

| AIRCRAFT #1                |           | TSN: 42200:41 |            | CSN: 39205 |            |           |         |       |  |
|----------------------------|-----------|---------------|------------|------------|------------|-----------|---------|-------|--|
| Taskcard N°                | Threshold | Interval      | Due At     | Credit     | Perf Date  | W/O       | TAH     | TAC   |  |
| 20-002-01-01 (36000FC-1DY) | 36000 C   | 36000 C       | 72974      | 33769 C    | 31.01.2018 | 300060428 | 38648.0 | 36974 |  |
|                            | 10 YR     | 10YR          | 30.01.2028 | 1081 D     |            |           |         |       |  |
| 20-004-01-01 (36000FC-1DY) | 36000 C   | 36000 C       | 72975      | 33770 C    | 01.02.2018 | 300060436 | 38648.0 | 36975 |  |
|                            | 10 YR     | 10YR          | 31.01.2028 | 1082 D     |            |           |         |       |  |
| 20-006-01-01 (36000FC-1DY) | 36000 C   | 36000 C       | 72975      | 33770 C    | 02.02.2018 | 300060444 | 38648.0 | 36975 |  |
|                            | 10 YR     | 10YR          | 01.02.2028 | 1083 D     |            |           |         |       |  |
| 20-008-01-01 (36000FC-1DY) | 36000 C   | 36000 C       | 72975      | 33770 C    | 27.01.2018 | 300060452 | 38648.0 | 36975 |  |
|                            | 10 YR     | 10YR          | 26.01.2028 | 1077 D     |            |           |         |       |  |
| 20-010-01-01 (4000FC-18MO) | 4000 C    | 4000 C        | 43110      | 3905 C     | 11.10.2024 | 300467061 | 42067.0 | 39110 |  |
|                            | 18 MT     | 18 MT         | 11.04.2026 | 422 D      |            |           |         |       |  |
| 20-012-01-01 (36000FC-8Y)  | 36000 C   | 36000 C       | 72975      | 33770 C    | 03.03.2018 | 300060459 | 38648.0 | 36975 |  |
|                            | 8 YR      | 8 YR          | 03.03.2026 | 383 D      |            |           |         |       |  |
| 20-014-01-01 (36000FC-8Y)  | 36000 C   | 36000 C       | 72975      | 33770 C    | 30.01.2018 | 300060466 | 38648.0 | 36975 |  |
|                            | 8 YR      | 8 YR          | 29.01.2026 | 350 D      |            |           |         |       |  |
| 20-016-01-01 (36000FC-8Y)  | 36000 C   | 36000 C       | 72975      | 33770 C    | 20.02.2018 | 300060472 | 38648.0 | 36975 |  |
|                            | 8 YR      | 8 YR          | 19.02.2026 | 371 D      |            |           |         |       |  |
| 20-018-01-01 (36000FC-8Y)  | 36000 C   | 36000 C       | 72975      | 33770 C    | 30.01.2018 | 300060479 | 38648.0 | 36975 |  |
|                            | 8 YR      | 8 YR          | 29.01.2026 | 350 D      |            |           |         |       |  |
| 20-020-01-01 (4000FC-18MO) | 4000 C    | 4000 C        | 43110      | 3905 C     | 11.10.2024 | 300467062 | 42067.0 | 39110 |  |
|                            | 18 MT     | 18 MT         | 11.04.2026 | 422 D      |            |           |         |       |  |
| 20-022-01-01 (4000FC-18MO) | 4000 C    | 4000 C        | 43110      | 3905 C     | 11.10.2024 | 300467063 | 42067.0 | 39110 |  |
|                            | 18 MT     | 18 MT         | 11.04.2026 | 422 D      |            |           |         |       |  |
| 20-024-01-01 (36000FC-1DY) | 36000 C   | 36000 C       | 72974      | 33769 C    | 21.02.2018 | 300060488 | 38648.0 | 36974 |  |
|                            | 10 YR     | 10YR          | 21.02.2028 | 1103 D     |            |           |         |       |  |
| 20-026-01-01 (36000FC-1DY) | 36000 C   | 36000 C       | 72974      | 33769 C    | 29.01.2018 | 300060496 | 38648.0 | 36974 |  |
|                            | 10 YR     | 10YR          | 28.01.2028 | 1079 D     |            |           |         |       |  |
| 20-028-01-01 (24000FC-8Y)  | 24000 C   | 24000 C       | 60974      | 21769 C    | 01.02.2018 | 300060502 | 38648.0 | 36974 |  |
|                            | 8 YR      | 8 YR          | 31.01.2026 | 352 D      |            |           |         |       |  |
| 20-030-01-01 (24000FC-8Y)  | 24000 C   | 24000 C       | 60974      | 21769 C    | 27.01.2018 | 300060507 | 38648.0 | 36974 |  |
|                            | 8 YR      | 8 YR          | 26.01.2026 | 347 D      |            |           |         |       |  |
| 20-032-01-01 (18000FC-5Y)  | 18000 C   | 18000 C       | 56332      | 17127 C    | 24.10.2022 | 300053354 | 41122.0 | 38332 |  |
|                            | 5 YR      | 5 YR          | 24.10.2027 | 983 D      |            |           |         |       |  |
| 20-034-01-01 (18000FC-5Y)  | 18000 C   | 18000 C       | 56332      | 17127 C    | 24.10.2022 | 300053360 | 41122.0 | 38332 |  |
|                            | 5 YR      | 5 YR          | 24.10.2027 | 983 D      |            |           |         |       |  |
| 20-035-01-01 (18000FC-5Y)  | 18000 C   | 18000 C       | 56332      | 17127 C    | 24.10.2022 | 300053365 | 41122.0 | 38332 |  |
|                            | 5 YR      | 5 YR          | 24.10.2027 | 983 D      |            |           |         |       |  |
| 20-036-01-01 (36000FC-12Y) | 36000 C   | 36000 C       | 72974      | 33769 C    | 30.01.2018 | 300060528 | 38648.0 | 36974 |  |
|                            | 12 YR     | 12 YR         | 29.01.2030 | 1811 D     |            |           |         |       |  |
| 20-037-01-01 (36000FC-12Y) | 36000 C   | 36000 C       | 72974      | 33769 C    | 30.01.2018 | 300060536 | 38648.0 | 36974 |  |
|                            | 12 YR     | 12 YR         | 29.01.2030 | 1811 D     |            |           |         |       |  |
| 20-038-01-01 (36000FC-1DY) | 36000 C   | 36000 C       | 72974      | 33769 C    | 30.01.2018 | 300060543 | 38648.0 | 36974 |  |
|                            | 10 YR     | 10YR          | 29.01.2028 | 1080 D     |            |           |         |       |  |
| 20-039-01-01 (4000FC-18MO) | 4000 C    | 4000 C        | 43189      | 3984 C     | 27.12.2024 | 300466107 | 42178.0 | 39189 |  |
|                            | 18 MT     | 18 MT         | 27.06.2026 | 499 D      |            |           |         |       |  |

|                           |         | Interval | Due At     | Credit  | Perf Date  | W/O       | TAH     | TAC   |
|---------------------------|---------|----------|------------|---------|------------|-----------|---------|-------|
| 20-040-01-01 (18000FC-5Y) | 18000 C | 18000 C  | 56332      | 17127 C | 24.10.2022 | 300053395 | 41122.0 | 38332 |
|                           | 5 YR    | 5 YR     | 24.10.2027 | 983 D   |            |           |         |       |

|                              |         |         |            |            |            |           |         |       |
|------------------------------|---------|---------|------------|------------|------------|-----------|---------|-------|
| 20-042-01-01 (36000FC-12Y)   | 36000 C | 36000 C | 72974      | 33769 C    | 14.02.2018 | 300060557 | 38648.0 | 36974 |
|                              | 12 YR   | 12 YR   | 13.02.2030 | 1826 D     |            |           |         |       |
| 20-044-01-01 (18000FC-5Y)    | 18000 C | 18000 C | 56334      | 17129 C    | 25.10.2022 | 300053406 | 41125.0 | 38334 |
|                              | 5 YR    | 5 YR    | 25.10.2027 | 984 D      |            |           |         |       |
| 20-046-01-01 (4000FC)        | 4000 C  | 4000 C  | 40974      | 1769 C     | 27.01.2018 | 300060568 | 38648.0 | 36974 |
| 20-048-01-01 (4000FC)        | 4000 C  | 4000 C  | 40974      | 1769 C     | 27.01.2018 | 300060573 | 38648.0 | 36974 |
| 20-050-01-01 (4000FC-18MO)   | 4000 C  | 4000 C  | 43189      | 3984 C     | 27.12.2024 | 300468193 | 42178.0 | 39189 |
|                              | 18 MT   | 18 MT   | 27.06.2026 | 499 D      |            |           |         |       |
| 20-052-01-01 (4000FC-18MO)   | 4000 C  | 4000 C  | 43189      | 3984 C     | 30.12.2024 | 300467754 | 42178.0 | 39189 |
|                              | 18 MT   | 18 MT   | 30.06.2026 | 502 D      |            |           |         |       |
| 20-054-01-01 (18000FC - 5YR) | 18000 C | 18000 C | 56332      | 17127 C    | 24.10.2022 | 300053423 | 41122.0 | 38332 |
|                              | 5 YR    | 5 YR    | 24.10.2027 | 983 D      |            |           |         |       |
| 20-056-01-01 (36000FC-12Y)   | 36000 C | 36000 C | 72974      | 33769 C    | 30.01.2018 | 300060587 | 38648.0 | 36974 |
|                              | 12 YR   | 12 YR   | 29.01.2030 | 1811 D     |            |           |         |       |
| 20-058-01-01 (4000FC-18MO)   | 4000 C  | 4000 C  | 43189      | 3984 C     | 27.12.2024 | 300466108 | 42178.0 | 39189 |
|                              | 18 MT   | 18 MT   | 27.06.2026 | 499 D      |            |           |         |       |
| 20-060-01-01 (18000FC-5YR)   | 18000 C | 18000 C | 56308      | 17103 C    | 05.10.2022 | 300053447 | 41096.0 | 38308 |
|                              | 5 YR    | 5 YR    | 05.10.2027 | 964 D      |            |           |         |       |
| 20-062-01-01 (36000FC-12Y)   | 36000 C | 36000 C | 72974      | 33769 C    | 31.01.2018 | 300060601 | 38648.0 | 36974 |
|                              | 12 YR   | 12 YR   | 30.01.2030 | 1812 D     |            |           |         |       |
| 20-066-01-01 (6Y)            | 6 YR    | 6 YR    | 08.03.2030 | 1849 D     | 08.03.2024 | 300053459 | 41761.0 | 38872 |
| 20-068-01-01 (36000FC-1DY)   | 36000 C | 36000 C | 72974      | 33769 C    | 30.01.2018 | 300060614 | 38648.0 | 36974 |
|                              | 10 YR   | 10YR    | 29.01.2028 | 1080 D     |            |           |         |       |
| 20-070-01-01 (36000FC-1DY)   | 36000 C | 36000 C | 72974      | 33769 C    | 30.01.2018 | 300060622 | 38648.0 | 36974 |
|                              | 10 YR   | 10YR    | 29.01.2028 | 1080 D     |            |           |         |       |
| 20-072-01-01 (4000FC-18MO)   | 4000 C  | 4000 C  | 43189      | 3984 C     | 27.12.2024 | 300474683 | 42178.0 | 39189 |
|                              | 18 MT   | 18 MT   | 27.06.2026 | 499 D      |            |           |         |       |
| 20-074-01-01 (4000FC-18MO)   | 4000 C  | 4000 C  | 43189      | 3984 C     | 27.12.2024 | 300474719 | 42178.0 | 39189 |
|                              | 18 MT   | 18 MT   | 27.06.2026 | 499 D      |            |           |         |       |
| 20-076-01-01 (18000FC-5Y)    | 18000 C | 18000 C | 56298      | 17093 C    | 28.09.2022 | 300053487 | 41085.0 | 38298 |
|                              | 5 YR    | 5 YR    | 28.09.2027 | 957 D      |            |           |         |       |
| 20-078-01-01 (18000FC-5Y)    | 18000 C | 18000 C | 56298      | 17093 C    | 28.09.2022 | 300053492 | 41085.0 | 38298 |
|                              | 5 YR    | 5 YR    | 28.09.2027 | 957 D      |            |           |         |       |
| 20-080-01-01 (4000FC-18MO)   | 4000 C  | 4000 C  | 43189      | 3984 C     | 30.12.2024 | 300467674 | 42178.0 | 39189 |
|                              | 18 MT   | 18 MT   | 30.06.2026 | 502 D      |            |           |         |       |
| 21-002-01-03 (5000FH)        | 5000 H  | 5000 H  | 45205:39   | 3004:58 H  | 22.04.2021 | 300231463 | 40205.0 | 37835 |
| 21-004-01-01 (4000FH)        | 4000 H  | 4000 H  | 45811:11   | 3610:30 H  | 16.05.2024 | 300055513 | 41811.0 | 38914 |
| 21-005-01-01 (6Y)            | 6 YR    | 6 YR    | 13.04.2028 | 1155 D     | 13.04.2022 | 300052913 | 40997.0 | 38216 |
| 21-012-01-01 (10000FH)       | 10000 H | 10000 H | 50018:43   | 7818:02 H  | 06.01.2021 | 300055152 | 40018.0 | 37725 |
| 21-014-01-01 (20000FH)       | 20000 H | 20000 H | 58648:29   | 16447:48 H | 03.03.2018 | 300060655 | 38648.0 | 36974 |

|                       | Interval | Due At | Credit     | Perf Date | W/O        | TAH       | TAC     |       |
|-----------------------|----------|--------|------------|-----------|------------|-----------|---------|-------|
| 21-016-01-01 (10Y)    | 10 YR    | 10YR   | 09.02.2032 | 2552 D    | 09.02.2022 | 300052924 | 40965.0 | 38194 |
| 21-018-01-01 (4000FH) | 4000 H   | 4000 H | 45539:54   | 3339:13 H | 23.08.2023 | 300055217 | 41539.0 | 38687 |
| 21-020-01-01 (500 FH) | 500 H    | 500 H  | 42619:05   | 418:24 H  | 07.11.2024 | 300499848 | 42119.0 | 39146 |
| 21-022-01-01 (4000FH) | 4000 H   | 4000 H | 45811:11   | 3610:30 H | 16.05.2024 | 300055226 | 41811.0 | 38914 |
| 21-024-01-01 (4000FH) | 4000 H   | 4000 H | 45800:10   | 3599:29 H | 09.05.2024 | 300055230 | 41800.0 | 38906 |

