95	174,605.74	23,009,000
XS0340433373	USD	1,174,393.50	10,155.73	10,155.73	1,628,000
XS0340460855	USD	10,672,974.81	92,296.03	92,296.03	12,100,000
XS0340461150	NZD	6,303,282.61	54,508.51	83,160.44	14,000,000
XS0340461580	USD	745,077.71	6,443.16	6,443.16	1,000,000
XS0340461747	USD	1,385,120.78	11,978.02	11,978.02	1,850,000
XS0340461820	USD	6,288,246.65	54,378.48	54,378.48	7,300,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0340462042	JPY	529,189.27	4,576.24	511,350.00	80,000,000
XS0340530814	USD	1,302,401.00	11,262.69	11,262.69	1,900,000
XS0340592681	USD	22,463,292.72	194,254.43	194,254.43	30,120,000
XS0340647840	AUD	3,637,895.49	31,459.20	44,021.30	7,000,000
XS0340648145	USD	625,645.87	5,410.36	5,410.36	2,850,000
XS0340648657	USD	1,380,728.67	11,940.04	11,940.04	3,000,000
XS0340649036	USD	377,755.37	3,266.69	3,266.69	1,300,000
XS0340649200	AUD	2,230,702.55	19,290.31	26,993.20	7,000,000
XS0340696466	EUR	3,189,455.59	27,581.26	23,795.12	3,800,000
XS0340756898	USD	2,677,523.47	23,154.25	23,154.25	3,650,000
XS0340891240	EUR	2,582,406.54	22,331.72	19,266.20	3,000,000
XS0340950608	CHF	3,032,216.17	26,221.51	25,887.32	5,000,000
XS0341031192	JPY	1,252,747.06	10,833.30	1,210,516.00	150,000,000
XS0341031275	USD	1,365,405.25	11,807.53	11,807.53	1,700,000
XS0341031432	AUD	2,780,780.13	24,047.18	33,649.55	4,840,000
XS0341159589	AUD	2,855,722.08	24,695.25	34,556.41	8,000,000
XS0341160082	USD	574,563.79	4,968.62	4,968.62	2,040,000
XS0341160249	AUD	2,989,862.72	25,855.25	36,179.61	7,000,000
XS0341162708	USD	682,645.49	5,903.27	5,903.27	2,000,000
XS0341163342	HKD	2,476,500.80	21,415.88	167,764.86	61,800,000
XS0341166105	USD	1,505,970.06	13,023.08	13,023.08	4,840,000
XS0341168069	AUD	2,225,309.04	19,243.67	26,927.93	7,000,000
XS0341175866	USD	570,297.23	4,931.72	4,931.72	5,250,000
XS0341223427	AUD	4,158,472.84	35,960.97	50,320.68	8,000,000
XS0341338324	EUR	4,110,109.12	35,542.74	30,663.71	4,328,000
XS0341340817	EUR	2,723,250.28	23,549.68	20,316.97	3,011,000
XS0341528965	EUR	5,668,539.56	49,019.48	42,290.47	5,588,000
XS0341704954	EUR	462,370.06	3,998.41	3,449.54	489,000
XS0341714243	USD	1,154,545.99	9,984.10	9,984.10	1,560,000
XS0341721453	EUR	16,532,760.78	142,969.34	123,343.64	20,000,000
XS0341730363	USD	721,560.31	6,239.79	6,239.79	1,000,000
XS0341731338	USD	1,001,320.42	8,659.06	8,659.06	1,300,000
XS0341731411	USD	4,288,089.31	37,081.85	37,081.85	5,000,000
XS0341731767	USD	1,258,512.37	10,883.16	10,883.16	6,000,000
XS0341732658	USD	1,756,362.95	15,188.39	15,188.39	2,250,000
XS0341733110	HKD	1,034,783.30	8,948.43	70,099.02	38,700,000
XS0341743184	USD	3,136,504.39	27,123.36	27,123.36	20,500,831
XS0341745635	USD	697,040.72	6,027.76	6,027.76	4,556,000
XS0341769221	HKD	364,556.90	3,152.56	24,696.07	18,900,000
XS0341781432	EUR	733,034.71	6,339.02	5,468.85	800,000
XS0341900388	EUR	3,599,000.00	31,122.85	26,850.55	3,599,000
XS0341920220	EUR	55,684,123.02	481,536.16	415,434.69	50,000,000
XS0341922358	EUR	41,637,304.21	360,064.35	310,637.57	47,000,000
XS0341923083	USD	3,068,690.34	26,536.92	26,536.92	4,000,000
XS0342095881	USD	5,957,557.65	51,518.80	51,518.80	7,500,000
XS0342097317	AUD	15,011,977.64	129,818.15	181,656.33	28,200,000
XS0342097747	USD	6,240,021.08	53,961.45	53,961.45	8,815,000
XS0342098398	CHF	3,075,611.47	26,596.78	26,257.80	5,000,000
XS0342120820	AUD	2,978,589.27	25,757.76	36,043.19	8,000,000
XS0342144416	USD	139,696.94	1,208.05	1,208.05	1,700,000
XS0342155297	JPY	419,274.49	3,625.73	405,141.00	50,000,000
XS0342155370	JPY	838,387.86	7,250.08	810,125.00	100,000,000
XS0342194601	EUR	1,614,224.32	13,959.23	12,043.02	3,170,000
XS0342225769	EUR	58,785,703.62	508,357.51	438,574.21	58,000,000
XS0342236295	EUR	362,370.23	3,133.65	2,703.48	2,530,000
XS0342300729	EUR	1,570,045.08	13,577.18	11,713.41	1,600,000
XS0342303400	USD	2,854,994.72	24,688.96	24,688.96	3,950,000
XS0342303582	EUR	1,766,300.72	15,274.33	13,177.59	1,800,000
XS0342399325	USD	1,642,158.64	14,200.79	14,200.79	3,350,000
XS0342399598	USD	315,446.93	2,727.87	2,727.87	1,300,000
XS0342399754	USD	979,946.16	8,474.22	8,474.22	3,030,000
XS0342406476	USD	2,504,201.78	21,655.43	21,655.43	3,000,000
XS0342406716	EUR	867,362.71	7,500.64	6,471.01	1,000,000
XS0342412284	EUR	26,488,883.54	229,066.29	197,621.88	35,000,000
XS0342414819	EUR	14,384,221.03	124,389.54	107,314.33	17,400,000
XS0342422838	USD	1,582,508.39	13,684.96	13,684.96	3,000,000
XS0342489233	USD	40,533,595.14	350,519.88	350,519.88	51,900,000
XS0342489316	USD	69,553,094.21	601,470.01	601,470.01	151,200,000
XS0342489589	USD	1,457,069.72	12,600.21	12,600.21	1,800,000
XS0342520094	USD	4,251,744.59	36,767.55	36,767.55	5,000,000
XS0342520177	USD	650,462.17	5,624.96	5,624.96	1,000,000
XS0342523197	EUR	2,893,921.54	25,025.59	21,590.27	3,357,000
XS0342637872	EUR	30,471,171.53	263,503.67	227,331.97	36,934,000
XS0342733671	EUR	6,000,000.00	51,885.83	44,763.35	6,000,000
XS0342751905	USD	18,206,105.35	157,439.82	157,439.82	30,250,000
XS0342777371	EUR	8,599,662.87	74,366.78	64,158.29	8,250,000
XS0342782702	USD	2,138,733.88	18,495.00	18,495.00	3,000,000
XS0342803128	USD	3,884,656.40	33,593.10	33,593.10	5,000,000
XS0342804365	USD	115,859,609.46	1,001,912.01	1,001,912.01	156,160,000
XS0342838934	JPY	10,387,447.91	89,826.89	10,037,283.00	1,500,000,000
XS0342839155	GBP	1,944,836.18	16,818.24	12,793.17	1,300,000
XS0342945002	USD	10,477,958.92	90,609.60	90,609.60	18,000,000
XS0342945184	USD	3,362,254.24	29,075.56	29,075.56	4,650,000
XS0342989398	NZD	1,633,696.34	14,127.62	21,553.68	7,000,000
XS0342989554	USD	297,194.06	2,570.03	2,570.03	1,000,000
XS0342989711	AUD	2,858,099.49	24,715.81	34,585.17	7,000,000
XS0343088968	USD	4,217,690.95	36,473.07	36,473.07	5,000,000
XS0343090196	EUR	256,671.19	2,219.60	1,914.91	299,000
XS0343197074	USD	1,342,935.98	11,613.22	11,613.22	1,800,000
XS0343216809	JPY	3,343,913.31	28,916.95	3,231,189.00	500,000,000
XS0343217104	JPY	3,129,833.40	27,065.67	3,024,325.00	500,000,000
XS0343530340	EUR	404,852.78	3,501.02	3,020.43	500,000
XS0343584602	JPY	3,311,314.41	28,635.05	3,199,689.00	500,000,000
XS0343590831	USD	1,272,720.37	11,006.03	11,006.03	2,770,000
XS0343590914	HKD	3,132,093.76	27,085.21	212,176.50	52,950,000
XS0343610530	USD	961,677.02	8,316.24	8,316.24	1,330,000
XS0343642905	NZD	3,037,558.48	26,267.71	40,075.10	7,000,000
XS0343643036	USD	926,247.68	8,009.86	8,009.86	1,000,000
XS0343647706	EUR	1,766,101.78	15,272.61	13,176.11	1,370,000
XS0343798400	AUD	3,241,480.80	28,031.15	39,224.38	7,000,000
XS0343799044	USD	349,463.15	3,022.03	3,022.03	950,000
XS0343832191	EUR	5,152,805.13	44,559.60	38,442.81	6,000,000
XS0343832605	USD	5,599,449.00	48,422.01	48,422.01	6,540,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0343843479	EUR	1,740,093.55	15,047.70	12,982.07	2,000,000
XS0343843982	EUR	2,184,040.94	18,886.80	16,294.17	2,100,000
XS0343872494	USD	6,054,056.62	52,353.29	52,353.29	8,000,000
XS0343872577	JPY	726,829.18	6,285.36	702,327.00	100,000,000
XS0343872734	USD	4,222,744.95	36,516.77	36,516.77	5,000,000
XS0343900022	GBP	9,112,739.49	78,803.68	59,943.80	7,687,000
XS0343900451	GBP	3,448,445.05	29,820.91	22,683.95	2,798,000
XS0343900535	GBP	782,855.19	6,769.85	5,149.64	648,000
XS0344072318	EUR	2,151,968.44	18,609.44	16,054.89	3,000,000
XS0344086532	USD	3,420,672.08	29,580.74	29,580.74	5,000,000
XS0344087183	USD	859,264.59	7,430.61	7,430.61	2,650,000
XS0344087340	EUR	2,480,943.15	21,454.30	18,509.22	2,898,000
XS0344095871	USD	2,573,483.74	22,254.56	22,254.56	3,750,000
XS0344101273	AUD	3,143,407.77	27,183.05	38,037.62	7,000,000
XS0344101356	USD	1,710,048.19	14,787.88	14,787.88	3,900,000
XS0344101513	HKD	4,100,577.88	35,460.31	277,784.23	72,600,000
XS0344101943	NZD	1,522,259.79	13,163.95	20,083.47	7,000,000
XS0344102164	HKD	470,297.87	4,066.97	31,859.25	9,800,000
XS0344142202	JPY	665,529.99	5,755.26	643,095.00	100,000,000
XS0344142467	AUD	10,457,357.70	90,431.45	126,541.97	17,907,000
XS0344143945	AUD	574,461.13	4,967.73	6,951.42	1,000,000
XS0344144083	AUD	6,153,985.68	53,217.44	74,467.90	10,606,000
