

Lehman Brothers Treasury Co. B.V. in liquidation: Proposed distribution commencing on 28 April 2014

Commencing on or around 28 April 2014, 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 22 April 2014, 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 23 April 2014. 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.

Distributions will be withheld on a limited number of ISINs that are subject to operational review. These ISINs are: 52519VAD8, XS0168796570 and XS0168796653. The withheld distributions on these ISINs are also presented below.

Acknowledged Other Ordinary Creditors	Original Currency	Claim Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency
(Strichting) Autoriteit Financiële Markten	EUR	4.665,00	328,05	237,68
Arenthals Grant Thornton Accountants & Adviseurs B.V.	EUR	6.138,91	431,70	312,78
Austraclear Services Ltd.	AUD	7.196,70	506,08	540,15
Bundesanstalt für Finanzdienstleistungsaufsicht	EUR	6.575,00	462,36	335,00
Commissione Nazionale per Le Società E La Borsa	EUR	18.010,00	1.266,49	917,61
Euroclear Finland Ltd.	EUR	1.518,49	106,78	77,37
Irish Stock Exchange Ltd.	EUR	5.500,00	386,77	280,23
Lehman Brothers Bankhaus AG	EUR	246.847,57	17.358,67	12.576,90
Lehman Brothers Commodity Services Inc.	USD	31.915.886,15	2.244.369,76	2.244.369,76
Lehman Brothers Europe Ltd.	USD	603.888,64	42.466,29	42.466,29
Lehman Brothers Finance (Japan) Inc.	USD	8.144,75	572,75	572,75
Lehman Brothers Finance (Japan) Inc.	AUD	13.799,35	970,39	1.035,72
Lehman Brothers Finance Asia Pte.Ltd.	USD	168.076,66	11.819,39	11.819,39
Lehman Brothers Holdings Inc.	USD	2.402.435.446,01	168.942.621,50	168.942.621,50
Lehman Brothers Inc.	USD	329.445,25	23.167,05	23.167,05
Lehman Brothers Ltd.	GBP	2.427.113,21	170.678,00	101.411,56
Lehman Brothers Special Financing Inc.	USD	750.434.794,48	52.771.624,58	52.771.624,58
TMF Netherlands N.V. (formerly Equity Trust Co N.V.)	EUR	29.817,35	2.096,80	1.519,20
Total		3.188.662.863,52	224.231.233,41	

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
AU300LBTC011	AUD	142.449.254,88	10.017.230,89	10.691.603,79	250.000.000,00
AU300LBTC029	AUD	196.447.252,62	13.814.445,63	14.744.451,93	350.000.000,00
CH0027120606	CHF	14.443.440,74	1.015.682,96	899.129,28	25.000.000,00
CH0027120622	USD	4.324.273,23	304.088,94	304.088,94	6.000.000,00
CH0027120630	USD	2.189.195,74	153.947,31	153.947,31	3.180.000,00
CH0027120648	EUR	15.806.324,01	1.111.522,82	805.333,43	15.800.000,00
CH0027120655	CHF	11.410.336,05	802.390,79	710.313,24	17.800.000,00
CH0027120663	CHF	14.117.790,62	992.782,79	878.856,99	22.300.000,00
CH0027120671	CHF	2.404.403,33	169.081,01	149.678,28	4.173.000,00
CH0027120689	EUR	14.664.261,79	1.031.211,40	747.145,28	15.000.000,00
CH0027120697	EUR	4.321.635,02	303.903,42	220.187,64	5.000.000,00
CH0027120705	USD	2.162.419,47	152.064,36	152.064,36	3.000.000,00
CH0027120713	USD	570.445,56	40.114,53	40.114,53	822.000,00
CH0027120721	EUR	2.932.852,36	206.242,28	149.429,06	3.000.000,00
CH0027120739	EUR	2.624.972,94	184.591,77	133.742,58	3.000.000,00
CH0027120747	EUR	4.888.087,26	343.737,13	249.048,43	5.000.000,00
CH0027120754	EUR	2.592.981,01	182.342,05	132.112,58	3.000.000,00
CH0027120770	EUR	9.465.876,82	665.653,70	482.287,16	13.418.150,00
CH0027120796	CHF	5.178.970,15	364.192,43	322.399,89	9.000.000,00
CH0027120812	CHF	15.006.867,88	1.055.303,94	934.203,60	25.000.000,00
CH0027120820	EUR	3.580.950,98	251.817,48	182.449,73	3.921.000,00
CH0027120838	CHF	1.899.750,42	133.593,11	118.262,76	3.000.000,00
CH0027120846	EUR	4.641.010,23	326.362,33	236.459,83	5.000.000,00
CH0027120853	CHF	2.766.711,93	194.559,05	172.232,62	6.425.650,00
CH0027120861	CHF	3.493.472,54	245.665,88	217.474,73	6.000.000,00
CH0027120879	EUR	3.643.281,37	256.200,64	185.625,47	4.000.000,00
CH0027120903	EUR	19.461.240,45	1.368.541,65	991.551,71	20.000.000,00
CH0027120945	CHF	2.695.048,29	189.519,57	167.771,44	3.500.000,00
CH0027120978	EUR	9.899.860,67	696.172,05	504.398,67	10.876.000,00
CH0027120986	CHF	4.143.774,60	291.396,03	257.957,17	7.000.000,00
CH0027120994	EUR	4.378.713,86	307.917,28	223.095,81	4.902.000,00
CH0027121000	EUR	1.844.059,85	129.676,87	93.954,99	2.000.000,00
CH0027121026	CHF	2.158.088,90	151.759,83	134.344,78	4.000.000,00
CH0029197156	CHF	100.833.024,14	7.090.719,32	6.277.030,91	150.000.000,00
CH0034783636	CHF	3.638.659,40	255.875,62	226.512,87	6.000.000,00
CH0034783644	CHF	1.243.710,38	87.459,45	77.423,13	2.000.000,00
CH0034783651	EUR	925.818,04	65.104,82	47.170,50	1.000.000,00
CH0034783669	EUR	893.971,25	62.865,31	45.547,90	1.000.000,00
CH0034783677	USD	688.328,07	48.404,19	48.404,19	1.000.000,00
CH0034783685	USD	715.624,23	50.323,70	50.323,70	1.000.000,00
CH0034783693	EUR	925.818,04	65.104,82	47.170,50	1.000.000,00
CH0034783701	EUR	1.013.101,70	71.242,73	51.617,61	1.000.000,00
CH0036891080	CHF	1.253.117,75	88.120,99	78.008,76	2.300.000,00
CH0036891106	CHF	396.383,82	27.874,26	24.675,58	1.000.000,00
CH0036891114	CHF	468.522,31	32.947,14	29.166,33	1.000.000,00
CH0036891122	CHF	1.209.349,24	85.043,13	75.284,09	3.100.000,00
CH0036891148	CHF	2.300.286,08	161.759,34	143.196,80	4.000.000,00
CH0036891163	CHF	859.508,71	60.441,85	53.505,91	1.500.000,00
CH0036891189	CHF	680.506,44	47.854,17	42.362,71	1.000.000,00
CH0036891197	EUR	701.223,18	49.310,99	35.727,38	650.000,00
CH0036891221	EUR	3.407.902,35	239.648,46	173.632,89	3.500.000,00
CH0036891239	CHF	2.316.729,91	162.915,69	144.220,46	3.500.000,00
CH0036891247	EUR	887.740,23	62.427,14	45.230,43	1.000.000,00
CH0036891254	EUR	4.103.976,63	288.597,38	209.097,93	4.500.000,00
CH0036891262	CHF	857.963,31	60.333,18	53.409,71	1.500.000,00
CH0039308652	CHF	2.750.615,46	193.427,13	171.230,59	8.500.000,00
CH0039308660	CHF	326.453,21	22.956,65	20.322,28	1.000.000,00
CH0039308678	USD	8.449.602,67	594.187,88	594.187,88	12.500.000,00
CH0039308686	USD	9.371.318,96	659.004,26	659.004,26	22.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
CH0039308694	USD	1.326.043,56	93.249,24	93.249,24	4.500.000,00
CH0039308710	USD	1.299.954,64	91.414,63	91.414,63	3.500.000,00
CH0043088605	USD	3.610.181,05	253.872,98	253.872,98	4.000.000,00
CH0043088613	EUR	1.237.482,93	87.021,53	63.049,85	1.000.000,00
CH0043088621	CHF	1.592.229,96	111.967,84	99.119,08	2.000.000,00
CH0043088639	CHF	650.523,76	45.745,74	40.496,23	1.000.000,00
CH0043088647	EUR	1.074.364,57	75.550,82	54.738,96	1.000.000,00
CH0043088654	USD	1.104.485,88	77.668,99	77.668,99	1.500.000,00
CH0043088662	CHF	640.383,46	45.032,66	39.864,98	1.000.000,00
CH0043088670	EUR	620.283,41	43.619,20	31.603,49	650.000,00
CH0043088704	CHF	651.790,22	45.834,80	40.575,07	1.000.000,00
DE000A0G0Y08	EUR	6.410.657,35	450.806,39	326.623,49	7.000.000,00
DE000A0G4L59	EUR	7.246.172,42	509.560,98	369.193,05	8.983.000,00
DE000A0LHNNW7	EUR	1.882.908,70	132.408,77	95.934,34	4.233.000,00
DE000A0LHVDD0	EUR	18.089.820,18	1.272.101,46	921.677,74	27.198.000,00
DE000A0LJLV62	EUR	20.243.752,48	1.423.569,00	1.031.420,76	47.521.000,00
DE000A0LJLV65	EUR	5.169.558,05	363.530,55	263.389,38	7.628.000,00
DE000A0MGS69	EUR	2.184.248,26	153.599,39	111.287,62	3.000.000,00
DE000A0MHVV0	EUR	62.903.195,28	4.423.440,69	3.204.922,68	96.033.000,00
DE000A0MHXQ6	EUR	30.893.701,53	2.172.488,31	1.574.036,49	34.029.000,00
DE000A0MJHE1	EUR	138.472.976,37	9.737.613,42	7.055.208,89	231.946.000,00
DE000A0N1VM8	EUR	7.499.493,74	527.374,89	382.099,79	8.500.000,00
DE000A0N6GH8	EUR	38.983.780,86	2.741.394,01	1.986.226,66	42.000.000,00
DE000A0N7XQ2	EUR	39.349.147,61	2.767.087,11	2.004.842,12	41.000.000,00
DE000A0N8MX9	EUR	436.294,64	30.680,85	22.229,25	1.000.000,00
DE000A0NLLY5	EUR	11.362.356,24	799.016,79	578.912,93	19.181.000,00
DE000A0NLZG2	EUR	577.651,71	40.621,28	29.431,40	1.000.000,00
DE000A0NMGK2	EUR	1.551.897,06	109.131,57	79.069,28	4.000.000,00
DE000A0NMJ46	EUR	6.022.198,39	423.489,42	306.831,48	9.566.000,00
DE000A0NMXZ5	EUR	12.562.222,89	883.393,09	640.046,23	14.456.000,00
DE000A0NPV47	EUR	11.272.455,56	792.694,84	574.332,49	12.500.000,00
DE000A0NTKC6	EUR	252.950,50	17.787,83	12.887,85	300.000,00
DE000A0NTS89	EUR	1.334.676,38	93.856,31	68.001,86	1.500.000,00
DE000A0NTV01	EUR	4.837.219,36	340.160,03	246.456,70	5.500.000,00
DE000A0NKXZ9	EUR	37.154.676,60	2.612.768,84	1.893.033,66	30.787.000,00
DE000A0NZAV4	EUR	13.918.778,20	978.787,96	709.162,83	18.500.000,00
DE000A0S1160	EUR	31.488.752,78	2.214.333,15	1.604.354,40	36.030.000,00
DE000A0S2A33	EUR	8.632.401,18	607.042,53	439.821,51	6.153.000,00
DE000A0S5NN9	EUR	12.447.269,34	875.309,39	634.189,34	16.441.000,00
DE000A0S7D50	EUR	5.956.937,85	418.900,20	303.506,45	11.000.000,00
DE000A0SG1J6	EUR	25.899.630,36	1.821.298,24	1.319.588,18	26.000.000,00
DE000A0SG1R9	EUR	26.786.708,44	1.883.678,81	1.364.784,87	24.716.000,00
DE000A0SHLW6	EUR	18.705.272,93	1.315.380,96	953.035,11	18.000.000,00
DE000A0SHPH8	EUR	10.974.984,16	771.776,24	559.176,29	11.000.000,00
DE000A0SUA81	EUR	7.996.645,49	562.335,30	407.429,71	14.150.000,00
DE000A0SUA99	EUR	10.817.353,03	760.691,40	551.144,98	16.500.000,00
DE000A0SUEV6	EUR	41.094.964,81	2.889.855,42	2.093.791,65	45.681.000,00
DE000A0SUT07	EUR	2.831.071,39	199.084,90	144.243,31	3.000.000,00
DE000A0TLG93	EUR	4.647.626,56	326.827,60	236.796,93	5.300.000,00
DE000A0TLKY4	EUR	5.232.833,58	367.980,18	266.613,28	6.000.000,00
DE000A0TLL96	EUR	9.721.864,61	683.655,12	495.329,76	11.500.000,00
DE000A0TNGJ5	EUR	3.502.276,59	246.284,99	178.441,26	4.000.000,00
DE000A0TPVQ8	USD	677.584,77	47.648,71	47.648,71	1.185.000,00
DE000A0TQG23	EUR	11.419.808,58	803.056,92	581.840,13	11.500.000,00
DE000A0TR731	EUR	7.937.219,52	558.156,38	404.401,95	8.000.000,00
DE000A0TR749	EUR	352.841,41	24.812,30	17.977,30	350.000,00
DE000A0TT7X8	EUR	1.466.904,17	103.154,75	74.738,88	1.400.000,00
DE000A0TU1P4	USD	8.379.229,19	589.239,12	589.239,12	16.720.000,00
DE000A0TV576	EUR	1.511.085,05	106.261,61	76.989,90	1.500.000,00
DE000A0TVAJ5	USD	517.815,13	36.413,48	36.413,48	680.000,00
DE000A0TVK20	EUR	9.291.600,90	653.398,37	473.407,79	9.862.000,00
DE000A0TVPR6	EUR	4.274.114,71	300.561,73	217.766,48	4.300.000,00
DE000A0TX6H7	EUR	2.234.434,89	157.128,59	113.844,63	2.100.000,00
DE000A0V4E15	EUR	18.892.898,98	1.328.575,09	962.594,67	20.000.000,00
DE000A0WDD2	USD	6.840.012,03	480.999,21	480.999,21	11.000.000,00
DE000A1HB472	USD	1.361.738,65	95.759,37	95.759,37	2.250.000,00
DE000A1HBEW5	EUR	828.868,43	58.287,19	42.230,91	1.017.000,00
DE000A1HBEX3	USD	1.516.171,10	106.619,27	106.619,27	2.505.000,00
DE000A1HBEY1	EUR	2.731.800,98	192.104,07	139.185,47	2.638.000,00
DE000A1HBEZ8	USD	2.133.754,29	150.048,59	150.048,59	2.500.000,00
DK0030068242	DKK	9.724.883,75	683.867,43	3.699.541,57	72.570.000,00
DK0030072194	DKK	15.484.631,85	1.088.900,97	5.890.665,71	108.530.000,00
DK0030096961	DKK	455.623,60	32.040,09	173.328,39	3.400.000,00
DK0030106190	DKK	694.155,96	48.814,02	264.070,90	5.180.000,00
FI0003025379	EUR	4.306.182,95	302.816,81	219.400,36	5.029.000,00
FI0003025882	EUR	1.709.069,06	120.184,13	87.077,20	2.069.000,00
FI0003026351	EUR	7.446.990,16	523.682,77	379.424,73	9.140.000,00
FI0003026559	EUR	1.779.394,86	125.129,54	90.660,31	2.150.000,00
FI0008902994	EUR	5.531.691,46	388.996,28	281.840,11	6.497.000,00
FI0008903000	EUR	2.589.345,38	182.086,39	131.927,35	3.000.000,00
IT0006578600	EUR	13.536.197,28	951.884,33	689.670,30	12.738.000,00
N00010387749	NOK	302.293,22	21.257,68	127.174,21	3.000.000,00
N00010392731	NOK	268.826,18	18.904,23	113.094,69	2.680.000,00
N00010393507	NOK	859.275,28	60.425,44	361.495,56	8.500.000,00
N00010395965	NOK	574.967,47	40.432,52	241.887,77	5.200.000,00
N00010402738	NOK	619.758,71	43.582,30	260.731,37	5.200.000,00
SE0002370841	SEK	2.433.158,81	171.103,13	1.126.357,54	27.200.000,00
SE0002379271	SEK	967.859,73	68.061,25	448.041,49	9.500.000,00
SE0002419242	SEK	594.467,30	41.803,77	275.190,72	6.000.000,00
USS2519VAP13	USD	13.408.623,74	942.913,18	942.913,18	56.000.000,00
USS2519VAQ95	USD	30.209.591,84	2.124.380,76	2.124.380,76	53.000.000,00
USS2519VAR78	USD	7.685.465,02	540.452,65	540.452,65	12.700.000,00
USS2519VASS1	USD	43.719.790,36	3.074.436,82	3.074.436,82	77.000.000,00
USS2519VAU08	USD	63.524.421,89	4.467.126,22	4.467.126,22	84.000.000,00
USS2519VAW63	USD	6.685.680,68	470.146,42	470.146,42	10.550.000,00
USS2519VAX41	USD	3.779.250,26	265.762,17	265.762,17	7.000.000,00
USS2521XAB47	USD	21.332.197,85	1.500.110,00	1.500.110,00	34.300.000,00
USS2521XAC20	USD	5.938.315,83	417.590,68	417.590,68	10.000.000,00
XS0100289064	EUR	9.457.048,95	665.032,91	481.837,38	9.000.000,00
XS0100490084	EUR	5.518.482,84	388.067,43	281.167,13	5.000.000,00

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XS0107875642	JPY	4.410.476,76	310.150,90	31.808.753,00	600.000.000,00
XS0109171586	JPY	3.635.078,62	255.623,81	26.216.512,00	500.000.000,00
XS0116235499	EUR	4.152.319,31	291.996,90	211.560,99	4.000.000,00
XS0116900928	JPY	7.233.549,09	508.673,29	52.169.004,00	1.000.000.000,00
XS0117104843	JPY	7.549.709,15	530.906,11	54.449.178,00	1.000.000.000,00
XS0117279058	JPY	11.626.748,85	817.609,24	83.853.154,00	1.600.000.000,00
XS0121110455	EUR	3.409.029,61	239.727,73	173.690,32	4.810.000,00
XS0121503774	EUR	6.152.035,83	432.619,77	313.446,70	8.820.000,00
XS0121855026	EUR	1.621.316,45	114.013,24	82.606,20	2.000.000,00
XS0122041675	HKD	3.783.612,83	266.068,95	2.061.914,34	35.000.000,00
XS0122516296	EUR	4.491.207,26	315.827,98	228.827,36	6.470.000,00
XS0122516379	USD	3.000.313,70	210.986,26	210.986,26	5.820.000,00
XS0123410838	EUR	4.306.369,66	302.829,94	219.409,87	6.300.000,00
XS0123488438	HKD	15.851.306,71	1.114.686,06	8.638.314,27	140.000.000,00
XS0124186981	EUR	4.243.234,52	298.390,19	216.193,13	6.390.000,00
XS0124187104	USD	5.179.422,29	364.224,22	364.224,22	10.500.000,00
XS0125538974	USD	15.575.039,33	1.095.258,55	1.095.258,55	20.000.000,00
XS0125559111	EUR	26.358.449,52	1.853.563,04	1.342.965,05	25.000.000,00
XS0125559467	EUR	27.732.231,98	1.950.169,35	1.412.959,37	27.295.000,00
XS0126813053	EUR	18.085.379,66	1.271.789,20	921.451,50	80.509.000,00
XS0126892172	EUR	16.182.221,65	1.137.956,47	824.485,45	10.000.000,00
XS0126892255	EUR	33.209.368,08	2.335.329,22	1.692.019,88	32.705.000,00
XS0128700274	EUR	64.503.424,35	4.535.971,04	3.286.454,47	63.420.000,00
XS0129914874	EUR	40.760.476,48	2.866.333,73	2.076.749,44	40.045.000,00
XS0131585845	EUR	40.038.989,04	2.815.597,72	2.039.989,60	39.327.500,00
XS0132961896	HKD	10.285.601,40	723.297,88	5.605.232,36	100.000.000,00
XS0132969360	EUR	13.409.845,77	942.999,11	683.232,68	20.000.000,00
XS0136264214	EUR	11.897.711,05	836.663,69	606.189,30	10.735.000,00
XS0137335468	USD	2.095.423,80	147.353,13	147.353,13	2.850.000,00
XS0139285257	EUR	12.367.541,62	869.702,83	630.127,21	10.900.000,00
XS0143565843	JPY	2.215.757,92	155.815,20	15.980.244,00	300.000.000,00
XS0143892023	USD	1.580.797,59	111.163,90	111.163,90	2.120.000,00
XS0144646386	USD	696.487,75	48.977,99	48.977,99	920.000,00
XS0146656417	USD	1.061.971,72	74.679,34	74.679,34	1.420.000,00
XS0148360042	EUR	6.033.927,29	424.314,21	307.429,06	6.000.000,00
XS0150708971	EUR	10.110.361,99	710.974,80	515.123,73	9.852.000,00
XS0150823721	USD	7.579.582,89	533.006,87	533.006,87	10.667.374,00
XS0151487054	EUR	5.208.575,26	366.274,30	265.377,31	5.000.000,00
XS0154706153	EUR	11.133.350,00	782.912,75	567.245,05	10.700.000,00
XS0154907991	EUR	18.480.838,64	1.299.598,43	941.600,16	18.500.000,00
XS0155540700	USD	4.293.615,11	301.933,02	301.933,02	5.000.000,00
XS0158383454	EUR	29.500.000,00	2.074.481,27	1.503.027,29	25.000.000,00
XS0159166056	EUR	6.936.306,76	487.770,80	353.405,37	5.000.000,00
XS0159948784	USD	373.562,28	26.269,42	26.269,42	500.000,00
XS0160491584	EUR	46.994.591,40	3.304.725,41	2.394.378,08	46.540.000,00
XS0161241418	EUR	97.520.170,48	6.857.754,82	4.968.660,25	96.577.500,00
XS0161241681	EUR	7.990.709,91	561.917,90	407.127,29	7.800.000,00
XS0161760441	EUR	4.650.000,00	326.994,51	236.917,86	4.650.000,00
XS0162150071	EUR	17.250.000,00	1.213.044,13	878.888,84	17.250.000,00
XS0162196140	EUR	161.458.222,25	11.353.968,06	8.226.308,95	159.897.500,00
XS0162289663	EUR	28.110.101,39	1.976.741,66	1.432.211,85	26.836.000,00
XS0163036071	EUR	4.152.590,88	292.016,00	211.574,83	4.112.500,00
XS0163559841	EUR	38.156.999,75	2.683.253,60	1.944.102,10	37.842.000,00
XS0163560690	EUR	29.271.195,14	2.058.391,39	1.491.369,66	28.990.000,00
XS0165086165	EUR	10.725.574,87	754.237,43	546.468,87	10.000.000,00
XS0165668459	USD	43.756.621,37	3.077.026,83	3.077.026,83	56.500.000,00
XS0165754531	EUR	7.575.195,51	532.698,35	385.956,80	7.331.000,00
XS0165754705	EUR	2.222.207,73	156.268,76	113.221,66	2.228.300,00
XS0166188457	EUR	18.316.484,92	1.288.040,84	933.226,33	18.375.000,00
XS0166737659	EUR	7.680.728,95	540.119,60	391.333,74	7.500.000,00
XS0168797032	EUR	23.477.779,36	1.650.990,29	1.196.194,68	21.585.000,00
XS0169124509	EUR	171.671,18	12.072,16	8.746,66	165.000,00
XS0169939211	USD	7.390.601,43	519.717,43	519.717,43	10.000.000,00
XS0170498280	USD	7.381.077,16	519.047,67	519.047,67	10.000.000,00
XS0170825664	USD	8.087.852,80	568.749,12	568.749,12	10.600.000,00
XS0170856115	EUR	14.899.247,06	1.047.735,90	759.117,79	15.000.000,00
XS0171428369	EUR	12.450.196,85	875.515,26	634.338,50	13.500.000,00
XS0172402421	USD	1.505.623,15	105.877,53	105.877,53	2.052.000,00
XS01731717766	EUR	10.373.885,69	729.506,15	528.550,28	10.000.000,00
XS0175976983	USD	3.759.712,27	264.388,23	264.388,23	4.750.000,00
XS0176153350	EUR	243.924.346,51	17.153.101,29	12.427.964,38	241.556.000,00
XS0176801537	EUR	2.475.876,21	174.107,08	126.146,08	2.435.000,00
XS0177328548	EUR	649.998,17	45.708,78	33.117,46	840.000,00
XS0177644621	EUR	396.000,00	27.847,27	20.176,23	440.000,00
XS0177758801	USD	23.423.592,81	1.647.179,82	1.647.179,82	30.000.000,00
XS0178969209	EUR	42.404.590,22	2.981.950,11	2.160.517,16	41.958.000,00
XS0178999537	EUR	3.606.370,52	253.605,02	183.744,86	4.680.000,00
XS0180153826	USD	2.187.205,24	153.807,33	153.807,33	3.000.000,00
XS0180154550	EUR	988.913,34	69.541,77	50.385,21	997.000,00
XS0180383662	USD	5.176.829,22	364.041,87	364.041,87	7.000.000,00
XS0180580226	USD	11.382.979,09	800.467,01	800.467,01	15.200.000,00
XS0180580572	HKD	24.106.612,16	1.695.210,69	13.137.118,32	250.000.000,00
XS0181618850	EUR	1.013.932,34	71.301,14	51.659,93	1.028.000,00
XS0181619072	EUR	1.635.552,41	115.014,33	83.331,52	1.505.000,00
XS0181881474	USD	8.570.015,25	602.655,46	602.655,46	10.000.000,00
XS0181945972	EUR	103.077.099,09	7.248.525,81	5.251.786,20	100.563.000,00
XS0182881093	USD	105.262,66	7.402,22	7.402,22	140.000,00
XS0183025609	USD	3.704.114,89	260.478,54	260.478,54	5.000.000,00
XS0183360063	USD	60.982.307,88	4.288.361,20	4.288.361,20	65.250.000,00
XS0184310927	EUR	19.633.938,43	1.380.686,02	1.000.350,69	20.000.000,00
XS0184751625	EUR	1.272.496,78	89.483,75	64.833,81	1.240.000,00
XS0185247912	EUR	1.005.992,82	70.742,82	51.255,41	1.897.427,00
XS0185349916	EUR	2.957.800,00	207.996,63	150.700,14	2.572.000,00
XS0185655445	EUR	39.518.477,49	2.778.994,62	2.013.469,49	39.900.000,00
XS0186243118	CHF	34.955.141,61	2.458.094,46	2.176.018,29	54.764.000,00
XS0186349535	JPY	3.460.289,77	243.332,42	24.955.920,00	500.000.000,00
XS0186365499	EUR	11.124.140,22	782.265,10	566.775,81	10.000.000,00
XS0186755798	USD	38.657.944,03	2.718.480,71	2.718.480,71	50.000.000,00
XS0186852728	USD	6.270.574,57	440.955,58	440.955,58	8.400.000,00
XS0186883798	USD	44.457.445,60	3.126.309,77	3.126.309,77	57.477.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0187189104	EUR	5.380.088,71	378.335,36	274.115,94	5.410.000,00
XS0187966949	USD	20.965.816,76	1.474.345,57	1.474.345,57	27.802.000,00
XS0187967160	CHF	22.057.257,01	1.551.097,17	1.373.102,57	34.618.000,00
XS0188232507	USD	3.982.983,01	280.088,94	280.088,94	4.600.000,00
XS0188371024	USD	5.758.509,39	404.946,44	404.946,44	7.850.000,00
XS0188926421	EUR	32.152.201,38	2.260.987,78	1.638.157,15	32.050.000,00
XS0189294225	EUR	61.656.962,12	4.335.803,83	3.141.427,00	63.184.000,00
XS0189451346	USD	50.082.324,54	3.521.859,13	3.521.859,13	67.330.000,00
XS0189452153	USD	6.649.645,46	467.612,37	467.612,37	7.400.000,00
XS0189914111	USD	4.307.760,14	302.927,72	302.927,72	5.000.000,00
XS0191247112	EUR	26.368.260,03	1.854.252,93	1.343.464,89	25.000.000,00
XS0191248607	JPY	7.396.802,79	520.153,52	53.346.404,00	1.000.000.000,00
XS0191748242	EUR	701.672,84	49.342,62	35.750,29	700.000,00
XS0192355302	USD	2.701.731,22	189.989,52	189.989,52	3.683.000,00
XS0192518024	USD	1.351.075,89	95.009,55	95.009,55	1.707.000,00
XS0192518370	USD	1.924.703,51	135.347,84	135.347,84	2.158.000,00
XS0193227260	JPY	21.667.989,30	1.523.723,32	156.271.479,00	3.000.000.000,00
XS0193532735	USD	667.738,15	46.956,28	46.956,28	862.000,00
XS0194244645	SGD	25.253.853,94	1.775.886,34	2.230.419,12	50.000.000,00
XS0194346135	JPY	926.917,92	65.182,16	6.685.015,00	152.100.000,00
XS0195333447	EUR	5.943.626,51	417.964,13	302.828,23	4.503.000,00
XS0195333520	USD	6.023.262,70	423.564,26	423.564,26	7.572.000,00
XS0195333793	EUR	6.443.643,44	453.126,02	328.304,13	6.682.000,00
XS0195333876	USD	9.014.436,41	633.907,78	633.907,78	10.380.000,00
XS0195431613	EUR	28.773.125,79	2.023.366,46	1.465.992,99	29.461.000,00
XS0195874523	USD	1.528.371,63	107.477,23	107.477,23	2.000.000,00
XS0196767064	EUR	14.590.724,10	1.026.040,13	743.398,52	15.000.000,00
XS0196987779	USD	17.546.338,39	1.233.883,06	1.233.883,06	25.000.000,00
XS0197088296	EUR	14.019.045,69	985.838,91	714.271,47	15.000.000,00
XS0197173643	EUR	16.730.437,83	1.176.507,79	852.417,11	16.937.000,00
XS0197481897	USD	7.602.134,19	534.592,71	534.592,71	10.000.000,00
XS0198737735	USD	6.069.725,65	426.831,60	426.831,60	7.195.000,00
XS0199536029	EUR	1.702.463,04	119.719,58	86.740,62	1.576.000,00
XS0200049590	USD	16.181.617,94	1.137.914,01	1.137.914,01	21.500.000,00
XS0200265709	CHF	35.768.965,44	2.515.323,69	2.226.680,23	54.997.000,00
XS0200284247	EUR	82.124.932,56	5.775.140,15	4.184.271,68	82.816.000,00
XS0200454188	USD	416.299,88	29.274,79	29.274,79	500.000,00
XS0201733945	USD	7.417.003,89	521.574,09	521.574,09	10.000.000,00
XS0202417050	EUR	19.845.608,08	1.395.570,92	1.011.135,27	21.595.000,00
XS0203544027	EUR	1.830.313,27	128.710,19	93.254,60	1.813.000,00
XS0203783526	USD	16.562.506,62	1.164.698,64	1.164.698,64	21.600.000,00
XS0203784094	EUR	5.289.677,23	371.977,50	269.509,46	5.000.000,00
XS0204199466	USD	3.430.927,43	241.267,62	241.267,62	4.420.000,00
XS0204199540	EUR	1.843.874,69	129.663,85	93.945,56	1.760.000,00
XS0204335409	USD	3.933.038,93	276.576,80	276.576,80	5.000.000,00
XS0204933997	USD	26.584.879,81	1.869.485,94	1.869.485,94	33.631.000,00
XS0204960610	EUR	21.527.411,78	1.513.837,71	1.096.823,30	20.000.000,00
XS0205437527	USD	1.974.071,30	138.819,46	138.819,46	2.800.000,00
XS0205443764	EUR	10.388.717,05	730.549,12	529.305,94	15.000.000,00
XS0205508137	JPY	3.475.079,23	244.372,43	25.062.583,00	500.000.000,00
XS0206245234	USD	6.019.272,72	423.283,68	423.283,68	7.980.000,00
XS0206444191	EUR	5.500.010,70	386.768,45	280.225,97	5.000.000,00
XS0207502781	USD	2.135.487,14	150.170,44	150.170,44	2.800.000,00
XS0207884379	USD	1.346.023,36	94.654,25	94.654,25	3.390.000,00
XS0207897199	USD	1.828.406,18	128.576,08	128.576,08	3.810.000,00
XS0208110055	EUR	7.057,84	496,32	359,60	50.000,00
XS0208333194	SEK	2.434.713,86	171.212,48	1.127.077,40	23.000.000,00
XS0208459023	EUR	72.445.068,51	5.094.438,57	3.691.081,86	73.101.000,00
XS0208689967	USD	11.399.682,14	801.641,60	801.641,60	14.760.000,00
XS0209026805	EUR	666.217,89	46.849,37	33.943,85	670.000,00
XS0209131001	EUR	5.230.501,60	367.816,19	266.494,46	5.000.000,00
XS0209163624	EUR	37.267.668,91	2.620.714,61	1.898.790,62	30.000.000,00
XS0209163897	EUR	36.548.662,52	2.570.153,08	1.862.157,19	30.000.000,00
XS0209164192	EUR	22.287.886,14	1.567.315,33	1.135.569,53	25.000.000,00
XS0209164275	EUR	31.698.990,49	2.229.117,36	1.615.066,02	25.000.000,00
XS0209164358	EUR	31.859.905,62	2.240.433,13	1.623.264,66	25.000.000,00
XS0209164432	EUR	35.485.460,05	2.495.387,19	1.807.986,94	25.000.000,00
XS0209189927	USD	1.946.470,62	136.878,54	136.878,54	2.585.000,00
XS0209308294	JPY	66.358.051,14	4.666.390,99	478.580.207,00	10.000.000.000,00
XS0209637437	USD	3.619.083,64	254.499,02	254.499,02	5.000.000,00
XS0209820801	EUR	2.949.132,06	207.387,09	150.258,51	3.000.000,00
XS0210326202	EUR	7.764.224,55	545.991,13	395.587,84	7.700.000,00
XS0210433206	EUR	58.616.223,46	4.121.974,84	2.986.501,13	95.007.000,00
XS0210715289	EUR	74.714.573,00	5.254.033,30	3.806.713,29	50.000.000,00
XS0210782552	EUR	78.846.361,72	5.544.586,46	4.017.228,25	80.292.000,00
XS0211092316	USD	3.838.765,69	269.947,37	269.947,37	5.000.000,00
XS0211093041	EUR	89.850.739,83	6.318.429,72	4.577.902,16	87.578.000,00
XS0211225056	USD	29.184.057,03	2.052.263,72	2.052.263,72	40.000.000,00
XS0211244941	EUR	10.903.270,00	766.733,20	555.522,45	10.000.000,00
XS0211814123	EUR	55.221.853,75	3.883.278,01	2.813.557,73	56.537.000,00
XS0212011547	USD	11.551.712,30	812.332,57	812.332,57	15.000.000,00
XS0212467947	USD	2.393.303,97	168.300,48	168.300,48	3.000.000,00
XS0212915523	EUR	100.476,57	7.065,65	5.119,29	140.000,00
XS0212990732	EUR	23.394.885,67	1.645.161,09	1.191.971,24	25.000.000,00
XS0213378119	EUR	9.544.445,96	671.178,79	486.290,26	10.000.000,00
XS0213416141	EUR	58.141.835,59	4.088.615,22	2.962.331,03	57.862.000,00
XS0213454829	EUR	21.579.193,86	1.517.479,10	1.099.461,60	30.000.000,00
XS0213519464	EUR	387.316,47	27.236,64	19.733,80	335.000,00
XS0213593865	EUR	17.269.808,86	1.214.437,12	879.898,10	15.000.000,00
XS0213629487	EUR	1.120.000,00	78.759,97	57.064,09	1.120.000,00
XS0213971210	EUR	24.943.829,11	1.754.084,96	1.270.890,03	24.500.000,00
XS0214267923	EUR	20.622.102,38	1.450.175,09	1.050.697,72	21.000.000,00
XS0214347360	EUR	2.982.857,81	209.758,73	151.976,84	3.000.000,00
XS0214408840	EUR	715.000,00	50.279,80	36.429,31	715.000,00
XS0214633967	EUR	4.674.813,95	328.739,46	238.182,13	4.805.000,00
XS0214930231	EUR	102.187,89	7.186,00	5.206,48	105.000,00
XS0215568667	USD	4.327.759,21	304.334,08	304.334,08	6.000.000,00
XS0215760777	EUR	37.806.950,91	2.658.637,68	1.926.267,08	30.000.000,00
XS0215902155	EUR	610.685,69	42.944,27	31.114,48	630.000,00
XS0216140094	USD	3.749.152,55	263.645,65	263.645,65	5.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0216140417	EUR	6.895.102,42	484.873,25	351.306,00	5.990.000,00
XS0216280932	EUR	504.803,83	35.498,51	25.719,79	500.000,00
XS0216591692	USD	593.447,01	41.732,02	41.732,02	805.000,00
XS0216921741	EUR	6.129.410,19	431.028,70	312.293,92	6.500.000,00
XS0217027068	USD	552.067,76	38.822,18	38.822,18	1.000.000,00
XS0217939650	CHF	2.438.810,47	171.500,56	151.820,19	2.750.000,00
XS0218261625	EUR	3.278.209,32	230.528,27	167.025,02	3.600.000,00
XS0218304458	EUR	70.180.500,20	4.935.190,95	3.575.701,93	101.269.000,00
XS0218614567	EUR	17.722.549,14	1.246.274,45	902.965,25	20.000.000,00
XS0218961109	EUR	3.369.461,87	236.945,27	171.674,34	2.638.000,00
XS0219677423	EUR	1.359.373,37	95.593,04	69.260,18	1.500.000,00
XS0220100183	USD	87.137,84	6.127,65	6.127,65	100.000,00
XS0220152069	EUR	26.443.352,31	1.859.533,53	1.347.290,85	29.084.000,00
XS0220326408	CHF	3.938.477,06	276.959,22	245.177,04	6.000.000,00
XS0220691017	EUR	114.396.410,52	8.044.515,63	5.828.505,99	137.520.000,00
XS0220704109	EUR	19.378.644,43	1.362.733,39	987.343,44	22.180.000,00
XS0220791585	EUR	5.595.566,72	393.488,08	285.094,56	5.820.000,00
XS0221394447	EUR	504.263,64	35.460,52	25.692,27	500.000,00
XS0221419459	USD	4.252.186,09	299.019,67	299.019,67	5.990.000,00
XS0221564387	USD	768.020,24	54.008,26	54.008,26	814.000,00
XS0221834947	CHF	6.240.434,31	438.836,07	388.477,88	10.000.000,00
XS0221851875	USD	1.369.664,97	96.316,76	96.316,76	2.050.000,00
XS0222198631	USD	1.277.785,47	89.855,66	89.855,66	1.800.000,00
XS0222698283	EUR	4.903.583,01	344.826,82	249.837,93	5.053.000,00
XS0222780701	EUR	1.401.661,34	98.566,79	71.414,75	1.500.000,00
XS0223109926	USD	2.463.916,45	173.266,05	173.266,05	3.195.000,00
XS0223158386	EUR	31.728.542,92	2.231.195,53	1.616.571,72	30.000.000,00
XS0223590612	CHF	5.133.324,75	360.982,58	319.558,38	7.970.000,00
XS0223700658	EUR	7.036.496,92	494.816,31	358.510,06	7.923.000,00
XS0223920348	USD	4.460.524,54	313.670,33	313.670,33	6.400.000,00
XS0223929489	EUR	26.186.096,77	1.841.442,96	1.334.183,66	25.000.000,00
XS0223938803	EUR	929.551,15	65.367,34	47.360,70	1.340.000,00
XS0224249630	EUR	889.840,26	62.574,81	45.337,43	933.000,00
XS0224250133	CHF	3.845.811,26	270.442,83	239.408,43	6.000.000,00
XS0224301571	EUR	1.542.786,59	108.490,91	78.605,10	2.036.000,00
XS0224442805	JPY	1.064.884,47	74.884,17	7.680.042,00	150.000.000,00
XS0224536705	EUR	5.222.980,94	367.287,33	266.111,28	5.000.000,00
XS0224858737	USD	10.006.171,34	703.647,97	703.647,97	15.000.000,00
XS0225190775	USD	7.617.668,16	535.685,08	535.685,08	10.000.000,00
XS0225326858	CHF	4.120.625,91	289.768,18	256.516,12	7.000.000,00
XS0225471431	EUR	1.098.909,26	77.276,84	55.989,51	1.100.000,00
XS0225522365	USD	10.193.662,97	716.832,64	716.832,64	13.500.000,00
XS0225770857	JPY	721.868,19	50.762,78	5.206.178,00	100.000.000,00
XS0225771079	EUR	6.821.530,52	479.699,57	347.557,51	6.000.000,00
XS0225841898	EUR	2.152.195,59	151.345,40	109.654,53	2.259.000,00
XS0225842433	EUR	9.586.784,97	674.156,13	488.447,44	10.000.000,00
XS0225999258	USD	7.651.332,59	538.052,41	538.052,41	10.000.000,00
XS0226116746	USD	4.951.555,07	348.200,28	348.200,28	6.570.000,00
XS0226127784	GBP	2.565.246,57	180.391,73	107.183,16	2.000.000,00
XS0226254547	EUR	9.950.387,81	699.725,19	506.973,03	10.000.000,00
XS0226380334	CHF	7.585.340,72	533.411,77	472.200,64	11.777.000,00
XS0226456258	EUR	10.282.237,76	723.061,34	523.880,81	15.000.000,00
XS0226707510	EUR	9.549.747,51	671.551,60	486.560,38	10.000.000,00
XS0226711629	USD	7.454.588,46	524.217,09	524.217,09	10.000.000,00
XS0226717238	USD	533.222,16	37.496,93	37.496,93	700.000,00
XS0226787447	CHF	1.498.994,59	105.411,40	93.315,02	2.500.000,00
XS0226956141	EUR	4.218.993,50	296.685,52	214.958,05	5.000.000,00
XS0226995396	EUR	18.135.220,48	1.275.294,07	923.990,89	15.000.000,00
XS0227081634	EUR	4.400.792,33	309.469,87	224.220,71	4.514.700,00
XS0227570750	EUR	899.894,96	63.281,87	45.849,72	1.000.000,00
XS0227573267	JPY	1.437.451,17	101.083,58	10.367.027,00	200.000.000,00
XS0227965695	USD	36.113.384,91	2.539.543,75	2.539.543,75	50.000.000,00
XS0228149075	EUR	2.977.272,95	209.366,00	151.692,29	2.767.000,00
XS0228154158	CHF	5.901.959,24	415.034,03	367.407,22	9.465.000,00
XS0228314885	JPY	114.897,64	8.079,76	828.652,00	143.080.000,00
XS0228868195	USD	11.982.602,05	842.633,34	842.633,34	15.000.000,00
XS0229584296	EUR	155.188.254,90	10.913.055,19	7.906.853,63	233.819.000,00
XS0229979983	EUR	11.113.993,54	781.551,57	566.258,83	10.000.000,00
XS0230176793	USD	34.598.371,52	2.433.005,89	2.433.005,89	46.200.000,00
XS0230178658	EUR	17.148.383,72	1.205.898,33	873.711,48	20.000.000,00
XS0230515834	USD	14.452.835,02	1.016.343,58	1.016.343,58	20.000.000,00
XS0230522962	EUR	5.080.000,00	357.232,71	258.826,39	5.080.000,00
XS0230607524	EUR	5.654.111,29	397.605,02	288.077,41	5.711.000,00
XS0230752882	EUR	10.168.002,74	715.028,18	518.060,53	10.000.000,00
XS0230911785	EUR	12.784.939,45	899.054,83	651.393,66	10.000.000,00
XS0231102459	USD	3.858.568,08	271.339,91	271.339,91	5.260.000,00
XS0231181222	EUR	2.569.536,37	180.693,39	130.918,08	3.110.000,00
XS0231346593	EUR	37.912,43	2.666,05	1.931,64	25.000,00