|                         |         |         |            |           |            |           |         |       |
|-------------------------|---------|---------|------------|-----------|------------|-----------|---------|-------|
| 21-026-01-01 (500 FH)   | 500 H   | 500 H   | 42619:05   | 418:24 H  | 07.11.2024 | 300499849 | 42119.0 | 39146 |
| 21-028-01-01 (500FH)    | 500 H   | 500 H   | 42619:05   | 418:24 H  | 07.11.2024 | 300499850 | 42119.0 | 39146 |
| 21-030-01-01 (4000FH)   | 4000 H  | 4000 H  | 45800:10   | 3599:29 H | 09.05.2024 | 300055233 | 41800.0 | 38906 |
| 21-032-01-01 (500FH)    | 500 H   | 500 H   | 42619:05   | 418:24 H  | 07.11.2024 | 300499851 | 42119.0 | 39146 |
| 21-034-01-02 (4000FH)   | 4000 H  | 4000 H  | 45935:24   | 3734:43 H | 24.07.2024 | 300055142 | 41935.0 | 39011 |
| 21-036-01-01 (2000FH)   | 2000 H  | 2000 H  | 43761:49   | 1561:08 H | 10.04.2024 | 300214653 | 41761.0 | 38872 |
| 21-038-01-02 (8000FH)   | 8000 H  | 8000 H  | 47748:49   | 5548:08 H | 28.09.2020 | 300055058 | 39748.0 | 37603 |
| 21-040-01-01 (4000FH)   | 4000 H  | 4000 H  | 45935:24   | 3734:43 H | 24.07.2024 | 300055236 | 41935.0 | 39011 |
| 21-042-01-01 (1000FH)   | 1000 H  | 1000 H  | 43111:12   | 910:31 H  | 01.11.2024 | 300436796 | 42111.0 | 39140 |
| 22-002-01-01 (12000FH)  | 12000 H | 12000 H | 52139:41   | 9939:00 H | 22.02.2021 | 300055155 | 40139.0 | 37793 |
| 22-002-01-02 (12000 FH) | 12000 H | 12000 H | 52139:41   | 9939:00 H | 22.02.2021 | 300467995 | 40139.0 | 37793 |
| 22-004-01-01 (4000FH)   | 4000 H  | 4000 H  | 45919:55   | 3719:14 H | 16.07.2024 | 300055239 | 41919.0 | 38999 |
| 22-006-01-01 (4000FH)   | 4000 H  | 4000 H  | 44989:43   | 2789:02 H |            |           |         |       |
| 23-002-01-01 (10000FH)  | 10000 H | 10000 H | 48682:14   | 6481:33 H | 05.07.2018 | 300055161 | 38682.0 | 36988 |
| 23-004-01-01 (4Y)       | 4 YR    | 4 YR    | 18.09.2027 | 947 D     | 18.09.2023 | 300283272 | 41539.0 | 38687 |
| 23-006-01-01 (300FH)    | 300 H   | 300 H   | 42348:56   | 148:15 H  | 01.10.2024 | 300527075 | 42048.0 | 39096 |
| 23-008-01-01 (2Y)       | 2 YR    | 2 YR    | 19.10.2025 | 248 D     | 19.10.2023 | 300278085 | 41564.0 | 38711 |
| 23-014-01-01 (4000FH)   | 4000 H  | 4000 H  | 45919:55   | 3719:14 H | 16.07.2024 | 300055245 | 41919.0 | 38999 |
| 24-010-01-01 (8000FH)   | 8000 H  | 8000 H  | 47085:24   | 4884:43 H | 09.04.2019 | 300055061 | 39085.0 | 37232 |
| 24-010-01-02 (8000FH)   | 8000 H  | 8000 H  | 47085:24   | 4884:43 H | 09.04.2019 | 300055064 | 39085.0 | 37232 |
| 24-012-01-01 (1000FH)   | 1000 H  | 1000 H  | 43111:12   | 910:31 H  | 01.11.2024 | 300435066 | 42111.0 | 39140 |
| 24-012-01-02 (1000FH)   | 1000 H  | 1000 H  | 43124:29   | 923:48 H  | 09.11.2024 | 300435067 | 42124.0 | 39150 |
| 24-024-01-01 (8000FH)   | 8000 H  | 8000 H  | 47085:24   | 4884:43 H | 09.04.2019 | 300055066 | 39085.0 | 37232 |
| 24-028-01-01 (4000FH)   | 4000 H  | 4000 H  | 45956:14   | 3755:33 H | 03.08.2024 | 300055516 | 41956.0 | 39027 |
| 25-002-01-01 (4000FH)   | 4000 H  | 4000 H  | 45956:14   | 3755:33 H | 03.08.2024 | 300055248 | 41956.0 | 39027 |
| 25-004-01-01 (550FH)    | 550 H   | 550 H   | 42460:49   | 260:08 H  | 10.07.2024 | 300462981 | 41910.0 | 38991 |
| 25-006-01-01 (4000FH)   | 4000 H  | 4000 H  | 45953:33   | 3752:52 H | 02.08.2024 | 300055254 | 41953.0 | 39025 |
| 25-008-01-01 (4000FH)   | 4000 H  | 4000 H  | 42682:14   | 481:33 H  | 05.07.2018 | 300072964 | 38682.0 | 36988 |
| 25-010-01-01 (4000FH)   | 4000 H  | 4000 H  | 42682:14   | 481:33 H  | 05.07.2018 | 300072965 | 38682.0 | 36988 |
| 25-012-01-01 (4000FH)   | 4000 H  | 4000 H  | 42682:14   | 481:33 H  | 05.07.2018 | 300072966 | 38682.0 | 36988 |

|                       |        | Interval | Due At   | Credit    | Perf Date  | W/O       | TAH     | TAC   |
|-----------------------|--------|----------|----------|-----------|------------|-----------|---------|-------|
| 25-014-01-01 (4000FH) | 4000 H | 4000 H   | 45953:33 | 3752:52 H | 02.08.2024 | 300055257 | 41953.0 | 39025 |
| 25-016-01-01 (4000FH) | 4000 H | 4000 H   | 45953:33 | 3752:52 H | 02.08.2024 | 300055260 | 41953.0 | 39025 |
| 25-018-01-01 (4000FH) | 4000 H | 4000 H   | 45953:33 | 3752:52 H | 02.08.2024 | 300055263 | 41953.0 | 39025 |
| 25-020-01-01 (1000FH) | 1000 H | 1000 H   | 43145:46 | 945:05 H  | 29.11.2024 | 300436798 | 42145.0 | 39166 |
| 25-022-01-01 (1000FH) | 1000 H | 1000 H   | 43145:46 | 945:05 H  | 29.11.2024 | 300436797 | 42145.0 | 39166 |
| 25-024-01-01 (4000FH) | 4000 H | 4000 H   | 45953:33 | 3752:52 H | 02.08.2024 | 300055519 | 41953.0 | 39025 |
| 25-024-01-02 (4000FH) | 4000 H | 4000 H   | 45953:33 | 3752:52 H | 02.08.2024 | 300055522 | 41953.0 | 39025 |
| 25-026-01-01 (300FC)  | 300 C  | 300 C    | 39303    | 98 C      | 18.07.2024 | 300493478 | 41925.0 | 39003 |

|                         |         |         |            |           |            |           |         |       |
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| 25-028-01-01 (3500FC)   | 3500 C  | 3500 C  | 40668      | 1463 C    | 15.02.2019 | 300059503 | 38998.0 | 37168 |
| 25-032-01-01 (10YR)     | 10 YR   | 10YR    | 16.04.2031 | 2253 D    | 16.04.2021 | 300053284 | 40200.0 | 37829 |
| 25-034-01-01 (10YR)     | 10 YR   | 10YR    | 26.01.2028 | 1077 D    | 27.01.2018 | 300061127 | 38648.0 | 36974 |
| 25-036-01-01 (3YR)      | 3 YR    | 3 YR    | 16.10.2027 | 975 D     | 16.10.2024 | 300284363 | 42080.0 | 39118 |
| 25-038-01-01 (2YR)      | 2 YR    | 2 YR    | 09.08.2025 | 177 D     | 09.08.2023 | 300268211 | 41516.0 | 38667 |
| 25-042-01-01 (60 DY)    | 60 D    | 60 D    | 17.02.2025 | 4D        | 19.12.2024 | 300561924 | 42170.0 | 39183 |
| 25-068-01-01 (2YR)      | 2 YR    | 2 YR    | 09.08.2025 | 177 D     | 09.08.2023 | 300268209 | 41516.0 | 38667 |
| 25-070-01-01 (18MO)     | 18 MT   | 18 MT   | 08.07.2026 | 510 D     | 08.01.2025 | 300469389 | 42187.0 | 39195 |
| 25-074-01-01 (18MO)     | 18 MT   | 18 MT   | 08.07.2026 | 510 D     | 08.01.2025 | 300467755 | 42187.0 | 39195 |
| 26-002-01-01 (5000FH)   | 5000 H  | 5000 H  | 43648:29   | 1447:48 H | 30.01.2018 | 300061225 | 38648.0 | 36974 |
| 26-004-01-01 (5000 FH)  | 5000 H  | 5000 H  | 43648:29   | 1447:48 H | 30.01.2018 | 300061228 | 38648.0 | 36974 |
| 26-006-01-01 (10000FH)  | 10000 H | 10000 H | 48648:29   | 6447:48 H | 27.01.2018 | 300061231 | 38648.0 | 36974 |
| 26-008-01-01 (10000 FH) | 10000 H | 10000 H | 48648:29   | 6447:48 H | 27.01.2018 | 300061236 | 38648.0 | 36974 |
| 26-010-01-01 (1600 FH)  | 1600 H  | 1600 H  | 43427:56   | 1227:15 H | 24.05.2024 | 300246777 | 41827.0 | 38927 |
| 26-018-01-01 (5000 FH)  | 5000 H  | 5000 H  | 43658:20   | 1457:39 H | 27.01.2018 | 300076690 | 38658.0 | 36974 |
| 26-024-01-01 (6000 FH)  | 6000 H  | 6000 H  | 44648:29   | 2447:48 H | 28.01.2018 | 300061254 | 38648.0 | 36974 |
| 26-026-01-01 (5000 FH)  | 5000 H  | 5000 H  | 43648:29   | 1447:48 H | 28.01.2018 | 300061257 | 38648.0 | 36974 |
| 26-028-01-01 (5000 FH)  | 5000 H  | 5000 H  | 43648:29   | 1447:48 H | 28.01.2018 | 300061260 | 38648.0 | 36974 |
| 26-030-01-01 (6000 FH)  | 6000 H  | 6000 H  | 44648:29   | 2447:48 H | 27.01.2018 | 300061272 | 38648.0 | 36974 |
| 26-036-01-01 (5000 FH)  | 5000 H  | 5000 H  | 43648:29   | 1447:48 H | 27.01.2018 | 300061280 | 38648.0 | 36974 |
| 26-038-01-01 (5000 FH)  | 5000 H  | 5000 H  | 43648:29   | 1447:48 H | 27.01.2018 | 300061286 | 38648.0 | 36974 |
| 26-040-01-01 (5000 FH)  | 5000 H  | 5000 H  | 43648:29   | 1447:48 H | 28.01.2018 | 300061290 | 38648.0 | 36974 |
| 26-042-01-01 (6000 FH)  | 6000 H  | 6000 H  | 44648:29   | 2447:48 H | 28.01.2018 | 300061297 | 38648.0 | 36974 |
| 26-046-01-01 (5000FH)   | 5000 H  | 5000 H  | 43648:29   | 1447:48 H | 28.01.2018 | 300061378 | 38648.0 | 36974 |
| 26-050-01-01 (5000FH)   | 5000 H  | 5000 H  | 43648:29   | 1447:48 H | 30.01.2018 | 300061381 | 38648.0 | 36974 |
| 26-070-01-01 (3000 FH)  | 3000 H  | 3000 H  | 44771:57   | 2571:16 H | 19.04.2024 | 300126582 | 41771.0 | 38880 |
| 26-072-01-01 (1000FH)   | 1000 H  | 1000 H  | 43145:46   | 945:05 H  | 29.11.2024 | 300438393 | 42145.0 | 39166 |

|                           | Interval | Due At  | Credit     | Perf Date | W/O        | TAH       | TAC     |       |
|---------------------------|----------|---------|------------|-----------|------------|-----------|---------|-------|
| 27-004-01-01 (4000FH)     | 4000 H   | 4000 H  | 45983:00   | 3782:19 H | 15.08.2024 | 300055304 | 41983.0 | 39045 |
| 27-006-01-01 (4000FH)     | 4000 H   | 4000 H  | 45983:00   | 3782:19 H | 15.08.2024 | 300055307 | 41983.0 | 39045 |
| 27-008-01-01 (25000FH)    | 25000 H  | 25000 H | 49649:00   | 7448:19 H | 28.09.2007 | 300061401 | 24649.0 | 26236 |
| 27-010-01-01 (12500FH)    | 12500 H  | 12500 H | 44682:23   | 2481:42 H | 13.03.2014 | 300061407 | 34510.0 | 33728 |
| 27-012-01-01 (4000FH)     | 4000 H   | 4000 H  | 45983:00   | 3782:19 H | 15.08.2024 | 300055313 | 41983.0 | 39045 |
| 27-014-01-01 (4000FH)     | 4000 H   | 4000 H  | 45983:00   | 3782:19 H | 15.08.2024 | 300055316 | 41983.0 | 39045 |
| 27-016-01-01 (25000FH)    | 25000 H  | 25000 H | 49649:00   | 7448:19 H | 28.09.2007 | 300061417 | 24649.0 | 26236 |
| 27-018-01-01 (4000FH)     | 4000 H   | 4000 H  | 46143:08   | 3942:27 H | 28.11.2024 | 300055319 | 42143.0 | 39164 |
| 27-020-01-01 (8000FH-3YR) | 8000 H   | 8000 H  | 49653:46   | 7453:05 H | 28.12.2023 | 300223942 | 41653.0 | 38785 |
|                           | 3 YR     | 3 YR    | 28.12.2026 | 683 D     |            |           |         |       |
| 27-022-01-01 (8000FH)     | 8000 H   | 8000 H  | 47746:48   | 5546:07 H | 28.09.2020 | 300145067 | 39748.0 | 37603 |
| 27-024-01-01 (8000FH)     | 8000 H   | 8000 H  | 47742:23   | 5541:42 H | 08.09.2020 | 300145068 | 39742.0 | 37596 |