XS0344314850	USD	1,126,017.22	9,737.39	9,737.39	1,500,000
XS0344442420	EUR	1,941,248.32	16,787.21	14,482.80	2,250,000
XS0344460323	EUR	2,132,569.18	18,441.69	15,910.16	2,320,000
XS0344460752	USD	2,730,320.43	23,610.82	23,610.82	3,990,000
XS0344461214	PLN	1,079,940.14	9,338.93	34,585.97	3,910,000
XS0344485312	USD	1,369,431.58	11,842.35	11,842.35	3,000,000
XS0344533657	USD	5,868,756.35	50,750.88	50,750.88	9,699,000
XS0344537997	USD	181,272.05	1,567.58	1,567.58	280,000
XS0344549067	USD	4,644,364.80	40,162.79	40,162.79	4,130,000
XS0344549141	AUD	6,874,340.97	59,446.82	83,184.75	7,000,000
XS0344556864	USD	4,295,930.55	37,149.65	37,149.65	6,600,000
XS0344557839	EUR	4,837,000.00	41,828.63	36,086.72	4,837,000
XS0344576110	EUR	2,661,819.18	23,018.45	19,858.66	2,447,000
XS0344583249	HUF	6,098,419.96	52,736.93	14,685,727.87	1,348,200,000
XS0344829931	USD	7,299,420.05	63,122.75	63,122.75	8,520,000
XS0344830608	JPY	206,216.46	1,783.29	199,265.00	100,000,000
XS0344834691	USD	484,834.27	4,192.67	4,192.67	1,100,000
XS0344835078	USD	157,927.32	1,365.70	1,365.70	2,400,000
XS0344884019	USD	261,669.03	2,262.82	2,262.82	603,715
XS0344899710	AUD	2,390,560.51	20,672.70	28,927.60	5,000,000
XS0344960058	USD	1,995,587.93	17,257.12	17,257.12	2,650,000
XS0345003049	USD	686,360.80	5,935.40	5,935.40	1,000,000
XS0345061591	EUR	804,827.02	6,959.85	6,004.46	1,000,000
XS0345204613	SEK	1,890,838.88	16,351.29	146,159.66	25,000,000
XS0345205693	EUR	1,038,623.23	8,981.64	7,748.71	950,000
XS0345212806	USD	3,487,550.26	30,159.07	30,159.07	4,650,000
XS0345213283	USD	3,353,777.17	29,002.25	29,002.25	4,500,000
XS0345213796	AUD	2,298,747.98	19,878.74	27,816.60	5,000,000
XS0345215148	EUR	581,028.57	5,024.53	4,334.80	1,000,000
XS0345278062	USD	770,246.48	6,660.81	6,660.81	1,000,000
XS0345320799	EUR	954,033.12	8,250.13	7,117.62	1,000,000
XS0345320872	USD	1,899,961.07	16,430.18	16,430.18	2,691,000
XS0345439250	EUR	807,144.99	6,979.90	6,021.75	1,000,000
XS0345439334	GBP	2,774,527.45	23,993.11	18,250.90	2,355,000
XS0345439763	USD	1,660,487.54	14,359.30	14,359.30	2,170,000
XS0345445737	EUR	1,789,826.82	15,477.78	13,353.11	1,940,000
XS0345633811	USD	698,345.92	6,039.04	6,039.04	1,000,000
XS0345668528	EUR	5,949,196.63	51,446.50	44,384.33	6,480,000
XS0345680655	USD	2,470,751.77	21,366.17	21,366.17	3,450,000
XS0345700198	EUR	6,192,302.71	53,548.80	46,198.04	6,000,000
XS0345791999	USD	123,072.55	1,064.29	1,064.29	1,000,000
XS0345792294	GBP	967,296.71	8,364.83	6,362.90	770,000
XS0345801970	SEK	2,093,562.12	18,104.37	161,829.93	20,000,000
XS0345813397	USD	895,649.57	7,745.25	7,745.25	2,000,000
XS0345814791	AUD	3,278,400.29	28,350.42	39,671.13	7,000,000
XS0345814874	HKD	1,612,805.50	13,946.96	109,255.80	31,900,000
XS0345815178	AUD	3,019,061.58	26,107.75	36,532.94	7,000,000
XS0346007080	EUR	5,538,218.77	47,892.51	41,318.21	5,000,000
XS0346007320	EUR	2,063,755.37	17,846.61	15,396.77	2,000,000
XS0346073207	GBP	1,874,480.19	16,209.83	12,330.37	1,350,000
XS0346073975	USD	8,562,192.94	74,042.75	74,042.75	10,800,000
XS0346080590	EUR	7,068,203.35	61,123.27	52,732.75	7,500,000
XS0346122343	USD	2,340,868.36	20,242.98	20,242.98	3,000,000
XS0346123150	USD	4,435,608.19	38,357.54	38,357.54	10,000,000
XS0346123408	AUD	3,234,362.89	27,969.60	39,138.25	7,000,000
XS0346124638	AUD	2,819,445.13	24,381.54	34,117.43	7,000,000
XS0346124984	AUD	2,988,191.29	25,840.80	36,159.38	7,000,000
XS0346438061	USD	3,741,086.82	32,351.57	32,351.57	8,765,000
XS0346438145	HKD	4,196,659.88	36,291.20	284,293.08	95,900,000
XS0346438228	USD	1,442,843.94	12,477.19	12,477.19	4,245,000
XS0346438657	USD	1,661,716.24	14,369.92	14,369.92	2,000,000
XS0346438731	USD	4,590,878.95	39,700.26	39,700.26	6,150,000
XS0346438814	JPY	1,172,106.51	10,135.95	1,132,594.00	140,000,000
XS0346439200	EUR	1,680,686.55	14,533.97	12,538.86	1,800,000
XS0346461634	USD	6,148,843.40	53,172.97	53,172.97	9,000,000
XS0346466781	USD	20,134,359.11	174,114.66	174,114.66	26,370,000
XS0346467326	USD	1,223,260.22	10,578.31	10,578.31	1,650,000
XS0346470387	USD	15,676,728.31	135,566.68	135,566.68	20,000,000
XS0346508616	JPY	1,786,013.77	15,444.80	1,725,807.00	270,000,000
XS0346508707	USD	1,409,285.47	12,186.99	12,186.99	1,900,000
XS0346508962	AUD	2,545,855.02	22,015.63	30,806.78	4,420,000
XS0346509002	JPY	3,309,148.98	28,616.32	3,197,596.00	500,000,000
XS0346650798	CHF	4,007,154.31	34,652.42	34,210.78	6,320,000
XS0346686719	EUR	1,102,353.65	9,532.76	8,224.17	1,225,000
XS0346687287	CHF	3,212,883.21	27,783.85	27,429.75	4,870,000
XS0346687360	EUR	1,623,983.62	14,043.62	12,115.83	1,570,000
XS0346689143	USD	2,416,747.73	20,899.16	20,899.16	3,330,000
XS0346689499	USD	3,741,678.97	32,356.69	32,356.69	5,000,000
XS0346707903	EUR	1,466,946.38	12,685.62	10,944.24	1,500,000
XS0346776460	USD	12,963,336.87	112,102.25	112,102.25	20,000,000
XS0346785537	EUR	2,000,000.00	17,295.28	14,921.12	2,000,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0346802050	EUR	1,000,000.00	8,647.64	7,460.56	1,000,000
XS0346821357	USD	1,215,107.56	10,507.81	10,507.81	1,875,000
XS0346859084	USD	1,322,113.75	11,433.16	11,433.16	1,840,000
XS0346879868	USD	1,009,393.03	8,728.87	8,728.87	1,400,000
XS0346881252	EUR	5,275,248.38	45,618.44	39,356.30	5,000,000
XS0347006131	EUR	8,537,530.08	73,829.47	63,694.75	15,000,000
XS0347016015	EUR	15,816,074.73	136,771.70	117,996.76	15,000,000
XS0347064924	EUR	14,650,059.60	126,688.42	109,297.63	57,150,000
XS0347107673	USD	4,632,953.23	40,064.10	40,064.10	6,000,000
XS0347229352	CAD	653,789.36	5,653.73	7,336.18	1,000,000
XS0347259185	USD	2,359,726.00	20,406.06	20,406.06	3,440,000
XS0347383274	USD	279,273.58	2,415.06	2,415.06	1,000,000
XS0347451295	USD	1,837,338.29	15,888.64	15,888.64	2,500,000
XS0347451618	USD	58,148.46	502.85	502.85	140,000
XS0347452426	USD	876,776.08	7,582.04	7,582.04	1,280,000
XS0347452855	USD	1,167,349.56	10,094.82	10,094.82	1,500,000
XS0347683400	USD	2,153,879.31	18,625.97	18,625.97	2,996,000
XS0347689274	USD	1,117,503.94	9,663.77	9,663.77	1,500,000
XS0347694787	USD	7,276,335.63	62,923.12	62,923.12	10,000,000
XS0347768813	USD	8,012,476.77	69,289.00	69,289.00	9,400,000
XS0347769035	JPY	833,343.38	7,206.45	805,251.00	100,000,000
XS0347785312	USD	4,651,638.09	40,225.68	40,225.68	6,220,000
XS0347790403	USD	720,429.27	6,230.01	6,230.01	1,000,000
XS0347872128	USD	7,742,643.87	66,955.58	66,955.58	10,130,000
XS0347925264	USD	2,578,692.93	22,299.60	22,299.60	3,460,000
XS0347938671	EUR	268,876.32	2,325.15	2,005.97	500,000
XS0348072561	USD	896,916.23	7,756.21	7,756.21	1,000,000
XS0348072728	USD	1,006,783.16	8,706.30	8,706.30	1,000,000
XS0348100362	USD	5,129,659.30	44,359.44	44,359.44	5,800,000
XS0348299180	USD	381,745.63	3,301.20	3,301.20	531,000
XS0348324988	HKD	3,137,373.84	27,130.87	212,534.18	55,350,000
XS0348391235	USD	2,252,137.72	19,475.67	19,475.67	3,000,000
XS0348391409	USD	12,801,034.98	110,698.72	110,698.72	15,300,000
XS0348406876	USD	438,759.74	3,794.24	3,794.24	1,020,000
XS0348407411	HKD	1,343,007.21	11,613.84	90,978.94	27,720,000
XS0348407767	GBP	630,420.66	5,451.65	4,146.92	500,000
XS0348442756	USD	377,855.49	3,267.56	3,267.56	500,000
XS0348444135	JPY	1,171,153.55	10,127.71	1,131,673.00	140,000,000
XS0348444026	JPY	1,191,293.63	10,301.88	1,151,135.00	180,000,000
XS0348533984	EUR	12,796,916.48	110,663.11	95,472.15	12,500,000
XS0348560524	EUR	1,075,097.35	9,297.05	8,020.83	1,000,000
XS0348646919	EUR	3,594,578.23	31,084.61	26,817.56	4,194,000
XS0348914606	EUR	2,013,171.58	17,409.18	15,019.39	2,010,000
XS0348919746	AUD	1,437,317.01	12,429.40	17,392.63	2,700,000
XS0348934893	USD	8,100,717.07	70,052.07	70,052.07	12,500,000
XS0348936161	JPY	317,276.29	2,743.69	306,581.00	50,000,000
XS0348936914	EUR	1,500,000.00	12,971.46	11,190.84	1,500,000
XS0348974337	USD	2,706,652.95	23,406.16	23,406.16	3,876,000
XS0348974410	EUR	2,938,456.04	25,410.71	21,922.52	3,118,000
XS0349054360	USD	1,587,614.24	13,729.11	13,729.11	2,500,000
XS0349092022	USD	8,124,644.78	70,258.99	70,258.99	10,930,000