XS0231442046	EUR	17.844.641,82	1.254.860,18	909.185,89	19.852.900,00
XS0231644260	USD	714.182,51	50.222,31	50.222,31	960.000,00
XS0232035534	CHF	4.682.831,74	329.303,28	291.514,41	6.925.000,00
XS0232035880	EUR	4.631.459,63	325.690,72	235.973,23	4.370.000,00
XS0232037159	USD	3.525.351,28	247.907,63	247.907,63	4.471.000,00
XS0232254259	JPY	659.561,91	46.381,32	4.756.820,00	100.000.000,00
XS0232364868	EUR	67.412.854,08	4.740.566,21	3.434.690,14	96.422.000,00
XS0232569086	JPY	659.148,89	46.352,27	4.753.841,00	100.000.000,00
XS0232659150	EUR	1.838.879,71	129.312,59	93.691,06	2.060.000,00
XS0233114882	EUR	5.544.459,67	389.894,16	282.490,65	5.000.000,00
XS0233752145	EUR	7.395.433,90	520.057,26	376.797,93	10.000.000,00
XS0233810521	EUR	8.971.593,53	630.895,01	457.103,39	9.200.000,00
XS0234063906	JPY	716.794,50	50.405,99	5.169.586,00	100.000.000,00
XS0234065786	EUR	944.029,50	66.385,48	48.098,38	1.000.000,00
XS0234123650	CHF	10.465.710,97	735.963,44	651.508,69	17.000.000,00
XS0234198587	EUR	2.943.891,95	207.018,60	149.991,52	3.500.000,00
XS0234203411	EUR	6.859.082,00	482.340,24	349.470,76	6.500.000,00
XS0234421914	EUR	2.736.618,87	192.442,87	139.430,94	2.920.000,00
XS0234443488	EUR	11.546.557,89	811.970,10	588.298,02	15.000.000,00
XS0234511821	USD	2.250.856,04	158.283,35	158.283,35	3.240.000,00
XS0234582178	USD	385.376,33	27.100,20	27.100,20	500.000,00
XS0234626058	USD	3.688.380,28	259.372,06	259.372,06	5.028.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0234626306	HKD	3.625.166,48	254.926,78	1.975.567,56	38.380.000,00
XS0234632700	CHF	4.414.498,40	310.433,70	274.810,19	7.500.000,00
XS0234972981	CHF	2.829.965,19	199.007,11	176.170,25	16.908.811,60
XS0235076097	USD	32.204.401,34	2.264.658,56	2.264.658,56	44.665.456,00
XS0235227302	EUR	2.564.124,75	180.312,84	130.642,36	2.920.000,00
XS0235429437	EUR	2.765.500,80	194.473,89	140.902,48	1.900.000,00
XS0235648747	USD	11.003.521,13	773.783,00	773.783,00	15.000.000,00
XS0235808457	USD	39.557.032,74	2.781.705,88	2.781.705,88	59.438.897,00
XS0236268024	USD	27.925.244,28	1.963.742,24	1.963.742,24	38.792.074,00
XS0236377239	USD	341.909,78	24.043,57	24.043,57	500.000,00
XS0236406277	JPY	2.148.830,77	151.108,79	15.497.560,00	600.095.000,00
XS0236535679	EUR	905.455,20	63.672,88	46.133,01	970.000,00
XS0236536644	USD	4.411.140,65	310.197,58	310.197,58	5.700.000,00
XS0237048623	JPY	659.561,91	46.381,32	4.756.820,00	100.000.000,00
XS0237049605	JPY	659.561,91	46.381,32	4.756.820,00	100.000.000,00
XS0237053623	USD	1.017.919,09	71.581,49	71.581,49	1.470.000,00
XS0237304059	EUR	2.458.945,09	172.916,46	125.283,44	3.100.000,00
XS0237410831	EUR	274.322,65	19.290,75	13.976,76	300.000,00
XS0237558662	EUR	5.353.603,17	376.472,86	272.766,50	7.960.000,00
XS0237611495	JPY	7.239.876,18	509.118,22	52.214.635,00	1.000.000.000,00
XS0237709208	EUR	290.935,35	20.458,98	14.823,18	312.000,00
XS0237937171	EUR	35.602.479,42	2.503.616,16	1.813.949,09	33.000.000,00
XS0238228901	EUR	4.751.362,93	334.122,49	242.082,31	5.775.000,00
XS0238337439	EUR	3.600.868,04	253.218,08	183.464,51	3.757.000,00
XS0238679079	CHF	6.640.762,87	466.987,74	413.399,02	8.999.687,50
XS0238681307	CHF	4.485.847,35	315.451,06	279.251,79	8.999.959,80
XS0238796204	USD	15.766.420,38	1.108.716,74	1.108.716,74	20.000.000,00
XS0238861115	JPY	786.368,50	55.298,53	5.671.360,00	181.220.000,00
XS0238959273	USD	32.254.980,01	2.268.215,32	2.268.215,32	44.753.409,00
XS0239231573	JPY	351.211,69	24.697,70	2.532.970,00	183.456.000,00
XS0239265555	JPY	750.661,84	52.787,59	5.413.840,00	100.000.000,00
XS0239715260	EUR	40.950.000,00	2.879.661,29	2.086.405,68	40.950.000,00
XS0239997496	JPY	659.561,91	46.381,32	4.756.820,00	100.000.000,00
XS0240010248	EUR	2.019.844,27	142.038,27	102.911,22	1.740.000,00
XS0240142827	EUR	1.677.469,42	117.962,00	85.467,20	2.218.000,00
XS0240397496	HKD	1.448.933,14	101.891,01	789.609,34	15.340.000,00
XS0240399435	USD	3.859.301,64	271.391,49	271.391,49	5.261.000,00
XS0241359180	USD	2.245.786,62	157.926,86	157.926,86	3.265.000,00
XS0241421089	EUR	42.929.616,96	3.018.870,72	2.187.267,31	43.099.000,00
XS0241762748	USD	2.200.704,23	154.756,60	154.756,60	3.000.000,00
XS0241963726	EUR	477.216,72	33.558,55	24.314,23	550.000,00
XS0242136413	CHF	1.074.845,92	75.584,67	66.911,03	1.720.000,00
XS0242396249	USD	11.810.264,86	830.514,35	830.514,35	15.000.000,00
XS0242448578	USD	1.935.014,75	136.072,94	136.072,94	3.000.000,00
XS0242676285	USD	37.621.590,30	2.645.602,86	2.645.602,86	50.000.000,00
XS0242764735	EUR	830.332,03	58.390,11	42.305,48	1.000.000,00
XS0242801958	EUR	645.813,80	45.414,53	32.904,26	700.000,00
XS0242973906	JPY	162.657,39	11.438,30	1.173.100,00	121.524.000,00
XS0243065421	EUR	1.531.259,89	107.680,34	78.017,81	1.658.000,00
XS0243354619	EUR	6.862.068,48	482.550,26	349.622,92	7.954.000,00
XS0243541215	AUD	1.191.739,16	83.804,77	89.446,61	2.500.000,00
XS0243626123	USD	15.951.262,51	1.121.715,09	1.121.715,09	20.000.000,00
XS0243853453	EUR	23.050.158,09	1.620.919,36	1.174.407,34	27.700.000,00
XS0243988978	JPY	491.054,33	34.531,63	3.541.528,00	151.060.000,00
XS0243990446	JPY	337.911,22	23.762,39	2.437.046,00	100.650.000,00
XS0244093927	EUR	7.215.997,28	507.439,02	367.655,62	7.437.000,00
XS0244530498	EUR	1.727.248,72	121.462,55	88.003,46	2.000.000,00
XS0244556636	USD	446.149,48	31.373,86	31.373,86	750.000,00
XS0244568035	JPY	13.717,90	964,66	98.935,00	100.000.000,00
XS0244837547	EUR	1.472.538,74	103.550,98	75.025,96	1.600.000,00
XS0245046114	USD	1.428.723,73	100.469,85	100.469,85	2.090.000,00
XS0245046544	EUR	106.950.000,00	7.520.873,62	5.449.110,80	106.950.000,00
XS0245162531	EUR	5.200.309,76	365.693,06	264.956,19	5.000.000,00
XS0245314579	EUR	12.157.702,52	854.946,65	619.435,89	15.000.000,00
XS0245479810	USD	1.141.878,00	80.298,46	80.298,46	1.100.000,00
XS0245637748	JPY	612.602,21	43.079,04	4.418.142,00	200.200.000,00
XS0245728547	EUR	1.770.295,89	124.489,68	90.196,71	2.000.000,00
XS0245742456	USD	6.719.612,83	472.532,57	472.532,57	10.000.000,00
XS0245973770	USD	2.329.537,52	163.816,34	163.816,34	3.000.000,00
XS0246082043	EUR	4.951.242,26	348.178,28	252.266,18	4.834.000,00
XS0246362916	EUR	2.759.562,27	194.056,28	140.599,91	3.000.000,00
XS0246449440	USD	4.488.902,89	315.665,93	315.665,93	4.960.000,00
XS0246504210	EUR	1.350.819,82	94.991,54	68.824,37	1.990.000,00
XS0246674138	JPY	476.855,75	33.533,16	3.439.126,00	152.490.000,00
XS0246862998	JPY	660.455,98	46.444,19	4.763.268,00	275.400.000,00
XS0247028391	USD	2.639.029,74	185.580,26	185.580,26	3.870.000,00
XS0247274599	CHF	1.350.357,37	94.959,02	84.062,09	2.140.795,80
XS0247452799	USD	1.054.677,97	74.166,43	74.166,43	1.468.000,00
XS0247457087	EUR	3.795.035,21	266.872,19	193.357,34	3.020.000,00
XS0247650087	JPY	380.998,75	26.792,36	2.747.797,00	192.090.000,00
XS0247651721	JPY	329.568,84	23.175,74	2.376.880,00	100.000.000,00
XS0247687162	EUR	29.765.313,11	2.093.138,46	1.516.545,01	30.000.000,00
XS0247757049	JPY	227.614,41	16.006,16	1.641.575,00	100.000.000,00
XS0247770067	EUR	1.658.829,51	116.651,21	84.517,49	1.810.000,00
XS0247886442	JPY	158.265,97	11.129,48	1.141.428,00	143.682.000,00
XS0247938938	EUR	12.254.021,45	861.719,93	624.343,34	10.000.000,00
XS0247984965	EUR	2.222.496,90	156.289,09	113.236,39	2.500.000,00
XS0248142894	EUR	3.358.115,55	236.147,38	171.096,25	5.821.000,00
XS0248282120	EUR	22.637.127,33	1.591.874,46	1.153.363,39	23.000.000,00
XS0248302845	USD	235.123,79	16.534,23	16.534,23	1.300.000,00
XS0248497595	AUD	242.175,31	17.030,11	18.176,60	2.240.000,00
XS0248499617	JPY	517.636,73	36.400,94	3.733.242,00	100.080.000,00
XS0248620899	CHF	35.894.605,18	2.524.158,85	2.234.501,53	53.204.000,00
XS0249034603	JPY	421.101,79	29.612,47	3.037.024,00	100.000.000,00
XS0249046284	JPY	685.351,94	48.194,91	4.942.820,00	100.254.000,00
XS0249055350	USD	61.381,69	4.316,45	4.316,45	90.000,00
XS0249127878	SEK	4.763.674,15	334.988,23	2.205.199,38	50.000.000,00
XS0249129494	USD	13.420.033,10	943.715,50	943.715,50	37.000.000,00
XS0249400044	USD	3.058.978,87	215.111,67	215.111,67	4.170.000,00
XS0249435776	JPY	218.448,18	15.361,58	1.575.468,00	100.161.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0249774711	CZK	2.377.573,53	167.194,30	3.326.921,90	58.203.000,00
XS0249942870	EUR	29.115.683,95	2.047.455,63	1.483.446,36	30.000.000,00
XS0249955930	USD	29.841.675,40	2.098.508,36	2.098.508,36	42.750.000,00
XS0250113502	CHF	7.306.234,98	513.784,66	454.825,82	15.187.500,00
XS0250113841	CHF	889.630,09	62.560,03	55.381,02	2.141.528,92
XS0250266169	CZK	2.708.238,89	190.447,15	3.789.619,62	75.000.000,00
XS0250331088	JPY	1.435.578,21	100.951,87	10.353.519,00	210.000.000,00
XS0250416582	USD	4.904.660,64	344.902,60	344.902,60	7.000.000,00
XS0250573689	EUR	5.973.856,82	420.089,97	304.368,47	200.000.000,00
XS0250656542	USD	15.586.364,26	1.096.054,94	1.096.054,94	20.000.000,00
XS0250879763	USD	3.667.840,38	257.927,67	257.927,67	5.000.000,00
XS0251050364	JPY	732.125,13	51.484,06	5.280.152,00	107.100.000,00
XS0251155205	USD	848.471,71	59.665,72	59.665,72	1.040.000,00
XS0251180906	CHF	29.161.225,55	2.050.658,18	1.815.336,95	42.228.000,00
XS0251195847	GBP	310.156.601,81	21.810.646,14	12.959.208,60	234.270.000,00
XS0251360714	USD	197.921,51	13.918,12	13.918,12	1.000.000,00
XS0251363064	JPY	1.230.443,96	86.526,54	8.874.072,00	180.000.000,00
XS0251375233	USD	450.083,67	31.650,51	31.650,51	1.220.000,00
XS0251416367	USD	3.667.840,38	257.927,67	257.927,67	5.000.000,00
XS0251529136	AUD	834.270,79	58.667,09	62.616,63	1.750.000,00
XS0251644232	EUR	3.784.559,48	266.135,52	192.823,60	3.600.000,00
XS0251658885	EUR	2.850.000,00	200.415,99	145.207,72	3.000.000,00
XS0251683214	JPY	223.184,83	15.694,67	1.609.629,00	181.584.000,00
XS0251832662	EUR	38.243.487,11	2.689.335,52	1.948.508,64	40.000.000,00
XS0251909395	JPY	592.185,13	41.643,29	4.270.892,00	473.202.000,00
XS0251909478	CHF	6.582.524,27	462.892,32	409.773,57	8.581.407,00
XS0251909635	CHF	5.280.843,02	371.356,27	328.741,65	7.499.969,00
XS0251910997	EUR	2.462.974,75	173.199,83	125.488,75	2.700.000,00
XS0251995709	JPY	498.377,98	35.046,64	3.594.347,00	191.919.000,00
XS0252173066	EUR	3.089.313,01	217.244,81	157.400,74	4.000.000,00
XS0252767792	USD	3.667.840,38	257.927,67	257.927,67	5.000.000,00
XS0252816755	JPY	820.266,30	57.682,27	5.915.834,00	120.000.000,00
XS0252899512	EUR	205.747,97	14.468,49	10.482,88	200.000,00
XS0253139843	JPY	1.504.500,89	105.798,61	10.850.595,00	200.000.000,00
XS0253214646	JPY	436.927,26	30.725,34	3.151.159,00	123.648.000,00
XS0253216005	JPY	694.476,78	48.836,58	5.008.629,00	100.008.000,00
XS0253223555	JPY	711.687,43	50.046,86	5.132.753,00	100.200.000,00
XS0253610678	AUD	1.728.010,24	121.516,10	129.696,72	3.625.000,00
XS0253612534	JPY	264.456,53	18.596,95	1.907.284,00	100.203.000,00
XS0253634850	EUR	3.896.608,51	274.014,96	198.532,51	3.680.000,00
XS0253635154	USD	4.073.643,74	286.464,33	286.464,33	5.100.000,00
XS0253717986	USD	2.284.332,34	160.637,45	160.637,45	3.000.000,00
XS0253740889	AUD	1.549.214,32	108.942,92	116.277,10	3.250.000,00
XS0253743800	JPY	1.504.459,42	105.795,69	10.850.296,00	200.000.000,00
XS0253837370	EUR	1.216.100,79	85.517,91	61.960,43	1.200.000,00
XS0253852254	EUR	5.710.604,41	401.577,69	290.955,74	7.100.000,00
XS0253857642	EUR	7.062.443,95	496.640,94	359.832,07	7.500.000,00
XS0254466153	USD	1.995.946,43	140.357,75	140.357,75	5.000.000,00
XS0254532046	USD	2.264.620,76	159.251,30	159.251,30	3.000.000,00
XS0254628661	EUR	378.326,57	26.604,45	19.275,77	365.000,00
XS0254780611	USD	2.332.746,48	164.042,00	164.042,00	3.000.000,00
XS0254853947	EUR	1.125.000,00	79.111,57	57.318,84	1.250.000,00
XS0254946287	EUR	66.979.780,37	4.710.111,86	3.412.625,01	50.000.000,00
XS0255006446	JPY	958.845,29	67.427,34	6.915.278,00	140.280.000,00
XS0255101353	USD	1.772.578,84	124.650,22	124.650,22	3.000.000,00
XS0255434085	EUR	21.317.489,49	1.499.075,68	1.086.127,74	20.000.000,00
XS0255599598	EUR	2.405.753,28	169.175,94	122.573,32	3.540.000,00
XS0255600941	CZK	8.763.034,58	616.228,85	12.262.052,59	215.500.000,00
XS0255671967	JPY	284.562,43	20.010,83	2.052.290,00	100.000.000,00
XS0255689589	EUR	15.550.798,84	1.093.553,93	792.314,41	13.050.000,00
XS0255988817	EUR	57.662.743,90	4.054.924,82	2.937.921,28	50.000.000,00
XS0256233122	USD	955.643,73	67.202,20	67.202,20	1.148.000,00
XS0256257907	USD	15.816.976,71	1.112.271,93	1.112.271,93	20.000.000,00
XS0256259606	PLN	1.326.146,93	93.256,51	283.181,31	5.200.000,00
XS0256313239	JPY	397.803,75	27.974,12	2.868.996,00	100.203.000,00
XS0256368308	USD	2.332.746,48	164.042,00	164.042,00	3.000.000,00
XS0256400127	JPY	878.403,26	61.770,55	6.335.123,00	120.000.000,00
XS0256520700	JPY	1.098.004,07	77.213,18	7.918.904,00	150.000.000,00
XS0256731828	JPY	732.002,72	51.475,46	5.279.269,00	100.000.000,00
XS0256732800	JPY	732.002,72	51.475,46	5.279.269,00	100.000.000,00
XS0256738757	USD	4.432.162,91	311.675,90	311.675,90	10.000.000,00
XS0256932053	JPY	1.683.606,25	118.393,55	12.142.319,00	230.000.000,00
XS0256934000	EUR	3.200.000,00	225.028,48	163.040,25	3.200.000,00
XS0257101856	EUR	5.230.607,36	367.823,63	266.499,85	4.437.000,00
XS0257328392	USD	4.458.777,01	313.547,44	313.547,44	10.000.000,00
XS0257587815	JPY	168.042,19	11.816,96	1.211.935,00	101.170.000,00
XS0257593037	JPY	623.008,75	43.810,85	4.493.195,00	1.000.000.000,00
XS0257595834	JPY	216.596,74	15.231,39	1.562.115,00	122.760.000,00
XS0257807288	EUR	6.000.000,00	421.928,39	305.700,47	6.000.000,00
XS0257807874	USD	3.051.643,19	214.595,82	214.595,82	4.000.000,00
XS0257915503	JPY	3.533.959,79	248.513,00	25.487.234,00	500.000.000,00
XS0257916063	JPY	3.497.636,70	245.958,71	25.225.269,00	500.000.000,00
XS0257988484	EUR	4.500.000,00	316.446,30	229.275,35	4.500.000,00
XS0258047165	USD	255.392,63	17.959,57	17.959,57	331.000,00
XS0258128247	USD	4.358.970,27	306.528,89	306.528,89	10.000.000,00
XS0258128916	USD	9.366.088,96	658.636,48	658.636,48	10.000.000,00
XS0258396927	CHF	403.763,70	28.393,23	25.134,99	725.000,00
XS0258411239	EUR	8.005.603,84	562.965,26	407.886,14	7.778.000,00
XS0258581403	EUR	21.637.302,37	1.521.565,37	1.102.422,23	20.500.000,00
XS0258715456	EUR	51.031.608,54	3.588.614,10	2.600.064,41	50.000.000,00
XS0258731909	USD	19.268.183,94	1.354.965,65	1.354.965,65	28.500.000,00
XS0258779775	EUR	7.988.545,79	561.765,72	407.017,03	7.650.000,00
XS0258782720	EUR	782.462,36	55.023,85	39.866,52	6.000.000,00
XS0258901759	EUR	3.680.179,77	258.795,39	187.505,44	3.440.000,00
XS0258947745	EUR	5.031.165,11	353.798,57	256.338,25	7.910.000,00
XS0258962975	EUR	7.648.697,42	537.867,10	389.701,73	8.000.000,00
XS0259010022	USD	4.841.549,30	340.464,52	340.464,52	6.600.000,00
XS0259295607	EUR	2.414.297,65	169.776,79	123.008,65	2.500.000,00
XS0259664653	JPY	422.832,14	29.734,15	3.049.503,00	100.128.000,00
XS0259672599	EUR	4.174.310,51	293.543,35	212.681,44	5.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0259691383	EUR	4.592.365,74	322.941,58	233.981,39	5.000.000,00
XS0259811114	EUR	1.000.000,00	70.321,40	50.950,08	1.000.000,00
XS0259838745	JPY	1.363.395,57	95.875,88	9.832.931,00	200.000.000,00
XS0259959962	USD	2.063.160,21	145.084,31	145.084,31	2.250.000,00
XS0260303580	EUR	2.817.046,66	198.098,66	143.528,75	3.250.000,00
XS0260341911	GBP	2.395.625,60	168.463,74	100.095,92	1.862.000,00
XS0260371827	EUR	1.003.714,08	70.582,58	51.139,31	1.100.000,00
XS0260439210	AUD	1.297.705,54	91.256,47	97.399,97	5.000.000,00
XS0260445530	CHF	2.383.644,92	167.621,25	148.386,04	5.000.000,00
XS0260592752	EUR	6.478.804,24	455.598,58	330.095,58	6.000.000,00
XS0260769434	USD	2.670.187,79	187.771,34	187.771,34	3.500.000,00
XS0260770010	EUR	3.500.000,00	246.124,90	178.325,27	3.500.000,00
XS0260874655	USD	3.432.935,46	241.408,82	241.408,82	5.000.000,00
XS0260979751	SEK	1.358.841,17	95.555,61	629.034,57	13.000.000,00
XS0260996334	JPY	700.871,99	49.286,30	5.054.752,00	100.050.000,00
XS0261032238	CHF	10.007.357,92	703.731,41	622.975,41	20.000.011,50
XS0261613474	AUD	1.429.248,10	100.506,73	107.272,97	5.000.000,00
XS0261618606	JPY	701.663,58	49.341,96	5.060.461,00	100.163.000,00
XS0261749450	USD	864.089,50	60.763,98	60.763,98	1.274.000,00
XS0262163206	USD	3.388.167,55	238.260,68	238.260,68	3.695.000,00
XS0262353831	EUR	7.037.313,47	494.873,73	358.551,67	6.939.000,00
XS0262375487	EUR	303.736,19	21.359,15	15.475,38	300.000,00
XS0262585374	AUD	1.451.867,28	102.097,34	108.970,66	5.000.000,00
XS0262696874	GBP	284.025,38	19.973,06	11.867,37	200.000,00
XS0262983264	SGD	65.761.768,81	4.624.459,58	5.808.076,14	125.000.000,00
XS0263098674	JPY	1.134.951,75	79.811,39	8.185.374,00	300.000.000,00
XS0263244914	USD	1.198.279,62	84.264,70	84.264,70	1.400.000,00
XS0263507278	JPY	1.048.604,56	73.739,34	7.562.630,00	150.000.000,00
XS0263715467	EUR	16.321.058,38	1.147.719,66	831.559,19	18.505.000,00
XS0263788779	EUR	1.894.833,39	133.247,33	96.541,91	2.000.000,00
XS0263871674	EUR	37.100.000,00	2.608.923,90	1.890.247,88	37.100.000,00
XS0264130369	AUD	1.487.602,36	104.610,28	111.652,78	5.000.000,00
XS0264195222	USD	339.275,23	23.858,31	23.858,31	370.000,00
XS0264209387	CHF	2.254.283,14	158.524,34	140.333,04	3.500.000,00
XS0264242321	EUR	610.180,06	42.908,72	31.088,72	1.000.000,00
XS0264429829	USD	5.986.153,69	420.954,70	420.954,70	8.325.000,00
XS0264674549	GBP	2.103.823,64	147.943,82	87.903,62	14.650.000,00
XS0264737726	MXN	67.856.192,86	4.771.742,41	62.222.003,62	1.000.000.000,00
XS0264966671	USD	2.878.701,68	202.434,33	202.434,33	3.467.000,00
XS0264967307	CHF	6.788.742,23	477.393,85	422.611,00	10.000.000,00
XS0264994459	EUR	3.200.000,00	225.028,48	163.040,25	3.200.000,00
XS0265524438	USD	41.100.444,72	2.890.240,77	2.890.240,77	55.000.000,00
XS0265627751	CHF	2.208.939,65	155.335,73	137.510,33	11.017.933,50
XS0266104867	JPY	1.781.399,46	125.270,50	12.847.612,00	300.000.000,00
XS0266165736	EUR	2.822.017,36	198.448,21	143.782,00	3.178.000,00
XS0266486025	USD	3.667.840,38	257.927,67	257.927,67	5.000.000,00
XS0266544831	EUR	1.800.000,00	126.578,52	91.710,14	2.000.000,00
XS0266551299	JPY	120.432,99	8.469,02	868.574,00	50.000.000,00
XS0266559433	HUF	994.037,06	69.902,08	15.519.282,15	306.000.000,00
XS0266686897	JPY	206.232,94	14.502,59	1.487.370,00	60.000.000,00
XS0266698801	JPY	153.285,53	10.779,25	1.105.509,00	100.000.000,00
XS0266833515	EUR	7.318.877,00	514.673,67	372.897,35	10.000.000,00
XS0266838407	JPY	822.597,88	57.846,23	5.932.650,00	100.000.000,00
XS0266901700	JPY	487.266,73	34.265,28	3.514.211,00	170.000.000,00
XS0266912228	USD	7.467.723,00	525.140,73	525.140,73	10.180.000,00
XS0266912905	JPY	228.631,04	16.077,65	1.648.908,00	100.000.000,00
XS0267045705	JPY	316.051,98	22.225,22	2.279.395,00	107.380.000,00
XS0267059755	EUR	2.206.850,00	155.188,78	112.439,18	2.323.000,00
XS0267225273	EUR	447.492,00	31.468,26	22.799,75	500.000,00
XS0267300589	JPY	660.937,14	46.478,02	4.766.738,00	100.000.000,00
XS0267329307	CHF	5.040.795,20	354.475,77	313.798,26	9.500.000,00
XS0267365442	EUR	11.447.408,39	804.997,77	583.246,35	10.668.000,00
XS0267460359	EUR	1.519.932,71	106.883,79	77.440,69	1.720.000,00
XS0267879475	EUR	2.291.777,37	161.160,99	116.766,23	2.215.000,00
XS0267959665	EUR	10.325.389,11	726.095,81	526.079,38	10.900.000,00
XS0268033908	EUR	3.535.000,00	248.586,15	180.108,52	3.500.000,00
XS0268040192	SGD	31.843.029,79	2.239.246,40	2.812.374,80	60.000.000,00
XS0268043709	EUR	51.390.531,03	3.613.854,04	2.618.351,54	47.821.000,00
XS0268077780	USD	735.543,97	51.724,48	51.724,48	1.000.000,00
XS0268238622	JPY	331.616,81	23.319,76	2.391.650,00	250.000.000,00
XS0268241683	JPY	538.485,32	37.867,04	3.883.604,00	100.000.000,00
XS0268244356	JPY	230.979,81	16.242,82	1.665.847,00	100.000.000,00
XS0268363289	PLN	954.619,75	67.130,20	203.846,55	3.560.000,00
XS0268364253	JPY	729.081,71	51.270,05	5.258.203,00	100.000.000,00
XS0268364410	PLN	1.186.797,70	83.457,27	253.425,11	4.420.000,00
XS0268364766	JPY	1.425.256,74	100.226,05	10.279.079,00	200.000.000,00
XS0268576609	CHF	3.107.075,55	218.493,90	193.420,85	5.080.000,00
XS0268620514	ILS	2.168.487,40	152.491,07	531.912,33	11.500.000,00
XS0268789939	GBP	962.044,86	67.652,34	40.196,92	1.250.000,00
XS0268858502	EUR	6.087.473,69	428.079,67	310.157,26	6.000.000,00
XS0268992145	USD	1.665.272,39	117.104,28	117.104,28	1.883.000,00
XS0268997532	USD	511.514,11	35.970,39	35.970,39	6.100.000,00
XS0269092366	GBP	1.309.613,48	92.093,85	54.719,31	950.000,00
XS0269149497	EUR	1.252.131,76	88.051,66	63.796,21	1.626.000,00
XS0269492038	JPY	1.403.346,91	98.685,32	10.121.064,00	312.840.000,00
XS0269500665	JPY	83.190,49	5.850,07	599.977,00	100.430.000,00
XS0269529136	CHF	5.198.846,89	365.590,19	323.637,25	8.500.000,00
XS0269657135	EUR	2.222.659,25	156.300,51	113.244,66	3.000.000,00
XS0269657994	EUR	8.335.227,97	586.144,89	424.680,51	10.500.000,00
XS0269670401	SEK	347.023,08	24.403,15	160.643,88	3.500.000,00
XS0269787858	USD	3.921.100,07	275.737,24	275.737,24	5.000.000,00
XS0269866306	JPY	1.011.227,04	71.110,90	7.293.060,00	500.000.000,00
XS0269969027	EUR	4.567.150,50	321.168,41	232.696,67	4.850.000,00
XS0269969704	EUR	3.000.599,09	211.006,33	152.880,76	3.000.000,00
XS0270174013	USD	4.559.645,20	320.640,63	320.640,63	6.000.000,00
XS0270174872	EUR	797.602,62	56.088,53	40.637,92	1.000.000,00
XS0270184244	USD	8.147.182,34	572.921,26	572.921,26	10.000.000,00
XS0270220220	EUR	8.805.480,58	619.213,71	448.639,92	15.840.000,00
XS0270233397	JPY	195.170,91	13.724,69	1.407.590,00	100.000.000,00
XS0270249807	GBP	1.286.587,33	90.474,62	53.757,21	1.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0270326217	JPY	1.462.943,95	102.876,27	10.550.883,00	207.000.000,00
XS0270328189	JPY	2.113.040,52	148.591,97	15.239.437,00	300.000.000,00
XS0270328858	USD	3.250.256,75	228.562,60		3.700.000,00
XS0270482424	EUR	1.432.375,19	100.726,63	72.979,63	1.514.000,00
XS0270495160	EUR	10.419.509,22	732.714,47	530.874,80	10.000.000,00
XS0270679722	USD	7.374.967,09	518.618,00	518.618,00	8.000.000,00
XS0270683161	EUR	15.107.980,78	1.062.414,34	769.752,79	18.800.000,00
XS0270684565	EUR	2.175.388,12	152.976,34	110.836,19	2.900.000,00
XS0270685968	EUR	1.005.669,28	70.720,07	51.238,93	1.350.000,00
XS0270686859	EUR	4.587.195,67	322.578,02	233.717,98	5.500.000,00
XS0270752313	EUR	2.722.112,76	191.422,78	138.691,86	2.500.000,00
XS0270820177	JPY	675.383,76	47.493,93	4.870.928,00	100.000.000,00
XS0270828584	CHF	15.675.909,89	1.102.351,91	975.852,62	28.217.000,00
XS0270926081	USD	8.318.139,27	584.943,19	584.943,19	10.000.000,00
XS0270984957	EUR	5.170.712,10	363.611,71	263.448,18	5.000.000,00
XS0270986499	GBP	33.500.532,23	2.355.804,29	1.399.745,75	25.000.000,00
XS0270987547	EUR	20.812.331,77	1.463.552,29	1.060.389,92	21.000.000,00
XS0271141565	GBP	582.580,14	40.967,85	24.341,82	12.490.000,00
XS0271187634	USD	1.063.910,55	74.815,68	74.815,68	1.200.000,00
XS0271188285	AUD	1.130.407,80	79.491,86	84.843,35	7.000.000,00
XS0271201484	EUR	2.819.104,68	198.243,38	143.633,60	3.000.000,00
XS0271522442	JPY	865.044,46	60.831,14	6.238.778,00	335.000.000,00
XS0271671793	USD	15.181.918,41	1.067.613,74	1.067.613,74	20.000.000,00
XS0271720673	EUR	721.571,23	50.741,90	36.764,11	823.000,00
XS0271794363	SEK	1.123.351,21	78.995,63	520.021,59	10.850.000,00
XS0271795840	SEK	667.798,65	46.960,54	309.137,26	6.450.000,00
XS0271820978	EUR	1.346.022,83	94.654,21	68.579,97	1.500.000,00
XS0271893694	EUR	46.505.307,11	3.270.318,26	2.369.449,00	43.317.000,00
XS0272052753	USD	2.821.816,54	198.434,09	198.434,09	8.000.000,00
XS0272080457	JPY	6.842.964,31	481.206,82	49.352.071,00	1.000.000.000,00
XS0272095216	EUR	10.177.159,09	715.672,06	518.527,05	13.077.000,00
XS0272317131	EUR	4.512.158,12	317.301,27	229.894,81	5.000.000,00
XS0272318709	EUR	17.894.369,52	1.258.357,10	911.719,52	19.653.000,00
XS0272349332	USD	1.866.416,97	131.249,05	131.249,05	6.550.000,00
XS0272486753	EUR	482.940,46	33.961,05	24.605,85	662.000,00
XS0272545434	GBP	1.325.515,42	93.212,10	55.383,73	1.000.000,00
XS0272574889	SEK	850.656,76	59.819,37	393.785,91	10.000.000,00
XS0272576827	JPY	120.532,75	8.476,03	869.293,00	50.000.000,00
XS0272577809	EUR	289.481,12	20.356,72	14.749,09	750.000,00
XS0272617100	GBP	953.521,82	67.052,99	39.840,80	800.000,00
XS0272617951	USD	693.732,53	48.784,24	48.784,24	1.000.000,00
XS0272634535	USD	1.566.448,05	110.154,82	110.154,82	2.258.000,00
XS0272635185	GBP	1.189.518,47	83.648,60	49.701,40	998.000,00
XS0272783530	EUR	4.527.916,67	318.409,43	230.697,71	6.171.000,00
XS0272915116	USD	1.880.286,22	132.224,36	132.224,36	2.900.000,00
XS0272915389	JPY	114.309,32	8.038,39	824.409,00	50.000.000,00
XS0273043629	EUR	1.445.446,04	101.645,79	73.645,59	2.554.000,00
XS0273044940	EUR	4.114.629,38	289.346,49	209.640,69	5.000.000,00
XS0273083096	USD	700.923,77	49.289,94	49.289,94	1.200.000,00
XS0273084656	EUR	1.735.156,35	122.018,62	88.406,35	2.222.000,00
XS0273255058	EUR	2.535.835,29	178.323,49	129.201,00	2.800.000,00
XS0273584382	USD	3.889.094,29	273.486,55	273.486,55	5.000.000,00
XS0273587302	USD	1.062.096,61	74.688,12	74.688,12	2.100.000,00
XS0273666437	EUR	4.879.358,75	343.123,33	248.603,71	5.200.000,00
XS0273678283	EUR	8.790.605,64	618.167,69	447.882,04	10.000.000,00
XS0273904044	GBP	274.612,21	19.311,11	11.474,06	1.600.000,00
XS0273921568	HKD	1.089.189,18	76.593,31	593.563,59	19.000.000,00
XS0274087294	GBP	13.614.612,84	957.398,62	568.856,53	10.000.000,00
XS0274127009	EUR	3.280.000,00	230.654,19	167.116,25	3.280.000,00
XS0274443422	EUR	3.816.425,04	268.376,35	194.447,15	4.343.000,00
XS0274445120	CHF	3.540.512,69	248.973,81	220.403,07	5.497.000,00
XS0274481786	JPY	14.595.053,74	1.026.344,60	105.260.834,00	2.000.000.000,00
XS0274497279	GBP	196.960,09	13.850,51	8.229,54	1.350.000,00
XS0274755072	JPY	695.636,71	48.918,15	5.016.994,00	100.000.000,00
XS0274890523	USD	3.723.815,40	261.863,91	261.863,91	4.000.000,00
XS0275062916	USD	1.533.131,77	107.811,97	107.811,97	2.000.000,00
XS0275071230	CHF	8.004.022,80	562.854,08	498.264,32	12.500.000,00
XS0275453438	GBP	2.271.115,91	159.708,05	94.893,56	2.100.000,00
XS0275536307	USD	251.716,63	17.701,07	17.701,07	600.000,00
XS0275721628	USD	1.861.836,58	130.926,95	130.926,95	3.600.000,00
XS0275725611	USD	1.387.974,90	97.604,34	97.604,34	3.050.000,00
XS0275726007	USD	1.429.345,33	100.513,56	100.513,56	3.250.000,00
XS0275826484	GBP	1.163.330,49	81.807,03	48.607,20	960.000,00
XS0275905270	JPY	166.780,03	11.728,20	1.202.832,00	100.000.000,00
XS0275908456	USD	105.869,66	7.444,90	7.444,90	2.000.000,00
XS0275924578	USD	1.575.239,28	110.773,03	110.773,03	3.500.000,00
XS0275925112	USD	965.047,05	67.863,46	67.863,46	2.150.000,00
XS0276047494	USD	206.440.619,83	14.517.193,19	14.517.193,19	318.640.468,00
XS0276072682	EUR	4.889.192,79	343.814,88	249.104,75	7.533.000,00
XS0276121307	EUR	9.500.000,00	668.053,29	484.025,74	9.500.000,00
XS0276139341	USD	3.720.031,75	261.597,84	261.597,84	8.150.000,00
XS0276147104	USD	2.819.842,30	198.295,26	198.295,26	5.350.000,00
XS0276148508	HKD	1.095.786,66	77.057,25	597.158,94	19.000.000,00
XS0276149738	USD	2.064.492,07	145.177,97	145.177,97	4.550.000,00
XS0276154738	USD	1.440.810,62	101.319,82	101.319,82	3.450.000,00
XS0276162327	EUR	30.302.968,49	2.130.947,14	1.543.938,60	32.497.000,00
XS0276235495	CZK	3.689.620,10	259.459,25	5.162.859,44	104.616.057,00
XS0276245700	GBP	14.781.419,15	1.039.450,07	617.608,95	12.000.000,00
XS0276272936	EUR	4.955.081,30	348.448,25	252.461,78	5.300.000,00
XS0276282737	USD	480.224,79	33.770,08	33.770,08	2.000.000,00
XS0276286993	HKD	1.853.607,77	130.348,29	1.010.140,47	32.000.000,00
XS0276341418	EUR	5.814.455,40	408.880,64	296.246,95	7.500.000,00
XS0276437521	USD	1.884.698,20	132.534,61	132.534,61	4.400.000,00
XS0276438255	EUR	10.016.194,63	704.352,82	510.325,89	10.000.000,00
XS0276439493	EUR	1.982.126,84	139.385,93	100.989,52	2.000.000,00
XS0276441044	EUR	20.412.293,09	1.435.421,01	1.040.007,92	27.400.000,00
XS0276444147	USD	1.797.300,42	126.388,68	126.388,68	4.250.000,00
XS0276510111	USD	2.318.744,95	163.057,39	163.057,39	3.650.000,00
XS0276598538	USD	1.283.975,85	90.290,98	90.290,98	2.900.000,00
XS0276599346	USD	1.686.258,89	118.580,08	118.580,08	3.850.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0276600292	USD	2.510.242,18	176.523,74	176.523,74	5.700.000,00
XS0276619805	EUR	8.221.841,09	578.171,37	418.903,44	18.000.000,00
XS0276793311	USD	443.267,71	31.171,21	31.171,21	1.700.000,00
XS0276842894	JPY	164.977,63	11.601,46	1.189.833,00	100.000.000,00
XS0276859609	EUR	2.846.800,00	200.190,96	145.044,68	2.588.000,00
XS0276868774	EUR	2.785.298,91	195.866,12	141.911,20	3.500.000,00
XS0277119797	EUR	5.153.803,60	362.422,68	262.586,69	4.852.000,00
XS0277120027	USD	4.855.850,70	341.470,21	341.470,21	5.800.000,00
XS0277120456	CHF	3.301.876,09	232.192,55	205.547,52	5.029.000,00
XS0277121264	USD	747.809,81	52.587,03	52.587,03	1.400.000,00
XS0277181243	USD	1.400.816,62	98.507,38	98.507,38	3.100.000,00
XS0277185152	EUR	9.562.657,07	672.459,42	487.218,12	10.410.000,00
XS0277470943	USD	1.677.793,84	117.984,81	117.984,81	29.530.000,00
XS0277538681	SEK	37.144.241,93	2.612.035,06	17.194.807,37	350.700.000,00
XS0277722772	HUF	2.224.774,88	156.449,28	34.734.026,19	636.000.000,00
XS0277877469	USD	1.663.214,61	116.959,58	116.959,58	2.563.000,00
XS0278126510	EUR	1.580.428,93	111.137,97	80.522,98	2.550.000,00
XS0278216691	EUR	1.000.000,00	70.321,40	50.950,08	1.000.000,00
XS0278222236	EUR	100.000,00	7.032,14	5.095,01	100.000,00
XS0278266951	EUR	1.788.989,31	125.804,23	91.149,14	4.410.000,00
XS0278290589	JPY	555.371,62	39.054,51	4.005.390,00	100.000.000,00
XS0278320832	EUR	3.343.934,60	235.150,16	170.373,73	5.000.000,00
XS0278370696	USD	524.234,71	36.864,92	36.864,92	1.200.000,00
XS0278449441	USD	417.985,77	29.393,34	29.393,34	2.000.000,00
XS0278450027	EUR	7.195.000,00	505.962,47	366.585,81	7.195.000,00
XS0278544274	USD	3.747.064,62	263.498,83	263.498,83	5.000.000,00
XS0278638258	USD	177.187.365,55	12.460.063,43	12.460.063,43	230.000.000,00
XS0278639579	USD	270.846.756,37	19.046.322,81	19.046.322,81	350.000.000,00
XS0278671382	USD	1.847.072,78	129.888,74	129.888,74	3.000.000,00
XS0278755052	USD	123.319,96	8.672,03	8.672,03	3.800.000,00
XS0278981658	EUR	10.804.253,44	759.770,22	550.477,55	10.000.000,00
XS0278983191	EUR	5.950.621,36	418.456,02	303.184,62	6.432.000,00
XS0279202682	EUR	2.750.000,00	193.383,85	140.112,71	2.750.000,00
XS0279295595	USD	596.379,18	41.938,22	41.938,22	2.000.000,00
XS0279324957	JPY	1.319.123,81	92.762,63	9.513.639,00	200.000.000,00
XS0279378532	JPY	2.712.919,12	190.776,27	19.565.816,00	410.000.000,00
XS0279424310	CHF	1.081.756,81	76.070,65	67.341,24	6.730.740,00
XS0279493398	JPY	4.991.406,60	351.002,70	35.998.471,00	1.657.463.932,00
XS0279612823	EUR	9.259.749,38	651.158,53	471.784,95	10.000.000,00
XS0279675150	EUR	1.619.582,80	113.891,33	82.517,87	2.430.000,00
XS0279730435	USD	2.273.522,26	159.877,27	159.877,27	3.000.000,00
XS0279950637	SEK	4.030.501,78	283.430,52	1.865.799,33	42.200.000,00
XS0280063222	USD	316.820,34	22.279,25	22.279,25	1.700.000,00
XS0280164921	EUR	9.116.597,31	641.091,88	464.491,34	10.000.000,00
XS0280166116	EUR	3.568.656,09	250.952,89	181.823,30	5.050.000,00
XS0280223107	EUR	2.984.196,96	209.852,91	152.045,07	4.000.000,00
XS0280241851	USD	1.833.920,19	128.963,83	128.963,83	2.500.000,00
XS0280339077	CHF	2.901.151,90	204.013,06	180.601,75	5.000.000,00
XS0280371989	USD	268.417,75	18.875,51	18.875,51	2.000.000,00
XS0280372367	USD	288.862,85	20.313,24	20.313,24	2.000.000,00
XS0280432526	EUR	2.617.412,50	184.060,11	133.357,37	3.000.000,00