|                              |         |         |            |           |            |           |         |       |
|------------------------------|---------|---------|------------|-----------|------------|-----------|---------|-------|
| 27-026-01-01 (4000FH)        | 4000 H  | 4000 H  | 45983:00   | 3782:19 H | 15.08.2024 | 300055322 | 41983.0 | 39045 |
| 27-028-01-01 (4000FH)        | 4000 H  | 4000 H  | 45983:00   | 3782:19 H | 15.08.2024 | 300055325 | 41983.0 | 39045 |
| 27-030-01-01 (4000FC-18MO)   | 4000 C  | 4000 C  | 43164      | 3959 C    | 28.11.2024 | 300478015 | 42143.0 | 39164 |
|                              | 18 MT   | 18 MT   | 28.05.2026 | 469 D     |            |           |         |       |
| 27-032-01-01 (4000FH)        | 4000 H  | 4000 H  | 45885:48   | 3685:07 H | 27.06.2024 | 300055328 | 41885.0 | 38972 |
| 27-034-01-01 (4000FH)        | 4000 H  | 4000 H  | 42648:29   | 447:48 H  | 03.02.2018 | 300061435 | 38648.0 | 36974 |
| 27-036-01-02 (10000 FH)      | 10000 H | 10000 H | 44510:00   | 2309:19 H | 13.02.2014 | 300061441 | 34510.0 | 33727 |
| 27-038-01-01 (1000 FH-150DY) | 1000 H  | 1000 H  | 43170:47   | 970:06 H  | 19.12.2024 | 300542711 | 42170.0 | 39183 |
|                              | 150 D   | 150 D   | 18.05.2025 | 94 D      |            |           |         |       |
| 27-040-01-01 (4000FH)        | 4000 H  | 4000 H  | 45797:23   | 3596:42 H | 08.05.2024 | 300055335 | 41797.0 | 38904 |
| 27-042-01-01 (12500FH)       | 12500 H | 12500 H | 51479:34   | 9278:53 H | 04.02.2019 | 300055131 | 38979.0 | 37153 |
| 27-046-01-01 (4000FH)        | 4000 H  | 4000 H  | 45797:23   | 3596:42 H | 08.05.2024 | 300055337 | 41797.0 | 38904 |
| 27-050-01-01 (4000FH)        | 4000 H  | 4000 H  | 45797:23   | 3596:42 H | 08.05.2024 | 300055525 | 41797.0 | 38904 |
| 27-052-01-01 (4000FH)        | 4000 H  | 4000 H  | 42648:29   | 447:48 H  | 03.02.2018 | 300061456 | 38648.0 | 36974 |
| 27-054-01-01 (8000FH)        | 8000 H  | 8000 H  | 46648:29   | 4447:48 H | 29.01.2018 | 300061460 | 38648.0 | 36974 |
| 27-056-01-01 (6YR)           | 6 YR    | 6 YR    | 10.01.2030 | 1792 D    | 10.01.2024 | 300053544 | 41672.0 | 38797 |
| 27-058-01-01 (4000FH)        | 4000 H  | 4000 H  | 45797:23   | 3596:42 H | 08.05.2024 | 300055343 | 41797.0 | 38904 |
| 27-060-01-01 (6YR)           | 6 YR    | 6 YR    | 10.01.2030 | 1792 D    | 10.01.2024 | 300053550 | 41672.0 | 38797 |
| 27-062-01-01 (10000FH)       | 10000 H | 10000 H | 44510:00   | 2309:19 H | 11.02.2014 | 300061669 | 34510.0 | 33727 |
| 27-064-01-01 (12500FH)       | 12500 H | 12500 H | 51488:08   | 9287:27 H | 12.02.2019 | 300055134 | 38988.0 | 37160 |
| 27-066-01-01 (4000FH)        | 4000 H  | 4000 H  | 45930:23   | 3729:42 H | 22.07.2024 | 300055346 | 41930.0 | 39007 |
| 27-068-01-01 (4000FH)        | 4000 H  | 4000 H  | 45830:32   | 3629:51 H | 27.05.2024 | 300055349 | 41830.0 | 38929 |
| 27-070-01-01 (4000FH)        | 4000 H  | 4000 H  | 45830:32   | 3629:51 H | 27.05.2024 | 300055352 | 41830.0 | 38929 |
| 27-072-01-01 (4000FH)        | 4000 H  | 4000 H  | 45943:04   | 3742:23 H | 27.07.2024 | 300055356 | 41943.0 | 39017 |

|                        | Interval | Due At  | Credit     | Perf Date | W/O        | TAH       | TAC     |       |
|------------------------|----------|---------|------------|-----------|------------|-----------|---------|-------|
| 27-074-01-01 (4000FH)  | 4000 H   | 4000 H  | 45943:04   | 3742:23 H | 27.07.2024 | 300055359 | 41943.0 | 39017 |
| 27-076-01-01 (12500FH) | 12500 H  | 12500 H | 44682:23   | 2481:42 H | 13.03.2014 | 300061690 | 34510.0 | 33728 |
| 27-078-01-01 (4000FH)  | 4000 H   | 4000 H  | 42648:29   | 447:48 H  | 30.01.2018 | 300061695 | 38648.0 | 36974 |
| 27-080-01-01 (4000FH)  | 4000 H   | 4000 H  | 45943:04   | 3742:23 H | 27.07.2024 | 300055365 | 41943.0 | 39017 |
| 27-082-01-01 (4000FH)  | 4000 H   | 4000 H  | 45943:04   | 3742:23 H | 27.07.2024 | 300055367 | 41943.0 | 39017 |
| 27-084-01-01 (8000FH)  | 8000 H   | 8000 H  | 47742:23   | 5541:42 H | 08.09.2020 | 300145069 | 39742.0 | 37596 |
| 27-086-01-01 (8000 FH) | 8000 H   | 8000 H  | 47742:23   | 5541:42 H | 08.09.2020 | 300145070 | 39742.0 | 37596 |
| 27-088-01-01 (6YR)     | 6 YR     | 6 YR    | 27.02.2026 | 379 D     | 27.02.2020 | 300053013 | 39492.0 | 37466 |
| 27-090-01-01 (6YR)     | 6 YR     | 6 YR    | 10.01.2030 | 1792 D    | 10.01.2024 | 300053702 | 41672.0 | 38797 |
| 27-092-01-02 (4000FH)  | 4000 H   | 4000 H  | 46027:54   | 3827:13 H | 13.09.2024 | 300146722 | 42027.0 | 39080 |
| 27-096-01-01 (4000FH)  | 4000 H   | 4000 H  | 42648:29   | 447:48 H  | 05.02.2018 | 300061716 | 38648.0 | 36974 |
| 27-098-01-01 (4000FH)  | 4000 H   | 4000 H  | 42648:29   | 447:48 H  | 29.01.2018 | 300061718 | 38648.0 | 36974 |
| 27-100-01-01 (4000 FH) | 4000 H   | 4000 H  | 45988:19   | 3787:38 H | 17.08.2024 | 300054765 | 41988.0 | 39049 |
| 27-102-01-01 (4000FH)  | 4000 H   | 4000 H  | 45988:19   | 3787:38 H | 17.08.2024 | 300055211 | 41988.0 | 39049 |
| 27-104-01-01 (4000FH)  | 4000 H   | 4000 H  | 45885:48   | 3685:07 H | 27.06.2024 | 300055208 | 41885.0 | 38972 |

|                         |         |         |          |           |            |           |         |       |
|-------------------------|---------|---------|----------|-----------|------------|-----------|---------|-------|
| 27-106-01-01 (4000 FH)  | 4000 H  | 4000 H  | 45988:19 | 3787:38 H | 17.08.2024 | 300054795 | 41988.0 | 39049 |
| 27-110-01-01 (24000 FH) | 24000 H | 24000 H | 49208:00 | 7007:19 H | 24.01.2004 | 300061727 | 20728.0 | 22775 |
| 27-112-01-01 (4000 FH)  | 4000 H  | 4000 H  | 45885:48 | 3685:07 H | 27.06.2024 | 300054798 | 41885.0 | 38972 |
| 27-114-01-01 (4000 FH)  | 4000 H  | 4000 H  | 42648:29 | 447:48 H  | 27.01.2018 | 300061734 | 38648.0 | 36974 |
| 27-118-01-01 (4000 FH)  | 4000 H  | 4000 H  | 42648:29 | 447:48 H  | 13.02.2018 | 300061736 | 38648.0 | 36974 |
| 27-120-01-01 (8000 FH)  | 8000 H  | 8000 H  | 47098:28 | 4897:47 H | 13.04.2019 | 300055075 | 39098.0 | 37240 |
| 27-122-01-01 (4000 FC)  | 4000 C  | 4000 C  | 40974    | 1769 C    | 28.01.2018 | 300061742 | 38648.0 | 36974 |
| 27-124-01-01 (4000 FH)  | 4000 H  | 4000 H  | 42648:29 | 447:48 H  | 27.01.2018 | 300061744 | 38648.0 | 36974 |
| 27-126-01-01 (16000 FH) | 16000 H | 16000 H | 50510:00 | 8309:19 H | 15.03.2014 | 300061748 | 34510.0 | 33728 |
| 27-128-01-02 (8000FH)   | 8000 H  | 8000 H  | 48204:05 | 6003:24 H | 20.04.2021 | 300232125 | 40204.0 | 37833 |
| 27-130-01-01 (8000 FH)  | 8000 H  | 8000 H  | 47082:52 | 4882:11 H | 06.04.2019 | 300055078 | 39082.0 | 37230 |
| 27-132-01-01 (4000 FC)  | 4000 C  | 4000 C  | 40974    | 1769 C    | 13.02.2018 | 300061759 | 38648.0 | 36974 |
| 27-134-01-01 (350 FC)   | 350 C   | 350 C   | 39452    | 247 C     | 07.10.2024 | 300541010 | 42056.0 | 39102 |
| 27-136-01-01 (4000 FC)  | 4000 C  | 4000 C  | 40974    | 1769 C    | 13.02.2018 | 300061764 | 38648.0 | 36974 |
| 27-138-01-01 (4000 FC)  | 4000 C  | 4000 C  | 40974    | 1769 C    | 13.02.2018 | 300061768 | 38648.0 | 36974 |
| 27-140-01-01 (12000 FC) | 12000 C | 12000 C | 45728    | 6523 C    | 03.11.2014 | 300061772 | 34510.0 | 33728 |
| 27-142-01-01 (1250 FC)  | 1250 C  | 1250 C  | 40352    | 1147 C    | 07.10.2024 | 300326551 | 42056.0 | 39102 |
| 27-144-01-01 (4000 FC)  | 4000 C  | 4000 C  | 40974    | 1769 C    | 13.02.2018 | 300061778 | 38648.0 | 36974 |
| 27-146-01-01 (4000 FC)  | 4000 C  | 4000 C  | 40974    | 1769 C    | 13.02.2018 | 300061781 | 38648.0 | 36974 |
| 27-148-01-01 (16000 FC) | 16000 C | 16000 C | 49728    | 10523 C   | 11.03.2014 | 300061784 | 34510.0 | 33728 |

|                               |         | Interval | Due At     | Credit     | Perf Date  | W/O       | TAH     | TAC   |  |
|-------------------------------|---------|----------|------------|------------|------------|-----------|---------|-------|--|
| 27-150-01-01 (4000 FH)        | 4000 H  | 4000 H   | 45933:05   | 3732:24 H  | 23.07.2024 | 300054874 | 41933.0 | 39009 |  |
| 27-152-01-01 (4000 FH)        | 4000 H  | 4000 H   | 45933:05   | 3732:24 H  | 23.07.2024 | 300054871 | 41933.0 | 39009 |  |
| 27-154-01-01 (4000 FH)        | 4000 H  | 4000 H   | 45933:05   | 3732:24 H  | 23.07.2024 | 300054868 | 41933.0 | 39009 |  |
| 27-156-01-01 (4000 FH)        | 4000 H  | 4000 H   | 45933:05   | 3732:24 H  | 23.07.2024 | 300055534 | 41933.0 | 39009 |  |
| 27-158-01-01 (4000 FH)        | 4000 H  | 4000 H   | 45933:05   | 3732:24 H  | 23.07.2024 | 300054865 | 41933.0 | 39009 |  |
| 27-160-01-01 (4000 FH)        | 4000 H  | 4000 H   | 45933:05   | 3732:24 H  | 23.07.2024 | 300054804 | 41933.0 | 39009 |  |
| 27-162-01-01 (36000 FC-12 YR) | 36000 C | 36000 C  | 72974      | 33769 C    | 01.02.2018 | 300061802 | 38648.0 | 36974 |  |
|                               | 12 YR   | 12 YR    | 31.01.2030 | 1813 D     |            |           |         |       |  |
| 27-164-01-01 (24000 FH)       | 24000 H | 24000 H  | 62648:29   | 20447:48 H | 29.01.2018 | 300061808 | 38648.0 | 36974 |  |
| 27-166-01-01 (24000 FH)       | 24000 H | 24000 H  | 64941:38   | 22740:57 H | 17.01.2022 | 300055054 | 40941.0 | 38174 |  |
| 27-168-01-01 (8000FH)         | 24000 H | 8000 H   | 47253:28   | 5052:47 H  | 03.09.2019 | 300145477 | 39253.0 | 37348 |  |
| 27-170-01-01 (4000 FC-18 MO)  | 4000 C  | 4000 C   | 43193      | 3988 C     | 06.01.2025 | 300467756 | 42184.0 | 39193 |  |
|                               | 18 MT   | 18 MT    | 06.07.2026 | 508 D      |            |           |         |       |  |
| 27-172-01-01 (4000 FH)        | 4000 H  | 4000 H   | 42648:29   | 447:48 H   | 02.02.2018 | 300061823 | 38648.0 | 36974 |  |
| 27-174-01-01 (4000 FH)        | 4000 H  | 4000 H   | 42648:29   | 447:48 H   | 13.02.2018 | 300061825 | 38648.0 | 36974 |  |
| 27-176-01-01 (4000 FH)        | 4000 H  | 4000 H   | 42648:29   | 447:48 H   | 28.01.2018 | 300061827 | 38648.0 | 36974 |  |
| 27-178-01-01 (4000 FH)        | 4000 H  | 4000 H   | 45885:48   | 3685:07 H  | 27.06.2024 | 300054768 | 41885.0 | 38972 |  |
| 27-180-01-01 (4000 FH)        | 4000 H  | 4000 H   | 43791:00   | 1590:19 H  | 22.10.2020 | 300054623 | 39791.0 | 37627 |  |
| 27-182-01-01 (3000 FC)        | 3000 C  | 3000 C   | 39974      | 769 C      | 16.03.2018 | 300061833 | 38648.0 | 36974 |  |

|                              |         |         |            |           |            |           |         |       |
|------------------------------|---------|---------|------------|-----------|------------|-----------|---------|-------|
| 27-184-01-01 (4000 FH)       | 4000 H  | 4000 H  | 45988:19   | 3787:38 H | 17.08.2024 | 300055370 | 41988.0 | 39049 |
| 27-186-01-01 (12000 FH)      | 12000 H | 12000 H | 44441:00   | 2240:19 H | 13.03.2014 | 300061838 | 34540.0 | 33728 |
| 27-188-01-01 (4000 FH)       | 4000 H  | 4000 H  | 45988:19   | 3787:38 H | 17.08.2024 | 300054776 | 41988.0 | 39049 |
| 27-190-01-01 (4000 FH)       | 4000 H  | 4000 H  | 45988:19   | 3787:38 H | 17.08.2024 | 300055537 | 41988.0 | 39049 |
| 27-192-01-01 (4000 FH)       | 4000 H  | 4000 H  | 42648:29   | 447:48 H  | 28.01.2018 | 300061847 | 38648.0 | 36974 |
| 27-194-01-01 LH(1250 FC-8MO) | 1250 C  | 1250 C  | 40443      | 1238 C    | 06.01.2025 | 300531226 | 42184.0 | 39193 |
|                              | 8 MT    | 8 MT    | 06.09.2025 | 205 D     |            |           |         |       |
| 27-194-01-01 RH(1250 FC-8MO) | 1250 C  | 1250 C  | 40443      | 1238 C    | 06.01.2025 | 300531225 | 42184.0 | 39193 |
|                              | 8 MT    | 8 MT    | 06.09.2025 | 205 D     |            |           |         |       |
| 27-195-01-01 (1250 FC - 8MO) | 1250 C  | 1250 C  | 40307      | 1102 C    | 23.08.2024 | 300500476 | 41998.0 | 39057 |
|                              | 8 MT    | 8 MT    | 23.04.2025 | 69 D      |            |           |         |       |
| 28-002-01-01 (3 YR)          | 3 YR    | 3 YR    | 25.08.2026 | 558 D     | 25.08.2023 | 300221864 | 41539.0 | 38687 |
| 28-002-01-02 (3 YR)          | 3 YR    | 3 YR    | 25.08.2026 | 558 D     | 25.08.2023 | 300221863 | 41539.0 | 38687 |
| 28-003-01-01 (12 YR)         | 12 YR   | 12 YR   | 17.01.2034 | 3260 D    | 17.01.2022 | 300053174 | 40941.0 | 38174 |
| 28-004-01-01 (3 YR)          | 3 YR    | 3 YR    | 06.12.2026 | 661 D     | 06.12.2023 | 300222213 | 41610.0 | 38751 |
| 28-004-01-02 (3 YR)          | 3 YR    | 3 YR    | 23.10.2026 | 617 D     | 23.10.2023 | 300218630 | 41569.0 | 38715 |
| 28-005-01-01 (12 YR)         | 12 YR   | 12 YR   | 17.01.2034 | 3260 D    | 17.01.2022 | 300053031 | 40941.0 | 38174 |
| 28-006-01-01 (4000 FH)       | 4000 H  | 4000 H  | 43802:14   | 1601:33 H | 27.10.2020 | 300055467 | 39802.0 | 37631 |

