Iccrea Covered Bond S.r.l.

INVESTORS REPORT

Iccrea Banca S.p.A. - Euro 10.000.000.000 Covered Bond Programme

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BANCA FININT

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Reporting Dates

Collection Period	01/07/2026	30/09/2026
Guarantor Payment Period	06/08/2026	06/11/2026
Guarantor Payment Date	06/11/2026	

This Investors Report is prepared by Banca Finint S.p.A in accordance with the criteria described in the Programme Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finint S.p.A will have no liability for the completeness or accuracy of such information.

1. Transaction overview

Issuer:	Iccrea Banca S.p.A.
Master Servicer:	Iccrea Banca S.p.A.
Arranger	Barclays Bank Ireland PLC

Principal Parties:

Guarantor	Iccrea Covered Bond S.r.l.
Sellers / Subordinated Loan Providers / Servicers	Banca Centro - Credito Cooperativo Toscana - Umbria Società Cooperativa,Credito Cooperativo Ravennate, Forlivese e Imolese - Società Cooperativa, Banca di Credito Cooperativo di Milano, Banca di Credito Cooperativo Venezia Giulia – Società Cooperativa (già Banca di Credito Cooperativo di Staranzano e Villesse Società Cooperativa), BCC Veneta – Credito Cooperativo - Società Cooperativa, Centromarca Banca - Credito Cooperativo di Treviso e Venezia, Credito Cooperativo Friuli (Abbreviato Credifriuli) – Società Cooperativa, Emil Banca - Credito Cooperativo - Società Cooperativa; Banco Fiorentino - Mugello Impruneta Signa - Credito Cooperativo- Società Cooperativa; Cassa Rurale ed Artigiana di Binasco - Credito Cooperativo Società Cooperativa; Banca di Credito Cooperativo di Busto Garolfo e Buguggiate – Società Cooperativa; Banca della Marca Credito Cooperativo - Società Cooperativa; Terre Etrusche di Valdichiana e di Maremma - Credito Cooperativo - S.C.; Banca di Credito Cooperativo di Roma – Società Cooperativa; Credito Padano Banca di Credito Cooperativo – Società Cooperativa; Banca di Credito Cooperativo della Calabria Ulteriore Soc. Coop; Banca di Credito Cooperativo di Bellegra S.c.a.r.l.; Banca Alpi Marittime Credito Cooperativo Carrù S.c.p.a.; Chiantibanca - Credito Cooperativo S.C.; Banca di Credito Cooperativo dei Colli Albani S.C.; RivieraBanca Credito Cooperativo di Rimini e Gradara Società Cooperativa; Credito Cooperativo di Caravaggio Adda e Cremasco - Cassa Rurale – Soc. Coop.; Banca di Credito Cooperativo Terra di Lavoro - S. Vincenzo De' Paoli - Società Cooperativa per Azioni; Banca del Piceno Credito Cooperativo Società Cooperativa; Banca di Pescia e Cascina Credito Cooperativo - Società Cooperativa S.C.; Banca Centropadana Credito Cooperativo - Società Cooperativa; Credito Cooperativo Romagnolo – BCC di Cesena e Gatteo S.C.; Banca di Credito Cooperativo di Terra d'Otranto S.C.; Banca di Credito Cooperativo dell'Oglio e del Serio Società Cooperativa; Banca di Credito Cooperativo di Alba, Langhe, Roero e del Canavese sc; Banca di Credito Cooperativo di Pratola Peligna Società Cooperativa; Banca Alta Toscana Credito Cooperativo Società Cooperativa; Banca Don Rizzo – Credito Cooperativo della Sicilia Occidentale Società Cooperativa; Banca di Credito Cooperativo di Fano Società Cooperativa; Banca di Ancona e Falconara Marittima Credito Cooperativo - Societa' Cooperativa
Calculation Agent	Banca Finanziaria Internazionale S.p.A.
Test Calculation Agent	Iccrea Banca S.p.A.
Principl Paying Agent	BNP Paribas SA, Italian Branch
Representative of the Covered Bondholders	Banca Finanziaria Internazionale S.p.A.
Asset Monitor	Deloitte & Touche S.p.A.
Back-up Account Bank	BNP Paribas SA, Italian Branch
Operating Bank and Account Bank	Iccrea Banca S.p.A.
Guarantor Corporate Servicer	Banca Finanziaria Internazionale S.p.A.
Luxembourg Listing Agent	BNP Paribas Securities Services, Luxembourg Branch
Quotaholders	Iccrea Banca S.p.A. Stichting Campari