XS0280507715	USD	2.313.059,25	162.657,56	162.657,56	3.000.000,00
XS0280508952	JPY	2.546.506,00	179.073,86	18.365.629,00	300.000.000,00
XS0280527408	USD	1.036.490,56	72.887,47	72.887,47	1.500.000,00
XS0280541573	JPY	318.085,47	22.368,22	2.294.061,00	64.740.000,00
XS0280723502	JPY	178.998,13	12.587,40	1.290.951,00	100.000.000,00
XS0280725978	EUR	23.155.250,90	1.628.309,64	1.179.761,83	28.650.000,00
XS0280903583	JPY	178.240,56	12.534,13	1.285.487,00	100.000.000,00
XS0280903740	JPY	361.296,45	25.406,87	2.605.702,00	140.000.000,00
XS0280904714	EUR	482.773,56	33.949,31	24.597,35	1.650.000,00
XS0280981035	USD	109.194,60	7.678,72	7.678,72	2.000.000,00
XS0281179811	JPY	12.279.190,21	863.489,83	88.558.619,00	2.000.000.000,00
XS0281181809	JPY	209.224,65	14.712,97	1.508.947,00	170.752.000,00
XS0281184498	HKD	1.005.985,48	70.742,31	548.220,97	10.000.000,00
XS0281219385	USD	950.004,47	66.805,64	66.805,64	2.000.000,00
XS0281248723	JPY	485.067,08	34.110,60	3.498.347,00	155.100.000,00
XS0281385046	JPY	187.087,09	13.156,23	1.349.289,00	100.000.000,00
XS0281421965	JPY	184.375,27	12.965,53	1.329.731,00	100.000.000,00
XS0281423235	USD	805.798,27	56.664,86	56.664,86	1.900.000,00
XS0281494335	JPY	519.843,30	36.556,11	3.749.156,00	129.024.000,00
XS0281520352	EUR	2.377.878,32	167.215,73	121.153,09	3.000.000,00
XS0281706704	EUR	5.000.000,00	351.606,99	254.750,39	5.000.000,00
XS0281953207	HKD	1.479.994,80	104.075,30	806.536,67	31.800.000,00
XS0281959311	EUR	1.117.134,94	78.558,49	56.918,11	2.850.000,00
XS0281969112	HKD	823.614,32	57.917,71	448.836,14	17.500.000,00
XS0281973148	USD	399.265,75	28.076,93	28.076,93	2.100.000,00
XS0281979269	USD	368.601,91	25.920,60	25.920,60	1.750.000,00
XS0281980432	EUR	49.681,76	3.493,69	2.531,29	1.250.000,00
XS0282034460	EUR	928.550,82	65.296,99	47.309,74	7.100.000,00
XS0282145969	SEK	59.474.052,44	4.182.298,57	27.531.720,17	549.580.000,00
XS0282208049	EUR	27.000.412,76	1.898.706,80	1.375.673,12	31.173.000,00
XS0282208718	EUR	12.638.639,12	888.766,78	643.939,64	12.648.000,00
XS0282452621	EUR	8.742.648,37	614.795,26	445.438,61	12.609.000,00
XS0282574655	JPY	171.346,53	12.049,33	1.235.767,00	50.000.000,00
XS0282579290	JPY	169.307,86	11.905,97	1.221.063,00	100.000.000,00
XS0282763035	USD	715.926,93	50.344,98	50.344,98	3.550.000,00
XS0282764199	USD	643.190,04	45.230,02	45.230,02	10.150.000,00
XS0282843068	CHF	7.030.114,16	494.367,46	437.636,82	17.805.000,00
XS0282866192	USD	3.449.566,55	242.578,35	242.578,35	7.756.000,00
XS0282871358	USD	117.611,24	8.270,59	8.270,59	2.000.000,00
XS0282872240	USD	2.262.630,42	159.111,34	159.111,34	2.000.000,00
XS0282872752	USD	588.350,01	41.373,60	41.373,60	1.500.000,00
XS0283174927	EUR	1.337.123,28	94.028,38	68.126,54	3.050.000,00
XS0283189016	USD	255.074,99	17.937,23	17.937,23	4.250.000,00
XS0283189875	USD	180.052,93	12.661,57	12.661,57	3.000.000,00
XS0283319837	EUR	11.999.171,25	843.798,51	611.358,71	10.913.000,00
XS0283497005	EUR	428.126.124,18	30.106.427,99	21.813.059,24	410.201.000,00
XS0283630795	USD	869.271,88	61.128,41	61.128,41	2.000.000,00
XS0283703345	EUR	8.090.681,60	568.948,05	412.220,86	8.000.000,00
XS0283818671	USD	259.223,65	18.228,97	18.228,97	2.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XSO283819562	USD	952.385,98	66.973,11	66.973,11	2.000.000,00
XSO283820065	EUR	2.677.092,41	188.256,88	136.398,07	4.630.000,00
XSO283914637	JPY	3.026.031,29	212.794,75	21.824.009,00	1.075.098.983,00
XSO283944899	EUR	298.090,01	20.962,11	15.187,71	1.650.000,00
XSO283951597	USD	168.486,68	11.848,22	11.848,22	1.100.000,00
XSO284011599	EUR	8.664.510,95	609.300,53	441.457,51	10.000.000,00
XSO284084802	USD	897.873,34	63.139,71	63.139,71	2.000.000,00
XSO284114567	EUR	950.000,00	66.805,33	48.402,57	1.000.000,00
XSO284162533	EUR	5.768.591,99	405.655,46	293.910,21	9.270.000,00
XSO284313847	EUR	620.322,10	43.621,92	31.605,46	1.000.000,00
XSO284314571	EUR	2.109.060,05	148.312,05	107.456,77	2.150.000,00
XSO284375283	EUR	26.167.913,38	1.840.164,28	1.333.257,22	25.000.000,00
XSO284376760	EUR	20.933.064,84	1.472.042,40	1.066.541,28	20.000.000,00
XSO284379350	EUR	36.630.648,21	2.575.918,43	1.866.334,37	35.000.000,00
XSO284381257	EUR	36.641.724,51	2.576.697,33	1.866.898,71	35.000.000,00
XSO284490629	USD	168.118,50	11.822,33	11.822,33	700.810,00
XSO284511994	EUR	55.165.517,69	3.879.316,38	2.810.687,41	63.650.000,00
XSO284513347	JPY	214.455,67	15.080,82	1.546.674,00	80.000.000,00
XSO284513933	JPY	135.735,23	9.545,09	978.935,00	50.000.000,00
XSO284517413	JPY	388.196,30	27.298,51	2.799.706,00	100.000.000,00
XSO284611869	EUR	4.971.992,91	349.637,50	253.323,42	5.700.000,00
XSO284726683	JPY	257.482,00	18.106,49	1.856.983,00	80.000.000,00
XSO284731840	GBP	361.207,89	25.400,64	15.092,27	1.750.000,00
XSO284882114	EUR	1.000.000,00	70.321,40	50.950,08	1.000.000,00
XSO284892261	EUR	2.469.718,16	173.674,04	125.832,33	2.850.000,00
XSO285045943	EUR	96.356.052,39	6.775.892,40	4.909.348,34	95.000.000,00
XSO285049853	JPY	217.315,14	15.281,90	1.567.296,00	50.196.000,00
XSO285051750	JPY	278.145,62	19.559,59	2.006.011,00	150.000.000,00
XSO285052998	JPY	344.578,13	24.231,22	2.485.128,00	100.000.000,00
XSO285200852	AUD	219.986,13	15.469,73	16.511,17	2.400.000,00
XSO285201660	JPY	347.155,12	24.412,43	2.503.714,00	100.000.000,00
XSO285385026	JPY	154.249,41	10.847,03	1.112.461,00	50.000.000,00
XSO285422597	EUR	3.379.614,33	237.659,21	172.191,61	3.900.000,00
XSO285456140	CHF	1.227.815,17	86.341,68	76.433,63	2.000.000,00
XSO285457114	USD	785.786,45	55.257,60	55.257,60	3.800.000,00
XSO285459243	JPY	146.823,08	10.324,80	1.058.901,00	50.000.000,00
XSO285460845	HKD	143.206,92	10.070,51	78.041,92	11.300.000,00
XSO285498902	EUR	4.150.762,39	291.887,42	211.481,67	4.000.000,00
XSO285617683	JPY	309.651,27	21.775,11	2.233.233,00	110.187.000,00
XSO285620802	JPY	210.314,44	14.789,61	1.516.807,00	51.004.000,00
XSO285639141	USD	1.116.896,27	78.541,71	78.541,71	2.000.000,00
XSO285759121	EUR	225.016,05	15.823,44	11.464,59	1.400.000,00
XSO285769278	EUR	5.356.106,03	376.648,87	272.894,02	5.549.000,00
XSO285799002	JPY	168.897,18	11.877,09	1.218.102,00	60.000.000,00
XSO285799770	JPY	173.557,53	12.204,81	1.251.712,00	60.000.000,00
XSO285837455	USD	118.471,24	8.331,06	8.331,06	170.000,00
XSO285864939	USD	132.521,14	9.319,07	9.319,07	2.150.000,00
XSO285921213	EUR	4.608.136,93	324.050,64	234.784,93	5.082.000,00
XSO285986534	EUR	755.955,79	53.159,87	38.516,01	843.000,00
XSO286018758	EUR	9.581.906,80	673.813,09	488.198,89	8.500.000,00
XSO286031850	JPY	408.042,05	28.694,09	2.942.836,00	140.756.000,00
XSO286034870	AUD	120.050,45	8.442,12	9.010,45	1.250.000,00
XSO286127021	USD	5.200.348,74	365.695,80	365.695,80	7.000.000,00
XSO286128771	USD	367.517,61	25.844,35	25.844,35	501.000,00
XSO286129159	EUR	1.434.000,00	100.840,89	73.062,41	1.434.000,00
XSO286179923	SEK	3.748.140,00	263.574,45	1.735.088,45	39.200.000,00
XSO286181077	SEK	4.596.818,26	323.254,69	2.127.958,47	47.200.000,00
XSO286239925	EUR	24.574.115,94	1.728.086,21	1.252.053,11	23.900.000,00
XSO286242390	USD	47.216,70	3.320,34	3.320,34	1.000.000,00
XSO286302988	EUR	1.861.658,57	130.914,44	94.851,65	1.620.000,00
XSO286358261	EUR	1.094.844,36	76.990,99	55.782,41	1.200.000,00
XSO286406177	USD	1.042.246,30	73.292,22	73.292,22	2.000.000,00
XSO286529093	EUR	32.639.410,81	2.295.249,03	1.662.980,51	30.000.000,00
XSO286531156	EUR	20.756.887,26	1.459.653,35	1.057.565,02	34.900.000,00
XSO286535223	EUR	14.748.121,03	1.037.108,50	751.417,91	14.299.000,00
XSO286586648	EUR	825.130,41	58.024,32	42.040,46	2.240.000,00
XSO286634125	JPY	162.519,66	11.428,61	1.172.106,00	50.000.000,00
XSO286637144	JPY	260.230,39	18.299,77	1.876.805,00	50.000.000,00
XSO286637656	USD	1.227.069,54	86.289,25	86.289,25	2.500.000,00
XSO286747836	EUR	9.667.764,32	679.850,71	492.573,34	10.000.000,00
XSO286778476	EUR	1.634.928,92	114.970,49	83.299,76	5.350.000,00
XSO286894380	GBP	5.437.690,73	382.386,02	227.201,90	4.350.000,00
XSO286897219	EUR	3.216.675,32	226.201,11	163.889,86	3.500.000,00
XSO286900708	CHF	8.443.658,39	593.769,87	525.632,40	14.000.000,00
XSO286994099	USD	1.364.175,19	95.930,71	95.930,71	6.650.000,00
XSO287004310	USD	1.022.236,88	71.885,13	71.885,13	1.500.000,00
XSO287032790	EUR	1.896.000,00	133.329,37	96.601,35	1.896.000,00
XSO287096688	EUR	47.070,71	3.310,08	2.398,26	35.000,00
XSO287119480	USD	2.885.487,72	202.911,53	202.911,53	4.000.000,00
XSO287160104	EUR	1.597.961,26	112.370,87	81.416,25	3.160.000,00
XSO287234313	EUR	10.458.991,59	735.490,92	532.886,43	11.000.000,00
XSO287235047	EUR	3.000.000,00	210.964,20	152.850,23	3.000.000,00
XSO287237761	USD	1.222.525,48	85.969,70	85.969,70	5.950.000,00
XSO287308299	USD	1.046.472,01	73.589,38	73.589,38	1.600.000,00
XSO287442692	EUR	2.330.791,06	163.904,49	118.753,99	7.000.000,00
XSO287443237	EUR	2.604.844,80	183.176,33	132.717,04	3.000.000,00
XSO287474976	AUD	217.670,78	15.306,91	16.337,40	2.250.000,00
XSO287476161	JPY	754.186,65	53.035,46	5.439.262,00	153.510.000,00
XSO287478456	JPY	135.101,60	9.500,53	974.365,00	51.090.000,00
XSO287541089	USD	75.735,02	5.325,79	5.325,79	500.000,00
XSO287569924	EUR	3.273.365,56	230.187,65	166.778,23	3.257.000,00
XSO287672694	EUR	4.671.645,56	328.516,65	328.020,70	12.734.000,00
XSO287860265	EUR	26.923.780,67	1.893.317,92	1.371.768,71	30.000.000,00
XSO287869050	USD	689.623,96	48.495,32	48.495,32	3.300.000,00
XSO287900152	USD	1.439.966,92	101.260,49	101.260,49	2.500.000,00
XSO287987332	JPY	309.249,37	21.746,85	2.230.334,00	155.295.000,00
XSO287989031	HKD	1.272.392,22	89.476,40	693.401,75	14.250.000,00
XSO287990047	USD	1.407.926,52	99.007,36	99.007,36	2.027.000,00
XSO288035164	EUR	3.453.671,87	242.867,04	175.964,85	4.000.000,00
XSO288040834	EUR	830.437,36	58.397,52	42.310,85	850.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XSO288138729	CHF	71.017,47	4.994,05	4.420,96	2.450.000,00
XSO288215220	USD	868.075,66	61.044,29	61.044,29	1.308.000,00
XSO288216111	GBP	1.279.867,30	90.002,06	53.476,43	1.136.000,00
XSO288291593	GBP	1.126.643,75	79.227,16	47.074,32	1.000.000,00
XSO288341448	EUR	7.967.388,47	560.277,90	405.939,06	9.150.000,00
XSO288356123	EUR	2.217.039,66	155.905,33	112.958,34	2.270.000,00
XSO288391971	EUR	8.143.976,77	572.695,84	414.936,25	7.860.000,00
XSO288428484	JPY	424.212,35	29.831,21	3.059.457,00	100.270.000,00
XSO288524795	EUR	6.501.493,97	457.194,15	331.251,62	8.900.000,00
XSO288569972	USD	144.996,57	10.196,36	10.196,36	1.300.000,00
XSO288589228	JPY	361.846,11	25.445,52	2.609.667,00	100.000.000,00
XSO288610016	USD	337.163,79	23.709,83	23.709,83	3.150.000,00
XSO288702052	EUR	1.458.642,73	102.573,80	74.317,96	7.000.000,00
XSO288704264	USD	1.577.171,36	110.908,90	110.908,90	2.150.000,00
XSO288741464	USD	1.369.863,67	96.330,73	96.330,73	1.464.000,00
XSO288760761	EUR	417.005,91	29.324,44	21.246,48	1.300.000,00
XSO288781502	USD	796.399,69	56.003,94	56.003,94	1.200.000,00
XSO288782658	JPY	2.968.028,57	208.715,92	21.405.688,00	450.000.000,00
XSO288802605	USD	285.474,78	20.074,99	20.074,99	1.600.000,00
XSO289002957	JPY	345.615,33	24.304,15	2.492.609,00	113.575.000,00
XSO289004490	JPY	115.531,60	8.124,34	833.224,00	50.127.000,00
XSO289028085	SEK	19.479.502,46	1.369.825,86	9.017.448,60	186.400.000,00
XSO289067497	USD	1.439.537,28	101.230,28	101.230,28	2.000.000,00
XSO289069519	EUR	15.093.367,31	1.061.386,70	769.008,24	15.000.000,00
XSO289100967	JPY	691.521,67	48.628,77	4.987.316,00	213.120.000,00
XSO289151283	JPY	294.240,26	20.691,39	2.122.087,00	100.540.000,00
XSO289151879	USD	1.638.044,35	115.189,57	115.189,57	3.000.000,00
XSO289152331	AUD	168.918,38	11.878,58	12.678,26	2.050.000,00
XSO289153651	AUD	164.798,42	11.588,86	12.369,03	2.000.000,00
XSO289154030	JPY	307.839,93	21.647,73	2.220.169,00	50.000.000,00
XSO289154972	JPY	346.226,02	24.347,10	2.497.013,00	389.388.000,00
XSO289253287	EUR	3.150.091,87	221.518,87	160.497,43	5.090.000,00
XSO289261546	USD	1.470.230,50	103.388,67	103.388,67	1.863.000,00
XSO289323320	JPY	116.432,32	8.187,68	839.720,00	60.576.000,00
XSO289324641	JPY	699.374,95	49.181,03	5.043.955,00	123.768.000,00
XSO289338948	JPY	417.523,92	29.360,87	3.011.220,00	90.000.000,00
XSO289482639	JPY	138.218,53	9.719,72	996.844,00	50.328.000,00
XSO289483017	JPY	262.014,12	18.425,20	1.889.669,00	210.000.000,00
XSO289484171	AUD	133.975,72	9.421,36	10.055,62	1.550.000,00
XSO289487943	JPY	182.975,24	12.867,08	1.319.634,00	100.926.000,00
XSO289511320	EUR	48.762.642,16	3.429.057,21	2.484.460,40	50.000.000,00
XSO289536400	JPY	716.794,50	50.405,99	5.169.586,00	100.000.000,00
XSO289550658	SGD	576.498,90	40.540,21	50.916,35	1.150.000,00
XSO289659400	EUR	726.572,25	51.093,58	37.018,91	1.140.000,00
XSO289701962	USD	4.373.889,16	307.578,00	307.578,00	6.637.000,00
XSO289717968	EUR	659.474,16	46.375,15	33.600,26	740.000,00
XSO289723263	EUR	596.745,47	41.963,98	30.404,23	1.950.000,00
XSO289746470	JPY	216.386,37	15.216,59	1.560.598,00	100.000.000,00
XSO289748252	JPY	140.368,93	9.870,94	1.012.353,00	50.000.000,00
XSO289748682	GBP	129.598,89	9.113,58	5.415,00	2.500.000,00
XSO289830936	JPY	146.633,26	10.311,46	1.057.532,00	50.268.000,00
XSO289837436	JPY	351.216,82	24.698,06	2.533.007,00	100.300.000,00
XSO289922113	CHF	3.012.144,25	211.818,20	187.511,21	5.000.000,00
XSO289940289	USD	693.489,09	48.767,12	48.767,12	1.000.000,00
XSO290092955	JPY	2.638.247,62	185.525,26	19.027.278,00	400.000.000,00
XSO290093847	JPY	559.977,62	39.378,41	4.038.609,00	100.000.000,00
XSO290094738	AUD	471.013,74	33.122,35	35.352,18	1.000.000,00
XSO290095628	JPY	1.068.989,79	75.172,86	7.709.650,00	160.000.000,00
XSO290096600	JPY	1.202.613,52	84.569,47	8.673.356,00	180.000.000,00
XSO290100139	JPY	1.421.464,97	99.959,41	10.251.733,00	330.336.000,00
XSO290106508	JPY	567.224,35	39.888,01	4.090.873,00	121.344.000,00
XSO290107225	JPY	204.922,41	14.410,43	1.477.919,00	103.200.000,00
XSO290111177	JPY	577.979,67	40.644,34	4.168.441,00	190.000.000,00
XSO290111417	JPY	142.037,19	9.988,25	1.024.385,00	50.000.000,00
XSO290250454	EUR	3.040.875,00	213.838,58	154.932,82	2.650.000,00
XSO290251007	EUR	5.992.451,77	421.397,59	305.315,88	11.510.000,00
XSO290294742	EUR	3.563.310,33	250.576,97	181.550,94	3.346.300,00
XSO290363497	JPY	791.018,04	55.625,49	5.704.893,00	520.000.000,00
XSO290366243	AUD	126.351,36	8.885,20	9.483,37	1.700.000,00
XSO290440667	USD	366.740,22	25.789,69	25.789,69	2.000.000,00
XSO290555480	JPY	222.709,30	15.661,23	1.606.199,00	90.000.000,00
XSO290556454	JPY	839.226,29	59.015,57	6.052.575,00	210.000.000,00
XSO290557692	USD	509.573,83	35.833,94	35.833,94	3.000.000,00
XSO290563740	JPY	119.744,78	8.420,62	863.610,00	50.000.000,00
XSO290588572	EUR	3.886.026,60	273.270,83	197.993,36	4.000.000,00
XSO290596161	EUR	2.904.948,00	204.280,01	148.007,33	5.052.000,00
XSO290654978	EUR	11.654.682,95	819.573,61	593.807,00	13.730.000,00
XSO290694925	USD	81.784,19	5.751,18	5.751,18	2.350.000,00
XSO290716595	JPY	1.129.273,02	79.412,06	8.144.418,00	150.000.000,00
XSO290717486	JPY	1.508.527,12	106.081,74	10.879.633,00	200.000.000,00
XSO290766269	JPY	706.076,11	49.652,26	5.092.284,00	188.100.000,00
XSO290770378	JPY	226.628,95	15.936,86	1.634.468,00	60.060.000,00
XSO290772077	AUD	99.407,62	6.990,48	7.461,09	1.100.000,00
XSO290836658	EUR	489.726,67	34.438,26	24.951,61	750.000,00
XSO290837383	CHF	2.208.264,46	155.288,25	137.468,30	3.500.000,00
XSO290975340	AUD	238.287,00	16.756,68	17.884,76	2.450.000,00
XSO290976157	JPY	275.352,30	19.363,16	1.985.865,00	100.788.000,00
XSO290977049	JPY	111.948,79	7.872,40	807.385,00	50.260.000,00
XSO290980340	JPY	183.296,20	12.889,65	1.321.949,00	100.160.000,00
XSO290986206	AUD	426.494,24	29.991,67	32.010,75	1.400.000,00
XSO290989309	JPY	792.048,04	55.697,93	5.712.321,00	125.000.000,00
XSO290989994	JPY	3.314.908,60	233.109,01	23.907.418,00	500.000.000,00
XSO290993590	USD	232.425,33	16.344,47	16.344,47	1.500.000,00
XSO291131141	EUR	860.695,50	60.525,31	43.852,50	1.000.000,00
XSO291145364	USD	2.324.819,67	163.484,57	163.484,57	3.000.000,00
XSO291152576	EUR	733.295,04	51.566,33	37.361,44	1.000.000,00
XSO291251808	JPY	351.140,16	24.692,67	2.532.454,00	140.000.000,00
XSO291347234	EUR	1.529.782,67	107.576,46	77.942,55	3.200.000,00
XSO291396959	EUR	3.090.000,00	217.293,12	157.435,74	3.000.000,00
XSO291463221	JPY	472.373,31	33.217,95	3.406.799,00	100.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0291463734	JPY	212.170,99	14.920,16	1.530.196,00	80.000.000,00
XS0291464385	JPY	287.192,22	20.195,76	2.071.256,00	100.000.000,00
XS0291646577	EUR	13.292.359,73	934.737,33	677.246,76	14.999.993,25
XS0291655057	JPY	157.727,96	11.091,65	1.137.548,00	100.386.000,00
XS0291656022	JPY	417.687,82	29.372,39	3.012.402,00	90.000.000,00
XS0291657004	JPY	185.256,87	13.027,52	1.336.089,00	50.000.000,00
XS0291659471	JPY	142.049,34	9.989,11	1.024.473,00	81.760.000,00
XS0291660644	JPY	231.683,16	16.292,28	1.670.920,00	100.320.000,00
XS0291662343	JPY	226.609,69	15.935,51	1.634.329,00	112.013.000,00
XS0291869955	JPY	1.582.948,57	111.315,16	11.416.367,00	240.000.000,00
XS0291873122	JPY	287.094,62	20.188,89	2.070.552,00	50.000.000,00
XS0291905858	JPY	176.880,60	12.438,49	1.275.679,00	50.000.000,00
XS0291974664	USD	1.355.567,63	95.325,41	95.325,41	2.300.000,00
XS0292153672	USD	4.138.494,56	291.024,73	291.024,73	6.380.000,00
XS0292198420	EUR	179.389,69	12.614,93	9.139,92	1.500.000,00
XS0292217311	JPY	393.733,04	27.687,86	2.839.638,00	100.000.000,00
XS0292220455	JPY	179.223,05	12.603,22	1.292.573,00	50.000.000,00
XS0292221008	JPY	1.400.768,43	98.504,00	10.102.467,00	400.000.000,00
XS0292221776	JPY	480.244,89	33.771,49	3.463.569,00	120.000.000,00
XS0292248977	USD	7.497.517,99	527.235,95	527.235,95	10.434.000,00
XS0292305280	JPY	831.534,63	58.474,68	5.997.102,00	100.000.000,00
XS0292336673	USD	3.213.383,79	225.969,64	225.969,64	5.157.000,00
XS0292337309	USD	75.453,69	5.306,01	5.306,01	1.700.000,00
XS0292459327	USD	1.008.485,07	70.918,08	70.918,08	1.405.000,00
XS0292467189	JPY	143.924,29	10.120,96	1.037.995,00	51.975.000,00
XS0292471454	JPY	106.868,88	7.515,17	770.748,00	51.060.000,00
XS0292502514	USD	3.889.498,23	273.514,96	273.514,96	5.000.000,00
XS0292505459	EUR	164.879,84	11.594,58	8.400,64	200.000,00
XS0292528311	EUR	5.368.446,44	377.516,66	373.522,76	5.000.000,00
XS0292529129	CHF	15.125.203,75	1.063.625,49	941.570,21	24.000.000,00
XS0292540019	JPY	660.937,14	46.478,02	4.766.738,00	100.000.000,00
XS0292542494	CHF	48.720.803,81	3.426.115,08	3.032.954,67	60.000.000,00
XS0292822771	SEK	24.056.316,24	1.691.673,81	11.136.146,60	242.560.000,00
XS0292985644	JPY	88.639,25	6.233,24	639.274,00	50.645.000,00
XS0293062146	EUR	1.265.193,65	88.970,19	64.461,71	2.000.000,00
XS0293138813	EUR	800.000,00	56.257,12	40.760,06	800.000,00
XS0293140553	JPY	512.485,72	36.038,71	3.696.093,00	100.000.000,00
XS0293166517	EUR	3.046.557,54	214.238,19	155.222,34	3.000.000,00
XS0293179338	USD	2.234.108,05	157.105,60	157.105,60	3.000.000,00
XS0293180344	USD	2.366.560,85	166.419,87	166.419,87	3.200.000,00
XS0293363858	JPY	881.471,62	61.986,32	6.357.252,00	130.000.000,00
XS0293572425	EUR	2.688.700,73	189.073,20	136.989,51	5.000.000,00
XS0293628748	EUR	17.677.826,17	1.243.129,47	900.686,61	27.390.000,00
XS0293664461	USD	3.762.095,95	264.555,85	264.555,85	5.000.000,00
XS0293677281	EUR	22.556.820,04	1.586.227,14	1.149.271,73	25.000.000,00
XS0293784525	EUR	5.861.872,88	412.215,10	298.662,88	39.000.000,00
XS0293784871	EUR	1.798.644,20	126.483,18	91.641,06	1.000.000,00
XS0293875083	JPY	1.458.343,83	102.552,78	10.517.706,00	200.000.000,00
XS0293892419	EUR	359.955.618,89	25.312.582,69	18.339.766,71	350.000.000,00
XS0293964002	USD	3.641.524,04	256.077,06	256.077,06	5.080.000,00
XS0293965660	JPY	224.342,57	15.776,08	1.617.979,00	50.000.000,00
XS0294024004	CHF	3.120.247,40	219.420,16	194.240,82	4.860.000,00
XS0294059059	JPY	1.615.700,66	113.618,33	11.652.578,00	400.608.000,00
XS0294059307	JPY	125.438,74	8.821,03	904.675,00	51.810.000,00
XS0294106314	EUR	3.856.734,93	271.211,00	196.500,94	4.500.000,00
XS0294106405	EUR	4.147.625,09	291.666,80	211.321,82	5.000.000,00
XS0294123830	SEK	1.001.406,82	70.420,33	463.571,11	10.000.000,00
XS0294244032	AUD	1.337.647,03	94.065,21	100.397,80	7.000.000,00
XS0294325203	USD	1.693.990,81	119.123,80	119.123,80	2.000.000,00
XS0294484422	USD	2.757.718,22	193.926,60	193.926,60	4.260.000,00
XS0294497085	EUR	1.297.532,49	91.244,30	66.109,38	1.420.000,00
XS0294545156	GBP	183.231,85	12.885,12	7.655,94	2.200.000,00
XS0294545669	USD	1.159.037,56	81.505,14	81.505,14	1.580.000,00
XS0294561351	JPY	136.686,23	9.611,97	985.793,00	50.399.000,00
XS0294585889	CHF	5.555.484,24	390.669,42	345.838,54	10.000.000,00
XS0294645535	JPY	130.543,92	9.180,03	941.494,00	50.000.000,00
XS0294646426	JPY	137.209,47	9.648,76	989.567,00	50.000.000,00
XS0294649529	JPY	947.599,49	66.636,52	6.834.172,00	250.000.000,00
XS0294695043	USD	3.457.681,22	243.148,98	243.148,98	5.700.000,00
XS0294778336	EUR	2.855.188,11	200.780,82	145.472,06	3.580.000,00
XS0294815047	JPY	170.418,15	11.984,04	1.229.071,00	61.866.000,00
XS0294837447	USD	1.530.968,72	107.659,86	107.659,86	2.105.000,00
XS0294839146	USD	3.857.575,72	271.270,12	271.270,12	5.000.000,00
XS0294839575	USD	818.831,14	57.581,35	57.581,35	1.225.000,00
XS0294898662	JPY	384.335,50	27.027,01	2.771.862,00	100.500.000,00
XS0294922801	EUR	9.098.261,45	639.802,47	463.557,13	10.000.000,00
XS0295002231	JPY	220.178,98	15.483,29	1.587.951,00	100.000.000,00
XS0295003981	JPY	298.661,72	21.002,31	2.153.975,00	100.000.000,00
XS0295005333	AUD	72.672,44	5.110,43	5.454,47	750.000,00
XS0295087042	USD	27.577.103,58	1.939.260,50	1.939.260,50	50.000.000,00
XS0295087125	USD	5.791.419,97	407.260,75	407.260,75	8.000.000,00
XS0295094923	JPY	1.059.168,79	74.482,23	7.638.820,00	200.000.000,00
XS0295182546	USD	7.702.594,38	541.657,21	541.657,21	10.000.000,00
XS0295198625	USD	358.085,71	25.181,09	25.181,09	500.000,00
XS0295258627	CHF	5.101.180,77	358.722,17	317.557,36	10.000.000,00
XS0295276017	JPY	264.805,59	18.621,50	1.909.802,00	70.000.000,00
XS0295277684	USD	1.386.329,38	97.488,62	97.488,62	2.200.000,00
XS0295278146	HKD	2.191.776,76	154.128,81	1.194.428,75	27.000.000,00
XS0295438369	EUR	4.514.367,94	317.456,67	230.007,40	4.377.000,00
XS0295664535	EUR	1.627.324,25	114.435,72	82.912,30	1.602.900,00
XS0295698947	EUR	4.087.292,82	287.424,15	208.247,89	4.488.000,00
XS0295736622	EUR	2.180.952,72	153.367,65	111.119,71	2.701.000,00
XS0295760093	EUR	1.953.014,05	137.338,68	99.506,22	2.743.000,00
XS0295859622	JPY	442.295,09	31.102,81	3.189.872,00	100.000.000,00
XS0295860125	JPY	308.993,10	21.728,83	2.228.486,00	100.000.000,00
XS0295860554	JPY	352.810,55	24.810,13	2.544.501,00	100.000.000,00
XS0295861107	JPY	633.712,99	44.563,58	4.570.395,00	173.000.000,00
XS0295861289	JPY	210.765,98	14.821,36	1.520.063,00	50.000.000,00
XS0296067142	EUR	332.039,37	23.349,47	16.917,43	3.336.000,00
XS0296156085	EUR	7.306.218,96	513.783,54	372.252,42	7.500.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0296280927	EUR	2.601.346,78	182.930,34	132.538,82	3.000.000,00
XS0296281735	EUR	5.923.238,09	416.530,39	301.789,44	14.700.000,00
XS0296282386	EUR	13.445.583,06	945.512,21	685.053,50	17.500.000,00
XS0296489304	EUR	38.867.818,83	2.733.239,40	1.980.318,38	46.000.000,00
XS0296545576	GBP	186.099,91	13.086,81	7.775,77	1.950.000,00
XS0296548596	JPY	438.314,41	30.822,88	3.161.163,00	100.080.000,00
XS0296589194	EUR	1.097.180,21	77.155,25	55.901,42	1.500.000,00
XS0296735193	EUR	10.000.000,00	703.213,99	509.500,78	10.000.000,00
XS0296787236	JPY	255.476,16	17.965,44	1.842.517,00	92.043.000,00
XS0296789281	EUR	2.865.284,22	201.490,79	145.986,45	3.360.000,00
XS0296792582	USD	1.826.584,51	128.447,98	128.447,98	2.490.000,00
XS0296830267	USD	151.094,35	10.625,17	10.625,17	2.750.000,00
XS0296894669	EUR	8.901.572,43	625.971,03	453.535,81	7.817.000,00
XS0297021361	JPY	161.859,19	11.382,16	1.167.343,00	50.490.000,00
XS0297022419	AUD	210.818,61	14.825,06	15.823,10	2.350.000,00
XS0297023813	AUD	219.789,62	15.455,91	16.496,43	2.450.000,00
XS0297060856	USD	45.195,90	3.178,24	3.178,24	1.500.000,00
XS0297097429	EUR	10.703.912,73	752.714,12	545.365,18	10.000.000,00
XS0297116070	EUR	4.560.643,43	320.710,83	232.365,14	5.000.000,00
XS0297123019	JPY	491.914,53	34.592,12	3.547.732,00	100.128.000,00
XS0297123522	JPY	431.538,72	30.346,41	3.112.296,00	100.110.000,00
XS0297127861	AUD	1.162.421,62	81.743,11	87.246,17	7.000.000,00
XS0297155136	EUR	2.348.250,63	165.132,27	119.643,55	3.600.000,00
XS0297155565	EUR	32.548.664,69	2.288.867,64	1.658.356,99	52.330.000,00
XS0297183187	EUR	10.846.002,92	762.706,10	552.604,69	10.000.000,00
XS0297186958	USD	12.475.179,30	877.272,06	877.272,06	15.000.000,00
XS0297221458	SEK	1.237.767,75	87.041,56	572.987,28	13.300.000,00
XS0297246950	USD	601.532,86	42.300,63	42.300,63	1.000.000,00
XS0297365024	SEK	1.833.385,31	128.926,22	848.710,48	19.700.000,00
XS0297392770	EUR	10.454.150,17	735.150,46	532.639,76	10.000.000,00
XS0297454471	GBP	993.032,18	69.831,41	41.491,66	2.000.000,00
XS0297459868	JPY	1.322.973,16	93.033,32	9.541.401,00	200.000.000,00
XS0297488883	HKD	414.611,43	29.156,06	225.946,28	9.000.000,00
XS0297490277	EUR	129.022,78	9.073,06	6.573,72	1.300.000,00
XS0297501065	AUD	200.600,69	14.106,52	15.056,19	2.050.000,00
XS0297515446	USD	163.495,55	11.497,24	11.497,24	3.500.000,00
XS0297522228	EUR	4.829.880,69	339.643,97	246.082,80	5.000.000,00
XS0297730847	CHF	2.118.382,07	148.967,59	131.872,96	3.289.000,00
XS0297741539	USD	9.125.660,74	641.729,23	641.729,23	17.300.000,00
XS0297906801	GBP	1.258.355,69	88.489,33	52.577,61	4.100.000,00
XS0297907791	EUR	359.175,17	25.257,70	18.300,00	3.400.000,00
XS0297908849	AUD	1.992.663,33	140.126,87	149.560,39	7.000.000,00
XS0297915117	AUD	965.788,28	67.915,58	72.487,75	7.000.000,00
XS0297918301	GBP	337.603,20	23.740,73	14.106,00	1.200.000,00
XS0298200238	USD	917.534,63	64.522,32	64.522,32	1.477.000,00
XS0298201988	JPY	1.111.415,31	78.156,28	8.015.627,00	500.000.000,00
XS0298202952	USD	291.825,11	20.521,55	20.521,55	1.900.000,00
XS0298317347	EUR	395.420,66	27.806,53	20.146,71	1.400.000,00
XS0298318667	USD	921.034,32	64.768,42	64.768,42	2.500.000,00
XS0298320218	JPY	1.431.464,85	100.662,61	10.323.853,00	500.000.000,00
XS0298326256	JPY	430.004,64	30.238,53	3.101.232,00	100.040.000,00
XS0298437244	GBP	234.755,41	16.508,33	9.808,74	1.750.000,00
XS0298442160	USD	90.380,92	6.355,71	6.355,71	1.600.000,00
XS0298612697	AUD	1.578.684,31	111.015,29	118.488,98	7.000.000,00
XS0298614552	EUR	3.196.760,00	224.800,64	162.875,17	3.262.000,00
XS0298692434	HKD	51.049.975,88	3.589.905,72	27.820.150,29	505.000.000,00
XS0298860916	USD	1.242.793,83	87.395,00	87.395,00	1.750.000,00
XS0298886556	USD	482.361,76	33.920,35	33.920,35	7.000.000,00
XS0298899450	EUR	5.874.864,21	413.128,67	299.324,79	6.000.000,00
XS0298900647	EUR	2.314.323,68	162.746,48	117.914,97	2.400.000,00
XS0298931956	GBP	1.131.508,94	79.569,29	47.277,60	1.600.000,00
XS0298933143	JPY	570.413,47	40.112,27	4.113.873,00	150.426.000,00
XS0299083468	USD	7.393.271,95	519.905,23	519.905,23	10.412.000,00
XS0299085323	EUR	7.221.005,01	507.791,17	367.910,77	7.520.000,00
XS0299086644	USD	6.804.353,48	478.491,66	478.491,66	8.720.000,00
XS0299103084	USD	4.842.398,49	340.524,24	340.524,24	10.475.000,00
XS0299172725	USD	1.702.711,39	119.737,05	119.737,05	3.800.000,00
XS0299211721	AUD	144.227,19	10.142,26	10.825,05	1.550.000,00
XS0299354919	USD	1.501.530,08	105.589,70	105.589,70	6.290.000,00
XS0299369511	AUD	1.555.922,40	109.414,64	116.780,57	7.000.000,00
XS0299371509	EUR	19.823.149,98	1.393.991,64	1.009.991,03	33.392.865,00
XS0299386101	CHF	4.861.816,17	341.889,71	302.656,50	8.174.000,00
XS0299411222	EUR	95.977,06	6.749,24	4.890,04	1.000.000,00
XS0299555739	USD	1.258.583,34	88.505,34	88.505,34	1.862.000,00
XS0299624568	SEK	5.592.296,02	393.258,08	2.588.784,90	65.380.000,00
XS0299642628	USD	2.484.400,87	174.706,54	174.706,54	3.400.000,00
XS0299661099	AUD	1.646.185,66	115.762,08	123.555,33	7.000.000,00
XS0299665249	USD	1.070.720,41	75.294,56	75.294,56	3.450.000,00
XS0299667963	JPY	148.296,00	10.428,38	1.069.524,00	50.278.000,00
XS0299701499	EUR	1.119.908,44	78.753,53	57.059,42	1.170.000,00
XS0299701655	USD	998.779,54	70.235,57	70.235,57	1.400.000,00
XS0299702380	USD	3.248.489,24	228.438,31	228.438,31	5.000.000,00
XS0299852946	SGD	543.940,44	38.250,65	48.040,79	1.110.000,00
XS0299857234	HKD	2.996.299,05	210.703,94	1.632.860,51	54.500.000,00
XS0299876457	JPY	681.697,79	47.937,94	4.916.465,00	100.000.000,00
XS0299886092	USD	1.213.961,30	85.367,46	85.367,46	3.000.000,00
XS0299929165	EUR	3.701.375,19	260.285,88	188.585,35	5.000.000,00
XS0299929595	USD	894.081,48	62.873,06	62.873,06	1.372.000,00
XS0299993336	USD	7.381.323,32	519.064,98	519.064,98	7.034.281,47
XS0300113841	EUR	2.895.179,54	203.593,08	147.509,62	3.000.000,00
XS0300152070	EUR	110.423,20	7.765,11	5.626,07	1.200.000,00
XS0300152666	EUR	1.944.539,41	136.742,73	99.074,43	3.000.000,00
XS0300153714	EUR	1.312.210,27	92.276,46	66.857,22	1.700.000,00
XS0300154365	USD	2.937.498,35	206.568,99	206.568,99	5.100.000,00
XS0300155099	EUR	223.167,42	15.693,45	11.370,40	2.800.000,00
XS0300241923	GBP	53.324.659,75	3.749.864,67	2.228.053,14	40.000.000,00
XS0300339578	EUR	1.501.545,52	105.590,78	76.503,86	2.400.000,00
XS0300349296	AUD	2.200.609,83	154.749,96	165.167,93	8.000.000,00
XS0300349452	GBP	208.487,96	14.661,17	8.711,21	800.000,00
XS0300349882	USD	2.130.596,78	149.826,55	149.826,55	7.500.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0300350203	SGD	304.594,81	21.419,53	26.901,80	1.550.000,00
XS0300350625	USD	875.820,66	61.588,93	61.588,93	3.450.000,00
XS0300351193	AUD	1.951.421,80	137.226,71	146.464,99	7.000.000,00
XS0300418281	EUR	4.367.258,39	307.111,72	222.512,15	5.100.000,00
XS0300460721	EUR	7.069.988,92	497.171,51	360.216,48	10.353.000,00
XS0300476214	HKD	927.590,27	65.229,45	505.498,79	11.450.000,00
XS0300477709	EUR	4.822.265,20	339.108,44	245.694,79	5.000.000,00
XS0300516969	USD	1.145.225,66	80.533,87	80.533,87	1.947.740,00
XS0300658597	CHF	11.596.325,35	815.469,82	721.891,40	20.142.000,00
XS0300661542	JPY	1.238.179,13	87.070,49	8.929.859,00	410.000.000,00
XS0300662607	EUR	1.620.269,51	113.939,62	82.552,86	5.950.000,00
XS0300663167	USD	3.626.613,84	255.028,56	255.028,56	6.400.000,00
XS0300691457	AUD	1.796.646,26	126.342,68	134.848,23	3.375.000,00
XS0300854261	SEK	497.938,95	35.015,76	230.505,83	5.000.000,00
XS0300878799	USD	592.561,77	41.669,77	41.669,77	900.000,00
XS0300880183	USD	428.684,90	30.145,72	30.145,72	1.009.000,00
XS0301086475	EUR	23.337.636,13	1.641.135,22	1.189.054,37	32.303.000,00
XS0301128061	USD	3.434.241,38	241.500,66	241.500,66	8.300.000,00
XS0301129036	USD	4.859.850,23	341.751,47	341.751,47	11.700.000,00
XS0301129549	EUR	804.639,70	56.583,39	40.996,46	2.800.000,00
XS0301130554	EUR	1.182.902,40	83.183,35	60.268,97	2.600.000,00
XS0301130711	USD	598.348,10	42.076,68	42.076,68	1.050.000,00
XS0301316906	EUR	3.926.658,81	276.128,14	200.063,57	5.000.000,00
XS0301335286	USD	800.216,32	56.272,33	56.272,33	1.130.000,00
XS0301336417	HKD	488.625,11	34.360,80	266.280,71	10.800.000,00
XS0301337225	USD	1.393.145,75	97.967,96	97.967,96	3.600.000,00
XS0301338546	AUD	205.214,58	14.430,98	15.402,49	2.450.000,00
XS0301339510	USD	2.562.797,69	180.219,52	180.219,52	6.300.000,00
XS0301340872	EUR	1.107.388,05	77.873,08	56.421,51	5.600.000,00
XS0301341417	USD	2.311.107,76	162.520,33	162.520,33	4.600.000,00