|                         |         | Interval | Due At     | Credit     | Perf Date  | W/O       | TAH     | TAC   |
|-------------------------|---------|----------|------------|------------|------------|-----------|---------|-------|
| 28-006-01-02 (4000 FH)  | 4000 H  | 4000 H   | 43802:14   | 1601:33 H  | 27.10.2020 | 300055470 | 39802.0 | 37631 |
| 28-008-01-01 (12 YR)    | 12 YR   | 12 YR    | 08.03.2036 | 4041 D     | 08.03.2024 | 300053037 | 41761.0 | 38872 |
| 28-008-01-02 (12 YR)    | 12 YR   | 12 YR    | 07.03.2036 | 4040 D     | 07.03.2024 | 300053287 | 41761.0 | 38872 |
| 28-008-01-03 (12 YR)    | 12 YR   | 12 YR    | 11.09.2031 | 2401 D     | 11.09.2019 | 300053043 | 39253.0 | 37348 |
| 28-009-01-01 (4000 FH)  | 4000 H  | 4000 H   | 46132:24   | 3931:43 H  | 16.11.2024 | 300491474 | 42132.0 | 39156 |
|                         |         | 1 YR     | 16.11.2025 | 276 D      |            |           |         |       |
| 28-010-01-04            | 30000 H | 30000 H  | 71005:43   | 28805:02 H |            |           |         |       |
| 28-010-01-05            | 30000 H | 30000 H  | 71005:43   | 28805:02 H |            |           |         |       |
| 28-010-01-06            | 30000 H | 30000 H  | 71005:43   | 28805:02 H |            |           |         |       |
| 28-011-00-01 (10 YR)    | 10 YR   | 10YR     | 29.01.2028 | 1080 D     | 30.01.2018 | 300061924 | 38648.0 | 36974 |
| 28-012-01-01 (6 YR)     | 6 YR    | 6 YR     | 10.03.2028 | 1121 D     | 10.03.2022 | 300053049 | 40986.0 | 38204 |
| 28-012-01-02 (6 YR)     | 6 YR    | 6 YR     | 12.03.2028 | 1123 D     | 12.03.2022 | 300053055 | 40986.0 | 38204 |
| 28-014-01-01 (12000 FH) | 12000 H | 12000 H  | 50648:29   | 8447:48 H  | 27.01.2018 | 300061938 | 38648.0 | 36974 |
| 28-018-01-04 (6000 FH)  | 6000 H  | 6000 H   | 44648:29   | 2447:48 H  | 30.01.2018 | 300062941 | 38648.0 | 36974 |
| 28-020-01-01 (12 YR)    | 12 YR   | 12 YR    | 07.03.2036 | 4040 D     | 07.03.2024 | 300051598 | 41761.0 | 38872 |
| 28-020-01-02 (12 YR)    | 12 YR   | 12 YR    | 08.03.2036 | 4041 D     | 08.03.2024 | 300051602 | 41761.0 | 38872 |
| 28-020-01-03 (12 YR)    | 12 YR   | 12 YR    | 11.09.2031 | 2401 D     | 11.09.2019 | 300051608 | 39253.0 | 37348 |
| 28-025-01-01 (12 YR)    | 12 YR   | 12 YR    | 13.01.2034 | 3256 D     | 13.01.2022 | 300053095 | 40941.0 | 38174 |
| 28-025-01-02 (12 YR)    | 12 YR   | 12 YR    | 13.01.2034 | 3256 D     | 13.01.2022 | 300053101 | 40941.0 | 38174 |
| 28-025-01-03 (12 YR)    | 12 YR   | 12 YR    | 11.09.2031 | 2401 D     | 11.09.2019 | 300053107 | 39253.0 | 37348 |
| 28-028-22-01 (1YR)      | 1 YR    | 1 YR     | 16.11.2025 | 276 D      | 16.11.2024 | 300522691 | 42132.0 | 39156 |
| 28-028-23-01 (1 YR)     | 1 YR    | 1 YR     | 16.11.2025 | 276 D      | 16.11.2024 | 300522690 | 42132.0 | 39156 |

|                      |       |       |            |        |            |           |         |       |
|----------------------|-------|-------|------------|--------|------------|-----------|---------|-------|
| 28-030-01-01 (12 YR) | 12 YR | 12 YR | 17.01.2034 | 3260 D | 17.01.2022 | 300053061 | 40941.0 | 38174 |
| 28-035-01-01 (12Y)   | 12 YR | 12 YR | 17.01.2034 | 3260 D | 17.01.2022 | 300053067 | 40941.0 | 38174 |
| 28-045-01-01 (12 YR) | 12 YR | 12 YR | 17.01.2034 | 3260 D | 17.01.2022 | 300053073 | 40941.0 | 38174 |
| 28-050-01-01 (12 YR) | 12 YR | 12 YR | 17.01.2034 | 3260 D | 17.01.2022 | 300053079 | 40941.0 | 38174 |
| 28-055-01-01 (12 YR) | 12 YR | 12 YR | 17.01.2034 | 3260 D | 17.01.2022 | 300053084 | 40941.0 | 38174 |
| 28-060-01-01 (12 YR) | 12 YR | 12 YR | 17.01.2034 | 3260 D | 17.01.2022 | 300053090 | 40941.0 | 38174 |
| 28-41-44-6( !ICA)    | 12 YR | 12 YR | 11.09.2031 | 2401 D | 11.09.2019 | 300160155 | 39253.0 | 37348 |
| 28-900-00 (ICA)      | 10 YR | 10YR  | 11.09.2029 | 1671 D | 11.09.2019 | 300160157 | 39253.0 | 37348 |
| 28-AWL-02            |       |       |            |        | 23.11.2010 | 300063386 | 29876.0 | 30414 |
| 28-AWL-07            |       |       |            |        | 15.01.2010 | 300063395 | 28124.0 | 29165 |
| 28-AWL-08            |       |       |            |        | 02.12.1991 | 300063411 | 0.0     | 0     |
| 28-AWL-09            |       |       |            |        | 07.08.2002 | 300063433 | 19140.0 | 21348 |
| 28-AWL-10            |       |       |            |        | 07.08.2002 | 300063446 | 19140.0 | 21348 |

|                         | Interval | Due At  | Credit     | Perf Date  | W/O        | TAH       | TAC     |       |
|-------------------------|----------|---------|------------|------------|------------|-----------|---------|-------|
| 28-AWL-11               |          |         |            | 02.12.1991 | 300063456  | 0.0       |         | 0     |
| 28-AWL-12               |          |         |            | 02.12.1991 | 300063472  | 0.0       |         | 0     |
| 28-AWL-13               |          |         |            | 02.12.1991 | 300063488  | 0.0       |         | 0     |
| 28-AWL-14               |          |         |            | 20.02.2004 | 300063509  | 20600.0   |         | 22622 |
| 28-AWL-15               |          |         |            | 02.12.1991 | 300063517  | 0.0       |         | 0     |
| 28-AWL-16               |          |         |            | 02.12.1991 | 300063531  | 0.0       |         | 0     |
| 28-AWL-17               |          |         |            | 02.12.1991 | 300063543  | 0.0       |         | 0     |
| 28-AWL-19               |          |         |            | 02.12.1991 | 300063573  | 0.0       |         | 0     |
| 28-AWL-25               |          |         |            |            |            |           |         |       |
| 28-AWL-26               |          |         |            | 15.01.2010 | 300063773  | 28224.0   |         | 29265 |
| 28-AWL-28               |          |         |            | 15.01.2010 | 300063803  | 28224.0   |         | 29265 |
| 28-AWL-29               |          |         |            | 02.12.1991 | 300095333  | 0.0       |         | 0     |
| 28-AWL-30               |          |         |            | 11.03.2020 | 300205467  | 39492.0   |         | 37466 |
| 28-AWL-90 (!ICA)        | 10 YR    | 10YR    | 11.09.2029 | 1671 D     | 11.09.2019 | 300160158 | 39253.0 | 37348 |
| 28-AWL-91(ICA)          |          |         |            | 11.09.2019 | 300160159  | 39253.0   |         | 37348 |
| 28-AWL-92 (!ICA)        |          |         |            | 28.10.2020 | 300160160  | 39807.0   |         | 37633 |
| 29-002-01-01 (12000 FH) | 12000 H  | 12000 H | 44441:00   | 2240:19 H  | 13.03.2014 | 300061555 | 34510.0 | 33728 |
| 29-004-01-01 (8000 FH)  | 8000 H   | 8000 H  | 47690:32   | 5489:51 H  | 13.08.2020 | 300055081 | 39690.0 | 37574 |
| 29-006-01-01 (500 FH)   | 500 H    | 500 H   | 42632:24   | 431:43 H   | 19.11.2024 | 300521268 | 42132.0 | 39156 |
| 29-008-01-01 (8000 FH)  | 8000 H   | 8000 H  | 47690:32   | 5489:51 H  | 13.08.2020 | 300055084 | 39690.0 | 37574 |
| 29-010-01-01 (2000 FH)  | 2000 H   | 2000 H  | 43704:37   | 1503:56 H  | 31.01.2024 | 300214654 | 41704.0 | 38825 |
| 29-010-01-02 (2000 FH)  | 2000 H   | 2000 H  | 43704:37   | 1503:56 H  | 31.01.2024 | 300214655 | 41704.0 | 38825 |
| 29-012-01-01 (4000 FH)  | 4000 H   | 4000 H  | 45956:14   | 3755:33 H  | 05.08.2024 | 300055214 | 41956.0 | 39027 |
| 29-014-01-01 (4000 FH)  | 4000 H   | 4000 H  | 45956:14   | 3755:33 H  | 05.08.2024 | 300055373 | 41956.0 | 39027 |
| 29-016-01-01 (4000 FH)  | 4000 H   | 4000 H  | 45964:19   | 3763:38 H  | 08.08.2024 | 300055376 | 41964.0 | 39033 |

|                         |         |         |          |            |            |           |         |       |
|-------------------------|---------|---------|----------|------------|------------|-----------|---------|-------|
| 29-018-01-01 (500 FH)   | 500 H   | 500 H   | 42621:48 | 421:07 H   | 08.11.2024 | 300499852 | 42121.0 | 39148 |
| 29-032-01-01 (16000 FH) | 16000 H | 16000 H | 50510:55 | 8310:14 H  | 08.03.2014 | 300061594 | 34510.0 | 33728 |
| 29-036-01-01 (5000 FH)  | 5000 H  | 5000 H  | 43648:29 | 1447:48 H  | 27.01.2018 | 300061604 | 38648.0 | 36974 |
| 29-038-01-01 (10000FH)  | 10000 H | 10000 H | 46061:45 | 3861:04 H  | 08.03.2014 | 300062011 | 34510.0 | 33728 |
| 29-040-01-01 (10000FH)  | 10000 H | 10000 H | 46061:45 | 3861:04 H  | 08.03.2014 | 300062015 | 34510.0 | 33728 |
| 29-042-01-01 (4000 FH)  | 4000 H  | 4000 H  | 45961:34 | 3760:53 H  | 07.08.2024 | 300055382 | 41961.0 | 39031 |
| 29-044-01-01 (25000 FH) | 25000 H | 25000 H | 63648:29 | 21447:48 H | 29.01.2018 | 300061611 | 38648.0 | 36974 |
| 29-046-01-01 (10000 FH) | 10000 H | 10000 H | 46087:23 | 3886:42 H  | 15.03.2014 | 300061616 | 34551.0 | 33729 |
| 29-048-01-01 (25000 FH) | 25000 H | 25000 H | 63648:29 | 21447:48 H | 29.01.2018 | 300061622 | 38648.0 | 36974 |
| 29-056-01-01 (25000 FH) | 25000 H | 25000 H | 63648:29 | 21447:48 H | 16.03.2018 | 300061635 | 38648.0 | 36974 |

|                           |         | Interval | Due At     | Credit    | Perf Date  | W/O       | TAH     | TAC   |  |
|---------------------------|---------|----------|------------|-----------|------------|-----------|---------|-------|--|
| 31-004-01-01 (4000 FH)    | 4000 H  | 4000 H   | 45922:35   | 3721:54 H | 17.07.2024 | 300055200 | 41922.0 | 39001 |  |
| 31-006-01-01 (200 FH)     | 200 H   | 500 H    | 42600:13   | 399:32 H  | 26.10.2024 | 300496660 | 42100.0 | 39132 |  |
| 31-008-01-01 (8000 FH)    | 8000 H  | 8000 H   | 47160:43   | 4960:02 H | 19.06.2019 | 300055137 | 39160.0 | 37281 |  |
| 31-010-01-01 (4000 FH)    | 90 D    | 2000 H   | 42621:56   | 421:15 H  | 28.08.2021 | 300094586 | 40621.0 | 38025 |  |
| 31-012-01-05 (5000FH)     | 5000 H  | 5000 H   | 43658:20   | 1457:39 H | 15.03.2018 | 300055195 | 38658.0 | 36974 |  |
| 32-002-01-01 (3000 FC)    | 3000 C  | 3000 C   | 40281      | 1076 C    | 15.06.2019 | 300095267 | 39160.0 | 37281 |  |
| 32-003-01-01 (3000 FC)    | 3000 C  | 3000 C   | 40281      | 1076 C    | 15.06.2019 | 300059668 | 39160.0 | 37281 |  |
| 32-004-01-01 (50 FC)      | 50 C    | 50 C     | 39247      | 42 C      | 14.01.2025 | 300563561 | 42189.0 | 39197 |  |
| 32-006-01-01 (400FC-60DY) | 400 C   | 400 C    | 39601      | 396 C     | 16.01.2025 | 300563941 | 42195.0 | 39201 |  |
|                           | 60 D    | 60 D     | 17.03.2025 | 32 D      |            |           |         |       |  |
| 32-012-01-01 (3000 FC)    | 3000 C  | 3000 C   | 39974      | 769 C     | 06.02.2018 | 300061187 | 38648.0 | 36974 |  |
| 32-014-01-01 (50FC)       | 50 C    | 50 C     | 39247      | 42 C      | 14.01.2025 | 300563560 | 42189.0 | 39197 |  |
| 32-015-00-01 (30 MO)      | 30 MT   | 30 MT    | 02.09.2026 | 566 D     | 02.03.2024 | 300250319 | 41753.0 | 38865 |  |
| 32-016-01-01 (400FC-60DY) | 400 C   | 400 C    | 39601      | 396 C     | 16.01.2025 | 300563942 | 42195.0 | 39201 |  |
|                           | 60 D    | 60 D     | 17.03.2025 | 32 D      |            |           |         |       |  |
| 32-024-01-01 (18 MO)      | 18 MT   | 18 MT    | 15.07.2026 | 517 D     | 15.01.2025 | 300466724 | 42191.0 | 39198 |  |
| 32-024-01-02 (18 MO)      | 18 MT   | 18 MT    | 15.07.2026 | 517 D     | 15.01.2025 | 300466725 | 42191.0 | 39198 |  |
| 32-026-01-01 (8000 FH)    | 8000 H  | 8000 H   | 47748:49   | 5548:08 H | 24.09.2020 | 300145071 | 39748.0 | 37603 |  |
| 32-028-01-01 (3000FC)     | 3000 C  | 3000 C   | 39974      | 769 C     | 28.01.2018 | 300062019 | 38648.0 | 36974 |  |
| 32-030-01-01 (3000 FC)    | 3000 C  | 3000 C   | 39974      | 769 C     | 27.01.2018 | 300061194 | 38648.0 | 36974 |  |
| 32-034-01-01 (15000 FC)   | 15000 C | 15000 C  | 48728      | 9523 C    | 11.03.2014 | 300061202 | 34510.0 | 33728 |  |
| 32-036-01-01 (1000 FH)    | 1000 H  | 1000 H   | 43145:46   | 945:05 H  | 29.11.2024 | 300441902 | 42145.0 | 39166 |  |
| 32-040-01-01 (12500 FC)   | 12500 C | 12500 C  | 46228      | 7023 C    | 11.03.2014 | 300061264 | 34510.0 | 33728 |  |
| 32-042-01-01 (3000 FC)    | 3000 C  | 3000 C   | 39974      | 769 C     | 31.01.2018 | 300061269 | 38648.0 | 36974 |  |
| 32-044-01-01 (3000 FC)    | 3000 C  | 3000 C   | 39974      | 769 C     | 29.01.2018 | 300061275 | 38648.0 | 36974 |  |
| 32-053-01-01 (3000 FC)    | 3000 C  | 3000 C   | 40281      | 1076 C    | 15.06.2019 | 300059756 | 39160.0 | 37281 |  |
| 32-054-01-01 (3000 FC)    | 3000 C  | 3000 C   | 40281      | 1076 C    | 15.06.2019 | 300059759 | 39160.0 | 37281 |  |
| 32-055-01-01 (3000 FC)    | 3000 C  | 3000 C   | 40281      | 1076 C    | 15.06.2019 | 300059772 | 39160.0 | 37281 |  |
| 32-056-01-01 (250 FH)     | 250 H   | 250 H    | 42371:48   | 171:07 H  | 08.11.2024 | 300542090 | 42121.0 | 39148 |  |

