

Lehman Brothers Treasury Co. B.V. in liquidation: Proposed distribution commencing on 28 April 2016

Commencing on or around 28 April 2016, 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 21 April 2016, 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 22 April 2016. 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.

The distribution will be withheld for the ISIN IT0006578600. The withheld ISIN is also presented below.

Acknowledged Other Ordinary Creditors	Original Currency	Claim Amount (EUR)	Net Distribution Amount (USD)	Net Distribution Amount in the Original Currency
Lehman Brothers Commodity Services Inc.	USD	31.915.886,15	32.994,83	32.994,83
Lehman Brothers Holdings Inc.	USD	2.402.435.446,01	2.490.120,89	2.490.120,89
Lehman Brothers Special Financing Inc. (Stichting) Autoriteit Financiële Markten	USD	750.434.794,48	777.830,54	777.830,54
Arenthals Grant Thornton Accountants & Adviseurs B.V.	EUR	4.665,00	36,35	32,06
Austraclear Services Ltd.	EUR	6.138,91	47,84	42,19
Bundesanstalt für Finanzdienstleistungsaufsicht	AUD	7.196,70	56,08	71,79
Commissione Nazionale per Le Società E La Borsa	EUR	6.575,00	51,24	45,19
Euroclear Finland Ltd.	EUR	18.010,00	140,34	123,78
Irish Stock Exchange Ltd.	EUR	1.518,49	11,83	10,44
Lehman Brothers Bankhaus AG	EUR	5.500,00	42,86	37,80
Lehman Brothers Europe Ltd.	EUR	246.847,57	1.923,58	1.696,57
Sunrise Finance Co. Ltd	USD	603.888,64	4.705,85	4.705,85
Sunrise Finance Co. Ltd	USD	8.144,75	63,47	63,47
Lehman Brothers Investments Pte Ltd	AUD	13.799,35	107,53	137,66
Lehman Brothers Inc.	USD	168.076,66	1.309,75	1.309,75
Lehman Brothers Ltd.	USD	329.445,25	2.567,23	2.567,23
TMF Netherlands N.V. (formerly Equity Trust Co N.V.)	GBP	2.427.113,21	18.913,47	13.126,37
	EUR	29.817,35	232,35	204,93
Total		3.188.662.863,52	3.331.156,03	

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
52519VAD8	USD	1.379.033,98	10.746,23	10.746,23	1.550.000
AU300LBTC011	AUD	142.449.254,88	1.110.046,92	1.421.020,12	250.000.000
AU300LBTC029	AUD	196.447.252,62	1.530.830,53	1.959.683,81	350.000.000
CH0027120606	CHF	14.443.440,74	112.551,64	108.630,79	25.000.000
CH0027120622	USD	4.324.273,23	33.697,24	33.697,24	6.000.000
CH0027120630	USD	2.189.195,74	17.059,48	17.059,48	3.180.000
CH0027120648	EUR	15.806.324,01	123.172,01	108.636,07	15.800.000
CH0027120655	CHF	11.410.336,05	88.915,93	85.818,46	17.800.000
CH0027120663	CHF	14.117.790,62	110.013,98	106.181,54	22.300.000
CH0027120671	CHF	2.404.403,33	18.736,50	18.083,80	4.173.000
CH0027120689	EUR	14.664.261,79	114.272,40	100.786,73	15.000.000
CH0027120697	EUR	4.321.635,02	33.676,68	29.702,38	5.000.000
CH0027120705	USD	2.162.419,47	16.850,82	16.850,82	3.000.000
CH0027120713	USD	570.445,56	4.445,24	4.445,24	822.000
CH0027120721	EUR	2.932.852,36	22.854,48	20.157,35	3.000.000
CH0027120739	EUR	2.624.972,94	20.455,31	18.041,31	3.000.000
CH0027120747	EUR	4.888.087,26	38.090,80	33.595,58	5.000.000
CH0027120754	EUR	2.592.981,01	20.206,01	17.821,43	3.000.000
CH0027120770	EUR	9.465.876,82	73.763,58	65.058,50	13.418.150
CH0027120796	CHF	5.178.970,15	40.357,53	38.951,63	9.000.000
CH0027120812	CHF	15.006.867,88	116.942,19	112.868,39	25.000.000
CH0027120820	EUR	3.580.950,98	27.904,84	24.611,70	3.921.000
CH0027120838	CHF	1.899.750,42	14.803,95	14.288,24	3.000.000
CH0027120846	EUR	4.641.010,23	36.165,43	31.897,43	5.000.000
CH0027120853	CHF	2.766.711,93	21.559,82	20.808,76	6.425.650
CH0027120861	CHF	3.493.472,54	27.223,16	26.274,81	6.000.000
CH0027120879	EUR	3.643.281,37	28.390,55	25.040,09	4.000.000
CH0027120903	EUR	19.461.240,45	151.653,23	133.756,13	20.000.000
CH0027120945	CHF	2.695.048,29	21.001,37	20.269,77	3.500.000
CH0027120978	EUR	9.899.860,67	77.145,44	68.041,25	10.876.000
CH0027120986	CHF	4.143.774,60	32.290,69	31.165,81	7.000.000
CH0027120994	EUR	4.378.713,86	34.121,47	30.094,68	4.902.000
CH0027121000	EUR	1.844.059,85	14.369,98	12.674,13	2.000.000
CH0027121026	CHF	2.158.088,90	16.817,08	16.231,24	4.000.000
CH0029197156	CHF	100.833.024,14	785.749,20	758.376,84	150.000.000
CH0034783636	CHF	3.638.659,40	28.354,54	27.366,78	6.000.000
CH0034783644	CHF	1.243.710,38	9.691,71	9.354,09	2.000.000
CH0034783651	EUR	925.818,04	7.214,51	6.363,10	1.000.000
CH0034783669	EUR	893.971,25	6.966,34	6.144,22	1.000.000
CH0034783677	USD	688.328,07	5.363,85	5.363,85	1.000.000
CH0034783685	USD	715.624,23	5.576,56	5.576,56	1.000.000
CH0034783693	EUR	925.818,04	7.214,51	6.363,10	1.000.000
CH0034783701	EUR	1.013.101,70	7.894,67	6.963,00	1.000.000
CH0036891080	CHF	1.253.117,75	9.765,02	9.424,84	2.300.000
CH0036891106	CHF	396.383,82	3.088,85	2.981,25	1.000.000
CH0036891114	CHF	468.522,31	3.651,00	3.523,81	1.000.000
CH0036891122	CHF	1.209.349,24	9.423,95	9.095,66	3.100.000
CH0036891148	CHF	2.300.286,08	17.925,16	17.300,72	4.000.000
CH0036891163	CHF	859.508,71	6.697,79	6.464,46	1.500.000
CH0036891189	CHF	680.506,44	5.302,90	5.118,17	1.000.000
CH0036891197	EUR	701.223,18	5.464,34	4.819,47	650.000
CH0036891221	EUR	3.407.902,35	26.556,34	23.422,34	3.500.000
CH0036891239	CHF	2.316.729,91	18.053,30	17.424,39	3.500.000
CH0036891247	EUR	887.740,23	6.917,78	6.101,39	1.000.000
CH0036891254	EUR	4.103.976,63	31.980,56	28.206,43	4.500.000
CH0036891262	CHF	857.963,31	6.685,75	6.452,84	1.500.000
CH0039308652	CHF	2.750.615,46	21.434,39	20.687,70	8.500.000
CH0039308660	CHF	326.453,21	2.543,91	2.455,29	1.000.000
CH0039308678	USD	8.449.602,67	65.844,19	65.844,19	12.500.000
CH0039308686	USD	9.371.318,96	73.026,73	73.026,73	22.000.000
CH0039308694	USD	1.326.043,56	10.333,30	10.333,30	4.500.000
CH0039308710	USD	1.299.954,64	10.130,00	10.130,00	3.500.000
CH0043088605	USD	3.610.181,05	28.132,62	28.132,62	4.000.000
CH0043088613	EUR	1.237.482,93	9.643,18	8.505,16	1.000.000
CH0043088621	CHF	1.592.229,96	12.407,58	11.975,35	2.000.000
CH0043088639	CHF	650.523,76	5.069,26	4.892,66	1.000.000
CH0043088647	EUR	1.074.364,57	8.372,07	7.384,05	1.000.000
CH0043088654	USD	1.104.485,88	8.606,79	8.606,79	1.500.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
CH0043088662	CHF	640.383,46	4.990,24	4.816,40	1.000.000
CH0043088670	EUR	620.283,41	4.833,61	4.263,18	650.000
CH0043088704	CHF	651.790,22	5.079,13	4.902,19	1.000.000
DE000A0G0Y08	EUR	6.410.657,35	49.955,55	44.060,13	7.000.000
DE000A0G4LS9	EUR	7.246.172,42	56.466,36	49.802,58	8.983.000
DE000A0LHNW7	EUR	1.882.908,70	14.672,71	12.941,14	4.233.000
DE000A0LHV00	EUR	18.089.820,18	140.966,33	124.330,43	27.198.000
DE000A0LV62	EUR	20.243.752,48	157.751,02	139.134,29	47.521.000
DE000A0LU6X5	EUR	5.169.558,05	40.284,18	35.530,11	7.628.000
DE000A0MGS69	EUR	2.184.248,26	17.020,92	15.012,23	3.000.000
DE000A0MHV00	EUR	62.903.195,28	490.178,05	432.330,50	96.033.000
DE000A0MHXQ6	EUR	30.893.701,53	240.741,58	212.330,86	34.029.000
DE000A0MJHE1	EUR	138.472.976,37	1.079.061,46	951.717,81	231.946.000
DE000A0N1VM8	EUR	7.499.493,74	58.440,39	51.543,64	8.500.000
DE000A0N6GH8	EUR	38.983.780,86	303.784,15	267.933,57	42.000.000
DE000A0N7XQ2	EUR	39.349.147,61	306.631,30	270.444,72	41.000.000
DE000A0N8MX9	EUR	436.294,64	3.399,86	2.998,63	1.000.000
DE000A0NLYL5	EUR	11.362.356,24	88.542,05	78.092,90	19.181.000
DE000A0NLZG2	EUR	577.651,71	4.501,40	3.970,17	1.000.000
DE000A0NMGK2	EUR	1.551.897,06	12.093,28	10.666,11	4.000.000
DE000A0NMJ46	EUR	6.022.198,39	46.928,45	41.390,27	9.566.000
DE000A0NMXZ5	EUR	12.562.222,89	97.892,10	86.339,53	14.456.000
DE000A0NPV47	EUR	11.272.455,56	87.841,49	77.475,02	12.500.000
DE000A0NTKC6	EUR	252.950,50	1.971,14	1.738,52	300.000
DE000A0NTS89	EUR	1.334.676,38	10.400,57	9.173,16	1.500.000
DE000A0NTV01	EUR	4.837.219,36	37.694,41	33.245,97	5.500.000
DE000A0NXXZ9	EUR	37.154.676,60	289.530,71	255.362,23	30.787.000
DE000A0NZAV4	EUR	13.918.778,20	108.463,16	95.663,06	18.500.000
DE000A0S1160	EUR	31.488.752,78	245.378,56	216.420,62	36.030.000
DE000A0S2A33	EUR	8.632.401,18	67.268,66	59.330,06	6.153.000
DE000A0S5NN9	EUR	12.447.269,34	96.996,32	85.549,46	16.441.000
DE000A0S7D50	EUR	5.956.937,85	46.419,90	40.941,73	11.000.000
DE000A0SG1J6	EUR	25.899.630,36	201.824,89	178.006,86	26.000.000
DE000A0SG1R9	EUR	26.786.708,44	208.737,51	184.103,70	24.716.000
DE000A0SHLW6	EUR	18.705.272,93	145.762,30	128.560,40	18.000.000
DE000A0SHPH8	EUR	10.974.984,16	85.523,42	75.430,51	11.000.000
DE000A0SUA81	EUR	7.996.645,49	62.314,48	54.960,54	14.150.000
DE000A0SUA99	EUR	10.817.353,03	84.295,07	74.347,12	16.500.000
DE000A0SUEV6	EUR	41.094.964,81	320.235,72	282.443,63	45.681.000
DE000A0SUT07	EUR	2.831.071,39	22.061,34	19.457,81	3.000.000
DE000A0TLG93	EUR	4.647.626,56	36.216,99	31.942,90	5.300.000
DE000A0TLKY4	EUR	5.232.833,58	40.777,26	35.965,00	6.000.000
DE000A0TLN96	EUR	9.721.864,61	75.758,39	66.817,89	11.500.000
DE000A0TNGJ5	EUR	3.502.276,59	27.291,76	24.070,97	4.000.000
DE000A0TPVQ8	USD	677.584,77	5.280,13	5.280,13	1.185.000
DE000A0TQGZ3	EUR	11.419.808,58	88.989,75	78.487,77	11.500.000
DE000A0TR731	EUR	7.937.219,52	61.851,40	54.552,11	8.000.000
DE000A0TR749	EUR	352.841,41	2.749,54	2.425,06	350.000
DE000A0TT7X8	EUR	1.466.904,17	11.430,97	10.081,96	1.400.000
DE000A0TU1P4	USD	8.379.229,19	65.295,80	65.295,80	16.720.000
DE000A0TV576	EUR	1.511.085,05	11.775,25	10.385,61	1.500.000
DE000A0TVAJ5	USD	517.815,13	4.035,11	4.035,11	680.000
DE000A0TVK20	EUR	9.291.600,90	72.405,52	63.860,71	9.862.000
DE000A0TVPR6	EUR	4.274.114,71	33.306,37	29.375,78	4.300.000
DE000A0TX6H7	EUR	2.234.434,89	17.412,01	15.357,16	2.100.000
DE000A0V4E15	EUR	18.892.898,98	147.224,39	129.849,95	20.000.000
DE000A0WDD22	USD	6.840.012,03	53.301,33	53.301,33	11.000.000
DE000A1HB472	USD	1.361.738,65	10.611,45	10.611,45	2.250.000
DE000A1HBEW5	EUR	828.868,43	6.459,02	5.696,77	1.017.000
DE000A1HBEX3	USD	1.516.171,10	11.814,88	11.814,88	2.505.000
DE000A1HBEY1	EUR	2.731.800,98	21.287,77	18.775,53	2.638.000
DE000A1HBEZ8	USD	2.133.754,29	16.627,45	16.627,45	2.500.000
DK0030068242	DKK	9.724.883,75	75.781,91	497.453,18	72.570.000
DK0030072194	DKK	15.484.631,85	120.665,20	792.079,32	108.530.000
DK0030096961	DKK	455.623,60	3.550,48	23.306,34	3.400.000
DK0030106190	DKK	694.155,96	5.409,26	35.507,89	5.180.000
FI0003025379	EUR	4.306.182,95	33.556,27	29.596,18	5.029.000
FI0003025882	EUR	1.709.069,06	13.318,05	11.746,35	2.069.000
FI0003026351	EUR	7.446.990,16	58.031,25	51.182,79	9.140.000
FI0003026559	EUR	1.779.394,86	13.866,07	12.229,69	2.150.000
FI0008902994	EUR	5.531.691,46	43.106,14	38.019,04	6.497.000
FI0008903000	EUR	2.589.345,38	20.177,68	17.796,44	3.000.000
NO0010387749	NOK	302.293,22	2.355,64	19.151,26	3.000.000
NO0010392731	NOK	268.826,18	2.094,85	17.031,01	2.680.000
NO0010393507	NOK	859.275,28	6.695,97	54.437,88	8.500.000
NO0010395965	NOK	574.967,47	4.480,48	36.426,06	5.200.000
NO0010402738	NOK	619.758,71	4.829,52	39.263,73	5.200.000
SE0002370841	SEK	2.433.158,81	18.960,58	153.517,37	27.200.000
SE0002379271	SEK	967.859,73	7.542,12	61.066,00	9.500.000
SE0002419242	SEK	594.467,30	4.632,43	37.507,23	6.000.000
US52519VAP13	USD	13.408.623,74	104.487,75	104.487,75	56.000.000
US52519VAQ95	USD	30.209.591,84	235.410,60	235.410,60	53.000.000
US52519VAR78	USD	7.685.465,02	59.889,59	59.889,59	12.700.000
US52519VASS1	USD	43.719.790,36	340.689,87	340.689,87	77.000.000
US52519VAU08	USD	63.524.421,89	495.019,01	495.019,01	84.000.000
US52519VAW63	USD	6.685.680,68	52.098,69	52.098,69	10.550.000
US52519VAX41	USD	3.779.250,26	29.450,10	29.450,10	7.000.000
US52521XAB47	USD	21.332.197,85	166.232,81	166.232,81	34.300.000
US52521XAC20	USD	5.938.315,83	46.274,79	46.274,79	10.000.000
XS0100289064	EUR	9.457.048,95	73.694,79	64.997,82	9.000.000
XS0100490084	EUR	5.518.482,84	43.003,21	37.928,26	5.000.000
XS0107875642	JPY	4.410.476,76	34.368,98	3.752.451,00	600.000.000
XS0109171586	JPY	3.635.078,62	28.326,63	3.092.739,00	500.000.000
XS0116235499	EUR	4.152.319,31	32.357,27	28.538,68	4.000.000
XS0116900928	JPY	7.233.549,09	56.368,00	6.154.332,00	1.000.000.000
XS0117104843	JPY	7.549.709,15	58.831,70	6.423.322,00	1.000.000.000
XS0117279058	JPY	11.626.748,85	90.602,35	9.892.083,00	1.600.000.000
XS0121110455	EUR	3.409.029,61	26.565,13	23.430,09	4.810.000
XS0121503774	EUR	6.152.035,83	47.940,22	42.282,63	8.820.000
XS0121855026	EUR	1.621.316,45	12.634,23	11.143,23	2.000.000
XS0122041675	HKD	3.783.612,83	29.484,10	228.612,24	35.000.000
XS0122516296	EUR	4.491.207,26	34.998,08	30.867,84	6.470.000
XS0122516379	USD	3.000.313,70	23.380,18	23.380,18	5.820.000
XS0123410838	EUR	4.306.369,66	33.557,72	29.597,46	6.300.000
XS0123488438	HKD	15.851.306,71	123.522,54	957.762,55	140.000.000
XS0124186981	EUR	4.243.234,52	33.065,74	29.163,54	6.390.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the		Nominal Amount in the	
				Original Currency	Original Currency		
XSO124187104	USD	5.179.422,29	40.361,05	40.361,05	10.500.000		
XSO125538974	USD	15.575.039,33	121.369,71	121.369,71	20.000.000		
XSO125559111	EUR	26.358.449,52	205.400,27	181.160,30	25.000.000		
XSO125559467	EUR	27.732.231,98	216.105,58	190.602,24	27.295.000		
XSO126813053	EUR	18.085.379,66	140.931,73	124.299,91	80.509.000		
XSO126892172	EUR	16.182.221,65	126.101,22	111.219,60	10.000.000		
XSO126892255	EUR	33.209.368,08	258.786,59	228.246,32	32.705.000		
XSO128700274	EUR	64.503.424,35	502.647,96	443.328,80	63.420.000		
XSO129914874	EUR	40.760.476,48	317.629,19	280.144,71	40.045.000		
XSO131585845	EUR	40.038.989,04	312.006,94	275.185,96	39.327.500		
XSO132961896	HKD	10.285.601,40	80.151,35	621.473,29	100.000.000		
XSO132969360	EUR	13.409.845,77	104.497,27	92.165,20	20.000.000		
XSO136264214	EUR	11.897.711,05	92.713,84	81.772,37	10.735.000		
XSO137335468	USD	2.095.423,80	16.328,75	16.328,75	2.850.000		
XSO139285257	EUR	12.367.541,62	96.375,03	85.001,49	10.900.000		
XSO143565843	JPY	2.215.757,92	17.266,47	1.885.175,00	300.000.000		
XSO143892023	USD	1.580.797,59	12.318,49	12.318,49	2.120.000		
XSO144646386	USD	696.487,75	5.427,44	5.427,44	920.000		
XSO146656417	USD	1.061.971,72	8.275,50	8.275,50	1.420.000		
XSO148360042	EUR	6.033.927,29	47.019,85	41.470,88	6.000.000		
XSO150708971	EUR	10.110.361,99	78.785,78	69.488,01	9.852.000		
XSO150823721	USD	7.579.582,89	59.064,49	59.064,49	10.667.374		
XSO151487054	EUR	5.208.575,26	40.588,23	35.798,28	5.000.000		
XSO154706153	EUR	11.133.350,00	86.757,50	76.518,96	10.700.000		
XSO154907991	EUR	18.480.838,64	144.013,38	127.017,88	18.500.000		
XSO155540700	USD	4.293.615,11	33.458,33	33.458,33	5.000.000		
XSO158383454	EUR	29.500.000,00	229.881,05	202.752,02	25.000.000		
XSO159166056	EUR	6.936.306,76	54.051,71	47.672,89	5.000.000		
XSO159948784	USD	373.562,28	2.911,01	2.911,01	500.000		
XSO160491584	EUR	46.994.591,40	366.209,02	322.991,47	46.540.000		
XSO161241418	EUR	97.520.170,48	759.933,53	670.251,23	96.577.500		
XSO161241681	EUR	7.990.709,91	62.268,23	54.919,75	7.800.000		
XSO161760441	EUR	4.650.000,00	36.235,49	31.959,22	4.650.000		
XSO162150071	EUR	17.250.000,00	134.421,97	118.558,38	17.250.000		
XSO162196140	EUR	161.458.222,25	1.258.175,78	1.109.694,25	159.897.500		
XSO162289663	EUR	28.110.101,39	219.050,16	193.199,31	26.836.000		
XSO163036071	EUR	4.152.590,88	32.359,39	28.540,55	4.112.500		
XSO163559841	EUR	38.156.999,75	297.341,39	262.251,14	37.842.000		
XSO163560690	EUR	29.271.195,14	228.098,07	201.179,45	28.990.000		
XSO165086165	EUR	10.725.574,87	83.579,88	73.716,34	10.000.000		
XSO165668459	USD	43.756.621,37	340.976,88	340.976,88	56.500.000		
XSO165754531	EUR	7.575.195,51	59.030,30	52.063,94	7.331.000		
XSO165754705	EUR	2.222.207,73	17.316,73	15.273,12	2.228.300		
XSO166188457	EUR	18.316.484,92	142.732,64	125.888,28	18.375.000		
XSO166737659	EUR	7.680.728,95	59.852,68	52.789,26	7.500.000		
XSO168796570	EUR	23.587.901,43	183.810,56	162.118,46	23.570.000		
XSO168796653	EUR	56.373.817,19	439.297,36	387.454,41	58.580.000		
XSO168797032	EUR	23.477.779,36	182.952,43	161.361,60	21.585.000		
XSO169124509	EUR	171.671,18	1.337,76	1.179,89	165.000		
XSO169939211	USD	7.390.601,43	57.591,84	57.591,84	10.000.000		
XSO170498280	USD	7.381.077,16	57.517,62	57.517,62	10.000.000		
XSO170825664	USD	8.087.852,80	63.025,22	63.025,22	10.600.000		
XSO170856115	EUR	14.899.247,06	116.103,54	102.401,78	15.000.000		
XSO171428369	EUR	12.450.196,85	97.019,13	85.569,58	13.500.000		
XSO172402421	USD	1.505.623,15	11.732,69	11.732,69	2.052.000		
XSO173177766	EUR	10.373.885,69	80.839,31	71.299,20	10.000.000		
XSO175976983	USD	3.759.712,27	29.297,85	29.297,85	4.750.000		
XSO176153350	EUR	243.924.346,51	1.900.799,48	1.676.479,78	241.556.000		
XSO176801537	EUR	2.475.876,21	19.293,46	17.016,57	2.435.000		
XSO177328548	EUR	649.998,17	5.065,16	4.467,40	840.000		
XSO177644621	EUR	396.000,00	3.085,86	2.721,69	440.000		
XSO177758801	USD	23.423.592,81	182.530,17	182.530,17	30.000.000		
XSO178969209	EUR	42.404.590,22	330.441,07	291.444,62	41.958.000		
XSO178999537	EUR	3.606.370,52	28.102,92	24.786,40	4.680.000		
XSO180153826	USD	2.187.205,24	17.043,97	17.043,97	3.000.000		
XSO180154550	EUR	988.913,34	7.706,18	6.796,75	997.000		
XSO180383662	USD	5.176.829,22	40.340,85	40.340,85	7.000.000		
XSO180580226	USD	11.382.979,09	88.702,75	88.702,75	15.200.000		
XSO180580572	HKD	24.106.612,16	187.852,65	1.456.561,95	250.000.000		
XSO181618850	EUR	1.013.932,34	7.901,15	6.968,71	1.028.000		
XSO181619072	EUR	1.635.552,41	12.745,17	11.241,07	1.505.000		
XSO181881474	USD	8.570.015,25	66.782,51	66.782,51	10.000.000		
XSO181945972	EUR	103.077.099,09	803.236,33	708.443,72	100.563.000		
XSO182881093	USD	105.262,66	820,27	820,27	140.000		
XSO183025609	USD	3.704.114,89	28.864,60	28.864,60	5.000.000		
XSO183360063	USD	60.982.307,88	475.209,39	475.209,39	65.250.000		
XSO184310927	EUR	19.633.938,43	152.999,00	134.943,07	20.000.000		
XSO184751625	EUR	1.272.496,78	9.916,03	8.745,81	1.240.000		
XSO185247912	EUR	1.005.992,82	7.839,28	6.914,14	1.897.427		
XSO185349916	EUR	2.957.800,00	23.048,89	20.328,81	2.572.000		
XSO185655445	EUR	39.518.477,49	307.950,82	271.608,51	39.900.000		
XSO186243118	CHF	34.955.141,61	272.390,67	262.901,66	54.764.000		
XSO186349535	JPY	3.460.289,77	26.964,58	2.944.028,00	500.000.000		
XSO186365499	EUR	11.124.140,22	86.685,73	76.455,66	10.000.000		
XSO186755798	USD	38.657.944,03	301.245,04	301.245,04	50.000.000		
XSO186852728	USD	6.270.574,57	48.863,94	48.863,94	8.400.000		
XSO186883798	USD	44.457.445,60	346.438,11	346.438,11	57.477.000		
XSO187189104	EUR	5.380.088,71	41.924,76	36.977,08	5.410.000		
XSO187966949	USD	20.965.816,76	163.377,76	163.377,76	27.800.000		
XSO187967160	CHF	22.057.257,01	171.882,89	165.895,18	34.618.000		
XSO188232507	USD	3.982.983,01	31.037,71	31.037,71	4.600.000		
XSO188371024	USD	5.758.509,39	44.873,63	44.873,63	7.850.000		
XSO188926421	EUR	32.152.201,38	250.548,54	220.980,47	32.050.000		
XSO189294225	EUR	61.656.962,12	480.466,68	423.765,20	63.184.000		
XSO189451346	USD	50.082.324,54	390.270,42	390.270,42	67.330.000		
XSO189452153	USD	6.649.645,46	51.817,88	51.817,88	7.400.000		
XSO189914111	USD	4.307.760,14	33.568,56	33.568,56	5.000.000		
XSO191247112	EUR	26.368.260,03	205.476,72	181.227,73	25.000.000		
XSO191248607	JPY	7.396.802,79	57.640,16	6.293.228,00	1.000.000.000		
XSO191748242	EUR	701.672,84	5.467,84	4.822,56	700.000		
XSO192355302	USD	2.701.731,22	21.053,45	21.053,45	3.683.000		
XSO192518024	USD	1.351.075,89	10.528,36	10.528,36	1.707.000		
XSO192518370	USD	1.924.703,51	14.998,40	14.998,40	2.158.000		
XSO193227260	JPY	21.667.989,30	168.849,50	18.435.209,00	3.000.000.000		
XSO193532735	USD	667.738,15	5.203,40	5.203,40	862.000		
XSO194244645	SGD	25.253.853,94	196.792,63	263.950,67	50.000.000		

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the	
				Original Currency	Nominal Amount in the Original Currency
X50194346135	JPY	926.917,92	7.223,08	788.625,00	152.100.000
X50195333447	EUR	5.943.626,51	46.316,17	40.850,25	4.503.000
X50195333520	USD	6.023.262,70	46.936,74	46.936,74	7.572.000
X50195333793	EUR	6.443.643,44	50.212,59	44.286,84	6.682.000
X50195333876	USD	9.014.436,41	70.245,70	70.245,70	10.380.000
X50195431613	EUR	28.773.125,79	224.216,83	197.756,25	29.461.000
X50195874523	USD	1.528.371,63	11.909,96	11.909,96	2.000.000
X50196767064	EUR	14.590.724,10	113.699,35	100.281,31	15.000.000
X50196987779	USD	17.546.338,39	136.731,21	136.731,21	25.000.000
X50197088296	EUR	14.019.045,69	109.244,51	96.352,20	15.000.000
X50197173643	EUR	16.730.437,83	130.373,24	114.987,46	16.937.000
X50197481897	USD	7.602.134,19	59.240,22	59.240,22	10.000.000
X50198737735	USD	6.069.725,65	47.298,81	47.298,81	7.195.000
X50199536029	EUR	1.702.463,04	13.266,58	11.700,94	1.576.000
X50200049590	USD	16.181.617,94	126.096,52	126.096,52	21.500.000
X50200265709	CHF	35.768.965,44	278.732,45	269.022,53	54.997.000
X50200284247	EUR	82.124.932,56	639.964,94	564.440,54	82.816.000
X50200454188	USD	416.299,88	3.244,05	3.244,05	500.000
X50201733945	USD	7.417.003,89	57.797,58	57.797,58	10.000.000
X50202417050	EUR	19.845.608,08	154.648,45	136.397,87	21.595.000
X50203544027	EUR	1.830.313,27	14.262,86	12.579,65	1.813.000
X50203783526	USD	16.562.506,62	129.064,62	129.064,62	21.000.000
X50203784094	EUR	5.289.677,23	41.220,22	36.355,69	5.600.000
X50204199466	USD	3.430.927,43	26.735,77	26.735,77	4.420.000
X50204199540	EUR	1.843.874,69	14.368,54	12.672,86	1.760.000
X50204335409	USD	3.933.038,93	30.648,51	30.648,51	5.000.000
X50204933997	USD	26.584.879,81	207.164,75	207.164,75	33.631.000
X50204960610	EUR	21.527.411,78	167.754,03	147.956,82	20.000.000
X50205437527	USD	1.974.071,30	15.383,10	15.383,10	2.800.000
X50205443764	EUR	10.388.717,05	80.954,89	71.401,13	15.000.000
X50205508137	JPY	3.475.079,23	27.079,83	2.956.611,00	500.000.000
X50206245234	USD	6.019.272,72	46.905,65	46.905,65	7.980.000
X50206444191	EUR	5.500.010,70	42.859,26	37.801,30	5.000.000
X50207502781	USD	2.135.487,14	16.640,95	16.640,95	2.800.000
X50207884379	USD	1.346.023,36	10.488,99	10.488,99	3.390.000
X50207897199	USD	1.828.406,18	14.248,00	14.248,00	3.810.000
X50208110055	EUR	7.057,84	55,00	48,51	50.000
X50208333194	SEK	2.434.713,86	18.972,70	153.615,48	23.000.000
X50208459023	USD	72.445.068,51	564.533,84	497.911,32	73.101.000
X50208689967	EUR	11.399.682,14	88.832,91	88.832,91	14.760.000
X50209026805	EUR	666.217,89	5.191,55	4.578,88	670.000
X50209131001	EUR	5.230.501,60	40.759,09	35.948,97	5.000.000
X50209163624	EUR	37.267.668,91	290.411,21	256.138,82	30.000.000
X50209163897	EUR	36.548.662,52	284.808,30	251.197,12	30.000.000
X50209164192	EUR	22.287.886,14	173.680,09	153.183,52	25.000.000
X50209164275	EUR	31.698.990,49	247.016,85	217.865,57	25.000.000
X50209164358	EUR	31.859.905,62	248.270,80	218.971,53	25.000.000
X50209164432	EUR	35.485.460,05	276.523,21	243.889,78	25.000.000
X50209198927	USD	1.946.470,62	15.168,02	15.168,02	2.585.000
X50209308294	JPY	66.358.051,14	517.100,29	56.457.687,00	10.000.000.000
X50209637437	USD	3.619.083,64	28.201,99	28.201,99	5.000.000
X50209820801	EUR	2.949.132,06	22.981,34	20.269,24	3.000.000
X50210326202	EUR	7.764.224,55	60.503,32	53.363,13	7.700.000
X5021043206	EUR	58.616.223,46	456.771,49	402.866,36	95.007.000
X50210715289	EUR	74.714.573,00	582.219,13	513.509,51	50.000.000
X50210782552	EUR	78.846.361,72	614.416,42	541.907,08	80.292.000
X50211092316	USD	3.838.765,69	29.913,88	29.913,88	5.000.000
X50211093041	EUR	89.850.739,83	700.168,89	617.539,62	87.578.000
X50211225056	USD	29.184.057,03	227.419,04	227.419,04	40.000.000
X50211244941	EUR	10.903.270,00	84.964,58	74.937,63	10.000.000
X50211814123	EUR	55.221.853,75	430.320,60	379.537,03	56.537.000
X50212011547	USD	11.551.712,30	90.017,62	90.017,62	15.000.000
X50212467947	USD	2.393.303,97	18.650,01	18.650,01	3.000.000
X50212915523	EUR	100.476,57	782,97	690,57	140.000
X50212990732	EUR	23.394.885,67	182.306,47	160.791,87	25.000.000
X50213378119	EUR	9.544.445,96	74.375,84	65.598,50	10.000.000
X50213416141	EUR	58.141.835,59	453.074,79	399.605,92	57.862.000
X50213454829	EUR	21.579.193,86	168.157,55	148.312,72	30.000.000
X50213519464	EUR	387.316,47	3.018,19	2.662,01	335.000
X50213593865	EUR	17.269.808,86	134.576,33	118.694,53	15.000.000
X50213629487	EUR	1.120.000,00	8.727,69	7.697,70	1.120.000
X50213971210	EUR	24.943.829,11	194.376,73	171.437,68	24.500.000
X50214267923	EUR	20.622.102,38	160.699,34	141.734,67	21.000.000
X50214347360	EUR	2.982.857,81	23.244,15	20.501,03	3.000.000
X50214408840	EUR	715.000,00	5.571,69	4.914,16	715.000
X50214633967	EUR	4.674.813,95	36.428,85	32.129,76	4.805.000
X50214930231	EUR	102.187,89	796,31	702,33	105.000
X50215568667	USD	4.327.759,21	33.724,40	33.724,40	6.000.000
X50215760777	EUR	37.806.950,91	294.613,61	259.845,27	30.000.000
X50215902155	EUR	610.685,69	4.758,82	4.197,21	630.000
X50216140094	USD	3.749.152,55	29.215,56	29.215,56	5.000.000
X50216140417	EUR	6.895.102,42	53.730,62	47.389,69	5.990.000
X50216280932	EUR	504.803,83	3.933,72	3.469,49	500.000
X50216591692	USD	593.447,01	4.624,48	4.624,48	805.000
X50216921741	EUR	6.129.410,19	47.763,91	42.127,13	6.500.000
X50217027068	USD	552.067,76	4.302,03	4.302,03	1.000.000
X50217939650	CHF	2.438.810,47	19.004,62	18.342,58	2.750.000
X50218261625	EUR	3.278.209,32	25.545,70	22.530,97	3.600.000
X50218304458	EUR	70.180.500,20	546.887,02	482.347,05	101.269.000
X50218614567	EUR	17.722.549,14	138.104,35	121.806,19	20.000.000
X50218961109	EUR	3.369.461,87	26.256,79	23.158,14	2.638.000
X50219677423	EUR	1.359.373,37	10.593,02	9.342,90	1.500.000
X50220100183	USD	87.137,84	679,03	679,03	100.000
X50220152069	EUR	26.443.352,31	206.061,88	181.743,83	29.084.000
X50220326408	CHF	3.938.477,06	30.690,89	29.621,74	6.000.000
X50220691017	EUR	114.396.410,52	891.442,95	786.240,78	137.520.000
X50220704109	EUR	19.378.644,43	151.009,60	133.188,45	22.180.000
X50220791585	EUR	5.595.566,72	43.603,89	38.458,05	5.820.000
X50221394447	EUR	504.263,64	3.929,51	3.465,78	500.000
X50221419459	USD	4.252.186,09	33.135,49	33.135,49	5.990.000
X50221564387	USD	768.020,24	5.984,86	5.984,86	814.000
X50221834947	CHF	6.240.434,31	48.629,07	46.935,03	10.000.000
X50221851875	USD	1.369.664,97	10.673,22	10.673,22	2.050.000
X50222198631	USD	1.277.785,47	9.957,24	9.957,24	1.800.000
X50222698283	EUR	4.903.583,01	38.211,55	33.702,08	5.053.000
X50222780701	EUR	1.401.661,34	10.922,56	9.633,55	1.500.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0223109926	USD	2.463.916,45	19.200,26	19.200,26	3.195.000
XS0223158386	EUR	31.728.542,92	247.247,14	218.068,68	30.000.000
XS0223590612	CHF	5.133.324,75	40.001,83	38.608,33	7.970.000
XS0223700658	EUR	7.036.496,92	54.832,45	48.361,49	7.923.000
XS0223920348	USD	4.460.524,54	34.758,99	34.758,99	6.400.000
XS0223929489	EUR	26.186.096,77	204.057,20	179.975,73	25.000.000
XS0223938803	EUR	929.551,15	7.243,60	6.388,76	1.340.000
XS0224249630	EUR	889.840,26	6.934,15	6.115,83	933.000
XS0224250133	CHF	3.845.811,26	29.968,78	28.924,79	6.000.000
XS0224301571	EUR	1.542.786,59	12.022,28	10.603,49	2.036.000
XS0224442805	JPY	1.064.884,47	8.298,20	906.008,00	150.000.000
XS0224536705	EUR	5.222.980,94	40.700,49	35.897,29	5.000.000
XS0224858737	USD	10.006.171,34	77.973,87	77.973,87	15.000.000
XS0225190775	USD	7.617.668,16	59.361,27	59.361,27	10.000.000
XS0225326858	CHF	4.120.625,91	32.110,30	30.991,70	7.000.000
XS0225471431	EUR	1.098.909,26	8.563,34	7.552,75	1.100.000
XS0225522365	USD	10.193.662,97	79.434,91	79.434,91	13.500.000
XS0225770857	JPY	721.868,19	5.625,21	614.168,00	100.000.000
XS0225771079	EUR	6.821.530,52	53.157,31	46.884,04	6.000.000
XS0225841898	EUR	2.152.195,59	16.771,15	14.791,93	2.259.000
XS0225842433	EUR	9.586.784,97	74.705,77	65.889,49	10.000.000
XS0225999258	USD	7.651.332,59	59.623,61	59.623,61	10.000.000
XS0226116746	USD	4.951.555,07	38.585,38	38.585,38	6.570.000
XS0226127784	GBP	2.565.246,57	19.989,88	13.873,42	2.000.000
XS0226254547	EUR	9.950.387,81	77.539,17	68.388,52	10.000.000
XS0226380334	CHF	7.585.340,72	59.109,36	57.050,23	11.777.000
XS0226456258	EUR	10.282.237,76	80.125,14	70.669,30	15.000.000
XS0226707510	EUR	9.549.747,51	74.417,15	65.634,93	10.000.000
XS0226711629	USD	7.454.588,46	58.090,46	58.090,46	10.000.000
XS0226717238	USD	533.222,16	4.155,18	4.155,18	700.000
XS0226787447	CHF	1.498.994,59	11.681,03	11.274,11	2.500.000
XS0226956141	EUR	4.218.993,50	32.876,84	28.996,93	5.000.000
XS0226995396	EUR	18.135.220,48	141.320,12	124.642,46	15.000.000
XS0227081634	EUR	4.400.792,33	34.293,52	30.246,42	4.514.700
XS0227570750	EUR	899.894,96	7.012,50	6.184,93	1.000.000
XS0227573267	JPY	1.437.451,17	11.201,45	1.222.989,00	200.000.000
XS0227965695	USD	36.113.384,91	281.416,37	281.416,37	50.000.000
XS0228149075	EUR	2.977.272,95	23.200,63	20.462,65	2.767.000
XS0228154158	CHF	5.901.959,24	45.991,48	44.389,32	9.465.000
XS0228314885	JPY	114.897,64	895,35	97.755,00	143.080.000
XS0228868195	USD	11.982.602,05	93.375,36	93.375,36	15.000.000
XS0229584296	EUR	155.188.254,90	1.209.316,57	1.066.601,08	233.819.000
XS0229879983	USD	11.113.993,54	86.606,66	76.385,92	10.000.000
XS0230176793	EUR	34.598.371,52	269.610,51	269.610,51	46.200.000
XS0230178658	EUR	17.148.383,72	133.630,12	117.859,98	20.000.000
XS0230515834	USD	14.452.835,02	112.624,84	112.624,84	20.000.000
XS0230522962	EUR	5.080.000,00	39.586,30	34.914,58	5.080.000
XS0230607524	EUR	5.654.111,29	44.060,10	38.860,42	5.711.000
XS0230752882	EUR	10.168.002,74	79.234,95	69.884,17	10.000.000
XS0230911785	EUR	12.784.939,45	99.627,64	87.870,25	10.000.000
XS0231102459	USD	3.858.568,08	30.068,19	30.068,19	5.260.000