XS0301347968	USD	289.334,22	20.346,39	20.346,39	2.000.000,00
XS0301348420	USD	4.825.618,17	339.344,22	339.344,22	7.440.000,00
XS0301365945	EUR	1.235.746,66	86.899,43	62.961,39	1.350.000,00
XS0301517552	EUR	4.799.324,86	337.495,24	244.525,97	6.000.000,00
XS0301519681	USD	1.853.009,60	130.306,23	130.306,23	4.960.000,00
XS0301520184	USD	2.285.844,79	160.743,80	160.743,80	5.200.000,00
XS0301522396	EUR	451.454,10	31.746,88	23.001,62	500.000,00
XS0301522719	EUR	11.483.923,68	807.565,58	585.106,80	11.211.000,00
XS0301547542	EUR	969.131,20	68.150,66	49.377,31	2.800.000,00
XS0301565957	JPY	136.317,00	9.586,00	983.130,00	60.894.000,00
XS0301567227	USD	1.361.910,15	95.771,43	95.771,43	3.500.000,00
XS0301568118	HKD	926.807,34	65.174,39	505.072,12	17.500.000,00
XS0301568977	USD	917.837,64	64.543,63	64.543,63	1.600.000,00
XS0301569603	USD	8.372.880,11	588.792,64	588.792,64	11.800.000,00
XS0301665401	USD	525.406,05	36.947,29	36.947,29	2.000.000,00
XS0301705041	EUR	9.397.632,54	660.854,67	478.810,11	10.000.000,00
XS0301885272	AUD	214.411,42	15.077,71	16.092,76	2.300.000,00
XS0301886247	USD	259.810,39	18.270,23	18.270,23	950.000,00
XS0301889779	HKD	3.630.904,06	255.330,25	1.978.694,31	38.370.000,00
XS0301956396	AUD	721.991,62	50.771,46	54.189,46	1.800.000,00
XS0301956800	JPY	269.598,00	18.958,51	1.944.365,00	80.784.000,00
XS0301958178	USD	159.295,90	11.201,91	11.201,91	2.300.000,00
XS0301979331	USD	480.656,19	33.800,42	33.800,42	610.000,00
XS0302019731	GBP	2.747.507,42	193.208,57	114.798,53	2.235.000,00
XS0302043012	EUR	1.288.997,96	90.644,14	65.674,55	7.250.000,00
XS0302115372	USD	99.891,39	7.024,50	7.024,50	1.650.000,00
XS0302117311	USD	115.783,62	8.142,07	8.142,07	1.800.000,00
XS0302118632	JPY	1.241.735,65	87.320,59	8.955.509,00	200.000.000,00
XS0302264535	JPY	2.116.757,06	148.853,32	15.266.241,00	320.000.000,00
XS0302280499	USD	2.170.485,69	152.631,59	152.631,59	5.400.000,00
XS0302282602	USD	2.129.089,13	149.720,53	149.720,53	5.150.000,00
XS0302285290	USD	756.085,25	53.168,97	53.168,97	1.900.000,00
XS0302315386	EUR	137.284.810,09	9.654.059,90	6.994.671,72	157.642.000,00
XS0302350888	EUR	19.311.214,13	1.357.991,59	983.907,86	19.240.000,00
XS0302351266	CHF	4.130.796,41	290.483,38	257.149,25	6.515.000,00
XS0302370308	USD	188.621,29	13.264,11	13.264,11	2.550.000,00
XS0302370720	USD	100.365,95	7.057,87	7.057,87	1.700.000,00
XS0302371538	USD	743.338,90	52.272,63	52.272,63	3.000.000,00
XS0302371702	JPY	292.138,03	20.543,56	2.106.926,00	120.000.000,00
XS0302452619	USD	1.724.882,95	121.296,18	121.296,18	3.400.000,00
XS0302453005	USD	2.616.293,66	183.981,43	183.981,43	5.150.000,00
XS0302480230	JPY	330.743,29	23.258,33	2.385.350,00	50.000.000,00
XS0302504948	EUR	313.549,49	22.049,24	15.975,37	1.150.000,00
XS0302510911	GBP	675.217,45	47.482,24	28.212,47	1.200.000,00
XS0302511216	JPY	239.155,55	16.817,75	1.724.811,00	60.000.000,00
XS0302634059	EUR	13.398.195,75	942.179,87	682.639,11	14.442.000,00
XS0302668545	EUR	1.643.646,13	115.583,50	83.743,90	3.200.000,00
XS0302669196	EUR	112.076,41	7.881,37	5.710,30	500.000,00
XS0302669519	EUR	569.688,11	40.061,26	29.025,65	1.075.000,00
XS0302815609	JPY	569.036,58	40.015,45	4.103.943,00	100.500.000,00
XS0302819262	USD	2.311.609,78	162.555,63	162.555,63	3.570.000,00
XS0302821086	USD	561.086,56	39.456,39	39.456,39	1.200.000,00
XS0302821755	AUD	2.619.303,92	184.193,12	196.593,23	7.000.000,00
XS0302861033	EUR	3.175.718,62	223.320,98	161.803,11	3.300.000,00
XS0302904296	AUD	215.847,52	15.178,70	16.200,55	2.400.000,00
XS0302906077	USD	1.130.899,93	79.526,47	79.526,47	2.200.000,00
XS0303172117	USD	478.557,96	33.652,86	33.652,86	1.600.000,00
XS0303174832	JPY	165.725,11	11.654,02	1.195.224,00	50.112.000,00
XS0303176456	JPY	68.139,21	4.791,64	491.426,00	50.000.000,00
XS0303178825	AUD	2.576.951,89	181.214,86	193.414,48	7.000.000,00
XS0303315161	USD	1.240.123,64	87.207,23	87.207,23	3.050.000,00
XS0303465214	EUR	686.953,67	48.307,54	35.000,34	2.591.000,00
XS0303475957	EUR	1.941.762,87	136.547,48	98.932,97	2.000.000,00
XS0303476849	EUR	1.941.762,87	136.547,48	98.932,97	2.000.000,00
XS0303531700	JPY	3.296.088,70	231.785,57	23.771.687,00	500.000.000,00
XS0303537574	USD	2.450.024,17	172.289,13	172.289,13	3.157.000,00
XS0303538200	EUR	1.389.038,93	97.679,16	70.771,64	1.330.000,00
XS0303539273	USD	6.232.394,37	438.270,69	438.270,69	8.496.000,00
XS0303557259	JPY	328.314,80	23.087,56	2.367.836,00	100.528.000,00
XS0303572217	JPY	7.216.415,07	507.468,40	52.045.432,00	1.000.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0303671548	EUR	4.801.200,14	337.627,11	244.621,52	5.000.000,00
XS0303746571	EUR	9.593.450,87	674.624,89	488.787,07	10.000.000,00
XS0303756299	JPY	336.339,69	23.651,88	2.425.712,00	101.250.000,00
XS0303759632	USD	231.234,93	16.260,76	16.260,76	1.900.000,00
XS0303764129	USD	2.031.966,13	142.890,70	142.890,70	4.200.000,00
XS0303800022	USD	1.008.373,95	70.910,27	70.910,27	1.418.000,00
XS0303838006	EUR	5.044.645,59	354.746,54	257.025,08	5.920.000,00
XS0303862998	JPY	241.674,70	16.994,90	1.742.980,00	50.592.000,00
XS0303864184	AUD	2.666.664,80	187.523,60	200.147,93	7.000.000,00
XS0303865074	USD	3.780.414,90	265.844,06	265.844,06	6.700.000,00
XS0303866049	USD	2.192.456,74	154.176,63	154.176,63	3.390.000,00
XS0303866981	JPY	266.133,28	18.714,86	1.919.377,00	100.000.000,00
XS0303962780	JPY	212.010,09	14.908,85	1.529.036,00	100.200.000,00
XS0304080558	EUR	7.552.006,51	531.067,66	384.775,32	7.894.000,00
XS0304080715	USD	6.801.691,07	478.304,43	478.304,43	9.610.000,00
XS0304145351	EUR	3.700.037,55	260.191,82	188.517,20	5.000.000,00
XS0304156986	USD	6.602.112,68	464.269,80	464.269,80	9.000.000,00
XS0304195026	USD	4.438.294,03	312.107,05	312.107,05	7.500.000,00
XS0304219818	EUR	12.703.627,88	893.336,88	647.250,83	16.000.000,00
XS0304276297	JPY	406.885,59	28.612,76	2.934.495,00	100.470.000,00
XS0304471070	USD	376.121,75	26.449,41	26.449,41	700.000,00
XS0304471666	JPY	140.277,41	9.864,50	1.011.693,00	50.061.000,00
XS0304472474	GBP	130.248,12	9.159,23	5.442,13	1.150.000,00
XS0304473019	AUD	2.821.118,83	198.385,02	211.740,56	7.000.000,00
XS0304490963	USD	12.511.928,33	879.856,30	879.856,30	15.000.000,00
XS0304565723	USD	1.335.675,63	93.926,58	93.926,58	3.300.000,00
XS0304593857	EUR	898.203,32	63.162,91	45.763,53	500.000,00
XS0304635286	CZK	1.856.617,65	130.559,95	2.597.952,00	45.450.000,00
XS0304832784	JPY	102.441,73	7.203,85	738.819,00	50.490.000,00
XS0304836264	JPY	284.351,00	19.995,96	2.050.765,00	50.000.000,00
XS0304838559	JPY	187.545,31	13.188,45	1.352.594,00	50.250.000,00
XS0304909327	JPY	195.742,67	13.764,90	1.411.714,00	50.000.000,00
XS0304909830	JPY	354.860,43	24.954,28	2.559.285,00	50.000.000,00
XS0304910416	JPY	314.862,98	22.141,61	2.270.820,00	50.000.000,00
XS0304910929	JPY	333.336,54	23.440,69	2.404.053,00	50.000.000,00
XS0304911570	JPY	290.410,94	20.422,10	2.094.470,00	50.000.000,00
XS0304977910	USD	733.568,08	51.585,53	51.585,53	1.000.000,00
XS0305000837	EUR	486.302,34	34.197,46	24.777,14	550.000,00
XS0305084591	USD	2.082.922,96	146.474,06	146.474,06	5.300.000,00
XS0305085218	USD	849.802,29	59.759,29	59.759,29	1.950.000,00
XS0305098971	USD	739.034,45	51.969,94	51.969,94	1.900.000,00
XS0305099359	GBP	2.191.265,78	154.092,87	91.557,20	2.100.000,00
XS0305099789	EUR	2.347.974,33	165.112,84	119.629,47	4.800.000,00
XS0305100389	EUR	510.725,91	35.914,96	26.021,52	2.000.000,00
XS0305100892	EUR	647.367,70	45.523,80	32.983,43	3.400.000,00
XS0305103565	JPY	228.600,16	16.075,48	1.648.685,00	50.000.000,00
XS0305127150	JPY	1.190.675,85	83.729,99	8.587.261,00	180.000.000,00
XS0305154717	JPY	791.738,25	55.676,14	5.710.087,00	300.000.000,00
XS0305155011	JPY	265.237,90	18.651,90	1.912.920,00	100.000.000,00
XS0305155441	JPY	169.701,21	11.933,63	1.223.900,00	50.552.000,00
XS0305158031	AUD	6.595.688,05	463.818,01	495.042,84	12.390.000,00
XS0305163460	JPY	216.642,22	15.234,58	1.562.443,00	70.679.000,00
XS0305255407	USD	14.301.222,40	1.005.681,97	1.005.681,97	20.000.000,00
XS0305338799	USD	271.207,07	19.071,66	19.071,66	1.000.000,00
XS0305339417	JPY	271.911,24	19.121,18	1.961.048,00	50.490.000,00
XS0305340779	JPY	338.717,90	23.819,12	2.442.864,00	101.920.000,00
XS0305438151	EUR	216.896,53	15.252,47	11.050,90	850.000,00
XS0305438821	USD	502.457,52	35.333,52	35.333,52	1.100.000,00
XS0305440991	JPY	362.831,38	25.514,81	2.616.772,00	141.358.000,00
XS0305443409	GBP	1.647.254,29	115.837,23	68.826,88	1.400.000,00
XS0305574500	EUR	9.189.764,37	646.237,09	646.219,21	9.662.000,00
XS0305574849	USD	5.310.448,26	373.438,15	373.438,15	7.542.000,00
XS0305627043	USD	3.020.216,61	212.385,86	212.385,86	7.600.000,00
XS0305631151	USD	668.477,83	47.008,30	47.008,30	1.500.000,00
XS0305645375	EUR	5.775.917,16	406.170,58	294.283,43	8.000.000,00
XS0305646696	EUR	19.551.000,00	1.374.853,67	996.124,97	19.551.000,00
XS0305886227	HKD	708.641,88	49.832,69	386.180,86	14.000.000,00
XS0305889593	JPY	230.228,81	16.190,01	1.660.431,00	56.400.000,00
XS0305948860	EUR	8.022.524,52	564.155,15	408.748,25	13.630.000,00
XS0305949595	USD	48.480,68	3.409,23	3.409,23	1.000.000,00
XS0306029512	JPY	181.020,50	12.729,61	1.305.536,00	100.155.000,00
XS0306090423	EUR	13.638.570,28	959.083,34	694.886,21	25.239.000,00
XS0306096628	GBP	3.197.169,51	224.829,43	133.586,67	2.485.000,00
XS0306144022	JPY	1.192.130,33	83.832,27	8.597.751,00	462.346.000,00
XS0306148288	USD	2.134.538,47	150.103,73	150.103,73	3.310.000,00
XS0306151662	AUD	191.867,10	13.492,36	14.400,69	2.300.000,00
XS0306153015	USD	1.420.654,06	99.902,38	99.902,38	3.550.000,00
XS0306179168	CHF	6.199.666,84	435.969,25	385.940,03	8.866.851,25
XS0306226696	EUR	2.682.421,96	188.631,66	136.669,61	2.800.000,00
XS0306232744	JPY	444.169,32	31.234,61	3.203.389,00	102.270.000,00
XS0306249045	USD	3.732.633,60	262.484,02	262.484,02	5.000.000,00
XS0306251967	EUR	7.850.000,00	552.022,98	399.958,11	7.850.000,00
XS0306311373	JPY	183.074,07	12.874,02	1.320.347,00	81.536.000,00
XS0306341958	USD	1.790.628,61	125.919,51	125.919,51	3.900.000,00
XS0306345355	AUD	825.698,93	58.064,30	61.973,27	2.500.000,00
XS0306637306	USD	129.697,62	9.120,52	9.120,52	1.000.000,00
XS0306693127	USD	160.583,48	11.292,46	11.292,46	3.250.000,00
XS0306694448	JPY	72.535,59	5.100,80	523.133,00	60.354.000,00
XS0306772426	USD	769.433,54	54.107,64	54.107,64	1.000.000,00
XS0306849158	JPY	346.326,38	24.354,16	2.497.737,00	100.000.000,00
XS0306849745	AUD	120.009,23	8.439,22	9.007,36	1.400.000,00
XS0306901330	USD	2.231.557,94	156.926,28	156.926,28	3.168.000,00
XS0306921957	HUF	1.466.697,50	103.140,22	22.898.635,68	399.600.000,00
XS0306927723	JPY	1.615.418,45	113.598,49	11.650.543,00	302.400.000,00
XS0306937953	EUR	18.217.003,87	1.281.045,20	928.157,76	18.989.000,00
XS0307008481	JPY	1.318.435,48	92.714,23	9.508.675,00	200.000.000,00
XS0307009372	JPY	7.226.154,69	508.153,31	52.115.675,00	1.000.000.000,00
XS0307093491	AUD	1.319.488,55	92.788,28	99.034,91	7.000.000,00
XS0307153493	USD	89.697,92	6.307,68	6.307,68	2.000.000,00
XS0307252980	JPY	125.643,49	8.835,43	906.152,00	80.294.400,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0307256544	JPY	493.691,80	34.717,10	3.560.549,00	196.080.000,00
XS0307264050	USD	589.670,96	41.466,49	41.466,49	2.050.000,00
XS0307323161	SEK	365.820,96	25.725,04	169.345,79	3.700.000,00
XS0307325455	SEK	1.639.273,40	115.276,00	758.852,22	16.580.000,00
XS0307326180	SEK	680.229,25	47.834,67	314.891,63	6.880.000,00
XS0307348234	EUR	109.215.569,53	7.680.191,64	5.564.541,74	114.390.000,00
XS0307362656	EUR	1.046.698,14	73.605,28	53.329,35	1.000.000,00
XS0307390608	USD	570.235,05	40.099,73	40.099,73	1.250.000,00
XS0307481159	USD	396.855,83	27.907,46	27.907,46	1.000.000,00
XS0307499441	USD	9.038.756,25	635.617,98	635.617,98	12.000.000,00
XS0307616424	EUR	1.079.583,08	75.917,79	55.004,84	1.900.000,00
XS0307616937	USD	483.563,81	34.004,88	34.004,88	8.850.000,00
XS0307617315	USD	804.479,87	56.572,15	56.572,15	1.900.000,00
XS0307663939	EUR	4.830.531,00	339.689,70	246.115,93	5.000.000,00
XS0307734037	JPY	299.725,10	21.077,09	2.161.644,00	100.118.000,00
XS0307752955	AUD	145.450,82	10.228,31	10.916,89	2.050.000,00
XS0307903830	JPY	859.932,56	60.471,66	6.201.911,00	130.000.000,00
XS0307992676	EUR	5.673.480,87	398.967,11	289.064,29	6.500.000,00
XS0308085330	USD	1.542.978,55	108.504,41	108.504,41	2.000.000,00
XS0308098663	USD	1.569.056,97	110.338,28	110.338,28	7.600.000,00
XS0308099125	USD	280.607,94	19.732,74	19.732,74	6.100.000,00
XS0308100402	USD	2.232.271,07	156.976,42	156.976,42	5.000.000,00
XS0308102283	AUD	2.965.633,62	208.547,51	222.587,19	7.000.000,00
XS0308269819	EUR	750.000,00	52.741,05	38.212,56	750.000,00
XS0308274140	USD	510.518,46	35.900,37	35.900,37	3.100.000,00
XS0308319341	EUR	900.209,79	63.304,01	45.865,76	1.000.000,00
XS0308389807	USD	1.373.973,00	96.619,70	96.619,70	1.873.000,00
XS0308390052	USD	308.448,41	21.690,52	21.690,52	1.600.000,00
XS0308390722	USD	1.789.271,67	125.824,09	125.824,09	4.000.000,00
XS0308391704	JPY	539.602,24	37.945,58	3.891.660,00	409.368.000,00
XS0308406368	USD	3.589.267,46	252.402,31	252.402,31	5.000.000,00
XS0308461176	EUR	939.364,22	66.057,41	47.860,68	1.315.000,00
XS0308481794	JPY	233.708,22	16.434,69	1.685.525,00	150.169.500,00
XS0308527612	AUD	106.970,79	7.522,34	8.028,75	600.000,00
XS0308588838	USD	55.311,94	3.889,61	3.889,61	1.200.000,00
XS0308734242	EUR	573.636,77	40.338,94	29.226,84	2.500.000,00
XS0308734911	USD	544.101,59	38.261,99	38.261,99	9.400.000,00
XS0308736296	JPY	444.949,74	31.289,49	3.209.017,00	100.320.000,00
XS0308834547	EUR	8.008.856,68	563.194,01	408.051,87	10.000.000,00
XS0308935575	EUR	2.466.157,17	173.423,62	125.650,90	4.000.000,00
XS0308937514	JPY	1.411.411,28	99.252,42	10.179.225,00	400.000.000,00
XS0308937605	USD	1.174.921,63	82.622,13	82.622,13	2.000.000,00
XS0308939130	USD	1.907.020,27	134.104,33	134.104,33	5.000.000,00
XS0308970994	USD	185.008,74	13.010,07	13.010,07	3.200.000,00
XS0308971539	EUR	802.385,71	56.424,89	40.881,61	1.400.000,00
XS0308972347	EUR	1.688.320,18	118.725,04	86.020,04	6.500.000,00
XS0308973311	USD	45.559,13	3.203,78	3.203,78	1.000.000,00
XS0308982650	SGD	2.671.408,65	187.857,19	235.938,68	6.600.000,00
XS0308983203	JPY	139.695,74	9.823,60	1.007.498,00	61.151.400,00
XS0308985240	JPY	448.273,17	31.523,20	3.232.986,00	100.000.000,00
XS0309101508	USD	2.056.017,01	144.581,99	144.581,99	3.023.000,00
XS0309103546	EUR	11.270.959,84	792.589,66	574.256,28	11.785.000,00
XS0309156668	EUR	5.978.886,97	420.443,70	304.624,75	7.111.000,00
XS0309183043	JPY	96.539,45	6.788,79	696.251,00	51.395.000,00
XS0309183555	JPY	292.889,68	20.596,41	2.112.347,00	81.144.000,00
XS0309184793	JPY	312.874,74	22.001,79	2.256.481,00	71.442.000,00
XS0309186145	USD	1.181.505,17	83.085,10	83.085,10	1.840.000,00
XS0309186731	JPY	897.961,68	63.145,92	6.476.180,00	300.000.000,00
XS0309227436	JPY	403.152,39	28.350,24	2.907.571,00	100.000.000,00
XS0309306651	USD	1.138.497,65	80.060,75	80.060,75	1.552.000,00
XS0309307113	GBP	2.076.551,95	146.026,04	86.764,14	1.614.000,00
XS0309334356	EUR	1.397.776,10	98.293,57	71.216,80	2.000.000,00
XS0309335080	USD	1.444.250,24	101.561,70	101.561,70	2.000.000,00
XS0309351103	JPY	306.452,16	21.550,14	2.210.160,00	84.480.000,00
XS0309363371	AUD	245.500,74	17.263,96	18.426,19	1.200.000,00
XS0309364262	USD	156.759,87	11.023,57	11.023,57	1.400.000,00
XS0309365319	JPY	353.104,66	24.830,81	2.546.622,00	300.000.000,00
XS0309366986	EUR	5.960.000,00	419.115,54	303.662,46	5.960.000,00
XS0309435039	JPY	205.783,43	14.470,98	1.484.129,00	100.605.000,00
XS0309435898	JPY	218.441,71	15.361,13	1.575.421,00	157.920.000,00
XS0309436359	JPY	198.397,86	13.951,61	1.430.863,00	160.000.000,00
XS0309436862	EUR	535.340,96	37.645,93	27.275,66	2.250.000,00
XS0309471182	AUD	250.022,83	17.581,96	18.765,60	1.400.000,00
XS0309485729	EUR	17.652.992,18	1.241.383,11	899.421,32	21.970.000,00
XS0309790797	USD	1.675.651,44	117.834,15	117.834,15	2.610.000,00
XS0309813839	USD	1.612.449,19	113.389,68	113.389,68	2.489.000,00
XS0309822319	USD	143.288,39	10.076,24	10.076,24	500.000,00
XS0309823044	USD	4.081.498,85	287.016,71	287.016,71	5.680.000,00
XS0309835139	CHF	4.502.913,24	316.651,16	280.314,17	6.439.500,00
XS0309843232	AUD	5.843.589,26	410.929,37	438.593,67	11.670.000,00
XS0309870474	EUR	9.243.307,42	650.002,31	470.947,23	20.000.000,00
XS0309871019	EUR	4.162.441,74	292.708,73	212.076,73	4.500.000,00
XS0310069538	CHF	2.509.647,10	176.481,89	156.229,89	5.284.000,00
XS0310083950	AUD	2.531.490,24	178.017,94	190.002,33	7.000.000,00
XS0310084339	EUR	1.307.092,89	91.916,60	66.596,48	4.850.000,00
XS0310085062	USD	789.674,82	55.531,04	55.531,04	1.230.000,00
XS0310085492	USD	3.471.033,79	244.087,95	244.087,95	5.400.000,00
XS0310085575	EUR	765.309,81	53.817,66	38.992,59	2.850.000,00
XS0310085815	USD	488.536,30	34.354,56	34.354,56	2.450.000,00
XS0310086623	EUR	4.801.500,89	337.648,26	244.636,84	5.000.000,00
XS0310125546	EUR	1.500.000,00	105.482,10	76.425,12	1.500.000,00
XS0310271019	USD	3.739.266,70	262.950,47	262.950,47	5.000.000,00
XS0310309785	USD	14.671.361,50	1.031.710,67	1.031.710,67	20.000.000,00
XS0310410823	USD	204.069,28	14.350,44	14.350,44	1.800.000,00
XS0310412019	JPY	199.035,65	13.996,47	1.435.463,00	51.400.000,00
XS0310414908	JPY	1.109.465,77	78.019,19	8.001.566,00	310.000.000,00
XS0310476766	SGD	2.252.683,46	158.411,85	198.956,89	5.200.000,00
XS0310478978	JPY	291.283,81	20.483,48	2.100.765,00	217.600.000,00
XS0310486641	USD	842.032,54	59.212,91	59.212,91	1.500.000,00
XS0310487292	JPY	2.926.708,61	205.810,24	21.107.685,00	880.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0310507743	EUR	4.932.579,43	346.865,89	251.315,30	5.000.000,00
XS0310793905	USD	949.954,91	66.802,16	66.802,16	1.700.000,00
XS0310847503	USD	2.487.208,32	174.903,97	174.903,97	3.000.000,00
XS0310856678	AUD	163.260,75	11.480,72	12.253,62	2.200.000,00
XS0310863021	JPY	2.111.154,96	148.459,37	15.225.839,00	452.000.000,00
XS0310885933	JPY	704.530,59	49.543,58	5.081.138,00	100.000.000,00
XS0310995955	CZK	2.510.363,66	176.532,28	3.512.734,20	68.850.000,00
XS0311101652	USD	1.872.741,28	131.693,79	131.693,79	2.920.000,00
XS0311102544	JPY	154.170,03	10.841,45	1.111.888,00	100.224.000,00
XS03111179252	USD	1.659.664,83	116.709,95	116.709,95	3.800.000,00
XS0311223688	EUR	367.315,50	25.830,14	18.714,75	1.000.000,00
XS0311225469	JPY	727.140,03	51.133,50	5.244.199,00	233.772.000,00
XS0311226608	JPY	394.540,90	27.744,67	2.845.464,00	100.566.000,00
XS0311297021	EUR	4.705.795,10	330.918,09	239.760,63	3.834.000,00
XS0311301070	USD	3.351.821,60	235.704,78	235.704,78	5.000.000,00
XS0311446479	EUR	14.048.619,78	987.918,60	715.778,27	20.000.000,00
XS0311479488	JPY	944.884,60	66.445,61	6.814.592,00	200.000.000,00
XS0311482193	EUR	517.629,23	36.400,41	26.373,25	1.700.000,00
XS0311484561	USD	88.176,93	6.200,73	6.200,73	1.800.000,00
XS0311486269	USD	580.572,27	40.826,65	40.826,65	2.900.000,00
XS0311621733	JPY	1.440.540,63	101.300,83	10.389.308,00	443.760.000,00
XS0311621816	JPY	181.265,48	12.746,84	1.307.303,00	200.304.000,00
XS0311622038	AUD	82.976,98	5.835,06	6.227,88	1.100.000,00
XS0311664543	JPY	659.217,74	46.357,11	4.754.337,00	100.000.000,00
XS0311685209	USD	5.960.974,18	419.184,04	419.184,04	8.000.000,00
XS0311740582	AUD	3.726.377,43	262.044,07	279.685,22	7.000.000,00
XS0311744576	JPY	1.106.303,77	77.796,83	7.978.762,00	339.801.000,00
XS0311745383	JPY	308.220,48	21.674,50	2.222.914,00	254.475.000,00
XS0311748130	JPY	315.393,03	22.178,88	2.274.643,00	100.092.000,00
XS0311753130	JPY	238.709,42	16.786,38	1.721.594,00	51.615.000,00
XS0311754963	JPY	198.238,77	13.940,43	1.429.716,00	51.000.000,00
XS0311755697	JPY	107.111,56	7.532,24	772.498,00	50.940.000,00
XS0311764509	EUR	1.092.646,63	76.836,44	55.670,43	1.300.000,00
XS0311765068	EUR	824.119,76	57.953,25	41.988,97	1.360.000,00
XS0311765654	USD	1.412.277,88	99.313,36	99.313,36	2.000.000,00
XS0311769219	EUR	2.860.575,00	201.159,64	145.746,52	2.661.000,00
XS0311853195	USD	453.380,31	31.882,34	31.882,34	2.200.000,00
XS0311855729	JPY	238.362,35	16.761,97	1.719.091,00	50.304.000,00
XS0311857428	JPY	193.785,65	13.627,28	1.397.599,00	62.424.000,00
XS0311860562	JPY	410.514,48	28.867,95	2.960.667,00	122.034.000,00
XS0311864986	JPY	579.725,58	40.767,11	4.181.033,00	140.385.000,00
XS0311866171	JPY	416.420,90	29.283,30	3.003.265,00	107.250.000,00
XS0311866767	JPY	397.544,65	27.955,90	2.867.128,00	100.170.000,00
XS0311947682	USD	3.858.321,97	271.322,60	271.322,60	5.000.000,00
XS0311955511	USD	3.858.146,95	271.310,29	271.310,29	5.000.000,00
XS0312057432	JPY	727.635,24	51.168,33	5.247.771,00	110.000.000,00
XS0312058752	USD	3.760.384,91	264.435,53	264.435,53	5.000.000,00
XS0312086456	HUF	3.739.722,68	262.982,53	58.385.963,67	1.026.300.000,00
XS0312086530	USD	2.914.673,96	204.963,95	204.963,95	4.152.000,00
XS0312086704	EUR	2.459.007,09	172.920,82	125.286,60	2.594.000,00
XS0312172298	USD	45.969,26	3.232,62	3.232,62	1.000.000,00
XS0312173262	JPY	159.398,62	11.209,13	1.149.597,00	50.139.000,00
XS0312175473	JPY	2.192.742,71	154.196,74	15.814.257,00	573.078.000,00
XS0312176109	JPY	521.946,87	36.704,03	3.764.328,00	214.830.000,00
XS0312177255	JPY	499.283,77	35.110,33	3.600.879,00	200.720.000,00
XS0312194854	USD	1.942.627,76	136.608,30	136.608,30	4.050.000,00
XS0312196123	AUD	769.809,96	54.134,11	57.778,49	1.760.000,00
XS0312196719	JPY	159.387,43	11.208,35	1.149.516,00	50.058.000,00
XS0312197360	JPY	234.264,47	16.473,81	1.689.536,00	73.780.000,00
XS0312197956	JPY	88.174,60	6.200,56	635.923,00	50.120.000,00
XS0312198251	JPY	340.661,79	23.955,81	2.456.883,00	137.072.000,00
XS0312300477	EUR	6.054.578,19	425.766,41	308.481,23	6.200.000,00
XS0312427460	USD	150.436,54	10.578,91	10.578,91	1.950.000,00
XS0312428609	AUD	3.726.377,43	262.044,07	279.685,22	7.000.000,00
XS0312432114	AUD	4.029.147,95	283.335,32	302.409,82	8.550.000,00
XS0312433948	USD	3.519.093,69	247.467,59	247.467,59	5.120.000,00
XS0312435729	USD	76.723,06	5.395,27	5.395,27	1.700.000,00
XS0312439556	EUR	2.550.896,29	179.382,60	129.968,36	3.070.000,00
XS0312461642	USD	1.401.430,70	98.550,57	98.550,57	3.000.000,00
XS0312463184	EUR	13.286.263,19	934.308,61	676.936,14	20.000.000,00
XS0312480196	JPY	1.890.439,33	132.938,34	13.634.018,00	407.000.000,00
XS0312721730	JPY	1.425.452,67	100.239,83	10.280.492,00	385.434.000,00
XS0312723272	AUD	2.283.550,61	160.582,47	171.393,09	7.000.000,00
XS0312723603	USD	922.413,23	64.865,39	64.865,39	3.000.000,00
XS0312726705	USD	1.224.033,27	86.075,73	86.075,73	3.200.000,00
XS0312729634	JPY	407.263,15	28.639,31	2.937.218,00	293.664.000,00
XS0312924334	SGD	1.125.030,81	79.113,74	99.362,66	4.000.000,00
XS0312938045	SGD	810.847,29	57.019,92	71.613,99	4.000.000,00
XS0312938557	JPY	558.554,29	39.278,32	4.028.344,00	371.700.000,00
XS0312938714	JPY	680.787,18	47.873,91	4.909.898,00	162.144.000,00
XS0313100678	EUR	3.818.473,93	268.520,43	194.551,54	4.000.000,00
XS0313102377	EUR	8.857.090,94	622.843,03	451.269,47	10.247.000,00
XS0313103003	USD	2.026.286,26	142.491,28	142.491,28	4.400.000,00
XS0313188400	USD	705.754,15	49.629,62	49.629,62	1.000.000,00
XS0313198201	EUR	2.576.284,25	181.167,91	181.167,91	2.700.000,00
XS0313198979	EUR	15.152.570,07	1.065.549,93	772.024,62	15.000.000,00
XS0313326646	JPY	659.561,91	46.381,32	4.756.820,00	100.000.000,00
XS0313326729	JPY	988.826,61	69.535,67	7.131.506,00	150.000.000,00
XS0313326992	USD	9.991.061,35	702.585,41	702.585,41	19.000.000,00
XS0313327370	EUR	1.710.655,93	120.295,72	87.158,05	1.795.000,00
XS0313327453	USD	3.706.460,80	260.643,51	260.643,51	6.500.000,00
XS0313345604	EUR	1.187.161,08	83.482,83	60.485,95	4.341.099,60
XS0313432329	USD	189.115,94	13.298,90	13.298,90	690.000,00
XS0313436072	JPY	180.819,77	12.715,50	1.304.088,00	100.620.000,00
XS0313437716	JPY	162.681,45	11.439,99	1.173.273,00	51.850.000,00
XS0313528944	EUR	622.123,89	43.748,62	31.697,26	1.000.000,00
XS0313532623	EUR	795.323,36	55.928,25	40.521,79	1.000.000,00
XS0313536962	USD	2.302.524,05	161.916,71	161.916,71	3.360.000,00
XS0313537002	USD	482.736,57	33.946,71	33.946,71	840.000,00
XS0313537184	USD	2.471.633,96	173.808,76	173.808,76	3.590.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0313662321	JPY	101.025,11	7.104,23	728.602,00	57.500.000,00
XS0313664459	JPY	661.486,58	46.516,66	4.770.700,00	100.000.000,00
XS0313734922	USD	15.212.406,32	1.069.757,69	1.069.757,69	20.000.000,00
XS0313737271	USD	7.608.939,61	535.071,28	535.071,28	10.000.000,00
XS0313782814	USD	2.832.275,29	199.169,56	199.169,56	4.500.000,00
XS0313789074	USD	238.002,13	16.736,64	16.736,64	1.500.000,00
XS0313791567	USD	1.091.343,07	76.744,77	76.744,77	2.600.000,00
XS0313893215	EUR	15.563.785,16	1.094.467,15	792.976,06	10.636.000,00
XS0313893561	USD	11.169.392,20	785.447,28	785.447,28	13.350.000,00
XS0313948050	JPY	954.198,70	67.100,59	6.881.766,00	287.280.000,00
XS0313948480	JPY	216.302,47	15.210,69	1.559.993,00	160.000.000,00
XS0313950031	USD	2.161.691,39	152.013,16	152.013,16	3.140.000,00
XS0314034728	EUR	3.500.942,14	246.191,15	178.373,27	4.022.000,00
XS0314067140	EUR	1.666.861,98	117.216,07	84.926,75	4.212.000,00
XS0314130369	USD	7.335.680,75	515.855,33	515.855,33	10.000.000,00
XS0314157644	USD	1.053.176,61	74.060,85	74.060,85	1.800.000,00
XS0314159855	JPY	227.732,33	16.014,46	1.642.426,00	69.460.000,00
XS0314160358	JPY	149.511,68	10.513,87	1.078.292,00	200.178.000,00
XS0314250779	USD	327.990,67	23.064,76	23.064,76	1.500.000,00
XS0314254680	EUR	1.978.339,47	139.119,60	100.796,55	3.000.000,00
XS0314391672	USD	838.674,89	58.976,79	58.976,79	1.400.000,00
XS0314392647	JPY	1.498.336,60	105.365,13	10.806.138,00	345.780.000,00
XS0314479337	USD	5.624.277,38	395.507,05	395.507,05	6.000.000,00
XS0314578310	AUD	4.480.676,53	315.087,44	336.299,54	7.000.000,00
XS0314637348	JPY	145.911,96	10.260,73	1.052.330,00	50.460.000,00
XS0314743963	JPY	659.561,91	46.381,32	4.756.820,00	100.000.000,00
XS0314746479	USD	7.662.885,59	538.864,83	538.864,83	10.000.000,00
XS0314747105	AUD	492.283,90	34.618,09	36.948,63	1.100.000,00
XS0314763052	EUR	4.584.015,63	322.354,39	233.555,95	6.667.000,00
XS0314774257	EUR	5.816.789,91	409.044,80	296.365,90	9.984.000,00
XS0314774505	USD	8.366.093,55	588.315,40	588.315,40	10.000.000,00
XS0314855338	AUD	137.565,96	9.673,83	10.325,09	1.450.000,00
XS0314857466	JPY	347.522,66	24.438,28	2.506.365,00	100.040.000,00
XS0314889154	USD	1.467.136,15	103.171,07	103.171,07	2.000.000,00
XS0314918276	EUR	8.840.000,00	621.641,17	450.398,69	8.000.000,00
XS0314999250	EUR	522.856,09	36.767,97	26.639,56	1.242.000,00
XS0315257484	GBP	1.672.563,53	117.617,01	69.884,37	1.300.000,00
XS0315264001	USD	1.056.319,69	74.281,88	74.281,88	1.500.000,00
XS0315356039	JPY	6.672.295,15	469.205,13	48.121.190,00	1.000.000.000,00
XS0315419134	JPY	737.215,02	51.841,99	5.316.861,00	100.000.000,00
XS0315504323	EUR	314.606.403,57	22.123.562,42	16.029.220,67	300.000.000,00
XS0315528777	CZK	1.671.534,70	117.544,66	2.338.966,73	47.100.000,00
XS0315529312	USD	7.692.378,57	540.938,82	540.938,82	13.200.000,00
XS0315548296	JPY	89.411,77	6.287,56	644.846,00	100.160.000,00
XS0315548700	JPY	270.095,37	18.993,48	1.947.952,00	122.700.000,00
XS0315549187	JPY	171.769,65	12.079,08	1.238.818,00	100.000.000,00
XS0315549690	JPY	2.322.295,56	163.307,07	16.748.604,00	565.000.000,00
XS0315559061	USD	4.169.827,53	293.228,11	293.228,11	18.966.725,00
XS0315799709	USD	2.743.544,60	192.929,89	192.929,89	3.740.000,00
XS0315804475	JPY	458.154,58	32.218,07	3.304.252,00	152.625.000,00
XS0315805019	JPY	560.185,61	39.393,04	4.040.109,00	100.800.000,00
XS0315845155	USD	363.911,82	25.590,79	25.590,79	610.000,00
XS0316169050	JPY	957.678,67	67.345,30	6.906.864,00	220.000.000,00
XS0316206357	EUR	975.029,82	68.565,46	49.677,84	1.430.000,00
XS0316264638	USD	308.284,16	21.678,97	21.678,97	1.075.000,00
XS0316372522	EUR	1.709.119,61	120.187,68	87.079,78	2.300.000,00
XS0316388445	USD	4.244.450,19	298.475,68	298.475,68	13.564.000,00
XS0316394336	JPY	155.001,21	10.899,90	1.117.883,00	175.032.000,00
XS0316395739	JPY	103.013,17	7.244,03	742.940,00	52.390.000,00
XS0316405637	USD	9.436.908,16	663.616,58	663.616,58	29.944.012,00
XS0316455061	USD	670.281,95	47.135,16	47.135,16	1.450.000,00
XS0316485563	CHF	915.067,99	64.348,86	56.964,57	1.550.000,00
XS0316515229	USD	3.821.794,64	268.753,95	268.753,95	5.000.000,00
XS0316527828	JPY	372.317,00	26.181,85	2.685.184,00	120.000.000,00
XS0316826733	AUD	3.726.377,43	262.044,07	279.685,22	7.000.000,00
XS0316829166	JPY	882.676,59	62.071,05	6.365.943,00	168.768.000,00
XS0316829919	JPY	277.093,28	19.485,59	1.998.422,00	411.804.000,00
XS0316834083	USD	514.030,85	36.147,37	36.147,37	767.000,00
XS0316842698	GBP	749.727,13	52.721,86	31.325,69	600.000,00
XS0316937647	USD	523.440,97	36.809,10	36.809,10	965.000,00
XS0316953255	AUD	447.510,24	31.469,55	33.588,12	1.000.000,00
XS0316953925	JPY	430.994,53	30.308,14	3.108.371,00	100.000.000,00
XS0316992154	USD	128.747,18	9.053,68	9.053,68	1.300.000,00
XS0316992824	USD	3.004.417,84	211.274,87	211.274,87	5.950.000,00
XS0316993475	JPY	198.671,07	13.970,83	1.432.834,00	100.280.000,00
XS0316994010	JPY	237.852,94	16.726,15	1.715.417,00	130.000.000,00
XS0317181716	EUR	5.000.000,00	351.606,99	254.750,39	5.000.000,00
XS0317188059	EUR	40.597.789,87	2.854.893,38	2.068.460,54	41.000.000,00
XS0317188646	EUR	23.532.728,85	1.654.854,41	1.198.994,36	24.000.000,00
XS0317240157	EUR	3.546.796,98	249.415,73	180.709,58	6.751.000,00
XS0317292117	EUR	1.704.359,74	119.852,96	86.837,26	2.050.000,00
XS0317359478	USD	2.200.704,23	154.756,60	154.756,60	3.000.000,00
XS0317359718	EUR	553.195,99	38.901,52	28.185,38	1.120.000,00
XS0317366333	JPY	162.940,19	11.458,18	1.175.139,00	101.700.000,00
XS0317366416	JPY	381.338,00	26.816,22	2.750.244,00	99.600.000,00
XS0317366689	GBP	2.889.949,09	203.225,26	120.750,14	2.500.000,00
XS0317366846	JPY	189.280,56	13.310,47	1.365.108,00	100.000.000,00
XS0317416377	JPY	380.079,61	26.727,73	2.741.168,00	419.430.000,00
XS0317416880	GBP	1.213.009,84	85.300,55	50.682,94	1.000.000,00
XS0317417003	USD	189.704,03	13.340,25	13.340,25	1.500.000,00
XS0317422425	USD	703.055,43	49.439,84	49.439,84	1.000.000,00
XS0317422771	EUR	949.537,48	66.772,80	48.379,01	1.000.000,00
XS0317742335	JPY	602.040,89	42.336,36	4.341.973,00	190.000.000,00
XS0317744380	USD	2.790.196,35	196.210,51	196.210,51	3.950.000,00
XS0317898004	EUR	2.556.152,10	179.752,19	130.236,15	4.000.000,00
XS0317898186	EUR	2.234.585,16	157.139,15	113.852,29	3.200.000,00
XS0317943586	JPY	661.005,84	46.482,86	4.767.233,00	100.000.000,00
XS0317961729	EUR	824.374,65	57.971,18	42.001,95	965.000,00
XS0317981081	JPY	2.657.158,72	186.855,12	19.163.667,00	500.000.000,00
XS0317996279	EUR	973.314,35	68.444,83	49.590,44	2.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0318056354	CHF	2.719.557,82	191.243,11	169.297,20	4.400.000,00
XS0318191219	JPY	1.479.998,02	104.075,53	10.673.878,00	250.110.000,00
XS0318191565	USD	222.456,45	15.643,45	15.643,45	1.000.000,00
XS0318192704	JPY	111.449,42	7.837,28	803.783,00	100.050.000,00
XS0318224598	USD	1.492.068,77	104.924,36	104.924,36	2.335.000,00
XS0318362711	USD	1.401.741,54	98.572,43	98.572,43	1.780.000,00
XS0318538005	JPY	362.424,59	25.486,20	2.613.839,00	100.000.000,00
XS0318538260	AUD	3.597.108,36	252.953,69	269.982,86	6.690.000,00
XS0318538930	JPY	397.174,40	27.929,86	2.864.457,00	200.000.000,00
XS0318599056	JPY	5.332.709,84	375.003,62	38.459.981,00	710.000.000,00
XS0318778734	CHF	2.806.696,47	197.370,82	174.721,73	4.500.000,00