XS0349153931	AUD	2,438,840.19	21,090.21	29,511.82	7,000,000
XS0349154152	USD	1,158,492.38	10,018.22	10,018.22	3,530,000
XS0349154400	USD	1,889,831.66	16,342.58	16,342.58	2,200,000
XS0349154582	HKD	1,730,147.48	14,961.69	117,204.87	23,600,000
XS0349159623	USD	591,745.27	5,117.20	5,117.20	2,125,000
XS0349166164	AUD	8,759,950.93	75,752.89	106,002.06	16,034,000
XS0349166917	USD	1,396,892.42	12,079.82	12,079.82	2,193,000
XS0349177955	USD	2,547,592.46	22,030.66	22,030.66	3,390,000
XS0349279108	GBP	2,719,917.67	23,520.86	17,891.68	3,000,000
XS0349282151	EUR	9,000,000.00	77,828.75	67,145.03	9,000,000
XS0349362003	USD	935,607.68	8,090.80	8,090.80	1,300,000
XS0349362268	GBP	1,195,275.27	10,336.31	7,862.55	966,479
XS0349442458	USD	6,447,969.75	55,759.71	55,759.71	7,980,000
XS0349442532	JPY	707,917.97	6,121.82	684,054.00	100,000,000
XS0349442615	JPY	3,717,531.80	32,147.87	3,592,212.00	400,000,000
XS0349442888	USD	2,000,751.39	17,301.77	17,301.77	2,650,000
XS0349498674	EUR	24,441,254.73	211,359.13	182,345.42	27,025,000
XS0349498914	USD	19,006,099.80	164,357.88	164,357.88	28,100,000
XS0349505635	USD	4,987,778.00	43,132.50	43,132.50	10,000,000
XS0349506104	USD	3,369,199.26	29,135.62	29,135.62	4,500,000
XS0349506369	EUR	1,382,930.20	11,959.08	10,317.43	1,956,000
XS0349511872	USD	1,695,334.57	14,660.64	14,660.64	4,280,000
XS0349512094	HKD	937,035.75	8,103.15	63,477.33	20,500,000
XS0349512250	HKD	1,009,936.12	8,733.56	68,415.80	19,810,000
XS0349530823	EUR	1,479,527.22	12,794.42	11,038.10	1,500,000
XS0349550771	USD	8,680,761.71	75,068.09	75,068.09	23,805,000
XS0349690601	GBP	1,400,495.44	12,110.98	9,212.49	1,158,995
XS0349756980	JPY	753,115.15	6,512.67	727,727.00	90,000,000
XS0349757103	USD	148,435,171.39	1,283,613.69	1,283,613.69	195,130,000
XS0349757368	JPY	2,375,625.97	20,543.55	2,295,543.00	290,000,000
XS0349757442	USD	3,800,793.58	32,867.89	32,867.89	4,900,000
XS0349809342	EUR	1,486,343.79	12,853.36	11,088.96	1,700,000
XS0349842558	EUR	919,532.44	7,951.78	6,860.23	1,000,000
XS0349852433	EUR	5,422,054.59	46,887.97	40,451.56	7,000,000
XS0349856343	USD	54,735.92	473.34	473.34	1,000,000
XS0349857317	USD	4,665,492.96	40,345.50	40,345.50	6,000,000
XS0349904689	USD	3,196,289.64	27,640.36	27,640.36	4,100,000
XS0349908839	EUR	11,854,144.08	102,510.35	88,438.54	11,730,000
XS0349911387	EUR	57,458,090.54	496,876.79	428,669.48	55,000,000
XS0349924109	USD	391,726.47	3,387.51	3,387.51	1,071,000
XS0349924281	USD	589,784.99	5,100.25	5,100.25	1,612,502
XS0350105135	EUR	780,831.24	6,752.35	5,825.44	800,000
XS0350109475	USD	3,707,591.40	32,061.91	32,061.91	4,450,000
XS0350115878	USD	3,072,388.46	26,568.90	26,568.90	3,600,000
XS0350115951	JPY	665,576.86	5,755.67	643,140.00	100,000,000
XS0350116173	USD	7,084,818.14	61,266.95	61,266.95	9,200,000
XS0350116330	HKD	855,709.55	7,399.87	57,968.08	19,000,000
XS0350116843	HKD	338,984.38	2,931.41	22,963.72	7,500,000
XS0350116926	AUD	2,507,122.31	21,680.69	30,338.08	7,000,000
XS0350117064	NZD	2,327,016.37	20,123.20	30,700.78	7,000,000
XS0350119359	HKD	15,715,145.81	135,898.90	1,064,586.45	334,850,000
XS0350187604	EUR	4,291,600.35	37,112.21	32,017.74	3,810,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0350190145	JPY	5,308,062.43	45,902.20	5,129,125.00	1,000,000,000
XS0350234455	USD	1,879,899.65	16,256.69	16,256.69	2,750,000
XS0350310909	EUR	677,465.25	5,858.47	5,054.27	1,050,000
XS0350312608	EUR	3,223,455.68	27,875.28	24,048.78	3,150,000
XS0350314059	USD	2,424,499.20	20,966.19	20,966.19	4,000,000
XS0350318399	USD	706,250.67	6,107.40	6,107.40	1,000,000
XS0350390406	EUR	7,033,456.08	60,822.79	52,473.51	7,661,000
XS0350394499	EUR	1,033,405.97	8,936.52	7,709.79	1,000,000
XS0350419403	USD	3,426,526.50	29,631.36	29,631.36	4,000,000
XS0350419742	USD	668,651.16	5,782.25	5,782.25	1,000,000
XS0350454905	USD	2,987,946.99	25,838.69	25,838.69	4,000,000
XS0350507959	USD	1,085,617.43	9,388.03	9,388.03	18,300,000
XS0350571377	USD	382,166.57	3,304.84	3,304.84	960,000
XS0350635875	USD	4,405,991.14	38,101.42	38,101.42	5,000,000
XS0350635958	USD	4,662,883.19	40,322.93	40,322.93	6,220,000
XS0350764337	USD	1,756,462.12	15,189.25	15,189.25	2,040,000
XS0350817630	USD	724,809.56	6,267.89	6,267.89	1,500,000
XS0350847033	USD	4,621,478.87	39,964.88	39,964.88	6,300,000
XS0350847116	EUR	3,740,334.16	32,345.06	27,904.98	4,000,000
XS0350892336	JPY	699,842.27	6,051.98	676,250.00	100,639,000
XS0350893490	JPY	286,655.43	2,478.89	276,992.00	101,340,000
XS0350893904	AUD	2,242,300.50	19,390.60	27,133.54	7,000,000
XS0350894209	JPY	793,472.59	6,861.66	766,724.00	102,220,000
XS0350899182	EUR	3,324,845.98	28,752.07	24,805.21	4,650,000
XS0350902580	USD	1,186,861.58	10,263.55	10,263.55	2,250,000
XS0350980206	EUR	893,929.30	7,730.38	6,669.21	930,000
XS0350982830	USD	1,247,676.35	10,789.45	10,789.45	1,740,000
XS0351194005	NZD	3,291,968.50	28,467.75	43,431.58	6,550,000
XS0351201651	HKD	1,740,890.34	15,054.59	117,932.62	40,950,000
XS0351261127	USD	2,303,015.50	19,915.65	19,915.65	3,000,000
XS0351261630	USD	1,920,018.03	16,603.62	16,603.62	2,500,000
XS0351271514	USD	1,566,580.77	13,547.22	13,547.22	2,000,000
XS0351272322	EUR	2,027,455.14	17,532.70	15,125.95	1,500,000
XS0351275341	JPY	831,455.20	7,190.12	803,427.00	100,000,000
XS0351275853	EUR	3,063,573.15	26,492.67	22,855.97	3,000,000
XS0351358717	USD	4,222,281.14	36,512.76	36,512.76	5,630,000
XS0351359103	AUD	1,809,504.68	15,647.94	21,896.38	7,000,000
XS0351359368	HKD	5,386,613.58	46,581.49	364,903.76	103,050,000
XS0351359442	USD	2,708,463.11	23,421.81	23,421.81	6,670,000
XS0351390017	EUR	6,811,184.56	58,900.66	50,815.24	5,445,000
XS0351439046	USD	389,543.82	3,368.63	3,368.63	500,000
XS0351439475	JPY	921,072.02	7,965.10	890,022.00	100,000,000
XS0351506257	SGD	875,275.72	7,569.07	10,407.47	1,940,000
XS0351627806	NZD	4,147,035.50	35,862.06	54,712.65	7,000,000
XS0351629687	USD	1,097,910.99	9,494.34	9,494.34	1,400,000
XS0351630347	USD	926,366.36	8,010.88	8,010.88	1,100,000
XS0351650964	JPY	877,393.91	7,587.39	847,817.00	400,000,000
XS0351766836	EUR	2,779,534.39	24,036.41	20,736.88	3,345,000
XS0351779490	USD	247,439.82	2,139.77	2,139.77	340,000
XS0351857551	USD	4,746,984.54	41,050.21	41,050.21	5,580,000
XS0351859094	AUD	2,434,709.01	21,054.48	29,461.83	7,000,000
XS0351910897	USD	3,364,987.71	29,099.20	29,099.20	4,000,000
XS0351979587	CHF	1,081,143.53	9,349.34	9,230.18	1,794,000
XS0351983779	JPY	697,519.24	6,031.89	674,006.00	100,000,000
XS0351984660	USD	533,829.77	4,616.37	4,616.37	750,000
XS0351984827	USD	3,325,631.90	28,758.86	28,758.86	4,310,000
XS0352061088	JPY	1,264,145.39	10,931.87	1,221,531.00	190,000,000
XS0352061245	USD	542,848.10	4,694.35	4,694.35	700,000
XS0352061591	SGD	1,065,368.11	9,212.92	12,667.76	2,000,000
XS0352061674	USD	765,499.84	6,619.77	6,619.77	1,000,000
XS0352061757	AUD	5,824,382.95	50,367.16	70,479.46	10,500,000
XS0352062052	JPY	426,092.89	3,684.70	411,729.00	60,000,000
XS0352062565	CZK	390,081.28	3,373.28	75,130.37	9,550,000
XS0352088875	CHF	272,932.94	2,360.23	2,330.14	1,250,000
XS0352089410	USD	201,035.26	1,738.48	1,738.48	1,100,000
XS0352109465	EUR	5,000,000.00	43,238.19	37,302.80	5,000,000
XS0352110554	USD	6,025,385.78	52,105.36	52,105.36	7,700,000
XS0352111016	USD	1,594,851.76	13,791.70	13,791.70	2,000,000
XS0352111289	USD	4,669,116.55	40,376.83	40,376.83	5,560,000
XS0352117641	USD	640,524.94	5,539.03	5,539.03	4,200,000
XS0352310485	EUR	4,855,881.71	41,991.91	36,227.59	5,000,000
XS0352483746	USD	819,872.22	7,089.96	7,089.96	1,000,000
XS0352549603	HUF	3,466,061.90	29,973.25	8,346,693.43	863,500,000
XS0352601024	JPY	769,754.12	6,656.56	743,805.00	100,000,000
XS0352601370	USD	327,164.19	2,829.20	2,829.20	500,000
XS0352601537	HKD	1,354,283.36	11,711.35	91,742.81	13,990,000
XS0352601610	JPY	806,488.73	6,974.22	779,302.00	100,000,000
XS0352601701	JPY	806,208.80	6,971.80	779,031.00	100,000,000
XS0352734924	USD	766,745.35	6,630.54	6,630.54	1,000,000
XS0352785751	EUR	1,347,662.47	11,654.10	10,054.32	1,160,000
XS0352901416	JPY	752,529.34	6,507.60	727,161.00	100,000,000