XS0231181222	EUR	2.569.536,37	20.023,31	17.660,29	3.110.000
XS0231346593	EUR	37.912,43	295,44	260,57	25.000
XS0231442046	EUR	17.844.641,82	139.055,76	122.645,33	19.852.900
XS0231644260	USD	714.182,51	5.565,32	5.565,32	960.000
XS0232035534	CHF	4.682.831,74	36.491,33	35.220,12	6.925.000
XS0232035880	EUR	4.631.459,63	36.091,01	31.831,79	4.370.000
XS0232037159	USD	3.525.351,28	27.471,57	27.471,57	4.471.000
XS0232254259	JPY	659.561,91	5.139,69	561.158,00	100.000.000
XS0232364868	EUR	67.412.854,08	525.319,92	463.325,16	96.422.000
XS0232569086	JPY	659.148,89	5.136,47	560.806,00	100.000.000
XS0232659150	EUR	1.838.879,71	14.329,61	12.638,53	2.060.000
XS0233114882	EUR	5.544.459,67	43.205,63	38.106,79	5.000.000
XS0233752145	EUR	7.395.433,90	57.629,50	50.828,45	10.000.000
XS0233810521	EUR	8.971.593,53	69.911,84	61.661,31	9.200.000
XS0234063906	JPY	716.794,50	5.585,68	609.852,00	100.000.000
XS0234065786	EUR	944.029,50	7.356,42	6.488,27	1.000.000
XS0234123650	CHF	10.465.710,97	81.554,87	78.713,82	17.000.000
XS0234198587	EUR	2.943.891,95	22.940,51	20.233,22	3.500.000
XS0234203411	EUR	6.859.082,00	53.449,93	47.142,13	6.500.000
XS0234421914	EUR	2.736.618,87	21.325,32	18.808,64	2.920.000
XS0234443488	EUR	11.546.557,89	89.977,45	79.358,91	15.000.000
XS0234511821	USD	2.250.856,04	17.539,97	17.539,97	3.240.000
XS0234582178	USD	385.376,33	3.003,08	3.003,08	500.000
XS0234626058	USD	3.688.380,28	28.741,99	28.741,99	5.028.000
XS0234626306	HKD	3.625.166,48	28.249,39	219.038,64	38.380.000
XS0234632700	CHF	4.414.498,40	34.400,32	33.201,95	7.500.000
XS0234972981	CHF	2.829.965,19	22.052,72	21.284,50	16.908.812
XS0235076097	USD	32.204.401,34	250.955,31	250.955,31	44.665.456
XS0235227302	EUR	2.564.124,75	19.981,14	17.623,10	2.920.000
XS0235429437	EUR	2.765.500,80	21.550,38	19.007,15	1.900.000
XS0235648747	USD	11.003.521,13	85.745,80	85.745,80	15.000.000
XS0235808457	USD	39.557.032,74	308.251,26	308.251,26	59.438.897
XS0236268024	USD	27.925.244,28	217.609,64	217.609,64	38.792.074
XS0236377239	USD	341.909,78	2.664,36	2.664,36	500.000
XS0236406277	JPY	2.148.830,77	16.744,93	1.828.234,00	600.095.000
XS0236535679	EUR	905.455,20	7.055,83	6.223,15	970.000
XS0236536644	USD	4.411.140,65	34.374,16	34.374,16	5.700.000
XS0237048623	JPY	659.561,91	5.139,69	561.158,00	100.000.000
XS0237049605	JPY	659.561,91	5.139,69	561.158,00	100.000.000
XS0237053623	USD	1.017.919,09	7.932,21	7.932,21	1.470.000
XS0237304059	EUR	2.458.945,09	19.161,52	16.900,21	3.100.000
XS0237410831	EUR	274.322,65	2.137,68	1.885,41	300.000
XS0237558662	EUR	5.353.603,17	41.718,37	36.795,05	7.960.000
XS0237611495	JPY	7.238.876,18	56.417,30	6.159.715,00	1.000.000.000
XS0237709208	EUR	290.935,35	2.267,14	1.999,58	312.000
XS0237937171	EUR	35.602.479,42	277.435,10	244.694,05	33.000.000
XS0238228901	EUR	4.751.362,93	37.025,37	32.655,88	5.775.000
XS0238337439	EUR	3.600.868,04	28.060,04	24.748,59	3.757.000
XS0238679079	CHF	6.640.762,87	51.748,66	49.945,95	8.999.688
XS0238681307	CHF	4.485.847,35	34.956,32	33.738,58	8.999.960
XS0238796204	USD	15.766.420,38	122.861,06	122.861,06	20.000.000
XS0238861115	JPY	786.368,50	6.127,84	669.045,00	181.220.000
XS0238959273	USD	32.254.980,01	251.349,45	251.349,45	44.753.409
XS0239231573	JPY	351.211,69	2.736,84	298.812,00	183.456.000
XS0239265555	JPY	750.661,84	5.849,59	638.666,00	100.000.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0239715260	EUR	40.950.000,00	319.106,07	281.447,29	40.950.000
XS0239997496	JPY	659.561,91	5.139,69	561.158,00	100.000.000
XS0240010248	EUR	2.019.844,27	15.739,79	13.882,29	1.740.000
XS0240142827	EUR	1.677.469,42	13.071,81	11.529,16	2.218.000
XS0240397496	HKD	1.448.933,14	11.290,92	87.546,97	15.340.000
XS0240399435	USD	3.859.301,64	30.073,91	30.073,91	5.261.000
XS0241359180	USD	2.245.786,62	17.500,47	17.500,47	3.265.000
XS0241421089	EUR	42.928.616,96	334.532,39	295.053,10	43.099.000
XS0241762748	USD	2.200.704,23	17.149,16	17.149,16	3.000.000
XS0241963726	EUR	477.216,72	3.718,75	3.279,89	550.000
XS0242136413	CHF	1.074.845,92	8.375,82	8.084,04	1.720.000
XS0242396249	USD	11.810.264,86	92.032,41	92.032,41	15.000.000
XS0242448578	USD	1.935.014,75	15.078,75	15.078,75	3.000.000
XS0242676285	USD	37.621.590,30	293.169,17	293.169,17	50.000.000
XS0242764735	EUR	830.332,03	6.470,43	5.706,83	1.000.000
XS0242801958	EUR	645.813,80	5.032,55	4.438,65	700.000
XS0242973906	JPY	162.657,39	1.267,52	138.390,00	121.524.000
XS0243065421	EUR	1.531.259,89	11.932,46	10.524,27	1.658.000
XS0243354619	EUR	6.862.068,48	53.473,20	47.162,65	7.954.000
XS0243541215	AUD	1.191.739,16	9.286,72	11.888,34	2.500.000
XS0243626123	USD	15.951.262,51	124.301,46	124.301,46	20.000.000
XS0243853453	EUR	23.050.158,09	179.620,15	158.422,58	27.700.000
XS0243988978	JPY	491.054,33	3.826,58	417.791,00	151.060.000
XS0243990446	JPY	337.911,22	2.633,20	287.496,00	100.650.000
XS0244093927	EUR	7.215.997,28	56.231,22	49.595,19	7.437.000
XS0244530498	EUR	1.727.248,72	13.459,72	11.871,29	2.000.000
XS0244566336	USD	446.149,48	3.476,65	3.476,65	750.000
XS0244568035	JPY	13.717,90	106,90	11.671,00	100.000.000
XS0244837547	EUR	1.472.538,74	11.474,87	10.120,68	1.600.000
XS0245046114	USD	1.428.723,73	11.133,44	11.133,44	2.090.000
XS0245046544	EUR	106.950.000,00	833.416,21	735.061,98	106.950.000
XS0245162531	EUR	5.200.309,76	40.523,82	35.741,47	5.000.000
XS0245314579	EUR	12.157.702,52	94.739,84	83.559,28	15.000.000
XS0245479810	USD	1.141.878,00	8.898,17	8.898,17	1.100.000
XS0245637748	JPY	612.602,21	4.773,75	521.204,00	200.200.000
XS0245728547	EUR	1.770.295,89	13.795,17	12.167,15	2.000.000
XS0245742456	USD	6.719.612,83	52.363,11	52.363,11	10.000.000
XS0245973770	USD	2.329.537,52	18.153,10	18.153,10	3.000.000
XS0246082043	EUR	4.951.242,26	38.582,94	34.029,64	4.834.000
XS0246362916	EUR	2.759.562,27	21.504,10	18.966,33	3.000.000
XS0246449440	USD	4.488.902,89	34.980,13	34.980,13	4.960.000
XS0246504210	EUR	1.350.819,82	10.526,37	9.284,12	1.990.000
XS0246674138	JPY	476.855,75	3.715,94	405.711,00	152.490.000
XS0246862998	JPY	660.455,98	5.146,65	561.918,00	275.400.000
XS0247028391	USD	2.639.029,74	20.564,84	20.564,84	3.870.000
XS0247274599	CHF	1.350.357,37	10.522,77	10.156,19	2.140.796
XS0247452799	USD	1.054.677,97	8.218,66	8.218,66	1.468.000
XS0247457087	EUR	3.795.035,21	29.573,11	26.083,09	3.020.000
XS0247650087	JPY	380.998,75	2.968,96	324.155,00	192.090.000
XS0247651721	JPY	329.568,84	2.568,19	280.398,00	100.000.000
XS0247687162	EUR	29.765.313,11	231.948,52	204.575,50	30.000.000
XS0247757049	JPY	227.614,41	1.773,70	193.655,00	100.000.000
XS0247770067	EUR	1.658.829,51	12.926,56	11.401,05	1.810.000
XS0247886442	JPY	158.265,97	1.233,30	134.653,00	143.682.000
XS0247938938	EUR	12.254.021,45	95.490,42	84.221,27	10.000.000
XS0247984965	EUR	2.222.496,90	17.318,98	15.275,11	2.500.000
XS0248142894	EUR	3.358.115,55	26.168,38	23.080,16	5.821.000
XS0248282120	EUR	22.637.127,33	176.401,58	155.583,84	23.000.000
XS0248302845	USD	235.123,79	1.832,22	1.832,22	1.300.000
XS0248497595	AUD	242.175,31	1.887,17	2.415,85	2.240.000
XS0248499617	JPY	517.636,73	4.033,72	440.407,00	100.080.000
XS0248620899	CHF	35.894.605,18	279.711,51	269.967,48	53.204.000
XS0249034603	JPY	421.101,79	3.281,47	358.275,00	100.000.000
XS0249046284	JPY	685.351,94	5.340,66	583.100,00	100.254.000
XS0249055350	USD	61.381,69	478,32	478,32	90.000
XS0249127878	SEK	4.763.674,15	37.121,30	300.558,56	50.000.000
XS0249129494	USD	13.420.033,10	104.576,65	104.576,65	37.000.000
XS0249400044	USD	3.058.978,87	23.837,33	23.837,33	4.170.000
XS0249435776	JPY	218.448,18	1.702,27	185.857,00	100.161.000
XS0249774711	CZK	2.377.573,53	18.527,43	441.582,01	58.203.000
XS0249942870	EUR	29.115.683,95	226.886,24	200.110,63	30.000.000
XS0249955930	USD	29.841.675,40	232.543,58	232.543,58	42.750.000
XS0250113502	CHF	7.306.234,98	56.934,41	54.951,04	15.187.500
XS0250113841	CHF	889.630,09	6.932,51	6.691,01	2.141.529
XS0250266169	CZK	2.708.238,89	21.104,16	502.995,83	75.000.000
XS0250331088	JPY	1.435.578,21	11.186,86	1.221.395,00	210.000.000
XS0250416582	USD	4.904.660,64	38.219,95	38.219,95	7.000.000
XS0250573689	SKK	5.973.856,82	46.551,74	41.058,02	200.000.000
XS0250656542	USD	15.586.364,26	121.457,96	121.457,96	20.000.000
XS0250879763	USD	3.667.840,38	28.581,93	28.581,93	5.000.000
XS0251050364	JPY	732.125,13	5.705,14	622.895,00	107.100.000
XS0251155205	USD	848.471,71	6.611,78	6.611,78	1.040.000
XS0251180906	CHF	29.161.225,55	227.241,12	219.324,95	42.228.000
XS0251195847	GBP	310.156.601,81	2.416.919,49	1.677.395,90	234.270.000
XS0251360714	USD	197.921,51	1.542,32	1.542,32	1.000.000
XS0251363064	JPY	1.230.443,96	9.588,33	1.046.866,00	180.000.000
XS0251375233	USD	450.083,67	3.507,31	3.507,31	1.220.000
XS0251416367	USD	3.667.840,38	28.581,93	28.581,93	5.000.000
XS0251529136	AUD	834.270,79	6.501,12	8.322,37	1.750.000
XS0251644232	EUR	3.784.559,48	29.491,47	26.011,09	3.600.000
XS0251658885	EUR	2.850.000,00	22.208,85	19.587,91	3.000.000
XS0251683214	JPY	223.184,83	1.739,19	189.887,00	181.584.000
XS0251832662	EUR	38.243.487,11	298.015,35	262.845,57	40.000.000
XS0251909395	JPY	592.185,13	4.614,65	503.833,00	473.202.000
XS0251909478	CHF	6.582.524,27	51.294,83	49.507,93	8.581.407
XS0251909635	CHF	5.280.843,02	41.151,38	39.717,83	7.499.969
XS0251910997	EUR	2.462.974,75	19.192,92	16.927,90	2.700.000
XS0251995709	JPY	498.377,98	3.883,65	424.022,00	191.919.000
XS0252173066	EUR	3.089.313,01	24.073,71	21.232,69	4.000.000
XS0252767792	USD	3.667.840,38	28.581,93	28.581,93	5.000.000
XS0252816755	JPY	820.266,30	6.391,99	697.886,00	120.000.000
XS0252899512	EUR	205.747,97	1.603,31	1.414,10	200.000
XS0253139843	JPY	1.504.500,89	11.723,94	1.280.035,00	200.000.000
XS0253214646	JPY	436.927,26	3.404,79	371.739,00	123.648.000
XS0253216005	JPY	694.476,78	5.411,76	590.864,00	100.008.000
XS0253223555	JPY	711.687,43	5.545,88	605.506,00	100.200.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the		Nominal Amount in the	
				Original Currency	Original Currency		
XS0253610678	AUD	1.728.010,24	13.465,65	17.237,98		3.625.000	
XS0253612534	JPY	264.456,53	2.060,80	225.001,00		100.203.000	
XS0253634850	EUR	3.896.608,51	30.364,63	26.781,19		3.680.000	
XS0253635154	USD	4.073.643,74	31.744,19	31.744,19		5.100.000	
XS0253717986	USD	2.284.332,34	17.800,84	17.800,84		3.000.000	
XS0253740889	AUD	1.549.214,32	12.072,37	15.454,38		3.250.000	
XS0253743800	JPY	1.504.459,42	11.723,62	1.280.000,00		200.000.000	
XS0253837370	EUR	1.216.100,79	9.476,56	8.358,20		1.200.000	
XS0253852254	EUR	5.710.604,41	44.500,33	39.248,70		7.100.000	
XS0253857642	EUR	7.062.443,95	55.034,64	48.539,82		7.500.000	
XS0254466153	USD	1.995.946,43	15.553,57	15.553,57		5.000.000	
XS0254532046	USD	2.264.620,76	17.647,23	17.647,23		3.000.000	
XS0254628661	EUR	378.326,57	2.948,14	2.600,22		365.000	
XS0254780611	USD	2.332.746,48	18.178,11	18.178,11		3.000.000	
XS0254853947	EUR	1.125.000,00	8.766,65	7.732,07		1.250.000	
XS0254946287	EUR	66.979.780,37	521.945,16	460.348,67		50.000.000	
XS0255006446	JPY	958.845,29	7.471,88	815.789,00		140.280.000	
XS0255101353	USD	1.772.578,84	13.812,96	13.812,96		3.000.000	
XS0255434085	EUR	21.317.489,49	166.118,20	146.514,03		20.000.000	
XS0255599598	EUR	2.405.753,28	18.747,02	16.534,62		3.540.000	
XS0255600941	CZK	8.763.034,58	68.286,63	1.627.541,01		215.500.000	
XS0255671967	JPY	284.562,43	2.217,47	242.107,00		100.000.000	
XS0255689589	EUR	15.550.798,84	121.180,81	106.879,86		13.050.000	
XS0255988817	EUR	57.662.743,90	449.341,43	396.313,14		50.000.000	
XS0256233122	USD	955.643,73	7.446,93	7.446,93		1.148.000	
XS0256257907	USD	15.816.976,71	123.255,02	123.255,02		20.000.000	
XS0256259606	PLN	1.326.146,93	10.334,10	39.090,67		5.200.000	
XS0256313239	JPY	397.803,75	3.099,92	338.453,00		100.203.000	
XS0256368308	USD	2.332.746,48	18.178,11	18.178,11		3.000.000	
XS0256400127	JPY	878.403,26	6.845,03	747.349,00		120.000.000	
XS0256520700	JPY	1.098.004,07	8.556,28	934.186,00		150.000.000	
XS0256731828	JPY	732.002,72	5.704,19	622.791,00		100.000.000	
XS0256732800	JPY	732.002,72	5.704,19	622.791,00		100.000.000	
XS0256738757	USD	4.432.162,91	34.537,97	34.537,97		10.000.000	
XS0256932053	JPY	1.683.606,25	13.119,63	1.432.419,00		230.000.000	
XS0256934000	EUR	3.200.000,00	24.936,25	21.993,44		3.200.000	
XS0257101856	EUR	5.230.607,36	40.759,92	35.949,70		4.437.000	
XS0257328392	USD	4.458.777,01	34.745,37	34.745,37		10.000.000	
XS0257587815	JPY	168.042,19	1.309,48	142.971,00		101.170.000	
XS0257593037	JPY	623.008,75	4.854,84	530.058,00		1.000.000.000	
XS0257595834	JPY	216.596,74	1.687,85	184.281,00		122.760.000	
XS0257807288	EUR	6.000.000,00	46.755,47	41.237,70		6.000.000	
XS0257807874	USD	3.051.643,19	23.780,17	23.780,17		4.000.000	
XS0257915503	JPY	3.533.959,79	27.538,66	3.006.707,00		500.000.000	
XS0257916063	JPY	3.497.636,70	27.255,61	2.975.803,00		500.000.000	
XS0257988484	EUR	4.500.000,00	35.066,60	30.928,27		4.500.000	
XS0258047165	USD	255.392,63	1.990,17	1.990,17		331.000	
XS0258128247	USD	4.358.970,27	33.967,62	33.967,62		10.000.000	
XS0258128916	USD	9.366.088,96	72.985,98	72.985,98		10.000.000	
XS0258396927	CHF	403.763,70	3.146,36	3.036,75		725.000	
XS0258411239	EUR	8.005.603,84	62.384,29	55.022,11		7.778.000	
XS0258581403	EUR	21.637.302,37	168.610,37	148.712,09		20.500.000	
XS0258715456	EUR	51.031.608,54	397.667,79	397.667,79		50.000.000	
XS0258731909	USD	19.268.183,94	150.148,83	150.148,83		28.500.000	
XS0258779775	EUR	7.988.545,79	62.251,37	54.904,87		7.650.000	
XS0258782720	EUR	782.462,36	6.097,40	5.377,82		6.000.000	
XS0258901759	EUR	3.680.179,77	28.678,09	25.293,69		3.440.000	
XS0258947745	EUR	5.031.165,11	39.205,75	34.578,95		7.910.000	
XS0258962975	EUR	7.648.697,42	59.603,07	52.569,11		8.000.000	
XS0259010022	USD	4.841.549,30	37.728,15	37.728,15		6.600.000	
XS0259295607	EUR	2.414.297,65	18.813,60	16.593,35		2.500.000	
XS0259664653	JPY	422.832,14	3.294,95	359.747,00		100.128.000	
XS0259672599	EUR	4.174.310,51	32.528,64	28.689,83		5.000.000	
XS0259691383	EUR	4.592.365,74	35.786,37	31.563,10		5.000.000	
XS0259811114	EUR	1.000.000,00	7.792,58	6.872,95		1.000.000	
XS0259838745	JPY	1.363.395,57	10.624,37	1.159.982,00		200.000.000	
XS0259959962	USD	2.063.160,21	16.077,34	16.077,34		2.250.000	
XS0260303580	EUR	2.817.046,66	21.952,06	19.361,42		3.250.000	
XS0260341911	GBP	2.395.625,60	18.668,10	12.956,08		1.862.000	
XS0260371827	EUR	1.003.714,08	7.821,52	6.898,48		1.100.000	
XS0260439210	AUD	1.297.705,54	10.112,47	12.945,42		5.000.000	
XS0260445530	CHF	2.383.644,92	18.574,74	17.927,67		5.000.000	
XS0260592752	EUR	6.478.804,24	50.486,59	44.528,50		6.000.000	
XS0260769434	USD	2.670.187,79	20.807,65	20.807,65		3.500.000	
XS0260770010	USD	3.500.000,00	27.274,02	24.055,32		3.500.000	
XS0260874655	EUR	3.432.935,46	26.751,42	26.751,42		5.000.000	
XS0260979751	SEK	1.358.841,17	10.588,88	85.734,53		13.000.000	
XS0260996334	JPY	700.871,99	5.461,60	596.305,00		100.050.000	
XS0261032238	CHF	10.007.357,92	77.983,12	75.266,50		20.000.012	
XS0261613474	AUD	1.429.248,10	11.137,53	14.257,64		5.000.000	
XS0261618606	JPY	701.663,58	5.467,77	596.978,00		100.163.000	
XS0261749450	USD	864.089,50	6.733,48	6.733,48		1.274.000	
XS0262163206	USD	3.388.167,55	26.402,56	26.402,56		3.695.000	
XS0262353831	EUR	7.037.313,47	54.838,81	48.367,10		6.939.000	
XS0262375487	EUR	303.736,19	2.366,89	2.087,56		300.000	
XS0262585374	AUD	1.451.867,28	11.313,79	14.483,28		5.000.000	
XS0262696874	GBP	284.025,38	2.213,29	1.536,07		200.000	
XS0262983264	SGD	65.761.768,81	512.453,71	687.335,20		125.000.000	
XS0263098674	JPY	1.134.951,75	8.844,20	965.621,00		300.000.000	
XS0263244914	USD	1.198.279,62	9.337,69	9.337,69		1.400.000	
XS0263507278	JPY	1.048.604,56	8.171,33	892.157,00		150.000.000	
XS0263715467	EUR	16.321.058,38	127.183,12	112.173,81		18.505.000	
XS0263788779	EUR	1.894.833,39	14.765,64	13.023,09		2.000.000	
XS0263871674	EUR	37.100.000,00	289.104,64	254.986,44		37.100.000	
XS0264130369	AUD	1.487.602,36	11.592,26	14.839,76		5.000.000	
XS0264195222	USD	339.275,23	2.643,83	2.643,83		370.000	
XS0264209387	CHF	2.254.283,14	17.566,68	16.954,72		3.500.000	
XS0264242321	EUR	610.180,06	4.754,88	4.193,74		1.000.000	
XS0264429829	USD	5.986.153,69	46.647,57	46.647,57		8.325.000	
XS0264674549	GBP	2.103.823,64	16.394,21	11.377,95		14.650.000	
XS0264737726	MXN	67.856.192,86	528.774,67	9.164.175,33		1.000.000.000	
XS0264966671	USD	2.878.701,68	22.432,51	22.432,51		3.467.000	
XS0264967307	CHF	6.788.742,23	52.901,80	51.058,92		10.000.000	
XS0264994459	EUR	3.200.000,00	24.936,25	21.993,44		3.200.000	
XS0265524438	USD	41.100.444,72	320.278,42	320.278,42		55.000.000	
XS0265627751	CHF	2.208.939,65	17.213,33	16.613,69		11.017.934	

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the	
				Original Currency	Nominal Amount in the Original Currency
XS0266104867	JPY	1.781.399,46	13.881,69	1.515.622,00	300.000.000
XS0266165736	EUR	2.822.017,36	21.990,79	19.395,58	3.178.000
XS0266486025	USD	3.667.840,38	28.581,93	28.581,93	5.000.000
XS0266544831	EUR	1.800.000,00	14.026,64	12.371,31	2.000.000
XS0266551299	JPY	120.432,99	938,48	102.465,00	50.000.000
XS0266559433	HUF	994.037,06	7.746,11	2.115.622,22	306.000.000
XS0266686897	JPY	206.232,94	1.607,09	175.464,00	60.000.000
XS0266698801	JPY	153.285,53	1.194,49	130.416,00	100.000.000
XS0266833515	EUR	7.318.877,00	57.032,92	50.302,27	10.000.000
XS0266838407	JPY	822.597,88	6.410,16	699.869,00	100.000.000
XS0266901700	JPY	487.266,73	3.797,06	414.568,00	170.000.000
XS0266912228	USD	7.467.723,00	58.192,81	58.192,81	10.180.000
XS0266912905	JPY	228.631,04	1.781,63	194.520,00	100.000.000
XS0267045705	JPY	316.051,98	2.462,86	268.898,00	107.380.000
XS0267059755	EUR	2.206.850,00	17.197,05	15.167,57	2.323.000
XS0267225273	EUR	447.492,00	3.487,12	3.075,59	500.000
XS0267300589	JPY	660.937,14	5.150,40	562.328,00	100.000.000
XS0267329307	CHF	5.040.795,20	39.280,79	37.912,40	9.500.000
XS0267365442	EUR	11.447.408,39	89.204,82	78.677,46	10.668.000
XS0267460359	EUR	1.519.932,71	11.844,19	10.446,42	1.720.000
XS0267879475	EUR	2.291.777,37	17.858,85	15.751,27	2.215.000
XS0267959665	EUR	10.325.389,11	80.461,40	70.965,88	10.900.000
XS0268033908	EUR	3.535.000,00	27.546,76	24.295,88	3.500.000
XS0268040192	SGD	31.843.029,79	248.139,29	332.820,05	60.000.000
XS0268043709	EUR	51.390.531,03	400.464,72	353.204,54	47.821.000
XS0268077780	USD	735.543,97	5.731,78	5.731,78	1.000.000
XS0268238622	JPY	331.616,81	2.584,15	282.141,00	250.000.000
XS0268241683	JPY	538.485,32	4.196,19	458.145,00	100.000.000
XS0268244356	JPY	230.979,81	1.799,93	196.519,00	100.000.000
XS0268363289	PLN	954.619,75	7.438,95	28.139,21	3.560.000
XS0268364253	JPY	729.081,71	5.681,43	620.306,00	100.000.000
XS0268364410	PLN	1.186.797,70	9.248,21	34.983,09	4.420.000
XS0268364766	JPY	1.425.256,74	11.106,42	1.212.614,00	200.000.000
XS0268576609	CHF	3.107.075,55	24.212,13	23.368,67	5.080.000
XS0268620514	ILS	2.168.487,40	16.898,11	63.503,02	11.500.000
XS0268789939	GBP	962.044,86	7.496,81	5.202,95	1.250.000
XS0268858502	EUR	6.087.473,69	47.437,11	41.838,90	6.000.000
XS0268992145	USD	1.665.272,39	12.976,76	12.976,76	1.883.000
XS0268997532	USD	511.514,11	3.986,01	3.986,01	6.100.000
XS0269092366	GBP	1.309.613,48	10.205,27	7.082,68	950.000
XS0269149497	EUR	1.252.131,76	9.757,33	8.605,84	1.626.000
XS0269492038	JPY	1.403.346,91	10.935,69	1.193.973,00	312.840.000
XS0269500665	JPY	83.190,49	648,27	70.779,00	100.430.000
XS0269529136	CHF	5.198.846,89	40.512,42	39.101,13	8.500.000
XS0269657135	EUR	2.222.659,25	17.320,25	15.276,23	3.000.000
XS0269657994	EUR	8.335.227,97	64.952,91	57.287,60	10.500.000
XS0269670401	SEK	347.023,08	2.704,20	21.895,02	3.500.000
XS0269787858	USD	3.921.100,07	30.555,48	30.555,48	5.000.000
XS0269866306	JPY	1.011.227,04	7.880,07	860.356,00	500.000.000
XS0269969027	EUR	4.567.150,50	35.589,88	31.389,80	4.850.000
XS0269969704	EUR	3.000.599,09	23.382,40	20.622,97	3.000.000
XS0270174013	USD	4.559.645,20	35.531,39	35.531,39	6.000.000
XS0270174872	EUR	797.602,62	6.215,38	5.481,88	1.000.000
XS0270184244	USD	8.147.182,34	63.487,55	63.487,55	10.000.000
XS0270220220	EUR	8.805.480,58	68.617,39	60.519,63	15.840.000
XS0270233397	JPY	195.170,91	1.520,88	166.052,00	100.000.000
XS0270249807	GBP	1.286.587,33	10.025,83	6.958,15	1.000.000
XS0270326217	JPY	1.462.943,95	11.400,10	1.244.678,00	207.000.000
XS0270328189	JPY	2.113.040,52	16.466,03	1.797.783,00	300.000.000
XS0270328858	USD	3.250.256,75	25.327,88	25.327,88	3.700.000
XS0270482424	EUR	1.432.375,19	11.161,90	9.844,64	1.514.000
XS0270495160	EUR	10.419.509,22	81.194,84	71.612,76	10.000.000
XS0270679722	USD	7.374.967,09	57.470,01	57.470,01	8.000.000
XS0270683161	EUR	15.107.980,78	117.730,12	103.836,39	18.800.000
XS0270684565	EUR	2.175.388,12	16.951,88	14.951,33	2.900.000
XS0270685968	EUR	1.005.669,28	7.836,76	6.911,91	1.350.000
XS0270686859	EUR	4.587.195,67	35.746,08	31.527,57	5.500.000
XS0270752313	EUR	2.722.112,76	21.212,28	18.708,94	2.500.000
XS0270820177	JPY	675.383,76	5.262,98	574.619,00	100.000.000
XS0270828584	CHF	15.675.909,89	122.155,75	117.900,33	28.217.000
XS0270926081	USD	8.318.139,27	64.819,75	64.819,75	10.000.000
XS0270984957	EUR	5.170.712,10	40.293,18	35.538,04	5.000.000
XS0270986499	GBP	33.500.532,23	261.055,51	181.178,33	25.000.000
XS0270987547	EUR	20.812.331,77	162.181,72	143.042,11	21.000.000
XS0271141565	GBP	582.580,14	4.539,80	3.150,72	12.490.000
XS0271187634	USD	1.063.910,55	8.290,61	8.290,61	1.200.000
XS0271188285	AUD	1.130.407,80	8.808,79	11.276,52	7.000.000
XS0271201484	EUR	2.819.104,68	21.968,09	19.375,56	3.000.000
XS0271522442	JPY	865.044,46	6.740,93	735.983,00	335.000.000
XS0271671793	USD	15.181.918,41	118.306,28	118.306,28	20.000.000
XS0271720673	EUR	721.571,23	5.622,90	4.959,32	823.000
XS0271794363	SEK	1.123.351,21	8.753,80	70.876,56	10.850.000
XS0271795840	SEK	667.798,65	5.203,87	42.133,99	6.450.000
XS0271820978	EUR	1.346.022,83	10.488,99	9.251,15	1.500.000
XS0271893694	EUR	46.505.307,11	362.396,23	319.628,64	43.317.000
XS0272052753	USD	2.821.816,54	21.989,23	21.989,23	8.000.000
XS0272080457	JPY	6.842.964,31	53.324,33	5.822.020,00	1.000.000.000
XS0272095216	EUR	10.177.159,09	79.306,31	69.947,10	13.077.000
XS0272317131	EUR	4.512.158,12	35.161,34	31.011,84	5.000.000
XS0272318709	EUR	17.894.369,52	139.443,27	122.987,10	19.653.000
XS0272349332	USD	1.866.416,97	14.544,20	14.544,20	6.550.000
XS0272486753	EUR	482.940,46	3.763,35	3.319,23	662.000
XS0272545434	GBP	1.325.515,42	10.329,18	7.168,68	1.000.000
XS0272574889	SEK	850.656,76	6.628,81	53.671,21	10.000.000
XS0272576827	JPY	120.532,75	939,26	102.550,00	50.000.000
XS0272577809	EUR	289.481,12	2.255,80	1.989,59	750.000
XS0272617100	GBP	953.521,82	7.430,39	5.156,86	800.000
XS0272617951	USD	693.732,53	5.405,96	5.405,96	1.000.000
XS0272634535	USD	1.566.448,05	12.206,67	12.206,67	2.258.000
XS0272635185	GBP	1.189.518,47	9.269,42	6.433,18	998.000
XS0272783530	EUR	4.527.916,67	35.284,14	31.120,14	6.171.000
XS0272915116	USD	1.880.286,22	14.652,28	14.652,28	2.900.000
XS0272915389	JPY	114.309,32	890,76	97.255,00	50.000.000
XS0273043629	EUR	1.445.446,04	11.263,75	9.934,48	2.554.000
XS0273044940	EUR	4.114.629,38	32.063,57	28.279,64	5.000.000
XS0273083096	USD	700.923,77	5.462,00	5.462,00	1.200.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0273084656	EUR	1.735.156,35	13.521,34	11.925,64	2.222.000
XS0273255058	EUR	2.535.835,29	19.760,69	17.428,67	2.800.000
XS0273584382	USD	3.889.094,29	30.306,07	30.306,07	5.000.000
XS0273587302	USD	1.062.096,61	8.276,47	8.276,47	2.100.000
XS0273666437	EUR	4.879.358,75	38.022,78	33.535,59	5.200.000
XS0273678283	EUR	8.790.605,64	68.501,48	60.417,39	10.000.000
XS0273904044	GBP	274.612,21	2.139,94	1.485,16	1.600.000
XS0273921568	HKD	1.089.189,18	8.487,59	65.810,64	19.000.000
XS0274087294	GBP	13.614.612,84	106.092,93	73.630,85	10.000.000
XS0274127009	EUR	3.280.000,00	25.559,66	22.543,28	3.280.000
XS0274443422	EUR	3.816.425,04	29.739,79	26.230,10	4.343.000
XS0274445120	CHF	3.540.512,69	27.589,72	26.628,61	5.497.000
XS0274481786	JPY	14.595.053,74	113.733,09	12.417.528,00	2.000.000.000
XS0274497279	GBP	196.960,09	1.534,83	1.065,20	1.350.000
XS0274755072	JPY	695.636,71	5.420,80	591.850,00	100.000.000
XS0274890523	USD	3.723.815,40	29.018,12	29.018,12	4.000.000
XS0275062916	USD	1.533.131,77	11.947,05	11.947,05	2.000.000
XS0275071230	CHF	8.004.022,80	62.371,97	60.199,18	12.500.000
XS0275453438	GBP	2.271.115,91	17.697,85	12.282,70	2.100.000
XS0275536307	USD	251.716,63	1.961,52	1.961,52	600.000
XS0275721628	USD	1.861.836,58	14.508,51	14.508,51	3.600.000
XS0275725611	USD	1.387.974,90	10.815,90	10.815,90	3.050.000
XS0275726007	USD	1.429.345,33	11.138,28	11.138,28	3.250.000
XS0275826484	GBP	1.163.330,49	9.065,34	6.291,55	960.000
XS0275905270	JPY	166.780,03	1.299,65	141.897,00	100.000.000
XS0275908456	USD	105.869,66	825,00	825,00	2.000.000
XS0275924578	USD	1.575.239,28	12.275,17	12.275,17	3.500.000
XS0275925112	USD	965.047,05	7.520,20	7.520,20	2.150.000
XS0276047494	USD	206.440.619,83	1.608.704,62	1.608.704,62	318.640.468
XS0276072682	EUR	4.889.192,79	38.099,42	33.603,18	7.533.000
XS0276121307	EUR	9.500.000,00	74.029,49	65.293,02	9.500.000
XS0276139341	USD	3.720.031,75	28.988,64	28.988,64	8.150.000
XS0276147104	USD	2.819.842,30	21.973,84	21.973,84	5.350.000
XS0276148508	HKD	1.095.786,66	8.539,00	66.209,27	19.000.000
XS0276149738	USD	2.064.492,07	16.087,72	16.087,72	4.550.000
XS0276154738	USD	1.440.810,62	11.227,63	11.227,63	3.450.000
XS0276162327	EUR	30.302.968,49	236.138,24	208.270,78	32.497.000
XS0276235495	CZK	3.689.620,10	28.751,65	685.265,82	104.616.057
XS0276245700	GBP	14.781.419,15	115.185,36	79.941,20	12.000.000
XS0276272936	EUR	4.955.081,30	38.612,86	34.056,02	5.300.000
XS0276282737	USD	480.224,79	3.742,19	3.742,19	2.000.000
XS0276286993	HKD	1.853.607,77	14.444,38	111.998,09	32.000.000
XS0276341418	EUR	5.814.455,40	45.309,60	39.962,46	7.500.000
XS0276437521	USD	1.884.698,20	14.686,66	14.686,66	4.400.000
XS0276438255	EUR	10.016.194,63	78.051,98	68.840,80	10.000.000
XS0276439493	EUR	1.982.126,84	15.445,88	13.623,06	2.000.000
XS0276441044	EUR	20.412.293,09	159.064,38	140.292,67	27.400.000
XS0276444147	USD	1.797.300,42	14.005,60	14.005,60	4.250.000
XS0276510111	USD	2.318.744,95	18.069,00	18.069,00	3.650.000
XS0276598538	USD	1.283.975,85	10.005,48	10.005,48	2.900.000
XS0276599346	USD	1.686.258,89	13.140,30	13.140,30	3.850.000
XS0276600292	USD	2.510.242,18	19.561,26	19.561,26	5.700.000
XS0276619805	EUR	8.221.841,09	64.069,34	56.508,30	18.000.000
XS0276793311	USD	443.267,71	3.454,20	3.454,20	1.700.000
XS0276842894	JPY	164.977,63	1.285,60	140.364,00	100.000.000
XS0276859609	EUR	2.846.800,00	22.183,91	19.565,91	2.588.000
XS0276868774	EUR	2.785.298,91	21.704,66	19.143,22	3.500.000
XS0277119797	EUR	5.153.803,60	40.161,42	35.421,83	4.852.000
XS0277120027	USD	4.855.850,70	37.839,60	37.839,60	5.800.000
XS0277120456	CHF	3.301.876,09	25.730,13	24.833,79	5.029.000
XS0277121264	USD	747.809,81	5.827,37	5.827,37	1.400.000
XS0277181243	USD	1.400.816,62	10.915,97	10.915,97	3.100.000
XS0277185152	EUR	9.562.657,07	74.517,75	65.723,66	10.410.000
XS0277470943	USD	1.677.793,84	13.074,34	13.074,34	29.530.000
XS0277538681	SEK	37.144.241,93	289.449,40	2.343.573,38	350.700.000
XS0277722772	HUF	2.224.774,88	17.336,73	4.735.017,83	636.000.000
XS0277877469	USD	1.663.214,61	12.960,73	12.960,73	2.563.000
XS0278126510	EUR	1.580.428,93	12.315,62	10.862,21	2.550.000
XS0278216691	EUR	1.000.000,00	7.792,58	6.872,95	1.000.000
XS0278222236	EUR	100.000,00	779,26	687,29	100.000
XS0278266951	EUR	1.788.989,31	13.940,84	12.295,63	4.410.000
XS0278290589	JPY	555.371,62	4.327,78	472.512,00	100.000.000
XS0278320832	EUR	3.343.934,60	26.057,87	22.982,69	5.000.000
XS0278370696	USD	524.234,71	4.085,14	4.085,14	1.200.000
XS0278449441	USD	417.985,77	3.257,19	3.257,19	2.000.000
XS0278450027	EUR	7.195.000,00	56.067,60	49.450,87	7.195.000
XS0278544274	USD	3.747.064,62	29.199,29	29.199,29	5.000.000
XS0278638258	USD	177.187.365,55	1.380.746,36	1.380.746,36	230.000.000
XS0278639579	USD	270.846.756,37	2.110.594,46	2.110.594,46	350.000.000
XS0278671382	USD	1.847.072,78	14.393,46	14.393,46	3.000.000
XS0278755052	USD	123.319,96	960,98	960,98	3.800.000
XS0278981658	EUR	10.804.253,44	84.192,99	74.257,09	10.000.000
XS0278983191	EUR	5.950.621,36	46.370,68	40.898,32	6.432.000
XS0279202682	EUR	2.750.000,00	21.429,59	18.900,61	2.750.000
XS0279295595	USD	596.379,18	4.647,33	4.647,33	2.000.000
XS0279324957	JPY	1.319.123,81	10.279,38	1.122.316,00	200.000.000
XS0279378532	JPY	2.712.919,12	21.140,63	2.308.162,00	410.000.000
XS0279424310	CHF	1.081.756,81	8.429,67	8.136,02	6.730.740
XS0279493398	JPY	4.991.406,60	38.895,92	4.246.708,00	1.657.463.932
XS0279612823	EUR	9.259.749,38	72.157,32	63.641,79	10.000.000
XS0279675150	EUR	1.619.582,80	12.620,73	11.131,31	2.430.000
XS0279730435	USD	2.273.522,26	17.716,60	17.716,60	3.000.000
XS0279950637	SEK	4.030.501,78	31.408,00	254.299,89	42.200.000
XS0280063222	USD	316.820,34	2.468,85	2.468,85	1.700.000
XS0280164921	EUR	9.116.597,31	71.041,80	62.657,92	10.000.000
XS0280166116	EUR	3.568.656,09	27.809,03	24.527,19	5.050.000
XS0280223107	EUR	2.984.196,96	23.254,59	20.510,24	4.000.000
XS0280241851	USD	1.833.920,19	14.290,97	14.290,97	2.500.000