2. Covered Bonds

The Bond :

Series	Original Balance	Currency	Issue Date	Final Maturity Date	Extended Maturity Date	Listing	ISIN code	Common code	Type of amortisation	Denomination	Indexation	Spread / Fixed Rate	Payment Frequency
Series 1-2021	500.000.000,00	EUR	23 September 2021	23 September 2028	23 September 2029	Luxembourg Stock Exchange	IT0005459067	239142915	Soft Bullet	100.000	Fixed Rated	0,010%	Annual
Series 2-2023	650.000.000,00	EUR	12 July 2023	12 January 2029	12 January 2030	Luxembourg Stock Exchange	IT0005555112	264964067	Soft Bullet	100.000	Fixed Rated	3,875%	Annual
Series 3-2023	700.000.000,00	EUR	08 November 2023	08 November 2027	08 November 2028	Luxembourg Stock Exchange	IT0005569964	271668619	Soft Bullet	100.000	Fixed Rated	4,000%	Annual
Series 4-2024	600.000.000,00	EUR	04 March 2024	4 March 2032	4 March 2033	Luxembourg Stock Exchange	IT0005584880	277901340	Soft Bullet	100.000	Fixed Rated	3,500%	Annual
Series 5-2024	200.000.000,00	EUR	07 March 2024	7 March 2031	7 March 2032	Luxembourg Stock Exchange	IT0005585275	278355993	Soft Bullet	100.000	Fixed Rated	3,433%	Semi Annual
Series 6-2024	825.000.000,00	EUR	05 June 2024	05 June 2034	05 June 2035	Luxembourg Stock Exchange	IT0005597916	283714969	Soft Bullet	100.000	Fixed Rated	3,500%	Annual
Series 7-2024	150.000.000,00	EUR	12 December 2024	12 December 2031	12 December 2032	Luxembourg Stock Exchange	IT0005625600	296274003	Soft Bullet	100.000	Fixed Rated	2,846%	Semi Annual
Series 8-2025	850.000.000,00	EUR	07 May 2025	07 November 2030	07 November 2031	Luxembourg Stock Exchange	IT0005648917	306858742	Soft Bullet	100.000	Fixed Rated	2,625%	Annual
Series 9-2025	75.000.000,00	EUR	16 July 2025	16 July 2040	16 July 2041	Luxembourg Stock Exchange	IT0005661316	312430231	Soft Bullet	100.000	Fixed Rated	3,650%	Annual
Series 10-2026	800.000.000,00	EUR	02 March 2026	02 March 2033	02 March 2034	Luxembourg Stock Exchange	IT0005697591	330807261	Soft Bullet	100.000	Fixed Rated	2,875%	Annual
Series 11-2026	100.000.000,00	EUR	07 May 2026	07 May 2045	07 May 2046	Luxembourg Stock Exchange	IT0005708778	337341675	Soft Bullet	100.000	Fixed Rated	4,002%	Annual

On the 01 October 2026 a new Series has been issued for an amount of Euro 125.000.000,00 therefore outside of the collection period

Maturity Structure :

	Initial Maturity	Extended Maturity
Weighted Average life (in years)	4,8	5,8
Maturity (mn)	-	-
By buckets:	-	-
0 - 1 Y	-	-
1 - 2 Y	1.200.000.000,00	-
2 - 3 Y	650.000.000,00	1.200.000.000,00
3 - 4 Y	-	650.000.000,00
4 - 5 Y	1.050.000.000,00	-
5 - 10 Y	2.375.000.000,00	3.425.000.000,00
10+ Y	175.000.000,00	175.000.000,00
Total	5.450.000.000,00	5.450.000.000,00

3.a Portfolio description

Cover Pool Composition

TYPE OF COVER ASSETS	NOMINAL	%
Mortgages	7.271.066.296,56	97,30%
Substitute Assets	201.385.501,62	2,70%
Total	**7.472.451.798,18**	**100,00%**