XS0352901507	USD	2,457,217.42	21,249.13	21,249.13	3,200,000
XS0352901689	USD	5,311,313.83	45,930.32	45,930.32	6,930,000
XS0352912371	USD	5,706,278.43	49,345.83	49,345.83	7,380,000
XS0352912611	USD	22,740,610.33	196,652.58	196,652.58	31,000,000
XS0352970650	EUR	4,000,000.00	34,590.55	29,842.24	4,000,000
XS0352980022	USD	1,162,830.65	10,055.74	10,055.74	1,500,000
XS0352986813	HKD	914,818.03	7,911.02	61,972.25	12,100,000
XS0352986904	USD	5,755,661.87	49,772.88	49,772.88	10,000,000
XS0352987894	USD	5,841,492.90	50,515.12	50,515.12	10,000,000
XS0353141137	GBP	2,146,087.71	18,558.59	14,117.01	1,376,847
XS0353157216	USD	14,041,997.40	121,430.12	121,430.12	17,350,000
XS0353157562	USD	3,831,778.52	33,135.84	33,135.84	5,000,000
XS0353180895	USD	1,625,437.43	14,056.20	14,056.20	1,850,000
XS0353180978	USD	2,190,707.75	18,944.45	18,944.45	2,500,000
XS0353187478	USD	1,591,833.95	13,765.60	13,765.60	2,000,000
XS0353258832	USD	278,609.36	2,409.31	2,409.31	1,000,000
XS0353289399	PLN	1,067,925.90	9,235.04	34,201.20	3,600,000
XS0353289472	PLN	947,775.35	8,196.02	30,353.28	3,200,000
XS0353289712	USD	936,417.58	8,097.80	8,097.80	1,100,000
XS0353301947	USD	7,133,803.30	61,690.55	61,690.55	8,810,000
XS0353348666	USD	13,058,562.48	112,925.73	112,925.73	16,100,000
XS0353348740	USD	389,189.51	3,365.57	3,365.57	500,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0353348823	JPY	934,689.77	8,082.86	903,181.00	150,000,000
XS0353349045	USD	2,607,262.40	22,546.66	22,546.66	3,380,000
XS0353349474	USD	652,064.27	5,638.82	5,638.82	970,000
XS0353349631	USD	2,575,131.63	22,268.81	22,268.81	3,000,000
XS0353349714	USD	1,075,499.26	9,300.53	9,300.53	1,400,000
XS0353382681	USD	5,039,612.68	43,580.75	43,580.75	6,870,000
XS0353499790	JPY	491,157.96	4,247.36	474,601.00	100,000,000
XS0353507212	USD	255,669.96	2,210.94	2,210.94	1,000,000
XS0353507485	USD	430,726.59	3,724.77	3,724.77	600,000
XS0353507642	EUR	627,485.81	5,426.27	4,681.39	900,000
XS0353557233	USD	9,332,409.49	80,703.30	80,703.30	13,000,000
XS0353676082	CHF	3,343,091.73	28,909.85	28,541.39	5,200,000
XS0353739187	USD	1,301,473.91	11,254.68	11,254.68	1,680,000
XS0353780900	USD	1,546,270.73	13,371.59	13,371.59	2,000,000
XS0353821860	USD	9,026,720.10	78,059.81	78,059.81	14,000,000
XS0353823130	USD	297,647.54	2,573.95	2,573.95	400,000
XS0353872939	JPY	610,344.30	5,278.04	589,769.00	70,000,000
XS0353873408	USD	1,437,229.35	12,428.64	12,428.64	1,700,000
XS0353873663	JPY	891,593.16	7,710.18	861,537.00	100,000,000
XS0353875015	USD	4,290,546.88	37,103.10	37,103.10	5,000,000
XS0353875106	JPY	1,128,698.99	9,760.58	1,090,650.00	120,000,000
XS0353875528	USD	1,054,858.61	9,122.04	9,122.04	1,450,000
XS0353875791	USD	831,857.98	7,193.61	7,193.61	1,350,000
XS0353876179	USD	3,983,589.27	34,448.64	34,448.64	5,000,000
XS0354002577	EUR	6,393,501.70	55,288.69	47,699.10	7,024,000
XS0354043258	EUR	2,391,681.73	20,682.40	17,843.28	2,599,000
XS0354064841	USD	5,699,584.30	49,287.94	49,287.94	10,000,000
XS0354065061	USD	5,687,830.12	49,186.30	49,186.30	10,000,000
XS0354190554	GBP	1,163,440.27	10,061.01	7,653.14	1,000,000
XS0354197054	USD	4,719,713.77	40,814.38	40,814.38	5,500,000
XS0354225954	USD	2,310,345.21	19,979.03	19,979.03	3,000,000
XS0354298241	USD	5,756,772.66	49,782.49	49,782.49	10,000,000
XS0354310046	USD	348,444.84	3,013.22	3,013.22	500,000
XS0354316241	JPY	810,098.73	7,005.44	782,790.00	100,000,000
XS0354397571	USD	2,317,592.29	20,041.70	20,041.70	3,000,000
XS0354397654	USD	1,500,955.66	12,979.72	12,979.72	2,000,000
XS0354482928	JPY	3,701,854.13	32,012.30	3,577,063.00	440,000,000
XS0354483140	JPY	2,963,520.59	25,627.45	2,863,619.00	350,000,000
XS0354496555	JPY	618,255.36	5,346.45	597,414.00	70,000,000
XS0354608290	JPY	5,516,400.51	47,703.84	5,330,440.00	1,000,000,000
XS0354643016	VEF	1,493,247.29	12,913.06	12,913.06	2,000,000
XS0354645227	USD	3,367.20	29.12	29.12	500,000
XS0354826017	HUF	1,841,071.25	15,920.92	4,433,520.75	501,300,000
XS0354856196	USD	681,524.12	5,893.57	5,893.57	1,000,000
XS0354911710	JPY	685,628.26	5,929.07	662,515.00	100,000,000
XS0355133454	EUR	2,752,178.74	23,799.85	20,532.79	3,500,000
XS0355227942	EUR	10,674,658.96	92,310.59	79,638.92	10,000,000
XS0355321455	AUD	6,661,984.68	57,610.43	80,615.08	12,010,000
XS0355509257	EUR	1,789,509.03	15,475.03	13,350.74	1,764,000
XS0355567453	USD	5,166,607.26	44,678.95	44,678.95	10,000,000
XS0355597104	AUD	439,738.45	3,802.70	5,321.17	1,000,000
XS0355669614	JPY	809,482.56	7,000.11	782,195.00	100,000,000
XS0355694646	AUD	8,183,781.14	70,770.38	99,029.97	14,260,000
XS0355694729	USD	5,093,536.94	44,047.07	44,047.07	10,000,000
XS0355694992	NZD	5,966,559.19	51,596.65	78,717.98	11,680,000
XS0355896944	EUR	2,972,809.84	25,707.78	22,178.82	2,945,000
XS0355937482	USD	632,604.93	5,470.54	5,470.54	900,000
XS0356045707	USD	7,295,668.25	63,090.30	63,090.30	9,580,000
XS0356065994	USD	22,007,042.25	190,308.94	190,308.94	30,000,000
XS0356126705	EUR	967,046.99	8,362.67	7,214.71	4,000,000
XS0356202811	USD	447,287.78	3,867.98	3,867.98	10,000,000
XS0356365360	USD	1,361,662.50	11,775.16	11,775.16	2,000,000
XS0356376300	EUR	15,059,448.20	130,228.66	112,351.90	20,000,000
XS0356376995	EUR	7,500,000.00	64,857.29	55,954.19	7,500,000
XS0356420215	AUD	1,268,040.19	10,965.55	15,344.25	2,782,000
XS0356420728	AUD	4,587,559.47	39,671.56	55,512.95	7,599,000
XS0356421379	AUD	1,134,094.10	9,807.24	13,723.40	2,000,000
XS0356421882	NZD	1,000,350.59	8,650.67	13,197.82	2,000,000
XS0356422344	AUD	1,119,427.42	9,680.40	13,545.92	2,000,000
XS0356443852	AUD	1,120,316.26	9,688.09	13,556.68	2,107,000
XS0356444660	EUR	35,553,037.99	307,449.82	265,245.54	34,000,000
XS0356444827	EUR	32,267,102.11	279,034.23	240,730.62	30,000,000
XS0356447093	EUR	9,314,405.25	80,547.61	69,490.67	10,450,000
XS0356499052	USD	696,216.65	6,020.63	6,020.63	1,500,000
XS0356612043	HKD	830,504.24	7,181.90	56,260.60	8,580,000
XS0356861343	USD	3,003,961.27	25,977.17	25,977.17	4,095,000
XS0356956564	USD	2,124,482.21	18,371.75	18,371.75	2,800,000
XS0357385177	USD	4,932,690.27	42,656.12	42,656.12	10,000,000
XS0357393197	USD	1,078,505.49	9,326.53	9,326.53	1,290,000
XS0357486447	EUR	912,634.72	7,892.14	6,808.77	1,000,000
XS0357601722	GBP	3,275,688.97	28,326.97	21,547.55	2,785,000
XS0357658672	EUR	2,050,549.18	17,732.41	15,298.24	2,500,000
XS0357740843	USD	5,857,445.35	50,653.07	50,653.07	8,100,000
XS0357773000	JPY	906,614.49	7,840.07	876,052.00	90,000,000
XS0357874451	AUD	6,849,235.67	59,229.71	82,880.95	7,000,000
XS0358009487	USD	2,413,424.95	20,870.43	20,870.43	3,000,000
XS0358118189	USD	3,026,133.94	26,168.91	26,168.91	5,000,000
XS0358125473	USD	5,225,803.15	45,190.86	45,190.86	10,000,000
XS0358125630	NZD	1,896,297.19	16,398.49	25,018.22	7,000,000
XS0358125713	USD	310,164.88	2,682.19	2,682.19	1,000,000
XS0358176468	EUR	1,178,982.91	10,195.42	8,795.87	1,130,000
XS0358299542	USD	821,320.53	7,102.48	7,102.48	1,100,000
XS0358300571	USD	672,562.26	5,816.08	5,816.08	1,500,000
XS0358302601	CZK	1,807,687.77	15,632.23	348,163.97	44,500,000
XS0358366168	EUR	2,133,667.99	18,451.19	15,918.36	2,132,000
XS0358366325	EUR	13,619,488.72	117,776.41	101,609.00	13,488,000
XS0358366754	GBP	244,097.78	2,110.87	1,605.68	213,908
XS0358410164	USD	338,084.41	2,923.63	2,923.63	1,200,000
XS0358426244	JPY	907,918.67	7,851.35	877,312.00	100,000,000
XS0358444734	USD	437,177.48	3,780.55	3,780.55	10,000,000
XS0358446275	USD	2,303,565.03	19,920.40	19,920.40	3,000,000
XS0358585551	USD	766,273.63	6,626.46	6,626.46	1,160,000
XS0358689841	GBP	7,400,919.57	64,000.48	48,683.41	6,319,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0358734811	GBP	3,930,702.12	33,991.29	25,856.24	3,090,000
XS0358735032	GBP	5,982,604.33	51,735.40	39,353.70	3,725,000
XS0358787421	USD	5,272,646.06	45,595.94	45,595.94	10,000,000
XS0358787694	USD	5,272,646.06	45,595.94	45,595.94	10,000,000
XS0359123634	EUR	3,226,713.47	27,903.45	24,073.09	3,100,000
XS0359152658	USD	3,909,027.62	33,803.86	33,803.86	5,760,000
XS0359279212	JPY	409,429.66	3,540.60	395,628.00	50,000,000