|                           |         |         |            |            |            |           |         |       |
|---------------------------|---------|---------|------------|------------|------------|-----------|---------|-------|
| 32-060-01-01 (16000 FH)   | 16000 H | 16000 H | 54648:29   | 12447:48 H | 30.01.2018 | 300061305 | 38648.0 | 36974 |
| 32-304-01-01 (1DY)        | 10 YR   | 10YR    | 21.05.2029 | 1558 D     | 21.05.2019 | 300053188 | 39147.0 | 37274 |
| 32-306-01-01 (1DY)        | 10 YR   | 10YR    | 17.06.2029 | 1585 D     | 17.06.2019 | 300131880 | 39160.0 | 37281 |
| 32-800-01-01 (300FC-40DY) | 300 C   | 300 C   | 39499      | 294 C      | 15.01.2025 | 300566781 | 42192.0 | 39199 |
|                           | 40 D    | 40 D    | 24.02.2025 | 11 D       |            |           |         |       |
| 32-802-01-01 (300FC-40DY) | 300 C   | 300 C   | 39499      | 294 C      | 15.01.2025 | 300566782 | 42192.0 | 39199 |
|                           | 40 D    | 40 D    | 24.02.2025 | 11 D       |            |           |         |       |

|                             |         | Interval | Due At     | Credit     | Perf Date  | W/O       | TAH     | TAC   |
|-----------------------------|---------|----------|------------|------------|------------|-----------|---------|-------|
| 32-804-01-01 (4000 FC-18MO) | 4000 C  | 4000 C   | 43110      | 3905 C     | 11.10.2024 | 300466109 | 42067.0 | 39110 |
|                             | 18 MT   | 18 MT    | 11.04.2026 | 422 D      |            |           |         |       |
| 32-806-01-01 (300FC-40 DY)  | 300 C   | 300 C    | 39499      | 294 C      | 15.01.2025 | 300566783 | 42192.0 | 39199 |
|                             | 40 D    | 40 D     | 24.02.2025 | 11 D       |            |           |         |       |
| 32-808-01-01 (4000FC-18MO)  | 4000 C  | 4000 C   | 43110      | 3905 C     | 11.10.2024 | 300466110 | 42067.0 | 39110 |
|                             | 18 MT   | 18 MT    | 11.04.2026 | 422 D      |            |           |         |       |
| 33-002-01-01 (2000 FH)      | 2000 H  | 2000 H   | 42539:33   | 338:52 H   | 06.08.2021 | 300054959 | 40539.0 | 37992 |
| 33-004-01-01 (300 FH)       | 300 H   | 300 H    | 42476:04   | 275:23 H   | 21.12.2024 | 300542089 | 42176.0 | 39187 |
| 33-008-01-01 ( 2 YR)        | 2 YR    | 2 YR     | 04.04.2025 | 50 D       | 04.04.2023 | 300242128 | 41372.0 | 38541 |
| 33-010-01-01 ( 2 YR)        | 2 YR    | 2 YR     | 14.10.2025 | 243 D      | 14.10.2023 | 300280467 | 41558.0 | 38705 |
| 34-002-01-01 (5000 FH)      | 5000 H  | 5000 H   | 43648:29   | 1447:48 H  | 30.01.2018 | 300061326 | 38648.0 | 36974 |
| 34-004-01-01 (5000 FH)      | 5000 H  | 5000 H   | 43648:29   | 1447:48 H  | 29.01.2018 | 300061332 | 38648.0 | 36974 |
| 34-006-01-01 (4000 FH)      | 4000 H  | 4000 H   | 45922:35   | 3721:54 H  | 17.07.2024 | 300055413 | 41922.0 | 39001 |
| 34-010-01-02 (2Y)           | 2 YR    | 2 YR     | 23.02.2026 | 375 D      | 23.02.2024 | 300295469 | 41740.0 | 38855 |
| 35-006-01-01 (2000FH)       | 2000 H  | 2000 H   | 42519:15   | 318:34 H   | 03.08.2021 | 300055546 | 40519.0 | 37985 |
| 35-012-01-01 ( 4000 FH )    | 4000 H  | 4000 H   | 42648:00   | 447:19 H   | 03.03.2018 | 300061336 | 38648.0 | 36974 |
| 35-016-01-01 (4000 FH)      | 4000 H  | 4000 H   | 42648:29   | 447:48 H   | 27.01.2018 | 300061338 | 38648.0 | 36974 |
| 35-022-01-01 (6YR)          | 6 YR    | 6 YR     | 14.02.2030 | 1827 D     | 14.02.2024 | 300166069 | 41725.0 | 38841 |
| 35-046-01-01 (8000 FH)      | 8000 H  | 8000 H   | 47098:28   | 4897:47 H  | 13.04.2019 | 300055090 | 39098.0 | 37240 |
| 35-050-01-01 (8000FH)       | 8000 H  | 8000 H   | 47690:32   | 5489:51 H  | 13.08.2020 | 300055096 | 39690.0 | 37574 |
| 35-052-01-01 (8000 FH)      | 8000 H  | 8000 H   | 47082:52   | 4882:11 H  | 06.04.2019 | 300055099 | 39082.0 | 37230 |
| 38-002-01-01 (6500 FH)      | 6500 H  | 6500 H   | 45148:29   | 2947:48 H  | 28.01.2018 | 300061357 | 38648.0 | 36974 |
| 38-004-01-01 (16000 FH)     | 16000 H | 16000 H  | 54648:29   | 12447:48 H | 20.03.2018 | 300061360 | 38648.0 | 36974 |
| 38-006-01-01 (16000 FH)     | 16000 H | 16000 H  | 54648:29   | 12447:48 H | 30.01.2018 | 300061361 | 38648.0 | 36974 |
| 38-008-01-01 (8000 FH)      | 8000 H  | 8000 H   | 46648:29   | 4447:48 H  | 20.03.2018 | 300061364 | 38648.0 | 36974 |
| 49-002-01-01(4000 FH)       | 4000 H  | 4000 H   | 45958:51   | 3758:10 H  | 06.08.2024 | 300055416 | 41958.0 | 39029 |
| 49-004-01-01(4000 FH)       | 4000 H  | 4000 H   | 45945:47   | 3745:06 H  | 30.07.2024 | 300055419 | 41945.0 | 39019 |
| 49-006-01-01(4000 FH)       | 4000 H  | 4000 H   | 44360:00   | 2159:19 H  | 23.06.2021 | 300055473 | 40417.0 | 37928 |
| 49-008-01-01                |         |          |            |            | 15.07.2024 | 300517439 | 41917.0 | 38997 |
| 49-010-01-01                |         |          |            |            | 15.07.2024 | 300517440 | 41917.0 | 38997 |
| 49-012-01-01                |         |          |            |            | 15.07.2024 | 300517441 | 41917.0 | 38997 |
| 49-014-01-01 (4000 FH)      | 4000 H  | 4000 H   | 45945:47   | 3745:06 H  | 30.07.2024 | 300055422 | 41945.0 | 39019 |
| 49-016-01-01                |         |          |            |            | 15.07.2024 | 300517442 | 41917.0 | 38997 |

|                         |         |         |          |           |            |           |         |       |
|-------------------------|---------|---------|----------|-----------|------------|-----------|---------|-------|
| 49-018-01-01 (16000 FH) | 16000 H | 16000 H | 50510:55 | 8310:14 H | 25.02.2014 | 300061478 | 34510.0 | 33728 |
| 49-020-01-01(4000 FH)   | 4000 H  | 4000 H  | 45945:47 | 3745:06 H | 30.07.2024 | 300055425 | 41945.0 | 39019 |
| 49-022-01-01(4000 FH)   | 4000 H  | 4000 H  | 45945:47 | 3745:06 H | 30.07.2024 | 300055428 | 41945.0 | 39019 |

|                            | Interval | Due At  | Credit     | Perf Date | W/O        | TAH       | TAC     |       |
|----------------------------|----------|---------|------------|-----------|------------|-----------|---------|-------|
| 49-028-01-01(2000 FH)      | 2000 H   | 2000 H  | 42758:37   | 557:56 H  | 07.10.2021 | 300121452 | 40758.0 | 38083 |
| 49-030-01-01(2000 FH)      | 2000 H   | 2000 H  | 43958:51   | 1758:10 H | 06.08.2024 | 300246035 | 41958.0 | 39029 |
| 49-032-01-01               |          |         |            |           | 15.07.2024 | 300517443 | 41917.0 | 38997 |
| 49-038-01-01               |          |         |            |           | 15.07.2024 | 300514283 | 41917.0 | 38997 |
| 49-040-01-01(4000 FH)      | 4000 H   | 4000 H  | 45945:47   | 3745:06 H | 30.07.2024 | 300055434 | 41945.0 | 39019 |
| 49-042-01-01(4000 FH)      | 4000 H   | 4000 H  | 45985:40   | 3784:59 H | 16.08.2024 | 300055436 | 41985.0 | 39047 |
| 49-046-01-01(4000 FH)      | 4000 H   | 4000 H  | 45945:47   | 3745:06 H | 30.07.2024 | 300055440 | 41945.0 | 39019 |
| 49-048-01-01(4000 FH)      | 4000 H   | 4000 H  | 45945:47   | 3745:06 H | 30.07.2024 | 300055442 | 41945.0 | 39019 |
| 49-050-01-01(4000 FH)      | 4000 H   | 4000 H  | 45945:47   | 3745:06 H | 30.07.2024 | 300055444 | 41945.0 | 39019 |
| 49-052-01-01(4000 FH)      | 4000 H   | 4000 H  | 45945:47   | 3745:06 H | 30.07.2024 | 300055447 | 41945.0 | 39019 |
| 49-056-01-01(250FH)        | 250 H    | 250 H   | 42358:30   | 157:49 H  | 31.10.2024 | 300541743 | 42108.0 | 39138 |
| 52-002-01-01 (2 YR)        | 2 YR     | 2 YR    | 16.12.2025 | 306 D     | 16.12.2023 | 300288833 | 41629.0 | 38767 |
| 52-004-01-01 (1 YR)        | 1 YR     | 1 YR    | 17.12.2025 | 307 D     | 17.12.2024 | 300496192 | 42168.0 | 39181 |
| 52-008-01-01 (1 YR)        | 1 YR     | 1 YR    | 22.04.2025 | 68 D      | 22.04.2024 | 300459675 | 41774.0 | 38882 |
| 52-010-01-01 (1 YR)        | 1 YR     | 1 YR    | 22.04.2025 | 68 D      | 22.04.2024 | 300459674 | 41774.0 | 38882 |
| 52-036-01-01 (4000 FH)     | 4000 H   | 4000 H  | 46011:31   | 3810:50 H | 04.09.2024 | 300055686 | 42011.0 | 39068 |
| 52-038-01-01 (8000 FH)     | 8000 H   | 8000 H  | 47082:52   | 4882:11 H | 06.04.2019 | 300055119 | 39082.0 | 37230 |
| 52-040-01-01 (8000 FH)     | 8000 H   | 8000 H  | 47082:52   | 4882:11 H | 06.04.2019 | 300055122 | 39082.0 | 37230 |
| 52-044-01-01 (8000 FH)     | 8000 H   | 8000 H  | 47082:52   | 4882:11 H | 06.04.2019 | 300055125 | 39082.0 | 37230 |
| 52-048-01-01 (4000 FH)     | 4000 H   | 4000 H  | 42648:29   | 447:48 H  | 02.02.2018 | 300061062 | 38648.0 | 36974 |
| 52-050-01-01 (4000 FH)     | 4000 H   | 4000 H  | 42648:29   | 447:48 H  | 13.02.2018 | 300061064 | 38648.0 | 36974 |
| 52-068-01-01 (2 YR)        | 2 YR     | 2 YR    | 04.11.2025 | 264 D     | 04.11.2023 | 300281224 | 41582.0 | 38727 |
| 52-070-01-01 (4000 FH)     | 4000 H   | 4000 H  | 45950:55   | 3750:14 H | 01.08.2024 | 300055458 | 41950.0 | 39023 |
| 52-072-01-01 (8000 FH)     | 8000 H   | 8000 H  | 46648:29   | 4447:48 H | 28.01.2018 | 300061073 | 38648.0 | 36974 |
| 52-080-01-01 (4000 FH)     | 4000 H   | 4000 H  | 43623:50   | 1423:09 H | 07.07.2020 | 300055464 | 39623.0 | 37539 |
| 52-300-01-01 (4000FC - 2Y) | 4000 C   | 4000 C  | 42705      | 3500 C    | 14.10.2023 | 300280468 | 41558.0 | 38705 |
|                            | 2 YR     | 2 YR    | 14.10.2025 | 243 D     |            |           |         |       |
| 52-302-01-01 (1800FC - SY) | 18000 C  | 18000 C | 54974      | 15769 C   | 28.01.2018 | 300062037 | 38648.0 | 36974 |
|                            | 8 YR     | 8 YR    | 27.01.2026 | 348 D     |            |           |         |       |
| 52-304-01-01 (3Y)          | 9YR      | 3 YR    | 28.12.2026 | 683 D     | 28.12.2023 | 300225138 | 41653.0 | 38785 |
| 52-306-01-01 (6Y)          | 12 YR    | 6 YR    | 06.03.2030 | 1847 D    | 22.04.2024 | 300053662 | 41774.0 | 38882 |
| 52-308-01-01 (4000FC - 2Y) | 4000 C   | 4000 C  | 42711      | 3506 C    | 19.10.2023 | 300278081 | 41564.0 | 38711 |
|                            | 2 YR     | 2 YR    | 19.10.2025 | 248 D     |            |           |         |       |
| 52-310-01-01 (3Y)          | 9YR      | 3 YR    | 02.10.2026 | 596 D     | 02.10.2023 | 300218710 | 41545.0 | 38692 |
| 52-312-01-01 (8Y)          | 12 YR    | 8 YR    | 04.04.2026 | 415 D     | 04.04.2018 | 300062060 | 38648.0 | 36974 |
| 52-322-01-01 (3Y)          | 9YR      | 3 YR    | 18.07.2025 | 155 D     | 18.07.2022 | 300218712 | 41005.0 | 38223 |