XS0318943445	EUR	90.000.000,00	6.328.925,91	4.585.506,98	90.000.000,00
XS0318943791	EUR	2.472.865,69	173.895,37	125.992,70	2.000.000,00
XS0318999744	AUD	286.925,36	20.176,99	21.535,33	2.350.000,00
XS0318999827	JPY	247.449,63	17.401,00	1.784.629,00	216.216.000,00
XS0319000187	JPY	168.476,63	11.847,51	1.215.069,00	50.000.000,00
XS0319000260	JPY	178.402,96	12.545,55	1.286.658,00	68.124.000,00
XS0319159454	USD	3.055.998,30	214.902,08	214.902,08	4.450.000,00
XS0319159538	NZD	676.808,94	47.594,15	55.307,05	1.510.000,00
XS0319159702	USD	2.672.560,10	187.938,17	187.938,17	3.880.000,00
XS0319161518	USD	1.192.038,08	83.825,79	83.825,79	3.080.000,00
XS0319193396	EUR	10.712.337,42	753.306,55	545.794,42	11.924.000,00
XS0319210661	USD	1.259.799,69	88.590,88	88.590,88	2.500.000,00
XS0319211982	USD	2.797.514,58	196.725,14	196.725,14	4.000.000,00
XS0319273404	USD	733.568,08	51.585,53	51.585,53	1.000.000,00
XS0319358064	JPY	496.843,45	34.938,73	3.583.279,00	140.000.000,00
XS0319358650	JPY	126.354,36	8.885,42	911.279,00	101.310.000,00
XS0319359039	JPY	488.789,38	34.372,35	3.525.193,00	300.000.000,00
XS0319611819	JPY	504.127,42	35.450,95	3.635.812,00	140.000.000,00
XS0319611900	AUD	252.022,09	17.722,55	18.915,65	1.850.000,00
XS0319612114	USD	1.189.672,83	83.659,46	83.659,46	3.200.000,00
XS0319612387	USD	1.284.646,76	90.338,16	90.338,16	1.830.000,00
XS0319631098	EUR	2.906.641,79	204.399,12	148.093,62	3.000.000,00
XS0319632575	AUD	3.726.377,43	262.044,07	279.685,22	7.000.000,00
XS0319632732	AUD	3.726.377,43	262.044,07	279.685,22	7.000.000,00
XS0319632906	JPY	472.368,33	33.217,60	3.406.763,00	100.302.000,00
XS0319633037	JPY	311.561,66	21.909,45	2.247.011,00	150.000.000,00
XS0319683990	JPY	1.133.670,62	79.721,30	8.176.134,00	160.000.000,00
XS0319724851	JPY	824.948,89	58.011,56	5.949.605,00	100.000.000,00
XS0319729579	GBP	4.137.308,23	290.941,30	172.868,29	3.550.000,00
XS0319739537	SGD	736.226,36	51.772,47	65.023,48	1.900.000,00
XS0319740626	USD	1.428.990,61	100.488,62	100.488,62	1.948.000,00
XS0319816897	JPY	83.411,86	5.865,64	601.574,00	92.106.000,00
XS0319817788	USD	427.557,70	30.066,46	30.066,46	1.850.000,00
XS0319831854	GBP	1.522.696,03	107.078,12	63.622,49	1.302.000,00
XS0320031684	USD	1.351.391,53	95.031,74	95.031,74	3.000.000,00
XS0320033110	USD	529.381,98	37.226,88	37.226,88	1.000.000,00
XS0320033201	AUD	2.960.140,36	208.161,21	222.174,89	5.590.000,00
XS0320033466	USD	548.371,60	38.562,26	38.562,26	1.800.000,00
XS0320033540	USD	683.239,18	48.046,33	48.046,33	1.000.000,00
XS0320100323	USD	1.100.352,11	77.378,30	77.378,30	1.500.000,00
XS0320102295	AUD	4.156.841,07	292.314,88	311.993,89	7.000.000,00
XS0320168718	EUR	1.150.482,18	80.903,52	58.617,16	2.500.000,00
XS0320168809	EUR	1.044.011,30	73.416,34	53.192,46	2.500.000,00
XS0320169013	EUR	2.413.673,45	169.732,89	122.976,85	3.000.000,00
XS0320337685	GBP	3.150.852,36	221.572,35	131.651,41	2.449.000,00
XS0320520884	USD	3.583.452,82	251.993,42	251.993,42	6.350.000,00
XS0320521007	USD	192.948,12	13.568,38	13.568,38	1.850.000,00
XS0320521429	USD	565.939,44	39.797,65	39.797,65	1.100.000,00
XS0320744724	USD	120.528,63	8.475,74	8.475,74	1.200.000,00
XS0320745028	AUD	3.726.377,43	262.044,07	279.685,22	7.000.000,00
XS0320876120	USD	1.237.143,87	86.997,69	86.997,69	1.900.000,00
XS0321019258	EUR	6.930.048,44	487.330,70	353.086,51	11.020.000,00
XS0321080912	JPY	2.047.529,02	143.985,10	14.766.963,00	300.000.000,00
XS0321101007	USD	2.954.746,23	207.781,89	207.781,89	5.250.000,00
XS0321124801	USD	1.751.837,83	123.191,69	123.191,69	2.500.000,00
XS0321125014	JPY	1.322.026,68	92.966,77	9.534.575,00	234.000.000,00
XS0321299868	EUR	2.083.624,93	146.523,42	106.160,85	1.987.000,00
XS0321317603	EUR	670.983,61	47.184,51	34.186,67	1.000.000,00
XS0321395583	EUR	5.484.055,40	385.646,45	279.413,05	7.000.000,00
XS0321396987	JPY	850.350,97	59.797,87	6.132.807,00	120.000.000,00
XS0321471517	USD	880.815,30	61.940,16	61.940,16	2.000.000,00
XS0321495532	USD	2.200.704,23	154.756,60	154.756,60	3.000.000,00
XS0321712738	HKD	4.866.676,63	342.231,51	2.652.139,85	49.460.000,00
XS0321792151	USD	652.358,38	45.874,75	45.874,75	1.000.000,00
XS0321793803	JPY	94.596,56	6.652,16	682.239,00	100.233.000,00
XS0321794280	AUD	3.726.377,43	262.044,07	279.685,22	7.000.000,00
XS0321795170	CHF	847.684,07	59.610,33	52.769,81	3.200.000,00
XS0321795840	AUD	8.081.265,19	568.285,87	606.543,61	7.000.000,00
XS0321980582	USD	598.598,88	42.094,31	42.094,31	1.500.000,00
XS0322030437	USD	1.067.512,82	75.069,00	75.069,00	1.400.000,00
XS0322030940	AUD	2.560.610,12	180.065,69	192.187,94	7.000.000,00
XS0322031591	USD	499.309,14	35.112,12	35.112,12	1.500.000,00
XS0322031757	JPY	334.936,00	23.553,17	2.415.588,00	351.645.000,00
XS0322064840	EUR	1.600.000,00	112.514,24	81.520,12	1.600.000,00
XS0322152462	USD	4.280.953,62	301.042,65	301.042,65	6.000.000,00
XS0322153270	CHF	9.661.213,45	679.390,05	601.427,32	15.000.000,00
XS0322265157	USD	1.169.561,53	82.245,20	82.245,20	3.000.000,00
XS0322467886	USD	543.232,77	38.200,89	38.200,89	3.000.000,00
XS0322467969	AUD	3.726.377,43	262.044,07	279.685,22	7.000.000,00
XS0322468777	AUD	2.932.933,14	206.247,96	220.132,84	7.000.000,00
XS0322468850	USD	610.205,01	42.910,47	42.910,47	1.400.000,00
XS0322469403	SGD	3.433.744,11	241.465,69	303.268,11	7.750.000,00
XS0322470088	USD	752.136,52	52.891,29	52.891,29	1.000.000,00
XS0322498923	HKD	3.860.031,08	271.442,79	2.103.559,17	57.000.000,00
XS0322779264	EUR	1.763.768,54	124.030,67	89.864,14	2.000.000,00
XS0322779348	EUR	16.273.816,11	1.144.397,52	829.152,19	17.325.000,00
XS0322927046	USD	429.890,55	30.230,50	30.230,50	1.000.000,00
XS0323081801	USD	735.172,26	51.698,34	51.698,34	1.300.000,00
XS0323097120	USD	1.577.250,39	110.914,45	110.914,45	2.100.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0323108265	USD	1.778.213,47	125.046,46	125.046,46	2.500.000,00
XS0323271170	USD	3.720.928,33	261.660,89	261.660,89	5.000.000,00
XS0323312974	EUR	7.085.537,96	498.264,94	361.008,71	11.850.000,00
XS0323352095	EUR	5.350.000,00	376.219,48	272.582,92	5.350.000,00
XS0323353499	EUR	1.700.976,53	119.615,05	86.664,89	3.141.000,00
XS0323412337	EUR	134.354,91	9.448,03	6.845,39	600.000,00
XS0323493584	USD	4.420.233,10	310.836,98	310.836,98	5.500.000,00
XS0323526854	GBP	1.972.359,48	138.699,08	82.410,68	1.750.000,00
XS0323535418	USD	5.495.926,65	386.481,25	386.481,25	7.502.000,00
XS0323619600	CHF	7.818.755,64	549.825,83	486.731,12	10.465.000,00
XS0323619782	CHF	1.615.354,89	113.594,02	100.558,65	2.200.000,00
XS0323634583	JPY	632.557,87	44.482,35	4.562.064,00	143.976.000,00
XS0323634666	USD	6.300.275,74	443.044,20	443.044,20	8.560.000,00
XS0323634740	JPY	72.903,79	5.126,70	525.789,00	100.005.000,00
XS0323634823	AUD	5.605.027,02	394.153,34	420.688,25	14.000.000,00
XS0323635473	AUD	1.759.894,98	123.758,28	123.089,84	7.000.000,00
XS0323635713	AUD	3.726.377,43	262.044,07	279.685,22	7.000.000,00
XS0323643063	USD	2.502.003,15	175.944,36	175.944,36	6.613.244,00
XS0323747781	USD	1.020.065,45	71.732,43	71.732,43	1.500.000,00
XS0323826221	USD	810.740,56	57.012,41	57.012,41	15.520.000,00
XS0323848977	EUR	7.777.990,25	546.959,16	396.289,21	11.850.000,00
XS0323849199	USD	907.075,96	63.786,85	63.786,85	1.300.000,00
XS0323849355	EUR	2.178.115,56	153.168,13	110.975,16	2.310.000,00
XS0323869205	USD	94.991,68	6.679,95	6.679,95	1.565.000,00
XS0323881671	USD	505.080,83	35.517,99	35.517,99	2.000.000,00
XS0323881754	AUD	747.663,47	52.576,74	56.116,28	2.600.000,00
XS0323881838	JPY	525.954,27	36.985,84	3.793.229,00	262.548.000,00
XS0323881911	AUD	188.394,68	13.248,18	14.140,06	1.600.000,00
XS0323882059	AUD	90.410,76	6.357,81	6.785,83	1.400.000,00
XS0323882216	SGD	620.480,72	43.633,07	54.800,83	1.750.000,00
XS0323978089	USD	311.062,96	21.874,38	21.874,38	750.000,00
XS0323978162	EUR	2.688.683,03	189.071,95	136.988,61	3.000.000,00
XS0324058865	ILS	186.260.807,58	13.098.120,56	45.688.261,63	810.000.000,00
XS0324072346	EUR	14.468.008,64	1.017.410,61	737.146,16	15.000.000,00
XS0324072858	USD	969.076,24	68.146,80	68.146,80	1.500.000,00
XS0324078384	USD	1.490.674,32	104.826,30	104.826,30	2.000.000,00
XS0324091304	USD	698.602,29	49.126,69	49.126,69	1.000.000,00
XS0324187839	AUD	5.605.027,02	394.153,34	420.688,25	14.000.000,00
XS0324188134	EUR	2.016.007,75	141.768,49	102.715,75	2.000.000,00
XS0324269488	EUR	3.822.458,36	268.800,62	194.754,55	5.768.000,00
XS0324269561	USD	1.631.273,10	114.713,41	114.713,41	5.252.000,00
XS0324341345	JPY	145.394,06	10.224,31	1.048.595,00	200.445.000,00
XS0324342582	JPY	2.853.697,45	200.676,00	20.581.122,00	380.000.000,00
XS0324356376	EUR	1.123.307,17	78.992,53	57.232,59	1.550.000,00
XS0324405173	USD	268.899,53	18.909,39	18.909,39	1.500.000,00
XS0324409241	JPY	411.764,28	28.955,84	2.969.681,00	230.000.000,00
XS0324409837	JPY	207.887,83	14.618,96	1.499.306,00	131.040.000,00
XS0324445807	EUR	4.049.803,27	284.787,83	206.337,79	4.098.000,00
XS0324446011	USD	6.866.446,10	482.858,10	482.858,10	9.029.000,00
XS0324446524	CHF	10.252.207,79	720.949,59	638.217,74	25.000.000,00
XS0324461671	USD	1.855.055,67	130.450,11	130.450,11	2.900.000,00
XS0324461838	USD	441.310,50	31.033,57	31.033,57	1.900.000,00
XS0324461911	AUD	2.961.748,41	208.274,29	222.295,59	7.000.000,00
XS0324462133	AUD	2.630.712,13	184.995,36	197.449,48	7.000.000,00
XS0324464345	USD	4.500.640,92	316.491,37	316.491,37	7.650.000,00
XS0324476869	NZD	730.509,05	51.370,42	59.695,28	1.650.000,00
XS0324476943	USD	589.418,81	41.448,76	41.448,76	1.000.000,00
XS0324491660	EUR	1.600.433,53	112.544,72	81.542,21	1.613.000,00
XS0324583607	USD	2.200.704,23	154.756,60	154.756,60	3.000.000,00
XS0324584670	USD	1.131.646,45	79.578,96	79.578,96	1.700.000,00
XS0324632404	USD	1.397.204,57	98.253,38	98.253,38	2.000.000,00
XS0324632669	EUR	2.893.218,15	203.455,15	147.409,69	4.050.000,00
XS0324723203	USD	244.411,80	17.187,38	17.187,38	500.000,00
XS0324731990	EUR	6.617.539,92	465.354,67	337.164,17	10.200.000,00
XS0324841153	USD	9.186.971,83	646.040,71	646.040,71	11.596.000,00
XS0324844256	USD	553.804,52	38.944,31	38.944,31	1.000.000,00
XS0324844769	EUR	1.264.803,02	88.942,72	64.441,81	1.280.000,00
XS0324851038	EUR	1.460.225,92	102.685,13	74.398,62	1.420.000,00
XS0324872893	EUR	7.893.178,16	555.059,33	402.158,04	8.021.000,00
XS0324872976	USD	6.924.212,39	486.920,30	486.920,30	9.142.000,00
XS0324929164	EUR	1.254.312,79	88.205,03	63.907,33	1.827.000,00
XS0324983450	SGD	499.485,27	35.124,50	44.114,51	2.150.000,00
XS0324983963	AUD	2.911.786,80	204.760,92	218.545,69	7.000.000,00
XS0324984185	AUD	3.721.180,22	261.678,60	279.295,14	7.000.000,00
XS0325077864	USD	2.566.811,87	180.501,80	180.501,80	6.250.000,00
XS0325080900	USD	2.932.052,90	206.186,06	206.186,06	10.000.000,00
XS0325081460	USD	3.506.048,88	246.550,26	246.550,26	10.000.000,00
XS0325152154	EUR	180.053,74	12.661,63	9.173,75	348.000,00
XS0325197845	USD	982.672,57	69.102,91	69.102,91	1.600.000,00
XS0325287166	USD	3.519.487,67	247.495,30	247.495,30	5.000.000,00
XS0325385176	EUR	7.145.366,03	502.472,14	364.056,95	8.000.000,00
XS0325385259	USD	429.141,23	30.177,81	30.177,81	3.000.000,00
XS0325385333	USD	1.630.361,16	114.649,28	114.649,28	5.000.000,00
XS0325447893	EUR	12.251.911,39	861.571,55	624.235,84	10.000.000,00
XS0325475084	USD	2.471.149,66	173.774,70	173.774,70	3.500.000,00
XS0325476215	EUR	5.290.625,96	372.044,22	269.557,80	5.300.000,00
XS0325477379	USD	1.593.176,94	112.034,43	112.034,43	1.910.000,00
XS0325500472	CHF	14.835.759,37	1.043.271,35	923.551,79	23.034.000,00
XS0325505055	EUR	12.585.504,97	885.030,32	641.232,45	13.000.000,00
XS0325557212	USD	19.023,02	1.337,73	1.337,73	25.000,00
XS0325772456	HUF	471.444,94	33.152,67	7.360.376,58	119.700.000,00
XS0325776440	EUR	2.995.515,69	210.648,85	152.621,76	2.800.000,00
XS0325784204	USD	3.478.580,99	244.618,68	244.618,68	10.000.000,00
XS0325784626	GBP	279.991,55	19.689,40	11.698,83	850.000,00
XS0325785276	USD	2.040.026,87	143.457,54	143.457,54	2.600.000,00
XS0325786084	HKD	1.447.566,19	101.794,88	788.864,41	27.360.000,00
XS0325786167	USD	8.678,04	610,25	610,25	100.000,00
XS0325786324	USD	746.715,41	52.510,07	52.510,07	2.800.000,00
XS0325790276	USD	28.692.229,19	2.017.677,70	2.017.677,70	49.465.005,00
XS0325813409	USD	4.532.592,28	318.738,23	318.738,23	7.610.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0325840980	EUR	4.243.876,06	298.435,30	216.225,81	5.000.000,00
XS0325841368	USD	1.009.984,70	71.023,54	71.023,54	2.380.000,00
XS0325841525	JPY	146.707,41	10.316,67	1.058.067,00	100.222.500,00
XS0325886116	NZD	1.538.605,79	108.196,91	125.730,83	7.000.000,00
XS0325886389	USD	771.169,26	54.229,70	54.229,70	1.400.000,00
XS0325886462	USD	901.959,18	63.427,03	63.427,03	2.700.000,00
XS0325886546	USD	732.224,60	51.491,06	51.491,06	1.000.000,00
XS0325959285	JPY	330.502,92	23.241,43	2.383.617,00	50.000.000,00
XS0326025847	USD	5.540.730,19	389.631,90	389.631,90	9.000.000,00
XS0326025920	USD	8.970.233,07	630.799,34	630.799,34	15.600.000,00
XS0326026068	SGD	798.711,24	56.166,49	70.542,14	2.950.000,00
XS0326026225	USD	835.417,43	58.747,72	58.747,72	1.180.000,00
XS0326026498	HKD	1.457.929,40	102.523,64	794.511,93	21.150.000,00
XS0326046504	USD	3.176.936,62	223.406,63	223.406,63	4.010.000,00
XS0326072252	GBP	2.094.750,32	147.305,77	87.524,52	1.750.000,00
XS0326085742	EUR	2.325.886,02	163.559,56	118.504,07	2.700.000,00
XS0326086716	CHF	11.549.445,23	812.173,15	718.973,03	18.750.000,00
XS0326108973	SEK	1.868.785,65	131.415,62	865.097,99	20.750.000,00
XS0326172557	USD	2.015.964,80	141.765,47	141.765,47	4.400.000,00
XS0326172631	GBP	3.485.487,63	245.104,37	145.633,40	8.000.000,00
XS0326215893	USD	1.392.536,42	97.925,11	97.925,11	2.000.000,00
XS0326264750	EUR	587.651,64	41.324,49	29.940,90	908.000,00
XS0326264917	EUR	8.459.026,11	594.850,55	430.988,04	10.000.000,00
XS0326277810	USD	412.137,02	28.982,05	28.982,05	1.500.000,00
XS0326278032	USD	1.317.384,15	92.640,30	92.640,30	4.000.000,00
XS0326364386	EUR	941.110,50	66.180,21	47.949,65	1.000.000,00
XS0326402731	USD	1.516.808,19	106.664,07	106.664,07	4.000.000,00
XS0326403200	USD	873.678,69	61.438,31	61.438,31	1.600.000,00
XS0326403895	HKD	543.262,59	38.202,99	296.055,91	8.000.000,00
XS0326404190	USD	578.906,00	40.709,48	40.709,48	1.100.000,00
XS0326404430	USD	659.408,62	46.370,54	46.370,54	1.400.000,00
XS0326476693	GBP	17.804.849,96	1.252.061,96	743.936,33	21.000.000,00
XS0326482402	USD	2.357.465,05	165.780,24	165.780,24	3.220.000,00
XS0326486221	USD	402.195,10	28.282,92	28.282,92	1.000.000,00
XS0326486734	AUD	2.691.861,51	189.295,47	202.039,08	7.000.000,00
XS0326490504	USD	1.679.557,54	118.108,84	118.108,84	3.000.000,00
XS0326490843	USD	946.373,57	66.550,31	66.550,31	3.000.000,00
XS0326516407	USD	1.517.018,78	106.678,88	106.678,88	2.068.000,00
XS0326516746	USD	1.070.617,80	75.287,34	75.287,34	2.000.000,00
XS0326538120	SGD	1.264.426,28	88.916,22	111.674,07	3.700.000,00
XS0326539102	USD	3.873.508,28	272.390,52	272.390,52	6.700.000,00
XS0326539367	USD	274.652,00	19.313,91	19.313,91	900.000,00
XS0326539797	NZD	1.411.231,53	99.239,78	115.322,14	7.000.000,00
XS0326540290	USD	188.599,09	13.262,55	13.262,55	2.000.000,00
XS0326598371	USD	15.224.070,89	1.070.577,96	1.070.577,96	27.500.000,00
XS0326608279	USD	1.402.407,79	98.619,28	98.619,28	3.850.000,00
XS0326608352	HKD	1.491.243,85	104.866,35	812.666,94	31.790.000,00
XS0326608436	USD	564.605,73	39.703,87	39.703,87	1.550.000,00
XS0326608519	SGD	726.041,63	51.056,26	64.123,96	3.350.000,00
XS0326708491	USD	732.570,88	51.515,41	51.515,41	1.810.000,00
XS0326708657	JPY	432.245,74	30.396,12	3.117.395,00	510.125.000,00
XS0326730313	USD	1.527.907,96	107.444,62	107.444,62	5.187.000,00
XS0326823324	JPY	2.188.037,80	153.865,88	15.780.325,00	300.000.000,00
XS0326826343	EUR	486.681,83	34.224,15	24.796,48	1.000.000,00
XS0326862819	HKD	1.016.581,38	71.487,42	553.995,30	15.000.000,00
XS0326865085	USD	2.579.949,85	181.425,68	181.425,68	3.200.000,00
XS0326865325	EUR	1.449.680,54	101.943,56	73.861,34	1.800.000,00
XS0326865671	USD	429.665,33	30.214,67	30.214,67	1.220.000,00
XS0326865754	USD	1.304.677,81	91.746,77	91.746,77	3.400.000,00
XS0326865911	AUD	770.072,28	54.152,56	57.798,18	2.000.000,00
XS0326866133	USD	173.534,74	12.203,21	12.203,21	1.700.000,00
XS0326866216	USD	1.497.786,82	105.326,46	105.326,46	3.200.000,00
XS0326866307	HKD	1.183.527,62	83.227,32	644.974,18	17.940.000,00
XS0326907697	USD	745.896,36	52.452,48	52.452,48	1.000.000,00
XS0326999959	EUR	75.314.680,48	5.296.233,69	3.837.288,81	86.970.000,00
XS0327055371	USD	5.714.771,04	401.870,69	401.870,69	7.200.000,00
XS0327055702	USD	3.368.018,43	236.843,77	236.843,77	10.000.000,00
XS0327082854	JPY	2.778.211,67	195.367,73	20.036.711,00	370.000.000,00
XS0327082938	JPY	661.829,80	46.540,80	4.773.176,00	100.000.000,00
XS0327165477	EUR	3.516.378,30	247.276,64	179.159,75	3.510.000,00
XS0327165550	USD	5.172.599,05	363.744,40	363.744,40	7.673.000,00
XS0327165634	EUR	3.087.418,40	217.111,58	157.304,21	3.390.000,00
XS0327234380	USD	242.816,47	17.075,19	17.075,19	2.300.000,00
XS0327235783	AUD	1.784.565,82	125.493,16	133.941,53	6.300.000,00
XS0327236088	GBP	714.801,11	50.265,81	29.866,39	2.150.000,00
XS0327236757	EUR	6.802.603,43	478.368,59	346.593,17	8.991.000,00
XS0327236914	EUR	2.783.378,16	195.731,05	141.813,33	4.000.000,00
XS0327261946	USD	2.200.704,23	154.756,60	154.756,60	3.000.000,00
XS0327275144	SGD	980.038,22	68.917,66	86.556,93	2.500.000,00
XS0327275227	AUD	1.521.433,78	106.989,35	114.192,01	7.000.000,00
XS0327275573	USD	338.339,97	23.792,54	23.792,54	3.000.000,00
XS0327275656	AUD	2.596.679,77	182.602,15	194.895,17	7.000.000,00
XS0327275904	JPY	390.247,01	27.442,72	2.814.496,00	101.024.000,00
XS0327277199	USD	496.192,87	34.892,98	34.892,98	1.300.000,00
XS0327277272	HKD	764.686,26	53.773,81	416.722,76	9.000.000,00
XS0327291349	AUD	3.709.207,24	260.836,64	278.396,50	7.000.000,00
XS0327328281	USD	574.920,87	40.429,24	40.429,24	1.000.000,00
XS0327398656	USD	437.990,66	30.800,12	30.800,12	1.200.000,00
XS0327421060	EUR	1.446.582,47	101.725,70	73.703,49	2.400.000,00
XS0327464979	USD	893.072,36	62.802,10	62.802,10	1.700.000,00
XS0327465190	USD	781.714,84	54.971,28	54.971,28	2.150.000,00
XS0327465356	AUD	1.543.729,97	108.557,25	115.865,47	7.000.000,00
XS0327465430	USD	409.964,90	28.829,30	28.829,30	940.000,00
XS0327465604	USD	81.053,36	5.699,79	5.699,79	1.000.000,00
XS0327465786	JPY	526.487,66	37.023,35	3.797.076,00	188.892.000,00
XS0327465869	JPY	742.551,48	52.217,26	5.355.348,00	212.940.000,00
XS0327576772	GBP	3.747.436,41	263.524,97	156.578,35	3.500.000,00
XS0327687843	USD	706.042,76	49.649,91	49.649,91	1.000.000,00
XS0327713359	JPY	421.152,53	29.616,03	3.037.390,00	300.000.000,00
XS0327714837	JPY	201.232,94	14.150,98	1.451.310,00	120.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0327716881	USD	13.170.659,67	926.179,21	926.179,21	22.000.000,00
XS0327717343	USD	28.125.114,32	1.977.797,39	1.977.797,39	48.500.000,00
XS0327717855	USD	13.170.659,67	926.179,21	926.179,21	22.000.000,00
XS0327717939	USD	14.623.461,60	1.028.342,28	1.028.342,28	22.000.000,00
XS0327723580	USD	1.431.013,57	100.630,88	100.630,88	2.000.000,00
XS0327725106	USD	773.697,83	54.407,51	54.407,51	1.000.000,00
XS0327725528	USD	1.505.966,37	105.901,66	105.901,66	2.000.000,00
XS0327731096	EUR	388.289,05	27.305,03	19.783,36	700.000,00
XS0327774732	EUR	1.236.067,36	86.921,99	62.977,73	1.500.000,00
XS0327784376	USD	755.589,60	53.134,12	53.134,12	1.070.000,00
XS0327847470	AUD	2.453.384,60	172.525,44	184.140,07	7.000.000,00
XS0327847553	HKD	556.307,49	39.120,32	303.164,84	20.050.000,00
XS0327847801	USD	368.452,76	25.910,11	25.910,11	1.550.000,00
XS0327848015	USD	2.435.385,11	171.259,69	171.259,69	4.300.000,00
XS0327859301	HKD	488.596,61	34.358,80	266.265,18	8.110.000,00
XS0327940176	USD	1.654.963,71	116.379,36	116.379,36	6.000.000,00
XS0327940259	AUD	444.399,79	31.250,81	33.354,66	4.000.000,00
XS0327940929	AUD	663.755,35	46.676,21	49.818,51	2.310.000,00
XS0327941067	USD	539.102,76	37.910,46	37.910,46	3.000.000,00
XS0328209480	JPY	360.243,71	25.332,84	2.598.110,00	200.284.000,00
XS0328209720	USD	1.324.152,13	93.116,23	93.116,23	4.150.000,00
XS0328210496	HKD	187.912,54	13.214,27	102.404,65	8.000.000,00
XS0328210652	AUD	1.566.024,33	110.125,02	110.125,02	7.000.000,00
XS0328401830	EUR	5.599.867,64	393.790,53	285.313,69	5.875.000,00
XS0328465306	GBP	1.438.316,71	101.144,44	60.096,89	2.299.989,00
XS0328585467	USD	2.735.865,77	192.389,91	192.389,91	4.900.000,00
XS0328585970	USD	2.196.784,77	154.480,98	154.480,98	8.000.000,00
XS0328586358	USD	225.079,91	15.827,93	15.827,93	1.000.000,00
XS0328586515	USD	792.109,35	55.702,24	55.702,24	1.670.000,00
XS0328586606	USD	1.032.707,16	72.621,41	72.621,41	2.000.000,00
XS0328587166	AUD	1.691.718,88	118.964,04	126.972,85	7.000.000,00
XS0328587240	USD	307.629,34	21.632,93	21.632,93	1.000.000,00
XS0328587323	AUD	102.611,31	7.215,77	7.701,55	900.000,00
XS0328587679	USD	860.627,93	60.520,56	60.520,56	1.500.000,00
XS0328596316	USD	1.754.001,95	123.343,87	123.343,87	2.400.000,00
XS0328666036	JPY	1.395.164,74	98.109,94	10.062.053,00	200.000.000,00
XS0328666119	JPY	1.888.621,48	132.810,50	13.620.907,00	240.000.000,00
XS0328672430	USD	776.308,65	54.591,11	54.591,11	1.400.000,00
XS0328672943	USD	335.063,03	23.562,10	23.562,10	1.100.000,00
XS0328705115	EUR	156.666.454,61	11.017.004,26	7.982.168,02	150.000.000,00
XS0328851794	EUR	9.518.184,10	669.332,02	484.952,22	10.000.000,00
XS0328864698	HKD	4.256.929,14	299.353,21	2.319.852,39	57.500.000,00
XS0328864771	USD	111.474,14	7.839,02	7.839,02	1.000.000,00
XS0328864854	USD	1.954.277,80	137.427,55	137.427,55	5.625.000,00
XS0328864938	HKD	2.374.086,93	166.949,11	1.293.780,34	53.050.000,00
XS0328865232	NZD	1.471.008,21	103.443,36	120.206,93	7.000.000,00
XS0328865406	USD	1.052.080,22	73.983,75	73.983,75	2.200.000,00
XS0328865588	USD	1.039.773,81	73.118,35	73.118,35	1.800.000,00
XS0328865661	AUD	2.501.214,24	175.888,88	187.729,95	7.000.000,00
XS0328873681	CHF	10.310.446,99	725.045,06	641.843,24	16.008.000,00
XS0328922645	USD	1.248.780,68	87.816,00	87.816,00	1.800.000,00
XS0328923379	EUR	3.768.194,66	264.984,72	191.989,81	4.000.000,00
XS0329067531	JPY	1.878.967,24	132.131,60	13.551.280,00	240.000.000,00
XS0329133341	EUR	727.295,09	51.144,41	37.055,74	800.000,00
XS0329159221	USD	296.131,19	20.824,36	20.824,36	4.340.000,00
XS0329192511	USD	130.751,04	9.194,60	9.194,60	1.785.000,00
XS0329201528	USD	746.399,08	52.487,83	52.487,83	1.000.000,00
XS0329219819	EUR	2.132.615,45	149.968,50	108.656,92	2.000.000,00
XS0329243108	USD	623.536,62	43.847,97	43.847,97	2.302.000,00
XS0329243876	EUR	850.949,89	59.839,99	43.355,96	1.335.000,00
XS0329284987	USD	2.275.575,82	160.021,68	160.021,68	3.223.000,00
XS0329288384	USD	755.465,75	53.125,41	53.125,41	1.070.000,00
XS0329289192	USD	479.843,95	33.743,30	33.743,30	1.727.000,00
XS0329336704	USD	967.562,88	68.040,38	68.040,38	1.800.000,00
XS0329336969	USD	486.580,76	34.217,04	34.217,04	2.000.000,00
XS0329337264	AUD	2.526.759,83	177.685,29	189.647,29	7.000.000,00
XS0329337348	HKD	963.334,64	67.743,04	524.978,01	22.070.000,00
XS0329337421	AUD	1.736.287,29	122.098,15	130.317,96	7.000.000,00
XS0329337850	HKD	1.373.996,08	96.621,33	748.771,70	48.050.000,00
XS0329338072	USD	985.606,86	69.309,25	69.309,25	1.850.000,00
XS0329424153	HKD	1.261.763,46	88.728,97	687.609,51	13.030.000,00
XS0329428907	USD	1.188.398,29	83.569,83	83.569,83	2.000.000,00
XS0329429202	USD	451.699,24	31.764,12	31.764,12	900.000,00
XS0329429541	AUD	2.538.382,18	178.502,59	190.519,61	7.000.000,00
XS0329430044	USD	62.815,81	4.417,30	4.417,30	1.000.000,00
XS0329430556	USD	397.427,08	27.947,63	27.947,63	1.000.000,00
XS0329571292	EUR	720.199,65	50.645,45	36.694,23	820.000,00
XS0329609449	USD	148.497.047,41	10.442.520,12	10.442.520,12	200.000.000,00
XS0329628829	USD	2.174.437,35	152.909,48	152.909,48	5.600.000,00
XS0329665946	USD	223.762,71	15.735,31	15.735,31	3.800.000,00
XS0329666167	USD	111.881,36	7.867,65	7.867,65	1.900.000,00
XS0329670433	EUR	1.977.612,19	139.068,46	100.759,49	2.902.000,00
XS0329670946	AUD	350.181,07	24.625,22	26.283,02	4.400.000,00
XS0329713423	AUD	446.845,94	31.422,83	33.538,26	1.200.000,00
XS0329713852	USD	252.742,18	17.773,18	17.773,18	1.000.000,00
XS0329714074	HKD	1.530.416,41	107.621,02	834.014,39	56.450.000,00
XS0329714157	SGD	398.048,92	27.991,36	35.155,66	1.350.000,00
XS0329714231	USD	247.283,67	17.389,33	17.389,33	1.200.000,00
XS0329714314	EUR	728.608,62	51.236,78	37.122,67	1.500.000,00
XS0329714405	NZD	2.306.982,53	162.230,24	188.520,56	7.700.000,00
XS0329715394	USD	467.377,33	32.866,63	32.866,63	640.000,00
XS0329715550	USD	7.302.770,84	513.541,06	513.541,06	10.000.000,00
XS0329801715	USD	465.151,56	32.710,11	32.710,11	669.000,00
XS0329801806	EUR	802.381,05	56.424,56	40.881,38	856.000,00
XS0329804651	USD	793.568,30	55.804,83	55.804,83	1.000.000,00
XS0329804735	USD	1.608.401,36	113.105,03	113.105,03	3.500.000,00
XS0329804818	USD	273.052,86	19.201,46	19.201,46	1.500.000,00
XS0329804909	USD	984.994,92	69.266,22	69.266,22	2.200.000,00
XS0329877889	USD	7.594.851,21	534.080,56	534.080,56	10.000.000,00
XS0329878267	JPY	1.653.716,45	116.291,65	11.926.751,00	250.000.000,00

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XS0329878770	JPY	2.171.783,20	152.722,83	15.663.095,00	300.000.000,00
XS0329879588	AUD	17.291.530,40	1.215.964,61	1.297.824,91	32.000.000,00
XS0329905417	EUR	1.019.289,68	71.677,88	51.932,89	1.091.000,00
XS0329980030	USD	322.242,46	22.660,54	22.660,54	400.000,00
XS0330074344	USD	2.722.752,29	191.467,75	191.467,75	7.270.000,00
XS0330074427	USD	476.150,02	33.483,54	33.483,54	2.000.000,00
XS0330074690	USD	769.129,23	54.086,24	54.086,24	1.000.000,00
XS0330074930	USD	313.080,08	22.016,23	22.016,23	1.000.000,00
XS0330075077	USD	357.680,61	25.152,60	25.152,60	1.000.000,00
XS0330075234	USD	748.184,79	52.613,40	52.613,40	1.400.000,00
XS0330075317	USD	760.307,16	53.465,86	53.465,86	3.200.000,00
XS0330110833	JPY	374.929,03	26.365,53	2.704.022,00	160.000.000,00
XS0330111567	AUD	356.497,54	25.069,41	26.757,11	1.400.000,00
XS0330111641	JPY	208.908,41	14.690,73	1.506.666,00	50.380.000,00
XS0330111997	JPY	223.010,04	15.682,38	1.608.368,00	50.050.000,00
XS0330133611	AUD	17.295.621,12	1.216.252,27	1.298.131,95	32.000.000,00
XS0330133702	AUD	11.228.355,20	789.593,65	842.750,11	32.000.000,00
XS0330133967	AUD	17.291.530,40	1.215.964,61	1.297.824,91	32.000.000,00
XS0330134007	AUD	17.295.621,12	1.216.252,27	1.298.131,95	32.000.000,00
XS0330181776	EUR	3.687.101,32	259.282,12	187.858,10	4.000.000,00
XS0330195560	HKD	986.975,19	69.405,48	537.861,14	10.000.000,00
XS0330196022	JPY	374.254,04	26.318,07	2.699.154,00	120.624.000,00
XS0330196295	USD	1.000.525,43	70.358,35	70.358,35	1.310.000,00
XS0330201988	USD	2.153.051,51	151.405,59	151.405,59	3.800.000,00
XS0330204149	AUD	1.556.043,51	109.423,16	116.789,66	7.000.000,00
XS0330205625	JPY	769.517,46	54.113,54	5.549.829,00	100.000.000,00
XS0330205898	HKD	787.963,18	55.410,67	429.407,73	12.500.000,00
XS0330206789	USD	573.185,99	40.307,24	40.307,24	1.400.000,00
XS0330207837	USD	997.441,92	70.141,51	70.141,51	1.950.000,00
XS0330222984	CHF	3.312.999,68	232.974,77	206.239,99	5.823.000,00
XS0330420943	USD	1.085.165,56	76.310,36	76.310,36	1.900.000,00
XS0330421164	HKD	1.757.692,27	123.603,38	957.870,44	17.000.000,00
XS0330421321	USD	2.328.729,58	163.759,52	163.759,52	4.350.000,00
XS0330421834	HKD	698.157,88	49.095,44	380.467,51	27.000.000,00
XS0330422055	HKD	1.173.415,06	82.516,19	639.463,25	17.000.000,00
XS0330437087	JPY	273.622,74	19.241,53	1.973.392,00	50.880.000,00
XS0330467746	DKK	360.038,85	25.318,44	136.966,03	2.900.000,00
XS0330724229	JPY	470.729,91	33.102,39	3.394.946,00	110.000.000,00
XS0330730200	USD	610.679,03	42.943,80	42.943,80	1.000.000,00
XS0330730382	USD	5.635.694,89	396.309,95	396.309,95	9.500.000,00
XS0330730465	USD	703.158,99	49.447,12	49.447,12	1.300.000,00
XS0330730622	USD	2.989.247,42	210.208,06	210.208,06	5.000.000,00
XS0330730895	HKD	1.973.052,79	138.747,83	1.075.233,12	19.000.000,00
XS0330730978	USD	4.144.736,39	291.463,66	291.463,66	7.100.000,00
XS0330731273	USD	377.113,64	26.519,16	26.519,16	1.100.000,00
XS0330834598	EUR	2.570.313,56	180.748,05	130.957,68	3.250.000,00
XS0330837773	EUR	34.142.120,90	2.400.921,71	1.739.543,71	40.000.000,00
XS0330867689	USD	366.784,04	25.792,77	25.792,77	500.000,00
XS0330867762	AUD	2.290.680,54	161.083,86	171.928,23	7.000.000,00
XS0330867846	HKD	1.481.819,41	104.203,61	807.531,01	48.000.000,00
XS0330889493	USD	1.495.734,43	105.182,14	105.182,14	2.050.000,00
XS0331032044	NZD	2.209.193,09	155.353,55	180.529,47	7.000.000,00
XS0331034172	USD	819.321,26	57.615,82	57.615,82	1.300.000,00
XS0331034768	USD	5.539.269,24	389.529,16	389.529,16	7.550.000,00
XS0331037605	AUD	2.570.776,79	180.780,62	192.951,00	7.000.000,00
XS0331039569	USD	31.101.912,63	2.187.130,01	2.187.130,01	71.474.003,00
XS0331044726	AUD	782.780,15	55.046,19	58.751,98	3.000.000,00
XS0331044999	AUD	3.298.492,62	231.954,62	247.570,10	8.500.000,00
XS0331045020	AUD	2.721.135,22	191.354,04	204.236,24	8.500.000,00
XS0331048040	AUD	3.297.750,83	231.902,45	247.514,42	8.500.000,00
XS0331048123	AUD	2.635.855,18	185.357,02	197.835,50	5.000.000,00
XS0331053719	USD	2.591.695,67	182.251,67	182.251,67	950.000,00
XS0331195932	USD	3.959.019,89	278.403,82	278.403,82	7.500.000,00
XS0331248723	EUR	5.230.102,73	367.788,14	266.474,14	5.000.000,00
XS0331249291	EUR	5.499.867,13	386.758,35	280.218,66	6.120.000,00
XS0331249531	USD	4.195.272,32	295.017,42	295.017,42	5.750.000,00
XS0331288513	USD	200.722,44	14.115,08	14.115,08	2.790.000,00
XS0331333160	EUR	17.884.430,35	1.257.658,16	911.213,11	30.000.000,00
XS0331334481	CZK	6.953.340,83	488.968,65	9.729.760,87	172.850.000,00
XS0331399773	USD	558.843,64	39.298,67	39.298,67	1.100.000,00
XS0331399856	EUR	760.909,59	53.508,23	38.768,40	1.300.000,00
XS0331399930	USD	685.768,36	48.224,19	48.224,19	1.550.000,00
XS0331400027	USD	1.383.415,35	97.283,70	97.283,70	2.800.000,00
XS0331400456	USD	4.139.728,86	291.111,52	291.111,52	13.210.000,00
XS0331400530	USD	1.200.606,89	84.428,36	84.428,36	2.430.000,00
XS0331427061	EUR	2.301.438,80	161.840,40	117.258,49	4.100.000,00
XS0331427281	AUD	417.909,37	29.387,97	31.366,41	1.000.000,00
XS0331488014	USD	1.900.041,60	133.613,58	133.613,58	3.000.000,00
XS0331504745	USD	745.425,94	52.419,39	52.419,39	1.410.000,00
XS0331504828	NZD	2.379.088,44	167.300,83	194.412,87	7.000.000,00
XS0331505122	NZD	2.306.326,70	162.184,12	188.466,97	7.000.000,00
XS0331505395	USD	1.069.579,59	75.214,33	75.214,33	1.700.000,00
XS0331505478	USD	1.594.037,33	112.094,94	112.094,94	2.600.000,00
XS0331506369	EUR	1.656.830,92	116.510,67	84.415,66	1.963.000,00
XS0331517564	GBP	20.828,52	1.464,69	870,27	16.624,00
XS0331517994	GBP	349.225,41	24.558,02	14.591,61	214.656,00
XS0331533173	EUR	2.626.831,69	184.722,48	133.837,28	3.050.000,00
XS0331533256	USD	936.032,86	65.823,14	65.823,14	1.276.000,00
XS0331533330	EUR	2.379.089,00	167.300,87	121.214,77	2.215.000,00
XS0331566181	USD	462.147,89	32.498,89	32.498,89	700.000,00
XS0331653823	JPY	565.373,23	39.757,84	4.077.522,00	100.000.000,00
XS0331661172	HKD	2.714.428,61	190.882,42	1.479.252,65	45.800.000,00
XS0331769454	USD	3.153.300,36	221.744,49	221.744,49	5.780.000,00
XS0331769538	USD	2.470.391,22	173.721,37	173.721,37	4.310.000,00
XS0331878404	EUR	25.599.177,65	1.800.169,98	1.304.280,09	25.050.000,00