XS0280339077	CHF	2.901.151,90	22.607,45	21.819,90	5.000.000
XS0280371989	USD	268.417,75	2.091,67	2.091,67	2.000.000
XS0280372367	USD	288.862,85	2.250,99	2.250,99	2.000.000
XS0280432526	EUR	2.617.412,50	20.396,39	17.989,34	3.000.000
XS0280507715	USD	2.313.059,25	18.024,69	18.024,69	3.000.000
XS0280508952	JPY	2.546.506,00	19.843,85	2.166.577,00	300.000.000
XS0280527408	USD	1.036.490,56	8.076,93	8.076,93	1.500.000
XS0280541573	JPY	318.085,47	2.478,71	270.628,00	64.740.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the	
				Original Currency	Nominal Amount in the Original Currency
X50280723502	JPY	178,998,13	1.394,86	152.292,00	100.000.000
X50280725978	EUR	23.155.250,90	180.439,10	159.144,88	28.650.000
X50280903583	JPY	178.240,56	1.388,95	151.648,00	100.000.000
X50280903740	JPY	361.296,45	2.815,43	307.392,00	140.000.000
X50280904714	EUR	482.773,56	3.762,05	3.318,08	1.650.000
X50280981035	USD	109.194,60	850,91		2.000.000
X50281179811	JPY	12.279.190,21	95.686,55	10.447.183,00	2.000.000.000
X50281181809	JPY	209.224,65	1.630,40	178.009,00	170.752.000
X50281184498	HKD	1.005.985,48	7.839,22	60.783,33	10.000.000
X50281219385	USD	950.004,47	7.402,98	7.402,98	2.000.000
X50281248723	JPY	485.067,08	3.779,92	412.697,00	155.100.000
X50281385046	JPY	187.087,09	1.457,89	159.174,00	100.000.000
X50281421965	JPY	184.375,27	1.436,76	156.867,00	100.000.000
X50281423235	USD	805.798,27	6.279,25	6.279,25	1.900.000
X50281494335	JPY	519.843,30	4.050,92	442.285,00	129.024.000
X50281520352	EUR	2.377.878,32	18.529,80	16.343,04	3.000.000
X50281706704	EUR	5.000.000,00	38.962,89	34.364,75	5.000.000
X50281953207	HKD	1.479.994,80	11.532,97	89.423,77	31.800.000
X50281959311	EUR	1.117.134,94	8.705,36	7.678,01	2.850.000
X50281969112	HKD	823.614,32	6.418,08	49.764,16	17.500.000
X50281973148	USD	399.265,75	3.111,31	3.111,31	2.100.000
X50281979269	USD	368.601,91	2.872,36	2.872,36	1.750.000
X50281980432	EUR	49.681,76	387,15	341,46	1.250.000
X50282034460	EUR	928.550,82	7.235,80	6.381,88	7.100.000
X50282145969	SEK	59.474.052,44	463.456,19	3.752.447,19	549.580.000
X50282208049	EUR	27.000.412,76	210.402,82	185.572,48	31.173.000
X50282208718	EUR	12.638.639,12	98.487,58	86.864,73	12.648.000
X50282452621	EUR	8.742.648,37	68.127,77	60.087,78	12.609.000
X50282574655	JPY	171.346,53	1.335,23	145.782,00	50.000.000
X50282579290	JPY	169.307,86	1.319,34	144.048,00	100.000.000
X50282763035	USD	715.926,93	5.578,92	5.578,92	3.550.000
X50282764199	USD	643.190,04	5.012,11	5.012,11	10.150.000
X50282843068	CHF	7.030.114,16	54.782,71	52.874,30	17.805.000
X50282866192	USD	3.449.566,55	26.881,02	26.881,02	7.756.000
X50282871358	USD	117.611,24	916,49	916,49	2.000.000
X50282872240	USD	2.262.630,42	17.631,72	17.631,72	2.000.000
X50282872752	USD	588.350,01	4.584,76	4.584,76	1.500.000
X50283174927	EUR	1.337.123,28	10.419,64	9.189,98	3.050.000
X50283189016	USD	255.074,99	1.987,69	1.987,69	4.250.000
X50283189875	USD	180.052,93	1.403,08	1.403,08	3.000.000
X50283319837	EUR	11.999.171,25	93.504,48	82.469,70	10.913.000
X50283497005	EUR	428.126.124,18	3.336.206,19	2.942.489,35	410.201.000
X50283630795	USD	869.271,88	6.773,87	6.773,87	2.000.000
X50283703345	EUR	8.090.681,60	63.047,27	55.606,85	8.000.000
X50283818671	USD	259.223,65	2.020,02	2.020,02	2.000.000
X50283819562	USD	952.385,98	7.421,54	7.421,54	2.000.000
X50283820065	EUR	2.677.092,41	20.861,45	18.399,52	4.630.000
X50283914637	JPY	3.026.031,29	23.580,58	2.574.559,00	1.075.098.983
X50283944899	EUR	298.090,01	2.322,89	2.048,76	1.650.000
X50283951597	USD	168.486,68	1.312,95	1.312,95	1.100.000
X50284011599	EUR	8.664.510,95	67.518,88	59.550,75	10.000.000
X50284084802	USD	897.873,34	6.996,75	6.996,75	2.000.000
X50284114567	EUR	950.000,00	7.402,95	6.529,30	1.000.000
X50284162533	EUR	5.768.591,99	44.952,20	39.647,24	9.270.000
X50284313847	EUR	620.322,10	4.833,91	4.263,44	1.000.000
X50284314571	EUR	2.109.060,05	16.435,01	14.495,46	2.150.000
X50284375283	EUR	26.167.913,38	203.915,50	179.850,75	25.000.000
X50284376760	EUR	20.933.064,84	163.122,54	143.871,90	20.000.000
X50284379350	EUR	36.630.648,21	285.447,18	251.760,61	35.000.000
X50284381257	EUR	36.641.724,51	285.533,49	251.836,73	35.000.000
X50284490629	USD	168.118,50	1.310,08	1.310,08	700.810
X50284511994	EUR	55.165.517,69	429.881,60	379.149,83	63.650.000
X50284513347	JPY	214.455,67	1.671,16	182.460,00	80.000.000
X50284513933	JPY	135.735,23	1.057,73	115.484,00	50.000.000
X50284517413	JPY	388.196,30	3.025,05	330.279,00	100.000.000
X50284611869	EUR	4.971.992,91	38.744,64	34.172,26	5.700.000
X50284726683	JPY	257.482,00	2.006,45	219.067,00	80.000.000
X50284731840	GBP	361.207,89	2.814,74	1.953,49	1.750.000
X50284882114	EUR	1.000.000,00	7.792,58	6.872,95	1.000.000
X50284892261	EUR	2.469.718,16	19.245,47	16.974,25	2.850.000
X50285045943	EUR	96.356.052,39	750.862,05	662.250,31	95.000.000
X50285049853	JPY	217.315,14	1.693,45	184.893,00	50.196.000
X50285051750	JPY	278.145,62	2.167,47	236.647,00	150.000.000
X50285052998	JPY	344.578,13	2.685,15	293.168,00	100.000.000
X50285200852	AUD	219.986,13	1.714,26	2.194,50	2.400.000
X50285201660	JPY	347.155,12	2.705,23	295.361,00	100.000.000
X50285385026	JPY	154.249,41	1.202,00	131.236,00	50.000.000
X50285422597	EUR	3.379.614,33	26.335,91	23.227,92	3.900.000
X50285456140	CHF	1.227.815,17	9.567,85	9.234,54	2.000.000
X50285457114	USD	785.786,45	6.123,30	6.123,30	3.000.000
X50285459243	JPY	146.823,08	1.144,13	124.918,00	50.000.000
X50285460845	HKD	143.206,92	1.115,95	8.652,80	11.300.000
X50285498902	EUR	4.150.762,39	32.345,14	28.527,98	4.000.000
X50285617683	JPY	309.651,27	2.412,98	263.453,00	110.187.000
X50285620802	JPY	210.314,44	1.638,89	178.936,00	51.004.000
X50285639141	USD	1.116.896,27	8.703,50	8.703,50	2.000.000
X50285759121	EUR	225.016,05	1.753,46	1.546,52	1.400.000
X50285769278	EUR	5.356.106,03	41.737,87	36.812,25	5.549.000
X50285799002	JPY	168.897,18	1.316,14	143.698,00	60.000.000
X50285799770	JPY	173.557,53	1.352,46	147.663,00	60.000.000
X50285837455	USD	118.471,24	923,20	923,20	170.000
X50285864939	USD	132.521,14	1.032,68	1.032,68	2.150.000
X50285922133	EUR	4.608.136,93	35.909,27	31.671,49	5.082.000
X50285986534	EUR	755.955,79	5.890,84	5.195,65	843.000
X50286018758	EUR	9.581.906,80	74.667,76	65.855,96	8.500.000
X50286031850	JPY	408.042,05	3.179,70	347.164,00	140.756.000
X50286034870	AUD	120.050,45	935,50	1.197,58	1.250.000
X50286127021	USD	5.200.348,74	40.524,12	40.524,12	7.000.000
X50286128771	USD	367.517,61	2.863,91	2.863,91	501.000
X50286129159	EUR	1.434.000,00	11.174,56	9.855,81	1.434.000
X50286179923	SEK	3.748.140,00	29.207,67	236.484,60	39.200.000
X50286181077	SEK	4.596.818,26	35.821,06	290.030,98	47.200.000
X50286239925	EUR	24.574.115,94	191.495,71	168.896,66	23.900.000
X50286242390	USD	47.216,70	367,94	367,94	1.000.000
X50286302988	EUR	1.861.658,57	14.507,12	12.795,09	1.620.000
X50286358261	EUR	1.094.844,36	8.531,66	7.524,81	1.200.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XSO286406177	USD	1.042.246,30	8.121,79	8.121,79	2.000.000
XSO286529093	EUR	32.639.410,81	254.345,15	224.329,03	30.000.000
XSO286531156	EUR	20.756.887,26	161.749,66	142.661,04	34.900.000
XSO286535223	EUR	14.748.121,03	114.925,88	101.363,10	14.299.000
XSO286586648	EUR	825.130,41	6.429,89	5.671,08	2.240.000
XSO286634125	JPY	162.519,66	1.266,45	138.272,00	50.000.000
XSO286637144	JPY	260.230,39	2.027,87	221.405,00	50.000.000
XSO286637656	USD	1.227.069,54	9.562,03	9.562,03	2.500.000
XSO286747836	EUR	9.667.764,32	75.336,81	66.446,06	10.000.000
XSO286778476	EUR	1.634.928,92	12.740,31	11.236,78	5.350.000
XSO286894380	GBP	5.437.690,73	42.373,63	29.408,24	4.350.000
XSO286897219	EUR	3.216.675,32	25.066,19	22.108,05	3.500.000
XSO286900708	CHF	8.443.658,39	65.797,87	63.505,73	14.000.000
XSO286994099	USD	1.364.175,19	10.630,44	10.630,44	6.650.000
XSO287004310	USD	1.022.236,88	7.965,86	7.965,86	1.500.000
XSO287032790	EUR	1.896.000,00	14.774,73	13.031,11	1.896.000
XSO287096688	EUR	47.070,71	366,80	323,51	35.000
XSO287119480	USD	2.885.487,72	22.485,39	22.485,39	4.000.000
XSO287160104	EUR	1.597.961,26	12.452,24	10.982,71	3.160.000
XSO287234313	EUR	10.458.991,59	81.502,51	71.884,12	11.000.000
XSO287235047	EUR	3.000.000,00	23.377,73	20.618,85	3.000.000
XSO287237761	USD	1.222.525,48	9.526,63	9.526,63	5.950.000
XSO287308299	USD	1.046.472,01	8.154,71	8.154,71	1.600.000
XSO287442692	EUR	2.330.791,06	18.162,87	16.019,41	7.000.000
XSO287443237	EUR	2.604.844,80	20.298,46	17.902,97	3.000.000
XSO287474976	AUD	217.670,78	1.696,22	2.171,40	2.250.000
XSO287476161	JPY	754.186,65	5.877,06	641.665,00	153.510.000
XSO287478456	JPY	135.101,60	1.052,79	114.945,00	51.090.000
XSO287541089	USD	75.735,02	590,17	590,17	500.000
XSO287569924	EUR	3.273.365,56	25.507,96	22.497,68	3.257.000
XSO287672694	EUR	4.671.645,56	36.404,16	32.107,99	12.734.000
XSO287860265	EUR	26.923.780,67	209.805,66	185.045,79	30.000.000
XSO287869050	USD	689.623,96	5.373,95	5.373,95	3.300.000
XSO287900152	USD	1.439.966,92	11.221,05	11.221,05	2.500.000
XSO287987332	JPY	309.249,37	2.409,85	263.111,00	155.295.000
XSO287989031	HKD	1.272.392,22	9.915,22	76.880,07	14.250.000
XSO287990047	USD	1.407.926,52	10.971,38	10.971,38	2.027.000
XSO288035164	EUR	3.453.671,87	26.913,01	23.736,91	4.000.000
XSO288040834	EUR	830.437,36	6.471,25	5.707,55	850.000
XSO288138729	CHF	71.017,47	553,41	534,13	2.450.000
XSO288215220	USD	868.075,66	6.764,55	6.764,55	1.308.000
XSO288216111	GBP	1.279.867,30	9.973,47	6.921,81	1.136.000
XSO288291593	GBP	1.126.643,75	8.779,46	6.093,14	1.000.000
XSO288341448	EUR	7.967.388,47	62.086,50	54.759,46	9.150.000
XSO288356123	EUR	2.217.039,66	17.276,45	15.237,60	2.270.000
XSO288391971	EUR	8.143.976,77	63.462,57	55.973,14	7.860.000
XSO288428484	JPY	424.212,35	3.305,71	360.922,00	100.270.000
XSO288524795	EUR	6.501.493,97	50.663,40	44.684,44	8.900.000
XSO288569972	USD	144.996,57	1.129,90	1.129,90	1.300.000
XSO288589228	JPY	361.846,11	2.819,71	307.860,00	100.000.000
XSO288610016	USD	337.163,79	2.627,38	2.627,38	3.150.000
XSO288702052	EUR	1.458.642,73	11.366,59	10.025,18	7.000.000
XSO288704264	USD	1.577.171,36	12.290,23	12.290,23	2.150.000
XSO288741464	USD	1.369.863,67	10.674,77	10.674,77	1.464.000
XSO288760761	EUR	417.005,91	3.249,55	2.866,06	1.300.000
XSO288781502	JPY	796.399,69	6.206,01	6.206,01	1.200.000
XSO288782658	USD	2.968.028,57	23.128,59	2.525.210,00	450.000.000
XSO288802605	USD	285.474,78	2.224,58	2.224,58	1.600.000
XSO289002957	JPY	345.615,33	2.693,23	294.051,00	113.575.000
XSO289004490	JPY	115.531,60	900,29	98.295,00	50.127.000
XSO289028085	SEK	19.479.502,46	151.795,54	1.229.036,89	186.400.000
XSO289067497	USD	1.439.537,28	11.217,71	11.217,71	2.000.000
XSO289069519	EUR	15.093.367,31	117.616,24	103.735,96	15.000.000
XSO289100967	JPY	691.521,67	5.388,74	588.349,00	213.120.000
XSO289151283	JPY	294.240,26	2.292,89	250.341,00	100.540.000
XSO289151879	USD	1.638.044,35	12.764,59	12.764,59	3.000.000
XSO289152331	AUD	168.918,38	1.316,31	1.685,07	2.050.000
XSO289153651	AUD	164.798,42	1.284,20	1.643,97	2.000.000
XSO289154030	JPY	307.839,93	2.398,87	261.911,00	50.000.000
XSO289154972	JPY	346.226,02	2.697,99	294.570,00	389.388.000
XSO289253287	EUR	3.150.091,87	24.547,34	21.650,42	5.090.000
XSO289261546	USD	1.470.230,50	11.456,89	11.456,89	1.863.000
XSO289323320	JPY	116.432,32	907,31	99.061,00	60.576.000
XSO289324641	JPY	699.374,95	5.449,93	595.031,00	123.768.000
XSO289338948	JPY	417.523,92	3.253,59	355.231,00	90.000.000
XSO289482639	JPY	138.218,53	1.077,08	117.597,00	50.328.000
XSO289483017	JPY	262.014,12	2.041,77	222.923,00	210.000.000
XSO289484171	AUD	133.975,72	1.044,02	1.336,49	1.550.000
XSO289487943	JPY	182.975,24	1.425,85	155.676,00	100.926.000
XSO289511320	EUR	48.762.642,16	379.986,69	335.143,19	50.000.000
XSO289536400	JPY	716.794,50	5.585,68	609.852,00	100.000.000
XSO289550658	SGD	576.498,90	4.492,41	6.025,51	1.150.000
XSO289659400	EUR	726.572,25	5.661,87	4.993,69	1.140.000
XSO289701962	USD	4.373.889,16	34.083,87	34.083,87	6.637.000
XSO289717968	EUR	659.474,16	5.139,00	4.532,53	740.000
XSO289723263	EUR	596.745,47	4.650,19	4.101,40	1.950.000
XSO289746470	JPY	216.386,37	1.686,21	184.102,00	100.000.000
XSO289748252	JPY	140.368,93	1.093,84	119.426,00	50.000.000
XSO289748682	GBP	129.598,89	1.009,91	700,90	2.500.000
XSO289830936	JPY	146.633,26	1.142,65	124.756,00	50.268.000
XSO289837436	JPY	351.216,82	2.736,88	298.817,00	100.300.000
XSO289922113	CHF	3.012.144,25	23.472,37	22.654,69	5.000.000
XSO289940289	USD	693.489,09	5.404,07	5.404,07	1.000.000
XSO290092955	JPY	2.638.247,62	20.558,75	2.244.631,00	400.000.000
XSO290093847	JPY	559.977,62	4.363,67	476.431,00	100.000.000
XSO290094738	AUD	471.013,74	3.670,41	4.698,66	1.000.000
XSO290095628	JPY	1.068.989,79	8.330,19	909.501,00	160.000.000
XSO290096600	JPY	1.202.613,52	9.371,46	1.023.188,00	180.000.000
XSO290100139	JPY	1.421.464,97	11.076,88	1.209.388,00	330.336.000
XSO290106508	JPY	567.224,35	4.420,14	482.597,00	121.344.000
XSO290107225	JPY	204.922,41	1.596,87	174.349,00	103.200.000
XSO290111177	JPY	577.979,67	4.503,95	491.747,00	190.000.000
XSO290111417	JPY	142.037,19	1.106,84	120.846,00	50.000.000
XSO290250454	EUR	3.040.875,00	23.696,26	20.899,78	2.650.000
XSO290251007	EUR	5.992.451,77	46.696,65	41.185,82	11.510.000
XSO290294742	EUR	3.563.310,33	27.767,37	24.490,45	3.346.300

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the	
				Original Currency	Nominal Amount in the Original Currency
X50290363497	JPY	791.018,04	6.164,07	673.001,00	520.000.000
X50290366243	AUD	126.351,36	984,60	1.260,43	1.700.000
X50290440667	USD	366.740,22	2.857,85	2.857,85	2.000.000
X50290555480	JPY	222.709,30	1.735,48	189.482,00	90.000.000
X50290556454	JPY	839.226,29	6.539,74	714.017,00	210.000.000
X50290557692	USD	509.573,83	3.970,89	3.970,89	3.000.000
X50290563740	JPY	119.744,78	933,12	101.879,00	50.000.000
X50290588572	EUR	3.886.026,60	30.282,17	26.708,47	4.000.000
X50290596161	EUR	2.904.948,00	22.637,03	19.965,56	5.052.000
X50290654978	EUR	11.654.682,95	90.820,03	80.102,05	13.730.000
X50290694925	USD	81.784,19	637,31	637,31	2.350.000
X50290716595	JPY	1.129.273,02	8.799,95	960.790,00	150.000.000
X50290717486	JPY	1.508.527,12	11.755,32	1.283.461,00	200.000.000
X50290766269	JPY	706.076,11	5.502,15	600.732,00	188.100.000
X50290770378	JPY	226.628,95	1.766,02	192.817,00	60.060.000
X50290772077	AUD	99.407,62	774,64	991,65	1.100.000
X50290836658	EUR	489.726,67	3.816,23	3.365,87	750.000
X50290837383	CHF	2.208.264,46	17.208,07	16.608,61	3.500.000
X50290975340	AUD	238.287,00	1.856,87	2.377,06	2.450.000
X50290976157	JPY	275.352,30	2.145,70	234.271,00	100.788.000
X50290977049	JPY	111.948,79	872,37	95.246,00	50.260.000
X50290980340	JPY	183.296,20	1.428,35	155.949,00	100.160.000
X50290986206	AUD	426.494,24	3.323,49	4.254,55	1.400.000
X50290989309	JPY	792.048,04	6.172,10	673.878,00	125.000.000
X50290989994	JPY	3.314.908,60	25.831,68	2.820.337,00	500.000.000
X50290993590	USD	232.425,33	1.811,19	1.811,19	1.500.000
X50291131141	EUR	860.695,50	6.707,04	5.915,52	1.000.000
X50291145364	USD	2.324.819,67	18.116,34	18.116,34	3.000.000
X50291152576	EUR	733.295,04	5.714,26	5.039,90	1.000.000
X50291251808	JPY	351.140,16	2.736,29	298.751,00	140.000.000
X50291347234	EUR	1.529.782,67	11.920,95	10.514,12	3.200.000
X50291396959	EUR	3.090.000,00	24.079,07	21.237,41	3.000.000
X50291463221	JPY	472.373,31	3.681,01	401.897,00	100.000.000
X50291463734	JPY	212.170,99	1.653,36	180.516,00	80.000.000
X50291464385	JPY	287.192,22	2.237,97	244.344,00	100.000.000
X502914646577	EUR	13.292.359,73	103.581,75	91.357,72	14.999.993
X50291655057	JPY	157.727,96	1.229,11	134.196,00	100.386.000
X50291656022	JPY	417.687,82	3.254,86	355.370,00	90.000.000
X50291657004	JPY	185.256,87	1.443,63	157.617,00	50.000.000
X50291659471	JPY	142.049,34	1.106,93	120.856,00	81.760.000
X50291660644	JPY	231.683,16	1.805,41	197.117,00	100.320.000
X50291662343	JPY	226.609,69	1.765,87	192.800,00	112.013.000
X50291869955	JPY	1.582.948,57	12.335,25	1.346.779,00	240.000.000
X50291873122	JPY	287.094,62	2.237,21	244.261,00	50.000.000
X50291905858	JPY	176.880,60	1.378,36	150.491,00	50.000.000
X50291974664	USD	1.355.567,63	10.563,37	10.563,37	2.300.000
X50292153672	USD	4.138.494,56	32.249,54	32.249,54	6.380.000
X50292198420	EUR	179.389,69	1.397,91	1.232,94	1.500.000
X50292217311	JPY	393.733,04	3.068,20	334.990,00	100.000.000
X50292220455	JPY	179.223,05	1.396,61	152.484,00	50.000.000
X50292221008	JPY	1.400.768,43	10.915,60	1.191.779,00	400.000.000
X50292221776	JPY	480.244,89	3.742,35	408.594,00	120.000.000
X50292248977	USD	7.497.517,99	58.424,99	58.424,99	10.434.000
X50292305280	JPY	831.534,63	6.479,80	707.473,00	100.000.000
X50292336673	USD	3.213.383,79	25.040,54	25.040,54	5.157.000
X50292337309	USD	75.453,69	587,98	587,98	1.700.000
X50292459327	USD	1.008.485,07	7.858,70	7.858,70	1.405.000
X50292467189	JPY	143.924,29	1.121,54	122.451,00	51.975.000
X50292471454	JPY	106.868,88	832,78	90.924,00	51.060.000
X50292502514	USD	3.889.498,23	30.309,22	30.309,22	5.000.000
X50292505459	EUR	164.879,84	1.284,84	1.133,21	200.000
X50292528311	EUR	5.368.446,44	41.834,04	36.897,06	5.000.000
X50292529129	CHF	15.125.203,75	117.864,33	113.758,41	24.000.000
X50292540019	JPY	660.937,14	5.150,40	562.328,00	100.000.000
X50292542494	CHF	48.720.803,81	379.660,66	366.434,80	60.000.000
X50292822771	SEK	24.056.316,24	187.460,72	151.780,71	242.560.000
X50292985644	JPY	88.639,25	690,73	75.415,00	50.645.000
X50293062146	EUR	1.265.193,65	9.859,12	8.695,61	2.000.000
X50293138813	JPY	800.000,00	6.234,06	5.498,36	800.000
X50293140553	EUR	512.485,72	3.993,58	436.025,00	100.000.000
X50293166517	EUR	3.046.557,54	23.740,54	20.938,84	3.000.000
X50293179338	USD	2.234.108,05	17.409,46	17.409,46	3.000.000
X50293180344	USD	2.366.560,85	18.441,61	18.441,61	3.200.000
X50293363858	JPY	881.471,62	6.868,94	749.959,00	130.000.000
X50293572425	EUR	2.688.700,73	20.951,91	18.479,31	5.000.000
X50293628748	EUR	17.677.826,17	137.755,84	121.498,81	27.390.000
X50293664461	USD	3.762.095,95	29.316,43	29.316,43	5.000.000
X50293677281	EUR	22.556.820,04	175.775,78	155.031,89	25.000.000
X50293784525	EUR	5.861.872,88	45.679,10	40.288,36	39.000.000
X50293784871	EUR	1.798.644,20	14.016,08	12.361,99	1.000.000
X50293875083	JPY	1.458.343,83	11.364,26	1.240.765,00	200.000.000
X50293892419	EUR	359.955.618,89	2.804.982,22	2.473.956,89	350.000.000
X50293964002	USD	3.641.524,04	28.376,86	28.376,86	5.080.000
X50293965660	JPY	224.342,57	1.748,21	190.872,00	50.000.000
X50294024004	CHF	3.120.247,40	24.314,77	23.467,74	4.860.000
X50294059059	JPY	1.615.700,66	12.590,47	1.374.644,00	400.608.000
X50294059307	JPY	125.438,74	977,49	106.724,00	51.810.000
X50294106314	EUR	3.856.734,93	30.053,91	26.507,15	4.500.000
X50294106405	EUR	4.147.625,09	32.320,69	28.506,42	5.000.000
X50294123830	SEK	1.001.406,82	7.803,54	63.182,62	10.000.000
X50294244032	AUD	1.337.647,03	10.423,72	13.343,86	7.000.000
X50294325203	USD	1.693.990,81	13.200,56	13.200,56	2.000.000
X50294484422	USD	2.757.718,22	21.489,73	21.489,73	4.260.000
X50294497085	EUR	1.297.532,49	10.111,12	8.917,88	1.420.000
X50294545156	GBP	183.231,85	1.427,85	990,96	2.200.000
X50294545669	USD	1.159.037,56	9.031,89	9.031,89	1.580.000
X50294561351	JPY	136.686,23	1.065,14	116.293,00	50.399.000
X50294585889	CHF	5.555.484,24	43.291,54	41.783,44	10.000.000
X50294645535	JPY	130.543,92	1.017,27	111.067,00	50.000.000
X50294646426	JPY	137.209,47	1.069,22	116.738,00	50.000.000
X50294649529	JPY	947.599,49	7.384,24	806.221,00	250.000.000
X50294695043	USD	3.457.681,22	26.944,25	26.944,25	5.700.000
X50294778336	EUR	2.855.188,11	22.249,28	19.623,56	3.580.000
X50294815047	JPY	170.418,15	1.328,00	144.992,00	61.866.000
X50294837447	USD	1.530.968,72	11.930,19	11.930,19	2.105.000
X50294839146	USD	3.857.575,72	30.060,46	30.060,46	5.000.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
X50294839575	USD	818.831,14	6.380,81	6.380,81	1.225.000
X50294898662	JPY	384.335,50	2.994,96	326.994,00	100.500.000
X50294922801	EUR	9.098.261,45	70.898,91	62.531,89	10.000.000
X50295002231	JPY	220.178,98	1.715,76	187.329,00	100.000.000
X50295003981	JPY	298.661,72	2.327,34	254.103,00	100.000.000
X50295005333	AUD	72.672,44	566,31	724,95	750.000
X50295087042	VEF	27.577.103,58	214.896,73	214.896,73	50.000.000
X50295087125	USD	5.791.419,97	45.130,09	45.130,09	8.000.000
X50295094923	JPY	1.059.168,79	8.253,66	901.145,00	200.000.000
X50295182546	USD	7.702.594,38	60.023,07	60.023,07	10.000.000
X50295198625	USD	358.085,71	2.790,41	2.790,41	500.000
X50295258627	CHF	5.101.180,77	39.751,35	38.366,57	10.000.000
X50295276017	JPY	264.805,59	2.063,52	225.298,00	70.000.000
X50295277684	USD	1.386.329,38	10.803,08	10.803,08	2.200.000
X50295278146	HKD	2.191.776,76	17.079,59	132.430,83	27.000.000
X50295438369	EUR	4.514.367,94	35.178,56	31.027,02	4.377.000
X50295664535	EUR	1.627.324,25	12.681,05	11.184,52	1.602.900
X50295698947	EUR	4.087.292,82	31.850,55	28.091,76	4.488.000
X50295736622	EUR	2.180.952,72	16.995,24	14.989,58	2.701.000
X50295760093	EUR	1.953.014,05	15.219,01	13.422,97	2.743.000
X50295859622	JPY	442.295,09	3.446,62	376.306,00	100.000.000
X50295860125	JPY	308.993,10	2.407,85	262.893,00	100.000.000
X50295860554	JPY	352.810,55	2.749,30	300.173,00	100.000.000
X50295861107	JPY	633.712,99	4.938,26	539.165,00	173.000.000
X50295861289	JPY	210.765,98	1.642,41	179.321,00	50.000.000
X50296067142	EUR	332.039,37	2.587,44	2.282,09	3.336.000
X50296156085	EUR	7.306.218,96	56.934,28	50.215,28	7.500.000
X50296280927	EUR	2.601.346,78	20.271,20	17.878,93	3.000.000
X50296281735	EUR	5.923.238,09	46.157,29	40.710,12	14.700.000
X50296282386	EUR	13.445.583,06	104.775,75	92.410,82	17.500.000
X50296489304	EUR	38.867.818,83	302.880,51	267.136,57	46.000.000
X50296545576	GBP	186.099,91	1.450,20	1.006,47	1.950.000
X50296548596	JPY	438.314,41	3.415,60	372.920,00	100.080.000
X50296589194	EUR	1.097.180,21	8.549,86	7.540,86	1.500.000
X50296735193	EUR	10.000.000,00	77.925,78	68.729,50	10.000.000
X50296787236	JPY	255.476,16	1.990,82	217.360,00	92.043.000
X50296789281	EUR	2.865.284,22	22.327,95	19.692,95	3.360.000
X50296792582	USD	1.826.584,51	14.233,80	14.233,80	2.490.000
X50296830267	USD	151.094,35	1.177,41	1.177,41	2.750.000
X50296894669	EUR	8.901.572,43	69.366,20	61.180,06	7.817.000
X50297021361	JPY	161.859,19	1.261,30	137.710,00	50.490.000
X50297022419	AUD	210.818,61	1.642,82	2.103,05	2.350.000
X50297023813	AUD	219.789,62	1.712,73	2.192,54	2.450.000
X50297060856	USD	45.195,90	352,19	352,19	1.500.000
X50297097429	EUR	10.703.912,73	83.411,07	73.567,45	10.000.000
X50297116070	EUR	4.560.643,43	35.539,17	31.345,07	5.000.000
X50297123019	JPY	491.914,53	3.833,28	418.523,00	100.128.000
X50297123522	JPY	431.538,72	3.362,80	367.155,00	100.110.000
X50297127861	AUD	1.162.421,62	9.058,26	11.595,88	7.000.000
X50297155136	EUR	2.348.250,63	18.298,93	16.139,41	3.600.000
X50297155565	EUR	32.548.664,69	253.638,01	223.705,34	52.330.000
X50297183187	EUR	10.846.002,92	84.518,32	74.544,03	10.000.000
X50297186958	USD	12.475.179,30	97.213,81	97.213,81	15.000.000
X50297221458	SEK	1.237.767,75	9.645,40	78.095,54	13.300.000
X50297246950	USD	601.532,86	4.687,49	4.687,49	1.000.000
X50297365024	SEK	1.833.385,31	14.286,80	115.675,35	19.700.000
X50297392770	EUR	10.454.150,17	81.464,78	71.850,85	10.000.000
X50297454471	GBP	993.032,18	7.738,28	5.370,54	2.000.000
X50297459868	JPY	1.322.973,16	10.309,37	1.125.591,00	200.000.000
X50297488883	HKD	414.611,43	3.230,89	25.051,52	9.000.000
X50297490277	EUR	129.022,78	1.005,42	886,77	1.300.000
X50297501065	AUD	200.600,69	1.563,20	2.001,12	2.050.000
X50297515446	USD	163.495,55	1.274,05	1.274,05	3.500.000
X50297522228	EUR	4.829.880,69	37.637,22	33.195,53	5.000.000
X50297730847	CHF	2.118.382,07	16.507,66	15.932,60	3.289.000
X50297741539	USD	9.125.660,74	71.112,42	71.112,42	17.300.000
X50297906801	GBP	1.258.355,69	9.805,83	6.805,47	4.100.000
X50297907791	EUR	359.175,17	2.798,90	2.468,59	3.400.000
X50297908849	AUD	1.992.663,33	15.527,98	19.878,06	7.000.000
X50297915117	AUD	965.788,28	7.525,98	9.634,34	7.000.000
X50297918301	GBP	337.603,20	2.630,80	1.825,83	1.200.000
X50298200238	USD	917.534,63	7.149,96	7.149,96	1.477.000
X50298201988	JPY	1.111.415,31	8.660,79	945.596,00	500.000.000
X50298202952	USD	291.825,11	2.274,07	2.274,07	1.900.000
X50298317347	EUR	395.420,66	3.081,35	2.717,71	1.400.000
X50298318667	USD	921.034,32	7.177,23	7.177,23	2.500.000
X50298320218	JPY	1.431.464,85	11.154,80	1.217.896,00	500.000.000
X50298326256	JPY	430.004,64	3.350,84	365.850,00	100.040.000
X50298437244	GBP	234.755,41	1.829,35	1.269,61	1.750.000
X50298442160	USD	90.380,92	704,30	704,30	1.600.000
X50298612697	AUD	1.578.684,31	12.302,02	15.748,36	7.000.000
X50298614552	EUR	3.196.760,00	24.911,00	21.971,17	3.262.000
X50298692434	HKD	51.049.975,88	397.810,92	3.084.525,20	505.000.000
X50298860916	USD	1.242.793,83	9.684,57	9.684,57	1.750.000
X50298866556	USD	482.361,76	3.758,84	3.758,84	7.000.000
X50298899450	EUR	5.874.864,21	45.780,34	40.377,65	6.000.000
X50298900647	EUR	2.314.323,68	18.034,55	15.906,23	2.400.000
X50298931956	GBP	1.131.508,94	8.817,37	6.119,45	1.600.000
X50298933143	JPY	570.413,47	4.444,99	485.310,00	150.426.000
X50299083468	USD	7.393.271,95	57.612,65	57.612,65	10.412.000
X50299085323	EUR	7.221.005,01	56.270,24	49.629,60	7.520.000
X50299086644	USD	6.804.353,48	53.023,45	53.023,45	8.720.000
X50299103084	USD	4.842.398,49	37.734,77	37.734,77	10.475.000
X50299172725	USD	1.702.711,39	13.268,51	13.268,51	3.800.000
X50299211721	AUD	144.227,19	1.123,90	1.438,76	1.550.000
X50299354919	USD	1.501.530,08	11.700,79	11.700,79	6.290.000
X50299369511	AUD	1.555.922,40	12.124,65	15.521,30	7.000.000
X50299371509	EUR	19.823.149,98	154.473,44	136.243,51	33.392.865
X50299386101	CHF	4.861.816,17	37.886,08	36.566,28	8.174.000
X50299411222	EUR	95.977,06	747,91	659,65	1.000.000
X50299555739	USD	1.258.583,34	9.807,61	9.807,61	1.862.000
X50299624568	SEK	5.592.296,02	43.578,40	352.839,51	65.380.000
X50299642628	USD	2.484.400,87	19.359,89	19.359,89	3.400.000
X50299661099	AUD	1.646.185,66	12.828,03	16.421,73	7.000.000
X50299665249	USD	1.070.720,41	8.343,67	8.343,67	3.450.000
X50299667963	JPY	148.296,00	1.155,61	126.171,00	50.278.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
X50299701499	EUR	1.119.908,44	8.726,97	7.697,07	1.170.000
X50299701655	USD	998.779,54	7.783,07	7.783,07	1.400.000
X50299702380	USD	3.248.489,24	25.314,11	25.314,11	5.000.000
X50299852946	SGD	543.940,44	4.238,70	5.685,21	1.110.000
X50299857234	HKD	2.996.299,05	23.348,89	181.041,42	54.500.000
X50299876457	JPY	681.697,79	5.312,18	579.991,00	100.000.000
X50299886092	USD	1.213.961,30	9.459,89	9.459,89	3.000.000
X50299929165	EUR	3.701.375,19	28.843,25	25.439,37	5.000.000
X50299929595	USD	894.081,48	6.967,20	6.967,20	1.372.000
X50299933336	BRL	7.381.323,32	57.519,54	57.519,54	7.034.281
X50300113841	EUR	2.895.179,54	22.560,91	19.898,42	3.000.000
X50300152070	EUR	110.423,20	860,48	758,93	1.200.000
X50300152666	EUR	1.944.539,41	15.152,97	13.364,72	3.000.000
X50300153714	EUR	1.312.210,27	10.225,50	9.018,76	1.700.000
X50300154365	USD	2.937.498,35	22.890,68	22.890,68	5.100.000
X50300155099	EUR	223.167,42	1.739,05	1.533,82	2.800.000
X50300241923	GBP	53.324.659,75	415.536,57	288.391,62	40.000.000
X50300339578	EUR	1.501.545,52	11.700,91	10.320,05	2.400.000
X50300349296	AUD	2.200.609,83	17.148,42	21.952,45	8.000.000
X50300349452	GBP	208.487,96	1.624,66	1.127,55	800.000
X50300349882	USD	2.130.596,78	16.602,84	16.602,84	7.500.000
X50300350203	SGD	304.594,81	2.373,58	3.183,59	1.550.000
X50300350625	USD	875.820,66	6.824,90	6.824,90	3.450.000
X50300351193	AUD	1.951.421,80	15.206,61	19.466,65	7.000.000
X50300418281	EUR	4.367.258,39	34.032,20	30.015,95	5.100.000
X50300460721	EUR	7.069.988,92	55.093,44	48.591,68	10.353.000
X50300476214	HKD	927.590,27	7.228,32	56.046,56	11.450.000
X50300477709	EUR	4.822.265,20	37.577,88	33.143,19	5.000.000
X50300516969	USD	1.145.225,66	8.924,26	8.924,26	1.947.740
X50300658597	CHF	11.596.325,35	90.365,27	87.217,30	20.142.000
X50300661542	JPY	1.238.179,13	9.648,61	1.053.448,00	410.000.000
X50300662607	EUR	1.620.269,51	12.626,08	11.136,03	5.950.000
X50300663167	USD	3.626.613,84	28.260,67	28.260,67	6.400.000
X50300691457	AUD	1.796.646,26	14.000,51	17.922,67	3.375.000
X50300854261	SEK	497.938,95	3.880,23	31.416,89	5.000.000
X50300878799	USD	592.561,77	4.617,58	4.617,58	900.000
X50300880183	USD	428.684,90	3.340,56	3.340,56	1.009.000
X50301086475	EUR	23.337.636,13	181.860,35	160.398,40	32.303.000
X50301128061	USD	3.434.241,38	26.761,59	26.761,59	8.300.000
X50301129036	USD	4.859.850,23	37.870,76	37.870,76	11.700.000
X50301129549	EUR	804.639,70	6.270,22	5.530,25	2.800.000
X50301130554	EUR	1.182.902,40	9.217,86	8.130,03	2.600.000
X50301130711	USD	598.348,10	4.662,67	4.662,67	1.050.000
X50301316906	EUR	3.926.658,81	30.598,79	26.987,73	5.000.000
X50301335286	USD	800.216,32	6.235,75	6.235,75	1.130.000
X50301336417	HKD	488.625,11	3.807,65	29.523,55	10.800.000
X50301337225	USD	1.393.145,75	10.856,20	10.856,20	3.600.000
X50301338546	AUD	205.214,58	1.599,15	2.047,14	2.450.000
X50301339510	USD	2.562.797,69	19.970,80	19.970,80	6.300.000
X50301340872	EUR	1.107.388,05	8.629,41	7.611,02	5.600.000
X50301341417	USD	2.311.107,76	18.009,49	18.009,49	4.600.000