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|--------------------------------|---------|----------|------------|---------|------------|-----------|---------|-------|
| 52-324-01-01 (8Y)              | 12 YR   | 8 YR     | 10.05.2026 | 451 D   | 11.05.2018 | 300045475 | 38653.0 | 36976 |
| 52-326-01-01 (3Y)              | 9YR     | 3 YR     | 21.02.2027 | 738 D   | 06.04.2024 | 300228428 | 41761.0 | 38872 |
| 52-338-01-01 (6Y)              | 12 YR   | 6 YR     | 21.02.2030 | 1834 D  | 07.03.2024 | 300053729 | 41761.0 | 38872 |
| 52-340-01-01 (1800FC - 6Y)     | 18000 C | 18000 C  | 56882      | 17677 C | 22.04.2024 | 300053735 | 41774.0 | 38882 |
|                                | 8 YR    | 6 YR     | 21.02.2030 | 1834 D  |            |           |         |       |
| 52-800-01-01 (300FC - 40 DY)   | 300 C   | 300 C    | 39499      | 294 C   | 15.01.2025 | 300566784 | 42192.0 | 39199 |
|                                | 40 D    | 40 D     | 24.02.2025 | 11 D    |            |           |         |       |
| 52-802-01-01 (1000 FC-1DODY)   | 1000 C  | 1000 C   | 40201      | 996 C   | 16.01.2025 | 300559185 | 42195.0 | 39201 |
|                                | 100 D   | 100 D    | 26.04.2025 | 72 D    |            |           |         |       |
| 52-804-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C   | 43181      | 3976 C  | 16.12.2024 | 300476825 | 42168.0 | 39181 |
|                                | 18 MT   | 18 MT    | 16.06.2026 | 488 D   |            |           |         |       |
| 52-806-01-01 (1000FC - 100 DY) | 1000 C  | 1000 C   | 40201      | 996 C   | 16.01.2025 | 300559182 | 42195.0 | 39201 |
|                                | 100 D   | 100 D    | 26.04.2025 | 72 D    |            |           |         |       |
| 52-808-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C   | 43181      | 3976 C  | 16.12.2024 | 300496193 | 42168.0 | 39181 |
|                                | 18 MT   | 18 MT    | 16.06.2026 | 488 D   |            |           |         |       |
| 52-810-01-01 (1000FC-100 DY)   | 1000 C  | 1000 C   | 40201      | 996 C   | 16.01.2025 | 300559181 | 42195.0 | 39201 |
|                                | 100 D   | 100 D    | 26.04.2025 | 72 D    |            |           |         |       |
| 52-812-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C   | 43181      | 3976 C  | 17.12.2024 | 300469578 | 42168.0 | 39181 |
|                                | 18 MT   | 18 MT    | 17.06.2026 | 489 D   |            |           |         |       |
| 52-816-01-01 (1000FC - 100 DY) | 1000 C  | 1000 C   | 40201      | 996 C   | 16.01.2025 | 300559184 | 42195.0 | 39201 |
|                                | 100 D   | 100 D    | 26.04.2025 | 72 D    |            |           |         |       |
| 52-818-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C   | 43181      | 3976 C  | 17.12.2024 | 300476829 | 42168.0 | 39181 |
|                                | 18 MT   | 18 MT    | 17.06.2026 | 489 D   |            |           |         |       |
| 52-820-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C   | 43066      | 3861 C  | 30.08.2024 | 300459676 | 42009.0 | 39066 |
|                                | 18 MT   | 18 MT    | 28.02.2026 | 380 D   |            |           |         |       |
| 52-822-01-01 (18000 FC - 8 YR) | 18000 C | 18000 C  | 54976      | 15771 C | 16.05.2018 | 300038621 | 38653.0 | 36976 |
|                                | 8 YR    | 8 YR     | 15.05.2026 | 456 D   |            |           |         |       |
| 52-828-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C   | 43066      | 3861 C  | 30.08.2024 | 300459673 | 42009.0 | 39066 |
|                                | 18 MT   | 18 MT    | 28.02.2026 | 380 D   |            |           |         |       |
| 52-830-01-01 (18000 FC - 8 YR) | 18000 C | 18000 C  | 54974      | 15769 C | 27.01.2018 | 300061089 | 38648.0 | 36974 |
|                                | 8 YR    | 8 YR     | 26.01.2026 | 347 D   |            |           |         |       |
| 52-840-01-01 (300FC - 40 DY)   | 300 C   | 300 C    | 39499      | 294 C   | 15.01.2025 | 300566785 | 42192.0 | 39199 |
|                                | 40 D    | 40 D     | 24.02.2025 | 11 D    |            |           |         |       |
| 52-842-01-01 (1000FC - 100 DY) | 1000 C  | 1000 C   | 40201      | 996 C   | 16.01.2025 | 300559183 | 42195.0 | 39201 |
|                                | 100 D   | 100 D    | 26.04.2025 | 72 D    |            |           |         |       |
| 52-844-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C   | 43067      | 3862 C  | 02.09.2024 | 300462958 | 42010.0 | 39067 |
|                                | 18 MT   | 18 MT    | 02.03.2026 | 382 D   |            |           |         |       |
| 52-846-01-01 (1000FC - 100 DY) | 1000 C  | 1000 C   | 40201      | 996 C   | 16.01.2025 | 300559188 | 42195.0 | 39201 |
|                                | 100 D   | 100 D    | 26.04.2025 | 72 D    |            |           |         |       |
| 52-848-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C   | 43197      | 3992 C  | 14.01.2025 | 300469390 | 42189.0 | 39197 |
|                                | 18 MT   | 18 MT    | 14.07.2026 | 516 D   |            |           |         |       |
| 53-300-01-01 (3Y)              | 9YR     | 3 YR     | 15.01.2027 | 701 D   | 15.01.2024 | 300225137 | 41677.0 | 38801 |
| 53-302-01-01 (24000FC - 8Y)    | 36000 C | 24000 C  | 60976      | 21771 C | 10.05.2018 | 300045501 | 38653.0 | 36976 |
|                                | 10 YR   | 8 YR     |            |         |            |           |         |       |

| Taskcard N°                 | Threshold | Interval | Due At     | Credit  | Perf Date  | W/O       | TAH     | TAC   |
|-----------------------------|-----------|----------|------------|---------|------------|-----------|---------|-------|
|                             |           |          | 09.05.2026 | 450 D   |            |           |         |       |
| 53-304-01-01 (24000FC - SY) | 24000 C   | 24000 C  | 60974      | 21769 C | 03.04.2018 | 300062109 | 38648.0 | 36974 |
|                             | 12 YR     | 8 YR     | 03.04.2026 | 414 D   |            |           |         |       |

|                                       |         |         |            |         |            |           |         |       |
|---------------------------------------|---------|---------|------------|---------|------------|-----------|---------|-------|
| 53-306-01-01 (3Y)PARTE1 WITHOUT GALLE | 8 YR    | 3 YR    | 21.03.2027 | 766 D   | 21.03.2024 | 300371138 | 41761.0 | 38872 |
| 53-306-01-01(6Y)PARTE 2 WITH GALLEY-L | 8 YR    | 6 YR    | 21.03.2030 | 1862 D  | 21.03.2024 | 300178422 | 41761.0 | 38872 |
| 53-310-01-01 (18000FC - 6Y)           | 24000 C | 18000 C | 56687      | 17482 C | 06.09.2023 | 300050676 | 41539.0 | 38687 |
|                                       | 8 YR    | 6 YR    | 06.09.2029 | 1666 D  |            |           |         |       |
| 53-314-01-01 (18000FC - 6Y)           | 18000 C | 18000 C | 56687      | 17482 C | 29.08.2023 | 300050683 | 41539.0 | 38687 |
|                                       | 6 YR    | 6 YR    | 29.08.2029 | 1658 D  |            |           |         |       |
| 53-316-01-01 (24000FC - 6Y)           | 36000 C | 24000 C | 62872      | 23667 C | 08.03.2024 | 300050692 | 41761.0 | 38872 |
|                                       | 9YR     | 6 YR    | 13.02.2030 | 1826 D  |            |           |         |       |
| 53-320-01-01 (24000FC - 6Y)           | 36000 C | 24000 C | 62687      | 23482 C | 24.08.2023 | 300050699 | 41539.0 | 38687 |
|                                       | 12 YR   | 6 YR    | 24.08.2029 | 1653 D  |            |           |         |       |
| 53-322-01-01 (6Y)                     | 6 YR    | 6 YR    | 09.02.2030 | 1822 D  | 07.03.2024 | 300050706 | 41761.0 | 38872 |
| 53-328-01-01 (1DODY - 1000FC)         | 1000 C  | 1000 C  | 40195      | 990 C   | 08.01.2025 | 300559187 | 42187.0 | 39195 |
|                                       | 100 D   | 100 D   | 18.04.2025 | 64 D    |            |           |         |       |
| 53-330-01-01(4000FC-24MO)             | 4000 C  | 4000 C  | 42727      | 3522 C  | 04.11.2023 | 300281951 | 41582.0 | 38727 |
|                                       | 24MT    | 24MT    | 04.11.2025 | 264 D   |            |           |         |       |
| 53-332-01-01 (18000FC - 6Y)           | 24000 C | 18000 C | 56687      | 17482 C | 29.08.2023 | 300050722 | 41539.0 | 38687 |
|                                       | 8 YR    | 6 YR    | 29.08.2029 | 1658 D  |            |           |         |       |
| 53-334-01-01 (100DY-1000FC)           | 1000 C  | 1000 C  | 40195      | 990 C   | 08.01.2025 | 300559186 | 42187.0 | 39195 |
|                                       | 100 D   | 100 D   | 18.04.2025 | 64 D    |            |           |         |       |
| 53-336-01-01 (18000FC - 6Y)           | 24000 C | 18000 C | 56872      | 17667 C | 15.04.2024 | 300050728 | 41761.0 | 38872 |
|                                       | 8 YR    | 6 YR    | 13.02.2030 | 1826 D  |            |           |         |       |
| 53-338-01-01 (4000FC-24MO)            | 4000 C  | 4000 C  | 42727      | 3522 C  | 04.11.2023 | 300281952 | 41582.0 | 38727 |
|                                       | 24MT    | 24MT    | 04.11.2025 | 264 D   |            |           |         |       |
| 53-340-01-01 (24000FC - SY)           | 24000 C | 24000 C | 60974      | 21769 C | 14.02.2018 | 300062167 | 38648.0 | 36974 |
|                                       | 8 YR    | 8 YR    | 13.02.2026 | 365 D   |            |           |         |       |
| 53-346-01-01 (24000FC - SY)           | 36000 C | 24000 C | 72974      | 33769 C | 17.02.2018 | 300062174 | 38648.0 | 36974 |
|                                       | 12 YR   | 8 YR    | 16.02.2026 | 368 D   |            |           |         |       |
| 53-350-01-01 (24000FC - SY)           | 36000 C | 24000 C | 72974      | 33769 C | 13.02.2018 | 300062179 | 38648.0 | 36974 |
|                                       | 12 YR   | 8 YR    | 12.02.2026 | 364 D   |            |           |         |       |
| 53-352-01-01 (4000FC - 24MO)          | 4000 C  | 4000 C  | 42872      | 3667 C  | 13.03.2024 | 300294143 | 41761.0 | 38872 |
|                                       | 24MT    | 24MT    | 12.02.2026 | 364 D   |            |           |         |       |
| 53-354-01-01 (4000FC-24MO)            | 4000 C  | 4000 C  | 42751      | 3546 C  | 06.12.2023 | 300284912 | 41610.0 | 38751 |
|                                       | 24MT    | 24MT    | 06.12.2025 | 296 D   |            |           |         |       |
| 53-356-01-01 (4000FC-24MO)            | 4000 C  | 4000 C  | 42751      | 3546 C  | 06.12.2023 | 300284913 | 41610.0 | 38751 |
|                                       | 24MT    | 24MT    | 06.12.2025 | 296 D   |            |           |         |       |
| 53-360-01-01 (4000FC-24MO)            | 4000 C  | 4000 C  | 42751      | 3546 C  | 06.12.2023 | 300284914 | 41610.0 | 38751 |
|                                       | 24MT    | 24MT    | 06.12.2025 | 296 D   |            |           |         |       |
| 53-362-01-01 (4000FC-24MO)            | 4000 C  | 4000 C  | 42801      | 3596 C  | 13.01.2024 | 300284909 | 41677.0 | 38801 |
|                                       | 24MT    | 24MT    | 13.01.2026 | 334 D   |            |           |         |       |
| 53-364-01-01 (4000FC-24MO)            | 4000 C  | 4000 C  | 42751      | 3546 C  | 06.12.2023 | 300284915 | 41610.0 | 38751 |
|                                       | 24MT    | 24MT    | 06.12.2025 | 296 D   |            |           |         |       |

|                              |         | Interval | Due At     | Credit  | Perf Date  | W/O       | TAH     | TAC   |
|------------------------------|---------|----------|------------|---------|------------|-----------|---------|-------|
| 53-366-01-01 (4000FC - 24MO) | 4000 C  | 4000 C   | 42974      | 3769 C  | 28.06.2024 | 300371137 | 41888.0 | 38974 |
|                              | 24MT    | 24MT     | 28.06.2026 | 500 D   |            |           |         |       |
| 53-368-01-01 (4000FC - 24MO) | 4000 C  | 4000 C   | 42974      | 3769 C  | 28.06.2024 | 300371136 | 41888.0 | 38974 |
|                              | 24MT    | 24MT     | 28.06.2026 | 500 D   |            |           |         |       |
| 53-372-01-01 (6Y)            | 6 YR    | 6 YR     | 17.01.2030 | 1799 D  | 17.01.2024 | 300050814 | 41682.0 | 38805 |
| 53-374-01-01 (18000FC - 6Y)  | 18000 C | 18000 C  | 56801      | 17596 C | 13.01.2024 | 300050821 | 41677.0 | 38801 |
|                              | 6 YR    | 6 YR     | 13.01.2030 | 1795 D  |            |           |         |       |