Pool Summary

Aggregate current Principal Outstanding Balance	7.271.066.296,56
Aggregate original Principal Outstanding Balance	9.999.541.888,87
Average current Principal Outstanding Balance	99.570,91
Average original Principal Outstanding Balance	136.935,01
Maximum current Principal Outstanding Balance	1.569.650,40
Maximum original Principal Outstanding Balance	3.000.000,00
Total number of Loans	73.024,00
Weighted average seasoning (months)	72,95
Weighted average remaining maturity (years)	18,71
Weighted average original term (years)	24,78
Weighted average life (years)	10,47
Weighted average Current LTV (%)	69,22%
Weighted average interest rate (%) - fix mortgage	2,81%
Weighted average spread (%) - floating mortgage	1,74%
% of Floating Rate Assets	33,27%
% of Fixed Rate Assets	66,73%
Collateral Currency	EUR

Stratifications

CURRENT LOAN TO VALUE

RANGE	NUMBER OF LOANS	%	CURRENT BALANCE	%
UP TO 20%	5.372	7,36%	224.123.443,43	3,08%
OVER 20% - 30%	6.390	8,75%	444.390.869,89	6,11%
OVER 30% - 40%	8.555	11,72%	725.877.983,21	9,98%
OVER 40% - 50%	10.492	14,37%	1.019.028.032,43	14,01%
OVER 50% - 60%	12.044	16,49%	1.284.539.493,13	17,67%
OVER 60% - 70%	13.906	19,04%	1.599.352.682,56	22,00%
OVER 70% - 80%	12.922	17,70%	1.561.204.884,44	21,47%
OVER 80%	3.343	4,58%	412.548.907,47	5,67%
TOTAL	**73.024**	**100,00%**	**7.271.066.296,56**	**100,00%**

REMAINING TO MATURITY

RANGE	NUMBER OF LOANS	%	CURRENT BALANCE	%
UP TO 5 YEARS	3.500	4,79%	112.477.625,59	1,55%
OVER 5 UP TO 10 YEARS	9.900	13,56%	611.867.414,68	8,42%
OVER 10 UP TO 15 YEARS	15.864	21,72%	1.328.167.840,64	18,27%
OVER 15 UP TO 20 YEARS	17.854	24,45%	1.859.119.175,93	25,57%
OVER 20 UP TO 25 YEARS	16.482	22,57%	2.031.016.378,66	27,93%
OVER 25 UP TO 30 YEARS	9.406	12,88%	1.325.586.689,60	18,23%
OVER 30 YEARS	18	0,02%	2.831.171,46	0,04%
TOTAL	**73.024**	**100,00%**	**7.271.066.296,56**	**100,00%**

SEASONING

RANGE	NUMBER OF LOANS	%	CURRENT BALANCE	%
UP TO 12 MONTHS	1.291	1,77%	184.129.048,74	2,53%
OVER 12 UP TO 24 MONTHS	5.245	7,18%	688.207.240,24	9,47%
OVER 24 UP TO 36 MONTHS	6.250	8,56%	747.755.048,27	10,28%
OVER 36 UP TO 48 MONTHS	7.626	10,44%	858.446.008,66	11,81%
OVER 48 UP TO 60 MONTHS	8.002	10,96%	879.595.922,97	12,10%
OVER 60 UP TO 72 MONTHS	6.821	9,34%	706.011.853,15	9,71%
OVER 72 UP TO 84 MONTHS	6.229	8,53%	609.739.731,02	8,39%
OVER 84 MONTHS	31.560	43,22%	2.597.181.443,51	35,72%
TOTAL	**73.024**	**100,00%**	**7.271.066.296,56**	**100,00%**