XS0359279998	AUD	3,567,015.71	30,846.26	43,163.60	7,000,000
XS0359302642	EUR	1,432,845.82	12,390.73	10,689.83	1,600,000
XS0359314225	SEK	47,385,382.13	409,771.65	3,662,835.29	490,000,000
XS0359351938	AUD	4,805,577.06	41,556.89	58,151.13	5,000,000
XS0359352159	USD	588,793.63	5,091.67	5,091.67	1,000,000
XS0359370722	JPY	747,920.01	6,467.74	722,707.00	100,600,000
XS0359404489	USD	8,050,045.15	69,613.88	69,613.88	9,546,000
XS0359405023	USD	2,579,641.27	22,307.81	22,307.81	3,430,000
XS0359607750	USD	711,241.41	6,150.56	6,150.56	1,150,000
XS0359608139	USD	951,778.27	8,230.63	8,230.63	1,700,000
XS0359631974	EUR	1,470,464.04	12,716.04	10,970.48	1,810,000
XS0359722773	USD	6,042,235.61	52,251.07	52,251.07	10,000,000
XS0359722856	USD	6,875,722.36	59,458.76	59,458.76	10,000,000
XS0359724472	USD	225,260.07	1,947.97	1,947.97	500,000
XS0359814976	NZD	2,040,345.71	17,644.17	26,918.68	4,000,000
XS0359858593	USD	747,488.89	6,464.01	6,464.01	1,300,000
XS0359858676	USD	710,266.92	6,142.13	6,142.13	1,200,000
XS0359858759	NZD	1,904,123.37	16,466.17	25,121.47	7,000,000
XS0359895876	EUR	2,249,599.57	19,453.72	16,783.27	2,488,000
XS0359896098	USD	2,078,916.91	17,977.72	17,977.72	3,080,000
XS0359897229	USD	11,895,396.94	102,867.09	102,867.09	15,000,000
XS0360038714	USD	1,428,922.24	12,356.80	12,356.80	2,000,000
XS0360117690	USD	14,129,565.92	122,187.38	122,187.38	17,500,000
XS0360205479	USD	3,138,354.84	27,139.36	27,139.36	5,300,000
XS0360242910	EUR	1,308,509.67	11,315.52	9,762.21	1,500,000
XS0360377765	AUD	3,564,796.55	30,827.07	43,136.75	7,000,000
XS0360445786	GBP	1,055,010.15	9,123.35	6,939.88	642,390
XS0360517105	JPY	746,610.36	6,456.42	721,442.00	100,100,000
XS0360599665	EUR	1,937,761.20	16,757.06	14,456.78	2,000,000
XS0360700487	USD	5,809,560.45	50,238.98	50,238.98	10,000,000
XS0360700560	USD	5,810,770.31	50,249.44	50,249.44	10,000,000
XS0360700644	USD	5,453,256.78	47,157.79	47,157.79	10,000,000
XS0360716566	MXN	4,065,944.51	35,160.82	661,163.14	57,600,000
XS0360775141	JPY	1,242,714.65	10,746.55	1,200,822.00	120,000,000
XS0360870306	AUD	2,367,868.03	20,476.47	28,653.00	7,000,000
XS0360870488	AUD	3,561,103.77	30,795.14	43,092.06	7,000,000
XS0360915176	AUD	6,930,848.70	59,935.47	83,868.53	12,343,000
XS0360915333	USD	8,201,657.41	70,924.97	70,924.97	11,399,000
XS0360926298	EUR	3,504,803.28	30,308.27	26,147.79	3,000,000
XS0360993991	CHF	6,275,546.22	54,268.65	53,577.00	10,500,000
XS0360994296	USD	4,207,912.80	36,388.51	36,388.51	5,600,000
XS0361015471	EUR	10,588,410.50	91,564.75	78,995.46	10,000,000
XS0361039067	USD	832,454.97	7,198.77	7,198.77	2,202,000
XS0361107674	NZD	1,855,523.12	16,045.89	24,480.28	7,000,000
XS0361107757	USD	755,276.31	6,531.36	6,531.36	1,400,000
XS0361107831	USD	323,231.02	2,795.19	2,795.19	600,000
XS0361311102	JPY	611,435.35	5,287.47	590,824.00	100,548,000
XS0361379166	EUR	2,971,199.63	25,693.86	22,166.81	3,000,000
XS0361383192	USD	806,677.05	6,975.85	6,975.85	1,060,000
XS0361471997	USD	465,116.61	4,022.16	4,022.16	1,264,000
XS0361641318	EUR	2,492,703.88	21,556.00	18,596.96	2,000,000
XS0361641821	EUR	1,246,351.94	10,778.00	9,298.48	1,000,000
XS0361644098	EUR	1,800,000.00	15,565.75	13,429.01	1,800,000
XS0361670762	USD	1,237,457.22	10,701.08	10,701.08	3,000,000
XS0361723553	USD	4,927,039.56	42,607.26	42,607.26	10,000,000
XS0361723637	USD	5,291,283.21	45,757.10	45,757.10	10,000,000
XS0361857674	GBP	4,263,833.54	36,872.09	28,047.59	3,468,000
XS0361858136	GBP	11,250,183.18	97,287.52	74,003.95	9,144,000
XS0361886699	USD	1,831,820.84	15,840.92	15,840.92	3,000,000
XS0361886772	EUR	850,033.79	7,350.78	6,341.73	1,000,000
XS0361886855	USD	2,039,912.53	17,640.43	17,640.43	2,750,000
XS0361915621	HKD	2,639,213.39	22,822.96	178,787.45	45,450,000
XS0361915894	USD	1,877,720.62	16,237.85	16,237.85	4,165,000
XS0361965212	USD	5,424,237.81	46,906.85	46,906.85	10,000,000
XS0362178989	EUR	3,470,640.79	30,012.85	25,892.92	3,400,000
XS0362181421	USD	559,740.66	4,840.43	4,840.43	2,000,000
XS0362181934	USD	4,972,358.10	42,999.16	42,999.16	8,030,000
XS0362182155	USD	445,755.35	3,854.73	3,854.73	1,000,000
XS0362223363	GBP	3,859,761.98	33,377.83	25,389.60	3,000,000
XS0362343930	EUR	1,908,066.25	16,500.27	14,235.24	2,000,000
XS0362345638	USD	38,809,419.01	335,609.82	335,609.82	52,905,000
XS0362361593	HKD	1,885,598.13	16,305.97	127,735.51	27,750,000
XS0362376435	JPY	1,608,802.27	13,912.34	1,554,569.00	200,000,000
XS0362407768	AUD	1,030,995.65	8,915.68	12,475.83	1,787,000
XS0362408733	JPY	584,853.32	5,057.60	565,138.00	130,910,000
XS0362447558	EUR	1,805,974.14	15,617.41	13,473.58	2,000,000
XS0362447806	USD	5,902,308.98	51,041.03	51,041.03	10,000,000
XS0362500380	USD	2,011,323.26	17,393.20	17,393.20	3,070,000
XS0362500893	USD	1,497,878.27	12,953.11	12,953.11	2,000,000
XS0362554551	USD	2,934,272.30	25,374.53	25,374.53	4,000,000
XS0362646597	USD	730,202.92	6,314.53	6,314.53	2,000,000
XS0362651324	EUR	1,392,259.28	12,039.75	10,387.03	1,590,000
XS0362651597	GBP	3,151,243.59	27,250.82	20,728.95	2,800,000
XS0362651670	USD	2,676,540.63	23,145.76	23,145.76	4,070,000
XS0362661398	JPY	1,528,021.99	13,213.78	1,476,512.00	190,000,000
XS0362676826	EUR	5,200,843.86	44,975.02	38,801.20	5,078,000
XS0362680695	JPY	884,182.01	7,646.09	854,376.00	100,000,000
XS0362680778	JPY	804,329.44	6,955.55	777,215.00	100,000,000
XS0362725540	USD	9,427,695.51	81,527.30	81,527.30	12,895,000
XS0362739418	RUB	615,748.01	5,324.77	348,765.74	24,000,000
XS0362745498	USD	2,012,268.48	17,401.37	17,401.37	3,935,000
XS0362745571	HKD	4,746,043.71	41,042.07	321,509.83	72,050,000
XS0362745654	USD	3,353,563.40	29,000.40	29,000.40	4,570,000
XS0362745811	HKD	2,052,712.92	17,751.12	139,056.32	21,700,000
XS0362747353	USD	2,466,467.67	21,329.12	21,329.12	5,400,000
XS0362829599	USD	5,629,719.94	48,683.78	48,683.78	10,000,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0362891631	EUR	1,991,470.81	17,221.52	14,857.49	2,000,000
XS0362892951	JPY	185,104.91	1,600.72	178,865.00	50,095,000
XS0363169268	USD	3,727,756.99	32,236.29	32,236.29	4,988,000
XS0363204602	USD	100,219.60	866.66	866.66	500,000
XS0363204941	USD	773,209.17	6,686.43	6,686.43	1,200,000
XS0363206722	HKD	519,084.67	4,488.86	35,164.20	8,000,000
XS0363206995	USD	498,920.85	4,314.49	4,314.49	990,000
XS0363444406	AUD	1,627,726.68	14,075.99	19,696.73	2,900,000
XS0363471631	USD	2,522,790.87	21,816.18	21,816.18	2,250,000
XS0363488106	USD	605,627.25	5,237.25	5,237.25	1,300,000
XS0363488361	USD	5,434,665.68	46,997.02	46,997.02	10,000,000
XS0363582460	USD	2,841,842.72	24,575.23	24,575.23	3,874,000
XS0363628982	JPY	433,514.65	3,748.88	418,901.00	50,000,000
XS0363629014	USD	4,181,988.57	36,164.33	36,164.33	5,570,000
XS0363637546	CHF	1,281,934.21	11,085.70	10,944.42	2,000,000
XS0363707265	USD	616,776.79	5,333.66	5,333.66	1,300,000
XS0363707349	USD	458,938.95	3,968.74	3,968.74	1,000,000
XS0363707695	AUD	2,274,790.20	19,671.56	27,526.69	7,000,000
XS0363950527	GBP	2,032,762.11	17,578.59	13,371.55	1,605,000
XS0363956722	USD	536,475.47	4,639.25	4,639.25	1,285,000
XS0363956995	USD	897,120.54	7,757.97	7,757.97	2,225,000
XS0363981324	JPY	227,391.98	1,966.40	219,727.00	50,600,000
XS0364018340	AUD	2,376,477.00	20,550.91	28,757.18	7,000,000
XS0364018779	HKD	1,354,572.40	11,713.85	91,762.40	21,500,000
XS0364167006	USD	5,065,638.40	43,805.81	43,805.81	6,370,000
XS0364173665	EUR	3,175,217.14	27,458.13	23,688.89	3,500,000
XS0364226299	HKD	819,772.87	7,089.10	55,533.63	11,800,000
XS0364263144	EUR	4,362,646.99	37,726.59	32,547.79	5,000,000
XS0364263227	AUD	65,179.38	563.65	788.72	7,000,000
XS0364507383	GBP	1,863,660.85	16,116.27	12,259.20	1,182,599
XS0364508514	JPY	524,920.18	4,539.32	507,225.00	113,190,000
XS0364512979	USD	1,811,352.98	15,663.93	15,663.93	2,030,000
XS0364513431	USD	107,518.48	929.78	929.78	11,300,000
XS0364513514	HKD	3,209,776.29	27,756.98	217,438.92	52,100,000
XS0364513787	USD	456,146.53	3,944.59	3,944.59	950,000
XS0364513860	USD	1,442,473.23	12,473.99	12,473.99	3,015,000
XS0364549112	USD	108,708.91	940.08	940.08	1,000,000