X50301347968	USD	289.334,22	2.254,66	2.254,66	2.000.000
X50301348420	USD	4.825.618,17	37.604,01	37.604,01	7.440.000
X50301365945	EUR	1.235.746,66	9.629,65	8.493,22	1.350.000
X50301517552	EUR	4.799.324,86	37.399,11	32.985,52	6.000.000
X50301519681	USD	1.853.009,60	14.439,72	14.439,72	4.960.000
X50301520184	USD	2.285.844,79	17.812,62	17.812,62	5.200.000
X50301522396	EUR	451.454,10	3.517,99	3.102,82	500.000
X50301522719	EUR	11.483.923,68	89.489,37	78.928,43	11.211.000
X50301547542	EUR	969.131,20	7.552,03	6.660,79	2.800.000
X50301565957	JPY	136.317,00	1.062,26	115.979,00	60.894.000
X50301567227	USD	1.361.910,15	10.612,79	10.612,79	3.500.000
X50301568118	HKD	926.807,34	7.222,22	55.999,25	17.500.000
X50301568977	USD	917.837,64	7.152,32	7.152,32	1.600.000
X50301569603	USD	8.372.880,11	65.246,32	65.246,32	11.800.000
X50301665401	USD	525.406,05	4.094,27	4.094,27	2.000.000
X50301705041	EUR	9.397.632,54	73.231,78	64.589,46	10.000.000
X50301885272	AUD	214.411,42	1.670,82	2.138,89	2.300.000
X50301886247	USD	259.810,39	2.024,59	2.024,59	950.000
X50301889779	HKD	3.630.904,06	28.294,10	219.385,32	38.370.000
X50301956396	AUD	721.991,62	5.626,18	7.202,32	1.800.000
X50301956800	JPY	269.598,00	2.100,86	229.375,00	80.784.000
X50301958178	USD	159.295,90	1.241,33	1.241,33	2.300.000
X50301979331	USD	480.656,19	3.745,55	3.745,55	610.000
X50302019731	GBP	2.747.507,42	21.410,17	14.859,13	2.235.000
X50302043012	EUR	1.288.997,96	10.044,62	8.859,22	7.250.000
X50302115372	USD	99.891,39	778,41	778,41	1.650.000
X50302117311	USD	115.783,62	902,25	902,25	1.800.000
X50302118632	JPY	1.241.735,65	9.676,32	1.056.473,00	200.000.000
X50302264535	JPY	2.116.757,06	16.494,99	1.800.945,00	320.000.000
X50302280499	USD	2.170.485,69	16.913,68	16.913,68	5.400.000
X50302282602	USD	2.129.089,13	16.591,09	16.591,09	5.150.000
X50302285290	USD	756.085,25	5.891,85	5.891,85	1.900.000
X50302315386	EUR	137.284.810,09	1.069.802,58	943.551,60	157.642.000
X50302350888	EUR	19.311.214,13	150.484,14	132.725,00	19.240.000
X50302351266	CHF	4.130.796,41	32.189,55	31.068,20	6.515.000
X50302370308	USD	188.621,29	1.469,85	1.469,85	2.550.000
X50302370720	USD	100.365,95	782,11	782,11	1.700.000
X50302371538	USD	743.338,90	5.792,53	5.792,53	3.000.000
X50302371702	JPY	292.138,03	2.276,51	248.552,00	120.000.000
X50302452619	USD	1.724.882,95	13.441,28	13.441,28	3.400.000
X50302453005	USD	2.616.293,66	20.387,67	20.387,67	5.150.000
X50302480230	JPY	330.743,29	2.577,34	281.398,00	50.000.000
X50302504948	GBP	313.549,49	2.443,36	2.155,01	1.150.000
X50302510911	EUR	675.217,45	5.261,68	3.651,73	1.200.000
X50302511216	JPY	239.155,55	1.863,64	203.474,00	60.000.000
X50302634059	EUR	13.398.195,75	104.406,48	92.085,13	14.442.000
X50302668545	EUR	1.643.646,13	12.808,24	11.296,70	3.200.000
X50302669196	EUR	112.076,41	873,36	770,30	500.000
X50302669519	EUR	569.688,11	4.439,34	3.915,44	1.075.000
X50302815609	JPY	569.036,58	4.434,26	484.139,00	100.500.000
X50302819262	USD	2.311.609,78	18.013,40	18.013,40	3.570.000
X50302821086	USD	561.086,56	4.372,31	4.372,31	1.200.000
X50302821755	AUD	2.619.303,92	20.411,13	26.129,19	7.000.000
X50302861033	EUR	3.175.718,62	24.747,03	21.826,55	3.300.000
X50302904296	AUD	215.847,52	1.682,01	2.153,21	2.400.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the		Nominal Amount in the
				Original Currency	Original Currency	
X50302906077	USD	1.130.899,93	8.812,63	8.812,63		2.200.000
X50303172117	USD	478.557,96	3.729,20	3.729,20		1.600.000
X50303174832	JPY	165.725,11	1.291,43	141.000,00		50.112.000
X50303176456	JPY	68.139,21	530,98	57.973,00		50.000.000
X50303178825	AUD	2.576.951,89	20.081,10	25.706,70		7.000.000
X50303315161	USD	1.240.123,64	9.663,76	9.663,76		3.050.000
X50303465214	EUR	686.953,67	5.353,14	4.721,40		2.591.000
X50303475957	EUR	1.941.762,87	15.131,34	13.345,64		2.000.000
X50303476849	EUR	1.941.762,87	15.131,34	13.345,64		2.000.000
X50303531700	JPY	3.296.088,70	25.685,03	2.804.325,00		500.000.000
X50303537574	USD	2.450.024,17	19.092,00	19.092,00		3.157.000
X50303538200	EUR	1.389.038,93	10.824,19	9.546,79		1.330.000
X50303539273	USD	6.232.394,37	48.566,42	48.566,42		8.496.000
X50303557259	JPY	328.314,80	2.558,42	279.332,00		100.528.000
X50303572217	JPY	7.216.415,07	56.234,48	6.139.754,00		1.000.000.000
X50303671548	EUR	4.801.200,14	37.413,73	32.998,41		5.000.000
X50303746571	EUR	9.593.450,87	74.757,71	65.935,31		10.000.000
X50303756299	JPY	336.339,69	2.620,95	286.159,00		101.250.000
X50303759632	USD	231.234,93	1.801,92	1.801,92		1.900.000
X50303764129	USD	2.031.966,13	15.834,25	15.834,25		4.200.000
X50303800022	USD	1.008.373,95	7.857,83	7.857,83		1.418.000
X50303838006	EUR	5.044.645,59	39.310,79	34.671,60		5.920.000
X50303862998	JPY	241.674,70	1.883,27	205.618,00		50.592.000
X50303864184	AUD	2.666.664,80	20.780,19	26.601,64		7.000.000
X50303865074	USD	3.780.414,90	29.459,18	29.459,18		6.700.000
X50303866049	USD	2.192.456,74	17.084,89	17.084,89		3.390.000
X50303866981	JPY	266.133,28	2.073,86	226.427,00		100.000.000
X50303962780	JPY	212.010,09	1.652,11	180.379,00		100.200.000
X50304080558	EUR	7.552.006,51	58.849,60	51.904,56		7.894.000
X50304080715	USD	6.801.691,07	53.002,71	53.002,71		9.610.000
X50304145351	EUR	3.700.037,55	28.832,83	25.430,17		5.000.000
X50304156986	USD	6.602.112,68	51.447,48	51.447,48		9.000.000
X50304195026	USD	4.438.294,03	34.585,75	34.585,75		7.500.000
X50304219818	EUR	12.703.627,88	98.994,01	87.311,40		16.000.000
X50304276297	JPY	406.885,59	3.170,69	346.180,00		100.470.000
X50304471070	USD	376.121,75	2.930,96	2.930,96		700.000
X50304471666	JPY	140.277,41	1.093,12	119.349,00		50.061.000
X50304472474	GBP	130.248,12	1.014,97	704,41		1.150.000
X50304473019	AUD	2.821.118,83	21.983,79	28.142,42		7.000.000
X50304490963	USD	12.511.928,33	97.500,18	97.500,18		15.000.000
X50304565723	USD	1.335.675,63	10.408,36	10.408,36		3.300.000
X50304593857	EUR	898.203,32	6.999,32	6.173,31		500.000
X50304635286	CZK	1.856.617,65	14.467,84	344.825,91		45.450.000
X50304832784	JPY	102.441,73	798,29	87.158,00		50.490.000
X50304836264	JPY	284.351,00	2.215,83	241.927,00		50.000.000
X50304838559	JPY	187.545,31	1.461,46	159.564,00		50.250.000
X50304909327	JPY	195.742,67	1.525,34	166.539,00		50.000.000
X50304909830	JPY	354.860,43	2.765,28	301.917,00		50.000.000
X50304910416	JPY	314.862,98	2.453,59	267.887,00		50.000.000
X50304910929	JPY	333.336,54	2.597,55	283.604,00		50.000.000
X50304911570	JPY	290.410,94	2.263,05	247.083,00		50.000.000
X50304977910	USD	733.568,08	5.716,39	5.716,39		1.000.000
X50305000837	EUR	486.302,34	3.789,55	3.342,33		550.000
X50305084591	USD	2.082.922,96	16.231,34	16.231,34		5.300.000
X50305085218	USD	849.802,29	6.622,15	6.622,15		1.950.000
X50305098971	USD	739.034,45	5.758,98	5.758,98		1.900.000
X50305099359	GBP	2.191.265,78	17.075,61	11.850,85		2.100.000
X50305099789	EUR	2.347.974,33	18.296,77	16.137,51		4.800.000
X50305100389	EUR	510.725,91	3.979,87	3.510,19		2.000.000
X50305100892	EUR	647.367,70	5.044,66	4.449,33		3.400.000
X50305103565	JPY	228.600,16	1.781,38	194.494,00		50.000.000
X50305127150	JPY	1.190.675,85	9.278,43	1.013.032,00		180.000.000
X50305154717	JPY	791.738,25	6.169,68	673.614,00		300.000.000
X50305155011	JPY	265.237,90	2.066,89	225.665,00		100.000.000
X50305155441	JPY	169.701,21	1.322,41	144.382,00		50.552.000
X50305158031	AUD	6.595.688,05	51.397,41	65.796,10		12.390.000
X50305163460	JPY	216.642,22	1.688,20	184.320,00		70.679.000
X50305255407	USD	14.301.222,40	111.443,39	111.443,39		20.000.000
X50305338799	USD	271.207,07	2.113,40	2.113,40		1.000.000
X50305339417	JPY	271.911,24	2.118,89	231.343,00		50.490.000
X50305340779	JPY	338.717,90	2.639,49	288.183,00		101.920.000
X50305438151	EUR	216.896,53	1.690,18	1.490,72		850.000
X50305438821	USD	502.457,52	3.915,44	3.915,44		1.100.000
X50305440991	JPY	362.831,38	2.827,39	308.698,00		141.358.000
X50305443409	GBP	1.647.254,29	12.836,36	8.908,72		1.400.000
X50305574500	EUR	9.189.764,37	71.611,96	63.160,79		9.662.000
X50305574849	USD	5.310.448,26	41.382,08	41.382,08		7.542.000
X50305627043	USD	3.020.216,61	23.535,27	23.535,27		7.600.000
X50305631151	USD	668.477,83	5.209,17	5.209,17		1.500.000
X50305645375	EUR	5.775.917,16	45.009,28	39.897,59		8.000.000
X50305646696	EUR	19.551.000,00	152.352,69	134.373,04		19.551.000
X50305886227	HKD	708.641,88	5.522,15	42.817,33		14.000.000
X50305889593	JPY	230.228,81	1.794,08	195.880,00		56.400.000
X50305948860	EUR	8.022.524,52	62.516,15	55.138,41		13.630.000
X50305949595	USD	48.480,68	377,79	377,79		1.000.000
X50306029512	JPY	181.020,50	1.410,62	154.013,00		100.155.000
X50306090423	EUR	13.638.570,28	106.279,62	93.737,21		25.239.000
X50306096628	GBP	3.197.169,51	24.914,19	17.291,00		2.485.000
X50306144022	JPY	1.192.130,33	9.289,77	1.014.269,00		462.346.000
X50306148288	USD	2.134.538,47	16.633,56	16.633,56		3.310.000
X50306151662	AUD	191.867,10	1.495,14	1.913,99		2.300.000
X50306153015	USD	1.420.654,06	11.070,56	11.070,56		3.550.000
X50306179168	CHF	6.199.666,84	48.311,39	46.628,41		8.866.851
X50306226696	EUR	2.682.421,96	20.902,98	18.436,15		2.800.000
X50306232744	JPY	444.169,32	3.461,22	377.901,00		102.270.000
X50306249045	USD	3.732.633,60	29.086,84	29.086,84		5.000.000
X50306251967	EUR	7.850.000,00	61.171,74	53.952,66		7.850.000
X50306311373	JPY	183.074,07	1.426,62	155.760,00		81.536.000
X50306341958	USD	1.790.628,61	13.953,61	13.953,61		3.900.000
X50306345355	AUD	825.698,93	6.434,32	8.236,86		2.500.000
X50306637306	USD	129.697,62	1.010,68	1.010,68		1.000.000
X50306693127	USD	160.583,48	1.251,36	1.251,36		3.250.000
X50306694448	JPY	72.535,59	565,24	61.714,00		60.354.000
X50306772426	USD	769.433,54	5.995,87	5.995,87		1.000.000
X50306849158	JPY	346.326,38	2.698,78	294.656,00		100.000.000
X50306849745	AUD	120.009,23	935,18	1.197,17		1.400.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the		Nominal Amount in the	
				Original Currency	Original Currency		
X50306901330	USD	2.231.557,94	17.389,59	17.389,59		3.168.000	
X50306921957	HUF	1.466.697,50	11.429,35	3.121.591,71		399.600.000	
X50306927723	JPY	1.615.418,45	12.588,27	1.374.404,00		302.400.000	
X50306937953	EUR	18.217.003,87	141.957,42	125.204,55		18.989.000	
X50307008481	JPY	1.318.435,48	10.274,01	1.121.730,00		200.000.000	
X50307009372	JPY	7.226.154,69	56.310,37	6.148.040,00		1.000.000.000	
X50307093491	AUD	1.319.488,55	10.282,22	13.162,72		7.000.000	
X50307153493	USD	89.697,92	698,98	698,98		2.000.000	
X50307252980	JPY	125.643,49	979,09	106.898,00		80.294.400	
X50307256544	JPY	493.691,80	3.847,13	420.035,00		196.080.000	
X50307264050	USD	589.670,96	4.595,06	4.595,06		2.050.000	
X50307323161	SEK	365.820,96	2.850,69	23.081,05		3.700.000	
X50307325455	SEK	1.639.273,40	12.774,17	103.428,08		16.580.000	
X50307326180	SEK	680.229,25	5.300,74	42.918,29		6.880.000	
X50307348234	EUR	109.215.569,53	851.070,84	750.633,12		114.390.000	
X50307362656	EUR	1.046.698,14	8.156,48	7.193,90		1.000.000	
X50307390608	USD	570.235,05	4.443,60	4.443,60		1.250.000	
X50307481159	USD	396.855,83	3.092,53	3.092,53		1.000.000	
X50307499441	USD	9.038.756,25	70.435,21	70.435,21		12.000.000	
X50307616424	EUR	1.079.583,08	8.412,74	7.419,92		1.900.000	
X50307616937	USD	483.563,81	3.768,21	3.768,21		8.850.000	
X50307617315	USD	804.479,87	6.268,97	6.268,97		1.900.000	
X50307663939	EUR	4.830.531,00	37.642,29	33.200,00		5.000.000	
X50307734037	JPY	299.725,10	2.335,63	255.007,00		100.118.000	
X50307752955	AUD	145.450,82	1.133,44	1.450,96		2.050.000	
X50307903830	JPY	859.932,56	6.701,09	731.634,00		130.000.000	
X50307992676	EUR	5.673.480,87	44.211,04	38.993,55		6.500.000	
X50308085330	USD	1.542.978,55	12.023,78	12.023,78		2.000.000	
X50308098663	USD	1.569.056,97	12.227,00	12.227,00		7.600.000	
X50308099125	USD	280.607,94	2.186,66	2.186,66		6.100.000	
X50308100402	USD	2.232.271,07	17.395,15	17.395,15		5.000.000	
X50308102283	AUD	2.965.633,62	23.109,93	29.584,04		7.000.000	
X50308269819	EUR	750.000,00	5.844,43	5.154,71		750.000	
X50308274140	USD	510.518,46	3.978,25	3.978,25		3.100.000	
X50308319341	EUR	900.209,79	7.014,95	6.187,10		1.000.000	
X50308389807	USD	1.373.973,00	10.706,79	10.706,79		1.873.000	
X50308390052	USD	308.448,41	2.403,61	2.403,61		1.600.000	
X50308390722	USD	1.789.271,67	13.943,04	13.943,04		4.000.000	
X50308391704	JPY	539.602,24	4.204,89	459.096,00		409.368.000	
X50308460368	USD	3.589.267,46	27.969,65	27.969,65		5.000.000	
X50308461176	EUR	939.364,22	7.320,07	6.456,20		1.315.000	
X50308481794	JPY	233.708,22	1.821,19	198.840,00		150.169.500	
X50308527612	AUD	106.970,79	833,58	1.067,10		600.000	
X50308588838	USD	55.311,94	431,02	431,02		1.200.000	
X50308734242	EUR	573.636,77	4.470,11	3.942,58		2.500.000	
X50308734911	USD	544.101,59	4.239,95	4.239,95		9.400.000	
X50308736296	JPY	444.949,74	3.467,31	378.565,00		100.320.000	
X50308834547	EUR	8.008.856,68	62.409,64	55.044,47		10.000.000	
X50308935575	EUR	2.466.157,17	19.217,72	16.949,77		4.000.000	
X50308937514	JPY	1.411.411,28	10.998,53	1.200.834,00		400.000.000	
X50308937605	USD	1.174.921,63	9.155,67	9.155,67		2.000.000	
X50308939130	USD	1.907.020,27	14.860,60	14.860,60		5.000.000	
X50308970994	USD	185.008,74	1.441,70	1.441,70		3.200.000	
X50308971539	EUR	802.385,71	6.252,65	5.514,76		1.400.000	
X50308972347	EUR	1.688.320,18	13.156,37	11.603,74		6.500.000	
X50308973311	USD	45.559,13	355,02	355,02		1.000.000	
X50308982650	SGD	2.671.408,65	20.817,16	27.921,29		6.600.000	
X50308983203	JPY	139.695,74	1.088,59	118.854,00		61.151.400	
X50308985240	JPY	448.273,17	3.493,20	381.393,00		100.000.000	
X50309101508	USD	2.056.017,01	16.021,67	16.021,67		3.023.000	
X50309103546	EUR	11.270.959,84	87.829,83	77.464,74		11.785.000	
X50309156668	EUR	5.978.886,97	46.590,94	41.092,59		7.111.000	
X50309183043	JPY	96.539,45	752,29	82.136,00		51.395.000	
X50309183555	JPY	292.889,68	2.282,37	249.192,00		81.144.000	
X50309184793	JPY	312.874,74	2.438,10	266.195,00		71.442.000	
X50309186145	USD	1.181.505,17	9.206,97	9.206,97		1.840.000	
X50309186731	JPY	897.961,68	6.997,44	763.989,00		300.000.000	
X50309227436	JPY	403.152,39	3.141,60	343.004,00		100.000.000	
X50309306651	USD	1.138.497,65	8.871,83	8.871,83		1.552.000	
X50309307113	GBP	2.076.551,95	16.181,69	11.230,45		1.614.000	
X50309334356	EUR	1.397.776,10	10.892,28	9.606,84		2.000.000	
X50309335080	USD	1.444.250,24	11.254,43	11.254,43		2.000.000	
X50309351103	JPY	306.452,16	2.388,05	260.731,00		84.480.000	
X50309363371	AUD	245.500,74	1.913,08	2.449,02		1.200.000	
X50309364262	USD	156.759,87	1.221,56	1.221,56		1.400.000	
X50309365319	USD	353.104,66	2.751,60	300.423,00		300.000.000	
X50309366986	EUR	5.960.000,00	46.443,76	40.962,78		5.960.000	
X50309435039	JPY	205.783,43	1.603,58	175.081,00		100.605.000	
X50309435898	JPY	218.441,71	1.702,22	185.851,00		157.920.000	
X50309436359	JPY	198.397,86	1.546,03	168.798,00		160.000.000	
X50309436862	EUR	535.340,96	4.171,69	3.679,37		2.250.000	
X50309471182	AUD	250.022,83	1.948,32	2.494,13		1.400.000	
X50309485729	EUR	17.652.992,18	137.562,32	121.328,13		21.970.000	
X50309790797	USD	1.675.651,44	13.057,64	13.057,64		2.610.000	
X50309813839	USD	1.612.449,19	12.565,14	12.565,14		2.489.000	
X50309822319	USD	143.288,39	1.116,59	1.116,59		500.000	
X50309823044	USD	4.081.498,85	31.805,40	31.805,40		5.680.000	
X50309835139	CHF	4.502.913,24	35.089,30	33.866,93		6.439.500	
X50309843232	AUD	5.843.589,26	45.536,62	58.293,45		11.670.000	
X50309870474	EUR	9.243.307,42	72.029,19	63.528,79		20.000.000	
X50309871019	EUR	4.162.441,74	32.436,15	28.608,25		4.500.000	
X50310069538	CHF	2.509.647,10	19.556,62	18.875,35		5.284.000	
X50310083950	AUD	2.531.490,24	19.726,83	25.253,19		7.000.000	
X50310084339	EUR	1.307.092,89	10.185,62	8.983,58		4.850.000	
X50310085062	USD	789.674,82	6.153,60	6.153,60		1.230.000	
X50310085492	USD	3.471.033,79	27.048,30	27.048,30		5.400.000	
X50310085575	EUR	765.309,81	5.963,74	5.259,94		2.850.000	
X50310085815	USD	488.536,30	3.806,96	3.806,96		2.450.000	
X50310086623	EUR	4.801.500,89	37.416,07	33.000,47		5.000.000	
X50310125546	EUR	1.500.000,00	11.688,87	10.309,42		1.500.000	
X50310271019	USD	3.739.266,70	29.138,53	29.138,53		5.000.000	
X50310309785	USD	14.671.361,50	114.327,73	114.327,73		20.000.000	
X50310410823	USD	204.069,28	1.590,23	1.590,23		1.800.000	
X50310412019	JPY	199.035,65	1.551,00	169.340,00		51.400.000	
X50310414908	JPY	1.109.465,77	8.645,60	943.938,00		310.000.000	
X50310476766	SGD	2.252.683,46	17.554,21	23.544,81		5.200.000	

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the	
				Original Currency	Nominal Amount in the Original Currency
XS0310478978	JPY	291.283,81	2.269,85	247.825,00	217.600.000
XS0310486641	USD	842.032,54	6.561,60	6.561,60	1.500.000
XS0310487292	JPY	2.926.708,61	22.806,60	2.490.055,00	880.000.000
XS0310507743	EUR	4.932.579,43	38.437,51	33.901,37	5.000.000
XS0310793905	USD	949.954,91	7.402,60	7.402,60	1.700.000
XS0310847503	USD	2.487.208,32	19.381,76	19.381,76	3.000.000
XS0310856678	AUD	163.260,75	1.272,22	1.628,63	2.200.000
XS0310863021	JPY	2.111.154,96	16.451,34	1.796.179,00	452.000.000
XS0310885933	JPY	704.530,59	5.490,11	599.417,00	100.000.000
XS0310995955	CZK	2.510.363,66	19.562,20	466.244,86	68.850.000
XS0311101652	USD	1.872.741,28	14.593,48	14.593,48	2.920.000
XS0311102544	JPY	154.170,03	1.201,38	131.168,00	100.224.000
XS0311179252	USD	1.659.664,83	12.933,07	12.933,07	3.800.000
XS0311223688	EUR	367.315,50	2.862,33	2.524,54	1.000.000
XS0311225469	JPY	727.140,03	5.666,30	618.654,00	233.772.000
XS0311226608	JPY	394.540,90	3.074,49	335.677,00	100.566.000
XS0311297021	EUR	4.705.795,10	36.670,28	32.342,69	3.834.000
XS0311301070	USD	3.351.821,60	26.119,33	26.119,33	5.000.000
XS0311446479	EUR	14.048.619,78	109.474,96	96.555,46	20.000.000
XS0311479488	JPY	944.884,60	7.363,09	803.911,00	200.000.000
XS0311482193	EUR	517.629,23	4.033,67	3.557,64	1.700.000
XS0311484561	USD	88.176,93	687,13	687,13	1.800.000
XS0311486269	USD	580.572,27	4.524,15	4.524,15	2.900.000
XS0311621733	JPY	1.440.540,63	11.225,53	1.225.618,00	443.760.000
XS0311621816	JPY	181.265,48	1.412,53	154.221,00	200.304.000
XS0311622038	AUD	82.976,98	646,60	827,75	1.100.000
XS0311664543	JPY	659.217,74	5.137,01	560.865,00	100.000.000
XS0311685209	USD	5.960.974,18	46.451,36	46.451,36	8.000.000
XS0311740582	AUD	3.726.377,43	29.038,09	37.172,94	7.000.000
XS0311744576	JPY	1.106.303,77	8.620,96	941.248,00	339.801.000
XS0311745383	JPY	308.220,48	2.401,83	262.235,00	254.475.000
XS0311748130	JPY	315.393,03	2.457,72	268.338,00	100.092.000
XS0311753130	JPY	238.709,42	1.860,16	203.095,00	51.615.000
XS0311754963	JPY	198.238,77	1.544,79	168.662,00	51.000.000
XS0311755697	JPY	107.111,56	834,68	91.131,00	50.940.000
XS0311764509	EUR	1.092.646,63	8.514,53	7.509,71	1.300.000
XS0311765068	EUR	824.119,76	6.422,02	5.664,13	1.360.000
XS0311765654	USD	1.412.277,88	11.005,29	11.005,29	2.000.000
XS0311769219	EUR	2.860.575,00	22.291,25	19.660,59	2.661.000
XS0311853195	USD	453.380,31	3.533,00	3.533,00	2.200.000
XS0311855729	JPY	238.362,35	1.857,46	202.800,00	50.304.000
XS0311857428	JPY	193.785,65	1.510,09	164.874,00	62.424.000
XS0311860562	JPY	410.514,48	3.198,97	349.267,00	122.034.000
XS0311864986	JPY	579.725,58	4.517,56	493.233,00	140.385.000
XS0311866171	JPY	416.420,90	3.244,99	354.293,00	107.250.000
XS0311866767	JPY	397.544,65	3.097,90	338.233,00	100.170.000
XS0311947682	USD	3.858.321,97	30.066,27	30.066,27	5.000.000
XS0311955511	USD	3.858.146,95	30.064,91	30.064,91	5.000.000
XS0312057432	JPY	727.635,24	5.670,15	619.075,00	110.000.000
XS0312058752	USD	3.760.384,91	29.303,09	29.303,09	5.000.000
XS0312086456	HUF	3.739.722,68	29.142,08	7.959.301,27	1.026.300.000
XS0312086530	USD	2.914.673,96	22.712,82	22.712,82	4.152.000
XS0312086704	EUR	2.459.007,09	19.162,00	16.900,63	2.594.000
XS0312172298	USD	45.969,26	358,22	358,22	1.000.000
XS0312173262	JPY	159.398,62	1.242,13	135.617,00	50.139.000
XS0312175473	JPY	2.192.742,71	17.087,12	1.865.594,00	573.078.000
XS0312176109	JPY	521.946,87	4.067,31	444.074,00	214.830.000
XS0312177255	JPY	499.283,77	3.890,71	424.793,00	200.720.000
XS0312194854	USD	1.942.627,76	15.138,08	15.138,08	4.050.000
XS0312196123	AUD	769.809,96	5.998,80	7.679,33	1.760.000
XS0312196719	JPY	159.387,43	1.242,04	135.607,00	50.058.000
XS0312197360	JPY	234.264,47	1.825,52	199.313,00	73.780.000
XS0312197956	JPY	88.174,60	687,11	75.019,00	50.120.000
XS0312198251	JPY	340.661,79	2.654,63	289.836,00	137.072.000
XS0312300477	EUR	6.054.578,19	47.180,77	41.612,81	6.200.000
XS0312427460	USD	150.436,54	1.172,29	1.172,29	1.950.000
XS0312428609	AUD	3.726.377,43	29.038,09	37.172,94	7.000.000
XS0312432114	AUD	4.029.147,95	31.397,45	40.193,26	8.550.000
XS0312433948	USD	3.519.093,69	27.422,81	27.422,81	5.120.000
XS0312435729	USD	76.723,06	597,87	597,87	1.700.000
XS0312439556	EUR	2.550.896,29	19.878,06	17.532,18	3.070.000
XS0312461642	USD	1.401.430,70	10.920,76	10.920,76	3.000.000
XS0312463184	EUR	13.286.263,19	103.534,24	91.315,82	20.000.000
XS0312480196	JPY	1.890.439,33	14.731,40	1.608.393,00	407.000.000
XS0312721730	JPY	1.425.452,67	11.107,95	1.212.781,00	385.434.000
XS0312723272	AUD	2.283.550,61	17.794,75	22.779,84	7.000.000
XS0312723603	USD	922.413,23	7.187,98	7.187,98	3.000.000
XS0312726705	USD	1.224.033,27	9.538,37	9.538,37	3.200.000
XS0312729634	JPY	407.263,15	3.173,63	346.501,00	293.664.000
XS0312924334	SGD	1.125.030,81	8.766,89	11.758,71	4.000.000
XS0312938045	SGD	810.847,29	6.318,59	8.474,89	4.000.000
XS0312938557	JPY	558.554,29	4.352,58	475.220,00	371.700.000
XS0312938714	JPY	680.787,18	5.305,09	579.216,00	162.144.000
XS0313100678	EUR	3.818.473,93	29.755,76	26.244,18	4.000.000
XS0313102377	EUR	8.857.090,94	69.019,57	60.874,34	10.247.000
XS0313103003	USD	2.026.286,26	15.789,99	15.789,99	4.400.000
XS0313188400	USD	705.754,15	5.499,64	5.499,64	1.000.000
XS0313198201	EUR	2.576.284,25	20.075,90	17.706,67	2.700.000
XS0313198979	EUR	15.152.570,07	118.077,58	104.142,85	15.000.000
XS0313326646	JPY	659.561,91	5.139,69	561.158,00	100.000.000
XS0313326729	JPY	988.826,61	7.705,51	841.298,00	150.000.000
XS0313326992	USD	9.991.061,35	77.856,12	77.856,12	19.000.000
XS0313327370	EUR	1.710.655,93	13.330,42	11.757,25	1.795.000
XS0313327453	USD	3.706.460,80	28.882,88	28.882,88	6.500.000
XS0313345604	EUR	1.187.161,08	9.251,05	8.159,30	4.341.100
XS0313432329	USD	189.115,94	1.473,70	1.473,70	690.000
XS0313436072	JPY	180.819,77	1.409,05	153.842,00	100.620.000
XS0313437716	JPY	162.681,45	1.267,71	138.410,00	51.850.000
XS0313528944	EUR	622.123,89	4.847,95	4.275,83	1.000.000
XS0313532623	EUR	795.323,36	6.197,62	5.466,22	1.000.000
XS0313536962	USD	2.302.524,05	17.942,60	17.942,60	3.360.000
XS0313537002	USD	482.736,57	3.761,76	3.761,76	840.000
XS0313537184	USD	2.471.633,96	19.260,40	19.260,40	3.590.000
XS0313662321	JPY	101.025,11	787,25	85.953,00	57.500.000
XS0313664459	JPY	661.486,58	5.154,69	562.795,00	100.000.000
XS0313734922	USD	15.212.406,32	118.543,86	118.543,86	20.000.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the		Nominal Amount in the	
				Original Currency	Original Currency		
XS0313737271	USD	7.608.939,61	59.293,25	59.293,25	10.000.000		
XS0313782814	USD	2.832.275,29	22.070,73	22.070,73	4.500.000		
XS0313789074	USD	238.002,13	1.854,65	1.854,65	1.500.000		
XS0313791567	USD	1.091.343,07	8.504,38	8.504,38	2.600.000		
XS0313893215	EUR	15.563.785,16	121.282,01	106.969,11	10.636.000		
XS0313893561	USD	11.169.392,20	87.038,36	87.038,36	13.350.000		
XS0313948050	JPY	954.198,70	7.435,67	811.836,00	287.280.000		
XS0313948480	JPY	216.302,47	1.685,55	184.031,00	160.000.000		
XS0313950031	USD	2.161.691,39	16.845,15	16.845,15	3.140.000		
XS0314034728	EUR	3.500.942,14	27.281,36	24.061,80	4.022.000		
XS0314067140	EUR	1.666.861,98	12.989,15	11.456,26	4.212.000		
XS0314130369	USD	7.335.680,75	57.163,86	57.163,86	10.000.000		
XS0314157644	USD	1.053.176,61	8.206,96	8.206,96	1.800.000		
XS0314159855	JPY	227.732,33	1.774,62	193.756,00	69.460.000		
XS0314160358	JPY	149.511,68	1.165,08	127.205,00	200.178.000		
XS0314250779	USD	327.990,67	2.555,89	2.555,89	1.500.000		
XS0314254680	EUR	1.978.339,47	15.416,36	13.597,03	3.000.000		
XS0314391672	USD	838.674,89	6.535,44	6.535,44	1.400.000		
XS0314392647	JPY	1.498.336,60	11.675,90	1.274.791,00	345.780.000		
XS0314479337	USD	5.624.277,38	43.827,62	43.827,62	6.000.000		
XS0314578310	AUD	4.480.676,53	34.916,02	44.697,54	7.000.000		
XS0314637348	JPY	145.911,96	1.137,03	124.142,00	50.460.000		
XS0314743963	JPY	659.561,91	5.139,69	561.158,00	100.000.000		
XS0314746479	USD	7.662.885,59	59.713,63	59.713,63	10.000.000		
XS0314747105	AUD	492.283,90	3.836,16	4.910,84	1.100.000		
XS0314763052	EUR	4.584.015,63	35.721,30	31.505,71	6.667.000		
XS0314774257	EUR	5.816.789,91	45.327,79	39.978,50	9.984.000		
XS0314774505	USD	8.366.093,55	65.193,44	65.193,44	10.000.000		
XS0314855338	AUD	137.565,96	1.071,99	1.372,31	1.450.000		
XS0314857466	JPY	347.522,66	2.708,10	295.674,00	100.040.000		
XS0314889154	USD	1.467.136,15	11.432,77	11.432,77	2.000.000		
XS0314918276	EUR	8.840.000,00	68.886,39	60.756,88	8.000.000		
XS0314999250	EUR	522.856,09	4.074,40	3.593,56	1.242.000		
XS0315257484	GBP	1.672.563,53	13.033,58	9.045,60	1.300.000		
XS0315264001	USD	1.056.319,69	8.231,45	8.231,45	1.500.000		
XS0315356039	JPY	6.672.295,15	51.994,38	5.676.815,00	1.000.000.000		
XS0315419134	JPY	737.215,02	5.744,81	6.672.225,00	100.000.000		
XS0315504323	EUR	314.606.403,57	2.451.594,92	2.162.274,01	300.000.000		
XS0315528777	CZK	1.671.534,70	13.025,56	310.450,82	47.100.000		
XS0315529312	USD	7.692.378,57	59.943,46	59.943,46	13.200.000		
XS0315548296	JPY	89.411,77	696,75	76.072,00	100.160.000		
XS0315548700	JPY	270.095,37	2.104,74	229.798,00	122.700.000		
XS0315549187	JPY	171.769,65	1.338,53	146.142,00	100.000.000		
XS0315549690	JPY	2.322.295,56	18.096,67	1.975.818,00	565.000.000		
XS0315559061	USD	4.169.827,53	32.493,71	32.493,71	18.966.725		
XS0315799709	USD	2.743.544,60	21.379,29	21.379,29	3.740.000		
XS0315804475	JPY	458.154,58	3.570,21	389.800,00	152.625.000		
XS0315805019	JPY	560.185,61	4.365,29	476.608,00	100.800.000		
XS0315845155	USD	363.911,82	2.835,81	2.835,81	610.000		
XS0316169050	JPY	957.678,67	7.462,79	814.797,00	220.000.000		
XS0316206357	EUR	975.029,82	7.598,00	6.701,33	1.430.000		
XS0316264638	USD	308.284,16	2.402,33	2.402,33	1.075.000		
XS0316372522	EUR	1.709.119,61	13.318,45	11.746,69	2.300.000		
XS0316388445	USD	4.244.450,19	33.075,21	33.075,21	13.564.000		
XS0316394336	JPY	155.001,21	1.207,86	131.876,00	175.032.000		
XS0316395739	JPY	103.013,17	802,74	87.644,00	52.390.000		
XS0316405637	USD	9.436.908,16	73.537,84	73.537,84	29.944.012		
XS0316455061	USD	670.281,95	5.223,22	5.223,22	1.450.000		
XS0316485563	CHF	915.067,99	7.130,74	6.882,33	1.550.000		
XS0316515229	USD	3.821.794,64	29.781,63	29.781,63	5.000.000		
XS0316527828	JPY	372.317,00	2.901,31	316.769,00	120.000.000		
XS0316826733	AUD	3.726.377,43	29.038,09	37.172,94	7.000.000		
XS0316829166	JPY	882.676,59	6.878,33	750.985,00	168.768.000		
XS0316829919	JPY	277.093,28	2.159,27	235.752,00	411.804.000		
XS0316834083	USD	514.030,85	4.005,63	4.005,63	767.000		
XS0316842698	GBP	749.727,13	5.842,31	4.054,69	600.000		
XS0316937647	USD	523.440,97	4.078,95	4.078,95	965.000		
XS0316953255	AUD	447.510,24	3.487,26	4.464,19	1.000.000		
XS0316953925	JPY	430.994,53	3.358,56	366.692,00	100.000.000		
XS0316992154	USD	128.747,18	1.003,27	1.003,27	1.300.000		
XS0316992824	USD	3.004.417,84	23.412,16	23.412,16	5.950.000		
XS0316993475	JPY	198.671,07	1.548,16	169.030,00	100.280.000		
XS0316994010	JPY	237.852,94	1.853,49	202.366,00	130.000.000		
XS0317181716	EUR	5.000.000,00	38.962,89	34.364,75	5.000.000		
XS0317188059	EUR	40.597.789,87	316.361,44	279.026,57	41.000.000		
XS0317188646	EUR	23.532.728,85	183.380,62	161.739,26	24.000.000		
XS0317240157	EUR	3.546.796,98	27.638,69	24.376,96	6.751.000		
XS0317292117	EUR	1.704.359,74	13.281,36	11.713,98	2.050.000		
XS0317359478	USD	2.200.704,23	17.149,16	17.149,16	3.000.000		
XS0317359718	EUR	553.195,99	4.310,82	3.802,09	1.120.000		
XS0317366333	JPY	162.940,19	1.269,72	138.630,00	101.700.000		
XS0317366416	JPY	381.338,00	2.971,61	324.444,00	99.600.000		
XS0317366689	GBP	2.889.949,09	22.520,15	15.629,49	2.500.000		
XS0317366846	JPY	189.280,56	1.474,98	161.041,00	100.000.000		
XS0317416377	JPY	380.079,61	2.961,80	323.373,00	419.430.000		
XS0317416880	GBP	1.213.009,84	9.452,47	6.560,23	1.000.000		
XS0317417003	USD	189.704,03	1.478,28	1.478,28	1.500.000		
XS0317422425	USD	703.055,43	5.478,61	5.478,61	1.000.000		
XS0317422771	EUR	949.537,48	7.399,34	6.526,12	1.000.000		
XS0317742335	JPY	602.040,89	4.691,45	512.219,00	190.000.000		
XS0317744380	USD	2.790.196,35	21.742,82	21.742,82	3.950.000		
XS0317898004	EUR	2.556.152,10	19.919,01	17.568,31	4.000.000		
XS0317898186	EUR	2.234.585,16	17.413,18	15.358,19	3.200.000		
XS0317943586	JPY	661.005,84	5.150,94	562.386,00	100.000.000		
XS0317961729	EUR	824.374,65	6.424,00	5.665,89	965.000		
XS0317981081	JPY	2.657.158,72	20.706,12	2.260.721,00	500.000.000		
XS0317996279	EUR	973.314,35	7.584,63	6.689,54	2.000.000		
XS0318056354	CHF	2.719.557,82	21.192,37	20.454,11	4.400.000		
XS0318191219	JPY	1.479.998,02	11.533,00	1.259.188,00	250.110.000		
XS0318191565	USD	222.456,45	1.733,51	1.733,51	1.000.000		
XS0318192704	JPY	111.449,42	868,48	94.822,00	100.050.000		