XS0331880566	AUD	3.687.833,63	259.333,62	276.792,29	7.000.000,00
XS0331880640	USD	1.099.078,71	77.288,75	77.288,75	1.850.000,00
XS0331881374	USD	447.568,49	31.473,64	31.473,64	1.400.000,00
XS0331881457	USD	446.329,85	31.386,54	31.386,54	1.300.000,00
XS0332025120	USD	2.620.505,99	184.277,65	184.277,65	3.500.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0332049229	EUR	4.389.126,27	308.649,50	223.626,32	4.700.000,00
XS0332049815	EUR	3.583.597,75	252.003,61	182.584,58	4.397.000,00
XS0332050078	EUR	1.116.723,20	78.529,54	56.897,13	1.500.000,00
XS0332108413	AUD	1.614.541,90	113.536,85	121.180,29	7.000.000,00
XS0332109221	USD	3.830.783,74	269.386,07	269.386,07	5.050.000,00
XS0332134179	USD	287.697,32	20.231,28	20.231,28	1.340.000,00
XS0332136380	USD	9.009.942,42	633.591,76	633.591,76	20.543.000,00
XS0332136463	AUD	1.944.805,94	136.761,47	145.968,43	7.000.000,00
XS0332136620	HKD	777.971,72	54.708,06	423.962,79	10.600.000,00
XS0332136976	USD	1.203.739,86	84.648,67	84.648,67	2.700.000,00
XS0332137271	USD	2.289.507,03	161.001,34	161.001,34	3.800.000,00
XS0332153807	HKD	802.157,78	56.408,86	437.143,21	11.210.000,00
XS0332159598	EUR	902.632,74	63.474,40	45.989,21	950.000,00
XS0332181840	EUR	5.178.261,49	364.142,59	263.832,82	5.450.000,00
XS0332185676	USD	16.010.192,81	1.125.859,16	1.125.859,16	36.903.666,00
XS0332409969	EUR	1.282.688,62	90.200,46	65.353,08	1.350.000,00
XS0332526929	USD	670.999,74	47.185,64	47.185,64	920.000,00
XS0332527497	EUR	1.200.000,00	84.385,68	61.140,09	1.200.000,00
XS0332546448	HKD	612.776,49	43.091,30	333.938,14	20.500.000,00
XS0332547099	USD	1.408.141,76	99.022,50	99.022,50	5.500.000,00
XS0332547339	USD	1.815.940,51	127.699,48	127.699,48	4.000.000,00
XS0332547503	USD	4.240.278,62	298.182,32	298.182,32	8.800.000,00
XS0332547685	USD	310.075,57	21.804,95	21.804,95	1.000.000,00
XS0332587715	EUR	5.671.332,88	398.816,06	288.954,85	5.000.000,00
XS0332612505	USD	382.922,54	26.927,65	26.927,65	522.000,00
XS0332612844	USD	692.461,96	48.694,89	48.694,89	1.000.000,00
XS0332632446	USD	5.967.695,98	419.656,73	419.656,73	11.438.000,00
XS0332634657	EUR	1.274.219,88	89.604,92	64.921,60	2.000.000,00
XS0332675338	USD	2.627.903,72	184.797,87	184.797,87	3.993.000,00
XS0332714764	GBP	1.658.161,76	116.604,25	69.282,63	1.511.000,00
XS0332756849	EUR	1.707.263,48	120.057,16	86.985,21	3.190.000,00
XS0332759272	EUR	4.307.905,75	302.937,96	219.488,13	7.102.000,00
XS0332762227	HKD	1.053.379,47	74.075,12	574.048,75	17.000.000,00
XS0332762904	USD	526.423,96	37.018,87	37.018,87	1.200.000,00
XS0332763035	USD	737.580,25	51.867,68	51.867,68	1.300.000,00
XS0332763118	HKD	675.831,18	47.525,39	368.300,37	10.600.000,00
XS0332763209	AUD	727.118,51	51.131,99	54.574,26	2.000.000,00
XS0332764785	AUD	2.803.995,17	197.180,86	210.455,33	7.000.000,00
XS0332848372	USD	190.727,70	13.412,24	13.412,24	1.300.000,00
XS0332976884	EUR	1.981.546,53	139.345,12	100.959,95	2.800.000,00
XS0333012358	USD	1.040.745,28	73.186,66	73.186,66	1.500.000,00
XS0333106259	JPY	2.576.114,02	181.155,94	18.579.165,00	340.000.000,00
XS0333106333	JPY	661.829,80	46.540,80	4.773.176,00	100.000.000,00
XS0333106416	JPY	1.088.994,80	76.579,64	7.853.928,00	150.000.000,00
XS0333106507	JPY	3.373.581,57	237.234,98	24.330.572,00	510.000.000,00
XS0333106762	JPY	860.925,59	60.541,49	6.209.072,00	130.000.000,00
XS0333117611	USD	728.323,46	51.216,72	51.216,72	1.000.000,00
XS0333301462	USD	2.398.631,02	168.675,09	168.675,09	4.050.000,00
XS0333301546	HKD	6.273.195,41	441.139,88	3.418.635,10	62.000.000,00
XS0333301629	USD	3.469.451,64	243.976,69	243.976,69	5.500.000,00
XS0333301975	HKD	1.148.878,91	80.790,77	626.092,05	14.000.000,00
XS0333302437	HKD	359.832,64	25.303,93	196.094,08	8.000.000,00
XS0333302601	USD	695.334,04	48.896,86	48.896,86	1.500.000,00
XS0333302783	USD	1.320.054,35	92.828,07	92.828,07	2.050.000,00
XS0333307584	USD	1.150.667,90	80.916,58	80.916,58	2.150.000,00
XS0333308632	USD	993.540,94	69.867,19	69.867,19	2.580.000,00
XS0333420395	USD	950.853,06	66.865,32	66.865,32	1.550.000,00
XS0333449295	USD	1.169.672,96	82.253,04	82.253,04	1.550.000,00
XS0333496619	USD	1.187.694,58	83.520,34	83.520,34	3.000.000,00
XS0333496700	USD	1.290.706,36	90.764,28	90.764,28	2.500.000,00
XS0333757606	EUR	1.423.589,35	100.108,79	72.531,99	1.537.000,00
XS0333793403	USD	3.976.291,35	279.618,37	279.618,37	5.000.000,00
XS0333830700	USD	1.371.217,71	96.425,95	96.425,95	2.300.000,00
XS0333830882	USD	333.103,73	23.424,32	23.424,32	1.000.000,00
XS0333830965	HKD	302.696,09	21.286,01	164.957,00	7.000.000,00
XS0333831187	AUD	2.827.790,09	198.854,15	212.241,27	7.000.000,00
XS0333940129	USD	541.432,71	38.074,31	38.074,31	2.000.000,00
XS0333969706	JPY	637.968,24	44.862,82	4.601.084,00	120.000.000,00
XS0334088118	GBP	361.170,19	25.397,99	15.090,70	700.000,00
XS0334088548	HKD	1.087.108,77	76.447,01	592.429,85	27.000.000,00
XS0334088977	USD	337.848,01	23.757,94	23.757,94	1.000.000,00
XS0334090106	HKD	408.380,22	28.717,87	222.550,53	8.000.000,00
XS0334090288	USD	326.516,14	22.961,07	22.961,07	1.000.000,00
XS0334090445	AUD	2.827.790,09	198.854,15	212.241,27	7.000.000,00
XS0334096483	EUR	5.000.000,00	351.606,99	254.750,39	5.000.000,00
XS0334151411	EUR	6.000.000,00	421.928,39	305.700,47	6.000.000,00
XS0334171799	AUD	8.300.883,45	583.729,74	623.027,18	17.000.000,00
XS0334171872	AUD	16.135.355,48	1.134.660,77	1.211.047,60	33.000.000,00
XS0334172094	AUD	8.300.883,45	583.729,74	623.027,18	17.000.000,00
XS0334205795	USD	1.242.877,23	87.400,87	87.400,87	1.800.000,00
XS0334213112	USD	628.462,85	44.194,39	44.194,39	1.700.000,00
XS0334223699	HKD	362.580,56	25.497,17	197.591,58	9.300.000,00
XS0334224077	AUD	735.235,71	51.702,80	55.183,50	2.500.000,00
XS0334224317	AUD	1.706.388,34	119.995,62	128.073,87	7.000.000,00
XS0334225470	USD	465.583,31	32.740,47	32.740,47	1.200.000,00
XS0334225710	AUD	3.066.025,14	215.607,18	230.122,13	7.000.000,00
XS0334227096	USD	3.083.380,82	216.827,65	216.827,65	5.000.000,00
XS0334227336	USD	3.083.380,82	216.827,65	216.827,65	5.000.000,00
XS0334227682	USD	6.166.761,71	433.655,31	433.655,31	10.000.000,00
XS0334274098	USD	691.483,39	48.626,08	48.626,08	1.000.000,00
XS0334382065	EUR	3.832.183,14	269.484,48	195.250,03	3.650.000,00
XS0334419321	GBP	5.170.167,82	363.573,43	216.024,04	5.000.000,00
XS0334446134	USD	2.140.015,61	150.488,89	150.488,89	3.031.000,00
XS0334450326	AUD	2.770.564,19	194.829,95	207.946,15	7.000.000,00
XS0334450599	AUD	2.541.543,86	178.724,92	190.756,91	7.000.000,00
XS0334450672	USD	387.626,99	27.258,47	27.258,47	1.100.000,00
XS0334450755	USD	2.438.624,88	171.487,51	171.487,51	3.200.000,00
XS0334450839	AUD	283.448,91	19.932,52	21.274,41	1.600.000,00
XS0334450912	AUD	2.881.052,32	202.599,63	216.238,90	7.000.000,00
XS0334457099	USD	5.281.690,14	371.415,84	371.415,84	7.200.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0334475232	USD	1.235.688,65	86.895,35	86.895,35	1.880.000,00
XS0334476552	EUR	3.111.758,36	218.823,20	158.544,33	3.000.000,00
XS0334488995	USD	2.423.057,89	170.392,82	170.392,82	3.288.000,00
XS0334492757	AUD	392.291,96	27.586,52	29.443,68	2.350.000,00
XS0334494290	EUR	3.437.653,80	241.740,62	175.148,73	3.400.000,00
XS0334496154	AUD	93.282,60	6.559,76	7.001,37	600.000,00
XS0334595138	CHF	1.082.043,23	76.090,79	67.359,07	2.555.000,00
XS0334634648	CHF	3.182.359,47	223.787,97	198.107,41	5.100.000,00
XS0334641346	USD	245.729,91	17.280,07	17.280,07	1.050.000,00
XS0334641692	USD	241.031,60	16.949,68	16.949,68	1.000.000,00
XS0334656617	USD	209.449,45	14.728,78	14.728,78	1.000.000,00
XS0334693578	EUR	1.851.184,61	130.177,89	94.318,00	1.600.000,00
XS0334693818	USD	3.594.483,57	252.769,11	252.769,11	5.000.000,00
XS0334701694	USD	1.058.211,95	74.414,94	74.414,94	3.000.000,00
XS0334702072	USD	276.082,07	19.414,48	19.414,48	1.510.000,00
XS0334704524	AUD	2.881.052,32	202.599,63	216.238,90	7.000.000,00
XS0334732491	USD	2.242.344,74	157.684,82	157.684,82	3.000.000,00
XS0334788360	EUR	7.727.292,64	543.394,03	393.706,16	10.300.000,00
XS0334814547	EUR	1.040.235,08	73.150,79	53.000,06	1.114.000,00
XS0334815437	USD	772.165,02	54.299,72	54.299,72	1.114.000,00
XS0334854410	USD	2.368.010,37	166.521,80	166.521,80	3.450.000,00
XS0334885729	JPY	661.829,80	46.540,80	4.773.176,00	100.000.000,00
XS0334918322	USD	2.676.276,40	188.199,50	188.199,50	4.100.000,00
XS0334921896	USD	629.146,79	44.242,48	44.242,48	1.000.000,00
XS0334922860	HKD	979.670,55	68.891,80	533.880,41	21.860.000,00
XS0334923322	HKD	1.142.560,10	80.346,42	622.648,56	23.050.000,00
XS0335070032	EUR	5.271.081,54	370.669,83	268.562,01	5.000.000,00
XS0335080346	USD	1.622.430,33	114.091,57	114.091,57	5.350.000,00
XS0335127089	JPY	146.657,13	10.313,13	1.057.704,00	100.350.000,00
XS0335137120	EUR	8.353.345,93	587.418,97	425.603,62	9.000.000,00
XS0335143102	NZD	599.011,92	42.123,36	48.949,68	1.800.000,00
XS0335143284	AUD	3.254.014,25	228.826,83	244.231,75	7.000.000,00
XS0335143441	AUD	2.790.022,29	196.198,27	209.406,59	7.000.000,00
XS0335143524	AUD	1.477.711,65	103.914,75	110.910,43	7.000.000,00
XS0335143797	AUD	2.433.763,11	171.145,63	182.667,37	7.000.000,00
XS0335150818	EUR	3.046.853,33	214.258,99	155.237,41	3.196.000,00
XS0335151113	EUR	2.820.050,79	198.309,92	143.681,81	3.106.000,00
XS0335156005	EUR	9.266.500,00	651.633,24	472.128,89	43.000.000,00
XS0335156773	USD	1.015.078,63	71.381,75	71.381,75	3.150.000,00
XS0335226659	EUR	38.084.773,12	2.678.174,53	1.940.422,14	37.740.000,00
XS0335243159	EUR	159.100,80	11.188,19	8.106,20	700.000,00
XS0335344932	AUD	2.655.259,75	186.721,58	199.291,92	7.000.000,00
XS0335345665	AUD	2.413.319,50	169.708,00	181.132,97	7.000.000,00
XS0335346556	EUR	855.524,55	60.161,68	43.589,04	1.250.000,00
XS0335352877	USD	626.386,04	44.048,34	44.048,34	3.300.000,00
XS0335387584	HKD	1.616.936,33	113.705,22	881.164,21	27.000.000,00
XS0335394879	JPY	2.660.867,01	187.115,89	19.190.411,00	430.000.000,00
XS0335528666	EUR	3.944.459,89	277.379,94	200.970,54	5.040.000,00
XS0335576475	EUR	24.232.973,57	1.704.096,60	1.234.671,88	23.450.000,00
XS0335621875	JPY	221.606,65	15.583,69	1.598.247,00	100.000.000,00
XS0335622253	JPY	1.088.938,71	76.575,69	7.853.523,00	150.000.000,00
XS0335622501	USD	7.499.473,85	527.373,49	527.373,49	10.000.000,00
XS0335623061	USD	2.208.312,66	155.291,64	155.291,64	3.600.000,00
XS0335623491	USD	1.186.400,39	83.429,34	83.429,34	2.750.000,00
XS0335623731	AUD	2.387.116,27	167.865,36	179.166,27	7.000.000,00
XS0335624036	AUD	2.338.313,99	164.433,51	175.503,39	7.000.000,00
XS0335742663	USD	882.930,96	62.088,94	62.088,94	2.480.000,00
XS0335742747	HKD	2.244.861,06	157.861,77	1.223.357,52	58.200.000,00
XS0335743042	USD	1.305.353,73	91.794,30	91.794,30	4.360.000,00
XS0335743125	HKD	745.514,15	52.425,60	406.274,74	12.100.000,00
XS0335743398	HKD	724.123,67	50.921,39	394.617,81	20.060.000,00
XS0335758586	EUR	933.453,63	65.641,77	47.559,53	945.000,00
XS0335964648	EUR	3.920.597,56	275.701,90	199.754,75	4.234.000,00
XS0335971858	USD	507.424,82	35.682,82	35.682,82	1.750.000,00
XS0335972070	AUD	2.302.542,48	161.918,01	172.818,54	7.000.000,00
XS0336019996	EUR	1.146.418,41	80.617,75	58.410,11	1.415.000,00
XS0336020143	EUR	567.132,78	39.881,57	28.895,46	700.000,00
XS0336025027	EUR	13.090.502,53	920.542,45	666.962,12	20.000.000,00
XS0336050058	USD	1.504.290,16	105.783,79	105.783,79	3.000.000,00
XS0336050215	EUR	1.852.090,53	130.241,60	94.364,16	1.875.000,00
XS0336129589	USD	11.626,47	817,59	817,59	1.000.000,00
XS0336130835	USD	61.685.029,02	4.337.777,54	4.337.777,54	94.600.000,00
XS0336151088	EUR	10.000.000,00	703.213,99	509.500,78	10.000.000,00
XS0336192868	JPY	1.375.014,22	96.692,92	9.916.726,00	190.000.000,00
XS0336192942	USD	1.112.088,18	78.203,60	78.203,60	1.700.000,00
XS0336218176	USD	270.267,02	19.005,55	19.005,55	1.500.000,00
XS0336218762	USD	459.854,98	32.337,65	32.337,65	1.000.000,00
XS0336248322	USD	2.047.573,99	143.988,27	143.988,27	2.400.000,00
XS0336249569	AUD	2.273.210,46	159.855,34	170.617,01	7.000.000,00
XS0336249643	USD	412.345,00	28.996,68	28.996,68	1.800.000,00
XS0336249726	USD	98.947,12	6.958,10	6.958,10	1.000.000,00
XS0336250146	USD	123.565,09	8.689,27	8.689,27	1.000.000,00
XS0336250229	USD	929.647,31	65.374,10	65.374,10	3.380.000,00
XS0336250732	HKD	959.239,27	67.455,05	522.746,19	20.800.000,00
XS0336320022	USD	1.480.398,28	104.103,68	104.103,68	5.000.000,00
XS0336336531	USD	5.717.418,97	402.056,90	402.056,90	9.500.000,00
XS0336336960	USD	1.100.352,11	77.378,30	77.378,30	1.500.000,00
XS0336373575	USD	855.122,49	60.133,41	60.133,41	1.060.000,00
XS0336408462	JPY	356.528,24	25.071,56	2.571.314,00	50.000.000,00
XS0336409353	JPY	661.829,80	46.540,80	4.773.176,00	100.000.000,00
XS0336410013	USD	3.266.519,96	229.706,25	229.706,25	4.270.000,00
XS0336414437	USD	1.302.594,88	91.600,29	91.600,29	2.100.000,00
XS0336414601	HKD	998.027,51	70.182,69	543.884,20	12.500.000,00
XS0336414866	AUD	2.400.848,54	168.831,03	180.196,95	7.000.000,00
XS0336414940	SGD	793.754,99	55.817,96	70.104,40	2.050.000,00
XS0336415327	SGD	324.736,91	22.835,95	28.680,75	1.350.000,00
XS0336415913	USD	837.356,14	58.884,05	58.884,05	2.060.000,00
XS0336416051	USD	925.658,74	65.093,62	65.093,62	1.500.000,00
XS0336416309	USD	229.867,06	16.164,57	16.164,57	1.000.000,00
XS0336416564	USD	421.876,37	29.666,94	29.666,94	1.300.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0336416721	USD	7.503.621,24	527.665,14	527.665,14	20.000.000,00
XS0336556146	USD	6.521.136,09	458.575,41	458.575,41	8.000.000,00
XS0336573406	USD	535.770,52	37.676,13	37.676,13	2.350.000,00
XS0336616494	NZD	857.703,99	60.314,94	70.089,32	2.000.000,00
XS0336616577	USD	862.884,89	60.679,27	60.679,27	1.650.000,00
XS0336617203	AUD	2.370.542,04	166.699,83	177.922,28	7.000.000,00
XS0336617625	USD	1.952.246,87	137.284,73	137.284,73	2.430.000,00
XS0336623433	USD	39.309.317,82	2.764.286,22	2.764.286,22	51.100.000,00
XS0336623516	JPY	356.552,36	25.073,26	2.571.488,00	50.000.000,00
XS0336633150	CHF	1.444.083,57	101.549,98	89.896,71	6.681.000,00
XS0336643035	USD	520.090,87	36.573,52	36.573,52	1.100.000,00
XS0336644199	USD	1.119.685,31	78.737,84	78.737,84	2.740.000,00
XS0336645089	USD	808.152,55	56.830,42	56.830,42	2.750.000,00
XS0336738769	EUR	811.078,59	57.036,18	41.324,52	1.000.000,00
XS0336850762	USD	1.801.805,00	126.705,45	126.705,45	2.350.000,00
XS0336851653	JPY	142.927,19	10.050,84	1.030.804,00	60.000.000,00
XS0336893499	USD	192.193.763,45	13.515.334,32	13.515.334,32	300.000.000,00
XS0336927149	ISK	463.119,86	32.567,24	3.655.186,68	100.000.000,00
XS0336927735	HKD	518.371,27	36.452,59	282.491,16	10.000.000,00
XS0336927818	USD	596.377,05	41.938,07	41.938,07	1.500.000,00
XS0336927909	USD	2.080.010,87	146.269,27	146.269,27	3.190.000,00
XS0336928030	HKD	1.496.242,12	105.217,84	815.390,80	29.100.000,00
XS0336928113	AUD	289.755,28	20.376,00	21.747,74	15.000.000,00
XS0336930440	AUD	289.755,28	20.376,00	21.747,74	15.000.000,00
XS0336931331	USD	5.036.035,73	354.141,08	354.141,08	6.952.000,00
XS0336943427	EUR	2.815.264,50	197.973,34	143.437,94	2.912.000,00
XS0336951107	EUR	1.558.136,42	109.570,33	79.387,17	1.773.000,00
XS0336952337	USD	6.867.469,63	482.930,07	482.930,07	8.520.000,00
XS0337137623	USD	3.638.003,78	255.829,52	255.829,52	5.700.000,00
XS0337385875	USD	83.207,90	5.851,30	5.851,30	950.000,00
XS0337388382	EUR	9.762.909,32	686.541,44	497.420,99	10.473.000,00
XS0337406036	USD	803.640,34	56.513,11	56.513,11	2.000.000,00
XS0337407943	USD	576.906,33	40.568,86	40.568,86	700.000,00
XS0337408248	USD	733.568,08	51.585,53	51.585,53	1.000.000,00
XS0337413917	AUD	2.626.964,63	184.731,83	197.168,21	7.000.000,00
XS0337437007	USD	744.927,08	52.384,31	52.384,31	1.083.000,00
XS0337488091	USD	12.088.907,70	850.108,90	850.108,90	16.680.000,00
XS0337488505	USD	642.684,71	45.194,49	45.194,49	2.000.000,00
XS0337553092	USD	796.281,60	55.995,64	55.995,64	1.000.000,00
XS0337553175	USD	389.633,08	27.399,54	27.399,54	1.100.000,00
XS0337553258	USD	274.029,57	19.270,14	19.270,14	1.000.000,00
XS0337553415	USD	2.241.846,18	157.649,76	157.649,76	3.050.000,00
XS0337553688	USD	671.256,57	47.203,70	47.203,70	2.110.000,00
XS0337553761	USD	520.028,31	36.569,12	36.569,12	1.200.000,00
XS0337617327	USD	341.759,49	24.033,01	24.033,01	1.750.000,00
XS0337763576	EUR	361.897,51	25.449,14	18.438,71	345.000,00
XS0337869720	AUD	153.433,34	10.789,65	11.516,02	1.000.000,00
XS0337877582	AUD	2.716.022,49	190.994,50	203.852,50	7.000.000,00
XS0337915267	AUD	1.186.443,18	83.432,34	89.049,12	5.000.000,00
XS0337915853	AUD	1.539.550,62	108.263,35	115.551,78	5.200.000,00
XS0337916406	JPY	577.487,40	40.609,72	4.164.891,00	100.000.000,00
XS0338049462	USD	1.255.529,96	88.290,62	88.290,62	2.100.000,00
XS0338049975	GBP	1.773.251,32	124.697,51	74.091,39	1.500.000,00
XS0338056590	EUR	1.817.976,13	127.842,62	92.626,02	1.500.000,00
XS0338069494	AUD	100.970,61	7.100,39	7.578,40	650.000,00
XS0338071987	EUR	1.427.153,38	100.359,42	72.713,58	1.000.000,00
XS0338072019	USD	1.318.011,03	92.684,38	92.684,38	1.815.000,00
XS0338076515	HKD	1.247.741,23	87.742,91	679.967,97	12.500.000,00
XS0338076606	HKD	800.247,00	56.274,49	436.101,91	8.000.000,00
XS0338078131	USD	2.772.543,32	194.969,12	194.969,12	3.818.000,00
XS0338082752	CZK	4.761.352,44	334.824,96	6.662.526,95	113.900.000,00
XS0338084378	AUD	2.655.284,74	186.723,34	199.293,79	7.000.000,00
XS0338138307	EUR	6.367.752,94	447.789,29	324.437,51	7.830.000,00
XS0338307936	USD	4.414.125,98	310.407,51	310.407,51	5.000.000,00
XS0338316093	CHF	3.042.200,66	213.931,81	189.382,28	5.000.000,00
XS0338329740	USD	641.823,14	45.133,90	45.133,90	1.150.000,00
XS03383330672	HKD	748.035,30	52.602,89	407.648,66	18.300.000,00
XS0338330755	USD	1.805.012,00	126.930,97	126.930,97	2.450.000,00
XS0338464950	USD	379.903,98	26.715,38	26.715,38	1.000.000,00
XS0338465098	EUR	706.117,87	49.655,20	35.976,76	4.815.000,00
XS0338465171	USD	532.769,83	37.465,12	37.465,12	1.000.000,00
XS0338465254	EUR	2.661.715,32	187.175,55	135.614,60	3.650.000,00
XS0338483588	EUR	3.282.989,71	230.864,43	167.268,58	2.608.000,00
XS0338483828	USD	2.871.381,04	201.919,53	201.919,53	3.066.000,00
XS0338518045	JPY	881.695,07	62.002,03	6.358.864,00	100.000.000,00
XS0338518128	JPY	420.399,51	29.563,08	3.031.959,00	50.000.000,00
XS0338518391	JPY	1.524.187,17	107.182,97	10.992.574,00	210.000.000,00
XS0338524795	USD	713.059,53	50.143,34	50.143,34	1.539.504,00
XS0338525099	USD	266.296,44	18.726,34	18.726,34	1.100.000,00
XS0338525172	USD	181.498,22	12.763,21	12.763,21	580.000,00
XS0338526576	USD	5.452.077,16	383.397,69	383.397,69	12.802.513,00
XS0338656787	USD	26.434.308,12	1.858.897,53	1.858.897,53	40.000.000,00
XS0338656860	USD	19.825.731,09	1.394.173,15	1.394.173,15	30.000.000,00
XS0338657082	USD	26.434.308,12	1.858.897,53	1.858.897,53	40.000.000,00
XS0338657165	USD	26.434.308,12	1.858.897,53	1.858.897,53	40.000.000,00
XS0338675571	JPY	1.256.824,50	88.381,66	9.064.331,00	190.000.000,00
XS0338675654	USD	4.078.596,11	286.812,58	286.812,58	10.000.000,00
XS0338675811	AUD	1.318.815,90	92.740,98	98.984,42	14.000.000,00
XS0338675902	AUD	536.751,66	37.745,13	40.286,18	7.000.000,00
XS0338676033	USD	380.733,95	26.773,74	26.773,74	1.300.000,00
XS0338676116	NZD	6.318.480,49	444.324,39	516.329,66	14.000.000,00
XS0338676207	USD	2.277.938,47	160.187,82	160.187,82	2.900.000,00
XS0338676389	USD	1.061.289,34	74.631,35	74.631,35	1.650.000,00
XS0338676546	USD	5.009.892,74	352.302,67	352.302,67	10.000.000,00
XS0338676629	USD	438.651,64	30.846,60	30.846,60	800.000,00
XS0338677270	JPY	5.858.112,48	411.950,66	42.249.232,00	840.000.000,00
XS0338684482	USD	539.746,59	37.955,74	37.955,74	2.020.000,00
XS0338684565	USD	83.191,52	5.850,14	5.850,14	1.000.000,00
XS0338685299	EUR	1.300.000,00	91.417,82	66.235,10	1.300.000,00
XS0338754525	USD	1.505.378,33	105.860,31	105.860,31	2.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0338764912	USD	836.011,45	58.789,49	58.789,49	1.400.000,00
XS0338765059	HKD	2.863.118,13	201.338,47	1.560.282,36	27.500.000,00
XS0338765133	HKD	3.159.987,30	222.214,73	1.722.063,92	51.500.000,00
XS0338765307	HKD	410.639,63	28.876,75	223.781,82	10.200.000,00
XS0338765562	HKD	489.859,86	34.447,63	266.953,60	11.000.000,00
XS0338801110	AUD	629.538,76	44.270,05	47.250,36	7.000.000,00
XS0338801383	USD	4.078.254,49	286.788,56	286.788,56	10.000.000,00
XS0338801623	USD	950.791,12	66.860,96	66.860,96	1.600.000,00
XS0338802191	USD	5.222.403,63	367.246,73	367.246,73	10.000.000,00
XS0338845596	AUD	2.921.007,84	205.409,36	219.237,78	7.000.000,00
XS0338845752	USD	7.403.909,02	520.653,24	520.653,24	9.600.000,00
XS0338845919	HKD	1.320.205,34	92.838,69	719.457,95	13.000.000,00
XS0338846057	USD	344.932,24	24.256,12	24.256,12	1.100.000,00
XS0338846131	USD	713.801,16	50.195,50	50.195,50	1.500.000,00
XS0338846214	HKD	1.221.672,41	85.909,71	665.761,53	18.500.000,00
XS0338941551	EUR	1.981.573,66	139.347,03	100.961,33	2.287.000,00
XS0338960262	EUR	2.164.394,84	152.203,27	110.276,08	2.498.000,00
XS0339184615	USD	686.262,33	48.258,93	48.258,93	1.000.000,00
XS0339215351	USD	2.188.068,69	153.868,05	153.868,05	2.940.000,00
XS0339221912	HKD	768.443,34	54.038,01	418.770,21	26.550.000,00
XS0339222050	AUD	1.305.497,72	91.804,43	97.984,82	7.000.000,00
XS0339222308	USD	826.353,71	58.110,35	58.110,35	1.200.000,00
XS0339237678	HKD	2.074.174,25	145.858,83	1.130.340,19	31.300.000,00
XS0339238569	HKD	1.272.264,63	89.467,43	693.332,22	20.500.000,00
XS0339239294	NZD	3.150.952,56	221.579,39	257.487,58	7.000.000,00
XS0339408238	USD	1.055.932,60	74.254,66	74.254,66	1.700.000,00
XS0339408584	EUR	1.913.778,86	134.579,61	97.507,18	4.000.000,00
XS0339413311	USD	261.503,01	18.389,26	18.389,26	3.000.000,00
XS0339479502	JPY	727.454,99	51.155,65	5.246.471,00	100.000.000,00
XS0339479684	USD	1.242.805,93	87.395,85	87.395,85	1.900.000,00
XS0339479841	USD	4.133.887,33	290.700,74	290.700,74	5.200.000,00
XS0339479924	USD	752.273,04	52.900,89	52.900,89	1.000.000,00
XS0339480005	USD	1.824.625,20	128.310,20	128.310,20	2.100.000,00
XS0339480187	USD	1.065.270,37	74.911,30	74.911,30	1.400.000,00
XS0339480344	USD	6.094.415,12	428.567,80	428.567,80	7.250.000,00
XS0339480773	JPY	772.863,67	54.348,85	5.573.962,00	100.000.000,00
XS0339532672	USD	1.013.737,54	71.287,44	71.287,44	1.400.000,00
XS0339532755	AUD	79.850,94	5.615,23	5.993,25	150.000,00
XS0339537390	EUR	15.456.110,58	1.086.895,32	787.490,03	16.700.000,00
XS0339537804	USD	7.279.196,01	511.883,25	511.883,25	9.923.000,00
XS0339538448	USD	1.575.126,22	110.765,08	110.765,08	2.240.000,00
XS0339559287	JPY	838.557,92	58.968,57	6.047.755,00	100.000.000,00
XS0339559360	AUD	2.952.770,25	207.642,94	221.621,73	7.000.000,00
XS0339559527	NZD	3.150.264,17	221.530,98	257.431,33	7.000.000,00
XS0339559790	NZD	3.150.264,17	221.530,98	257.431,33	7.000.000,00
XS0339559873	USD	1.102.214,40	77.509,26	77.509,26	3.570.000,00
XS0339560020	HKD	3.114.443,07	219.011,99	1.697.244,18	78.200.000,00
XS0339560293	USD	778.041,43	54.712,96	54.712,96	2.750.000,00
XS0339560376	HKD	449.480,25	31.608,08	244.948,36	12.320.000,00
XS0339560889	USD	852.182,37	59.926,66	59.926,66	2.300.000,00
XS0339561002	AUD	165.162,16	11.614,43	12.396,33	7.500.000,00
XS0339677139	USD	2.580.357,53	181.454,35	181.454,35	20.000.000,00
XS0339760117	USD	10.441.207,65	734.240,33	734.240,33	36.798.716,00
XS0339762162	USD	778.784,87	54.765,24	54.765,24	2.420.000,00
XS0339763640	HKD	484.309,76	34.057,34	263.929,02	11.150.000,00
XS0339763996	HKD	973.024,20	68.424,42	530.258,42	26.100.000,00
XS0339764028	USD	1.796.926,99	126.362,42	126.362,42	3.740.000,00
XS0339810078	EUR	1.228.107,67	86.362,25	62.572,18	2.000.000,00
XS0339944943	USD	11.978.618,17	842.353,19	842.353,19	17.400.000,00
XS0340031730	EUR	9.856.808,20	693.144,54	502.205,14	10.000.000,00
XS0340050284	USD	457.679,84	32.184,69	32.184,69	600.000,00
XS0340062883	USD	2.227.917,46	156.670,27	156.670,27	2.650.000,00
XS0340076321	EUR	6.301.829,44	443.153,46	321.078,70	7.200.000,00
XS0340113629	USD	291.275,37	20.482,89	20.482,89	1.600.000,00
XS0340114353	USD	1.071.303,51	75.335,56	75.335,56	2.400.000,00
XS0340222750	USD	1.799.734,27	126.559,83	126.559,83	2.200.000,00
XS0340290757	GBP	547.132,87	38.475,15	22.860,74	350.331,00
XS0340291722	USD	7.013.683,49	493.212,03	493.212,03	9.340.000,00
XS0340299386	GBP	44.214,58	3.109,23	1.847,41	35.466,00
XS0340348852	USD	163.508,99	11.498,18	11.498,18	2.000.000,00
XS0340349074	USD	301.150,93	21.177,35	21.177,35	2.000.000,00
XS0340417251	EUR	23.403.840,68	1.645.790,82	1.192.427,50	23.000.000,00
XS0340433373	USD	1.174.393,50	82.584,99	82.584,99	1.628.000,00
XS0340460855	USD	10.672.974,81	750.538,52	750.538,52	12.100.000,00
XS0340461150	NZD	6.303.282,61	443.255,65	515.087,72	14.000.000,00
XS0340461580	USD	745.077,71	52.394,91	52.394,91	1.000.000,00
XS0340461747	USD	1.385.120,78	97.403,63	97.403,63	1.850.000,00
XS0340461820	USD	6.288.246,65	442.198,30	442.198,30	7.300.000,00
XS0340462042	JPY	529.189,27	37.213,33	3.816.560,00	80.000.000,00
XS0340530814	USD	1.302.401,00	91.586,66	91.586,66	1.900.000,00
XS0340592681	USD	22.463.292,72	1.579.650,17	1.579.650,17	30.120.000,00
XS0340647840	AUD	3.637.895,49	255.821,90	273.044,16	7.000.000,00
XS0340648145	USD	625.645,87	43.996,29	43.996,29	2.850.000,00
XS0340648657	USD	1.380.728,67	97.094,77	97.094,77	3.000.000,00
XS0340649036	USD	377.755,37	26.564,29	26.564,29	1.300.000,00
XS0340649200	AUD	2.230.702,55	156.866,12	167.426,55	7.000.000,00
XS0340696466	EUR	3.189.455,59	224.286,98	162.503,01	3.800.000,00
XS0340756898	USD	2.677.523,47	188.287,20	188.287,20	3.650.000,00
XS0340891240	EUR	2.582.406,54	181.598,44	131.573,81	3.000.000,00
XS0340950608	CHF	3.032.216,17	213.229,68	188.760,72	5.000.000,00
XS0341031192	JPY	1.252.747,06	88.094,93	9.034.924,00	150.000.000,00
XS0341031275	USD	1.365.405,25	96.017,21	96.017,21	1.700.000,00
XS0341031432	AUD	2.780.780,13	195.548,35	208.712,92	4.840.000,00
XS0341159589	AUD	2.855.722,08	200.818,37	214.337,72	8.000.000,00
XS0341160082	USD	574.563,79	40.404,13	40.404,13	2.040.000,00
XS0341160249	AUD	2.989.862,72	210.251,33	224.405,72	7.000.000,00
XS0341162708	USD	682.645,49	48.004,59	48.004,59	2.000.000,00
XS0341163342	HKD	2.476.500,80	174.151,00	1.349.591,71	61.800.000,00
XS0341166105	USD	1.505.970,06	105.901,92	105.901,92	4.840.000,00
XS0341168069	AUD	2.225.309,04	156.486,84	167.021,74	7.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0341175866	USD	570.297,23	40.104,10	40.104,10	5.250.000,00
XS0341223427	AUD	4.158.472,84	292.429,63	312.116,37	8.000.000,00
XS0341338324	EUR	4.110.109,12	289.028,62	209.410,38	4.328.000,00
XS0341340817	EUR	2.723.250,28	191.502,77	138.749,81	3.011.000,00
XS0341528965	EUR	5.668.539,56	398.619,63	288.812,53	5.588.000,00
XS0341704954	EUR	462.370,06	32.514,51	23.557,79	489.000,00
XS0341714243	USD	1.154.545,99	81.189,29	81.189,29	1.560.000,00
XS0341721453	EUR	16.532.760,78	1.162.606,87	842.345,44	20.000.000,00
XS0341730363	USD	721.560,31	50.741,13	50.741,13	1.000.000,00
XS0341731338	USD	1.001.320,42	70.414,25	70.414,25	1.300.000,00
XS0341731411	USD	4.288.089,31	301.544,44	301.544,44	5.000.000,00
XS0341731767	USD	1.258.512,37	88.500,35	88.500,35	6.000.000,00
XS0341732658	USD	1.756.362,95	123.509,90	123.509,90	2.250.000,00
XS0341733110	HKD	1.034.783,30	72.767,41	563.914,61	38.700.000,00
XS0341743184	USD	3.136.504,39	220.563,38	220.563,38	20.500.831,00
XS0341745635	USD	697.040,72	49.016,88	49.016,88	4.556.000,00
XS0341769221	HKD	364.556,90	25.636,15	198.668,61	18.900.000,00
XS0341781432	EUR	733.034,71	51.548,03	37.348,18	800.000,00
XS0341900388	EUR	3.599.000,00	253.086,71	183.369,33	3.599.000,00
XS0341920220	EUR	55.684.123,02	3.915.785,43	2.837.110,39	50.000.000,00
XS0341922358	EUR	41.637.304,21	2.927.993,48	2.121.423,88	47.000.000,00
XS0341923083	USD	3.068.690,34	215.794,60	215.794,60	4.000.000,00
XS0342095881	USD	5.957.557,65	418.943,79	418.943,79	7.500.000,00
XS0342097317	AUD	15.011.977,64	1.055.663,27	1.126.731,88	28.200.000,00
XS0342097747	USD	6.240.021,08	438.807,01	438.807,01	8.815.000,00
XS0342098398	CHF	3.075.611,47	216.281,30	191.462,16	5.000.000,00
XS0342120820	AUD	2.978.589,27	209.458,56	223.559,58	8.000.000,00
XS0342144416	USD	139.696,94	9.823,68	9.823,68	1.700.000,00
XS0342155297	JPY	419.274,49	29.483,97	3.023.845,00	50.000.000,00
XS0342155370	JPY	838.387,86	58.956,61	6.046.528,00	100.000.000,00
XS0342194601	EUR	1.614.224,32	113.514,51	82.244,85	3.170.000,00
XS0342225769	EUR	58.785.703,62	4.133.892,92	2.995.136,16	58.000.000,00
XS0342236295	EUR	362.370,23	25.482,38	18.462,79	2.530.000,00
XS0342300729	EUR	1.570.045,08	110.407,77	79.993,92	1.600.000,00
XS0342303400	USD	2.854.994,72	200.767,22	200.767,22	3.950.000,00
XS0342303582	EUR	1.766.300,72	124.208,74	89.993,16	1.800.000,00
XS0342399325	USD	1.642.158,64	115.478,89	115.478,89	3.350.000,00
XS0342399598	USD	315.446,93	22.182,67	22.182,67	1.300.000,00
XS0342399754	USD	979.946,16	68.911,18	68.911,18	3.030.000,00
XS0342406476	USD	2.504.201,78	176.098,97	176.098,97	3.000.000,00
XS0342406716	EUR	867.362,71	60.994,16	44.192,20	1.000.000,00
XS0342412284	EUR	26.488.883,54	1.862.735,35	1.349.610,67	35.000.000,00
XS0342414819	EUR	14.384.221,03	1.011.518,55	732.877,18	17.400.000,00
XS0342422838	USD	1.582.508,39	111.284,20	111.284,20	3.000.000,00
XS0342489233	USD	40.533.595,14	2.850.379,12	2.850.379,12	51.900.000,00
XS0342489316	USD	69.553.094,21	4.891.070,89	4.891.070,89	151.200.000,00
XS0342489589	USD	1.457.069,72	102.463,18	102.463,18	1.800.000,00
XS0342520094	USD	4.251.744,59	298.988,63	298.988,63	5.000.000,00
XS0342520177	USD	650.462,17	45.741,41	45.741,41	1.000.000,00
XS0342523197	EUR	2.893.921,54	203.504,61	147.445,53	3.357.000,00
XS0342637872	EUR	30.471.171,53	2.142.775,41	1.552.508,55	36.934.000,00
XS0342733671	EUR	6.000.000,00	421.928,39	305.700,47	6.000.000,00
XS0342751905	USD	18.206.105,35	1.280.278,80	1.280.278,80	30.250.000,00
XS0342777371	EUR	8.599.662,87	604.740,32	438.153,49	8.250.000,00
XS0342782702	USD	2.138.733,88	150.398,76	150.398,76	3.000.000,00
XS0342803128	USD	3.884.656,40	273.174,47	273.174,47	5.000.000,00
XS0342804365	USD	115.859.609,46	8.147.409,82	8.147.409,82	156.160.000,00
XS0342838934	JPY	10.387.447,91	730.459,87	74.915.204,00	1.500.000.000,00
XS0342839155	GBP	1.944.836,18	136.763,60	81.260,68	1.300.000,00
XS0342945002	USD	10.477.958,92	736.824,73	736.824,73	18.000.000,00
XS0342945184	USD	3.362.254,24	236.438,42	236.438,42	4.650.000,00
XS0342989398	NZD	1.633.696,34	114.883,81	133.501,38	7.000.000,00
XS0342989554	USD	297.194,06	20.899,10	20.899,10	1.000.000,00
XS0342989711	AUD	2.858.099,49	200.985,55	214.516,16	7.000.000,00
XS0343088968	USD	4.217.690,95	296.593,93	296.593,93	5.000.000,00
XS0343090196	EUR	256.671,19	18.049,48	13.077,42	299.000,00
XS0343197074	USD	1.342.935,98	94.437,14	94.437,14	1.800.000,00
XS0343216809	JPY	3.343.913,31	235.148,66	24.116.602,00	500.000.000,00
XS0343217104	JPY	3.129.833,40	220.094,26	22.572.639,00	500.000.000,00
XS0343530340	EUR	404.852,78	28.469,81	20.627,28	500.000,00
XS0343584602	JPY	3.311.314,41	232.856,26	23.881.496,00	500.000.000,00
XS0343590831	USD	1.272.720,37	89.499,48	89.499,48	2.770.000,00
XS0343590914	HKD	3.132.093,76	220.253,22	1.706.863,08	52.950.000,00
XS0343610530	USD	961.677,02	67.626,47	67.626,47	1.330.000,00
XS0343642905	NZD	3.037.558,48	213.605,36	248.221,31	7.000.000,00
XS0343643036	USD	926.247,68	65.135,03	65.135,03	1.000.000,00
XS0343647706	EUR	1.766.101,78	124.194,75	89.983,02	1.370.000,00
XS0343798400	AUD	3.241.480,80	227.945,46	243.291,05	7.000.000,00