XS0364649250	JPY	804,162.56	6,954.11	777,054.00	100,000,000
XS0364649763	JPY	831,776.00	7,192.90	803,736.00	100,000,000
XS0364650183	JPY	1,297,538.11	11,220.64	1,253,798.00	150,000,000
XS0364742469	USD	19,586,267.61	169,374.96	169,374.96	26,700,000
XS0364742543	NZD	273,588.49	2,365.89	3,609.51	600,000
XS0364742972	USD	514,362.89	4,448.02	4,448.02	1,050,000
XS0364769314	JPY	1,185,141.30	10,248.67	1,145,190.00	150,000,000
XS0364777689	EUR	13,836,374.82	119,651.97	103,227.09	12,588,000
XS0364806298	EUR	2,096,907.90	18,133.30	15,644.11	2,000,000
XS0364806884	JPY	287,133.61	2,483.03	277,454.00	50,165,000
XS0364868058	USD	117,850.44	1,019.13	1,019.13	1,000,000
XS0364895614	AUD	2,468,307.93	21,345.03	29,868.40	7,000,000
XS0364895887	AUD	2,468,301.30	21,344.98	29,868.32	7,000,000
XS0364948918	JPY	169,700.25	1,467.51	163,980.00	51,200,000
XS0364962661	USD	4,556,062.22	39,399.18	39,399.18	10,000,000
XS0364976299	JPY	1,002,144.63	8,666.18	968,362.00	172,928,000
XS0364976372	JPY	490,133.60	4,238.50	473,611.00	85,848,000
XS0364976539	JPY	340,288.74	2,942.69	328,817.00	60,372,000
XS0364976703	JPY	283,199.40	2,449.01	273,653.00	52,125,000
XS0364995240	JPY	1,623,514.39	14,039.57	1,568,785.00	200,000,000
XS0364995323	JPY	962,763.89	8,325.63	930,309.00	120,000,000
XS0365026656	USD	3,349,671.47	28,966.75	28,966.75	4,450,000
XS0365038586	USD	689,367.60	5,961.40	5,961.40	1,410,000
XS0365048387	HKD	2,536,917.45	21,938.34	171,857.64	40,300,000
XS0365192078	USD	23,513,791.08	203,338.76	203,338.76	32,054,000
XS0365299204	JPY	455,332.11	3,937.55	439,983.00	50,000,000
XS0365300069	AUD	1,389,265.54	12,013.87	16,811.17	2,420,000
XS0365324325	JPY	283,592.80	2,452.41	274,033.00	50,505,000
XS0365325306	USD	819,167.60	7,083.87	7,083.87	1,100,000
XS0365338200	USD	554,700.05	4,796.85	4,796.85	1,150,000
XS0365348936	MXN	95,003,852.97	821,558.97	15,448,574.36	1,460,000,000
XS0365383339	EUR	2,442,108.01	21,118.47	18,219.49	2,150,000
XS0365475531	USD	1,224,759.15	10,591.27	10,591.27	1,600,000
XS0365671121	USD	1,218,174.67	10,534.33	10,534.33	2,000,000
XS0365822435	EUR	9,076,238.76	78,488.03	67,713.82	10,000,000
XS0365822781	JPY	772,613.74	6,681.28	746,569.00	200,000,000
XS0365822864	JPY	199,861.60	1,728.33	193,124.00	51,060,000
XS0365823243	JPY	516,813.96	4,469.22	499,392.00	90,090,000
XS0365839751	USD	2,979,174.75	25,762.83	25,762.83	4,312,000
XS0365839835	EUR	149,298.28	1,291.08	1,113.85	1,500,000
XS0365855526	USD	633,873.46	5,481.51	5,481.51	2,000,000
XS0365870756	USD	702,672.59	6,076.46	6,076.46	1,200,000
XS0365870830	NZD	1,855,150.61	16,042.67	24,475.37	7,000,000
XS0365872968	AUD	937,418.65	8,106.46	11,343.48	7,000,000
XS0365873347	USD	1,581,932.85	13,679.98	13,679.98	2,000,000
XS0365880987	JPY	123,454.32	1,067.59	119,293.00	71,001,000
XS0365881019	JPY	545,418.03	4,716.58	527,032.00	126,624,000
XS0365915791	USD	1,526,261.06	13,198.55	13,198.55	2,500,000
XS0365915874	AUD	3,234,011.74	27,966.56	39,134.00	8,000,000
XS0365916096	NZD	1,813,529.29	15,682.75	23,926.25	7,000,000
XS0365916179	AUD	2,523,664.18	21,823.74	30,538.25	7,000,000
XS0365916252	USD	518,319.38	4,482.24	4,482.24	1,000,000
XS0366064870	GBP	908,269.81	7,854.39	5,974.62	595,000
XS0366064953	GBP	232,945.86	2,014.43	1,532.32	151,000
XS0366065174	GBP	825,751.71	7,140.80	5,431.81	558,000
XS0366065257	GBP	4,022,843.38	34,788.10	26,462.35	2,734,000
XS0366065505	EUR	4,879,911.92	42,199.71	36,406.87	4,100,000
XS0366065687	USD	604,156.37	5,224.53	5,224.53	2,900,000
XS0366066495	EUR	2,215,388.95	19,157.88	16,528.04	2,070,000
XS0366074242	USD	473,113.17	4,091.31	4,091.31	1,000,000
XS0366090792	USD	4,870,232.35	42,116.01	42,116.01	10,000,000
XS0366104338	NZD	4,499,663.60	38,911.46	59,364.94	8,766,000
XS0366125507	USD	699,116.40	6,045.71	6,045.71	1,200,000
XS0366125929	AUD	814,167.69	7,040.63	9,852.05	7,000,000
XS0366126224	AUD	2,202,058.10	19,042.60	26,646.58	7,000,000
XS0366126737	HKD	411,052.76	3,554.64	27,845.83	6,500,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0366131497	USD	1,603,745.75	13,868.61	13,868.61	2,200,000
XS0366211927	GBP	1,475,486.61	12,759.47	9,705.78	977,784
XS0366213626	GBP	69,359.68	599.80	456.25	64,631
XS0366298601	EUR	1,393,573.02	12,051.12	10,396.83	1,350,000
XS0366298866	GBP	844,402.12	7,302.08	5,554.50	600,000
XS0366299831	USD	31,261.17	270.34	270.34	3,500,000
XS0366300191	USD	846,159.88	7,317.28	7,317.28	1,700,000
XS0366300357	USD	735,351.76	6,359.06	6,359.06	1,000,000
XS0366304854	USD	13,895,570.28	120,163.87	120,163.87	20,000,000
XS0366314226	USD	404,239.51	3,495.72	3,495.72	550,000
XS0366374394	JPY	1,455,021.16	12,582.50	1,405,972.00	200,000,000
XS0366374634	JPY	1,845,038.44	15,955.23	1,782,841.00	230,000,000
XS0366383387	USD	4,839,040.10	41,846.27	41,846.27	5,610,000
XS0366384609	JPY	534,309.41	4,620.51	516,298.00	132,158,000
XS0366385085	JPY	291,112.73	2,517.44	281,299.00	50,820,000
XS0366385598	JPY	363,307.38	3,141.75	351,060.00	81,152,000
XS0366386059	JPY	450,648.57	3,897.05	435,457.00	100,000,000
XS0366387024	JPY	447,196.36	3,867.19	432,121.00	112,860,000
XS0366401031	VEF	8,550,237.37	73,939.36	73,939.36	11,500,000
XS0366475076	HKD	6,679,636.78	57,763.08	452,496.65	78,900,000
XS0366576774	USD	424,645.64	3,672.18	3,672.18	1,400,000
XS0366664711	JPY	305,027.22	2,637.77	294,745.00	51,000,000
XS0366664984	EUR	382,341.90	3,306.35	2,852.48	440,000
XS0366665015	EUR	455,563.04	3,939.54	3,398.75	575,000
XS0366665106	EUR	1,536,170.63	13,284.25	11,460.69	2,248,000
XS0366665288	GBP	931,309.73	8,053.63	6,126.18	861,000
XS0366665361	GBP	1,530,835.96	13,238.12	10,069.87	1,569,000
XS0366665791	GBP	1,976,972.71	17,096.15	13,004.57	2,352,000
XS0366665874	SEK	4,262,132.06	36,857.38	329,457.88	47,886,000
XS0366665957	SEK	3,030,200.22	26,204.08	234,230.98	37,528,000
XS0366666096	SEK	5,571,354.16	48,179.06	430,659.24	80,045,000
XS0366666179	USD	282,676.99	2,444.49	2,444.49	436,000
XS0366666336	USD	113,023.34	977.38	977.38	192,000
XS0366666419	USD	925,297.79	8,001.64	8,001.64	1,830,000
XS03666668381	USD	1,402,606.45	12,129.23	12,129.23	2,500,000
XS03666668464	USD	235,132.62	2,033.34	2,033.34	700,000
XS03666668548	USD	214,325.21	1,853.41	1,853.41	500,000
XS03666668621	USD	379,218.61	3,279.35	3,279.35	1,000,000
XS03666684073	MXN	188,806,673.12	1,632,731.85	30,701,848.80	3,000,000,000
XS0366802964	USD	3,190,986.95	27,594.50	27,594.50	3,670,000
XS0366803269	EUR	4,926,773.21	42,604.95	36,756.48	4,500,000
XS0366859055	ILS	690,936.76	5,974.97	21,698.39	4,000,000
XS0366859485	USD	1,190,505.66	10,295.06	10,295.06	2,340,000
XS0366859642	USD	483,024.64	4,177.02	4,177.02	1,000,000
XS0366879913	USD	107,784.26	932.08	932.08	1,130,000
XS0366880176	USD	95,590.40	826.63	826.63	1,000,000
XS0366918240	USD	195,579.23	1,691.30	1,691.30	1,000,000
XS0366932407	USD	4,242,743.61	36,689.71	36,689.71	5,600,000
XS0366986163	HKD	833,222.40	7,205.41	56,444.74	13,050,000
XS0366986593	USD	1,313,082.30	11,355.06	11,355.06	2,000,000
XS0366986676	HKD	2,655,800.74	22,966.40	179,911.12	31,800,000
XS0366986833	USD	859,622.86	7,433.71	7,433.71	1,325,000
XS0366986916	JPY	388,752.72	3,361.79	375,648.00	72,730,000
XS0367268066	USD	196,066.16	1,695.51	1,695.51	1,000,000
XS0367279774	USD	2,969,774.63	25,681.54	25,681.54	10,000,000
XS0367279931	USD	3,030,435.62	26,206.11	26,206.11	10,000,000
XS0367280277	USD	7,076,384.91	61,194.02	61,194.02	10,000,000
XS0367282059	USD	3,079,600.07	26,631.27	26,631.27	10,000,000
XS0367519161	USD	960,076.19	8,302.39	8,302.39	1,200,000
XS0367648648	NZD	2,045,610.90	17,689.70	26,988.14	7,000,000
XS0367648721	NZD	1,702,761.21	14,724.86	22,464.86	7,000,000
XS0367651782	CHF	8,384,001.03	72,501.81	71,577.77	13,017,000
XS0367656237	JPY	448,218.54	3,876.03	433,109.00	100,798,000
XS0367656583	AUD	830,944.72	7,185.71	10,055.06	1,449,000
XS0367878567	USD	217,642.01	1,882.09	1,882.09	1,000,000
XS0367878641	USD	722,752.99	6,250.11	6,250.11	1,700,000
XS0367878997	HKD	1,015,473.11	8,781.44	68,790.89	15,250,000
XS0367880548	USD	4,640,885.41	40,132.70	40,132.70	5,000,000