XS0318224598	USD	1.492.068,77	11.627,06	11.627,06	2.335.000		
XS0318362711	USD	1.401.741,54	10.923,18	10.923,18	1.780.000		
XS0318538005	JPY	362.424,59	2.824,22	308.352,00	100.000.000		
XS0318538260	AUD	3.597.108,36	28.030,75	35.883,40	6.690.000		
XS0318538930	JPY	397.174,40	3.095,01	337.918,00	200.000.000		

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the	
				Original Currency	Nominal Amount in the Original Currency
XS0318599056	JPY	5.332.709,84	41.555,56	4.537.090,00	710.000.000
XS0318778734	CHF	2.806.696,47	21.871,40	21.109,49	4.500.000
XS0318943445	EUR	90.000.000,00	701.332,01	618.565,48	90.000.000
XS0318943791	EUR	2.472.865,69	19.270,00	16.995,88	2.000.000
XS0318999744	AUD	286.925,36	2.235,89	2.862,26	2.350.000
XS0318999827	JPY	247.449,63	1.928,27	210.531,00	216.216.000
XS0319000187	JPY	168.476,63	1.312,87	143.341,00	50.000.000
XS0319000260	JPY	178.402,96	1.390,22	151.786,00	68.124.000
XS0319159454	USD	3.055.998,30	23.814,10	23.814,10	4.450.000
XS0319159538	NZD	676.808,94	5.274,09	7.533,55	1.510.000
XS0319159702	USD	2.672.560,10	20.826,13	20.826,13	3.880.000
XS0319161518	USD	1.192.038,08	9.289,05	9.289,05	3.080.000
XS0319193396	EUR	10.712.337,42	83.476,72	73.625,36	11.924.000
XS0319210661	USD	1.259.799,69	9.817,09	9.817,09	2.500.000
XS0319211982	USD	2.797.514,58	21.799,85	21.799,85	4.000.000
XS0319273404	USD	733.568,08	5.716,39	5.716,39	1.000.000
XS0319358064	JPY	496.843,45	3.871,69	422.716,00	140.000.000
XS0319358650	JPY	126.354,36	984,63	107.503,00	101.310.000
XS0319359039	JPY	488.789,38	3.808,93	415.864,00	300.000.000
XS0319611819	JPY	504.127,42	3.928,45	428.914,00	140.000.000
XS0319611900	AUD	252.022,09	1.963,90	2.514,08	1.850.000
XS0319612114	USD	1.189.672,83	9.270,62	9.270,62	3.200.000
XS0319612387	USD	1.284.646,76	10.010,71	10.010,71	1.830.000
XS0319631098	EUR	2.906.641,79	22.650,23	19.977,20	3.000.000
XS0319632575	AUD	3.726.377,43	29.038,09	37.172,94	7.000.000
XS0319632732	AUD	3.726.377,43	29.038,09	37.172,94	7.000.000
XS0319632906	JPY	472.368,33	3.680,97	401.893,00	100.302.000
XS0319633037	JPY	311.561,66	2.427,87	265.078,00	150.000.000
XS0319683990	JPY	1.133.670,62	8.834,22	964.531,00	160.000.000
XS0319724851	JPY	824.948,89	6.428,48	701.870,00	100.000.000
XS0319729579	GBP	4.137.308,23	32.240,30	22.375,48	3.550.000
XS0319739537	SGD	736.226,36	5.737,10	7.694,96	1.900.000
XS0319740626	USD	1.428.990,61	11.135,52	11.135,52	1.948.000
XS0319816897	JPY	83.411,86	649,99	70.967,00	92.106.000
XS0319817788	USD	427.557,70	3.331,78	3.331,78	1.850.000
XS0319831854	GBP	1.522.696,03	11.865,73	8.235,08	1.302.000
XS0320031684	USD	1.351.391,53	10.530,82	10.530,82	3.000.000
XS0320033110	USD	529.381,98	4.125,25	4.125,25	1.000.000
XS0320033201	AUD	2.960.140,36	23.067,12	29.529,25	5.590.000
XS0320033466	USD	548.371,60	4.273,23	4.273,23	1.800.000
XS0320033540	USD	683.239,18	5.324,19	5.324,19	1.000.000
XS0320100323	USD	1.100.352,11	8.574,58	8.574,58	1.500.000
XS0320102295	AUD	4.156.841,07	32.392,51	41.467,08	7.000.000
XS0320168718	EUR	1.150.482,18	8.965,22	7.907,21	2.500.000
XS0320168809	EUR	1.044.011,30	8.135,54	7.175,44	2.500.000
XS0320169013	EUR	2.413.673,45	18.808,74	16.589,06	3.000.000
XS0320337685	GBP	3.150.852,36	24.553,26	17.040,51	2.449.000
XS0320520884	USD	3.583.452,82	27.924,34	27.924,34	6.350.000
XS0320521007	USD	192.948,12	1.503,56	1.503,56	1.850.000
XS0320521429	USD	565.939,44	4.410,13	4.410,13	1.100.000
XS0320744724	USD	120.528,63	939,23	939,23	1.200.000
XS0320745028	AUD	3.726.377,43	29.038,09	37.172,94	7.000.000
XS0320876120	USD	1.237.143,87	9.640,54	9.640,54	1.900.000
XS0321019258	EUR	6.930.048,44	54.002,94	47.629,87	11.020.000
XS0321080912	JPY	2.047.529,02	15.955,53	1.742.046,00	300.000.000
XS0321101007	USD	2.954.746,23	23.025,09	23.025,09	5.250.000
XS0321124801	USD	1.751.837,83	13.651,33	13.651,33	2.500.000
XS0321125014	JPY	1.322.026,68	10.302,00	11.24.785,00	234.000.000
XS0321299868	EUR	2.083.624,93	16.236,81	14.320,65	1.987.000
XS0321317603	EUR	670.983,61	5.228,69	4.611,64	1.000.000
XS0321395583	EUR	5.484.055,40	42.734,93	37.691,64	7.000.000
XS0321396987	JPY	850.350,97	6.626,43	723.482,00	120.000.000
XS0321471517	USD	880.815,30	6.863,82	6.863,82	2.000.000
XS0321495532	USD	2.200.704,23	17.149,16	17.149,16	3.000.000
XS0321712738	HKD	4.866.676,63	37.923,96	294.052,77	49.460.000
XS0321792151	USD	652.358,38	5.083,55	5.083,55	1.000.000
XS0321793803	JPY	94.596,56	737,15	80.483,00	100.233.000
XS0321794280	AUD	3.726.377,43	29.038,09	37.172,94	7.000.000
XS0321795170	CHF	847.684,07	6.605,64	6.375,53	3.200.000
XS0321795840	AUD	8.081.265,19	62.973,89	80.615,66	7.000.000
XS0321980582	USD	598.598,88	4.664,63	4.664,63	1.500.000
XS0322030437	USD	1.067.512,82	8.318,68	8.318,68	1.400.000
XS0322030940	AUD	2.560.610,12	19.953,75	25.543,68	7.000.000
XS0322031591	USD	499.309,14	3.890,91	3.890,91	1.500.000
XS0322031757	JPY	334.936,00	2.610,01	284.965,00	351.645.000
XS0322064840	EUR	1.600.000,00	12.468,12	10.996,72	1.600.000
XS0322152462	USD	4.280.953,62	33.359,66	33.359,66	6.000.000
XS0322153270	CHF	9.661.213,45	75.285,76	72.663,10	15.000.000
XS0322265157	USD	1.169.561,53	9.113,90	9.113,90	3.000.000
XS0322467886	USD	543.232,77	4.233,18	4.233,18	3.000.000
XS0322467969	AUD	3.726.377,43	29.038,09	37.172,94	7.000.000
XS0322468777	AUD	2.932.933,14	22.855,11	29.257,84	7.000.000
XS0322468850	USD	610.205,01	4.755,07	4.755,07	1.400.000
XS0322469403	SGD	3.433.744,11	26.757,72	35.889,14	7.750.000
XS0322470088	USD	752.136,52	5.861,08	5.861,08	1.000.000
XS0322498923	HKD	3.860.031,08	30.079,59	233.229,55	57.000.000
XS0322779264	EUR	1.763.768,54	13.744,30	12.122,29	2.000.000
XS0322779348	EUR	16.273.816,11	126.814,98	111.849,12	17.325.000
XS0322927046	USD	429.890,55	3.349,96	3.349,96	1.000.000
XS0323081801	USD	735.172,26	5.728,89	5.728,89	1.300.000
XS0323097120	USD	1.577.250,39	12.290,85	12.290,85	2.100.000
XS0323108265	USD	1.778.213,47	13.856,87	13.856,87	2.500.000
XS0323271170	USD	3.720.928,33	28.995,62	28.995,62	5.000.000
XS0323312974	EUR	7.085.537,96	55.214,61	48.698,55	11.850.000
XS0323352095	EUR	5.350.000,00	41.690,29	36.770,28	5.350.000
XS0323353499	EUR	1.700.976,53	13.254,99	11.690,73	3.141.000
XS0323412337	EUR	134.354,91	1.046,97	923,41	600.000
XS0323493584	USD	4.420.233,10	34.445,01	34.445,01	5.500.000
XS0323526854	GBP	1.972.359,48	15.369,76	10.666,96	1.750.000
XS0323535418	USD	5.495.926,65	42.827,44	42.827,44	7.502.000
XS0323619600	CHF	7.818.755,64	60.928,26	58.805,77	10.465.000
XS0323619782	CHF	1.615.354,89	12.587,78	12.149,27	2.200.000
XS0323634583	JPY	632.557,87	4.929,26	538.183,00	143.976.000
XS0323634666	USD	6.300.275,74	49.095,39	49.095,39	8.560.000
XS0323634740	JPY	72.903,79	568,11	62.027,00	100.005.000
XS0323634823	AUD	5.605.027,02	43.677,61	55.913,64	14.000.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
X50323635473	AUD	1.759.894,98	13.714,12	17.556,05	7.000.000
X50323635713	AUD	3.726.377,43	29.038,09	37.172,94	7.000.000
X50323643063	USD	2.502.003,15	19.497,05	19.497,05	6.613.244
X50323747781	USD	1.020.065,45	7.948,94	7.948,94	1.500.000
X50323826221	USD	810.740,56	6.317,76	6.317,76	15.520.000
X50323848977	EUR	7.777.990,25	60.610,60	53.457,74	11.850.000
X50323849199	USD	907.075,96	7.068,46	7.068,46	1.300.000
X50323849355	EUR	2.178.115,56	16.973,14	14.970,08	2.310.000
X50323869205	USD	94.991,68	740,23	740,23	1.565.000
X50323881671	USD	505.080,83	3.935,88	3.935,88	2.000.000
X50323881754	AUD	747.663,47	5.826,23	7.458,41	2.600.000
X50323881838	JPY	525.954,27	4.098,54	447.484,00	262.548.000
X50323881911	AUD	188.394,68	1.468,08	1.879,35	1.600.000
X50323882059	AUD	90.410,76	704,53	901,90	1.400.000
X50323882216	SGD	620.480,72	4.835,14	6.485,20	1.750.000
X50323978089	USD	311.062,96	2.423,98	2.423,98	750.000
X50323978162	EUR	2.688.683,03	20.951,77	18.479,18	3.000.000
X50324058865	ILS	186.260.807,58	1.451.451,86	5.454.550,29	810.000.000
X50324072346	EUR	14.468.008,64	112.743,09	99.437,90	15.000.000
X50324072858	USD	969.076,24	7.551,60	7.551,60	1.500.000
X50324078384	USD	1.490.674,32	11.616,20	11.616,20	2.000.000
X50324091304	USD	698.602,29	5.443,91	5.443,91	1.000.000
X50324187839	AUD	5.605.027,02	43.677,61	55.913,64	14.000.000
X50324188134	EUR	2.016.007,75	15.709,90	13.855,92	2.000.000
X50324269488	EUR	3.822.458,36	29.786,80	26.271,56	5.768.000
X50324269561	USD	1.631.273,10	12.711,82	12.711,82	5.252.000
X50324341345	JPY	145.394,06	1.132,99	123.702,00	200.445.000
X50324342582	JPY	2.853.697,45	22.237,66	2.427.937,00	380.000.000
X50324356376	EUR	1.123.307,17	8.753,46	7.720,43	1.550.000
X50324405173	USD	268.899,53	2.095,42	2.095,42	1.500.000
X50324409241	JPY	411.764,28	3.208,71	350.331,00	230.000.000
X50324409837	JPY	207.887,83	1.619,98	176.872,00	131.040.000
X50324445807	EUR	4.049.803,27	31.558,41	27.834,09	4.098.000
X50324446011	USD	6.866.446,10	53.507,32	53.507,32	9.029.000
X50324446524	CHF	10.252.207,79	79.891,13	77.108,04	25.000.000
X50324461671	USD	1.855.055,67	14.455,67	14.455,67	2.900.000
X50324461838	USD	441.310,50	3.438,95	3.438,95	1.900.000
X50324461911	AUD	2.961.748,41	23.079,66	29.545,29	7.000.000
X50324462133	AUD	2.630.712,13	20.500,03	26.242,99	7.000.000
X50324464345	USD	4.500.640,92	35.071,60	35.071,60	7.650.000
X50324476869	NZD	730.509,05	5.692,55	8.131,28	1.650.000
X50324476943	USD	589.418,81	4.593,09	4.593,09	1.000.000
X50324491660	EUR	1.600.433,53	12.471,50	10.999,70	1.613.000
X50324583607	USD	2.200.704,23	17.149,16	17.149,16	3.000.000
X50324584670	USD	1.131.646,45	8.818,44	8.818,44	1.700.000
X50324632404	USD	1.397.204,57	10.887,83	10.887,83	2.000.000
X50324632669	EUR	2.893.218,15	22.545,63	19.884,94	4.050.000
X50324723203	USD	244.411,80	1.904,60	1.904,60	500.000
X50324731990	EUR	6.617.539,92	51.567,70	45.482,02	10.200.000
X50324841153	USD	9.186.971,83	71.590,19	71.590,19	11.596.000
X50324844256	USD	553.804,52	4.315,56	4.315,56	1.000.000
X50324844769	EUR	1.264.803,02	9.856,08	8.692,93	1.280.000
X50324851038	EUR	1.460.225,92	11.378,92	10.036,06	1.420.000
X50324872893	EUR	7.893.178,16	61.508,21	54.249,42	8.021.000
X50324872976	USD	6.924.212,39	53.957,46	53.957,46	9.142.000
X50324929164	EUR	1.254.312,79	9.774,33	8.620,83	1.827.000
X50324983450	SGD	499.485,27	3.892,28	5.220,57	2.150.000
X50324983963	AUD	2.911.786,80	22.690,33	29.046,89	7.000.000
X50324984185	AUD	3.721.180,22	28.997,59	37.121,09	7.000.000
X50325077864	USD	2.566.811,87	20.002,08	20.002,08	6.250.000
X50325080900	USD	2.932.052,90	22.848,25	22.848,25	10.000.000
X50325081460	USD	3.506.048,88	27.321,16	27.321,16	10.000.000
X50325152154	EUR	180.053,74	1.403,08	1.237,50	348.000
X50325197845	USD	982.672,57	7.657,55	7.657,55	1.600.000
X50325287166	USD	3.519.487,67	27.425,88	27.425,88	5.000.000
X50325385176	EUR	7.145.366,03	55.680,82	49.109,74	8.000.000
X50325385259	USD	429.141,23	3.344,12	3.344,12	3.000.000
X50325385333	USD	1.630.361,16	12.704,72	12.704,72	5.000.000
X50325447893	EUR	12.251.911,39	95.473,97	84.206,77	10.000.000
X50325475084	USD	2.471.149,66	19.256,63	19.256,63	3.500.000
X50325476215	EUR	5.290.625,96	41.227,62	36.362,21	5.300.000
X50325477379	USD	1.593.176,94	12.414,96	12.414,96	1.910.000
X50325550472	CHF	14.835.759,37	115.608,81	111.581,46	23.034.000
X50325550555	EUR	12.585.504,97	98.073,53	86.499,54	13.000.000
X50325557212	USD	19.023,02	148,24	148,24	25.000
X50325772456	HUF	471.444,94	3.673,77	1.003.382,51	119.700.000
X50325776440	EUR	2.995.515,69	23.342,79	20.588,03	2.800.000
X50325784204	USD	3.478.580,99	27.107,11	27.107,11	10.000.000
X50325784626	GBP	279.991,55	2.181,86	1.514,26	850.000
X50325785276	USD	2.040.026,87	15.897,07	15.897,07	2.600.000
X50325786084	HKD	1.447.566,19	11.280,27	87.464,38	27.360.000
X50325786167	USD	8.678,04	67,62	67,62	100.000
X50325786324	USD	746.715,41	5.818,84	5.818,84	2.800.000
X50325790276	USD	28.692.229,19	223.586,43	223.586,43	49.465.005
X50325813409	USD	4.532.592,28	35.320,58	35.320,58	7.610.000
X50325840980	EUR	4.243.876,06	33.070,74	29.167,95	5.000.000
X50325841368	USD	1.009.984,70	7.870,38	7.870,38	2.380.000
X50325841525	JPY	146.707,41	1.143,23	124.819,00	100.222.500
X50325886116	NZD	1.538.605,79	11.989,71	17.126,19	7.000.000
X50325886389	USD	771.169,26	6.009,40	6.009,40	1.400.000
X50325886462	USD	901.959,18	7.028,59	7.028,59	2.700.000
X50325886546	USD	732.224,60	5.705,92	5.705,92	1.000.000
X50325959285	JPY	330.502,92	2.575,47	281.193,00	50.000.000
X50326025847	USD	5.540.730,19	43.176,57	43.176,57	9.000.000
X50326025920	USD	8.970.233,07	69.901,24	69.901,24	15.600.000
X50326026068	SGD	798.711,24	6.224,02	8.348,05	2.950.000
X50326026225	USD	835.417,43	6.510,06	6.510,06	1.180.000
X50326026498	HKD	1.457.929,40	11.361,03	88.090,54	21.150.000
X50326046504	USD	3.176.936,62	24.756,53	24.756,53	4.010.000
X50326072252	GBP	2.094.750,32	16.323,51	11.328,88	1.750.000
X50326085742	EUR	2.325.886,02	18.124,65	15.985,70	2.700.000
X50326086716	CHF	11.549.445,23	89.999,95	86.864,71	18.750.000
X50326108973	SEK	1.868.785,65	14.562,66	117.908,89	20.750.000
X50326172557	USD	2.015.964,80	15.709,56	15.709,56	4.400.000
X50326172631	GBP	3.485.487,63	27.160,93	18.850,29	8.000.000
X50326215893	USD	1.392.536,42	10.851,45	10.851,45	2.000.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0326264750	EUR	587,651,64	4,579,32	4,038,90	908,000
XS0326264917	EUR	8,459,026,11	65,917,62	58,138,46	10,000,000
XS0326277810	USD	412,137,02	3,211,61	3,211,61	1,500,000
XS0326278032	USD	1,317,384,15	10,265,82	10,265,82	4,000,000
XS0326364386	EUR	941,110,50	7,333,68	6,468,21	1,000,000
XS0326402731	USD	1,516,808,19	11,819,85	11,819,85	4,000,000
XS0326403200	USD	873,678,69	6,808,21	6,808,21	1,600,000
XS0326403895	HKD	543,262,59	4,233,42	32,824,84	8,000,000
XS0326404190	USD	578,906,00	4,511,17	4,511,17	1,100,000
XS0326404430	USD	659,408,62	5,138,49	5,138,49	1,400,000
XS0326476693	GBP	17,804,849,96	138,745,68	96,292,59	21,000,000
XS0326482402	USD	2,357,465,05	18,370,73	18,370,73	3,220,000
XS0326486221	USD	402,195,10	3,134,14	3,134,14	1,000,000
XS0326486734	AUD	2,691,861,51	20,976,54	26,853,00	7,000,000
XS0326490504	USD	1,679,557,54	13,088,08	13,088,08	3,000,000
XS0326490843	USD	946,373,57	7,374,69	7,374,69	3,000,000
XS0326516407	USD	1,517,018,78	11,821,49	11,821,49	2,068,000
XS0326516746	USD	1,070,617,80	8,342,87	8,342,87	2,000,000
XS0326538120	SGD	1,264,426,28	9,853,14	13,215,65	3,700,000
XS0326539102	USD	3,873,508,28	30,184,62	30,184,62	6,700,000
XS0326539367	USD	274,652,00	2,140,25	2,140,25	900,000
XS0326539797	NZD	1,411,231,53	10,997,13	15,708,39	7,000,000
XS0326540290	USD	188,599,09	1,469,67	1,469,67	2,000,000
XS0326598371	USD	15,224,070,89	118,634,76	118,634,76	27,500,000
XS0326608279	USD	1,402,407,79	10,928,37	10,928,37	3,850,000
XS0326608352	HKD	1,491,243,85	11,620,63	90,103,46	31,790,000
XS0326608436	USD	564,605,73	4,399,73	4,399,73	1,550,000
XS0326608519	SGD	726,041,63	5,657,74	7,588,51	3,350,000
XS0326708491	USD	732,570,88	5,708,62	5,708,62	1,810,000
XS0326708657	JPY	432,245,74	3,368,31	367,756,00	510,125,000
XS0326730313	USD	1,527,907,96	11,906,34	11,906,34	5,187,000
XS0326823324	JPY	2,188,037,80	17,050,46	1,861,591,00	300,000,000
XS0326826343	EUR	486,681,83	3,792,51	3,344,94	1,000,000
XS0326862819	HKD	1,016,581,38	7,921,79	61,423,55	15,000,000
XS0326865085	USD	2,579,949,85	20,104,46	20,104,46	3,200,000
XS0326865325	EUR	1,449,680,54	11,296,75	9,963,58	1,800,000
XS0326865671	USD	429,665,33	3,348,20	3,348,20	1,220,000
XS0326865754	USD	1,304,677,81	10,166,80	10,166,80	3,400,000
XS0326865911	AUD	770,072,28	6,000,85	7,681,95	2,000,000
XS0326866133	USD	173,534,74	1,352,28	1,352,28	1,700,000
XS0326866216	USD	1,497,786,82	11,671,62	11,671,62	3,200,000
XS0326866307	HKD	1,183,527,62	9,222,73	71,510,72	17,940,000
XS0326907697	USD	745,896,36	5,812,46	5,812,46	1,000,000
XS0326999959	EUR	75,314,680,48	586,895,52	517,634,02	86,970,000
XS0327055371	USD	5,714,771,04	44,532,80	44,532,80	7,200,000
XS0327055702	USD	3,368,018,43	26,245,55	26,245,55	10,000,000
XS0327082854	JPY	2,778,211,67	21,649,43	2,363,713,00	370,000,000
XS0327082938	JPY	661,829,80	5,157,36	563,087,00	100,000,000
XS0327165477	EUR	3,516,378,30	27,401,65	24,167,89	3,510,000
XS0327165550	USD	5,172,599,05	40,307,88	40,307,88	7,673,000
XS0327165634	EUR	3,087,418,40	24,058,95	21,219,67	3,390,000
XS0327234380	USD	242,816,47	1,892,17	1,892,17	2,300,000
XS0327235783	AUD	1,784,565,82	13,906,37	17,802,16	6,300,000
XS0327236088	GBP	714,801,11	5,570,14	3,865,80	2,150,000
XS0327236757	EUR	6,802,603,43	53,009,82	46,753,95	8,991,000
XS0327236914	EUR	2,783,378,16	21,689,69	19,130,02	4,000,000
XS0327261946	USD	2,200,704,23	17,149,16	17,149,16	3,000,000
XS0327275144	SGD	980,038,22	7,637,02	10,243,26	2,500,000
XS0327275227	AUD	1,521,433,78	11,855,89	15,177,25	7,000,000
XS0327275573	USD	338,339,97	2,636,54	2,636,54	3,000,000
XS0327275656	AUD	2,596,679,77	20,234,83	25,903,50	7,000,000
XS0327275904	JPY	390,247,01	3,041,03	332,024,00	101,024,000
XS0327277199	USD	496,192,87	3,866,62	3,866,62	1,300,000
XS0327277272	HKD	764,686,26	5,958,88	46,203,63	9,000,000
XS0327291349	AUD	3,709,207,24	28,904,29	37,001,65	7,000,000
XS0327328281	USD	574,920,87	4,480,12	4,480,12	1,000,000
XS0327398656	USD	437,990,66	3,413,08	3,413,08	1,200,000
XS0327421060	EUR	1,446,582,47	11,272,61	9,942,29	2,400,000
XS0327464979	USD	893,072,36	6,959,34	6,959,34	1,700,000
XS0327465190	USD	781,714,84	6,091,57	6,091,57	2,150,000
XS0327465356	AUD	1,543,729,97	12,029,64	15,399,67	7,000,000
XS0327465430	USD	409,964,90	3,194,68	3,194,68	940,000
XS0327465604	USD	81,053,36	631,61	631,61	1,000,000
XS0327465786	JPY	526,487,66	4,102,70	447,938,00	188,892,000
XS0327465869	JPY	742,551,48	5,786,39	631,766,00	212,940,000
XS0327576772	GBP	3,747,436,41	29,202,19	20,266,97	3,500,000
XS0327687843	USD	706,042,76	5,501,89	5,501,89	1,000,000
XS0327713359	JPY	421,152,53	3,281,86	358,318,00	300,000,000
XS0327714837	JPY	201,232,94	1,568,12	171,210,00	120,000,000
XS0327716881	USD	13,170,659,67	102,633,39	102,633,39	22,000,000
XS0327717343	USD	28,125,114,32	219,167,15	219,167,15	48,500,000
XS0327717855	USD	13,170,659,67	102,633,39	102,633,39	22,000,000
XS0327717939	USD	14,623,461,60	113,954,46	113,954,46	22,000,000
XS0327723580	USD	1,431,013,57	11,151,28	11,151,28	2,000,000
XS0327725106	USD	773,697,83	6,029,10	6,029,10	1,000,000
XS0327725528	USD	1,505,966,37	11,735,36	11,735,36	2,000,000
XS0327731096	EUR	388,289,05	3,025,77	2,668,69	700,000
XS032774732	EUR	1,236,067,36	9,632,15	8,495,43	1,500,000
XS0327784376	USD	755,589,60	5,887,99	5,887,99	1,070,000
XS0327847470	AUD	2,453,384,60	19,118,19	24,474,04	7,000,000
XS0327847553	HKD	556,307,49	4,335,07	33,613,03	20,050,000
XS0327847801	USD	368,452,76	2,871,20	2,871,20	1,550,000
XS0327848015	USD	2,435,385,11	18,977,93	18,977,93	4,300,000
XS0327859301	HKD	488,596,61	3,807,43	29,521,83	8,110,000
XS0327940176	USD	1,654,963,71	12,896,43	12,896,43	6,000,000
XS0327940259	AUD	444,399,79	3,463,02	4,433,16	4,000,000
XS0327940929	AUD	663,755,35	5,172,37	6,621,37	2,310,000
XS0327941067	USD	539,102,76	4,201,00	4,201,00	3,000,000
XS0328209480	JPY	360,243,71	2,807,23	306,497,00	200,284,000
XS0328209720	USD	1,324,152,13	10,318,56	10,318,56	4,150,000
XS0328210496	HKD	187,912,54	1,464,32	11,353,99	8,000,000
XS0328210652	AUD	1,566,024,33	12,203,37	15,622,07	7,000,000
XS0328401830	EUR	5,599,867,64	43,637,41	38,487,61	5,875,000
XS0328465306	GBP	1,438,316,71	11,208,20	7,778,74	2,299,989
XS0328585467	USD	2,735,865,77	21,319,45	21,319,45	4,900,000
XS0328585970	USD	2,196,784,77	17,118,62	17,118,62	8,000,000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
X50328586358	USD	225,079.91	1,753.95	1,753.95	1,000.000
X50328586515	USD	792,109.35	6,172.57	6,172.57	1,670.000
X50328586606	USD	1,032,707.16	8,047.45	8,047.45	2,000.000
X50328587166	AUD	1,691,718.88	13,182.85	16,875.95	7,000.000
X50328587240	USD	307,629.34	2,397.23	2,397.23	1,000.000
X50328587323	AUD	102,611.31	799.61	1,023.61	900.000
X50328587679	USD	860,627.93	6,706.51	6,706.51	1,500.000
X50328596316	USD	1,754,001.95	13,668.20	13,668.20	2,400.000
X50328666036	JPY	1,395,164.74	10,871.93	1,187,012.00	200,000.000
X50328666119	JPY	1,888,621.48	14,717.23	1,606,846.00	240,000.000
X50328672430	USD	776,308.65	6,049.45	6,049.45	1,400.000
X50328672943	USD	335,063.03	2,611.00	2,611.00	1,100.000
X50328705115	EUR	156,666,454.61	1,220,835.56	1,076,760.67	150,000.000
X50328851794	EUR	9,518,184.10	74,171.19	65,418.00	10,000.000
X50328864698	HKD	4,256,929.14	33,172.45	257,210.80	57,500.000
X50328864771	USD	111,474.14	868.67	868.67	1,000.000
X50328864854	USD	1,954,277.80	15,228.86	15,228.86	5,625.000
X50328864938	HKD	2,374,086.93	18,500.26	143,446.32	53,050.000
X50328865232	NZD	1,471,008.21	11,462.95	16,373.77	7,000.000
X50328865406	USD	1,052,080.22	8,198.42	8,198.42	2,200.000
X50328865588	USD	1,039,773.81	8,102.52	8,102.52	1,800.000
X50328865661	AUD	2,501,214.24	19,490.91	24,951.17	7,000.000
X50328873681	CHF	10,310,446.99	80,344.96	77,546.06	16,008.000
X50328922645	USD	1,248,780.68	9,731.22	9,731.22	1,800.000
X50328923379	EUR	3,768,194.66	29,363.95	25,898.61	4,000.000
X50329067531	JPY	1,878,967.24	14,642.00	1,598,633.00	240,000.000
X50329133341	EUR	727,295.09	5,667.50	4,998.66	800.000
X50329159221	USD	296,131.19	2,307.63	2,307.63	4,340.000
X50329192511	USD	130,751.04	1,018.89	1,018.89	1,785.000
X50329201528	USD	746,399.08	5,816.37	5,816.37	1,000.000
X50329219819	EUR	2,132,615.45	16,618.57	14,657.36	2,000.000
X50329243108	USD	623,536.62	4,858.96	4,858.96	2,302.000
X50329243876	EUR	850,949.89	6,631.09	5,848.54	1,335.000
X50329284987	USD	2,275,575.82	17,732.60	17,732.60	3,223.000
X50329288384	USD	755,465.75	5,887.03	5,887.03	1,070.000
X50329289192	USD	479,843.95	3,739.22	3,739.22	1,727.000
X50329336704	USD	967,562.88	7,539.81	7,539.81	1,800.000
X50329336969	USD	486,580.76	3,791.72	3,791.72	2,000.000
X50329337264	AUD	2,526,759.83	19,689.97	25,206.00	7,000.000
X50329337348	HKD	963,334.64	7,506.86	58,206.30	22,070.000
X50329337421	AUD	1,736,287.29	13,530.15	17,320.55	7,000.000
X50329337850	HKD	1,373,996.08	10,706.97	83,019.15	48,050.000
X50329338072	USD	985,606.86	7,680.42	7,680.42	1,850.000
X50329424153	HKD	1,261,763.46	9,832.39	76,237.86	13,030.000
X50329428907	USD	1,188,398.29	9,260.69	9,260.69	2,000.000
X50329429202	USD	451,699.24	3,519.90	3,519.90	900.000
X50329429541	AUD	2,538,382.18	19,780.54	25,321.94	7,000.000
X50329430044	USD	62,815.81	489.50	489.50	1,000.000
X50329430556	USD	397,427.08	3,096.98	3,096.98	1,000.000
X50329571292	EUR	720,199.65	5,612.21	4,949.90	820.000
X50329609449	USD	148,497,047.41	1,157,174.82	1,157,174.82	200,000.000
X50329628829	USD	2,174,437.35	16,944.47	16,944.47	5,600.000
X50329665946	USD	223,762.71	1,743.69	1,743.69	3,800.000
X50329666167	USD	111,881.36	871.84	871.84	1,900.000
X50329670433	EUR	1,977,612.19	15,410.70	13,592.03	2,902.000
X50329670946	AUD	350,181.07	2,728.81	3,493.27	4,400.000
X50329713423	AUD	446,845.94	3,482.08	4,457.57	1,200.000
X50329713852	USD	252,742.18	1,969.51	1,969.51	1,000.000
X50329714074	HKD	1,530,416.41	11,925.89	92,470.33	56,450.000
X50329714157	SGD	398,048.92	3,101.83	4,160.37	1,350.000
X50329714231	USD	247,283.67	1,926.98	1,926.98	1,200.000
X50329714314	EUR	728,608.62	5,677.74	5,007.69	1,500.000
X50329714405	NZD	2,306,982.53	17,977.34	25,878.98	7,700.000
X50329715394	USD	467,377.33	3,642.07	3,642.07	640.000
X50329715550	USD	7,302,770.84	56,907.41	56,907.41	10,000.000
X50329801715	USD	465,151.56	3,624.73	3,624.73	669.000
X50329801806	EUR	802,381.05	6,252.62	5,514.72	856.000
X50329804651	USD	793,568.30	6,183.94	6,183.94	1,000.000
X50329804735	USD	1,608,401.36	12,533.59	12,533.59	3,500.000
X50329804818	USD	273,052.86	2,127.79	2,127.79	1,500.000
X50329804909	USD	984,994.92	7,675.65	7,675.65	2,200.000
X50329877889	USD	7,594,851.21	59,183.47	59,183.47	10,000.000
X50329878267	JPY	1,653,716.45	12,886.71	1,406,988.00	250,000.000
X50329878770	JPY	2,171,783.20	16,923.79	1,847,762.00	300,000.000
X50329879588	AUD	17,291,530.40	134,745.60	172,493.80	32,000.000
X50329905417	EUR	1,019,289.68	7,942.89	7,005.53	1,091.000
X50329980030	USD	322,242.46	2,511.10	2,511.10	400.000
X50330074344	USD	2,722,752.29	21,217.26	21,217.26	7,270.000
X50330074427	USD	476,150.02	3,710.44	3,710.44	2,000.000
X50330074690	USD	769,129.23	5,993.50	5,993.50	1,000.000
X50330074930	USD	313,080.08	2,439.70	2,439.70	1,000.000
X50330075077	USD	357,680.61	2,787.25	2,787.25	1,000.000
X50330075234	USD	748,184.79	5,830.29	5,830.29	1,400.000
X50330075317	USD	760,307.16	5,924.75	5,924.75	3,200.000
X50330110833	JPY	374,929.03	2,921.66	318,991.00	160,000.000
X50330111567	AUD	356,497.54	2,778.03	3,556.29	1,400.000
X50330111641	JPY	208,908.41	1,627.94	177,740.00	50,380.000
X50330111997	JPY	223,010.04	1,737.82	189,738.00	50,050.000
X50330133611	AUD	17,295,621.12	134,777.48	172,534.60	32,000.000
X50330133702	AUD	11,228,355.20	87,497.83	112,009.84	32,000.000
X50330133967	AUD	17,291,530.40	134,745.60	172,493.80	32,000.000
X50330134007	AUD	17,295,621.12	134,777.48	172,534.60	32,000.000
X50330181776	EUR	3,687,101.32	28,732.02	25,341.26	4,000.000
X50330195560	HKD	986,975.19	7,691.08	59,634.70	10,000.000
X50330196022	JPY	374,254.04	2,916.40	318,417.00	120,624.000
X50330196295	USD	1,000,525.43	7,796.67	7,796.67	1,310.000
X50330201988	USD	2,153,051.51	16,777.82	16,777.82	3,800.000
X50330204149	AUD	1,556,043.51	12,125.59	15,522.50	7,000.000
X50330205625	JPY	769,517.46	5,996.52	654,708.00	100,000.000
X50330205898	HKD	787,963.18	6,140.26	47,610.06	12,500.000
X50330206789	USD	573,185.99	4,466.60	4,466.60	1,400.000
X50330207837	USD	997,441.92	7,772.64	7,772.64	1,950.000
X50330222984	CHF	3,312,999.68	25,816.81	24,917.45	5,823.000
X50330420943	USD	1,085,165.56	8,456.24	8,456.24	1,900.000
X50330421164	HKD	1,757,692.27	13,696.95	106,202.72	17,000.000
X50330421321	USD	2,328,729.58	18,146.81	18,146.81	4,350.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
X50330421834	HKD	698.157,88	5.440,45	42.183,87	27.000.000
X50330422055	HKD	1.173.415,06	9.143,93	70.899,71	17.000.000
X50330437087	JPY	273.622,74	2.132,23	232.799,00	50.880.000
X50330467746	DKK	360.038,85	2.805,63	18.416,93	2.900.000
X50330724229	JPY	470.729,91	3.668,20	400.499,00	110.000.000
X50330730200	USD	610.679,03	4.758,76	4.758,76	1.000.000
X50330730382	USD	5.635.694,89	43.916,59	43.916,59	9.500.000
X50330730465	USD	703.158,99	5.479,42	5.479,42	1.300.000
X50330730622	USD	2.989.247,42	23.293,94	23.293,94	5.000.000
X50330730895	HKD	1.973.052,79	15.375,17	119.215,16	19.000.000
X50330730978	USD	4.144.736,39	32.298,18	32.298,18	7.100.000
X50330731273	USD	377.113,64	2.938,69	2.938,69	1.100.000
X50330834598	EUR	2.570.313,56	20.029,37	17.665,64	3.250.000
X50330837773	EUR	34.142.120,90	266.055,14	234.657,08	40.000.000
X50330867689	USD	366.784,04	2.858,19	2.858,19	500.000
X50330867762	AUD	2.290.680,54	17.850,31	22.850,97	7.000.000
X50330867846	HKD	1.481.819,41	11.547,19	89.534,01	48.000.000
X50330889493	USD	1.495.734,43	11.655,63	11.655,63	2.050.000
X50331032044	NZD	2.209.193,09	17.215,31	24.590,49	7.000.000
X50331034172	USD	819.321,26	6.384,62	6.384,62	1.300.000
X50331034768	USD	5.539.269,24	43.165,19	43.165,19	7.550.000
X50331037605	AUD	2.570.776,79	20.032,98	25.645,10	7.000.000
X50331039569	USD	31.101.912,63	242.364,08	242.364,08	71.474.003
X50331044726	AUD	782.780,15	6.099,88	7.808,72	3.000.000
X50331044999	AUD	3.298.492,62	25.703,76	32.904,52	8.500.000
X50331045020	AUD	2.721.135,22	21.204,66	27.145,02	8.500.000
X50331048040	AUD	3.297.750,83	25.697,98	32.897,12	8.500.000
X50331048123	AUD	2.635.855,18	20.540,11	26.294,30	5.000.000
X50331053719	USD	2.591.695,67	20.195,99	20.195,99	950.000
X50331195932	USD	3.959.019,89	30.850,97	30.850,97	7.500.000
X50331248723	EUR	5.230.102,73	40.755,98	35.946,23	5.000.000
X50331249291	EUR	5.499.867,13	42.858,14	37.800,31	6.120.000
X50331249531	USD	4.195.272,32	32.691,99	32.691,99	5.750.000
X50331288513	USD	200.722,44	1.564,15	1.564,15	2.790.000
X50331333160	EUR	17.884.430,35	139.365,82	122.918,79	30.000.000
X50331334481	CZK	6.953.340,83	54.184,45	1.291.430,19	172.850.000
X50331399773	USD	558.843,64	4.354,83	4.354,83	1.100.000
X50331399856	EUR	760.909,59	5.929,45	5.229,69	1.300.000
X50331399930	USD	685.768,36	5.343,90	5.343,90	1.550.000
X50331400027	USD	1.383.415,35	10.780,37	10.780,37	2.800.000
X50331400456	USD	4.139.728,86	32.259,16	32.259,16	13.210.000
X50331400530	USD	1.200.606,89	9.355,82	9.355,82	2.430.000
X50331427061	EUR	2.301.438,80	17.934,14	15.817,67	4.100.000
X50331472281	AUD	417.909,37	3.256,59	4.168,91	1.000.000
X50331488014	USD	1.900.041,60	14.806,22	14.806,22	3.000.000
X50331504745	USD	745.425,94	5.808,79	5.808,79	1.410.000
X50331504828	NZD	2.379.088,44	18.539,23	26.481,59	7.000.000
X50331505122	NZD	2.306.326,70	17.972,23	25.671,68	7.000.000
X50331505395	USD	1.069.579,59	8.334,78	8.334,78	1.700.000
X50331505478	USD	1.594.037,33	12.421,66	12.421,66	2.600.000
X50331506369	EUR	1.656.830,92	12.910,98	11.387,32	1.963.000
X50331517564	GBP	20.828,52	162,31	112,65	16.624
X50331517994	GBP	349.225,41	2.721,37	1.888,69	214.656
X50331533173	EUR	2.626.831,69	20.469,79	18.054,08	3.050.000
X50331533256	USD	936.032,86	7.294,11	7.294,11	1.276.000
X50331533330	EUR	2.379.089,00	18.539,24	16.351,36	2.215.000
X50331566181	USD	462.147,89	3.601,32	3.601,32	700.000