XS0343799044	USD	349.463,15	24.574,74	24.574,74	950.000,00
XS0343832191	EUR	5.152.805,13	362.352,47	262.535,82	6.000.000,00
XS0343832605	USD	5.599.449,00	393.761,09	393.761,09	6.540.000,00
XS0343843479	EUR	1.740.093,55	122.365,81	88.657,90	2.000.000,00
XS0343843982	EUR	2.184.040,94	153.584,81	111.277,06	2.100.000,00
XS0343872494	USD	6.054.056,62	425.729,73	425.729,73	8.000.000,00
XS0343872577	JPY	726.829,18	51.111,64	5.241.957,00	100.000.000,00
XS0343872734	USD	4.222.744,95	296.949,33	296.949,33	5.000.000,00
XS0343900022	GBP	9.112.739,49	640.820,59	380.755,69	7.687.000,00
XS0343900451	GBP	3.448.445,05	242.499,48	144.085,66	2.798.000,00
XS0343900535	GBP	782.855,19	55.051,47	32.709,87	648.000,00
XS0344072318	EUR	2.151.968,44	151.329,43	109.642,96	3.000.000,00
XS0344086532	USD	3.420.672,08	240.546,45	240.546,45	5.000.000,00
XS0344087183	USD	859.264,59	60.424,69	60.424,69	2.650.000,00
XS0344087340	EUR	2.480.943,15	174.463,39	126.404,25	2.898.000,00
XS0344095871	USD	2.573.483,74	180.970,98	180.970,98	3.750.000,00
XS0344101273	AUD	3.143.407,77	221.048,83	235.930,12	7.000.000,00
XS0344101356	USD	1.710.048,19	120.252,98	120.252,98	3.900.000,00
XS0344101513	HKD	4.100.577,88	288.358,37	2.234.647,34	72.600.000,00
XS0344101943	NZD	1.522.259,79	107.047,44	124.395,08	7.000.000,00
XS0344102164	HKD	470.297,87	33.072,00	256.293,12	9.800.000,00
XS0344142202	JPY	665.529,99	46.801,00	4.799.862,00	100.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0344142467	AUD	10.457.357,70	735.376,02	784.882,49	17.907.000,00
XS0344143945	AUD	574.461,13	40.396,91	43.116,48	1.000.000,00
XS0344144083	AUD	6.153.985,68	432.756,88	461.890,63	10.606.000,00
XS0344314850	USD	1.126.017,22	79.183,11	79.183,11	1.500.000,00
XS0344442420	EUR	1.941.248,32	136.511,30	98.906,75	2.250.000,00
XS0344460323	EUR	2.132.569,18	149.965,25	108.654,57	2.320.000,00
XS0344460752	USD	2.730.320,43	191.999,95	191.999,95	3.990.000,00
XS0344461214	PLN	1.079.940,14	75.942,90	230.607,07	3.910.000,00
XS0344485312	USD	1.369.431,58	96.300,34	96.300,34	3.000.000,00
XS0344533657	USD	5.868.756,35	412.699,16	412.699,16	9.699.000,00
XS0344537997	USD	181.272,05	12.747,30	12.747,30	280.000,00
XS0344549067	USD	4.644.364,80	326.598,23	326.598,23	4.130.000,00
XS0344549141	AUD	6.874.340,97	483.413,27	515.957,28	7.000.000,00
XS0344556864	USD	4.295.930,55	302.095,85	302.095,85	6.600.000,00
XS0344557839	EUR	4.837.000,00	340.144,61	246.445,53	4.837.000,00
XS03445576110	EUR	2.661.819,18	187.182,85	135.619,89	2.447.000,00
XS0344583249	HUF	6.098.419,96	428.849,42	95.210.836,95	1.348.200.000,00
XS0344829931	USD	7.299.420,05	513.305,43	513.305,43	8.520.000,00
XS0344830608	JPY	206.216,46	14.501,43	1.487.252,00	100.000.000,00
XS0344834691	USD	484.834,27	34.094,22	34.094,22	1.100.000,00
XS0344835078	USD	157.927,32	11.105,67	11.105,67	2.400.000,00
XS0344884019	USD	261.669,03	18.400,93	18.400,93	603.715,00
XS0344899710	AUD	2.390.560,51	168.107,56	179.424,78	5.000.000,00
XS0344960058	USD	1.995.587,93	140.332,53	140.332,53	2.650.000,00
XS0345003049	USD	686.360,80	48.265,85	48.265,85	1.000.000,00
XS0345061591	EUR	804.827,02	56.596,56	41.006,00	1.000.000,00
XS0345204613	SEK	1.890.838,88	132.966,44	875.306,87	25.000.000,00
XS0345205693	EUR	1.038.623,23	73.037,44	52.917,93	950.000,00
XS0345212806	USD	3.487.550,26	245.249,41	245.249,41	4.650.000,00
XS0345213283	USD	3.353.777,17	235.842,30	235.842,30	4.500.000,00
XS0345213796	AUD	2.298.747,98	161.651,17	172.533,74	5.000.000,00
XS0345215148	EUR	581.028,57	40.858,74	29.603,45	1.000.000,00
XS0345278062	USD	770.246,48	54.164,81	54.164,81	1.000.000,00
XS0345320799	EUR	954.033,12	67.088,94	48.608,06	1.000.000,00
XS0345320872	USD	1.899.961,07	133.607,92	133.607,92	2.691.000,00
XS0345439250	EUR	807.144,99	56.759,57	41.124,10	1.000.000,00
XS0345439334	GBP	2.774.527,45	195.108,65	115.927,50	2.355.000,00
XS0345439763	USD	1.660.487,54	116.767,81	116.767,81	2.170.000,00
XS0345445737	EUR	1.789.826,82	125.863,13	91.191,82	1.940.000,00
XS0345633811	USD	698.345,92	49.108,66	49.108,66	1.000.000,00
XS0345668528	EUR	5.949.196,63	418.355,83	303.112,03	6.480.000,00
XS0345680655	USD	2.470.751,77	173.746,72	173.746,72	3.450.000,00
XS0345700198	EUR	6.192.302,71	435.451,39	315.498,30	6.000.000,00
XS0345791999	USD	123.072,55	8.654,63	8.654,63	1.000.000,00
XS0345792294	GBP	967.296,71	68.021,66	40.416,36	770.000,00
XS0345801970	SEK	2.093.562,12	147.222,22	969.151,49	20.000.000,00
XS0345813397	USD	895.649,57	62.983,33	62.983,33	2.000.000,00
XS0345814791	AUD	3.278.400,29	230.541,69	246.062,06	7.000.000,00
XS0345814874	HKD	1.612.805,50	113.414,74	878.913,08	31.900.000,00
XS0345815178	AUD	3.019.061,58	212.304,63	226.597,26	7.000.000,00
XS0346007080	EUR	5.538.218,77	389.455,29	282.172,68	5.000.000,00
XS0346007320	EUR	2.063.755,37	145.126,16	105.148,50	2.000.000,00
XS0346073207	GBP	1.874.480,19	131.816,07	78.321,01	1.350.000,00
XS0346073975	USD	8.562.192,94	602.105,39	602.105,39	10.800.000,00
XS0346080590	EUR	7.068.203,35	497.045,95	360.125,51	7.500.000,00
XS0346122343	USD	2.340.868,36	164.613,14	164.613,14	3.000.000,00
XS0346123150	USD	4.435.608,19	311.918,17	311.918,17	10.000.000,00
XS0346123408	AUD	3.234.362,89	227.444,92	242.756,81	7.000.000,00
XS0346124638	AUD	2.819.445,13	198.267,33	211.614,94	7.000.000,00
XS0346124984	AUD	2.988.191,29	210.133,79	224.280,27	7.000.000,00
XS0346438061	USD	3.741.086,82	263.078,46	263.078,46	8.765.000,00
XS0346438145	HKD	4.196.659,88	295.114,99	2.287.008,11	95.900.000,00
XS0346438228	USD	1.442.843,94	101.462,80	101.462,80	4.245.000,00
XS0346438657	USD	1.661.716,24	116.854,21	116.854,21	2.000.000,00
XS0346438731	USD	4.590.878,95	322.837,03	322.837,03	6.150.000,00
XS0346438814	JPY	1.172.106,51	82.424,17	8.453.337,00	140.000.000,00
XS0346439200	EUR	1.680.686,55	118.188,23	85.631,11	1.800.000,00
XS0346461634	USD	6.148.843,40	432.395,27	432.395,27	9.000.000,00
XS03464666781	USD	20.134.359,11	1.415.876,30	1.415.876,30	26.370.000,00
XS03464667326	USD	1.223.260,22	86.021,37	86.021,37	1.650.000,00
XS0346470387	USD	15.676.728,31	1.102.409,47	1.102.409,47	20.000.000,00
XS0346508616	JPY	1.786.013,77	125.594,99	12.880.891,00	270.000.000,00
XS0346508707	USD	1.409.285,47	99.102,93	99.102,93	1.900.000,00
XS0346508962	AUD	2.545.855,02	179.028,09	191.080,49	4.420.000,00
XS0346509002	JPY	3.309.148,98	232.703,99	23.865.879,00	500.000.000,00
XS0346650798	CHF	4.007.154,31	281.788,70	249.452,32	6.320.000,00
XS0346686719	EUR	1.102.353,65	77.519,05	56.165,00	1.225.000,00
XS0346687287	CHF	3.212.883,21	225.934,44	200.007,56	4.870.000,00
XS0346687360	EUR	1.623.983,62	114.200,80	82.742,09	1.570.000,00
XS0346689143	USD	2.416.747,73	169.949,08	169.949,08	3.330.000,00
XS0346689499	USD	3.741.678,97	263.120,10	263.120,10	5.000.000,00
XS0346707903	EUR	1.466.946,38	103.157,72	74.741,03	1.500.000,00
XS0346776460	USD	12.963.336,87	911.599,98	911.599,98	20.000.000,00
XS0346785537	EUR	2.000.000,00	140.642,80	101.900,16	2.000.000,00
XS0346802050	EUR	1.000.000,00	70.321,40	50.950,08	1.000.000,00
XS0346821357	USD	1.215.107,56	85.448,06	85.448,06	1.875.000,00
XS0346859084	USD	1.322.113,75	92.972,89	92.972,89	1.840.000,00
XS0346879868	USD	1.009.393,03	70.981,93	70.981,93	1.400.000,00
XS0346881252	EUR	5.275.248,38	370.962,85	268.774,31	5.000.000,00
XS0347006131	EUR	8.537.530,08	600.371,06	434.987,82	15.000.000,00
XS0347016015	EUR	15.816.074,73	1.112.208,50	805.830,23	15.000.000,00
XS0347064924	EUR	14.650.059,60	1.030.212,69	746.421,67	57.150.000,00
XS0347107673	USD	4.632.953,23	325.795,75	325.795,75	6.000.000,00
XS0347229352	CAD	653.789,36	45.975,38	50.725,05	1.000.000,00
XS0347259185	USD	2.359.726,00	165.939,23	165.939,23	3.440.000,00
XS0347383274	USD	279.273,58	19.638,91	19.638,91	1.000.000,00
XS0347451295	USD	1.837.338,29	129.204,20	129.204,20	2.500.000,00
XS0347451618	USD	58.148,46	4.089,08	4.089,08	140.000,00
XS0347452426	USD	876.776,08	61.656,12	61.656,12	1.280.000,00
XS0347452855	USD	1.167.349,56	82.089,65	82.089,65	1.500.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0347683400	USD	2.153.879,31	151.463,81	151.463,81	2.996.000,00
XS0347689274	USD	1.117.503,94	78.584,44	78.584,44	1.500.000,00
XS0347694787	USD	7.276.335,63	511.682,10	511.682,10	10.000.000,00
XS0347768813	USD	8.012.476,77	563.448,58	563.448,58	9.400.000,00
XS0347769035	JPY	833.343,38	58.601,87	6.010.147,00	100.000.000,00
XS0347785312	USD	4.651.638,09	327.109,70	327.109,70	6.220.000,00
XS0347790403	USD	720.429,27	50.661,59	50.661,59	1.000.000,00
XS0347872128	USD	7.742.643,87	544.473,55	544.473,55	10.130.000,00
XS0347925264	USD	2.578.692,93	181.337,29	181.337,29	3.460.000,00
XS0347938671	EUR	268.876,32	18.907,76	13.699,27	500.000,00
XS0348072561	USD	896.916,23	63.072,40	63.072,40	1.000.000,00
XS0348072728	USD	1.006.783,16	70.798,40	70.798,40	1.000.000,00
XS0348100362	USD	5.129.659,30	360.724,82	360.724,82	5.800.000,00
XS0348299180	USD	381.745,63	26.844,89	26.844,89	531.000,00
XS0348324988	HKD	3.137.373,84	220.624,52	1.709.740,51	55.350.000,00
XS0348391235	USD	2.252.137,72	158.373,47	158.373,47	3.000.000,00
XS0348391409	USD	12.801.034,98	900.186,69	900.186,69	15.300.000,00
XS0348406876	USD	438.759,74	30.854,20	30.854,20	1.020.000,00
XS0348407411	HKD	1.343.007,21	94.442,15	731.884,04	27.720.000,00
XS0348407767	GBP	630.420,66	44.332,06	26.340,74	500.000,00
XS0348442756	USD	377.855,49	26.571,33	26.571,33	500.000,00
XS0348443135	JPY	1.171.153,55	82.357,16	8.446.464,00	140.000.000,00
XS0348444026	JPY	1.191.293,63	83.773,43	8.591.716,00	180.000.000,00
XS0348533984	EUR	12.796.916,48	899.897,07	652.003,89	12.500.000,00
XS0348560524	EUR	1.075.097,35	75.602,35	54.776,29	1.000.000,00
XS0348646919	EUR	3.594.578,23	252.775,77	183.144,04	4.194.000,00
XS0348914606	EUR	2.013.171,58	141.569,04	102.571,25	2.010.000,00
XS0348919746	AUD	1.437.317,01	101.074,14	107.878,58	2.700.000,00
XS0348934893	USD	8.100.717,07	569.653,76	569.653,76	12.500.000,00
XS0348936161	JPY	317.276,29	22.311,31	2.288.225,00	50.000.000,00
XS0348936914	EUR	1.500.000,00	105.482,10	76.425,12	1.500.000,00
XS0348974337	USD	2.706.652,95	190.335,62	190.335,62	3.876.000,00
XS0348974410	EUR	2.938.456,04	206.636,34	149.714,56	3.118.000,00
XS0349054360	USD	1.587.614,24	111.643,25	111.643,25	2.500.000,00
XS0349092022	USD	8.124.644,78	571.336,39	571.336,39	10.930.000,00
XS0349153931	AUD	2.438.840,19	171.502,65	183.048,43	7.000.000,00
XS0349154152	USD	1.158.492,38	81.466,80	81.466,80	3.530.000,00
XS0349154400	USD	1.889.831,66	132.895,61	132.895,61	2.200.000,00
XS0349154582	HKD	1.730.147,48	121.666,39	942.859,66	23.600.000,00
XS0349159623	USD	591.745,27	41.612,35	41.612,35	2.125.000,00
XS0349166164	AUD	8.759.950,93	616.012,00	657.482,73	16.034.000,00
XS0349166917	USD	1.396.892,42	98.231,43	98.231,43	2.193.000,00
XS0349177955	USD	2.547.592,46	179.150,27	179.150,27	3.390.000,00
XS0349279108	GBP	2.719.917,67	191.268,42	113.645,75	3.000.000,00
XS0349282151	EUR	9.000.000,00	632.892,59	458.550,70	9.000.000,00
XS0349362003	USD	935.607,68	65.793,24	65.793,24	1.300.000,00
XS0349362268	GBP	1.195.275,27	84.053,43	49.941,94	966.479,00
XS0349442458	USD	6.447.969,75	453.430,25	453.430,25	7.980.000,00
XS0349442532	JPY	707.917,97	49.781,78	5.105.568,00	100.000.000,00
XS0349442615	JPY	3.717.531,80	261.422,04	26.811.172,00	400.000.000,00
XS0349442888	USD	2.000.751,39	140.695,64	140.695,64	2.650.000,00
XS0349498674	EUR	24.441.254,73	1.718.743,22	1.245.283,82	27.025.000,00
XS0349498914	USD	19.006.099,80	1.336.535,53	1.336.535,53	28.100.000,00
XS0349505635	USD	4.987.778,00	350.747,53	350.747,53	10.000.000,00
XS0349506104	USD	3.369.199,26	236.926,81	236.926,81	4.500.000,00
XS0349506369	EUR	1.382.930,20	97.249,59	70.460,40	1.956.000,00
XS0349511872	USD	1.695.334,57	119.218,30	119.218,30	4.280.000,00
XS0349512094	HKD	937.035,75	65.893,66	510.646,18	20.500.000,00
XS0349512250	HKD	1.009.936,12	71.020,12	550.373,91	19.810.000,00
XS0349530823	EUR	1.479.527,22	104.042,42	75.382,03	1.500.000,00
XS0349550771	USD	8.680.761,71	610.443,31	610.443,31	23.805.000,00
XS0349690601	GBP	1.400.495,44	98.484,80	58.516,61	1.158.995,00
XS0349756980	JPY	753.115,15	52.960,11	5.431.534,00	90.000.000,00
XS0349757103	USD	148.435.171,39	10.438.168,91	10.438.168,91	195.130.000,00
XS0349757368	JPY	2.375.625,97	167.057,34	17.133.227,00	290.000.000,00
XS0349757442	USD	3.800.793,58	267.277,12	267.277,12	4.900.000,00
XS0349809342	EUR	1.486.343,79	104.521,77	75.729,33	1.700.000,00
XS0349842558	EUR	919.532,44	64.662,81	46.850,25	1.000.000,00
XS0349852433	EUR	5.422.054,59	381.286,46	276.254,10	7.000.000,00
XS0349856343	USD	54.735,92	3.849,11	3.849,11	1.000.000,00
XS0349857317	USD	4.665.492,96	328.083,99	328.083,99	6.000.000,00
XS0349904689	USD	3.196.289,64	224.767,56	224.767,56	4.100.000,00
XS0349908839	EUR	11.854.144,08	833.600,00	603.969,56	11.730.000,00
XS0349911387	EUR	57.458.090,54	4.040.533,31	2.927.494,17	55.000.000,00
XS0349924109	USD	391.726,47	27.546,75	27.546,75	1.071.000,00
XS0349924281	USD	589.784,99	41.474,51	41.474,51	1.612.502,00
XS0350105135	EUR	780.831,24	54.909,15	39.783,41	800.000,00
XS0350109475	USD	3.707.591,40	260.723,01	260.723,01	4.450.000,00
XS0350115878	USD	3.072.388,46	216.054,65	216.054,65	3.600.000,00
XS0350115951	JPY	665.576,86	46.804,30	4.800.200,00	100.000.000,00
XS0350116173	USD	7.084.818,14	498.214,32	498.214,32	9.200.000,00
XS0350116330	HKD	855.709,55	60.174,69	466.326,73	19.000.000,00
XS0350116843	HKD	338.984,38	23.837,86	184.732,63	7.500.000,00
XS0350116926	AUD	2.507.122,31	176.304,35	188.173,38	7.000.000,00
XS0350117064	NZD	2.327.016,37	163.639,05	190.157,68	7.000.000,00
XS0350119359	HKD	15.715.145,81	1.105.111,04	8.564.112,14	334.850.000,00
XS0350187604	EUR	4.291.600,35	301.791,34	218.657,37	3.810.000,00
XS0350190145	JPY	5.308.062,43	373.270,38	38.282.222,00	1.000.000.000,00
XS0350234455	USD	1.879.899,65	132.197,17	132.197,17	2.750.000,00
XS0350310909	EUR	677.465,25	47.640,30	34.516,91	1.050.000,00
XS0350312608	EUR	3.223.455,68	226.677,91	164.235,32	3.150.000,00
XS0350314059	USD	2.424.499,20	170.494,18	170.494,18	4.000.000,00
XS0350318399	USD	706.250,67	49.664,54	49.664,54	1.000.000,00
XS0350390406	EUR	7.033.456,08	494.602,47	358.355,13	7.661.000,00
XS0350394499	EUR	1.033.405,97	72.670,55	52.652,11	1.000.000,00
XS0350419403	USD	3.426.526,50	240.958,14	240.958,14	4.000.000,00
XS0350419742	USD	668.651,16	47.020,49	47.020,49	1.000.000,00
XS0350454905	USD	2.987.946,99	210.116,61	210.116,61	4.000.000,00
XS0350507959	USD	1.085.617,43	76.342,14	76.342,14	18.300.000,00
XS0350571377	USD	382.166,57	26.874,49	26.874,49	960.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0350635875	USD	4.405.991,14	309.835,46	309.835,46	5.000.000,00
XS0350635958	USD	4.662.883,19	327.900,47	327.900,47	6.220.000,00
XS0350764337	USD	1.756.462,12	123.516,87	123.516,87	2.040.000,00
XS0350817630	USD	724.809,56	50.969,62	50.969,62	1.500.000,00
XS0350847033	USD	4.621.478,87	324.988,86	324.988,86	6.300.000,00
XS0350847116	EUR	3.740.334,16	263.025,53	190.570,32	4.000.000,00
XS0350892336	JPY	699.842,27	49.213,89	5.047.325,00	100.639.000,00
XS0350893490	JPY	286.655,43	20.158,01	2.067.385,00	101.340.000,00
XS0350893904	AUD	2.242.300,50	157.681,71	168.297,04	7.000.000,00
XS0350894209	JPY	793.472,59	55.798,10	5.722.595,00	102.220.000,00
XS0350899182	EUR	3.324.845,98	233.807,82	169.401,16	4.650.000,00
XS0350902580	USD	1.186.861,58	83.461,77	83.461,77	2.250.000,00
XS0350980206	EUR	893.929,30	62.862,36	45.545,77	930.000,00
XS0350982830	USD	1.247.676,35	87.738,35	87.738,35	1.740.000,00
XS0351194005	NZD	3.291.968,50	231.495,83	269.011,03	6.550.000,00
XS0351201651	HKD	1.740.890,34	122.421,84	948.714,08	40.950.000,00
XS0351261127	USD	2.303.015,50	161.951,27	161.951,27	3.000.000,00
XS0351261630	USD	1.920.018,03	135.018,35	135.018,35	2.500.000,00
XS0351271514	USD	1.566.580,77	110.164,15	110.164,15	2.000.000,00
XS0351272322	EUR	2.027.455,14	142.573,48	103.299,00	1.500.000,00
XS0351275341	JPY	831.455,20	58.469,09	5.996.529,00	100.000.000,00
XS0351275853	EUR	3.063.573,15	215.434,75	156.089,29	3.000.000,00
XS0351358717	USD	4.222.281,14	296.916,72	296.916,72	5.630.000,00
XS0351359103	AUD	1.809.504,68	127.246,90	135.813,33	7.000.000,00
XS0351359368	HKD	5.386.613,58	378.794,20	2.935.484,23	103.050.000,00
XS0351359442	USD	2.708.463,11	190.462,91	190.462,91	6.670.000,00
XS0351390017	EUR	6.811.184,56	478.972,03	347.030,38	5.445.000,00
XS0351439046	USD	389.543,82	27.393,27	27.393,27	500.000,00
XS0351439475	JPY	921.072,02	64.771,07	6.642.854,00	100.000.000,00
XS0351506257	SGD	875.275,72	61.550,61	77.304,31	1.940.000,00
XS0351627806	NZD	4.147.035,50	291.625,34	338.884,87	7.000.000,00
XS0351629687	USD	1.097.910,99	77.206,64	77.206,64	1.400.000,00
XS0351630347	USD	926.366,36	65.143,38	65.143,38	1.100.000,00
XS0351650964	JPY	877.393,91	61.699,57	6.327.843,00	400.000.000,00
XS0351766836	EUR	2.779.534,39	195.460,75	141.617,49	3.345.000,00
XS0351779490	USD	247.439,82	17.400,31	17.400,31	340.000,00
XS0351857551	USD	4.746.984,54	333.814,59	333.814,59	5.580.000,00
XS0351859094	AUD	2.434.709,01	171.212,14	182.738,37	7.000.000,00
XS0351910897	USD	3.364.987,71	236.630,64	236.630,64	4.000.000,00
XS0351979587	CHF	1.081.143,53	76.027,53	67.303,06	1.794.000,00
XS0351983779	JPY	697.519,24	49.050,53	5.030.571,00	100.000.000,00
XS0351984660	USD	533.829,77	37.539,66	37.539,66	750.000,00
XS0351984827	USD	3.325.631,90	233.863,09	233.863,09	4.310.000,00
XS0352061088	JPY	1.264.145,39	88.896,47	9.117.130,00	190.000.000,00
XS0352061245	USD	542.848,10	38.173,84	38.173,84	700.000,00
XS0352061591	SGD	1.065.368,11	74.918,18	94.093,26	2.000.000,00
XS0352061674	USD	765.499,84	53.831,02	53.831,02	1.000.000,00
XS0352061757	AUD	5.824.382,95	409.578,76	437.152,13	10.500.000,00
XS0352062052	JPY	426.092,89	29.963,45	3.073.020,00	60.000.000,00
XS0352062565	CZK	390.081,28	27.431,06	545.837,99	9.550.000,00
XS0352088875	CHF	272.932,94	19.193,03	16.990,55	1.250.000,00
XS0352089410	USD	201.035,26	14.137,08	14.137,08	1.100.000,00
XS0352109465	EUR	5.000.000,00	351.606,99	254.750,39	5.000.000,00
XS03521110554	USD	6.025.385,78	423.713,56	423.713,56	7.700.000,00
XS03521110116	USD	1.594.851,76	112.152,21	112.152,21	2.000.000,00
XS0352111289	USD	4.669.116,55	328.338,81	328.338,81	5.560.000,00
XS0352117641	USD	640.524,94	45.042,61	45.042,61	4.200.000,00
XS0352310485	EUR	4.855.881,71	341.472,40	247.407,55	5.000.000,00
XS0352483746	USD	819.872,22	57.654,56	57.654,56	1.000.000,00
XS0352549603	HUF	3.466.061,90	243.738,32	54.113.468,12	863.500.000,00
XS0352601024	JPY	769.754,12	54.130,19	5.551.536,00	100.000.000,00
XS0352601370	USD	327.164,19	23.006,64	23.006,64	500.000,00
XS0352601537	HKD	1.354.283,36	95.235,10	738.029,08	13.990.000,00
XS0352601610	JPY	806.488,73	56.713,42	5.816.469,00	100.000.000,00
XS0352601701	JPY	806.208,80	56.693,73	5.814.450,00	100.000.000,00
XS0352734924	USD	766.745,35	53.918,61	53.918,61	1.000.000,00
XS0352785751	EUR	1.347.662,47	94.769,51	68.663,51	1.160.000,00
XS0352901416	JPY	752.529,34	52.918,92	5.427.309,00	100.000.000,00
XS0352901507	USD	2.457.217,42	172.794,97	172.794,97	3.200.000,00
XS0352901689	USD	5.311.313,83	373.499,02	373.499,02	6.930.000,00
XS0352912371	USD	5.706.278,43	401.273,48	401.273,48	7.380.000,00
XS0352912611	USD	22.740.610,33	1.599.151,53	1.599.151,53	31.000.000,00
XS0352970650	EUR	4.000.000,00	281.285,60	203.800,31	4.000.000,00
XS0352980022	USD	1.162.830,65	81.771,88	81.771,88	1.500.000,00
XS0352986813	HKD	914.818,03	64.331,28	498.538,43	12.100.000,00
XS0352986904	USD	5.755.661,87	404.746,19	404.746,19	10.000.000,00
XS0352987894	USD	5.841.492,90	410.781,95	410.781,95	10.000.000,00
XS0353141137	GBP	2.146.087,71	150.915,89	89.669,54	1.376.847,00
XS0353157216	USD	14.041.997,40	987.452,90	987.452,90	17.350.000,00
XS0353157562	USD	3.831.778,52	269.456,03	269.456,03	5.000.000,00
XS0353180895	USD	1.625.437,43	114.303,03	114.303,03	1.850.000,00
XS0353180978	USD	2.190.707,75	154.053,63	154.053,63	2.500.000,00
XS0353187478	USD	1.591.833,95	111.939,99	111.939,99	2.000.000,00
XS0353258832	USD	278.609,36	19.592,20	19.592,20	1.000.000,00
XS0353289399	PLN	1.067.925,90	75.098,04	228.041,59	3.600.000,00
XS0353289472	PLN	947.775,35	66.648,89	202.385,02	3.200.000,00
XS0353289712	USD	936.417,58	65.850,19	65.850,19	1.100.000,00
XS0353301947	USD	7.133.803,30	501.659,03	501.659,03	8.810.000,00
XS0353348666	USD	13.058.562,48	918.296,38	918.296,38	16.100.000,00
XS0353348740	USD	389.189,51	27.368,35	27.368,35	500.000,00
XS0353348823	JPY	934.689,77	65.728,69	6.741.066,00	150.000.000,00
XS0353349045	USD	2.607.262,40	183.346,34	183.346,34	3.380.000,00
XS0353349474	USD	652.064,27	45.854,07	45.854,07	970.000,00
XS0353349631	USD	2.575.131,63	181.086,86	181.086,86	3.000.000,00
XS0353349714	USD	1.075.499,26	75.630,61	75.630,61	1.400.000,00
XS0353382681	USD	5.039.612,68	354.392,61	354.392,61	6.870.000,00
XS0353499790	JPY	491.157,96	34.538,91	3.542.275,00	100.000.000,00
XS0353507212	USD	255.669,96	17.979,07	17.979,07	1.000.000,00
XS0353507485	USD	430.726,59	30.289,30	30.289,30	600.000,00
XS0353507642	EUR	627.485,81	44.125,68	31.970,45	900.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0353557233	USD	9.332.409,49	656.268,09	656.268,09	13.000.000,00
XS0353676082	CHF	3.343.091,73	235.090,89	208.113,27	5.200.000,00
XS0353739187	USD	1.301.473,91	91.521,47	91.521,47	1.680.000,00
XS0353780900	USD	1.546.270,73	108.735,92	108.735,92	2.000.000,00
XS0353821860	USD	9.026.720,10	634.771,59	634.771,59	14.000.000,00
XS0353823130	USD	297.647,54	20.930,99	20.930,99	400.000,00
XS0353872939	JPY	610.344,30	42.920,27	4.401.858,00	70.000.000,00
XS0353873408	USD	1.437.229,35	101.067,98	101.067,98	1.700.000,00
XS0353873663	JPY	891.593,16	62.698,08	6.430.250,00	100.000.000,00
XS0353875015	USD	4.290.546,88	301.717,26	301.717,26	5.000.000,00
XS0353875106	JPY	1.128.698,99	79.371,69	8.140.278,00	120.000.000,00
XS0353875528	USD	1.054.858,61	74.179,13	74.179,13	1.450.000,00
XS0353875791	USD	831.857,98	58.497,42	58.497,42	1.350.000,00
XS0353876179	USD	3.983.589,27	280.131,57	280.131,57	5.000.000,00
XS0354002577	EUR	6.393.501,70	449.599,98	325.749,41	7.024.000,00
XS0354043258	EUR	2.391.681,73	168.186,41	121.856,37	2.599.000,00
XS0354064841	USD	5.699.584,30	400.802,74	400.802,74	10.000.000,00
XS0354065061	USD	5.687.830,12	399.976,17	399.976,17	10.000.000,00
XS0354190554	GBP	1.163.440,27	81.814,75	48.611,78	1.000.000,00
XS0354197054	USD	4.719.713,77	331.896,88	331.896,88	5.500.000,00
XS0354225954	USD	2.310.345,21	162.466,71	162.466,71	3.000.000,00
XS0354298241	USD	5.756.772,66	404.824,31	404.824,31	10.000.000,00
XS0354310046	USD	348.444,84	24.503,13	24.503,13	500.000,00
XS0354316241	JPY	810.098,73	56.967,28	5.842.505,00	100.000.000,00
XS0354397571	USD	2.317.592,29	162.976,33	162.976,33	3.000.000,00
XS0354397654	USD	1.500.955,66	105.549,30	105.549,30	2.000.000,00
XS0354482928	JPY	3.701.854,13	260.319,56	26.698.103,00	440.000.000,00
XS0354483140	JPY	2.963.520,59	208.398,91	21.373.176,00	350.000.000,00
XS0354496555	JPY	618.255,36	43.476,58	4.458.913,00	70.000.000,00
XS0354608290	JPY	5.516.400,51	387.921,00	39.784.774,00	1.000.000.000,00
XS0354643016	USD	1.493.247,29	105.007,24	105.007,24	2.000.000,00
XS0354645227	USD	3.367,20	236,79	236,79	500.000,00
XS0354826017	HUF	1.841.071,25	129.466,71	28.743.500,14	501.300.000,00
XS0354856196	USD	681.524,12	47.925,73	47.925,73	1.000.000,00
XS0354911710	JPY	685.628,26	48.214,34	4.944.812,00	100.000.000,00
XS0355133454	EUR	2.752.178,74	193.537,06	140.223,72	3.500.000,00
XS0355227942	EUR	10.674.658,96	750.656,95	543.874,70	10.000.000,00
XS0355321455	AUD	6.661.984,68	468.480,08	500.018,77	12.010.000,00
XS0355509257	EUR	1.789.509,03	125.840,78	91.175,62	1.764.000,00
XS0355567453	USD	5.166.607,26	363.323,05	363.323,05	10.000.000,00
XS0355597104	AUD	439.738,45	30.923,02	33.004,80	1.000.000,00
XS0355669614	JPY	809.482,56	56.923,95	5.838.061,00	100.000.000,00
XS0355694646	AUD	8.183.781,14	575.494,94	614.238,00	14.260.000,00
XS0355694729	USD	5.093.536,94	358.184,64	358.184,64	10.000.000,00
XS0355694992	NZD	5.966.559,19	419.576,79	487.571,57	11.680.000,00
XS0355896944	EUR	2.972.809,84	209.052,15	151.464,89	2.945.000,00
XS0355937482	USD	632.604,93	44.485,66	44.485,66	900.000,00
XS0356045707	USD	7.295.668,25	513.041,60	513.041,60	9.580.000,00
XS0356065994	USD	22.007.042,25	1.547.566,00	1.547.566,00	30.000.000,00
XS0356126705	EUR	967.046,99	68.004,10	49.271,12	4.000.000,00
XS0356202811	USD	447.287,78	31.453,90	31.453,90	10.000.000,00
XS0356365360	USD	1.361.662,50	95.754,01	95.754,01	2.000.000,00
XS0356376300	EUR	15.059.448,20	1.059.001,46	767.280,05	20.000.000,00
XS0356376995	EUR	7.500.000,00	527.410,49	382.125,58	7.500.000,00
XS0356420215	AUD	1.268.040,19	89.170,36	95.173,42	2.782.000,00
XS0356420728	AUD	4.587.559,47	322.603,60	344.321,69	7.599.000,00
XS0356421379	AUD	1.134.094,10	79.751,08	85.120,03	2.000.000,00
XS0356421882	NZD	1.000.350,59	70.346,05	81.746,03	2.000.000,00
XS0356422344	AUD	1.119.427,42	78.719,70	84.019,21	2.000.000,00
XS0356443852	AUD	1.120.316,26	78.782,21	84.085,93	2.107.000,00
XS0356444660	EUR	35.553.037,99	2.500.139,37	1.811.430,04	34.000.000,00
XS0356444827	EUR	32.267.102,11	2.269.067,76	1.644.011,36	30.000.000,00
XS0356447093	EUR	9.314.405,25	655.002,01	474.569,67	10.450.000,00
XS0356499052	USD	696.216,65	48.958,93	48.958,93	1.500.000,00
XS0356612043	HKD	830.504,24	58.402,22	452.590,87	8.580.000,00
XS0356861343	USD	3.003.961,27	211.242,76	211.242,76	4.095.000,00
XS0356956564	USD	2.124.482,21	149.396,56	149.396,56	2.800.000,00
XS0357385177	USD	4.932.690,27	346.873,68	346.873,68	10.000.000,00
XS0357393197	USD	1.078.505,49	75.842,01	75.842,01	1.290.000,00
XS0357486447	EUR	912.634,72	64.177,75	46.498,81	1.000.000,00
XS0357601722	GBP	3.275.688,97	230.351,03	136.867,43	2.785.000,00
XS0357658672	EUR	2.050.549,18	144.197,49	104.475,64	2.500.000,00
XS0357740843	USD	5.857.445,35	411.903,75	411.903,75	8.100.000,00
XS0357773000	JPY	906.614,49	63.754,40	6.538.585,00	90.000.000,00
XS0357874451	AUD	6.849.235,67	481.647,83	514.072,99	7.000.000,00
XS0358009487	USD	2.413.424,95	169.715,42	169.715,42	3.000.000,00
XS0358118189	USD	3.026.133,94	212.801,97	212.801,97	5.000.000,00
XS0358125473	USD	5.225.803,15	367.485,79	367.485,79	10.000.000,00
XS0358125630	NZD	1.896.297,19	133.350,27	154.960,43	7.000.000,00
XS0358125713	USD	310.164,88	21.811,23	21.811,23	1.000.000,00
XS0358176468	EUR	1.178.982,91	82.907,73	60.069,27	1.130.000,00
XS0358299542	USD	821.320,53	57.756,41	57.756,41	1.100.000,00
XS0358300571	USD	672.562,26	47.295,52	47.295,52	1.500.000,00
XS0358302601	CZK	1.807.687,77	127.119,13	2.529.484,77	44.500.000,00
XS0358366168	EUR	2.133.667,99	150.042,52	108.710,55	2.132.000,00
XS0358366325	EUR	13.619.488,72	957.741,50	693.914,01	13.488.000,00
XS0358366754	GBP	244.097,78	17.165,30	10.199,09	213.908,00
XS0358410164	USD	338.084,41	23.774,57	23.774,57	1.200.000,00
XS0358426244	JPY	907.918,67	63.846,11	6.547.991,00	100.000.000,00
XS0358444734	USD	437.177,48	30.742,93	30.742,93	10.000.000,00
XS0358446275	USD	2.303.565,03	161.989,92	161.989,92	3.000.000,00
XS0358585551	USD	766.273,63	53.885,43	53.885,43	1.160.000,00
XS0358689841	GBP	7.400.919,57	520.443,02	309.231,08	6.319.000,00
XS0358734811	GBP	3.930.702,12	276.412,47	164.235,71	3.090.000,00
XS0358735032	GBP	5.982.604,33	420.705,11	249.969,91	3.725.000,00
XS0358787421	USD	5.272.646,06	370.779,85	370.779,85	10.000.000,00
XS0358787694	USD	5.272.646,06	370.779,85	370.779,85	10.000.000,00
XS0359123634	EUR	3.226.713,47	226.907,01	164.401,30	3.100.000,00
XS0359152658	USD	3.909.027,62	274.888,29	274.888,29	5.760.000,00
XS0359279212	JPY	409.429,66	28.791,67	2.952.843,00	50.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0359279998	AUD	3.567.015,71	250.837,54	267.724,24	7.000.000,00
XS0359302642	EUR	1.432.845,82	100.759,72	73.003,61	1.600.000,00
XS0359314225	SEK	47.385.382,13	3.332.206,36	21.935.634,57	490.000.000,00
XS0359351938	AUD	4.805.577,06	337.934,90	360.685,12	5.000.000,00
XS0359352159	USD	588.793,63	41.404,79	41.404,79	1.000.000,00
XS0359370722	JPY	747.920,01	52.594,78	5.394.066,00	100.600.000,00
XS0359404489	USD	8.050.045,15	566.090,44	566.090,44	9.546.000,00
XS0359405023	USD	2.579.641,27	181.403,98	181.403,98	3.430.000,00
XS0359607750	USD	711.241,41	50.015,49	50.015,49	1.150.000,00
XS0359608139	USD	951.778,27	66.930,38	66.930,38	1.700.000,00
XS0359631974	EUR	1.470.464,04	103.405,09	74.920,26	1.810.000,00
XS0359722773	USD	6.042.235,61	424.898,46	424.898,46	10.000.000,00
XS0359722856	USD	6.875.722,36	483.510,42	483.510,42	10.000.000,00
XS0359724472	USD	225.260,07	15.840,60	15.840,60	500.000,00
XS0359814976	NZD	2.040.345,71	143.479,96	166.731,70	4.000.000,00
XS0359858593	USD	747.488,89	52.564,46	52.564,46	1.300.000,00
XS0359858676	USD	710.266,92	49.946,96	49.946,96	1.200.000,00
XS0359858759	NZD	1.904.123,37	133.900,62	155.599,97	7.000.000,00
XS0359895876	EUR	2.249.599,57	158.194,99	114.617,27	2.488.000,00
XS0359896098	USD	2.078.916,91	146.192,35	146.192,35	3.080.000,00
XS0359897229	USD	11.895.396,94	836.500,95	836.500,95	15.000.000,00
XS0360038714	USD	1.428.922,24	100.483,81	100.483,81	2.000.000,00
XS0360117690	USD	14.129.565,92	993.610,84	993.610,84	17.500.000,00
XS0360205479	USD	3.138.354,84	220.693,50	220.693,50	5.300.000,00
XS0360242910	EUR	1.308.509,67	92.016,23	66.668,67	1.500.000,00
XS0360377765	AUD	3.564.796,55	250.681,48	267.557,68	7.000.000,00
XS0360445786	GBP	1.055.010,15	74.189,79	44.081,27	642.390,00
XS0360517105	JPY	746.610,36	52.502,69	5.384.621,00	100.100.000,00
XS0360599665	EUR	1.937.761,20	136.266,08	98.729,08	2.000.000,00
XS0360700487	USD	5.809.560,45	408.536,42	408.536,42	10.000.000,00
XS0360700560	USD	5.810.770,31	408.621,50	408.621,50	10.000.000,00
XS0360700644	USD	5.453.256,78	383.480,65	383.480,65	10.000.000,00
XS0360716566	MXN	4.065.944,51	285.922,91	3.728.343,77	57.600.000,00
XS0360775141	JPY	1.242.714,65	87.389,43	8.962.569,00	120.000.000,00
XS0360870306	AUD	2.367.868,03	166.511,79	177.721,58	7.000.000,00
XS0360870488	AUD	3.561.103,77	250.421,80	267.280,52	7.000.000,00
XS0360915176	AUD	6.930.848,70	487.386,98	520.198,50	12.343.000,00
XS0360915333	USD	8.201.657,41	576.752,02	576.752,02	11.399.000,00
XS0360926298	EUR	3.504.803,28	246.462,67	178.570,00	3.000.000,00
XS0360993991	CHF	6.275.546,22	441.305,19	390.663,65	10.500.000,00
XS0360994296	USD	4.207.912,80	295.906,31	295.906,31	5.600.000,00
XS0361015471	EUR	10.588.410,50	744.591,84	539.480,34	10.000.000,00
XS0361039067	USD	832.454,97	58.539,40	58.539,40	2.202.000,00
XS0361107674	NZD	1.855.523,12	130.482,98	151.628,48	7.000.000,00
XS0361107757	USD	755.276,31	53.112,09	53.112,09	1.400.000,00
XS0361107831	USD	323.231,02	22.730,06	22.730,06	600.000,00
XS0361311102	JPY	611.435,35	42.996,99	4.409.726,00	100.548.000,00
XS0361379166	EUR	2.971.199,63	208.938,91	151.382,85	3.000.000,00
XS0361383192	USD	806.677,05	56.726,66	56.726,66	1.060.000,00
XS0361471997	USD	465.116,61	32.707,65	32.707,65	1.264.000,00
XS0361641318	EUR	2.492.703,88	175.290,42	127.003,46	2.000.000,00
XS0361641821	EUR	1.246.351,94	87.645,21	63.501,73	1.000.000,00
XS0361644098	EUR	1.800.000,00	126.578,52	91.710,14	1.800.000,00
XS0361670762	USD	1.237.457,22	87.019,72	87.019,72	3.000.000,00
XS0361723553	USD	4.927.039,56	346.476,31	346.476,31	10.000.000,00
XS0361723637	USD	5.291.283,21	372.090,44	372.090,44	10.000.000,00
XS0361857674	GBP	4.263.833,54	299.838,74	178.154,87	3.468.000,00