XS0367881603	USD	7,405,929.84	64,043.80	64,043.80	20,000,000
XS0367930582	NZD	1,517,190.04	13,120.11	20,016.59	7,000,000
XS0367954335	NZD	3,383,781.04	29,261.71	44,642.89	6,680,000
XS0367990057	EUR	683,439.77	5,910.14	5,098.84	700,000
XS0368094420	GBP	62,124.64	537.23	408.66	38,000
XS0368094693	GBP	379,656.30	3,283.13	2,497.39	304,000
XS0368095237	USD	3,064,685.20	26,502.29	26,502.29	4,000,000
XS0368097951	USD	709,216.27	6,133.05	6,133.05	1,150,000
XS0368098090	NZD	1,745,625.05	15,095.53	23,030.37	7,000,000
XS0368098173	USD	350,141.61	3,027.90	3,027.90	500,000
XS0368098256	HKD	230,262.29	1,991.23	15,598.59	3,000,000
XS0368198635	GBP	88,560.14	765.84	582.55	75,000
XS0368198718	JPY	270,603.20	2,340.08	261,481.00	61,776,000
XS0368205869	USD	4,326,921.53	37,417.65	37,417.65	10,000,000
XS0368230628	EUR	3,550,000.00	30,699.12	26,484.98	3,550,000
XS0368249487	USD	1,683,205.94	14,555.76	14,555.76	2,384,000
XS0368298187	EUR	1,774,195.94	15,342.61	13,236.49	1,788,000
XS0368358932	NOK	31,042,320.09	268,442.76	2,188,207.94	250,000,000
XS0368366018	JPY	219,960.58	1,902.14	212,546.00	50,000,000
XS0368366109	JPY	216,762.25	1,874.48	209,455.00	50,000,000
XS0368366281	JPY	216,236.07	1,869.93	208,947.00	50,000,000
XS0368366877	JPY	242,432.09	2,096.47	234,260.00	51,100,000
XS0368448683	USD	3,117,399.29	26,958.14	26,958.14	4,170,000
XS0368497623	EUR	6,970,632.07	60,279.51	52,004.81	7,400,000
XS0368497896	EUR	6,970,632.07	60,279.51	52,004.81	7,400,000
XS0368533369	USD	4,290,223.81	37,100.30	37,100.30	10,000,000
XS0368574041	SGD	1,262,887.61	10,921.00	15,016.37	2,450,000
XS0368574637	JPY	217,272.01	1,878.89	209,948.00	50,000,000
XS0368574710	JPY	197,863.67	1,711.05	191,194.00	50,000,000
XS0368575527	JPY	1,093,240.00	9,453.94	1,056,386.00	300,000,000
XS0368576848	JPY	765,936.28	6,623.54	740,116.00	100,000,000
XS0368582739	JPY	256,120.10	2,214.83	247,486.00	52,920,000
XS0368582812	JPY	959,473.72	8,297.18	927,129.00	100,000,000
XS0368586482	JPY	214,119.13	1,851.62	206,901.00	50,000,000
XS0368586722	JPY	213,629.43	1,847.39	206,428.00	50,000,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0368587456	JPY	213,629.43	1,847.39	206,428.00	50,000,000
XS0368587613	JPY	195,779.58	1,693.03	189,180.00	50,000,000
XS0368587969	JPY	216,762.25	1,874.48	209,455.00	50,000,000
XS0368588181	JPY	660,263.90	5,709.72	638,006.00	150,000,000
XS0368588421	HKD	3,971,272.43	34,342.13	269,024.73	58,300,000
XS0368588777	HKD	2,593,304.82	22,425.96	175,677.48	45,000,000
XS0368669007	EUR	7,919,514.37	68,485.10	59,084.00	7,500,000
XS0368698444	USD	6,580,738.92	56,907.85	56,907.85	8,737,000
XS0368699509	USD	771,454.26	6,671.26	6,671.26	1,000,000
XS0368699681	USD	2,613,722.70	22,602.53	22,602.53	3,440,000
XS0368699764	EUR	6,992,035.56	60,464.60	52,164.49	6,500,000
XS0368700109	HKD	3,739,662.48	32,339.25	253,334.84	60,950,000
XS0368700281	HKD	2,815,003.37	24,343.13	190,695.94	34,500,000
XS0368710082	USD	4,898,993.69	42,364.73	42,364.73	7,000,000
XS0368727722	GBP	2,581,680.62	22,325.44	16,982.35	1,713,000
XS0368739495	JPY	7,266,418.54	62,837.36	7,021,465.00	1,000,000,000
XS0368739578	ZAR	11,900,408.12	102,910.43	1,477,845.60	129,980,000
XS0368751433	USD	7,360,315.98	63,649.35	63,649.35	11,615,000
XS0368783477	SGD	2,649,042.53	22,907.96	31,498.45	5,000,000
XS0368800156	JPY	163,871.80	1,417.10	158,348.00	50,310,000
XS0368800669	JPY	201,759.27	1,744.74	194,958.00	50,000,000
XS0368801477	JPY	280,732.32	2,427.67	271,269.00	60,480,000
XS0368801717	JPY	626,828.02	5,420.58	605,697.00	110,880,000
XS0368882451	JPY	880,880.05	7,617.53	851,185.00	100,000,000
XS0368882535	USD	4,521,057.42	39,096.47	39,096.47	6,686,000
XS0368926092	JPY	562,739.29	4,866.37	543,769.00	70,000,000
XS0368926506	EUR	15,071,111.97	130,329.53	112,438.92	15,000,000
XS0368988522	USD	1,577,171.36	13,638.81	13,638.81	2,150,000
XS0368988951	ILS	778,723.91	6,734.12	24,455.28	4,000,000
XS0368995220	JPY	234,275.78	2,025.93	226,378.00	50,000,000
XS0368995493	JPY	191,038.97	1,652.04	184,599.00	50,000,000
XS0368995659	JPY	232,940.87	2,014.39	225,088.00	50,000,000
XS0368995907	JPY	230,243.01	1,991.06	222,481.00	50,000,000
XS0368996038	JPY	204,314.92	1,766.84	197,427.00	50,000,000
XS0368996111	JPY	201,217.47	1,740.06	194,434.00	50,000,000
XS0369192991	USD	718,267.71	6,211.32	6,211.32	1,280,000
XS0369274708	EUR	3,103,267.63	26,835.94	23,152.11	3,000,000
XS0369333215	CHF	1,293,184.46	11,182.99	11,040.46	2,000,000
XS0369334700	JPY	490,698.41	4,243.38	474,157.00	100,000,000
XS0369337711	USD	1,569,346.70	13,571.14	13,571.14	1,950,000
XS0369418040	USD	596,592.57	5,159.12	5,159.12	1,000,000
XS0369514947	USD	1,218,159.44	10,534.20	10,534.20	1,850,000
XS0369515084	HKD	2,474,299.95	21,396.85	167,615.77	40,700,000
XS0369545313	USD	1,185,091.05	10,248.24	10,248.24	2,510,000
XS0369584486	CHF	3,494,636.24	30,220.35	29,835.19	5,000,000
XS0369661813	GBP	2,286,832.71	19,775.70	15,042.84	1,388,608
XS0369673073	USD	383,656.10	3,317.72	3,317.72	500,000
XS0369673156	USD	229,689.12	1,986.27	1,986.27	1,000,000
XS0369673313	USD	229,689.12	1,986.27	1,986.27	1,000,000
XS0369673586	USD	398,742.89	3,448.18	3,448.18	1,000,000
XS0369674550	USD	162,876.10	1,408.49	1,408.49	522,000
XS0369744353	JPY	194,733.15	1,683.98	188,169.00	50,000,000
XS0369744510	JPY	184,477.79	1,595.30	178,259.00	50,000,000
XS0369744601	JPY	195,334.40	1,689.18	188,750.00	50,000,000
XS0369744783	JPY	196,737.51	1,701.31	190,105.00	50,000,000
XS0369744866	JPY	192,777.82	1,667.07	186,279.00	50,000,000
XS0369744940	JPY	435,812.41	3,768.75	421,121.00	72,128,000
XS0369799845	USD	4,882,088.75	42,218.54	42,218.54	7,150,000
XS0369799928	HKD	1,277,701.14	11,049.10	86,554.93	14,500,000
XS0369868327	USD	388,178.22	3,356.82	3,356.82	600,000
XS0369868590	HKD	3,670,390.96	31,740.21	248,642.20	75,850,000
XS0370072422	ZAR	770,658.90	6,664.38	95,703.85	8,000,000
XS0370358151	USD	972,711.27	8,411.66	8,411.66	1,300,000
XS0370386442	USD	209,194.89	1,809.04	1,809.04	350,000
XS0370386954	HKD	469,477.52	4,059.87	31,803.68	6,100,000
XS0370964073	AUD	2,375,891.88	20,545.85	28,750.10	4,205,000
XS0370988338	USD	1,270,561.75	10,987.36	10,987.36	8,229,558
XS0371015750	USD	355,083.95	3,070.64	3,070.64	500,000
XS0371026443	USD	43,315.41	374.58	374.58	1,500,000
XS0371084640	USD	2,613,032.94	22,596.56	22,596.56	3,466,000
XS0371134411	HKD	38,804.58	335.57	2,628.73	5,320,000
XS0371134924	USD	953,090.04	8,241.98	8,241.98	1,100,000
XS0371594762	USD	483,148.11	4,178.09	4,178.09	641,000
XS0371606012	USD	594,531.19	5,141.29	5,141.29	2,087,443
XS0371621672	EUR	3,175,334.83	27,459.15	23,689.77	3,000,000
XS0371764514	USD	7,335,680.75	63,436.31	63,436.31	10,000,000
XS0371797100	EUR	982,839.58	8,499.24	7,332.53	1,000,000
XS0371847210	USD	4,678,934.38	40,461.73	40,461.73	6,000,000
XS0372051762	BRL	40,773,389.88	352,593.53	352,593.53	82,926,829
XS0372163054	EUR	5,688,420.93	49,191.41	42,438.80	5,000,000
XS0372294313	EUR	10,183,056.27	88,059.39	75,971.29	20,000,000
XS0372300144	AUD	2,588,117.93	22,381.11	31,318.19	7,506,124
XS0372320928	AUD	435,205.96	3,763.50	5,266.32	748,000
XS0372359975	AUD	600,193.46	5,190.26	7,262.80	1,740,696
XS0372528165	USD	4,376,467.14	37,846.11	37,846.11	5,000,000
XS0372634195	SEK	1,383,614.20	11,965.00	106,951.78	10,960,000
XS0372820737	JPY	377,530.15	3,264.74	364,803.00	100,000,000
XS0372820810	JPY	186,657.97	1,614.15	180,366.00	50,000,000
XS0372823673	USD	374,332.55	3,237.09	3,237.09	700,000
XS0372842202	EUR	2,121,416.59	18,345.24	15,826.95	2,000,000
XS0373013027	USD	2,808,325.86	24,285.39	24,285.39	3,694,000
XS0373045227	USD	842,043.54	7,281.69	7,281.69	1,010,000
XS0373147064	JPY	736,763.05	6,371.26	711,926.00	100,000,000
XS0373182566	JPY	3,583,972.48	30,992.90	3,463,155.00	500,000,000
XS0373219582	EUR	2,024,968.63	17,511.20	15,107.40	2,000,000
XS0373590685	JPY	381,929.21	3,302.79	369,054.00	100,000,000
XS0373609295	USD	4,741,013.17	40,998.57	40,998.57	7,102,000
XS0373609378	ILS	339,804.54	2,938.51	10,671.33	3,500,000
XS0373776433	JPY	261,273.37	2,259.40	252,466.00	50,000,000