X50331653823	JPY	565.373,23	4.405,71	481.022,00	100.000.000
X50331661172	HKD	2.714.428,61	21.152,40	164.010,33	45.800.000
X50331769454	USD	3.153.300,36	24.572,34	24.572,34	5.780.000
X50331769538	USD	2.470.391,22	19.250,72	19.250,72	4.310.000
X50331878404	EUR	25.599.177,65	199.483,59	175.941,86	25.050.000
X50331880566	AUD	3.687.833,63	28.737,73	36.788,44	7.000.000
X50331880640	USD	1.099.078,71	8.564,66	8.564,66	1.850.000
X50331881374	USD	447.568,49	3.487,71	3.487,71	1.400.000
X50331881457	USD	446.329,85	3.478,06	3.478,06	1.300.000
X50332025120	USD	2.620.505,99	20.420,50	20.420,50	3.500.000
X50332049229	EUR	4.389.126,27	34.202,61	30.166,24	4.700.000
X50332049815	EUR	3.583.597,75	27.925,46	24.629,89	4.397.000
X50332050078	EUR	1.116.723,20	8.702,15	7.675,18	1.500.000
X50332108413	AUD	1.614.541,90	12.581,44	16.106,06	7.000.000
X50332109221	USD	3.830.783,74	29.851,68	29.851,68	5.050.000
X50332134179	USD	287.697,32	2.241,90	2.241,90	1.340.000
X50332136380	USD	9.009.942,42	70.210,68	70.210,68	20.543.000
X50332136463	AUD	1.944.805,94	15.155,05	19.400,65	7.000.000
X50332136620	HKD	777.971,72	6.062,41	47.006,36	10.600.000
X50332136976	USD	1.203.739,86	9.380,24	9.380,24	2.700.000
X50332137271	USD	2.289.507,03	17.841,16	17.841,16	3.800.000
X50332153807	HKD	802.157,78	6.250,88	48.467,72	11.210.000
X50332159598	EUR	902.632,74	7.033,84	6.203,75	950.000
X50332181840	EUR	5.178.261,49	40.352,01	35.589,93	5.450.000
X50332185676	USD	16.010.192,81	124.760,68	124.760,68	36.903.666
X50332409969	EUR	1.282.688,62	9.995,45	8.815,85	1.350.000
X50332526929	USD	760.999,74	5.228,82	5.228,82	920.000
X50332527497	EUR	1.200.000,00	9.351,09	8.247,54	1.200.000
X50332546448	HKD	612.776,49	4.775,11	37.024,98	20.500.000
X50332547099	USD	1.408.141,76	10.973,05	10.973,05	5.500.000
X50332547339	USD	1.815.940,51	14.150,86	14.150,86	4.000.000
X50332547503	USD	4.240.278,62	33.042,70	33.042,70	8.800.000
X50332547685	USD	310.075,57	2.416,29	2.416,29	1.000.000
X50332587715	EUR	5.671.332,88	44.194,30	38.978,79	5.000.000
X50332612505	USD	382.922,54	2.983,95	2.983,95	522.000
X50332612844	USD	692.461,96	5.396,06	5.396,06	1.000.000
X50332632446	USD	5.967.695,98	46.503,74	46.503,74	11.438.000
X50332634657	EUR	1.274.219,88	9.929,46	8.757,65	2.000.000
X50332675338	USD	2.627.903,72	20.478,14	20.478,14	3.993.000
X50332714764	GBP	1.658.161,76	12.921,35	8.967,71	1.511.000
X50332756849	EUR	1.707.263,48	13.303,98	11.733,94	3.190.000
X50332759272	EUR	4.307.905,75	33.569,69	29.608,02	7.102.000
X50332762227	HKD	1.053.379,47	8.208,54	63.646,95	17.000.000
X50332762904	USD	526.423,96	4.102,20	4.102,20	1.200.000
X50332763035	USD	737.580,25	5.747,65	5.747,65	1.300.000
X50332763118	HKD	675.831,18	5.266,47	40.834,85	10.600.000
X50332763209	AUD	727.118,51	5.666,13	7.253,46	2.000.000
X50332764785	AUD	2.803.995,17	21.850,35	27.971,60	7.000.000
X50332848372	USD	190.727,70	1.486,26	1.486,26	1.300.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
X50332976884	EUR	1.981.546,53	15.441,36	13.619,07	2.800.000
X50333012358	USD	1.040.745,28	8.110,09	8.110,09	1.500.000
X50333106259	JPY	2.576.114,02	20.074,57	2.191.768,00	340.000.000
X50333106333	JPY	661.829,80	5.157,36	563.087,00	100.000.000
X50333106416	JPY	1.088.994,80	8.486,08	926.521,00	150.000.000
X50333106507	JPY	3.373.581,57	26.288,90	2.870.256,00	510.000.000
X50333106762	JPY	860.925,59	6.708,83	732.479,00	130.000.000
X50333117611	USD	728.323,46	5.675,52	5.675,52	1.000.000
X50333301462	USD	2.398.631,02	18.691,52	18.691,52	4.050.000
X50333301546	HKD	6.273.195,41	48.884,36	379.036,99	62.000.000
X50333301629	USD	3.469.451,64	27.035,97	27.035,97	5.500.000
X50333301975	HKD	1.148.878,91	8.952,73	69.417,19	14.000.000
X50333302437	HKD	359.832,64	2.804,02	21.741,69	8.000.000
X50333302601	USD	695.334,04	5.418,44	5.418,44	1.500.000
X50333302783	USD	1.320.054,35	10.286,63	10.286,63	2.050.000
X50333307584	USD	1.150.667,90	8.966,67	8.966,67	2.150.000
X50333308632	USD	993.540,94	7.742,25	7.742,25	2.580.000
X503334020395	USD	950.853,06	7.409,60	7.409,60	1.550.000
X50333449295	USD	1.169.672,96	9.114,77	9.114,77	1.550.000
X50333496619	USD	1.187.694,58	9.255,20	9.255,20	3.000.000
X50333496700	USD	1.290.706,36	10.057,93	10.057,93	2.500.000
X50333757606	EUR	1.423.589,35	11.093,43	9.784,26	1.537.000
X50333793403	USD	3.976.291,35	30.985,56	30.985,56	5.000.000
X50333830700	USD	1.371.217,71	10.685,32	10.685,32	2.300.000
X50333830882	USD	333.103,73	2.595,74	2.595,74	1.000.000
X50333830965	HKD	302.696,09	2.358,78	18.289,41	7.000.000
X50333831187	AUD	2.827.790,09	22.035,77	28.208,97	7.000.000
X50333940129	USD	541.432,71	4.219,16	4.219,16	2.000.000
X50333969706	JPY	637.968,24	4.971,42	542.786,00	120.000.000
X50334088118	GBP	361.170,19	2.814,45	1.953,29	700.000
X50334088548	HKD	1.087.108,77	8.471,38	65.684,94	27.000.000
X50334088977	USD	337.848,01	2.632,71	2.632,71	1.000.000
X50334090106	HKD	408.380,22	3.182,33	24.675,02	8.000.000
X50334090288	USD	326.516,14	2.544,40	2.544,40	1.000.000
X50334090445	AUD	2.827.790,09	22.035,77	28.208,97	7.000.000
X50334096483	EUR	5.000.000,00	38.962,89	34.364,75	5.000.000
X50334151411	EUR	6.000.000,00	46.755,47	41.237,70	6.000.000
X50334171799	AUD	8.300.883,45	64.685,28	82.806,49	17.000.000
X50334171872	AUD	16.135.355,48	125.736,02	160.960,23	33.000.000
X50334172094	AUD	8.300.883,45	64.685,28	82.806,49	17.000.000
X50334205795	USD	1.242.877,23	9.685,22	9.685,22	1.800.000
X50334213112	USD	628.462,85	4.897,35	4.897,35	1.700.000
X50334223699	HKD	362.580,56	2.825,44	21.907,73	9.300.000
X50334224077	AUD	735.235,71	5.729,38	7.334,43	2.500.000
X50334224317	AUD	1.706.388,34	13.297,16	17.022,29	7.000.000
X50334225470	USD	465.583,31	3.628,09	3.628,09	1.200.000
X50334225710	AUD	3.066.025,14	23.892,24	30.585,51	7.000.000
X50334227096	USD	3.083.380,82	24.027,49	24.027,49	5.000.000
X50334227336	USD	3.083.380,82	24.027,49	24.027,49	5.000.000
X50334227682	USD	6.166.761,71	48.054,97	48.054,97	10.000.000
X50334274098	USD	691.483,39	5.388,44	5.388,44	1.000.000
X50334382065	EUR	3.832.183,14	29.862,59	26.338,40	3.500.000
X50334419321	GBP	5.170.167,82	40.288,94	27.961,42	6.000.000
X5033446134	USD	2.140.015,61	16.676,24	16.676,24	3.031.000
X50334450326	AUD	2.770.564,19	21.589,84	27.638,11	7.000.000
X50334450599	AUD	2.541.543,86	19.805,18	25.353,48	7.000.000
X50334450672	USD	387.626,99	3.020,61	3.020,61	1.100.000
X50334450755	USD	2.438.624,88	19.003,17	19.003,17	3.200.000
X50334450839	AUD	283.448,91	2.208,80	2.827,58	1.600.000
X50334450912	AUD	2.881.052,32	22.450,82	28.740,29	7.000.000
X50334457099	USD	5.281.690,14	41.157,98	41.157,98	7.200.000
X50334475232	USD	1.235.688,65	9.629,20	9.629,20	1.800.000
X50334476552	EUR	3.111.758,36	24.248,62	21.386,96	3.000.000
X50334488995	USD	2.423.057,89	18.881,87	18.881,87	3.288.000
X50334492757	AUD	392.291,96	3.056,97	3.913,36	2.350.000
X50334494290	EUR	3.437.653,80	26.788,19	23.626,82	3.400.000
X50334496154	AUD	93.282,60	726,91	930,55	600.000
X50334595138	CHF	1.082.043,23	8.431,91	8.138,17	2.555.000
X50334634648	CHF	3.182.359,47	24.798,78	23.934,89	5.100.000
X50334641346	USD	245.729,91	1.914,87	1.914,87	1.050.000
X50334641692	USD	241.031,60	1.878,26	1.878,26	1.000.000
X50334656617	USD	209.449,45	1.632,15	1.632,15	1.000.000
X50334693578	EUR	1.851.184,61	14.425,50	12.723,10	1.600.000
X50334693818	USD	3.594.483,57	28.010,29	28.010,29	5.000.000
X50334701694	USD	1.058.211,95	8.246,20	8.246,20	3.000.000
X50334702072	USD	276.082,07	2.151,39	2.151,39	1.510.000
X50334704524	AUD	2.881.052,32	22.450,82	28.740,29	7.000.000
X50334732491	USD	2.242.344,74	17.473,65	17.473,65	3.000.000
X50334788360	EUR	7.727.292,64	60.215,53	53.109,29	10.300.000
X50334814547	EUR	1.040.235,08	8.106,11	7.149,48	1.114.000
X50334815437	USD	772.165,02	6.017,16	6.017,16	1.114.000
X50334854410	USD	2.368.010,37	18.452,91	18.452,91	3.450.000
X50334885729	JPY	661.829,80	5.157,36	563.087,00	100.000.000
X50334918322	USD	2.676.276,40	20.855,09	20.855,09	4.100.000
X50334921896	USD	629.146,79	4.902,68	4.902,68	1.000.000
X50334922860	HKD	979.670,55	7.634,16	59.193,34	21.860.000
X50334923322	HKD	1.142.560,10	8.903,49	69.035,40	23.050.000
X50335070032	EUR	5.271.081,54	41.075,31	36.227,88	5.000.000
X50335080346	USD	1.622.430,33	12.642,91	12.642,91	5.350.000
X50335127089	JPY	146.657,13	1.142,84	124.776,00	100.350.000
X50335137120	EUR	8.353.345,93	65.094,10	57.412,13	9.000.000
X50335143102	NZD	599.011,92	4.667,85	6.667,59	1.800.000
X50335143284	AUD	3.254.014,25	25.357,16	32.460,82	7.000.000
X50335143441	AUD	2.790.022,29	21.741,47	27.832,21	7.000.000
X50335143524	AUD	1.477.711,65	11.515,18	14.741,09	7.000.000
X50335143797	AUD	2.433.763,11	18.965,29	24.278,30	7.000.000
X50335150818	EUR	3.046.853,33	23.742,84	20.940,87	3.196.000
X50335151113	EUR	2.820.050,79	21.975,47	19.382,07	3.106.000
X50335156005	EUR	9.266.500,00	72.209,92	63.688,19	43.000.000
X50335156773	USD	1.015.078,63	7.910,08	7.910,08	3.150.000
X50335226659	EUR	38.084.773,12	296.778,56	261.754,73	37.740.000
X50335243159	EUR	159.100,80	1.239,81	1.093,49	700.000
X50335344932	AUD	2.655.259,75	20.691,32	26.487,87	7.000.000
X50335345665	AUD	2.413.319,50	18.805,98	24.074,37	7.000.000
X50335346556	EUR	855.524,55	6.666,74	5.879,98	1.250.000
X50335352877	USD	626.386,04	4.881,16	4.881,16	3.300.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the		Nominal Amount in the	
				Original Currency	Original Currency		
XSO335387584	HKD	1.616.936,33	12.600,10	97.698,01		27.000.000	
XSO335394879	JPY	2.660.867,01	20.735,01	2.263.876,00		430.000.000	
XSO335528666	EUR	3.944.459,89	30.737,51	27.110,07		5.040.000	
XSO335576475	EUR	24.232.973,57	188.837,34	166.552,01		23.450.000	
XSO335621875	JPY	221.606,65	1.726,89	188.544,00		100.000.000	
XSO335622253	JPY	1.088.938,71	8.485,64	926.473,00		150.000.000	
XSO335622501	USD	7.499.473,85	58.440,23	58.440,23		10.000.000	
XSO335623061	USD	2.208.312,66	17.208,45	17.208,45		3.600.000	
XSO335623491	USD	1.186.400,39	9.245,12	9.245,12		2.750.000	
XSO335623731	AUD	2.387.116,27	18.601,79	23.812,97		7.000.000	
XSO335624036	AUD	2.338.313,99	18.221,49	23.326,14		7.000.000	
XSO335742663	USD	882.930,96	6.880,31	6.880,31		2.480.000	
XSO335742747	HKD	2.244.861,06	17.493,25	135.638,27		58.200.000	
XSO335743042	USD	1.305.353,73	10.172,07	10.172,07		4.360.000	
XSO335743125	HKD	745.514,15	5.809,48	45.045,22		12.100.000	
XSO335743398	HKD	724.123,67	5.642,79	43.752,77		20.060.000	
XSO335758586	EUR	933.453,63	7.274,01	6.415,58		945.000	
XSO335964648	EUR	3.920.597,56	30.551,56	26.946,07		4.234.000	
XSO335971858	USD	507.424,82	3.954,15	3.954,15		1.750.000	
XSO335972070	AUD	2.302.542,48	17.942,74	22.969,30		7.000.000	
XSO336019996	EUR	1.146.418,41	8.933,55	7.879,28		1.415.000	
XSO336020143	EUR	567.132,78	4.419,43	3.897,88		700.000	
XSO336025027	EUR	13.090.502,53	102.008,76	89.970,37		20.000.000	
XSO336050058	USD	1.504.290,16	11.722,30	11.722,30		3.000.000	
XSO336050215	EUR	1.852.090,53	14.432,56	12.729,33		1.875.000	
XSO336129589	USD	11.626,47	90,60	90,60		1.000.000	
XSO336130835	VEF	61.685.029,02	480.685,40	480.685,40		94.600.000	
XSO336151088	EUR	10.000.000,00	77.925,78	68.729,50		10.000.000	
XSO336192868	JPY	1.375.014,22	10.714,91	1.169.867,00		190.000.000	
XSO336192942	USD	1.112.088,18	8.666,03	8.666,03		1.700.000	
XSO336218176	USD	270.267,02	2.106,08	2.106,08		1.500.000	
XSO336218762	USD	459.854,98	3.583,46	3.583,46		1.000.000	
XSO336248322	USD	2.047.573,99	15.955,88	15.955,88		2.400.000	
XSO336249569	AUD	2.273.210,46	17.714,17	22.676,69		7.000.000	
XSO336249643	USD	412.345,00	3.213,23	3.213,23		1.800.000	
XSO336249726	USD	98.947,12	771,05	771,05		1.000.000	
XSO336250146	USD	123.565,09	962,89	962,89		1.000.000	
XSO336250229	USD	929.647,31	7.244,35	7.244,35		3.380.000	
XSO336250732	HKD	959.239,27	7.474,95	57.958,85		20.800.000	
XSO336320022	USD	1.480.398,28	11.536,12	11.536,12		5.000.000	
XSO336336531	VEF	5.717.418,97	44.553,43	44.553,43		9.500.000	
XSO336336960	USD	1.100.352,11	8.574,58	8.574,58		1.500.000	
XSO336373575	USD	855.122,49	6.663,61	6.663,61		1.060.000	
XSO336408462	JPY	356.528,24	2.778,27	303.336,00		50.000.000	
XSO336409353	JPY	661.829,80	5.157,36	563.087,00		100.000.000	
XSO336410013	USD	3.266.519,96	25.454,61	25.454,61		4.270.000	
XSO336414437	USD	1.302.594,88	10.150,57	10.150,57		2.100.000	
XSO336414601	HKD	998.027,51	7.777,21	60.302,50		12.500.000	
XSO336414866	AUD	2.400.848,54	18.708,80	23.949,96		7.000.000	
XSO336414940	SGD	793.754,99	6.185,40	8.296,25		2.050.000	
XSO336415327	SGD	324.736,91	2.530,54	3.394,12		1.350.000	
XSO336415913	USD	837.356,14	6.525,16	6.525,16		2.060.000	
XSO336416051	USD	925.658,74	7.213,27	7.213,27		1.500.000	
XSO336416309	USD	229.867,06	1.791,26	1.791,26		1.000.000	
XSO336416564	USD	421.876,37	3.287,50	3.287,50		1.300.000	
XSO336416721	USD	7.503.621,24	58.472,55	58.472,55		20.000.000	
XSO336556146	USD	6.521.136,09	50.816,46	50.816,46		8.000.000	
XSO336573406	USD	535.770,52	4.175,03	4.175,03		2.350.000	
XSO336616494	NZD	857.703,99	6.683,73	9.547,09		2.000.000	
XSO336616577	USD	862.884,89	6.724,10	6.724,10		1.650.000	
XSO336617203	AUD	2.370.542,04	18.472,63	23.647,63		7.000.000	
XSO336617625	USD	1.952.246,87	15.213,04	15.213,04		2.430.000	
XSO336623433	USD	39.309.317,82	306.320,92	306.320,92		51.100.000	
XSO336623516	JPY	356.552,36	2.778,46	303.356,00		50.000.000	
XSO336633150	CHF	1.444.083,57	11.253,13	10.861,12		6.681.000	
XSO336643035	USD	520.090,87	4.052,85	4.052,85		1.100.000	
XSO336644199	USD	1.119.685,31	8.725,24	8.725,24		2.740.000	
XSO336645089	USD	808.152,55	6.297,59	6.297,59		2.750.000	
XSO336738769	EUR	811.078,59	6.320,39	5.574,50		1.000.000	
XSO336850762	USD	1.801.805,00	14.040,71	14.040,71		2.350.000	
XSO336851653	JPY	142.927,19	1.113,77	121.603,00		60.000.000	
XSO336893499	USD	192.193.763,45	1.497.684,88	1.497.684,88		300.000.000	
XSO336927149	ISK	463.119,86	3.608,90	447.504,68		100.000.000	
XSO336927735	HKD	518.371,27	4.039,45	31.320,86		10.000.000	
XSO336927818	USD	596.377,05	4.647,31	4.647,31		1.500.000	
XSO336927909	USD	2.080.010,87	16.208,65	16.208,65		3.190.000	
XSO336928030	HKD	1.496.242,12	11.659,58	90.405,46		29.100.000	
XSO336928113	AUD	289.755,28	2.257,94	2.890,49		15.000.000	
XSO336930440	AUD	289.755,28	2.257,94	2.890,49		15.000.000	
XSO336931331	USD	5.036.035,73	39.243,70	39.243,70		6.952.000	
XSO336943427	EUR	2.815.264,50	21.938,17	19.349,17		2.912.000	
XSO336951107	EUR	1.558.136,42	12.141,90	10.708,99		1.773.000	
XSO336952337	USD	6.867.469,63	53.515,29	53.515,29		8.520.000	
XSO337137623	USD	3.638.003,78	28.349,43	28.349,43		5.700.000	
XSO337385875	USD	83.207,90	648,40	648,40		950.000	
XSO337388382	EUR	9.762.909,32	76.078,23	67.099,99		10.473.000	
XSO337406036	USD	803.640,34	6.262,43	6.262,43		2.000.000	
XSO337407943	USD	576.906,33	4.495,59	4.495,59		700.000	
XSO337408248	USD	733.568,08	5.716,39	5.716,39		1.000.000	
XSO337413917	AUD	2.626.964,63	20.470,83	26.205,61		7.000.000	
XSO337437007	USD	744.927,08	5.804,90	5.804,90		1.083.000	
XSO337488091	USD	12.088.907,70	94.203,76	94.203,76		16.680.000	
XSO337488505	USD	642.684,71	5.008,17	5.008,17		2.000.000	
XSO337553092	USD	796.281,60	6.205,09	6.205,09		1.000.000	
XSO337553175	USD	389.633,08	3.036,25	3.036,25		1.100.000	
XSO337553258	USD	274.029,57	2.135,40	2.135,40		1.000.000	
XSO337553415	USD	2.241.846,18	17.469,76	17.469,76		3.050.000	
XSO337553688	USD	671.256,57	5.230,82	5.230,82		2.110.000	
XSO337553761	USD	520.028,31	4.052,36	4.052,36		1.200.000	
XSO337617327	USD	341.759,49	2.663,19	2.663,19		1.750.000	
XSO337763576	EUR	361.897,51	2.820,11	2.487,30		345.000	
XSO337869720	AUD	153.433,34	1.195,64	1.530,59		1.000.000	
XSO337877582	AUD	2.716.022,49	21.164,82	27.094,02		7.000.000	
XSO337915267	AUD	1.186.443,18	9.245,45	11.835,51		5.000.000	
XSO337915853	AUD	1.539.550,62	11.997,07	15.357,98		5.200.000	
XSO337916406	JPY	577.487,40	4.500,12	491.329,00		100.000.000	

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
X50338049462	USD	1.255.529,96	9.783,82	9.783,82	2.100.000
X50338049975	GBP	1.773.251,32	13.818,20	9.590,14	1.500.000
X50338056590	EUR	1.817.976,13	14.166,72	12.494,86	1.500.000
X50338069494	AUD	100.970,61	786,82	1.007,24	650.000
X50338071987	EUR	1.427.153,38	11.121,20	9.808,75	1.000.000
X50338072019	USD	1.318.011,03	10.270,70	10.270,70	1.815.000
X50338076515	HKD	1.247.741,23	9.723,12	75.390,62	12.500.000
X50338076606	HKD	800.247,00	6.235,99	48.352,27	8.000.000
X50338078131	USD	2.772.543,32	21.605,26	21.605,26	3.818.000
X50338082752	CZK	4.761.352,44	37.103,21	884.316,53	113.900.000
X50338084378	AUD	2.655.284,74	20.691,51	26.488,12	7.000.000
X50338138307	EUR	6.367.752,94	49.621,21	43.765,25	7.830.000
X50338307936	USD	4.414.125,98	34.397,42	34.397,42	5.000.000
X50338316093	CHF	3.042.200,66	23.706,59	22.880,74	5.000.000
X50338329740	USD	641.823,14	5.001,46	5.001,46	1.150.000
X50338330672	HKD	748.035,30	5.829,12	45.197,55	18.300.000
X50338330755	USD	1.805.012,00	14.065,70	14.065,70	2.450.000
X50338464950	USD	379.903,98	2.960,43	2.960,43	1.000.000
X50338465098	EUR	706.117,87	5.502,48	4.853,11	4.815.000
X50338465171	USD	532.769,83	4.151,65	4.151,65	1.000.000
X50338465254	EUR	2.661.715,32	20.741,62	18.293,84	3.650.000
X50338483588	EUR	3.282.989,71	25.582,95	22.563,82	2.608.000
X50338483828	USD	2.871.381,04	22.375,46	22.375,46	3.066.000
X50338518045	JPY	881.695,07	6.870,68	750.150,00	100.000.000
X50338518128	JPY	420.399,51	3.276,00	35.768,00	50.000.000
X50338518391	JPY	1.524.187,17	11.877,35	1.296.784,00	210.000.000
X50338524795	USD	713.059,53	5.556,57	5.556,57	1.539.504
X50338525099	USD	266.296,44	2.075,14	2.075,14	1.100.000
X50338525172	USD	181.498,22	1.414,34	1.414,34	580.000
X50338526576	USD	5.452.077,16	42.485,74	42.485,74	12.802.513
X50338656787	USD	26.434.308,12	205.991,41	205.991,41	40.000.000
X50338656860	USD	19.825.731,09	154.493,55	154.493,55	30.000.000
X50338657082	USD	26.434.308,12	205.991,41	205.991,41	40.000.000
X50338657165	USD	26.434.308,12	205.991,41	205.991,41	40.000.000
X50338675571	JPY	1.256.824,50	9.793,90	1.069.311,00	190.000.000
X50338675654	USD	4.078.596,11	31.782,78	31.782,78	10.000.000
X50338675811	AUD	1.318.815,90	10.276,98	13.156,01	14.000.000
X50338675902	AUD	536.751,66	4.182,68	5.354,43	7.000.000
X50338676033	USD	380.733,95	2.966,90	2.966,90	1.300.000
X50338676116	NZD	6.318.480,49	49.237,25	70.330,89	14.000.000
X50338676207	USD	2.277.938,47	17.751,01	17.751,01	2.900.000
X50338676389	USD	1.061.289,34	8.270,18	8.270,18	1.650.000
X50338676546	USD	5.009.892,74	39.039,98	39.039,98	10.000.000
X50338676629	USD	438.651,64	3.418,23	3.418,23	800.000
X50338677270	JPY	5.858.112,48	45.649,80	4.984.105,00	840.000.000
X50338684482	USD	539.746,59	4.206,02	4.206,02	2.020.000
X50338684565	USD	83.191,52	648,28	648,28	1.000.000
X50338685299	EUR	1.300.000,00	10.130,35	8.934,83	1.300.000
X50338754525	USD	1.505.378,33	11.730,78	11.730,78	2.000.000
X50338764912	USD	836.011,45	6.514,68	6.514,68	1.400.000
X50338765059	HKD	2.863.118,13	22.311,07	172.994,40	27.500.000
X50338765133	HKD	3.159.987,30	24.624,45	190.931,73	51.500.000
X50338765307	HKD	410.639,63	3.199,94	24.811,54	10.200.000
X50338765562	HKD	489.859,86	3.817,27	29.598,15	11.000.000
X50338801110	AUD	629.538,76	4.905,73	6.280,04	7.000.000
X50338801383	USD	4.078.254,49	31.780,12	31.780,12	10.000.000
X50338801623	USD	950.791,12	7.409,11	7.409,11	1.600.000
X50338802191	USD	5.222.403,63	40.695,99	40.695,99	10.000.000
X50338845596	AUD	2.921.007,84	22.762,18	29.138,87	7.000.000
X50338845752	USD	7.403.909,02	57.695,54	57.695,54	9.600.000
X50338845919	HKD	1.320.205,34	10.287,80	79.769,02	13.000.000
X50338846057	USD	344.932,24	2.687,91	2.687,91	1.100.000
X50338846131	USD	713.801,16	5.562,35	5.562,35	1.500.000
X50338846214	HKD	1.221.672,41	9.519,98	73.815,50	18.500.000
X50338941551	EUR	1.981.573,66	15.441,57	13.619,26	2.287.000
X50338960262	EUR	2.164.394,84	16.866,22	14.875,78	2.498.000
X50339184615	USD	686.262,33	5.347,75	5.347,75	1.000.000
X50339215351	USD	2.188.068,69	17.050,70	17.050,70	2.940.000
X50339221912	HKD	768.443,34	5.988,15	46.430,64	26.550.000
X50339222050	AUD	1.305.497,72	10.173,19	13.023,15	7.000.000
X50339222308	USD	826.353,71	6.439,43	6.439,43	1.200.000
X50339237678	HKD	2.074.174,25	16.163,16	125.325,09	31.300.000
X50339238569	HKD	1.272.264,63	9.914,22	76.872,36	20.500.000
X50339239294	NZD	3.150.952,56	24.554,04	35.073,20	7.000.000
X50339408238	USD	1.055.932,60	8.228,44	8.228,44	1.700.000
X50339408584	EUR	1.913.778,86	14.913,27	13.153,31	4.000.000
X50339413311	USD	261.503,01	2.037,78	2.037,78	3.000.000
X50339479502	JPY	727.454,99	5.668,75	618.922,00	100.000.000
X50339479684	USD	1.242.805,93	9.691,56	9.684,66	1.900.000
X50339479841	USD	4.133.887,33	32.213,64	32.213,64	5.200.000
X50339479924	USD	752.273,04	5.862,15	5.862,15	1.000.000
X50339480005	USD	1.824.625,20	14.218,53	14.218,53	2.100.000
X50339480187	USD	1.065.270,37	8.301,20	8.301,20	1.400.000
X50339480344	USD	6.094.415,12	47.491,20	47.491,20	7.250.000
X50339480773	JPY	772.863,67	6.022,60	657.555,00	100.000.000
X50339532672	USD	1.013.737,54	7.899,63	7.899,63	1.400.000
X50339532755	AUD	79.850,94	622,24	796,56	150.000
X50339537390	EUR	15.456.110,58	120.442,95	106.229,07	16.700.000
X50339537804	USD	7.279.196,01	56.723,70	56.723,70	9.923.000
X50339538448	USD	1.575.126,22	12.274,29	12.274,29	2.240.000
X50339559287	JPY	838.557,92	6.534,53	713.448,00	100.000.000
X50339559360	AUD	2.952.770,25	23.009,69	29.455,72	7.000.000
X50339559527	NZD	3.150.264,17	24.548,68	35.065,53	7.000.000
X50339559790	NZD	3.150.264,17	24.548,68	35.065,53	7.000.000
X50339559873	USD	1.102.214,40	8.589,09	8.589,09	3.570.000
X50339560020	HKD	3.114.443,07	24.269,54	188.179,88	78.200.000
X50339560293	USD	778.041,43	6.062,95	6.062,95	2.750.000
X50339560376	HKD	449.480,25	3.502,61	27.158,35	12.320.000
X50339560889	USD	852.182,37	6.640,70	6.640,70	2.300.000
X50339561002	AUD	165.162,16	1.287,04	1.647,60	7.500.000
X50339677139	USD	2.580.357,53	20.107,64	20.107,64	20.000.000
X50339760117	USD	10.441.207,65	81.363,92	81.363,92	36.798.716
X50339762162	USD	778.784,87	6.068,74	6.068,74	2.420.000
X50339763640	HKD	484.309,76	3.774,02	29.262,81	11.150.000
X50339763996	HKD	973.024,20	7.582,37	58.791,75	26.100.000
X50339764028	USD	1.796.926,99	14.002,69	14.002,69	3.740.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0339810078	EUR	1.228.107,67	9.570,12	8.440,72	2.000.000
XS0339944943	USD	11.978.618,17	93.344,32	93.344,32	17.400.000
XS0340031730	EUR	9.856.808,20	76.809,95	67.745,35	10.000.000
XS0340050284	USD	457.679,84	3.566,51	3.566,51	600.000
XS0340062883	USD	2.227.917,46	17.361,22	17.361,22	2.650.000
XS0340076321	EUR	6.301.829,44	49.107,50	43.312,16	7.200.000
XS0340113629	USD	291.275,37	2.269,79	2.269,79	1.600.000
XS0340114353	USD	1.071.303,51	8.348,22	8.348,22	2.400.000
XS0340222750	USD	1.799.734,27	14.024,57	14.024,57	2.200.000
XS0340290757	GBP	547.132,87	4.263,58	2.959,02	350.331
XS0340291722	USD	7.013.683,49	54.654,68	54.654,68	9.340.000
XS0340299386	GBP	44.214,58	344,55	239,12	35.466
XS0340348852	USD	163.508,99	1.274,16	1.274,16	2.000.000
XS0340349074	USD	301.150,93	2.346,74	2.346,74	2.000.000
XS0340417251	EUR	23.403.840,68	182.376,25	160.853,42	23.009.000
XS0340433373	USD	1.174.393,50	9.151,55	9.151,55	1.628.000
XS0340460855	USD	10.672.974,81	83.169,99	83.169,99	12.100.000
XS0340461150	NZD	6.303.282,61	49.118,82	70.161,73	14.000.000
XS0340461580	USD	745.077,71	5.806,08	5.806,08	1.000.000
XS0340461747	USD	1.385.120,78	10.793,66	10.793,66	1.850.000
XS0340461820	USD	6.288.246,65	49.001,65	49.001,65	7.300.000
XS0340462042	JPY	529.189,27	4.123,75	450.236,00	80.000.000
XS0340530814	USD	1.302.401,00	10.149,06	10.149,06	1.900.000
XS0340592681	USD	22.463.292,72	175.046,96	175.046,96	30.120.000
XS0340647840	AUD	3.637.895,49	28.348,58	36.290,28	7.000.000
XS0340648145	USD	625.645,87	4.875,39	4.875,39	2.850.000
XS0340648657	USD	1.380.728,67	10.759,44	10.759,44	3.000.000
XS0340649036	USD	377.755,37	2.943,69	2.943,69	1.300.000
XS0340649200	AUD	2.230.702,55	17.382,92	22.252,65	7.000.000
XS0340696466	EUR	3.189.455,59	24.854,08	21.920,97	3.800.000
XS0340756898	USD	2.677.523,47	20.864,81	20.864,81	3.650.000
XS0340891240	EUR	2.582.406,54	20.123,60	17.748,75	3.000.000
XS0340950608	CHF	3.032.216,17	23.628,78	22.805,65	5.000.000
XS0341031192	JPY	1.252.747,06	9.762,13	1.065.842,00	150.000.000
XS0341031275	USD	1.365.405,25	10.640,03	10.640,03	1.700.000
XS0341031432	AUD	2.780.780,13	21.669,45	27.740,02	4.840.000
XS0341159589	AUD	2.855.722,08	22.253,44	28.487,61	8.000.000
XS0341160082	USD	574.563,79	4.477,33	4.477,33	2.040.000
XS0341160249	AUD	2.989.862,72	23.298,74	29.825,74	7.000.000
XS0341162708	USD	682.645,49	5.319,57	5.319,57	2.000.000
XS0341163342	HKD	2.476.500,80	19.298,33	149.634,33	61.800.000
XS0341166105	USD	1.505.970,06	11.735,39	11.735,39	4.840.000
XS0341168069	AUD	2.225.309,04	17.340,89	22.198,84	7.000.000
XS0341175866	USD	570.297,23	4.444,09	4.444,09	5.250.000
XS0341223427	AUD	4.158.472,84	32.405,22	41.483,36	8.000.000
XS0341338324	EUR	4.110.109,12	32.028,35	28.248,57	4.328.000
XS0341340817	EUR	2.723.250,28	21.221,14	18.716,76	3.011.000
XS0341528965	EUR	5.668.539,56	44.172,54	38.959,59	5.588.000
XS0341704954	EUR	462.370,06	3.603,05	3.177,85	489.000
XS0341714243	USD	1.154.545,99	8.996,89	8.996,89	1.560.000
XS0341721453	EUR	16.532.760,78	128.832,83	113.628,83	20.000.000
XS0341730363	USD	721.560,31	5.622,81	5.622,81	1.000.000
XS0341731338	USD	1.001.320,42	7.802,87	7.802,87	1.300.000
XS0341731411	USD	4.288.089,31	33.415,27	33.415,27	5.000.000
XS0341731767	USD	1.258.512,37	9.807,06	9.807,06	6.000.000
XS0341732658	USD	1.756.362,95	13.686,60	13.686,60	2.250.000
XS0341733110	HKD	1.034.783,30	8.063,63	62.523,34	38.700.000
XS0341743184	USD	3.136.504,39	24.441,45	24.441,45	20.500.831
XS0341745635	USD	697.040,72	5.431,74	5.431,74	4.556.000
XS0341769221	HKD	364.556,90	2.840,84	22.027,14	18.900.000
XS0341781432	EUR	733.034,71	5.712,23	5.038,11	800.000
XS0341900388	EUR	3.599.000,00	28.045,49	24.735,75	3.599.000
XS0341920220	EUR	55.684.123,02	433.922,87	382.714,18	50.000.000
XS0341922358	EUR	41.637.304,21	324.461,94	286.171,10	47.000.000
XS0341923083	USD	3.068.690,34	23.913,01	23.913,01	4.000.000
XS0342095881	USD	5.957.557,65	46.424,73	46.424,73	7.500.000
XS0342097317	AUD	15.011.977,64	116.982,01	149.753,84	28.200.000
XS0342097747	USD	6.240.021,08	48.625,85	48.625,85	8.815.000
XS0342098398	CHF	3.075.611,47	23.966,94	23.132,03	5.000.000
XS0342120820	AUD	2.978.589,27	23.210,89	29.713,28	8.000.000
XS0342144416	USD	139.696,94	1.088,60	1.088,60	1.700.000
XS0342155297	JPY	419.274,49	3.267,23	356.720,00	50.000.000
XS0342155370	JPY	838.387,86	6.533,20	713.304,00	100.000.000
XS0342194601	EUR	1.614.224,32	12.578,97	11.094,48	3.170.000
XS0342225769	EUR	58.785.703,62	458.092,18	404.031,19	58.000.000
XS0342236295	EUR	362.370,23	2.823,80	2.490,55	2.530.000
XS0342300729	USD	1.570.045,08	12.234,70	10.790,84	1.600.000
XS0342303400	USD	2.854.994,72	22.247,77	22.247,77	3.950.000
XS0342303582	EUR	1.766.300,72	13.764,04	12.139,70	1.800.000
XS0342399325	USD	1.642.158,64	12.796,65	12.796,65	3.350.000
XS0342399598	USD	315.446,93	2.458,14	2.458,14	1.300.000
XS0342399754	USD	979.946,16	7.636,31	7.636,31	3.030.000
XS0342406476	USD	2.504.201,78	19.514,19	19.514,19	3.000.000
XS0342406716	EUR	867.362,71	6.758,99	5.961,34	1.000.000
XS0342412284	EUR	26.488.883,54	206.416,69	182.056,77	35.000.000
XS0342414819	EUR	14.384.221,03	112.090,16	98.862,03	17.400.000
XS0342422838	USD	1.582.508,39	12.331,82	12.331,82	3.000.000
XS0342489233	USD	40.533.595,14	315.861,20	315.861,20	51.900.000
XS0342489316	USD	69.553.094,21	541.997,91	541.997,91	151.200.000
XS0342489589	USD	1.457.069,72	11.354,33	11.354,33	1.800.000
XS0342520094	USD	4.251.744,59	33.132,05	33.132,05	5.000.000
XS0342520177	USD	650.462,17	5.068,78	5.068,78	1.000.000
XS0342523197	EUR	2.893.921,54	22.551,11	19.889,78	3.357.000
XS0342637872	EUR	30.471.171,53	237.448,98	209.426,83	36.934.000
XS0342733671	EUR	6.000.000,00	46.755,47	41.237,70	6.000.000
XS0342751905	USD	18.206.105,35	141.872,49	141.872,49	30.250.000
XS0342777371	EUR	8.599.662,87	67.013,54	59.105,05	8.250.000
XS0342782702	USD	2.138.733,88	16.666,25	16.666,25	3.000.000
XS0342803128	USD	3.884.656,40	30.271,49	30.271,49	5.000.000
XS0342804365	USD	115.859.609,46	902.845,04	902.845,04	156.160.000
XS0342838934	JPY	10.387.447,91	80.945,00	8.837.681,00	1.500.000.000
XS0342839155	GBP	1.944.836,18	15.155,29	10.518,11	1.300.000
XS0342945002	USD	10.477.958,92	81.650,31	81.650,31	18.000.000
XS0342945184	USD	3.362.254,24	26.200,63	26.200,63	4.650.000
XS0342989398	NZD	1.633.696,34	12.730,71	18.184,64	7.000.000
XS0342989554	USD	297.194,06	2.315,91	2.315,91	1.000.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0342989711	AUD	2.858,099,49	22.271,96	28.511,32	7.000.000
XS0343088968	USD	4.217.690,95	32.866,69	32.866,69	5.000.000
XS0343090196	EUR	256.671,19	2.000,13	1.764,09	299.000
XS0343197074	USD	1.342.935,98	10.464,93	10.464,93	1.800.000
XS0343216809	JPY	3.343.913,31	26.057,71	2.845.014,00	500.000.000
XS0343217104	JPY	3.129.833,40	24.389,47	2.662.874,00	500.000.000
XS0343530340	EUR	404.852,78	3.154,85	2.782,53	500.000
XS0343584602	JPY	3.311.314,41	25.803,68	2.817.279,00	500.000.000
XS0343590831	USD	1.272.720,37	9.917,77	9.917,77	2.770.000