ORIGINATOR

	NUMBER OF LOANS	%	CURRENT BALANCE	%
Banca Alpi Marittime	2.037	2,79%	187.831.786,17	2,58%
Banca Alta Toscana	396	0,54%	47.904.036,02	0,66%
Banca Centro	2.598	3,56%	249.054.064,24	3,43%
Banca del Piceno	568	0,78%	39.920.220,23	0,55%
Banca della Marca	1.890	2,59%	179.485.561,01	2,47%
Banca Don Rizzo	426	0,58%	46.972.140,07	0,65%
Banca Tema	2.161	2,96%	178.148.767,69	2,45%
Banco Fiorentino	995	1,36%	101.262.976,35	1,39%
Bcc Ancona e Falconara	195	0,27%	24.921.656,71	0,34%
Bcc Bellegra	440	0,60%	41.692.806,46	0,57%
Bcc Busto Garolfo	2.671	3,66%	291.257.642,76	4,01%
Bcc Calabria Ulteriore	478	0,65%	26.812.351,18	0,37%
Bcc Caravaggio	556	0,76%	76.809.359,93	1,06%
Bcc Colli Albani	498	0,68%	59.059.845,98	0,81%
Bcc Credifriuli	3.313	4,54%	290.770.237,01	4,00%
Bcc Credito Padano	1.384	1,90%	100.090.309,95	1,38%
Bcc di Alba	1.116	1,53%	135.353.262,47	1,86%
Bcc Fano	464	0,64%	44.578.776,68	0,61%
Bcc Milano	5.910	8,09%	642.176.784,01	8,83%
BCC Oglio e Serio	863	1,18%	88.857.686,58	1,22%
BCC Pescia Cascina	243	0,33%	25.482.235,51	0,35%
Bcc Pratola Peligna	500	0,68%	39.502.364,07	0,54%
Bcc Ravennate	6.965	9,54%	678.363.111,69	9,33%
Bcc Roma	15.596	21,36%	1.823.070.080,80	25,07%
Bcc Romagnolo	453	0,62%	47.692.163,00	0,66%
Bcc Terra di Lavoro	306	0,42%	36.887.236,84	0,51%
Bcc Terra d'Otranto	527	0,72%	39.790.574,55	0,55%
Bcc Veneta	1.251	1,71%	117.841.725,38	1,62%
Bcc Venezia Giulia	2.993	4,10%	203.319.654,22	2,80%
Centromarca Banca	613	0,84%	59.780.686,27	0,82%
Centropadana	1.687	2,31%	160.529.610,15	2,21%
Chianti Banca	1.988	2,72%	237.711.862,16	3,27%
Cra Binasco	656	0,90%	79.003.287,51	1,09%
EmilBanca	9.593	13,14%	803.009.844,19	11,04%
Riviera Banca	694	0,95%	66.121.788,72	0,91%
Total	**73.024**	**100,00%**	**7.271.066.296,56**	**100,00%**

CURRENT PAYMENT HOLIDAYS

	NUMBER OF LOANS	%	CURRENT BALANCE	%
Currently under payment holiday	107	0,15%	11.787.058,51	0,16%

3.b Portfolio description

OUTSTANDING LOAN AMOUNT

RANGE	NUMBER OF LOANS	%	CURRENT BALANCE	%
UP TO 50.000	11.258	15,42%	382.661.692,47	5,26%
OVER 50.000 UP TO 75.000	15.829	21,68%	998.262.677,10	13,73%
OVER 75.000 UP TO 100.000	16.249	22,25%	1.416.405.406,73	19,48%
OVER 100.000 UP TO 150.000	19.096	26,15%	2.308.621.029,84	31,75%
OVER 150.000 UP TO 200.000	6.827	9,35%	1.168.627.745,27	16,07%
OVER 200.000 UP TO 250.000	2.274	3,11%	504.399.229,99	6,94%
OVER 250.000 UP TO 300.000	771	1,06%	210.091.316,38	2,89%
OVER 300.000 UP TO 400.000	510	0,70%	172.875.042,12	2,38%
OVER 400.000 UP TO 500.000	121	0,17%	53.284.697,41	0,73%
OVER 500.000 UP TO 750.000	80	0,11%	47.320.604,28	0,65%
OVER 750.000 UP TO 1.000.000	7	0,01%	5.933.541,90	0,08%
OVER 1.000.000 UP TO 1.500.000	1	0,00%	1.013.662,67	0,01%
OVER 1.500.000	1	0,00%	1.569.650,40	0,02%
TOTAL	**73.024**	**100,00%**	**7.271.066.296,56**	**100,00%**

BREAKDOWN BY INTEREST RATE

RANGE	NUMBER OF LOANS	%	CURRENT BALANCE	%
FIXED	46.282	63,38%	4.852.169.783,75	66,73%
FLOATING	26.742	36,62%	2.418.896.512,81	33,27%
TOTAL	**73.024**	**100,00%**	**7.271.066.296,56**	**100,00%**

PAYMENT FREQUENCY

RANGE	NUMBER OF LOANS	%	CURRENT BALANCE	%
MONTHLY	72.306	99,02%	7.194.243.629,55	98,94%
QUARTERLY	223	0,31%	28.189.899,57	0,39%
SEMIANNUALLY	458	0,63%	44.863.206,91	0,62%
Annually	31	0,04%	3.381.233,84	0,05%
Other	6	0,01%	388.326,69	0,01%
TOTAL	**73.024**	**100,00%**	**7.271.066.296,56**	**100,00%**