XS0373826808	JPY	228,927.65	1,979.68	221,210.00	50,000,000
XS0373858249	GBP	78,625.46	679.92	517.20	57,000
XS0373960011	EUR	20,817,619.99	180,023.25	155,311.08	20,000,000
XS0374062528	USD	382,372.36	3,306.62	3,306.62	500,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0374132594	AUD	496,761.35	4,295.81	6,011.19	1,000,000
XS0374132677	HKD	333,319.96	2,882.43	22,579.99	4,000,000
XS0374132750	HKD	337,465.90	2,918.28	22,860.85	4,000,000
XS0374191251	USD	380,905.22	3,293.93	3,293.93	500,000
XS0374326105	USD	381,088.62	3,295.52	3,295.52	500,000
XS0374390457	AUD	4,298,214.57	37,169.41	52,011.66	7,444,000
XS0374643509	JPY	188,343.73	1,628.73	181,995.00	50,000,000
XS0374643764	JPY	378,696.19	3,274.83	365,930.00	100,000,000
XS0374734480	JPY	1,534,918.82	13,273.42	1,483,176.00	200,000,000
XS0374786365	ZAR	2,724,462.42	23,560.17	338,335.86	29,310,000
XS0375027074	USD	1,583,446.93	13,693.08	13,693.08	3,000,000
XS0375278313	USD	1,513,258.82	13,086.12	13,086.12	2,260,000
XS0375356648	EUR	1,792,240.94	15,498.65	13,371.12	2,000,000
XS0375441671	NZD	389,834.06	3,371.14	5,143.16	850,000
XS0375559753	USD	73,375,689.84	634,526.44	634,526.44	100,000,000
XS0375612586	USD	362,189.82	3,132.09	3,132.09	500,000
XS0375919718	JPY	214,092.18	1,851.39	206,875.00	50,000,000
XS0376340344	JPY	224,758.29	1,943.63	217,182.00	50,000,000
XS0376340690	JPY	211,852.67	1,832.03	204,711.00	50,000,000
XS0376340930	JPY	234,485.80	2,027.75	226,581.00	50,000,000
XS0376511928	CHF	729,854.41	6,311.52	6,231.08	1,140,000
XS0376548334	GBP	380,848.19	3,293.44	2,505.23	277,000
XS0376686308	EUR	10,128,250.31	87,585.45	75,562.41	10,000,000
XS0376740956	JPY	403,999.67	3,493.64	390,381.00	50,000,000
XS0376779657	JPY	223,943.75	1,936.58	216,395.00	50,000,000
XS0376779814	JPY	176,552.37	1,526.76	170,601.00	50,000,000
XS0376779905	JPY	201,570.85	1,743.11	194,776.00	50,000,000
XS0377054381	USD	319,312.96	2,761.30	2,761.30	2,000,000
XS0377288450	EUR	1,549,445.57	13,399.05	11,559.73	2,000,000
XS0378248529	HKD	472,272.86	4,084.04	31,993.04	5,000,000
XS0378451917	USD	253,742.50	2,194.27	2,194.27	500,000
XS0378452303	USD	191,475.71	1,655.81	1,655.81	500,000
XS0378480692	USD	277,244.52	2,397.51	2,397.51	500,000
XS0378532161	AUD	496,736.66	4,295.60	6,010.89	751,000
XS0378532245	AUD	4,656,534.53	40,268.03	56,347.60	7,277,592
XS0378810823	USD	416,700.00	3,603.47	3,603.47	7,168,000
XS0378981806	HKD	307,951.31	2,663.05	20,861.45	3,000,000
XS0379217184	EUR	2,505,085.44	21,663.07	18,689.34	3,000,000
XS0379247504	USD	354,470.98	3,065.34	3,065.34	450,000
XS0379318024	USD	2,449,920.91	21,186.03	21,186.03	3,352,000
XS0379485864	USD	3,995,629.66	34,552.76	34,552.76	5,000,000
XS0379577397	USD	678,771.93	5,869.77	5,869.77	1,000,000
XS0379987372	JPY	458,099.30	3,961.48	442,657.00	120,000,000
XS0380268952	HKD	283,363.72	2,450.43	19,195.82	3,000,000
XS0380275908	HKD	245,691.08	2,124.65	16,643.78	3,000,000
XS0380276385	HKD	955,448.85	8,262.38	64,724.69	9,590,000
XS0380276971	HKD	234,393.27	2,026.95	15,878.43	3,000,000
XS0380296144	USD	726,954.60	6,286.44	6,286.44	1,000,000
XS0380728112	AUD	1,338,780.94	11,577.29	16,200.27	2,490,000
XS0380777671	AUD	7,400,261.00	63,994.78	89,548.78	12,400,000
XS0380855220	AUD	2,087,303.22	18,050.24	25,257.95	3,362,129
XS0380855659	USD	5,301,615.06	45,846.45	45,846.45	7,000,000
XS0381306173	USD	3,047,456.54	26,353.30	26,353.30	4,000,000
XS0381364966	HKD	595,529.87	5,149.93	40,342.80	7,000,000
XS0381368280	HKD	382,728.25	3,309.70	25,927.05	4,500,000
XS0381368363	HKD	283,363.72	2,450.43	19,195.82	3,000,000
XS0381371664	HKD	259,672.01	2,245.55	17,590.88	3,000,000
XS0381438919	HKD	244,547.78	2,114.76	16,566.33	3,000,000
XS0381626679	USD	531,567.14	4,596.80	4,596.80	1,000,000
XS0381855518	USD	3,667,840.38	31,718.16	31,718.16	5,000,000
XS0381855781	HKD	241,002.86	2,084.11	16,326.18	3,000,000
XS0381884617	USD	912,686.48	7,892.58	7,892.58	2,000,000
XS0381884963	USD	939,506.42	8,124.51	8,124.51	2,000,000
XS0382037975	USD	252,613.14	2,184.51	2,184.51	675,000
XS0382187945	HKD	367,967.83	3,182.05	24,927.14	5,000,000
XS0382188083	HKD	272,379.81	2,355.44	18,451.74	3,500,000
XS0382188166	HKD	447,960.65	3,873.80	30,346.07	6,000,000
XS0382285954	USD	309,390.61	2,675.50	2,675.50	400,000
XS0382587888	AUD	4,382,131.14	37,895.09	53,027.12	7,410,000
XS0382588001	HKD	179,605.60	1,553.16	12,166.97	3,000,000
XS0382588340	HKD	340,862.11	2,947.65	23,090.92	5,000,000
XS0382589074	USD	637,189.42	5,510.18	5,510.18	1,000,000
XS0382589405	AUD	4,682,421.08	40,491.88	56,660.85	7,574,423
XS0382626967	USD	161,679.22	1,398.14	1,398.14	600,000
XS0383013066	USD	871,154.93	7,533.43	7,533.43	2,030,000
XS0383013579	USD	1,094,162.51	9,461.92	9,461.92	1,550,000
XS0383076493	HKD	220,888.67	1,910.17	14,963.60	3,000,000
XS0383284766	GBP	642,641.71	5,557.33	4,227.31	761,000
XS0383284840	USD	522,126.10	4,515.16	4,515.16	1,069,000
XS0383284923	SEK	7,560,999.03	65,384.79	584,456.49	109,301,000
XS0383285060	EUR	2,445,706.70	21,149.59	18,246.34	3,610,000
XS0383364873	USD	353,890.06	3,060.31	3,060.31	500,000
XS0383378071	USD	399,270.47	3,452.75	3,452.75	1,106,000
XS0383457453	HKD	275,699.28	2,384.15	18,676.61	4,000,000
XS0383554655	HKD	226,450.91	1,958.27	15,340.40	3,000,000
XS0383554739	USD	621,293.32	5,372.72	5,372.72	810,000
XS0383554812	HKD	271,150.94	2,344.82	18,368.50	3,000,000
XS0383779815	AUD	8,094,438.61	69,997.78	97,948.86	13,500,000
XS0383779906	HKD	1,215,508.36	10,511.28	82,341.82	15,000,000
XS0383803540	HKD	2,146,878.66	18,565.43	145,435.36	22,000,000
XS0383803896	HKD	1,590,641.92	13,755.30	107,754.38	16,300,000
XS0383805081	HKD	2,590,158.91	22,398.76	175,464.36	26,300,000
XS0383805750	USD	2,767,798.19	23,934.92	23,934.92	3,635,000
XS0383806139	HKD	3,446,141.18	29,800.98	233,450.92	35,300,000
XS0383940292	EUR	5,433,868.03	46,990.13	40,539.69	5,000,000
XS0384062211	JPY	272,439.84	2,355.96	263,256.00	50,000,000
XS0384072103	USD	3,829,957.96	33,120.09	33,120.09	5,000,000
XS0384213368	HKD	2,068,000.58	17,883.32	140,091.95	21,200,000
XS0384213442	HKD	373,919.33	3,233.52	25,330.31	4,000,000
XS0384213871	HKD	1,433,549.36	12,396.82	97,112.51	40,000,000
XS0384213954	USD	163,388.10	1,412.92	1,412.92	1,200,000
XS0384259866	JPY	1,434,701.82	12,406.78	1,386,337.00	130,000,000
XS0384368485	USD	795,829.03	6,882.04	6,882.04	1,853,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0384379847	CHF	615,970.41	5,326.69	5,258.80	1,000,000
XS0384553110	HKD	2,077,718.35	17,967.36	140,750.26	21,300,000
XS0384581756	EUR	1,142,984.76	9,884.12	8,527.31	1,000,000
XS0384581913	EUR	1,059,607.58	9,163.10	7,905.26	1,000,000
XS0384596515	USD	736,093.55	6,365.47	6,365.47	800,000
XS0384783113	HKD	634,045.51	5,483.00	42,951.96	6,500,000
XS0384883251	AUD	2,890,940.28	24,999.81	34,982.57	4,972,000
XS0384898440	EUR	11,386,797.74	98,468.91	84,951.88	10,000,000
XS0384984018	HKD	377,818.29	3,267.24	25,594.43	4,000,000
XS0384984281	HKD	377,818.29	3,267.24	25,594.43	4,000,000
XS0384984448	USD	1,525,224.41	13,189.59	13,189.59	2,005,000
XS0385433262	HKD	2,721,518.41	23,534.71	184,363.01	27,900,000
XS0385433429	HKD	1,830,335.37	15,828.08	123,991.86	18,750,000
XS0385433692	HKD	1,477,230.29	12,774.55	100,071.57	15,150,000
XS0385433775	USD	597,154.96	5,163.98	5,163.98	785,000
XS0385434310	USD	909,686.35	7,866.64	7,866.64	1,240,000
XS0385755979	JPY	558,402.85	4,828.87	539,579.00	100,000,000
XS0385822753	USD	528,480.65	4,570.11	4,570.11	695,000
XS0385823306	HKD	867,811.85	7,504.52	58,787.92	8,900,000
XS0385823488	HKD	441,273.13	3,815.97	29,893.03	4,500,000
XS0386289929	JPY	576,494.49	4,985.32	557,061.00	100,000,000
XS0386290778	HKD	731,302.12	6,324.04	49,540.38	7,500,000
XS0386331127	USD	1,514,830.00	13,099.70	13,099.70	3,000,000
XS0386674088	USD	5,171,418.07	44,720.55	44,720.55	7,375,916
XS0386716269	HKD	310,685.89	2,686.70	21,046.70	4,000,000
XS0386716699	USD	2,032,394.13	17,575.41	17,575.41	2,680,000
XS0387561680	AUD	1,780,976.64	15,401.24	21,551.17	2,900,681
Total		21,566,582,684.39	186,500,009.56		