XS0343590914	HKD	3.132.093,76	24.407,08	189.246,36	52.950.000
XS0343610530	USD	961.677,02	7.493,94	7.493,94	1.330.000
XS0343642905	NZD	3.037.558,48	23.670,41	33.811,01	7.000.000
XS0343643036	USD	926.247,68	7.217,86	7.217,86	1.000.000
XS0343647706	EUR	1.766.101,78	13.762,49	12.138,33	1.370.000
XS0343798400	AUD	3.241.480,80	25.259,49	32.335,79	7.000.000
XS0343799044	USD	349.463,15	2.723,22	2.723,22	950.000
XS0343832191	EUR	5.152.805,13	40.153,64	35.414,97	6.000.000
XS0343832605	USD	5.599.449,00	43.634,14	43.634,14	6.540.000
XS0343843479	EUR	1.740.093,55	13.559,81	13.559,81	2.000.000
XS0343843982	EUR	2.184.040,94	17.019,31	15.010,80	2.100.000
XS0343872494	USD	6.054.056,62	47.176,71	47.176,71	8.000.000
XS0343872577	JPY	726.829,18	5.663,87	618.389,00	100.000.000
XS0343872734	USD	4.222.744,95	32.906,07	32.906,07	5.000.000
XS0343900022	GBP	9.112.739,49	71.011,73	49.283,72	7.687.000
XS0343900451	GBP	3.448.445,05	26.872,28	18.649,96	2.798.000
XS0343900535	GBP	782.855,19	6.100,46	4.233,85	648.000
XS0344072318	EUR	2.151.968,44	16.769,38	14.790,37	3.000.000
XS0344086532	USD	3.420.672,08	26.655,85	26.655,85	5.000.000
XS0344087183	USD	859.264,59	6.695,89	6.695,89	2.650.000
XS0344087340	EUR	2.480.943,15	19.332,94	17.051,40	2.898.000
XS0344095871	USD	2.573.483,74	20.054,07	20.054,07	3.750.000
XS0344101273	AUD	3.143.407,77	24.495,25	31.357,45	7.000.000
XS0344101356	USD	1.710.048,19	13.325,68	13.325,68	3.900.000
XS0344101513	HKD	4.100.577,88	31.954,07	247.763,80	72.600.000
XS0344101943	NZD	1.522.259,79	11.862,33	16.944,25	7.000.000
XS0344102164	HKD	470.297,87	3.664,83	28.416,19	9.800.000
XS0344142202	JPY	665.529,99	5.186,19	566.235,00	100.000.000
XS0344142467	AUD	10.457.357,70	81.489,77	104.318,66	17.907.000
XS0344143945	AUD	574.461,13	4.476,53	5.730,61	1.000.000
XS0344144083	AUD	6.153.985,68	47.955,41	61.389,84	10.600.000
XS0344314850	USD	1.126.017,22	8.774,58	8.774,58	1.500.000
XS034442420	EUR	1.941.248,32	15.127,33	13.342,10	2.250.000
XS0344460323	EUR	2.132.569,18	16.618,21	14.657,04	2.320.000
XS0344460752	USD	2.730.320,43	21.276,23	21.276,23	3.990.000
XS0344461214	PLN	1.079.940,14	8.415,52	31.833,26	3.910.000
XS0344485312	USD	1.369.431,58	10.671,40	10.671,40	3.000.000
XS0344533657	USD	5.868.756,35	45.732,74	45.732,74	9.699.000
XS0344537997	USD	181.272,05	1.412,58	1.412,58	280.000
XS0344549067	USD	4.644.364,80	36.191,57	36.191,57	4.130.000
XS0344549141	AUD	6.874.340,97	53.568,84	68.575,84	7.000.000
XS0344556864	USD	4.295.930,55	33.476,37	33.476,37	6.600.000
XS0344557839	EUR	4.837.000,00	37.692,70	33.244,46	4.837.000
XS0344576110	EUR	2.661.819,18	20.742,43	18.294,55	2.447.000
XS0344583249	HUF	6.098.419,96	47.522,41	12.979.347,91	1.348.200.000
XS0344829931	USD	7.299.420,05	56.881,30	56.881,30	8.520.000
XS0344830608	JPY	206.216,46	1.606,96	175.450,00	100.000.000
XS0344834691	USD	484.834,27	3.778,11	3.778,11	1.100.000
XS0344835078	USD	157.927,32	1.230,66	1.230,66	2.400.000
XS0344884019	USD	261.669,03	2.039,08	2.039,08	603.715
XS0344899710	AUD	2.390.560,51	18.628,63	23.847,33	5.000.000
XS0344960058	USD	1.995.587,93	15.550,77	15.550,77	2.650.000
XS0345003049	USD	686.360,80	5.348,52	5.348,52	1.000.000
XS0345061591	EUR	804.827,02	6.271,68	5.531,54	1.000.000
XS0345204613	SEK	1.890.838,88	14.734,51	119.300,31	25.000.000
XS0345205693	EUR	1.038.623,23	8.093,55	7.138,41	950.000
XS0345212806	USD	3.487.550,26	27.177,01	27.177,01	4.650.000
XS0345213283	USD	3.353.777,17	26.134,57	26.134,57	4.500.000
XS0345213796	AUD	2.298.747,98	17.913,17	22.931,44	5.000.000
XS0345215148	EUR	581.028,57	4.527,71	3.993,38	1.000.000
XS0345278062	USD	770.246,48	6.002,21	6.002,21	1.000.000
XS0345320799	EUR	954.033,12	7.434,38	6.557,02	1.000.000
XS0345320872	USD	1.899.961,07	14.805,59	14.805,59	2.691.000
XS0345439250	GBP	807.144,99	6.289,74	5.547,47	1.000.000
XS0345439334	EUR	2.774.527,45	21.620,72	15.005,26	2.355.000
XS0345439763	USD	1.660.487,54	12.939,48	12.939,48	2.170.000
XS0345445737	EUR	1.789.826,82	13.947,37	12.301,39	1.940.000
XS0345633811	USD	698.345,92	5.441,92	5.441,92	1.000.000
XS0345668528	EUR	5.949.196,63	46.359,58	40.888,53	6.480.000
XS0345680655	USD	2.470.751,77	19.253,53	19.253,53	3.450.000
XS0345700198	EUR	6.192.302,71	48.254,00	42.559,39	6.000.000
XS0345791999	USD	123.072,55	959,05	959,05	1.000.000
XS0345792294	GBP	967.296,71	7.537,74	5.231,36	770.000
XS0345801970	SEK	2.093.562,12	16.314,25	132.090,90	20.000.000
XS0345813397	USD	895.649,57	6.979,42	6.979,42	2.000.000
XS0345814791	AUD	3.278.400,29	25.547,19	32.704,09	7.000.000
XS0345814874	HKD	1.612.805,50	12.567,91	97.448,41	31.900.000
XS0345815178	AUD	3.019.061,58	23.526,27	30.117,02	7.000.000
XS0346007080	EUR	5.538.218,77	43.157,00	38.063,90	5.000.000
XS0346007320	EUR	2.063.755,37	16.081,97	14.184,09	2.000.000
XS0346073207	GBP	1.874.480,19	14.607,03	10.137,61	1.350.000
XS0346073975	USD	8.562.192,94	66.721,56	66.721,56	10.800.000
XS0346080590	EUR	7.068.203,35	55.079,53	48.579,41	7.500.000
XS0346122343	USD	2.340.868,36	18.241,40	18.241,40	3.000.000
XS0346123150	USD	4.435.608,19	34.564,82	34.564,82	10.000.000
XS0346123408	AUD	3.234.362,89	25.204,02	32.264,79	7.000.000
XS0346124638	AUD	2.819.445,13	21.970,75	28.125,72	7.000.000
XS0346124984	AUD	2.988.191,29	23.285,71	29.809,07	7.000.000
XS0346438061	USD	3.741.086,82	32.702,80	29.152,71	8.765.000
XS0346438145	HKD	4.196.659,88	32.702,80	253.569,23	95.900.000
XS0346438228	USD	1.442.843,94	11.243,47	11.243,47	4.245.000
XS0346438657	USD	1.661.716,24	12.949,05	12.949,05	2.000.000
XS0346438731	USD	4.590.878,95	35.774,78	35.774,78	6.150.000
XS0346438814	JPY	1.172.106,51	9.133,73	997.233,00	140.000.000
XS0346439200	EUR	1.680.686,55	13.096,88	11.551,27	1.800.000
XS0346461634	USD	6.148.843,40	47.915,34	47.915,34	9.000.000
XS0346466781	USD	20.134.359,11	156.898,56	156.898,56	26.370.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XSO346467326	USD	1.223.260,22	9.532,35	9.532,35	1.650.000
XSO346470387	USD	15.676.728,31	122.162,13	122.162,13	20.000.000
XSO346508616	JPY	1.786.013,77	13.917,65	1.519.547,00	270.000.000
XSO346508707	USD	1.409.285,47	10.981,97	10.981,97	1.900.000
XSO346508962	AUD	2.545.855,02	19.838,77	25.396,49	4.420.000
XSO346509002	JPY	3.309.148,98	25.786,80	2.815.437,00	500.000.000
XSO346650798	CHF	4.007.154,31	31.226,06	30.138,27	6.320.000
XSO346686719	EUR	1.102.353,65	8.590,18	7.576,42	1.225.000
XSO346687287	CHF	3.212.883,21	25.036,64	24.164,47	4.870.000
XSO346687360	EUR	1.623.983,62	12.655,02	11.161,56	1.570.000
XSO346689143	USD	2.416.747,73	18.832,70	18.832,70	3.330.000
XSO346689499	USD	3.741.678,97	29.157,32	29.157,32	5.000.000
XSO346707903	EUR	1.466.946,38	11.431,29	10.082,25	1.500.000
XSO346776460	USD	12.963.336,87	101.017,81	101.017,81	20.000.000
XSO346785537	EUR	2.000.000,00	15.585,16	13.745,90	2.000.000
XSO346802050	EUR	1.000.000,00	7.792,58	6.872,95	1.000.000
XSO346821357	USD	1.215.107,56	9.468,82	9.468,82	1.875.000
XSO346859084	USD	1.322.113,75	10.302,67	10.302,67	1.840.000
XSO346879868	USD	1.009.393,03	7.865,77	7.865,77	1.400.000
XSO346881252	EUR	5.275.248,38	41.107,78	36.256,52	5.000.000
XSO347006131	EUR	8.537.530,08	66.529,37	58.678,02	15.000.000
XSO347016015	EUR	15.816.074,73	123.248,00	108.703,09	15.000.000
XSO347064924	EUR	14.650.059,60	114.161,73	100.689,12	57.150.000
XSO347107673	USD	4.632.953,23	36.102,65	36.102,65	6.000.000
XSO347229352	CAD	653.789,36	5.094,70	6.448,84	1.000.000
XSO347259185	USD	2.359.726,00	18.388,35	18.388,35	3.440.000
XSO347383274	USD	279.273,58	2.176,26	2.176,26	1.000.000
XSO347451295	USD	1.837.338,29	14.317,60	14.317,60	2.500.000
XSO347451618	USD	58.148,46	453,13	453,13	140.000
XSO347452426	USD	876.776,08	6.832,35	6.832,35	1.280.000
XSO347452855	USD	1.167.349,56	9.096,66	9.096,66	1.500.000
XSO347683400	USD	2.153.879,31	16.784,27	16.784,27	2.996.000
XSO347689274	USD	1.117.503,94	8.708,24	8.708,24	1.500.000
XSO347694787	USD	7.276.335,63	56.701,41	56.701,41	10.000.000
XSO347768813	USD	8.012.476,77	62.437,85	62.437,85	9.400.000
XSO347769035	JPY	833.343,38	6.493,89	709.012,00	100.000.000
XSO347785312	USD	4.651.638,09	36.248,25	36.248,25	6.220.000
XSO347790403	USD	720.429,27	5.614,00	5.614,00	1.000.000
XSO347821228	USD	7.742.643,87	60.335,16	60.335,16	10.130.000
XSO347925264	USD	2.578.692,93	20.094,67	20.094,67	3.460.000
XSO347938671	EUR	268.876,32	2.095,24	1.847,97	500.000
XSO348072561	USD	896.916,23	6.989,29	6.989,29	1.000.000
XSO348072728	USD	1.006.783,16	7.845,44	7.845,44	1.000.000
XSO348100362	USD	5.129.659,30	39.973,27	39.973,27	5.800.000
XSO348299180	USD	381.745,63	2.974,78	2.974,78	531.000
XSO348324988	HKD	3.137.373,84	24.448,23	189.565,39	55.350.000
XSO348391235	USD	2.252.137,72	17.549,96	17.549,96	3.000.000
XSO348391409	USD	12.801.034,98	99.753,06	99.753,06	15.300.000
XSO348406876	USD	438.759,74	3.419,07	3.419,07	1.020.000
XSO348407411	HKD	1.343.007,21	10.465,49	81.146,75	27.720.000
XSO348407767	GBP	630.420,66	4.912,60	3.409,46	500.000
XSO348442756	USD	377.855,49	2.944,47	2.944,47	500.000
XSO348443135	JPY	1.171.153,55	9.126,31	996.422,00	140.000.000
XSO348444026	JPY	1.191.293,63	9.283,25	1.013.557,00	180.000.000
XSO348533984	EUR	12.796.916,48	99.720,97	87.952,56	12.500.000
XSO348560524	EUR	1.075.097,35	8.377,78	7.389,09	1.000.000
XSO348646919	EUR	3.594.578,23	28.011,03	24.705,36	4.194.000
XSO348914606	EUR	2.013.171,58	15.687,80	13.836,43	2.010.000
XSO348919746	AUD	1.437.317,01	11.200,40	14.338,13	2.700.000
XSO348934893	USD	8.100.717,07	63.125,47	63.125,47	12.500.000
XSO348936161	JPY	317.276,29	2.472,40	269.940,00	50.000.000
XSO348936914	EUR	1.500.000,00	11.688,87	10.309,42	1.500.000
XSO348974337	USD	2.706.652,95	21.091,80	21.091,80	3.876.000
XSO348974410	EUR	2.938.456,04	22.898,15	20.195,86	3.118.000
XSO349054360	USD	1.587.614,24	12.371,61	12.371,61	2.500.000
XSO349092022	USD	8.124.644,78	63.311,93	63.311,93	10.930.000
XSO349153931	AUD	2.438.840,19	19.004,85	24.328,95	7.000.000
XSO349154152	USD	1.158.492,38	9.027,64	9.027,64	3.530.000
XSO349154400	USD	1.889.831,66	14.726,66	14.726,66	2.200.000
XSO349154582	HKD	1.730.147,48	13.482,31	104.538,41	23.600.000
XSO349159623	USD	591.745,27	4.611,22	4.611,22	1.225.000
XSO349166164	AUD	8.759.950,93	68.262,60	87.385,97	16.034.000
XSO349166917	USD	1.396.892,42	10.885,39	10.885,39	2.193.000
XSO349177955	USD	2.547.592,46	19.852,31	19.852,31	3.390.000
XSO349279108	GBP	2.719.917,67	21.195,17	14.709,92	3.000.000
XSO349282151	EUR	9.000.000,00	70.133,20	61.856,55	9.000.000
XSO349362003	USD	935.607,68	7.290,80	7.290,80	1.300.000
XSO349362268	GBP	1.195.275,27	9.314,28	6.464,31	966.479
XSO349442458	USD	6.447.969,75	50.246,31	50.246,31	7.980.000
XSO349442532	JPY	707.917,97	5.516,51	602.299,00	100.000.000
XSO349442615	JPY	3.717.531,80	28.969,16	3.162.890,00	400.000.000
XSO349442888	USD	2.000.751,39	15.591,01	15.591,01	2.650.000
XSO349498674	EUR	24.441.254,73	190.460,38	167.983,52	27.025.000
XSO349498914	USD	19.006.099,80	148.106,51	148.106,51	28.100.000
XSO349505635	USD	4.987.778,00	38.867,65	38.867,65	10.000.000
XSO349506104	USD	3.369.199,26	26.254,75	26.254,75	4.500.000
XSO349506369	EUR	1.382.930,20	10.776,59	9.504,81	1.956.000
XSO349511872	USD	1.695.334,57	13.211,03	13.211,03	4.280.000
XSO349512094	HKD	937.035,75	7.301,92	56.617,27	20.500.000
XSO349512250	HKD	1.009.936,12	7.870,01	61.022,04	19.810.000
XSO349530823	EUR	1.479.527,22	11.529,33	10.168,72	1.500.000
XSO349550771	USD	8.680.761,71	67.645,51	67.645,51	23.805.000
XSO349690601	GBP	1.400.495,44	10.913,47	7.574,19	1.158.995
XSO349756980	JPY	753.115,15	5.868,71	640.753,00	90.000.000
XSO349757103	USD	148.435.171,39	1.156.692,64	1.156.692,64	195.130.000
XSO349757368	JPY	2.375.625,97	18.512,25	2.021.192,00	290.000.000
XSO349757442	USD	3.800.793,58	29.617,98	29.617,98	4.900.000
XSO349809342	EUR	1.486.343,79	11.582,45	10.215,57	1.700.000
XSO349842558	EUR	919.532,44	7.165,53	6.319,90	1.000.000
XSO349852433	EUR	5.422.054,59	42.251,78	37.265,51	7.000.000
XSO349856343	USD	54.735,92	426,53	426,53	1.000.000
XSO349857317	USD	4.665.492,96	36.356,22	36.356,22	6.000.000
XSO349904689	USD	3.196.289,64	24.907,34	24.907,34	4.100.000
XSO349908839	EUR	11.854.144,08	92.374,34	81.472,94	11.730.000
XSO349911387	EUR	57.458.090,54	447.746,65	394.906,57	55.000.000
XSO349924109	USD	391.726,47	3.052,56	3.052,56	1.071.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XS0349924281	USD	589,784,99	4,595,95	4,595,95	1.612.502
XS0350105135	EUR	780.831,24	6.084,69	5.366,61	800.000
XS0350109475	USD	3.707.591,40	28.891,69	28.891,69	4.450.000
XS0350115878	USD	3.072.388,46	23.941,83	23.941,83	3.600.000
XS0350115951	JPY	665.576,86	5.186,56	566.275,00	100.000.000
XS0350116173	USD	7.084.818,14	55.209,00	55.209,00	9.200.000
XS0350116330	HKD	855.709,55	6.668,18	51.703,41	19.000.000
XS0350116843	HKD	338.984,38	2.641,56	20.482,01	7.500.000
XS0350116926	AUD	2.507.122,31	19.536,95	25.010,11	7.000.000
XS0350117064	NZD	2.327.016,37	18.133,46	25.901,98	7.000.000
XS0350119359	HKD	15.715.145,81	122.461,50	949.535,48	334.850.000
XS0350187604	EUR	4.291.600,35	33.442,63	29.495,95	3.810.000
XS0350190145	JPY	5.308.062,43	41.363,49	4.516.120,00	1.000.000.000
XS0350234455	USD	1.879.899,65	14.649,26	14.649,26	2.750.000
XS0350310909	EUR	677.465,25	5.279,20	4.656,18	1.050.000
XS0350312608	USD	3.223.455,68	25.119,03	22.154,65	3.150.000
XS0350314059	USD	2.424.499,20	18.893,10	18.893,10	4.000.000
XS0350318399	USD	706.250,67	5.503,51	5.503,51	1.000.000
XS0350390406	EUR	7.033.456,08	54.808,75	48.340,59	7.661.000
XS0350394499	EUR	1.033.405,97	8.052,90	7.102,55	1.000.000
XS0350419403	USD	3.426.526,50	26.701,47	26.701,47	4.000.000
XS0350419742	USD	668.651,16	5.210,52	5.210,52	1.000.000
XS0350454905	USD	2.987.946,99	23.283,81	23.283,81	4.000.000
XS0350507959	USD	1.085.617,43	8.459,76	8.459,76	18.300.000
XS0350571377	USD	382.166,57	2.978,06	2.978,06	960.000
XS0350635875	USD	4.405.991,14	34.334,03	34.334,03	5.000.000
XS0350635958	USD	4.662.883,19	36.335,88	36.335,88	6.220.000
XS0350764337	USD	1.756.462,12	13.687,37	13.687,37	2.040.000
XS0350817630	USD	724.809,56	5.648,14	5.648,14	1.500.000
XS0350847033	USD	4.621.478,87	36.013,23	36.013,23	6.300.000
XS0350847116	EUR	3.740.334,16	29.146,85	25.707,13	4.000.000
XS0350892336	JPY	699.842,27	5.453,58	595.429,00	100.639.000
XS0350893490	JPY	286.655,43	2.233,78	243.888,00	101.340.000
XS0350893904	AUD	2.242.300,50	17.473,30	22.368,35	7.000.000
XS0350894209	JPY	793.472,59	6.183,20	675.090,00	102.220.000
XS0350899182	EUR	3.324.845,98	25.909,12	22.851,50	4.650.000
XS0350902580	USD	1.186.861,58	9.248,71	9.248,71	2.250.000
XS0350980206	EUR	893.929,30	6.966,01	6.143,93	930.000
XS0350982830	USD	1.247.676,35	9.722,62	9.722,62	1.740.000
XS0351194005	NZD	3.291.968,50	25.652,92	36.642,84	6.550.000
XS0351201651	HKD	1.740.890,34	13.566,02	105.187,51	40.950.000
XS0351261127	USD	2.303.015,50	17.946,43	17.946,43	3.000.000
XS0351261630	USD	1.920.018,03	14.961,89	14.961,89	2.500.000
XS0351271154	USD	1.566.580,77	12.207,70	12.207,70	2.000.000
XS0351272322	EUR	2.027.455,14	15.799,10	13.934,60	1.500.000
XS0351275341	JPY	831.455,20	6.479,18	707.405,00	100.000.000
XS0351275853	EUR	3.063.573,15	23.873,13	21.055,78	3.000.000
XS0351358717	USD	4.222.281,14	32.902,45	32.902,45	5.630.000
XS0351359103	AUD	1.809.504,68	14.100,71	18.050,94	7.000.000
XS0351359368	HKD	5.386.613,58	41.975,61	325.468,23	103.050.000
XS0351359442	USD	2.708.463,11	21.105,91	21.105,91	6.670.000
XS0351390017	EUR	6.811.184,56	53.076,69	46.812,93	5.445.000
XS0351439046	USD	389.543,82	3.035,55	3.035,55	500.000
XS0351439475	JPY	921.072,02	7.177,53	783.652,00	100.000.000
XS0351506257	SGD	875.275,72	6.820,65	9.148,29	1.940.000
XS0351627806	NZD	4.147.035,50	32.316,10	46.160,58	7.000.000
XS0351629687	USD	1.097.910,99	8.555,56	8.555,56	1.400.000
XS0351630347	USD	926.366,36	7.218,78	7.218,78	1.100.000
XS0351650964	JPY	877.393,91	6.837,16	746.490,00	400.000.000
XS0351766836	EUR	2.779.534,39	21.659,74	19.103,60	3.345.000
XS0351779490	USD	247.439,82	1.928,19	1.928,19	340.000
XS0351857551	USD	4.746.984,54	36.991,25	36.991,25	5.580.000
XS0351859094	AUD	2.434.709,01	18.972,66	24.287,74	7.000.000
XS0351910897	USD	3.364.987,71	26.221,93	26.221,93	4.000.000
XS0351979587	CHF	1.081.143,53	8.424,90	8.131,41	1.794.000
XS0351983779	JPY	697.519,24	5.435,47	593.452,00	100.000.000
XS0351984660	USD	533.829,77	4.159,91	4.159,91	750.000
XS0351984827	USD	3.325.631,90	25.915,25	25.915,25	4.310.000
XS0352061088	JPY	1.264.145,39	9.850,95	1.075.540,00	190.000.000
XS0352061245	USD	542.848,10	4.230,19	4.230,19	700.000
XS0352061591	SGD	1.065.368,11	8.301,96	11.135,12	2.000.000
XS0352061674	USD	765.499,84	5.965,22	5.965,22	1.000.000
XS0352061757	AUD	5.824.382,95	45.386,96	58.101,85	10.500.000
XS0352062052	JPY	426.092,89	3.320,36	362.521,00	60.000.000
XS0352062565	CZK	390.081,28	3.039,74	72.449,02	9.550.000
XS0352088875	CHF	272.932,94	2.126,85	2.052,76	1.250.000
XS0352089410	USD	201.035,26	1.566,58	1.566,58	1.100.000
XS0352109465	EUR	5.000.000,00	38.962,89	34.364,75	5.000.000
XS0352110554	USD	6.025.385,78	46.953,29	46.953,29	7.700.000
XS0352111016	USD	1.594.851,76	12.428,01	12.428,01	2.000.000
XS0352111289	USD	4.669.116,55	36.384,45	36.384,45	5.560.000
XS0352117641	USD	640.524,94	4.991,34	4.991,34	4.200.000
XS0352310485	EUR	4.855.881,71	37.839,84	33.374,23	5.000.000
XS0352483746	USD	819.872,22	6.388,92	6.388,92	1.000.000
XS0352549603	HUF	3.466.061,90	27.009,56	7.376.865,41	863.500.000
XS0352601024	JPY	769.754,12	5.998,37	654.910,00	100.000.000
XS0352601370	USD	327.164,19	2.549,45	2.549,45	500.000
XS0352601537	HKD	1.354.283,36	10.553,36	81.828,07	13.990.000
XS0352601610	JPY	806.488,73	6.284,63	686.164,00	100.000.000
XS0352601701	JPY	806.208,80	6.282,44	685.926,00	100.000.000
XS0352734924	USD	766.745,35	5.974,92	5.974,92	1.000.000
XS0352785751	EUR	1.347.662,47	10.501,76	9.262,42	1.160.000
XS0352901416	JPY	752.529,34	5.864,14	640.255,00	100.000.000
XS0352901507	USD	2.457.217,42	19.148,06	19.148,06	3.200.000
XS0352901689	USD	5.311.313,83	41.388,83	41.388,83	6.930.000
XS0352912371	USD	5.706.278,43	44.466,62	44.466,62	7.380.000
XS0352912611	USD	22.740.610,33	177.207,98	177.207,98	31.000.000
XS0352970650	EUR	4.000.000,00	31.170,31	27.491,80	4.000.000
XS0352980022	USD	1.162.830,65	9.061,45	9.061,45	1.500.000
XS0352986813	HKD	914.818,03	7.128,79	55.274,84	12.100.000
XS0352986904	USD	5.755.661,87	44.851,44	44.851,44	10.000.000
XS0352987894	USD	5.841.492,90	45.520,29	45.520,29	10.000.000
XS0353141137	GBP	2.146.087,71	16.723,56	11.606,52	1.376.847
XS0353157216	USD	14.041.997,40	109.423,36	109.423,36	17.350.000
XS0353157562	USD	3.831.778,52	29.859,43	29.859,43	5.000.000
XS0353180895	USD	1.625.437,43	12.666,35	12.666,35	1.850.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
X03053180978	USD	2.190.707,75	17.071,26	17.071,26	2.500.000
X03053187478	USD	1.591.833,95	12.404,49	12.404,49	2.000.000
X03053258832	USD	278.609,36	2.171,09	2.171,09	1.000.000
X03053289399	PLN	1.067.925,90	8.321,90	31.479,12	3.600.000
X03053289472	PLN	947.775,35	7.385,61	27.937,46	3.200.000
X03053289712	USD	936.417,58	7.297,11	7.297,11	1.100.000
X03053301947	USD	7.133.803,30	55.590,72	55.590,72	8.810.000
X03053348666	USD	13.058.562,48	101.759,87	101.759,87	16.100.000
X03053348740	USD	389.189,51	3.032,79	3.032,79	500.000
X03053348823	JPY	934.689,77	7.283,64	795.238,00	150.000.000
X03053349045	USD	2.607.262,40	20.317,30	20.317,30	3.380.000
X03053349474	USD	652.064,27	5.081,26	5.081,26	970.000
X03053349631	USD	2.575.131,63	20.066,91	20.066,91	3.000.000
X03053349714	USD	1.075.499,26	8.380,91	8.380,91	1.400.000
X03053382681	USD	5.039.612,68	39.271,57	39.271,57	6.870.000
X03053499790	JPY	491.157,96	3.827,39	417.879,00	100.000.000
X03053507212	USD	255.669,96	1.992,33	1.992,33	1.000.000
X03053507485	USD	430.726,59	3.356,47	3.356,47	600.000
X03053507642	EUR	627.485,81	4.889,73	4.312,68	900.000
X03053557233	USD	9.332.409,49	72.723,53	72.723,53	13.000.000
X030535676082	CHF	3.343.091,73	26.051,30	25.143,78	5.200.000
X03053739187	USD	1.301.473,91	10.141,84	10.141,84	1.680.000
X03053780900	USD	1.546.270,73	12.049,44	12.049,44	2.000.000
X03053821860	USD	9.026.720,10	70.341,42	70.341,42	14.000.000
X03053823130	USD	297.647,54	2.319,44	2.319,44	400.000
X03053872939	JPY	610.344,30	4.756,16	519.283,00	70.000.000
X03053873408	USD	1.437.229,35	11.199,72	11.199,72	1.700.000
X03053873663	JPY	891.593,16	6.947,81	758.571,00	100.000.000
X03053875015	USD	4.290.546,88	33.434,42	33.434,42	5.000.000
X03053875106	JPY	1.128.698,99	8.795,47	960.301,00	120.000.000
X03053875528	USD	1.054.858,61	8.220,07	8.220,07	1.450.000
X03053875791	USD	831.857,98	6.482,32	6.482,32	1.350.000
X03053876179	USD	3.983.589,27	31.042,43	31.042,43	5.000.000
X03054002577	EUR	6.393.501,70	49.821,86	43.942,22	7.024.000
X03054043258	EUR	2.391.681,73	18.637,37	16.437,91	2.599.000
X03054064841	USD	5.699.584,30	44.414,45	44.414,45	10.000.000
X03054065061	USD	5.687.830,12	44.322,86	44.322,86	10.000.000
X03054190554	GBP	1.163.440,27	9.066,20	6.292,14	1.000.000
X03054197054	USD	4.719.713,77	36.778,74	36.778,74	5.500.000
X03054225954	USD	2.310.345,21	18.003,55	18.003,55	3.000.000
X03054298241	USD	5.756.772,66	44.860,10	44.860,10	10.000.000
X03054310046	USD	348.444,84	2.715,28	2.715,28	500.000
X03054316241	JPY	810.098,73	6.312,76	689.235,00	100.000.000
X03054397571	USD	2.317.592,29	18.060,02	18.060,02	3.000.000
X03054397654	USD	1.500.955,66	11.696,31	11.696,31	2.000.000
X03054482928	JPY	3.701.854,13	28.846,99	3.149.552,00	440.000.000
X03054483140	JPY	2.963.520,59	23.093,47	2.521.375,00	350.000.000
X03054496555	JPY	618.255,36	4.817,80	5.026.014,00	70.000.000
X03054608290	JPY	5.516.400,51	42.986,98	4.693.375,00	1.000.000.000
X03054643016	VEF	1.493.247,29	11.636,25	11.636,25	2.000.000
X03054645227	USD	3.367,20	26,24	26,24	500.000
X03054826017	HUF	1.841.071,25	14.346,69	3.918.376,32	501.300.000
X03054856196	USD	681.524,12	5.310,83	5.310,83	1.000.000
X03054911710	JPY	685.628,26	5.342,81	583.335,00	100.000.000
X03055133454	EUR	2.752.178,74	21.446,57	18.915,59	3.500.000
X03055227942	EUR	10.674.658,96	83.183,11	73.366,39	10.000.000
X03055321455	AUD	6.661.984,68	51.914,03	66.457,45	12.010.000
X0305509257	EUR	1.789.509,03	13.944,89	12.299,21	1.764.000
X03055567453	USD	5.166.607,26	40.261,19	40.261,19	10.000.000
X03055597104	AUD	439.738,45	3.426,70	4.386,67	1.000.000
X03055669614	JPY	809.482,56	6.307,96	688.711,00	100.000.000
X03055694646	AUD	8.183.781,14	63.772,75	61.638,32	14.260.000
X03055694729	USD	5.093.536,94	39.691,78	39.691,78	10.000.000
X03055694992	NZD	5.966.559,19	46.494,88	66.413,66	11.680.000
X03055896944	EUR	2.972.809,84	23.165,85	20.431,97	2.945.000
X03055937482	USD	632.604,93	4.929,62	4.929,62	900.000
X03056045707	USD	7.295.668,25	56.852,06	56.852,06	9.580.000
X03056065994	USD	22.007.042,25	171.491,59	171.491,59	30.000.000
X03056126705	EUR	967.046,99	7.535,79	6.646,47	4.000.000
X03056202811	USD	447.287,78	3.485,52	3.485,52	10.000.000
X03056365360	USD	1.361.662,50	10.610,86	10.610,86	2.000.000
X03056376300	EUR	15.059.448,20	117.351,92	103.502,83	20.000.000
X03056376995	EUR	7.500.000,00	58.444,33	51.547,12	7.500.000
X03056420215	AUD	1.268.040,19	9.881,30	12.649,49	2.782.000
X03056420728	AUD	4.587.559,47	35.748,91	45.763,77	7.599.000
X03056421379	AUD	1.134.094,10	8.837,52	11.313,30	2.000.000
X03056421882	NZD	1.000.350,59	7.795,31	11.134,88	2.000.000
X03056422344	AUD	1.119.427,42	8.723,23	11.166,99	2.000.000
X03056443852	AUD	1.120.316,26	8.730,15	11.175,85	2.107.000
X03056444660	EUR	35.553.037,99	277.049,82	244.354,24	34.000.000
X03056444827	EUR	32.267.102,11	251.443,91	221.770,17	30.000.000
X03056447093	EUR	9.314.405,25	72.583,23	64.017,44	10.450.000
X03056499052	USD	696.216,65	5.425,32	5.425,32	1.500.000
X03056612043	HKD	830.504,24	6.471,77	50.180,46	8.580.000
X03056861343	USD	3.003.961,27	23.408,60	23.408,60	4.095.000
X03056956564	USD	2.124.482,21	16.555,19	16.555,19	2.800.000
X03057385177	USD	4.932.690,27	38.438,37	38.438,37	10.000.000
X03057393197	USD	1.078.505,49	8.404,34	8.404,34	1.290.000
X03057486447	EUR	912.634,72	7.111,78	6.272,49	1.000.000
X03057601722	GBP	3.275.688,97	25.526,06	17.715,65	2.785.000
X03057658672	EUR	2.050.549,18	15.979,06	14.093,32	2.500.000
X03057740843	USD	5.857.445,35	45.644,60	45.644,60	8.100.000
X03057773000	JPY	906.614,49	7.064,86	771.351,00	90.000.000
X03057874451	AUD	6.849.235,67	53.373,20	68.325,40	7.000.000
X03058009487	USD	2.413.424,95	18.806,80	18.806,80	3.000.000
X03058118189	USD	3.026.133,94	23.581,38	23.581,38	5.000.000
X03058125473	USD	5.225.803,15	40.722,48	40.722,48	10.000.000
X03058125630	NZD	1.896.297,19	14.777,04	21.107,65	7.000.000
X03058125713	USD	310.164,88	2.416,98	2.416,98	1.000.000
X03058176468	EUR	1.178.982,91	9.187,32	8.103,09	1.130.000
X03058299542	USD	821.320,53	6.400,20	6.400,20	1.100.000
X03058300571	USD	672.562,26	5.240,99	5.240,99	1.500.000
X03058302601	CZK	1.807.687,77	14.086,55	335.738,26	44.500.000
X03058366168	EUR	2.133.667,99	16.626,77	14.664,59	2.132.000
X03058366325	EUR	13.619.488,72	106.130,93	93.606,06	13.488.000
X03058366754	GBP	244.097,78	1.902,15	1.320,14	213.908

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XSO358410164	USD	338,084,41	2.634,55	2.634,55	1.200.000
XSO358426244	JPY	907.918,67	7.075,03	772.461,00	100.000.000
XSO358444734	USD	437.177,48	3.406,74	3.406,74	10.000.000
XSO358446275	USD	2.303.565,03	17.950,71	17.950,71	3.000.000
XSO358585551	USD	766.273,63	5.971,25	5.971,25	1.160.000
XSO358689841	GBP	7.400.919,57	57.672,24	40.025,82	6.319.000
XSO358734811	GBP	3.930.702,12	30.630,30	21.258,11	3.090.000
XSO358735032	GBP	5.982.604,33	46.619,91	32.355,26	3.725.000
XSO358787421	USD	5.272.646,06	41.087,51	41.087,51	10.000.000
XSO358787694	USD	5.272.646,06	41.087,51	41.087,51	10.000.000
XSO359123634	EUR	3.226.713,47	25.144,42	22.177,04	3.100.000
XSO359152658	USD	3.909.027,62	30.461,40	30.461,40	5.760.000
XSO359279212	JPY	409.429,66	3.190,51	348.344,00	50.000.000
XSO359279998	AUD	3.567.015,71	27.796,25	35.583,21	7.000.000
XSO359302642	EUR	1.432.845,82	11.165,56	9.847,88	1.600.000
XSO359314225	SEK	47.385.382,13	369.254,28	2.989.726,39	490.000.000
XSO359351938	AUD	4.805.577,06	37.447,83	47.938,63	5.000.000
XSO359352159	USD	588.793,63	4.588,22	4.588,22	1.000.000
XSO359370722	JPY	747.920,01	5.828,22	636.333,00	100.600.000
XSO359404489	USD	8.050.045,15	62.730,60	62.730,60	9.546.000
XSO359405023	USD	2.579.641,27	20.102,06	20.102,06	3.430.000
XSO359607750	USD	711.241,41	5.542,40	5.542,40	1.150.000
XSO359608139	USD	951.778,27	7.416,81	7.416,81	1.700.000
XSO359631974	EUR	1.470.464,04	11.458,71	10.106,43	1.810.000
XSO359722773	USD	6.042.235,61	47.084,59	47.084,59	10.000.000
XSO359722856	USD	6.875.722,36	53.579,60	53.579,60	10.000.000
XSO359724472	USD	225.260,07	1.755,36	1.755,36	500.000
XSO359814976	NZD	2.040.345,71	15.899,55	22.711,05	4.000.000
XSO359858593	USD	747.488,89	5.824,87	5.824,87	1.300.000
XSO359858676	USD	710.266,92	5.534,81	5.534,81	1.200.000
XSO359858759	NZD	1.904.123,37	14.838,03	21.194,76	7.000.000
XSO359858876	EUR	2.249.599,57	17.530,18	15.461,38	2.488.000
XSO359896098	USD	2.078.916,91	16.200,12	16.200,12	3.080.000
XSO359897229	USD	11.895.396,94	92.695,81	92.695,81	15.000.000
XSO360038714	USD	1.428.922,24	11.134,99	11.134,99	2.000.000
XSO360117690	USD	14.129.565,92	110.105,74	110.105,74	17.500.000
XSO360205479	USD	3.138.354,84	24.455,87	24.455,87	5.300.000
XSO360242910	EUR	1.308.509,67	10.196,66	8.993,32	1.500.000
XSO360377765	AUD	3.564.796,55	27.778,95	35.561,07	7.000.000
XSO360445786	GBP	1.055.010,15	8.221,25	5.705,73	642.390
XSO360517105	JPY	746.610,36	5.818,02	635.219,00	100.100.000
XSO360599665	EUR	1.937.761,20	15.100,16	13.318,14	2.000.000
XSO360700487	USD	5.809.560,45	45.271,45	45.271,45	10.000.000
XSO360700560	USD	5.810.770,31	45.280,88	45.280,88	10.000.000
XSO360700644	USD	5.453.256,78	42.494,93	42.494,93	10.000.000
XSO360716566	MXN	4.065.944,51	31.684,19	549.117,58	57.600.000
XSO360775141	JPY	1.242.714,65	9.683,95	1.057.306,00	120.000.000
XSO360870306	AUD	2.367.868,03	18.451,80	23.620,96	7.000.000
XSO360870488	AUD	3.561.103,77	27.750,18	35.524,23	7.000.000
XSO360915176	AUD	6.930.848,70	54.009,18	69.139,54	12.343.000
XSO360915333	USD	8.201.657,41	63.912,05	63.912,05	11.399.000
XSO360926298	EUR	3.504.803,28	27.311,45	24.088,34	3.000.000
XSO360939991	CHF	6.275.546,22	48.902,68	47.199,11	10.500.000
XSO360994296	USD	4.207.912,80	32.790,49	32.790,49	5.600.000
XSO361015471	EUR	10.588.410,50	82.511,01	72.773,61	10.000.000
XSO361039067	USD	832.454,97	6.486,97	6.486,97	2.202.000
XSO361107674	NZD	1.855.523,12	14.459,31	20.653,79	7.000.000
XSO361107757	USD	755.276,31	5.885,55	5.885,55	1.400.000
XSO361107831	USD	323.231,02	2.518,80	2.518,80	600.000
XSO361311102	JPY	611.435,35	4.764,66	520.212,00	100.548.000
XSO361379166	EUR	2.971.199,63	23.153,30	20.420,91	3.000.000
XSO361383192	USD	806.677,05	6.286,09	6.286,09	1.060.000
XSO361471997	USD	465.116,61	3.624,46	3.624,46	1.264.000
XSO361641318	EUR	2.492.703,88	19.424,59	17.132,23	2.000.000
XSO361641821	EUR	1.246.351,94	9.712,29	8.566,11	1.000.000
XSO361644098	EUR	1.800.000,00	14.026,64	12.371,31	1.800.000
XSO361670762	USD	1.237.457,22	9.642,98	9.642,98	3.000.000
XSO361723553	USD	4.927.039,56	38.394,34	38.394,34	10.000.000
XSO361723637	USD	5.291.283,21	41.232,74	41.232,74	10.000.000