XS0361858136	GBP	11.250.183,18	791.128,62	470.064,06	9.144.000,00
XS0361886609	USD	1.831.820,84	128.816,20	128.816,20	3.000.000,00
XS0361886772	EUR	850.033,79	59.775,57	43.309,29	1.000.000,00
XS0361886855	USD	2.039.912,53	143.449,50	143.449,50	2.750.000,00
XS0361915621	HKD	2.639.213,39	185.593,18	1.438.263,43	45.450.000,00
XS0361915894	USD	1.877.720,62	132.043,94	132.043,94	4.165.000,00
XS0361965212	USD	5.424.237,81	381.439,99	381.439,99	10.000.000,00
XS0362178989	EUR	3.470.640,79	244.060,32	176.829,42	3.400.000,00
XS0362181421	USD	559.740,66	39.361,75	39.361,75	2.000.000,00
XS0362181934	USD	4.972.358,10	349.663,18	349.663,18	8.030.000,00
XS0362182155	USD	445.755,35	31.346,14	31.346,14	1.000.000,00
XS0362223363	GBP	3.859.761,98	271.423,86	161.271,63	3.000.000,00
XS0362343930	EUR	1.908.066,25	134.177,89	97.216,12	2.000.000,00
XS0362345638	USD	38.809.419,01	2.729.132,64	2.729.132,64	52.905.000,00
XS0362361593	HKD	1.885.598,13	132.597,90	1.027.573,91	27.750.000,00
XS0362376435	JPY	1.608.802,27	113.133,23	11.602.826,00	200.000.000,00
XS0362407768	AUD	1.030.995,65	72.501,06	77.381,92	1.787.000,00
XS0362408733	JPY	584.853,32	41.127,70	4.218.015,00	130.910.000,00
XS0362447558	EUR	1.805.974,14	126.998,63	92.014,52	2.000.000,00
XS0362447806	USD	5.902.308,98	415.058,62	415.058,62	10.000.000,00
XS0362500380	USD	2.011.323,26	141.439,07	141.439,07	3.070.000,00
XS0362500893	USD	1.497.878,27	105.332,90	105.332,90	2.000.000,00
XS0362554551	USD	2.934.272,30	206.342,13	206.342,13	4.000.000,00
XS0362646597	USD	730.202,92	51.348,89	51.348,89	2.000.000,00
XS0362651324	EUR	1.392.259,28	97.905,62	70.935,72	1.590.000,00
XS0362651597	GBP	3.151.243,59	221.599,86	131.667,75	2.800.000,00
XS0362651670	USD	2.676.540,63	188.218,08	188.218,08	4.070.000,00
XS0362661398	JPY	1.528.021,99	107.452,64	11.020.231,00	190.000.000,00
XS0362676826	EUR	5.200.843,86	365.730,62	264.983,40	5.078.000,00
XS0362680695	JPY	884.182,01	62.176,92	6.376.800,00	100.000.000,00
XS0362680778	JPY	804.329,44	56.561,57	5.800.896,00	100.000.000,00
XS0362725540	USD	9.427.695,51	662.968,74	662.968,74	12.895.000,00
XS0362739418	RUB	615.748,01	43.300,26	1.544.237,97	24.000.000,00
XS0362745498	USD	2.012.268,48	141.505,53	141.505,53	3.935.000,00
XS0362745571	HKD	4.746.043,71	333.748,43	2.586.399,84	72.050.000,00
XS0362745654	USD	3.353.563,40	235.827,27	235.827,27	4.570.000,00
XS0362745811	HKD	2.052.712,92	144.349,64	1.118.644,64	21.700.000,00
XS0362747353	USD	2.466.467,67	173.445,46	173.445,46	5.400.000,00
XS0362829599	USD	5.629.719,94	395.889,78	395.889,78	10.000.000,00
XS0362891631	EUR	1.991.470,81	140.043,01	101.465,59	2.000.000,00
XS0362892951	JPY	185.104,91	13.016,84	1.334.993,00	50.095.000,00
XS0363169268	USD	3.727.756,99	262.141,09	262.141,09	4.988.000,00
XS0363204602	USD	100.219,60	7.047,58	7.047,58	500.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0363204941	USD	773.209,17	54.373,15	54.373,15	1.200.000,00
XS0363206722	HKD	519.084,67	36.502,76	282.879,93	8.000.000,00
XS0363206995	USD	498.920,85	35.084,81	35.084,81	990.000,00
XS0363444406	AUD	1.627.726,68	114.464,02	122.169,88	2.900.000,00
XS0363471631	USD	2.522.790,87	177.406,18	177.406,18	2.250.000,00
XS0363488106	USD	605.627,25	42.588,56	42.588,56	1.300.000,00
XS0363488361	USD	5.434.665,68	382.173,29	382.173,29	10.000.000,00
XS0363582460	USD	2.841.842,72	199.842,36	199.842,36	3.874.000,00
XS0363628982	JPY	433.514,65	30.485,36	3.126.547,00	50.000.000,00
XS0363629014	USD	4.181.988,57	294.083,29	294.083,29	5.570.000,00
XS0363637546	CHF	1.281.934,21	90.147,41	79.802,63	2.000.000,00
XS0363707265	USD	616.776,79	43.372,61	43.372,61	1.300.000,00
XS0363707349	USD	458.938,95	32.273,23	32.273,23	1.000.000,00
XS0363707695	AUD	2.274.790,20	159.966,43	170.735,58	7.000.000,00
XS0363950527	GBP	2.032.762,11	142.946,68	84.934,48	1.605.000,00
XS0363956722	USD	536.475,47	37.725,71	37.725,71	1.285.000,00
XS0363956995	USD	897.120,54	63.086,77	63.086,77	2.225.000,00
XS0363981324	JPY	227.391,98	15.990,52	1.639.971,00	50.600.000,00
XS0364018340	AUD	2.376.477,00	167.117,19	178.367,73	7.000.000,00
XS0364018779	HKD	1.354.572,40	95.255,43	738.186,59	21.500.000,00
XS0364167006	USD	5.065.638,40	356.222,78	356.222,78	6.370.000,00
XS0364173665	EUR	3.175.217,14	223.285,71	161.777,56	3.500.000,00
XS0364226299	HKD	819.772,87	57.647,57	446.742,71	11.800.000,00
XS0364263144	EUR	4.362.646,99	306.787,44	222.277,20	5.000.000,00
XS0364263227	AUD	65.179,38	4.583,51	4.892,07	7.000.000,00
XS0364507383	GBP	1.863.660,85	131.055,24	77.868,95	1.182.599,00
XS0364508514	JPY	524.920,18	36.913,12	3.785.771,00	113.190.000,00
XS0364512979	USD	1.811.352,98	127.376,88	127.376,88	2.030.000,00
XS0364513431	USD	107.518,48	7.560,85	7.560,85	11.300.000,00
XS0364513514	HKD	3.209.776,29	225.715,96	1.749.196,89	52.100.000,00
XS0364513787	USD	456.146,53	32.076,86	32.076,86	950.000,00
XS0364513860	USD	1.442.473,23	101.436,74	101.436,74	3.015.000,00
XS0364549112	USD	108.708,91	7.644,56	7.644,56	1.000.000,00
XS0364649250	JPY	804.162,56	56.549,84	5.799.692,00	100.000.000,00
XS0364649763	JPY	831.776,00	58.491,65	5.998.843,00	100.000.000,00
XS0364650183	JPY	1.297.538,11	91.244,70	9.357.961,00	150.000.000,00
XS0364742469	USD	19.586.267,61	1.377.333,74	1.377.333,74	26.700.000,00
XS0364742543	NZD	273.588,49	19.239,13	22.356,93	600.000,00
XS0364742972	USD	514.362,89	36.170,72	36.170,72	1.050.000,00
XS0364769314	JPY	1.185.141,30	83.340,79	8.547.345,00	150.000.000,00
XS0364777689	EUR	13.836.374,82	972.993,23	704.964,37	12.588.000,00
XS0364806298	EUR	2.096.907,90	147.457,50	106.837,62	2.000.000,00
XS0364806884	JPY	287.133,61	20.191,64	2.070.833,00	50.165.000,00
XS0364868058	USD	117.850,44	8.287,41	8.287,41	1.000.000,00
XS0364895614	AUD	2.468.307,93	173.574,87	185.260,15	7.000.000,00
XS0364895887	AUD	2.468.301,30	173.574,40	185.259,65	7.000.000,00
XS0364948918	JPY	169.700,25	11.933,56	1.223.893,00	51.200.000,00
XS0364962661	USD	4.556.062,22	320.388,67	320.388,67	10.000.000,00
XS0364976299	JPY	1.002.144,63	70.472,21	7.227.557,00	172.928.000,00
XS0364976372	JPY	490.133,60	34.466,88	3.534.887,00	85.848.000,00
XS0364976539	JPY	340.288,74	23.929,58	2.454.193,00	60.372.000,00
XS0364976703	JPY	283.199,40	19.914,98	2.042.459,00	52.125.000,00
XS0364995240	JPY	1.623.514,39	114.167,80	11.708.931,00	200.000.000,00
XS0364995323	JPY	962.763,89	67.702,90	6.943.539,00	120.000.000,00
XS0365026656	USD	3.349.671,47	235.553,58	235.553,58	4.450.000,00
XS0365038586	USD	689.367,60	48.477,29	48.477,29	1.410.000,00
XS0365048387	HKD	2.536.917,45	178.399,58	1.382.516,32	40.300.000,00
XS0365192078	USD	23.513.791,08	1.653.522,68	1.653.522,68	32.054.000,00
XS0365299204	JPY	455.332,11	32.019,59	3.283.896,00	50.000.000,00
XS0365300069	AUD	1.389.265,54	97.695,10	104.272,06	2.420.000,00
XS0365324325	JPY	283.592,80	19.942,64	2.045.297,00	50.505.000,00
XS0365325306	USD	819.167,60	57.605,01	57.605,01	1.100.000,00
XS0365338200	USD	554.700,05	39.007,28	39.007,28	1.150.000,00
XS0365348936	MXN	95.003.852,97	6.680.803,85	87.115.557,69	1.460.000.000,00
XS0365383339	EUR	2.442.108,01	171.732,45	124.425,59	2.150.000,00
XS0365475531	USD	1.224.759,15	86.126,78	86.126,78	1.600.000,00
XS0365671121	USD	1.218.174,67	85.663,75	85.663,75	2.000.000,00
XS0365822435	EUR	9.076.238,76	638.253,81	462.435,07	10.000.000,00
XS0365822781	JPY	772.613,74	54.331,28	5.572.159,00	200.000.000,00
XS0365822864	JPY	199.861,60	14.054,55	1.441.420,00	51.060.000,00
XS0365823243	JPY	516.813,96	36.343,08	3.727.309,00	90.090.000,00
XS0365839751	USD	2.979.174,75	209.499,74	209.499,74	4.312.000,00
XS0365839835	EUR	149.298,28	10.498,86	7.606,76	1.500.000,00
XS0365855526	USD	633.873,46	44.574,87	44.574,87	2.000.000,00
XS0365870756	USD	702.672,59	49.412,92	49.412,92	1.200.000,00
XS0365870830	NZD	1.855.150,61	130.456,79	151.598,04	7.000.000,00
XS0365872968	AUD	937.418,65	65.920,59	70.358,45	7.000.000,00
XS0365873347	USD	1.581.932,85	111.243,73	111.243,73	2.000.000,00
XS0365880987	JPY	123.454,32	8.681,48	890.364,00	71.001.000,00
XS0365881019	JPY	545.418,03	38.354,56	3.933.604,00	126.624.000,00
XS0365915791	USD	1.526.261,06	107.328,81	107.328,81	2.500.000,00
XS0365915874	AUD	3.234.011,74	227.420,23	242.730,45	8.000.000,00
XS0365916096	NZD	1.813.529,29	127.529,92	148.196,86	7.000.000,00
XS0365916179	AUD	2.523.664,18	177.467,60	189.414,94	7.000.000,00
XS0365916252	USD	518.319,38	36.448,94	36.448,94	1.000.000,00
XS0366064870	GBP	908.269,81	63.870,80	37.950,05	595.000,00
XS0366064953	GBP	232.945,86	16.381,08	9.733,13	151.000,00
XS0366065174	GBP	825.751,71	58.068,02	34.502,21	558.000,00
XS0366065257	GBP	4.022.843,38	282.891,97	168.085,63	2.734.000,00
XS0366065505	EUR	4.879.911,92	343.162,23	248.631,89	4.100.000,00
XS0366065687	USD	604.156,37	42.485,12	42.485,12	2.900.000,00
XS0366066495	EUR	2.215.388,95	155.789,25	112.874,24	2.070.000,00
XS0366074242	USD	473.113,17	33.269,98	33.269,98	1.000.000,00
XS0366090792	USD	4.870.232,35	342.481,55	342.481,55	10.000.000,00
XS0366104338	NZD	4.499.663,60	316.422,64	367.700,71	8.766.000,00
XS0366125507	USD	699.116,40	49.162,84	49.162,84	1.200.000,00
XS0366125929	AUD	814.167,69	57.253,41	61.107,78	7.000.000,00
XS0366126224	AUD	2.202.058,10	154.851,81	165.276,63	7.000.000,00
XS0366126737	HKD	411.052,76	28.905,81	224.006,96	6.500.000,00
XS0366131497	USD	1.603.745,75	112.777,65	112.777,65	2.200.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0366211927	GBP	1.475.486,61	103.758,28	61.649,95	977.784,00
XS0366213626	GBP	69.359,68	4.877,47	2.898,04	64.631,00
XS0366298601	EUR	1.393.573,02	97.998,00	71.002,65	1.350.000,00
XS0366298866	GBP	844.402,12	59.379,54	35.281,48	600.000,00
XS0366299831	USD	31.261,17	2.198,33	2.198,33	3.500.000,00
XS0366300191	USD	846.159,88	59.503,15	59.503,15	1.700.000,00
XS0366300357	USD	735.351,76	51.710,96	51.710,96	1.000.000,00
XS0366304854	USD	13.895.570,28	977.155,94	977.155,94	20.000.000,00
XS0366314226	USD	404.239,51	28.426,69	28.426,69	550.000,00
XS0366374394	JPY	1.455.021,16	102.319,12	10.493.743,00	200.000.000,00
XS0366374634	JPY	1.845.038,44	129.745,68	13.306.582,00	230.000.000,00
XS0366383387	USD	4.839.040,10	340.288,07	340.288,07	5.610.000,00
XS0366384609	JPY	534.309,41	37.573,39	3.853.487,00	132.158.000,00
XS0366385085	JPY	291.112,73	20.471,45	2.099.531,00	50.820.000,00
XS0366385598	JPY	363.307,38	25.548,28	2.620.205,00	81.152.000,00
XS0366386059	JPY	450.648,57	31.690,24	3.250.118,00	100.000.000,00
XS0366387024	JPY	447.196,36	31.447,47	3.225.220,00	112.860.000,00
XS0366401031	USD	8.550.237,37	601.264,65	601.264,65	11.500.000,00
XS0366475076	HKD	6.679.636,78	469.721,40	3.640.129,03	78.900.000,00
XS0366576774	USD	424.645,64	29.861,68	29.861,68	1.400.000,00
XS0366647111	JPY	305.027,22	21.449,94	2.199.884,00	51.000.000,00
XS036664984	EUR	382.341,90	26.886,82	19.480,35	440.000,00
XS0366665015	EUR	455.563,04	32.035,83	23.210,97	575.000,00
XS0366665106	EUR	1.536.170,63	108.025,67	78.268,01	2.248.000,00
XS0366665288	GBP	931.309,73	65.491,00	38.912,72	861.000,00
XS0366665361	GBP	1.530.835,96	107.650,53	63.962,60	1.569.000,00
XS0366665791	GBP	1.976.972,71	139.023,49	82.603,44	2.352.000,00
XS0366665874	SEK	4.262.132,06	299.719,09	1.973.025,59	47.886.000,00
XS0366665957	SEK	3.030.200,22	213.087,92	1.402.739,87	37.528.000,00
XS0366666096	SEK	5.571.354,16	391.785,42	2.579.090,50	80.045.000,00
XS0366666179	USD	282.676,99	19.878,24	19.878,24	436.000,00
XS0366666336	USD	113.023,34	7.947,96	7.947,96	192.000,00
XS0366666419	USD	925.297,79	65.068,24	65.068,24	1.830.000,00
XS03666668381	USD	1.402.606,45	98.633,25	98.633,25	2.500.000,00
XS0366668464	USD	235.132,62	16.534,85	16.534,85	700.000,00
XS0366668548	USD	214.325,21	15.071,65	15.071,65	500.000,00
XS0366668621	USD	379.218,61	26.667,18	26.667,18	1.000.000,00
XS0366684073	MXN	188.806.673,12	13.277.149,39	173.129.805,90	3.000.000.000,00
XS0366802964	USD	3.190.986,95	224.394,67	224.394,67	3.670.000,00
XS0366803269	EUR	4.926.773,21	346.457,58	251.019,48	4.500.000,00
XS0366859055	ILS	690.936,76	48.587,64	169.481,17	4.000.000,00
XS0366859485	USD	1.190.505,66	83.718,02	83.718,02	2.340.000,00
XS0366859642	USD	483.024,64	33.966,97	33.966,97	1.000.000,00
XS0366879913	USD	107.784,26	7.579,54	7.579,54	1.130.000,00
XS0366880176	USD	95.590,40	6.722,05	6.722,05	1.000.000,00
XS0366918240	USD	195.579,23	13.753,41	13.753,41	1.000.000,00
XS0366932407	USD	4.242.743,61	298.355,67	298.355,67	5.600.000,00
XS0366986163	HKD	833.222,40	58.593,36	454.072,15	13.050.000,00
XS0366986593	USD	1.313.082,30	92.337,78	92.337,78	2.000.000,00
XS0366986676	HKD	2.655.800,74	186.759,62	1.447.302,85	31.800.000,00
XS0366986833	USD	859.622,86	60.449,88	60.449,88	1.325.000,00
XS0366986916	JPY	388.752,72	27.337,64	2.803.719,00	72.730.000,00
XS0367268066	USD	196.066,16	13.787,65	13.787,65	1.000.000,00
XS0367279774	USD	2.969.774,63	208.838,71	208.838,71	10.000.000,00
XS0367279931	USD	3.030.435,62	213.104,47	213.104,47	10.000.000,00
XS0367280277	USD	7.076.384,91	497.621,29	497.621,29	10.000.000,00
XS0367282059	USD	3.079.600,07	216.561,79	216.561,79	10.000.000,00
XS0367519161	USD	960.076,19	67.513,90	67.513,90	1.200.000,00
XS0367648648	NZD	2.045.610,90	143.850,22	167.161,96	7.000.000,00
XS0367648721	NZD	1.702.761,21	119.740,55	139.145,18	7.000.000,00
XS0367651782	CHF	8.384.001,03	589.574,68	521.918,63	13.017.000,00
XS0367656237	JPY	448.218,54	31.519,35	3.232.592,00	100.798.000,00
XS0367656583	AUD	830.944,72	58.433,20	62.366,99	1.449.000,00
XS0367878567	USD	217.642,01	15.304,89	15.304,89	1.000.000,00
XS0367878641	USD	722.752,99	50.825,00	50.825,00	1.700.000,00
XS0367878997	HKD	1.015.473,11	71.409,49	553.391,34	15.250.000,00
XS0367880548	USD	4.640.885,41	326.353,55	326.353,55	5.000.000,00
XS0367881603	USD	7.405.929,84	520.795,35	520.795,35	20.000.000,00
XS0367930582	NZD	1.517.190,04	106.690,93	123.980,79	7.000.000,00
XS0367954335	NZD	3.383.781,04	237.952,22	276.513,71	6.680.000,00
XS0367990057	EUR	683.439,77	48.060,44	34.821,31	700.000,00
XS0368094420	GBP	62.124,64	4.368,69	2.595,74	38.000,00
XS0368094693	GBP	379.656,30	26.697,96	15.863,10	304.000,00
XS0368095237	USD	3.064.685,20	215.512,95	215.512,95	4.000.000,00
XS0368097951	USD	709.216,27	49.873,08	49.873,08	1.150.000,00
XS0368098090	NZD	1.745.625,05	122.754,80	142.647,90	7.000.000,00
XS0368098173	USD	350.141,61	24.622,45	24.622,45	500.000,00
XS0368098256	HKD	230.262,29	16.192,37	125.483,54	3.000.000,00
XS0368198635	GBP	88.560,14	6.227,67	3.700,29	75.000,00
XS0368198718	JPY	270.603,20	19.029,20	1.951.615,00	61.776.000,00
XS0368205869	USD	4.326.921,53	304.275,18	304.275,18	10.000.000,00
XS0368230628	EUR	3.550.000,00	249.640,97	180.872,78	3.550.000,00
XS0368249487	USD	1.683.205,94	118.365,40	118.365,40	2.384.000,00
XS0368298187	EUR	1.774.195,94	124.763,94	90.395,42	1.788.000,00
XS0368358932	NOK	31.042.320,09	2.182.939,38	13.059.447,91	250.000.000,00
XS0368366018	JPY	219.960,58	15.467,94	1.586.375,00	50.000.000,00
XS0368366109	JPY	216.762,25	15.243,02	1.563.309,00	50.000.000,00
XS0368366281	JPY	216.236,07	15.206,02	1.559.514,00	50.000.000,00
XS0368366877	JPY	242.432,09	17.048,16	1.748.442,00	51.100.000,00
XS0368448683	USD	3.117.399,29	219.219,88	219.219,88	4.170.000,00
XS0368497623	EUR	6.970.632,07	490.184,60	355.154,24	7.400.000,00
XS0368497896	EUR	6.970.632,07	490.184,60	355.154,24	7.400.000,00
XS0368533369	USD	4.290.223,81	301.694,54	301.694,54	10.000.000,00
XS0368574041	SGD	1.262.887,61	88.808,02	111.538,17	2.450.000,00
XS0368574637	JPY	217.272,01	15.278,87	1.566.985,00	50.000.000,00
XS0368574710	JPY	197.863,67	13.914,05	1.427.011,00	50.000.000,00
XS0368575527	JPY	1.093.240,00	76.878,17	7.884.545,00	300.000.000,00
XS0368576848	JPY	765.936,28	53.861,71	5.524.001,00	100.000.000,00
XS0368582739	JPY	256.120,10	18.010,72	1.847.161,00	52.920.000,00
XS0368582812	JPY	959.473,72	67.471,53	6.919.810,00	100.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0368586482	JPY	214.119,13	15.057,16	1.544.246,00	50.000.000,00
XS0368586722	JPY	213.629,43	15.022,72	1.540.715,00	50.000.000,00
XS0368587456	JPY	213.629,43	15.022,72	1.540.715,00	50.000.000,00
XS0368587613	JPY	195.779,58	13.767,49	1.411.980,00	50.000.000,00
XS0368587969	JPY	216.762,25	15.243,02	1.563.309,00	50.000.000,00
XS0368588181	JPY	660.263,90	46.430,68	4.761.882,00	150.000.000,00
XS0368588421	HKD	3.971.272,43	279.265,43	2.164.181,16	58.300.000,00
XS0368588777	HKD	2.593.304,82	182.364,82	1.413.245,13	45.000.000,00
XS0368669007	EUR	7.919.514,37	556.911,33	403.499,87	7.500.000,00
XS0368669844	USD	6.580.738,92	462.766,77	462.766,77	8.737.000,00
XS0368669950	USD	771.454,26	54.249,74	54.249,74	1.000.000,00
XS03686699681	USD	2.613.722,70	183.800,64	183.800,64	3.440.000,00
XS03686699764	EUR	6.992.035,56	491.689,72	356.244,75	6.500.000,00
XS0368700109	HKD	3.739.662,48	262.978,30	2.037.963,20	60.950.000,00
XS0368700281	HKD	2.815.003,37	197.954,97	1.534.061,78	34.500.000,00
XS0368710082	USD	4.898.993,69	344.504,09	344.504,09	7.000.000,00
XS0368727722	GBP	2.581.680,62	181.547,39	107.869,82	1.713.000,00
XS0368739495	JPY	7.266.418,54	510.984,72	52.406.061,00	1.000.000.000,00
XS0368739578	ZAR	11.900.408,12	836.853,35	8.820.879,49	129.980.000,00
XS0368751433	USD	7.360.315,98	517.587,72	517.587,72	11.615.000,00
XS0368783477	SGD	2.649.042,53	186.284,38	233.963,30	5.000.000,00
XS0368800156	JPY	163.871,80	11.523,69	1.181.858,00	50.310.000,00
XS0368800669	JPY	201.759,27	14.187,99	1.455.106,00	50.000.000,00
XS0368801477	JPY	280.732,32	19.741,49	2.024.667,00	60.480.000,00
XS0368801717	JPY	626.828,02	44.079,42	4.520.740,00	110.880.000,00
XS0368882451	JPY	880.880,05	61.944,72	6.352.986,00	100.000.000,00
XS0368882535	USD	4.521.057,42	317.927,08	317.927,08	6.686.000,00
XS0368926092	JPY	562.739,29	39.572,61	4.058.526,00	70.000.000,00
XS0368926506	EUR	15.071.111,97	1.059.821,68	767.874,32	15.000.000,00
XS0368988522	USD	1.577.171,36	110.908,90	110.908,90	2.150.000,00
XS0368988951	ILS	778.723,91	54.760,95	191.014,64	4.000.000,00
XS0368995220	JPY	234.275,78	16.474,60	1.689.618,00	50.000.000,00
XS0368995493	JPY	191.038,97	13.434,13	1.377.790,00	50.000.000,00
XS0368995659	JPY	232.940,87	16.380,73	1.679.990,00	50.000.000,00
XS0368995907	JPY	230.243,01	16.191,01	1.660.533,00	50.000.000,00
XS0368996038	JPY	204.314,92	14.367,71	1.473.537,00	50.000.000,00
XS0368996111	JPY	201.217,47	14.149,89	1.451.198,00	50.000.000,00
XS0369192991	USD	718.267,71	50.509,59	50.509,59	1.280.000,00
XS0369274708	EUR	3.103.267,63	218.226,12	158.111,73	3.000.000,00
XS0369333215	CHF	1.293.184,46	90.938,54	80.502,98	2.000.000,00
XS0369334700	JPY	490.698,41	34.506,60	3.538.961,00	100.000.000,00
XS0369337711	USD	1.569.346,70	110.358,66	110.358,66	1.950.000,00
XS0369418040	USD	596.592,57	41.953,22	41.953,22	1.000.000,00
XS0369514947	USD	1.218.159,44	85.662,68	85.662,68	1.850.000,00
XS0369515084	HKD	2.474.299,95	173.996,23	1.348.392,34	40.700.000,00
XS0369545313	USD	1.185.091,05	83.337,26	83.337,26	2.510.000,00
XS0369584486	CHF	3.494.636,24	245.747,71	217.547,18	5.000.000,00
XS0369661813	GBP	2.286.832,71	160.813,28	95.550,25	1.388.608,00
XS0369673073	USD	383.656,10	26.979,23	26.979,23	500.000,00
XS0369673156	USD	229.689,12	16.152,06	16.152,06	1.000.000,00
XS0369673313	USD	229.689,12	16.152,06	16.152,06	1.000.000,00
XS0369673586	USD	398.742,89	28.040,16	28.040,16	1.000.000,00
XS0369674550	USD	162.876,10	11.453,68	11.453,68	522.000,00
XS0369744353	JPY	194.733,15	13.693,91	1.404.433,00	50.000.000,00
XS0369744510	JPY	184.477,79	12.972,74	1.330.470,00	50.000.000,00
XS0369744601	JPY	195.334,40	13.736,19	1.408.769,00	50.000.000,00
XS0369744783	JPY	196.737,51	13.834,86	1.418.889,00	50.000.000,00
XS0369744866	JPY	192.777,82	13.556,41	1.390.331,00	50.000.000,00
XS0369744940	JPY	435.812,41	30.646,94	3.143.118,00	72.128.000,00
XS0369799845	USD	4.882.088,75	343.315,31	343.315,31	7.150.000,00
XS0369799928	HKD	1.277.701,14	89.849,73	696.294,90	14.500.000,00
XS0369868327	USD	388.178,22	27.297,24	27.297,24	600.000,00
XS0369868590	HKD	3.670.390,96	258.107,03	2.000.213,05	75.850.000,00
XS0370072422	ZAR	770.658,90	54.193,81	571.231,61	8.000.000,00
XS0370358151	USD	972.711,27	68.402,42	68.402,42	1.300.000,00
XS0370386442	USD	209.194,89	14.710,88	14.710,88	350.000,00
XS0370386954	HKD	469.477,52	33.014,32	255.846,06	6.100.000,00
XS0370964073	AUD	2.375.891,88	167.076,04	178.323,82	4.205.000,00
XS0370988338	USD	1.270.561,75	89.347,68	89.347,68	8.229.558,00
XS0371015750	USD	355.083,95	24.970,00	24.970,00	500.000,00
XS0371026443	USD	43.315,41	3.046,00	3.046,00	1.500.000,00
XS0371084640	USD	2.613.032,94	183.752,13	183.752,13	3.466.000,00
XS0371134411	HKD	38.804,58	2.728,79	21.146,91	5.320.000,00
XS0371134924	USD	953.090,04	67.022,63	67.022,63	1.100.000,00
XS0371594762	USD	483.148,11	33.975,65	33.975,65	641.000,00
XS0371606012	USD	594.531,19	41.808,26	41.808,26	2.087.443,00
XS0371621672	EUR	3.175.334,83	223.293,99	161.783,56	3.000.000,00
XS0371764514	USD	7.335.680,75	515.855,33	515.855,33	10.000.000,00
XS0371797100	EUR	982.839,58	69.114,65	50.075,75	1.000.000,00
XS0371847210	USD	4.678.934,38	329.029,21	329.029,21	6.000.000,00
XS0372051762	USD	40.773.389,88	2.867.241,82	2.867.241,82	82.926.829,27
XS0372163054	EUR	5.688.420,93	400.017,72	289.825,49	5.000.000,00
XS0372294313	EUR	10.183.056,27	716.086,76	518.827,51	20.000.000,00
XS0372300144	AUD	2.588.117,93	182.000,07	194.252,55	7.506.124,00
XS0372320928	AUD	435.205,96	30.604,29	32.664,61	748.000,00
XS0372359975	AUD	600.193,46	42.206,44	45.047,84	1.740.696,00
XS0372528165	USD	4.376.467,14	307.759,29	307.759,29	5.000.000,00
XS0372634195	SEK	1.383.614,20	97.297,69	640.502,49	10.960.000,00
XS0372820737	JPY	377.530,15	26.548,45	2.722.781,00	100.000.000,00
XS0372820810	JPY	186.657,97	13.126,05	1.346.194,00	50.000.000,00
XS0372823673	USD	374.332,55	26.323,59	26.323,59	700.000,00
XS0372842202	EUR	2.121.416,59	149.180,98	108.086,34	2.000.000,00
XS0373013027	USD	2.808.325,86	197.485,40	197.485,40	3.694.000,00
XS0373045227	USD	842.043,54	59.213,68	59.213,68	1.010.000,00
XS0373147064	JPY	736.763,05	51.810,21	5.313.601,00	100.000.000,00
XS0373182566	JPY	3.583.972,48	252.029,96	25.847.930,00	500.000.000,00
XS0373219582	EUR	2.024.968,63	142.398,63	103.172,31	2.000.000,00
XS0373590685	JPY	381.929,21	26.857,80	2.754.508,00	100.000.000,00
XS0373609295	USD	4.741.013,17	333.394,68	333.394,68	7.102.000,00
XS0373609378	ILS	339.804,54	23.895,53	83.351,29	3.500.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0373776433	JPY	261.273,37	18.373,11	1.884.327,00	50.000.000,00
XS0373826808	JPY	228.927,65	16.098,51	1.651.047,00	50.000.000,00
XS0373858249	GBP	78.625,46	5.529,05	3.285,19	57.000,00
XS0373960011	EUR	20.817.619,99	1.463.924,16	1.060.659,35	20.000.000,00
XS0374062528	USD	382.372,36	26.888,96	26.888,96	500.000,00
XS0374132594	AUD	496.761,35	34.932,95	37.284,68	1.000.000,00
XS0374132677	HKD	333.319,96	23.439,53	181.645,75	4.000.000,00
XS0374132750	HKD	337.465,90	23.731,07	183.905,12	4.000.000,00
XS0374191251	USD	380.905,22	26.785,79	26.785,79	500.000,00
XS0374326105	USD	381.088,62	26.798,68	26.798,68	500.000,00
XS0374390457	AUD	4.298.214,57	302.256,46	322.604,76	7.444.000,00
XS0374643509	JPY	188.343,73	13.244,59	1.358.352,00	50.000.000,00
XS0374643764	JPY	378.696,19	26.630,45	2.731.191,00	100.000.000,00
XS0374734480	JPY	1.534.918,82	107.937,64	11.069.972,00	200.000.000,00
XS0374786365	ZAR	2.724.462,42	191.588,01	2.019.439,54	29.310.000,00
XS0375027074	USD	1.583.446,93	111.350,20	111.350,20	3.000.000,00
XS0375278313	USD	1.513.258,82	106.414,48	106.414,48	2.260.000,00
XS0375356648	EUR	1.792.240,94	126.032,89	91.314,81	2.000.000,00
XS0375441671	NZD	389.834,06	27.413,68	31.856,22	850.000,00
XS0375559753	USD	73.375.689,84	5.159.881,16	5.159.881,16	100.000.000,00
XS0375612586	USD	362.189,82	25.469,70	25.469,70	500.000,00
XS0375919718	JPY	214.092,18	15.055,26	1.544.052,00	50.000.000,00
XS0376340344	JPY	224.758,29	15.805,32	1.620.977,00	50.000.000,00
XS0376340690	JPY	211.852,67	14.897,78	1.527.900,00	50.000.000,00
XS0376340930	JPY	234.485,80	16.489,37	1.691.133,00	50.000.000,00
XS0376511928	CHF	729.854,41	51.324,38	45.434,70	1.140.000,00
XS0376548334	GBP	380.848,19	26.781,78	15.912,90	277.000,00
XS0376686308	EUR	10.128.250,31	712.232,73	516.035,14	10.000.000,00
XS0376740956	JPY	403.999,67	28.409,82	2.913.682,00	50.000.000,00
XS0376779657	JPY	223.943,75	15.748,04	1.615.102,00	50.000.000,00
XS0376779814	JPY	176.552,37	12.415,41	1.273.311,00	50.000.000,00
XS0376779905	JPY	201.570,85	14.174,74	1.453.747,00	50.000.000,00
XS0377054381	USD	319.312,96	22.454,53	22.454,53	2.000.000,00
XS0377288450	EUR	1.549.445,57	108.959,18	78.944,37	2.000.000,00
XS0378248529	HKD	472.272,86	33.210,89	257.369,41	5.000.000,00
XS0378451917	USD	253.742,50	17.843,53	17.843,53	500.000,00
XS0378452303	USD	191.475,71	13.464,84	13.464,84	500.000,00
XS0378480692	USD	277.244,52	19.496,22	19.496,22	500.000,00
XS0378532161	AUD	496.736,66	34.931,22	37.282,83	751.000,00
XS0378532245	AUD	4.656.534,53	327.454,02	349.498,65	7.277.592,00
XS0378810823	USD	416.700,00	29.302,93	29.302,93	7.168.000,00
XS0378981806	HKD	307.951,31	21.655,57	167.820,88	3.000.000,00
XS0379217184	EUR	2.505.085,44	176.161,11	172.634,30	3.000.000,00
XS0379247504	USD	354.470,98	24.926,90	24.926,90	450.000,00
XS0379318024	USD	2.449.920,91	172.281,87	172.281,87	3.352.000,00
XS0379485864	USD	3.995.629,66	280.978,27	280.978,27	5.000.000,00
XS0379577397	USD	678.771,93	47.732,19	47.732,19	1.000.000,00
XS0379987372	JPY	458.099,30	32.214,18	3.303.853,00	120.000.000,00
XS0380268952	HKD	283.363,72	19.926,53	154.421,64	3.000.000,00
XS0380275908	HKD	245.691,08	17.277,34	133.891,60	3.000.000,00
XS0380276385	HKD	955.448,85	67.188,50	520.680,57	9.590.000,00
XS0380276971	HKD	234.393,27	16.482,86	127.734,75	3.000.000,00
XS0380296144	USD	726.954,60	51.120,46	51.120,46	1.000.000,00
XS0380728112	AUD	1.338.780,94	94.144,95	100.482,91	2.490.000,00
XS0380777671	AUD	7.400.261,00	520.396,71	555.430,48	12.400.000,00
XS0380855220	AUD	2.087.303,22	146.782,08	156.663,64	3.362.129,00
XS0380855659	USD	5.301.615,06	372.816,99	372.816,99	7.000.000,00
XS0381306173	USD	3.047.456,54	214.301,41	214.301,41	4.000.000,00
XS0381364966	HKD	595.529,87	41.878,49	324.539,44	7.000.000,00
XS0381368280	HKD	382.728,25	26.913,99	208.571,25	4.500.000,00
XS0381368363	HKD	283.363,72	19.926,53	154.421,64	3.000.000,00
XS0381371664	HKD	259.672,01	18.260,50	141.510,63	3.000.000,00
XS0381438919	HKD	244.547,78	17.196,94	133.268,54	3.000.000,00
XS0381626679	USD	531.567,14	37.380,55	37.380,55	1.000.000,00
XS0381855518	USD	3.667.840,38	257.927,67	257.927,67	5.000.000,00
XS0381855781	HKD	241.002,86	16.947,66	131.336,71	3.000.000,00
XS0381884617	USD	912.686,48	64.181,39	64.181,39	2.000.000,00
XS0381884963	USD	939.506,42	66.067,41	66.067,41	2.000.000,00
XS0382037975	USD	252.613,14	17.764,11	17.764,11	675.000,00
XS0382187945	HKD	367.967,83	25.876,01	200.527,43	5.000.000,00
XS0382188083	HKD	272.379,81	19.154,13	148.435,87	3.500.000,00
XS0382188166	HKD	447.960,65	31.501,22	244.120,25	6.000.000,00
XS0382285954	USD	309.390,61	21.756,78	21.756,78	400.000,00
XS0382587888	AUD	4.382.131,14	308.157,59	328.903,16	7.410.000,00
XS0382588001	HKD	179.605,60	12.630,12	97.877,71	3.000.000,00
XS0382588340	HKD	340.862,11	23.969,90	185.755,92	5.000.000,00
XS0382589074	USD	637.189,42	44.808,05	44.808,05	1.000.000,00
XS0382589405	AUD	4.682.421,08	329.274,40	351.441,58	7.574.423,00
XS0382626967	USD	161.679,22	11.369,51	11.369,51	600.000,00
XS0383013066	USD	871.154,93	61.260,83	61.260,83	2.030.000,00
XS0383013579	USD	1.094.162,51	76.943,04	76.943,04	1.550.000,00
XS0383076493	HKD	220.888,67	15.533,20	120.375,30	3.000.000,00
XS0383284766	GBP	642.641,71	45.191,46	26.851,36	761.000,00
XS0383284840	USD	522.126,10	36.716,64	36.716,64	1.069.000,00
XS0383284923	SEK	7.560.999,03	531.700,03	3.500.136,63	109.301.000,00
XS0383285060	EUR	2.445.706,70	171.985,52	124.608,95	3.610.000,00
XS0383364873	USD	353.890,06	24.886,04	24.886,04	500.000,00
XS0383378071	USD	399.270,47	28.077,26	28.077,26	1.106.000,00
XS0383457453	HKD	275.699,28	19.387,56	150.244,84	4.000.000,00
XS0383554655	HKD	226.450,91	15.924,35	123.406,49	3.000.000,00
XS0383554739	USD	621.293,32	43.690,22	43.690,22	810.000,00
XS0383554812	HKD	271.150,94	19.067,71	147.766,18	3.000.000,00
XS0383779815	AUD	8.094.438,61	569.212,25	607.532,35	13.500.000,00
XS0383779906	HKD	1.215.508,36	85.476,25	662.402,38	15.000.000,00
XS0383803540	HKD	2.146.878,66	150.971,51	1.169.961,12	22.000.000,00
XS0383803896	HKD	1.590.641,92	111.856,17	866.834,83	16.300.000,00
XS0383805081	HKD	2.590.158,91	182.143,60	1.411.530,74	26.300.000,00
XS0383805750	USD	2.767.798,19	194.635,44	194.635,44	3.635.000,00
XS0383806139	HKD	3.446.141,18	242.337,47	1.878.006,09	35.300.000,00
XS0383940292	EUR	5.433.868,03	382.117,20	276.856,00	5.000.000,00

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0384062211	JPY	272.439,84	19.158,35	1.964.861,00	50.000.000,00
XS0384072103	USD	3.829.957,96	269.328,00	269.328,00	5.000.000,00
XS0384213368	HKD	2.068.000,58	145.424,69	1.126.975,79	21.200.000,00
XS0384213442	HKD	373.919,33	26.294,53	203.770,75	4.000.000,00
XS0384213871	HKD	1.433.549,36	100.809,20	781.225,81	40.000.000,00
XS0384213954	USD	163.388,10	11.489,68	11.489,68	1.200.000,00
XS0384259866	JPY	1.434.701,82	100.890,24	10.347.198,00	130.000.000,00
XS0384368485	USD	795.829,03	55.963,81	55.963,81	1.853.000,00
XS0384379847	CHF	615.970,41	43.315,90	38.345,23	1.000.000,00
XS0384553110	HKD	2.077.718,35	146.108,06	1.132.271,58	21.300.000,00
XS0384581756	EUR	1.142.984,76	80.376,29	58.235,16	1.000.000,00
XS0384581913	EUR	1.059.607,58	74.513,09	53.987,09	1.000.000,00
XS0384596515	USD	736.093,55	51.763,13	51.763,13	800.000,00
XS0384783113	HKD	634.045,51	44.586,97	345.528,89	6.500.000,00
XS0384883251	AUD	2.890.940,28	203.294,96	216.981,04	4.972.000,00
XS0384898440	EUR	11.386.797,74	800.735,55	580.158,23	10.000.000,00
XS0384984018	HKD	377.818,29	26.568,71	205.895,52	4.000.000,00
XS0384984281	HKD	377.818,29	26.568,71	205.895,52	4.000.000,00
XS0384984448	USD	1.525.224,41	107.255,91	107.255,91	2.005.000,00
XS0385433262	HKD	2.721.518,41	191.380,98	1.483.116,30	27.900.000,00
XS0385433429	HKD	1.830.335,37	128.711,74	997.457,97	18.750.000,00
XS0385433692	HKD	1.477.230,29	103.880,90	805.030,13	15.150.000,00
XS0385433775	USD	597.154,96	41.992,77	41.992,77	785.000,00
XS0385434310	USD	909.686,35	63.970,42	63.970,42	1.240.000,00
XS0385755979	JPY	558.402,85	39.267,67	4.027.251,00	100.000.000,00
XS0385822753	USD	528.480,65	37.163,50	37.163,50	695.000,00
XS0385823306	HKD	867.811,85	61.025,74	472.921,99	8.900.000,00
XS0385823488	HKD	441.273,13	31.030,94	240.475,82	4.500.000,00
XS0386289929	JPY	576.494,49	40.539,90	4.157.730,00	100.000.000,00
XS0386290778	HKD	731.302,12	51.426,19	398.529,77	7.500.000,00
XS0386331127	USD	1.514.830,00	106.524,96	106.524,96	3.000.000,00
XS0386674088	USD	5.171.418,07	363.661,35	363.661,35	7.375.916,00
XS0386716269	HKD	310.685,89	21.847,87	169.311,11	4.000.000,00
XS0386716699	USD	2.032.394,13	142.920,80	142.920,80	2.680.000,00
XS0387561680	AUD	1.780.976,64	125.240,77	133.672,14	2.900.681,00
Total		21.485.241.931,78	1.510.872.269,87		

Outstanding Series of Notes - distribution temporarily withheld	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	96.975,60	96.975,60	1.550.000,00
XS0168796653	EUR	56.373.817,19	3.964.285,69	2.872.250,36	58.580.000,00
XS0168796570	EUR	23.587.901,43	1.658.734,23	1.201.805,41	23.570.000,00
Total		81.340.752,61	1.782.946,46		