|                                |         |         |            |         |            |           |         |       |
|--------------------------------|---------|---------|------------|---------|------------|-----------|---------|-------|
| 53-800-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C  | 43062      | 3857 C  | 28.08.2024 | 300462987 | 42004.0 | 39062 |
|                                | 18 MT   | 18 MT   | 28.02.2026 | 380 D   |            |           |         |       |
| 53-802-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C  | 43195      | 3990 C  | 08.01.2025 | 300469391 | 42187.0 | 39195 |
|                                | 18 MT   | 18 MT   | 08.07.2026 | 510 D   |            |           |         |       |
| 53-804-01-01 (36000 FC - 8 YR) | 36000 C | 36000 C | 72974      | 33769 C | 21.02.2018 | 300061100 | 38648.0 | 36974 |
|                                | 8 YR    | 8 YR    | 20.02.2026 | 372 D   |            |           |         |       |
| 53-806-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C  | 43148      | 3943 C  | 08.11.2024 | 300467064 | 42121.0 | 39148 |
|                                | 18 MT   | 18 MT   | 08.05.2026 | 449 D   |            |           |         |       |
| 53-808-01-01(4000 FC-18MO)     | 4000 C  | 4000 C  | 42691      | 3486 C  | 26.09.2023 | 300325316 | 41543.0 | 38691 |
|                                | 18 MT   | 18 MT   | 26.03.2025 | 41 D    |            |           |         |       |
| 53-810-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C  | 43062      | 3857 C  | 28.08.2024 | 300462988 | 42004.0 | 39062 |
|                                | 18 MT   | 18 MT   | 28.02.2026 | 380 D   |            |           |         |       |
| 53-812-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C  | 43084      | 3879 C  | 17.09.2024 | 300463738 | 42033.0 | 39084 |
|                                | 18 MT   | 18 MT   | 17.03.2026 | 397 D   |            |           |         |       |
| 53-814-01-01 (36000 FC - 8 YR) | 36000 C | 36000 C | 72976      | 33771 C | 14.05.2018 | 300039203 | 38653.0 | 36976 |
|                                | 8 YR    | 8 YR    | 13.05.2026 | 454 D   |            |           |         |       |
| 53-816-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C  | 43062      | 3857 C  | 28.08.2024 | 300462989 | 42004.0 | 39062 |
|                                | 18 MT   | 18 MT   | 28.02.2026 | 380 D   |            |           |         |       |
| 53-818-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C  | 43084      | 3879 C  | 17.09.2024 | 300463736 | 42033.0 | 39084 |
|                                | 18 MT   | 18 MT   | 17.03.2026 | 397 D   |            |           |         |       |
| 53-820-01-01 (36000 FC - 8 YR) | 36000 C | 36000 C | 72974      | 33769 C | 13.02.2018 | 300061118 | 38648.0 | 36974 |
|                                | 8 YR    | 8 YR    | 12.02.2026 | 364 D   |            |           |         |       |
| 53-824-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C  | 43189      | 3984 C  | 27.12.2024 | 300467065 | 42178.0 | 39189 |
|                                | 18 MT   | 18 MT   | 27.06.2026 | 499 D   |            |           |         |       |
| 53-826-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C  | 42717      | 3512 C  | 24.10.2023 | 300325411 | 41571.0 | 38717 |
|                                | 18 MT   | 18 MT   | 24.04.2025 | 70 D    |            |           |         |       |
| 53-830-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C  | 42717      | 3512 C  | 24.10.2023 | 300325412 | 41571.0 | 38717 |
|                                | 18 MT   | 18 MT   | 24.04.2025 | 70 D    |            |           |         |       |
| 53-834-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C  | 43189      | 3984 C  | 27.12.2024 | 300467066 | 42178.0 | 39189 |
|                                | 18 MT   | 18 MT   | 27.06.2026 | 499 D   |            |           |         |       |
| 53-836-01-01 (300 FC-40 DY)    | 300 C   | 300 C   | 39499      | 294 C   | 15.01.2025 | 300566786 | 42192.0 | 39199 |
|                                | 40 D    | 40 D    | 24.02.2025 | 11 D    |            |           |         |       |
| 53-838-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C  | 43084      | 3879 C  | 17.09.2024 | 300463734 | 42033.0 | 39084 |
|                                | 18 MT   | 18 MT   | 17.03.2026 | 397 D   |            |           |         |       |
| 53-840-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C  | 43067      | 3862 C  | 02.09.2024 | 300460077 | 42010.0 | 39067 |
|                                | 18 MT   | 18 MT   | 02.03.2026 | 382 D   |            |           |         |       |
| 53-842-01-01 (300 FC - 40 DY)  | 300 C   | 300 C   | 39499      | 294 C   | 15.01.2025 | 300566787 | 42192.0 | 39199 |
|                                |         |         |            |         |            |           |         |       |

| Taskcard N°                     | Threshold | Interval | Due At     | Credit  | Perf Date  | W/O       | TAH     | TAC   |
|---------------------------------|-----------|----------|------------|---------|------------|-----------|---------|-------|
|                                 | 40 D      | 40 D     | 24.02.2025 | 11 D    |            |           |         |       |
| 53-844-01-01 (4000 FC-18MO)     | 4000 C    | 4000 C   | 43084      | 3879 C  | 17.09.2024 | 300463737 | 42033.0 | 39084 |
|                                 | 18 MT     | 18 MT    | 17.03.2026 | 397 D   |            |           |         |       |
| 53-846-01-01 (4000 FC-18MO)     | 4000 C    | 4000 C   | 43084      | 3879 C  | 17.09.2024 | 300463735 | 42033.0 | 39084 |
|                                 | 18 MT     | 18 MT    | 17.03.2026 | 397 D   |            |           |         |       |
| 53-852-01-01 (300 FC- 40DY)     | 300 C     | 300 C    | 39499      | 294 C   | 15.01.2025 | 300566788 | 42192.0 | 39199 |
|                                 | 40 D      | 40 D     | 24.02.2025 | 11 D    |            |           |         |       |
| 53-854-01-01 (12000 FC-54MO)    | 12000 C   | 12000 C  | 50223      | 11018 C | 12.07.2022 | 300050958 | 41005.0 | 38223 |
|                                 | 54 MT     | 54MT     | 12.01.2027 | 698 D   |            |           |         |       |
| 53-856-01-01 (36000 FC - 12 YR) | 36000 C   | 36000 C  | 72974      | 33769 C | 30.01.2018 | 300061150 | 38648.0 | 36974 |
|                                 | 12 YR     | 12 YR    | 29.01.2030 | 1811 D  |            |           |         |       |
| 53-858-01-01 (4000 FC-18MO)     | 4000 C    | 4000 C   | 43084      | 3879 C  | 17.09.2024 | 300463739 | 42033.0 | 39084 |
|                                 |           |          |            |         |            |           |         |       |

|                                 |         |         |            |         |            |           |         |       |
|---------------------------------|---------|---------|------------|---------|------------|-----------|---------|-------|
|                                 | 18 MT   | 18 MT   | 17.03.2026 | 397 D   |            |           |         |       |
| 53-860-01-01 (4000 FC-18MO)     | 4000 C  | 4000 C  | 43086      | 3881 C  | 19.09.2024 | 300463741 | 42035.0 | 39086 |
|                                 | 18 MT   | 18 MT   | 19.03.2026 | 399 D   |            |           |         |       |
| 53-862-01-01 (4000 FC-18MO)     | 4000 C  | 4000 C  | 43084      | 3879 C  | 17.09.2024 | 300463740 | 42033.0 | 39084 |
|                                 | 18 MT   | 18 MT   | 17.03.2026 | 397 D   |            |           |         |       |
| 53-864-01-01 (4000 FC-18MO)     | 4000 C  | 4000 C  | 42801      | 3596 C  | 13.01.2024 | 300327583 | 41677.0 | 38801 |
|                                 | 18 MT   | 18 MT   | 13.07.2025 | 150 D   |            |           |         |       |
| 53-866-01-01 (300 FC-40DY)      | 300 C   | 300 C   | 39499      | 294 C   | 15.01.2025 | 300566789 | 42192.0 | 39199 |
|                                 | 40 D    | 40 D    | 24.02.2025 | 11 D    |            |           |         |       |
| 53-868-01-01 (300 FC-40DY)      | 300 C   | 300 C   | 39499      | 294 C   | 15.01.2025 | 300566790 | 42192.0 | 39199 |
|                                 | 40 D    | 40 D    | 24.02.2025 | 11 D    |            |           |         |       |
| 53-870-01-01 (12000 FC-54MO)    | 12000 C | 12000 C | 50223      | 11018 C | 27.06.2022 | 300050985 | 41005.0 | 38223 |
|                                 | 54 MT   | 54MT    | 27.12.2026 | 682 D   |            |           |         |       |
| 53-872-01-01 (36000 FC - 12 YR) | 36000 C | 36000 C | 72976      | 33771 C | 16.05.2018 | 300040548 | 38653.0 | 36976 |
|                                 | 12 YR   | 12 YR   | 14.05.2030 | 1916 D  |            |           |         |       |
| 53-874-01-01 (4000 FC - 18 MO)  | 4000 C  | 4000 C  | 43084      | 3879 C  | 17.09.2024 | 300463733 | 42033.0 | 39084 |
|                                 | 18 MT   | 18 MT   | 17.03.2026 | 397 D   |            |           |         |       |
| 53-876-01-01 (36000 FC - 10 YR) | 36000 C | 36000 C | 73348      | 34143 C | 11.09.2019 | 300050997 | 39253.0 | 37348 |
|                                 | 10 YR   | 10YR    | 11.09.2029 | 1671 D  |            |           |         |       |
| 53-878-01-01 (24000 FC - 8 YR)  | 24000 C | 24000 C | 60974      | 21769 C | 17.02.2018 | 300061169 | 38648.0 | 36974 |
|                                 | 8 YR    | 8 YR    | 16.02.2026 | 368 D   |            |           |         |       |
| 53-880-01-01 (24000 FC - 8 YR)  | 24000 C | 24000 C | 60974      | 21769 C | 17.02.2018 | 300061173 | 38648.0 | 36974 |
|                                 | 8 YR    | 8 YR    | 16.02.2026 | 368 D   |            |           |         |       |
| 53-882-01-01 (24000 FC - 8 YR)  | 24000 C | 24000 C | 60974      | 21769 C | 17.02.2018 | 300061177 | 38648.0 | 36974 |
|                                 | 8 YR    | 8 YR    | 16.02.2026 | 368 D   |            |           |         |       |
| 53-884-01-01 (24000 FC - 8 YR)  | 24000 C | 24000 C | 60974      | 21769 C | 17.02.2018 | 300061181 | 38648.0 | 36974 |
|                                 | 8 YR    | 8 YR    | 16.02.2026 | 368 D   |            |           |         |       |
| 53-886-01-01 (300 FC-40DY)      | 300 C   | 300 C   | 39499      | 294 C   | 15.01.2025 | 300566791 | 42192.0 | 39199 |
|                                 | 40 D    | 40 D    | 24.02.2025 | 11 D    |            |           |         |       |
| 53-888-01-01 (4000 FC-18MO)     | 4000 C  | 4000 C  | 43067      | 3862 C  | 02.09.2024 | 300462959 | 42010.0 | 39067 |
|                                 | 18 MT   | 18 MT   | 02.03.2026 | 382 D   |            |           |         |       |
| 53-890-01-01 (4000 FC-18MO)     | 4000 C  | 4000 C  | 43067      | 3862 C  | 02.09.2024 | 300462960 | 42010.0 | 39067 |
|                                 | 18 MT   | 18 MT   | 02.03.2026 | 382 D   |            |           |         |       |

|                                  |         | Interval | Due At     | Credit  | Perf Date  | W/O       | TAH     | TAC   |
|----------------------------------|---------|----------|------------|---------|------------|-----------|---------|-------|
| 53-892-01-01 (4000 FC-18MO)      | 4000 C  | 4000 C   | 43195      | 3990 C  | 08.01.2025 | 300469719 | 42187.0 | 39195 |
|                                  | 18 MT   | 18 MT    | 08.07.2026 | 510 D   |            |           |         |       |
| 54-300-01-01 (4000FC-15MO)       | 4000 C  | 4000 C   | 42872      | 3667 C  | 06.04.2024 | 300410559 | 41761.0 | 38872 |
|                                  | 15 MT   | 15 MT    | 06.07.2025 | 143 D   |            |           |         |       |
| 54-302-01-01 (4000FC-15MO)       | 4000 C  | 4000 C   | 42872      | 3667 C  | 06.04.2024 | 300438054 | 41761.0 | 38872 |
|                                  | 15 MT   | 15 MT    | 06.07.2025 | 143 D   |            |           |         |       |
| 54-304-01-01-LH (45MO - 12000FC) | 12000 C | 12000 C  | 50590      | 11385 C | 25.05.2023 | 300196230 | 41430.0 | 38590 |
|                                  | 45 MT   | 45 MT    | 25.02.2027 | 742 D   |            |           |         |       |
| 54-304-01-01-RH (45MO - 12000FC) | 12000 C | 12000(   | 50174      | 10969 C | 13.01.2022 | 300196228 | 40941.0 | 38174 |
|                                  | 45 MT   | 45 MT    | 13.10.2025 | 242 D   |            |           |         |       |
| 54-306-01-01 (12000FC - 45MO)    | 12000 C | 12000 C  | 50498      | 11293 C | 06.03.2023 | 300154286 | 41321.0 | 38498 |
|                                  | 45 MT   | 45 MT    | 06.12.2026 | 661 D   |            |           |         |       |
| 54-308-01-01-LH (45MO - 12000FC) | 12000 C | 12000 C  | 50590      | 11385 C | 25.05.2023 | 300196229 | 41430.0 | 38590 |
|                                  | 45 MT   | 45 MT    | 25.02.2027 | 742 D   |            |           |         |       |
| 54-308-01-01-RH (45MO - 12000FC) | 12000 C | 12000(   | 50174      | 10969 C | 13.01.2022 | 300196226 | 40941.0 | 38174 |
|                                  | 45 MT   | 45 MT    | 13.10.2025 | 242 D   |            |           |         |       |
| 54-310-01-01 (12000FC - 45MO)    | 12000 C | 12000(   | 50498      | 11293 C | 06.03.2023 | 300154287 | 41321.0 | 38498 |