XSO361857674	GBP	4.263.833,54	33.226,26	23.059,76	3.468.000
XSO361858136	GBP	11.250.183,18	87.667,93	60.843,49	9.144.000
XSO361886699	USD	1.831.820,84	14.274,61	14.274,61	3.000.000
XSO361886772	EUR	850.033,79	6.623,95	5.842,24	1.000.000
XSO361886855	USD	2.039.912,53	15.896,18	15.896,18	2.750.000
XSO361915621	HKD	2.639.213,39	20.566,28	159.465,70	45.450.000
XSO361915894	USD	1.877.720,62	14.632,28	14.632,28	4.165.000
XSO361965212	USD	5.424.237,81	42.268,80	42.268,80	10.000.000
XSO362178989	EUR	3.470.640,79	27.045,24	23.853,54	3.400.000
XSO362181421	USD	559.740,66	4.361,82	4.361,82	2.000.000
XSO362181934	USD	4.972.358,10	38.747,49	38.747,49	8.030.000
XSO362182155	USD	445.755,35	3.473,58	3.473,58	1.000.000
XSO362223636	GBP	3.859.761,98	30.077,50	20.874,45	3.000.000
XSO362343930	EUR	1.908.066,25	14.868,75	13.114,04	2.000.000
XSO362345638	USD	38.809.419,01	302.425,42	302.425,42	52.905.000
XSO362361593	HKD	1.885.598,13	14.693,67	113.931,00	27.750.000
XSO362376435	JPY	1.608.802,27	12.536,72	1.368.775,00	200.000.000
XSO362407768	AUD	1.030.995,65	8.034,11	10.284,82	1.787.000
XSO362408733	JPY	584.853,32	4.557,52	497.595,00	130.910.000
XSO362447558	EUR	1.805.974,14	14.073,19	12.412,37	2.000.000
XSO362447806	USD	5.902.308,98	45.994,20	45.994,20	10.000.000
XSO362500380	USD	2.011.323,26	15.673,39	15.673,39	3.070.000
XSO362500893	USD	1.497.878,27	11.672,33	11.672,33	2.000.000
XSO362554551	USD	2.934.272,30	22.865,55	22.865,55	4.000.000
XSO362646597	USD	730.202,92	5.690,16	5.690,16	2.000.000
XSO362651324	EUR	1.392.259,28	10.849,29	9.568,93	1.590.000
XSO362651597	GBP	3.151.243,59	24.556,31	17.042,63	2.800.000
XSO362651670	USD	2.676.540,63	20.857,15	20.857,15	4.070.000
XSO362661398	JPY	1.528.021,99	11.907,23	1.300.047,00	190.000.000
XSO362676826	EUR	5.200.843,86	40.527,98	35.745,14	5.078.000
XSO362680695	JPY	884.182,01	6.890,06	752.265,00	100.000.000
XSO362680778	JPY	804.329,44	6.267,80	684.327,00	100.000.000
XSO362725540	USD	9.427.695,51	73.466,05	73.466,05	12.895.000
XSO362739418	RUB	615.748,01	4.798,26	315.329,71	24.000.000
XSO362745498	USD	2.012.268,48	15.680,76	15.680,76	3.935.000
XSO362745571	HKD	4.746.043,71	36.983,92	286.763,92	72.050.000
XSO362745654	USD	3.353.563,40	26.132,90	26.132,90	4.570.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the		Nominal Amount in the
				Original Currency	Original Currency	
XS0362745811	HKD	2.052.712,92	15.995,93	124.028,36		21.700.000
XS0362747353	USD	2.466.467,67	19.220,14	5.400,00		5.400.000
XS0362829599	USD	5.629.719,94	43.870,03	43.870,03		10.000.000
XS0362891631	EUR	1.991.470,81	15.518,69	13.687,28		2.000.000
XS0362892951	JPY	185.104,91	1.442,44	157.488,00		50.095.000
XS0363169268	USD	3.727.756,99	29.048,84	29.048,84		4.988.000
XS0363204602	USD	100.219,60	780,97	780,97		500.000
XS0363204941	USD	773.209,17	6.025,29	6.025,29		1.200.000
XS0363206722	HKD	519.084,67	4.045,01	31.363,97		8.000.000
XS0363206995	USD	498.920,85	3.887,88	3.887,88		990.000
XS0363444406	AUD	1.627.726,68	12.684,19	16.237,59		2.900.000
XS0363471631	USD	2.522.790,87	19.659,04	19.659,04		2.250.000
XS0363488106	USD	605.627,25	4.719,40	4.719,40		1.300.000
XS0363488361	USD	5.434.665,68	42.350,06	42.350,06		10.000.000
XS0363582460	USD	2.841.842,72	22.145,28	22.145,28		3.874.000
XS0363628982	JPY	433.514,65	3.378,20	368.836,00		50.000.000
XS0363629014	USD	4.181.988,57	32.588,47	32.588,47		5.570.000
XS0363637546	CHF	1.281.934,21	9.989,57	9.641,58		2.000.000
XS0363707265	USD	616.776,79	4.806,28	4.806,28		1.300.000
XS0363707349	USD	458.938,95	3.576,32	3.576,32		1.000.000
XS0363707695	AUD	2.274.790,20	17.726,48	22.692,45		7.000.000
XS0363950527	GBP	2.032.762,11	15.840,46	10.993,63		1.605.000
XS0363956722	USD	536.475,47	4.180,53	4.180,53		1.285.000
XS0363956995	USD	897.120,54	6.990,88	6.990,88		2.225.000
XS0363981324	JPY	227.391,98	1.771,97	193.466,00		50.600.000
XS0364018340	AUD	2.376.477,00	18.518,88	23.706,84		7.000.000
XS0364018779	HKD	1.354.572,40	10.555,61	81.845,54		21.500.000
XS0364167006	USD	5.065.638,40	39.474,38	39.474,38		6.370.000
XS0364173665	EUR	3.175.217,14	24.743,13	21.823,11		3.500.000
XS0364226299	HKD	819.772,87	6.388,14	49.532,05		11.800.000
XS0364263144	EUR	4.362.646,99	33.996,27	29.984,25		5.000.000
XS0364263227	AUD	65.179,38	507,92	650,20		7.000.000
XS0364507383	GBP	1.863.660,85	14.522,72	10.079,09		1.182.599
XS0364508514	JPY	524.920,18	4.090,48	446.604,00		113.190.000
XS0364512979	USD	1.811.352,98	14.115,11	14.115,11		2.030.000
XS0364513431	USD	107.518,48	837,85	837,85		11.300.000
XS0364513514	HKD	3.209.776,29	25.012,43	193.940,07		52.100.000
XS0364513787	USD	456.146,53	3.554,56	3.554,56		950.000
XS0364513860	USD	1.442.473,23	11.240,59	11.240,59		3.015.000
XS0364549112	USD	108.708,91	847,12	847,12		1.000.000
XS0364649250	JPY	804.162,56	6.266,50	684.185,00		100.000.000
XS0364649763	JPY	831.776,00	6.481,68	707.678,00		100.000.000
XS0364650183	JPY	1.297.538,11	10.111,17	1.103.950,00		150.000.000
XS0364742469	USD	19.586.267,61	152.627,52	152.627,52		26.700.000
XS0364742543	NZD	273.588,49	2.131,96	3.045,31		600.000
XS0364742972	USD	514.362,89	4.008,21	4.008,21		1.050.000
XS0364769314	JPY	1.185.141,30	9.235,31	1.008.323,00		150.000.000
XS0364777689	EUR	13.836.374,82	107.821,03	95.096,71		12.588.000
XS0364806298	EUR	2.096.907,90	16.340,32	14.411,94		2.000.000
XS0364806884	JPY	287.133,61	2.237,51	244.294,00		50.165.000
XS0364806808	USD	117.850,44	918,36	918,36		1.000.000
XS0364809514	AUD	2.468.307,93	19.234,48	24.622,91		7.000.000
XS0364809588	AUD	2.468.301,30	19.234,43	24.622,84		7.000.000
XS0364849818	JPY	169.700,25	1.322,40	144.382,00		51.200.000
XS0364962661	USD	4.556.062,22	35.503,47	35.503,47		10.000.000
XS0364976299	JPY	1.002.144,63	7.809,29	852.629,00		172.928.000
XS0364976372	JPY	490.133,60	3.819,40	417.008,00		85.848.000
XS0364976539	JPY	340.288,74	2.651,73	289.519,00		60.372.000
XS0364976703	JPY	283.199,40	2.206,85	240.947,00		52.125.000
XS0364995240	JPY	1.623.514,39	12.651,36	1.381.292,00		200.000.000
XS0364995323	JPY	962.763,89	7.502,41	819.123,00		120.000.000
XS0365026656	USD	3.349.671,47	26.102,58	26.102,58		4.450.000
XS0365038586	USD	689.367,60	5.371,95	5.371,95		1.410.000
XS0365048387	HKD	2.536.917,45	19.769,13	153.284,81		40.300.000
XS0365192078	USD	23.513.791,08	183.233,05	183.233,05		32.054.000
XS0365299204	JPY	455.332,11	3.548,21	387.398,00		50.000.000
XS0365300069	AUD	1.389.265,54	10.825,96	13.858,79		2.420.000
XS0365324325	JPY	283.592,80	2.209,92	241.282,00		50.505.000
XS0365325306	USD	819.167,60	6.383,43	6.383,43		1.100.000
XS0365338200	USD	554.700,05	4.322,54	4.322,54		1.150.000
XS0365348936	MXN	95.003.852,97	740.324,93	12.830.545,43		1.460.000.000
XS0365383339	EUR	2.442.108,01	19.030,32	16.784,49		2.150.000
XS0365475531	USD	1.224.759,15	9.544,03	9.544,03		1.600.000
XS0365671121	USD	1.218.174,67	9.492,72	9.492,72		2.000.000
XS0365822435	EUR	9.076.238,76	70.727,30	62.380,53		10.000.000
XS0365822781	JPY	772.613,74	6.020,65	657.343,00		200.000.000
XS0365822864	JPY	199.861,60	1.557,44	170.043,00		51.060.000
XS0365823243	JPY	516.813,96	4.027,31	439.707,00		90.090.000
XS0365839751	USD	2.979.174,75	23.215,45	23.215,45		4.312.000
XS0365839835	EUR	149.298,28	1.163,42	1.026,12		1.500.000
XS0365855526	USD	633.873,46	4.939,51	4.939,51		2.000.000
XS0365870756	USD	702.672,59	5.475,63	5.475,63		1.200.000
XS0365870830	NZD	1.855.150,61	14.456,41	20.649,65		7.000.000
XS0365872968	AUD	937.418,65	7.304,91	9.351,34		7.000.000
XS0365873347	USD	1.581.932,85	12.327,34	12.327,34		2.000.000
XS0365880987	JPY	123.454,32	962,03	105.035,00		71.001.000
XS0365881019	JPY	545.418,03	4.250,21	464.044,00		126.624.000
XS0365915791	USD	1.526.261,06	11.893,51	11.893,51		2.500.000
XS0365915874	AUD	3.234.011,74	25.201,29	32.261,28		8.000.000
XS0365916096	NZD	1.813.529,29	14.132,07	20.186,36		7.000.000
XS0365916179	AUD	2.523.664,18	19.665,85	25.175,12		7.000.000
XS0365916252	USD	518.319,38	4.039,04	4.039,04		1.000.000
XS0366064870	GBP	908.269,81	7.077,76	4.912,13		595.000
XS0366064953	GBP	232.945,86	1.815,25	1.259,82		151.000
XS0366065174	GBP	825.751,71	6.434,73	4.465,85		558.000
XS0366065257	GBP	4.022.843,38	31.348,32	21.756,43		2.734.000
XS0366065505	EUR	4.879.911,92	38.027,09	33.539,39		4.100.000
XS0366065687	USD	604.156,37	4.707,94	4.707,94		2.900.000
XS0366066495	EUR	2.215.388,95	17.263,59	15.226,26		2.070.000
XS0366074242	USD	473.113,17	3.686,77	3.686,77		1.000.000
XS0366090792	USD	4.870.232,35	37.951,67	37.951,67		10.000.000
XS0366104338	NZD	4.499.663,60	35.063,98	50.085,67		8.766.000
XS0366125507	USD	699.116,40	5.447,92	5.447,92		1.200.000
XS0366125929	AUD	814.167,69	6.344,47	8.121,83		7.000.000
XS0366126224	AUD	2.202.058,10	17.159,71	21.966,90		7.000.000
XS0366126737	HKD	411.052,76	3.203,16	24.836,50		6.500.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
XSO366131497	USD	1.603.745,75	12.497,31	12.497,31	2.200.000
XSO366211927	GBP	1.475.486,61	11.497,84	7.979,76	977.784
XSO366213626	GBP	69.359,68	540,49	375,11	64.631
XSO366298601	EUR	1.393.573,02	10.859,53	9.577,96	1.350.000
XSO366298866	GBP	844.402,12	6.580,07	4.566,71	600.000
XSO366299831	USD	31.261,17	243,61	243,61	3.500.000
XSO366300191	USD	846.159,88	6.593,77	6.593,77	1.700.000
XSO366300357	USD	735.351,76	5.730,29	5.730,29	1.000.000
XSO366304854	USD	13.895.570,28	108.282,31	108.282,31	20.000.000
XSO366314226	USD	404.239,51	3.150,07	3.150,07	550.000
XSO366374394	JPY	1.455.021,16	11.338,37	1.237.938,00	200.000.000
XSO366374634	JPY	1.845.038,44	14.377,61	1.569.766,00	230.000.000
XSO366383387	USD	4.839.040,10	37.708,60	37.708,60	5.610.000
XSO366384609	JPY	534.309,41	4.163,65	454.593,00	132.158.000
XSO366385085	JPY	291.112,73	2.268,52	247.680,00	50.820.000
XSO366385598	JPY	363.307,38	2.831,10	309.103,00	81.152.000
XSO366386059	JPY	450.648,57	3.511,71	383.414,00	100.000.000
XSO366387024	JPY	447.196,36	3.484,81	380.476,00	112.860.000
XSO366401031	VEF	8.550.237,37	66.628,39	66.628,39	11.500.000
XSO366475076	HKD	6.679.636,78	52.051,59	403.594,86	78.900.000
XSO366576774	USD	424.645,64	3.309,08	3.309,08	1.400.000
XSO366647111	JPY	305.027,22	2.376,95	259.518,00	51.000.000
XSO36664984	EUR	382.341,90	2.979,43	2.627,82	440.000
XSO36665015	EUR	455.563,04	3.550,01	3.131,06	575.000
XSO36665106	EUR	1.536.170,63	11.970,73	10.558,02	2.248.000
XSO36665288	GBP	931.309,73	7.257,30	5.036,73	861.000
XSO36665361	GBP	1.530.835,96	11.929,16	8.279,10	1.569.000
XSO36665791	GBP	1.976.972,71	15.405,71	10.691,91	2.352.000
XSO36665874	SEK	4.262.132,06	33.213,00	268.914,34	47.886.000
XSO36665957	SEK	3.030.200,22	23.613,07	191.187,01	37.528.000
XSO36666096	SEK	5.571.354,16	43.415,21	351.518,21	80.045.000
XSO36666179	USD	282.676,99	2.202,78	2.202,78	436.000
XSO36666336	USD	113.023,34	880,74	880,74	192.000
XSO36666419	USD	925.297,79	7.210,46	7.210,46	1.830.000
XSO366668381	USD	1.402.606,45	10.929,92	10.929,92	2.500.000
XSO366668464	USD	235.132,62	1.832,29	1.832,29	700.000
XSO366668548	USD	214.325,21	1.670,15	1.670,15	500.000
XSO366668621	USD	379.218,61	2.955,09	2.955,09	1.000.000
XSO366684073	MXN	188.806.673,12	1.471.290,72	25.498.887,90	3.000.000.000
XSO366802964	USD	3.190.986,95	24.866,01	24.866,01	3.670.000
XSO366803269	EUR	4.926.773,21	38.392,26	33.861,46	4.500.000
XSO366859055	ILS	690.936,76	5.384,18	20.233,72	4.000.000
XSO366859485	USD	1.190.505,66	9.277,11	9.277,11	2.340.000
XSO366859642	USD	483.024,64	3.764,01	3.764,01	1.000.000
XSO366879913	USD	107.784,26	839,92	839,92	1.130.000
XSO366880176	USD	95.590,40	744,90	744,90	1.000.000
XSO366918240	USD	195.579,23	1.524,07	1.524,07	1.000.000
XSO366932407	USD	4.242.743,61	33.061,91	33.061,91	5.600.000
XSO36696163	HKD	833.222,40	6.492,95	50.344,70	13.050.000
XSO36696593	USD	1.313.082,30	10.232,30	10.232,30	2.000.000
XSO366966676	HKD	2.655.800,74	20.695,53	160.467,94	31.800.000
XSO366968333	USD	859.622,86	6.698,68	6.698,68	1.325.000
XSO366968916	JPY	388.752,72	3.029,39	330.752,00	72.730.000
XSO367268066	USD	196.066,16	1.527,86	1.527,86	1.000.000
XSO367279774	USD	2.969.774,63	23.142,20	23.142,20	10.000.000
XSO367279931	USD	3.030.435,62	23.614,91	23.614,91	10.000.000
XSO367280277	USD	7.076.384,91	55.143,28	55.143,28	10.000.000
XSO367282059	USD	3.079.600,07	23.998,02	23.998,02	10.000.000
XSO367519161	USD	960.076,19	7.481,47	7.481,47	1.200.000
XSO367648648	NZD	2.045.610,90	15.940,58	22.769,66	7.000.000
XSO367648721	NZD	1.702.761,21	13.268,90	18.953,40	7.000.000
XSO367651782	CHF	8.384.001,03	65.332,98	63.057,04	13.017.000
XSO367656237	JPY	448.218,54	3.492,78	381.346,00	100.798.000
XSO367656583	AUD	830.944,72	6.475,20	8.289,19	1.449.000
XSO367878567	USD	217.642,01	1.695,99	1.695,99	1.000.000
XSO367878641	USD	722.752,99	5.632,11	5.632,11	1.700.000
XSO367878997	HKD	1.015.473,11	7.913,15	61.356,59	15.250.000
XSO367880548	USD	4.640.885,41	36.164,46	36.164,46	5.000.000
XSO367881603	USD	7.405.929,84	57.711,29	57.711,29	20.000.000
XSO367930582	NZD	1.517.190,04	11.822,82	16.887,82	7.000.000
XSO367954335	NZD	3.383.781,04	26.368,38	37.664,81	6.680.000
XSO367990057	EUR	683.439,77	5.325,76	4.697,25	700.000
XSO368094420	GBP	62.124,64	484,11	335,98	38.000
XSO368094693	GBP	379.656,30	2.958,50	2.053,27	304.000
XSO368095237	USD	3.064.685,20	23.881,80	23.881,80	4.000.000
XSO368097951	USD	709.216,27	5.526,62	5.526,62	1.150.000
XSO368098090	NZD	1.745.625,05	13.602,92	19.430,52	7.000.000
XSO368098173	USD	350.141,61	2.728,51	2.728,51	500.000
XSO368098256	HKD	230.262,29	1.794,34	13.912,83	3.000.000
XSO368198635	GBP	88.560,14	690,11	478,95	75.000
XSO368198718	JPY	270.603,20	2.108,70	230.230,00	61.776.000
XSO368205869	USD	4.326.921,53	33.717,87	33.717,87	10.000.000
XSO368230628	EUR	3.550.000,00	27.663,65	24.398,97	3.550.000
XSO368249487	USD	1.683.205,94	13.116,51	13.116,51	2.384.000
XSO368298187	EUR	1.774.195,94	13.825,56	12.193,96	1.788.000
XSO368358932	NOK	31.042.320,09	241.899,70	1.966.631,73	250.000.000
XSO368366018	JPY	219.960,58	1.714,06	187.143,00	50.000.000
XSO368366109	JPY	216.762,25	1.689,14	184.422,00	50.000.000
XSO368366281	JPY	216.236,07	1.685,04	183.974,00	50.000.000
XSO368366877	JPY	242.432,09	1.889,17	206.262,00	51.100.000
XSO368448683	USD	3.117.399,29	24.292,58	24.292,58	4.170.000
XSO368497623	EUR	6.970.632,07	54.319,19	47.908,80	7.400.000
XSO368497896	EUR	6.970.632,07	54.319,19	47.908,80	7.400.000
XSO368533369	USD	4.290.223,81	33.431,90	33.431,90	10.000.000
XSO368574041	SGD	1.262.887,61	9.841,15	13.199,57	2.450.000
XSO368574637	JPY	217.272,01	1.693,11	184.856,00	50.000.000
XSO368574710	JPY	197.863,67	1.541,87	168.343,00	50.000.000
XSO368575527	JPY	1.093.240,00	8.519,16	930.133,00	300.000.000
XSO368576848	JPY	765.936,28	5.968,62	651.662,00	100.000.000
XSO368582739	JPY	256.120,10	1.995,84	217.908,00	52.920.000
XSO368582812	JPY	959.473,72	7.476,77	816.324,00	100.000.000
XSO368586482	JPY	214.119,13	1.668,54	182.173,00	50.000.000
XSO368586722	JPY	213.629,43	1.664,72	181.757,00	50.000.000
XSO368587456	JPY	213.629,43	1.664,72	181.757,00	50.000.000
XSO368587613	JPY	195.779,58	1.525,63	166.570,00	50.000.000
XSO368587969	JPY	216.762,25	1.689,14	184.422,00	50.000.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the	
				Original Currency	Nominal Amount in the Original Currency
X50368588181	JPY	660.263,90	5.145,16	561.755,00	150.000.000
X50368588421	HKD	3.971.272,43	30.946,45	239.950,94	58.300.000
X50368588777	HKD	2.593.304,82	20.208,53	156.691,83	45.000.000
X50368669007	EUR	7.919.514,37	61.713,43	54.430,42	7.500.000
X50368698444	USD	6.580.738,92	51.280,92	51.280,92	8.737.000
X50368699509	USD	771.454,26	6.011,62	6.011,62	1.000.000
X50368699681	USD	2.613.722,70	20.367,64	20.367,64	3.440.000
X50368699764	EUR	6.992.035,56	54.485,98	48.055,91	6.500.000
X50368700109	HKD	3.739.662,48	29.141,61	225.956,68	60.950.000
X50368700281	HKD	2.815.003,37	21.936,13	170.087,23	34.500.000
X50368710082	USD	4.898.993,69	38.175,79	38.175,79	7.000.000
X50368727722	GBP	2.581.680,62	20.117,95	13.962,30	1.713.000
X50368739495	JPY	7.266.418,54	56.624,13	6.182.297,00	1.000.000.000
X50368739578	ZAR	11.900.408,12	92.734,86	1.321.962,85	129.980.000
X50368751433	USD	7.360.315,98	57.355,84	57.355,84	11.615.000
X50368783477	SGD	2.649.042,53	20.642,87	27.687,52	5.000.000
X50368800156	JPY	163.871,80	1.276,98	139.423,00	50.310.000
X50368800669	JPY	201.759,27	1.572,22	171.658,00	50.000.000
X50368801477	JPY	280.732,32	2.187,63	238.848,00	60.480.000
X50368801717	JPY	626.828,02	4.884,61	533.308,00	110.880.000
X50368882451	JPY	880.880,05	6.864,33	749.456,00	100.000.000
X50368882535	USD	4.521.057,42	35.230,69	35.230,69	6.686.000
X50368926092	JPY	562.739,29	4.385,19	478.781,00	70.000.000
X50368926506	EUR	15.071.111,97	117.442,81	103.583,00	15.000.000
X50368988522	USD	1.577.171,36	12.290,23	12.290,23	2.150.000
X50368988951	ILS	778.723,91	6.068,27	22.804,52	4.000.000
X50368995220	JPY	234.275,78	1.825,61	199.323,00	50.000.000
X50368995493	JPY	191.038,97	1.488,69	162.537,00	50.000.000
X50368995659	JPY	232.940,87	1.815,21	198.187,00	50.000.000
X50368995907	JPY	230.243,01	1.794,19	195.892,00	50.000.000
X50368996038	JPY	204.314,92	1.592,14	173.832,00	50.000.000
X50368996111	JPY	201.217,47	1.568,00	171.197,00	50.000.000
X50369192991	USD	718.267,71	5.597,16	5.597,16	1.280.000
X50369274708	EUR	3.103.267,63	24.182,45	21.328,60	3.000.000
X5036933215	CHF	1.293.184,46	10.077,24	9.726,19	2.000.000
X50369334700	JPY	490.698,41	3.823,81	417.488,00	100.000.000
X5036933711	USD	1.569.346,70	12.229,26	12.229,26	1.950.000
X50369418040	USD	596.592,57	4.648,99	4.648,99	1.000.000
X50369514947	USD	1.218.159,44	9.492,60	9.492,60	1.850.000
X50369515084	HKD	2.474.299,95	19.281,18	149.501,35	40.700.000
X50369545313	USD	1.185.091,05	9.234,91	9.234,91	2.510.000
X50369584486	CHF	3.494.636,24	27.232,23	26.283,56	5.000.000
X50369661813	GBP	2.286.832,71	17.820,32	12.367,70	1.388.608
X50369673073	USD	383.656,10	2.989,67	2.989,67	500.000
X50369673156	USD	229.689,12	1.789,87	1.789,87	1.000.000
X50369673313	USD	229.689,12	1.789,87	1.789,87	1.000.000
X50369673586	USD	398.742,89	3.107,24	3.107,24	1.000.000
X50369674550	USD	162.876,10	1.269,22	1.269,22	522.000
X50369744353	JPY	194.733,15	1.517,47	165.680,00	50.000.000
X50369744510	JPY	184.477,79	1.437,56	156.954,00	50.000.000
X50369744601	JPY	195.334,40	1.522,16	166.191,00	50.000.000
X50369744783	JPY	196.737,51	1.533,09	167.385,00	50.000.000
X50369744866	JPY	192.777,82	1.502,24	164.016,00	50.000.000
X50369744940	JPY	435.812,41	3.396,10	370.791,00	72.128.000
X50369799845	USD	4.882.088,75	38.044,06	38.044,06	7.150.000
X50369799928	HKD	1.277.701,14	9.956,59	77.200,85	14.500.000
X50369868327	USD	388.178,22	3.024,91	3.024,91	600.000
X50369868590	HKD	3.670.390,96	28.601,81	221.771,18	75.850.000
X50370072422	ZAR	770.658,90	6.005,42	85.609,03	8.000.000
X50370358151	USD	972.711,27	7.579,93	7.579,93	1.300.000
X50370386442	USD	209.194,89	1.630,17	1.630,17	350.000
X50370386954	HKD	469.477,52	3.658,44	28.366,62	6.100.000
X50370964073	AUD	2.375.891,88	18.514,32	23.701,00	4.205.000
X50370988338	USD	1.270.561,75	9.900,95	9.900,95	8.229.558
X50371015750	USD	355.083,95	2.767,02	2.767,02	500.000
X50371026443	USD	43.315,41	337,54	337,54	1.500.000
X50371084640	USD	2.613.032,94	20.362,26	20.362,26	3.466.000
X50371134411	HKD	38.804,58	302,39	2.344,64	5.320.000
X50371134924	USD	953.090,04	7.427,03	7.427,03	1.100.000
X50371594762	USD	483.148,11	3.764,97	3.764,97	641.000
X50371606012	USD	594.531,19	4.632,93	4.632,93	2.087.443
X50371621672	EUR	3.175.334,83	24.744,04	21.823,92	3.000.000
X50371764514	USD	7.335.680,75	57.163,86	57.163,86	10.000.000
X50371797100	EUR	982.839,58	7.658,85	6.755,01	1.000.000
X50371847210	USD	4.678.934,38	36.460,96	36.460,96	6.000.000
X50372051762	BRL	40.773.389,88	317.729,82	317.729,82	82.926.829
X50372163054	EUR	5.688.420,93	44.327,46	39.096,23	5.000.000
X50372294313	EUR	10.183.056,27	79.352,26	69.987,63	20.000.000
X50372300144	AUD	2.588.117,93	20.168,11	25.818,09	7.506.124
X50372320928	AUD	435.205,96	3.391,38	4.341,45	748.000
X50372359975	AUD	600.193,46	4.677,05	5.987,30	1.740.696
X50372528165	USD	4.376.467,14	34.103,96	34.103,96	5.000.000
X50372634195	SEK	1.383.614,20	10.781,92	87.297,55	10.960.000
X50372820737	JPY	377.530,15	2.941,93	321.204,00	100.000.000
X50372820810	JPY	186.657,97	1.454,55	158.809,00	50.000.000
X50372823673	USD	374.332,55	2.917,02	2.917,02	700.000
X50372842202	EUR	2.121.416,59	16.531,30	14.580,39	2.000.000
X50373013027	USD	2.808.325,86	21.884,10	21.884,10	3.694.000
X50373045227	USD	842.043,54	6.561,69	6.561,69	1.010.000
X50373147064	JPY	736.763,05	5.741,28	6.286.841,00	100.000.000
X50373182566	JPY	3.583.972,48	27.928,38	3.049.258,00	500.000.000
X50373219582	EUR	2.024.968,63	15.779,73	13.917,51	2.000.000
X50373590685	JPY	381.929,21	2.976,21	324.947,00	100.000.000
X50373609295	USD	4.741.013,17	36.944,71	36.944,71	7.102.000
X50373609378	ILS	339.804,54	2.647,95	9.951,00	3.500.000
X50373776433	JPY	261.273,37	2.035,99	222.292,00	50.000.000
X50373826808	JPY	228.927,65	1.783,94	194.773,00	50.000.000
X50373858249	GBP	78.625,46	612,70	425,22	57.000
X50373960011	EUR	20.817.619,99	162.222,93	143.078,46	20.000.000
X50374062528	USD	382.372,36	2.979,67	2.979,67	500.000
X50374132594	AUD	496.761,35	3.871,05	4.955,50	1.000.000
X50374132677	HKD	333.319,96	2.597,42	20.139,75	4.000.000
X50374132750	HKD	337.465,90	2.629,73	20.390,26	4.000.000
X50374191251	USD	380.905,22	2.968,23	2.968,23	500.000
X50374326105	USD	381.088,62	2.969,66	2.969,66	500.000
X50374390457	AUD	4.298.214,57	33.494,17	42.877,37	7.444.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the	
				Original Currency	Nominal Amount in the Original Currency
XSO374643509	JPY	188.343,73	1.467,68	160.244,00	50.000.000
XSO374643764	JPY	378.696,19	2.951,02	322.196,00	100.000.000
XSO374734480	JPY	1.534.918,82	11.960,97	1.305.915,00	200.000.000
XSO374786365	ZAR	2.724.462,42	21.230,59	302.648,28	29.310.000
XSO375027074	USD	1.583.446,93	12.339,13	12.339,13	3.000.000
XSO375278313	USD	1.513.258,82	11.792,19	11.792,19	2.260.000
XSO375356648	EUR	1.792.240,94	13.966,18	12.317,98	2.000.000
XSO375441671	NZD	389.834,06	3.037,81	4.339,24	850.000
XSO375559753	USD	73.375.689,84	571.785,78	571.785,78	100.000.000
XSO375612586	USD	362.189,82	2.822,39	2.822,39	500.000
XSO375919718	JPY	214.092,18	1.668,33	182.150,00	50.000.000
XSO376340344	JPY	224.758,29	1.751,45	191.225,00	50.000.000
XSO376340690	JPY	211.852,67	1.650,88	180.245,00	50.000.000
XSO376340930	JPY	234.485,80	1.827,25	199.501,00	50.000.000
XSO376511928	CHF	729.854,41	5.687,45	5.489,32	1.140.000
XSO376548334	GBP	380.848,19	2.967,79	2.059,71	277.000
XSO376686308	EUR	10.128.250,31	78.925,18	69.610,96	10.000.000
XSO376740956	JPY	403.999,67	3.148,20	343.724,00	50.000.000
XSO376779657	JPY	223.943,75	1.745,10	190.532,00	50.000.000
XSO376779814	JPY	176.552,37	1.375,80	150.211,00	50.000.000
XSO376779905	JPY	201.570,85	1.570,76	171.497,00	50.000.000
XSO377054381	USD	319.312,96	2.488,27	2.488,27	2.000.000
XSO377288450	EUR	1.549.445,57	12.074,18	10.649,26	2.000.000
XSO378248529	HKD	472.272,86	3.680,22	28.535,52	5.000.000
XSO378451917	USD	253.742,50	1.977,31	1.977,31	500.000
XSO378452303	USD	191.475,71	1.492,09	1.492,09	500.000
XSO378480692	USD	277.244,52	2.160,45	2.160,45	500.000
XSO378532161	AUD	496.736,66	3.870,86	4.955,26	751.000
XSO378532245	AUD	4.656.534,53	36.286,41	46.451,83	7.277.592
XSO378810823	USD	416.700,00	3.247,17	3.247,17	7.168.000
XSO378981806	HKD	307.951,31	2.399,73	18.606,93	3.000.000
XSO379217184	EUR	2.505.085,44	19.521,07	17.217,33	3.000.000
XSO379247504	USD	354.470,98	2.762,24	2.762,24	450.000
XSO379318024	USD	2.449.920,91	19.091,20	19.091,20	3.352.000
XSO379485864	USD	3.995.629,66	31.136,26	31.136,26	5.000.000
XSO379577397	USD	678.771,93	5.289,38	5.289,38	1.000.000
XSO379987372	JPY	458.099,30	3.569,77	389.753,00	120.000.000
XSO380268952	HKD	283.363,72	2.208,13	17.121,31	3.000.000
XSO380275908	HKD	245.691,08	1.914,57	14.845,07	3.000.000
XSO380276385	HKD	955.448,85	7.445,41	57.729,82	9.590.000
XSO380276971	HKD	234.393,27	1.826,53	14.162,43	3.000.000
XSO380296144	USD	726.954,60	5.664,85	5.664,85	1.000.000
XSO380728112	AUD	1.338.780,94	10.432,55	13.355,17	2.490.000
XSO380777671	AUD	7.400.261,00	57.667,11	73.822,22	12.400.000
XSO380855220	AUD	2.087.303,22	16.265,47	20.822,15	3.362.129
XSO380855659	USD	5.301.615,06	41.313,25	41.313,25	7.000.000
XSO381306173	USD	3.047.456,54	23.747,54	23.747,54	4.000.000
XSO381364966	HKD	595.529,87	4.640,71	35.982,91	7.000.000
XSO381368280	HKD	382.728,25	2.982,44	23.125,08	4.500.000
XSO381368363	HKD	283.363,72	2.208,13	17.121,31	3.000.000
XSO381371664	HKD	259.672,01	2.023,51	15.689,82	3.000.000
XSO381438919	HKD	244.547,78	1.905,66	14.775,99	3.000.000
XSO381626679	USD	531.567,14	4.142,28	4.142,28	1.000.000
XSO381855518	USD	3.667.840,38	28.581,93	28.581,93	5.000.000
XSO381855781	HKD	241.002,86	1.878,03	14.561,80	3.000.000
XSO381884617	USD	912.686,48	7.112,18	7.112,18	2.000.000
XSO381884963	USD	939.506,42	7.321,18	7.321,18	2.000.000
XSO382037975	USD	252.613,14	1.968,51	1.968,51	675.000
XSO382187945	HKD	367.967,83	2.867,42	22.233,23	5.000.000
XSO382188083	HKD	272.379,81	2.122,54	16.457,65	3.500.000
XSO382188166	HKD	447.960,65	3.490,77	27.066,53	6.000.000
XSO382285954	USD	309.390,61	2.410,95	2.410,95	400.000
XSO382587888	AUD	4.382.131,14	34.148,10	43.714,49	7.410.000
XSO382588001	HKD	179.605,60	1.399,59	10.852,07	3.000.000
XSO382588340	HKD	340.862,11	2.656,19	20.595,46	5.000.000
XSO382589074	USD	637.189,42	4.965,35	4.965,35	1.000.000
XSO382589405	AUD	4.682.421,08	36.488,13	46.710,07	7.574.423
XSO382626967	USD	161.679,22	1.259,90	1.259,90	600.000
XSO383013066	USD	871.154,93	6.788,54	6.788,54	2.030.000
XSO383013579	USD	1.094.162,51	8.526,35	8.526,35	1.550.000
XSO383076493	HKD	220.888,67	1.721,29	13.346,46	3.000.000
XSO383284766	GBP	642.641,71	5.007,84	3.475,55	761.000
XSO383284840	USD	522.126,10	4.068,71	4.068,71	1.069.000
XSO383284923	SEK	7.560.999,03	58.919,67	477.052,57	109.301.000
XSO383285060	EUR	2.445.706,70	19.058,36	16.809,22	3.610.000
XSO383364873	USD	353.890,06	2.757,72	2.757,72	500.000
XSO383378071	USD	399.270,47	3.111,35	3.111,35	1.106.000
XSO383457453	HKD	275.699,28	2.148,41	16.658,21	4.000.000
XSO383554655	HKD	226.450,91	1.764,64	13.682,54	3.000.000
XSO383554739	USD	621.293,32	4.841,48	4.841,48	810.000
XSO383554812	HKD	271.150,94	2.112,96	16.383,39	3.000.000
XSO383779815	AUD	8.094.438,61	63.076,54	80.747,07	13.500.000
XSO383779906	HKD	1.215.508,36	9.471,94	73.443,05	15.000.000
XSO383803540	HKD	2.146.878,66	16.729,72	129.718,01	22.000.000
XSO383803896	HKD	1.590.641,92	12.395,20	96.109,25	16.300.000
XSO383805081	HKD	2.590.158,91	20.184,02	156.501,75	26.300.000
XSO383805750	USD	2.767.798,19	21.568,28	21.568,28	3.635.000
XSO383806139	HKD	3.446.141,18	26.854,32	208.221,63	35.300.000
XSO383940292	EUR	5.433.868,03	42.343,84	37.346,70	5.000.000
XSO384062211	JPY	272.439,84	2.123,01	231.793,00	50.000.000
XSO384072103	USD	3.829.957,96	29.845,25	29.845,25	5.000.000
XSO384213368	HKD	2.068.000,58	16.115,06	124.952,07	21.200.000
XSO384213442	HKD	373.919,33	2.913,80	22.592,83	4.000.000
XSO384213871	HKD	1.433.549,36	11.171,05	86.617,46	40.000.000
XSO384213954	USD	163.388,10	1.273,21	1.273,21	1.200.000
XSO384259866	JPY	1.434.701,82	11.180,03	1.220.650,00	130.000.000
XSO384368485	USD	795.829,03	6.201,56	6.201,56	1.853.000
XSO384379847	CHF	615.970,41	4.800,00	4.632,78	1.000.000
XSO384553110	HKD	2.077.718,35	16.190,78	125.539,23	21.300.000
XSO384581756	EUR	1.142.984,76	8.906,80	7.855,68	1.000.000
XSO384581913	EUR	1.059.607,58	8.257,07	7.282,63	1.000.000
XSO384596515	USD	736.093,55	5.736,07	5.736,07	800.000
XSO384783113	HKD	634.045,51	4.940,85	38.310,09	6.500.000
XSO384883251	AUD	2.890.940,28	22.527,88	28.838,93	4.972.000
XSO384898440	EUR	11.386.797,74	88.732,51	78.260,89	10.000.000
XSO384984018	HKD	377.818,29	2.944,18	22.828,41	4.000.000

Outstanding Series of Notes	Original Currency	Admissible Amount (EUR)	Distribution Amount (USD)	Distribution Amount in the Original Currency	Nominal Amount in the Original Currency
X50384984281	HKD	377.818,29	2.944,18	22.828,41	4.000.000
X50384984448	USD	1.525.224,41	11.885,43	11.885,43	2.005.000
X50385433262	HKD	2.721.518,41	21.207,64	164.438,71	27.900.000
X50385433429	HKD	1.830.335,37	14.263,03	110.591,93	18.750.000
X50385433692	HKD	1.477.230,29	11.511,43	89.256,73	15.150.000
X50385433775	USD	597.154,96	4.653,38	4.653,38	785.000
X50385434310	USD	909.686,35	7.088,80	7.088,80	1.240.000
X50385755979	JPY	558.402,85	4.351,40	475.091,00	100.000.000
X50385822753	USD	528.480,65	4.118,23	4.118,23	695.000
X50385823306	HKD	867.811,85	6.762,49	52.434,65	8.900.000
X50385823488	HKD	441.273,13	3.438,66	26.862,46	4.500.000
X50386289929	JPY	576.494,49	4.492,38	490.484,00	100.000.000
X50386290778	HKD	731.302,12	5.698,73	44.186,50	7.500.000
X50386311127	USD	1.514.830,00	11.804,43	11.804,43	3.000.000
X50386674088	USD	5.171.418,07	40.298,68	40.298,68	7.375.916
X50386716269	HKD	310.685,89	2.421,04	18.772,16	4.000.000
X50386716699	USD	2.032.394,13	15.837,59	15.837,59	2.680.000
X50387561680	AUD	1.780.976,64	13.878,40	17.766,35	2.900.681
Total		21.553.046.487,11	167.953.794,61		
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
IT0006578600	EUR	13.536.197,28	105.481,87	93.033,60	12.738.000
Total		13.536.197,28	105.481,87		