GEOGRAPHICAL DISTRIBUTION

PROPERTY REGION	NUMBER OF LOANS	%	CURRENT BALANCE	%
Abruzzo	1.343	1,84%	115.688.489,28	1,59%
Basilicata	3	0,00%	292.826,04	0,00%
Calabria	474	0,65%	26.736.231,97	0,37%
Campania	311	0,43%	36.031.331,00	0,50%
Emilia-Romagna	17.211	23,57%	1.549.977.017,32	21,32%
Friuli-Venezia Giulia	6.290	8,61%	487.061.046,49	6,70%
Lazio	14.036	19,22%	1.658.244.374,54	22,81%
Liguria	341	0,47%	39.208.220,19	0,54%
Lombardia	13.813	18,92%	1.442.598.797,98	19,84%
Marche	1.282	1,76%	115.421.453,05	1,59%
Molise	52	0,07%	5.089.578,14	0,07%
Piemonte	2.924	4,00%	296.786.619,90	4,08%
Puglia	542	0,74%	41.415.382,12	0,57%
Sardegna	75	0,10%	9.813.728,58	0,13%
Sicilia	430	0,59%	46.956.904,07	0,65%
Toscana	7.243	9,92%	751.346.883,24	10,33%
Trentino-Alto Adige/Südtirol	69	0,09%	7.218.059,50	0,10%
Umbria	947	1,30%	79.693.493,73	1,10%
Valle d'Aosta/Vallée d'Aoste	16	0,02%	2.293.724,60	0,03%
Veneto	5.621	7,70%	559.000.190,89	7,69%
Other	1	0,00%	191.943,93	0,00%
Total	**73.024**	**100,00%**	**7.271.066.296,56**	**100,00%**

4. Portfolio performance - Arrears

Instalments in arrears

RANGE	NUMBER OF LOANS	%	CURRENT BALANCE	%
Current	71.067	97,32%	7.060.252.181,99	97,10%
1<= 30gg	1.831	2,51%	196.574.034,96	2,70%
30<=60gg	99	0,14%	11.330.773,28	0,16%
60<=90gg	19	0,03%	2.222.612,15	0,03%
>90gg	-	0,00%	-	0,00%
default	8	0,01%	686.694,18	0,01%
TOTAL	**73.024**	**100,00%**	**7.271.066.296,56**	**100,00%**

5. Statutory Tests

Nominal Value Test		A*(AP)+B+C≧D
A	7.184.771.456,58	Adjusted Outstanding Principal Balance of each Mortgage Loan in the Cover Pool as at the as at the end of the immediately preceding Collection Period
B	201.385.501,62	Principal amounts standing to the credit of the Investment Account, the Transitory Collection Accounts and the Liquidity Buffer Account, the principal amounts of any Eligible Assets, Liquid Assets and Integration Assets qualifying as Eligible Investments [up to the Exposure Assets Limit as applicable, and all amounts under item (vii)(Seventh) of the Pre-Issuer Event of Default Principal Priority of Payments
C	-	Aggregate Outstanding Principal Balance of any Eligible Assets, Integration Assets and Liquid Assets other than Mortgage Loans subject to the Exposure Assets Limit and excluding any uncollateralised claim in case a default pursuant to article 178 of the CRR occurs
D	5.450.000.000,00	Outstanding Principal Amount of all Series of Covered Bonds
AP	93%	Asset Percentage
Test Breached	**N**	

Net Present Value Test		A+B-C≧D
A	7.577.605.855,96	NPV of (i) all Eligible Assets, Integration Assets and Liquid Assets comprised in the Cover Pool; and (i) all principal amounts collected in respect of the Cover Pool and credited to the Collection Account as at the end of the immediately preceding Collection Period subject to the Exposure Assets Limit
B	-	NPV of each Asset Swap Agreement and Liability Swap Agreement if any
C	40.253.412,44	NPV of all payments to be made by the Guarantor pursuant to items from (i)(First) to (iv)(Fourth) of the Pre-Issuer Event of Default Interest Priority of Payments (including the Expected Maintenance and Administration Costs)
D	5.523.044.274,69	NPV of all Series of Covered Bonds
Test Breached	**N**	

Interest Coverage Test		(i) be met if A+B+C+D ≥ E+F+G; or (ii) not be met if A+B+C+D < E+F+G.
A	65.059.650,92	aggregate interest amount standing to the credit of the Collection Account (including interests accrued on the balance standing to the credit of such Account) and the interest amount standing to the credit of the Transitory Collection Accounts (including interest accrued on the balance of to the credit of such Account) and the interest amount standing to the credit of the Liquidity Buffer Account (including interest accrued on the balance standing to the credit of such Account), as at the end of the immediately preceding Collection Period subject to the Exposure Assets Limit
B	-	any payments that the Guarantor is expected to receive under any Swap Agreement from the end of the immediately preceding Collection Period to the date falling 12 months thereafter
C	244.120.190,64	interest component of all the Instalments – relating to the Eligible Assets, Integration Assets and Liquid Assets comprised in the Cover Pool – falling due from the end of the immediately preceding Collection Period to the date falling 12 months thereafter (such interest payments to be calculated with respect to the interest rate as of the end of the immediately preceding Collection Period)
D	-	any amount in respect of interest expected to be received from the Eligible Investments existing as of such date
E	166.299.500,00	aggregate amount of all interest payments due under all outstanding Series of Covered Bonds on the Interest Payment Dates falling in the period starting from the end of the immediately preceding Collection Period to the date falling 12 months thereafter
F	2.890.593,60	any Senior Liabilities expected to be borne by the Guarantor during the period starting from the end of the immediately preceding Collection Period and ending on the date falling 12 months thereafter
G	-	any payments expected to be borne or due by the Guarantor under any Swap Agreement from the end of the immediately preceding Collection Period to the date falling 12 months thereafter
Test Breached	**N**	

6.a Overcollateralization of the Programme

Overcollateralization	36%	Percentage of the nominal amount of eligible assets of the Cover Pool that exceed the nominal amount of outstanding covered bonds

6.b Liquidity Buffer Target Amount

Liquidity Buffer Requirement	0,00	Maximum cumulative Net Liquidity Outflow of the Programme over the next 180 days
Total Liquid Assets	332.555.900,38	
Regulatory Liquidity Shortfall	PASS	

6.c Exposure Assets Limit Verification

Outstanding of Covered Bonds	5.450.000.000,00	Outstanding Principal Amount of all Series of Covered Bonds
8%*OBG if CQS3	436.000.000,00	Exposure Assets Limit
Exposure Assets Limit Verification	VERIFIED	with reference to NVT letter B, ICT and NPVT letter A calculation

7. Compliance Art 14 CBD

Levels of OC: Statutory	5,0%
Levels of OC: Voluntary	35,5%
Levels of OC: Contractual	7,5%
Cover Pool Composition	PART 3.a Portfolio description - Cover Pool Composition
Geographical distribution:	PART 3.b Portfolio description - GEOGRAPHICAL DISTRIBUTION
Loan size:	PART 3.b Portfolio description - OUTSTANDING LOAN AMOUNT
Interest rate risk - cover pool:	PART 3.b Portfolio description - BREAKDOWN BY INTEREST RATE
Currency risk - cover pool:	PART 3.a Portfolio description - Pool Summary
Maturity Structure - cover assets:	PART 3.a Portfolio description - REMAINING TO MATURITY
Percentage of loans in default:	PART 4. Portfolio performance - Arrears
Value of outstanding covered bonds:	5.450.000.000,00
List of ISIN of issued covered bonds:	PART 2. Covered Bonds - Bond
Interest rate risk - covered bond:	PART 2. Covered Bonds - Bond
Currency risk - covered bond:	PART 2. Covered Bonds - Bond
Maturity Structure - covered bond:	PART 2. Covered Bonds - Maturity Structure
Valuation Method:	Full, internal and external inspection or Indexed
Liquidity Risk - primary assets cover pool:	Extendable maturity and liquidity reserve
Credit Risk:	PART 3.a Portfolio description - CURRENT LOAN TO VALUE
Market Risk:	Extendable Maturity, NPV test, No FX risk
Hedging Strategy	No hedging in place (no FX risk)
Overview maturity extension triggers:	Non-payment by the Issuer of any amount of interest and/or principal due and payable on the relevant Interest Payment Date and/or Final Maturity Date and such breach is not remedied within the next 15 Business Days, in case of amounts of interest, or 20 Business Days (other than in case of non-payment at the Maturity Date), in case of amounts of principal