|                               |         |         |            |         |            |           |         |       |
|-------------------------------|---------|---------|------------|---------|------------|-----------|---------|-------|
|                               | 45 MT   | 45 MT   | 06.12.2026 | 661 D   |            |           |         |       |
| 54-312-01-01 (12000FC - 45MO) | 12000 C | 12000 C | 50498      | 11293 C | 04.03.2023 | 300154288 | 41321.0 | 38498 |
|                               | 45 MT   | 45 MT   | 04.12.2026 | 659 D   |            |           |         |       |
| 54-314-01-01 (4000FC-15MO)    | 4000 C  | 4000 C  | 42978      | 3773 C  | 02.07.2024 | 300459092 | 41894.0 | 38978 |
|                               | 15 MT   | 15 MT   | 02.10.2025 | 231 D   |            |           |         |       |
| 54-316-01-01 (12000FC - 45MO) | 12000 C | 12000(  | 50498      | 11293 C | 04.03.2023 | 300154289 | 41321.0 | 38498 |
|                               | 45 MT   | 45 MT   | 04.12.2026 | 659 D   |            |           |         |       |
| 54-318-01-01 (12000FC - 45MO) | 12000 C | 12000 C | 50498      | 11293 C | 06.03.2023 | 300154291 | 41321.0 | 38498 |
|                               | 45 MT   | 45 MT   | 06.12.2026 | 661 D   |            |           |         |       |
| 54-320-01-01-LH (10Y)         | 10 YR   | 10YR    | 13.01.2032 | 2525 D  | 13.01.2022 | 300053237 | 40941.0 | 38174 |
| 54-320-01-01-RH (10Y)         | 10 YR   | 10YR    | 13.01.2032 | 2525 D  | 13.01.2022 | 300364998 | 40941.0 | 38174 |
| 54-322-01-01 (15Y)            | 15 YR   | 15 YR   | 14.02.2033 | 2923 D  | 15.02.2018 | 300062287 | 38648.0 | 36974 |
| 54-804-01-01(9000 FC - 30 MO) | 9000 C  | 9000 C  | 48090      | 8885 C  | 23.09.2024 | 300327879 | 42040.0 | 39090 |
|                               | 30 MT   | 30 MT   | 23.03.2027 | 768 D   |            |           |         |       |
| 54-806-01-01(4000 FC-18MO)    | 4000 C  | 4000 C  | 43104      | 3899 C  | 08.10.2024 | 300466111 | 42059.0 | 39104 |
|                               | 18 MT   | 18 MT   | 08.04.2026 | 419 D   |            |           |         |       |
| 54-808-01-01(9000 FC - 30 MO) | 9000 C  | 9000 C  | 48094      | 8889 C  | 25.09.2024 | 300327882 | 42046.0 | 39094 |
|                               | 30 MT   | 30 MT   | 25.03.2027 | 770 D   |            |           |         |       |
| 54-810-01-01(9000 FC - 30 MO) | 9000 C  | 9000 C  | 48090      | 8885 C  | 23.09.2024 | 300327876 | 42040.0 | 39090 |
|                               | 30 MT   | 30 MT   | 23.03.2027 | 768 D   |            |           |         |       |
| 54-812-01-01(9000 FC - 30 MO) | 9000 C  | 9000 C  | 48088      | 8883 C  | 20.09.2024 | 300327878 | 42038.0 | 39088 |
|                               | 30 MT   | 30 MT   | 20.03.2027 | 765 D   |            |           |         |       |
| 54-814-01-01(4000 FC-18MO)    | 4000 C  | 4000 C  | 43118      | 3913 C  | 16.10.2024 | 300466112 | 42080.0 | 39118 |
|                               | 18 MT   | 18 MT   | 16.04.2026 | 427 D   |            |           |         |       |
| 54-816-01-01(9000 FC - 30 MO) | 9000 C  | 9000 C  | 48090      | 8885 C  | 21.09.2024 | 300327877 | 42040.0 | 39090 |
|                               | 30 MT   | 30 MT   | 21.03.2027 | 766 D   |            |           |         |       |

|                               |         | Interval | Due At     | Credit  | Perf Date  | W/O       | TAH     | TAC   |
|-------------------------------|---------|----------|------------|---------|------------|-----------|---------|-------|
| 54-818-01-01(9000 FC - 30 MO) | 9000 C  | 9000 C   | 48088      | 8883 C  | 20.09.2024 | 300327880 | 42038.0 | 39088 |
|                               | 30 MT   | 30 MT    | 20.03.2027 | 765 D   |            |           |         |       |
| 55-300-01-01 (24000FC - SY)   | 36000 C | 24000 C  | 60974      | 21769 C | 12.03.2018 | 300062304 | 38648.0 | 36974 |
|                               | 12 YR   | 8 YR     | 11.03.2026 | 391 D   |            |           |         |       |
| 55-302-01-01 (2Y)PART1        | 12 YR   | 2 YR     | 02.03.2026 | 382 D   | 19.03.2024 | 300294142 | 41761.0 | 38872 |
| 55-302-01-01 (8Y)PART2        | 12 YR   | 8 YR     | 12.03.2026 | 392 D   | 12.03.2018 | 300063759 | 38648.0 | 36974 |
| 55-304-01-01 (24000FC - SY)   | 36000 C | 24000 C  | 72974      | 33769 C | 19.02.2018 | 300062324 | 38648.0 | 36974 |
|                               | 12 YR   | 8 YR     | 18.02.2026 | 370 D   |            |           |         |       |
| 55-306-01-01 (3Y)             | 36000 C | 3 YR     | 02.10.2026 | 596 D   | 02.10.2023 | 300218711 | 41545.0 | 38692 |
|                               | 12 YR   |          |            |         |            |           |         |       |
| 55-310-01-01 (8 YR)           | 36000 C | 8 YR     | 09.02.2026 | 361 D   | 10.02.2018 | 300062342 | 38648.0 | 36974 |
|                               | 12 YR   |          |            |         |            |           |         |       |
| 55-316-01-01 (24000FC - SY)   | 36000 C | 24000 C  | 62872      | 23667 C | 19.03.2024 | 300053245 | 41761.0 | 38872 |
|                               | 12 YR   | 8 YR     | 19.03.2032 | 2591 D  |            |           |         |       |
| 55-318-01-01 (24000FC - SY)   | 36000 C | 24000 C  | 72974      | 33769 C | 02.02.2018 | 300062373 | 38648.0 | 36974 |
|                               | 12 YR   | 8 YR     | 01.02.2026 | 353 D   |            |           |         |       |
| 55-320-01-01 (3Y)             | 36000 C | 3 YR     | 23.11.2025 | 283 D   | 23.11.2022 | 300179130 | 41173.0 | 38373 |
|                               | 12 YR   |          |            |         |            |           |         |       |
| 55-322-01-01 (24000FC - SY)   | 36000 C | 24000 C  | 72974      | 33769 C | 02.02.2018 | 300062394 | 38648.0 | 36974 |
|                               | 12 YR   | 8 YR     | 01.02.2026 | 353 D   |            |           |         |       |
| 55-324-01-01 (24000FC - SY)   | 36000 C | 24000 C  | 61466      | 22261 C | 09.03.2020 | 300053258 | 39492.0 | 37466 |

|                                |         |         |            |         |            |           |         |       |
|--------------------------------|---------|---------|------------|---------|------------|-----------|---------|-------|
|                                | 12 YR   | 8 YR    | 04.03.2028 | 1115 D  |            |           |         |       |
| 55-800-01-01(300 FC -40DY)     | 300 C   | 300 C   | 39499      | 294 C   | 15.01.2025 | 300566792 | 42192.0 | 39199 |
|                                | 40 D    | 40 D    | 24.02.2025 | 11 D    |            |           |         |       |
| 55-802-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C  | 42687      | 3482 C  | 05.09.2023 | 300325338 | 41539.0 | 38687 |
|                                | 18 MT   | 18 MT   | 05.03.2025 | 20 D    |            |           |         |       |
| 55-804-01-01(4000 FC-1SMO)     | 4000 C  | 4000 C  | 43064      | 3859 C  | 29.08.2024 | 300445106 | 42007.0 | 39064 |
|                                | 18 MT   | 18 MT   | 28.02.2026 | 380 D   |            |           |         |       |
| 55-806-01-01(36000 FC - 12 YR) | 36000 C | 36000 C | 72974      | 33769 C | 02.02.2018 | 300060930 | 38648.0 | 36974 |
|                                | 12 YR   | 12 YR   | 01.02.2030 | 1814 D  |            |           |         |       |
| 55-808-01-01(4000 FC-1SMO)     | 4000 C  | 4000 C  | 42683      | 3478 C  | 21.08.2023 | 300325305 | 41535.0 | 42683 |
|                                | 18 MT   | 18 MT   | 21.02.2025 | 8D      |            |           |         |       |
| 55-810-01-01(4000 FC-1SMO)     | 4000 C  | 4000 C  | 42683      | 3478 C  | 21.08.2023 | 300325304 | 41535.0 | 42683 |
|                                | 18 MT   | 18 MT   | 21.02.2025 | 8D      |            |           |         |       |
| 55-812-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C  | 42679      | 3474 C  | 17.08.2023 | 300325322 | 41530.0 | 42679 |
|                                | 18 MT   | 18 MT   | 17.02.2025 | 4D      |            |           |         |       |
| 55-814-01-01(4000 FC-1SMO)     | 4000 C  | 4000 C  | 43100      | 3895 C  | 03.10.2024 | 300464445 | 42054.0 | 39100 |
|                                | 18 MT   | 18 MT   | 03.04.2026 | 414 D   |            |           |         |       |
| 55-816-01-01(4000 FC-1SMO)     | 4000 C  | 4000 C  | 42679      | 3474 C  | 17.08.2023 | 300325323 | 41530.0 | 42679 |
|                                | 18 MT   | 18 MT   | 17.02.2025 | 4D      |            |           |         |       |
| 55-818-01-01(4000 FC-1SMO)     | 4000 C  | 4000 C  | 43100      | 3895 C  | 03.10.2024 | 300464448 | 42054.0 | 39100 |
|                                | 18 MT   | 18 MT   | 03.04.2026 | 414 D   |            |           |         |       |
| 55-820-01-01(4000 FC-1SMO)     | 4000 C  | 4000 C  | 43100      | 3895 C  | 03.10.2024 | 300464446 | 42054.0 | 39100 |
|                                | 18 MT   | 18 MT   | 03.04.2026 | 414 D   |            |           |         |       |

|                            | Interval | Due At | Credit     | Perf Date | W/O        | TAH       | TAC     |       |
|----------------------------|----------|--------|------------|-----------|------------|-----------|---------|-------|
| 55-822-01-01(4000 FC-18MO) | 4000 C   | 4000 C | 43100      | 3895 C    | 03.10.2024 | 300464447 | 42054.0 | 39100 |
|                            | 18 MT    | 18 MT  | 03.04.2026 | 414 D     |            |           |         |       |
| 56-002-01-01(2 YR)         | 2 YR     | 2 YR   | 21.11.2025 | 281 D     | 21.11.2023 | 300283245 | 41588.0 | 38733 |
| 56-004-01-01 (2YR)         | 2 YR     | 2 YR   | 21.11.2025 | 281 D     | 21.11.2023 | 300283246 | 41588.0 | 38733 |
| 56-006-01-01(2 YR)         | 2 YR     | 2 YR   | 14.10.2025 | 243 D     | 14.10.2023 | 300280465 | 41558.0 | 38705 |
| 56-010-01-01(2 YR)         | 2 YR     | 2 YR   | 14.10.2025 | 243 D     | 14.10.2023 | 300280466 | 41558.0 | 38705 |
| 57-300-01-01 (8YR)         | 15 YR    | 8 YR   | 11.09.2027 | 940 D     | 11.09.2019 | 300051240 | 39253.0 | 37348 |
| 57-302-01-01 (1DY)         | 15 YR    | 10YR   | 18.02.2028 | 1100 D    | 19.02.2018 | 300062453 | 38648.0 | 36974 |
| 57-304-01-01 (1DY)         | 15 YR    | 10YR   | 30.01.2028 | 1081 D    | 31.01.2018 | 300062442 | 38648.0 | 36974 |
| 57-306-01-01 (6Y)          | 12 YR    | 6 YR   | 12.01.2030 | 1794 D    | 12.01.2024 | 300051261 | 41675.0 | 38799 |
| 57-308-01-01 (3Y)          | 6 YR     | 3 YR   | 23.11.2025 | 283 D     | 23.11.2022 | 300179152 | 41173.0 | 38373 |
| 57-310-01-01 (6Y)          | 12 YR    | 6 YR   | 21.03.2030 | 1862 D    | 21.03.2024 | 300051268 | 41761.0 | 38872 |
| 57-314-01-01 (6Y)          | 12 YR    | 6 YR   | 15.03.2030 | 1856 D    | 15.03.2024 | 300051275 | 41761.0 | 38872 |
| 57-320-01-01 (4Y)          | 8 YR     | 4 YR   | 15.01.2026 | 336 D     | 15.01.2022 | 300051284 | 40941.0 | 38174 |
| 57-326-01-01 (1DY)         | 10 YR    | 10YR   | 07.04.2028 | 1149 D    | 07.04.2018 | 300062531 | 38648.0 | 36974 |
| 57-334-01-01 (2Y)          | 8 YR     | 2 YR   | 25.08.2025 | 193 D     | 25.08.2023 | 300278848 | 41539.0 | 38687 |
| 57-335-01-01 (1DY)         | 10 YR    | 10YR   | 18.02.2028 | 1100 D    | 19.02.2018 | 300062549 | 38648.0 | 36974 |
| 57-336-01-01 (6Y)          | 8 YR     | 6 YR   | 25.08.2029 | 1654 D    | 25.08.2023 | 300053272 | 41539.0 | 38687 |
| 57-337-01-01 (1DY)         | 10 YR    | 10YR   | 18.02.2028 | 1100 D    | 19.02.2018 | 300062575 | 38648.0 | 36974 |
| 57-338-01-01 (2 YRS)       | 8 YR     | 2 YR   | 16.12.2025 | 306 D     | 16.12.2023 | 300288832 | 41629.0 | 38767 |
| 57-340-01-01 (2Y)          | 8 YR     | 2 YR   | 16.12.2025 | 306 D     | 16.12.2023 | 300284916 | 41629.0 | 38767 |

|                                |         |         |            |         |            |           |         |       |
|--------------------------------|---------|---------|------------|---------|------------|-----------|---------|-------|
| 57-800-01-01(300 FC-40DY)      | 300 C   | 300 C   | 39499      | 294 C   | 15.01.2025 | 300566793 | 42192.0 | 39199 |
|                                | 40 D    | 40 D    | 24.02.2025 | 11 D    |            |           |         |       |
| 57-802-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C  | 43128      | 3923 C  | 24.10.2024 | 300465035 | 42094.0 | 39128 |
|                                | 18 MT   | 18 MT   | 24.04.2026 | 435 D   |            |           |         |       |
| 57-804-01-01(18000 FC - 5 YR)  | 18000 C | 18000 C | 56294      | 17089 C | 24.09.2022 | 300051338 | 41081.0 | 38294 |
|                                | 5 YR    | 5 YR    | 24.09.2027 | 953 D   |            |           |         |       |
| 57-806-01-01(4000 FC-18MO)     | 4000 C  | 4000 C  | 43130      | 3925 C  | 25.10.2024 | 300465036 | 42097.0 | 39130 |
|                                | 18 MT   | 18 MT   | 25.04.2026 | 436 D   |            |           |         |       |
| 57-808-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C  | 42687      | 3482 C  | 20.09.2023 | 300325415 | 41539.0 | 38687 |
|                                | 18 MT   | 18 MT   | 20.03.2025 | 35 D    |            |           |         |       |
| 57-810-01-01(4000 FC-18MO)     | 4000 C  | 4000 C  | 43067      | 3862 C  | 02.09.2024 | 300465037 | 42010.0 | 39067 |
|                                | 18 MT   | 18 MT   | 02.03.2026 | 382 D   |            |           |         |       |
| 57-812-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C  | 42687      | 3482 C  | 20.09.2023 | 300325317 | 41539.0 | 38687 |
|                                | 18 MT   | 18 MT   | 20.03.2025 | 35 D    |            |           |         |       |
| 57-814-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C  | 43130      | 3925 C  | 25.10.2024 | 300465038 | 42097.0 | 39130 |
|                                | 18 MT   | 18 MT   | 25.04.2026 | 436 D   |            |           |         |       |
| 57-816-01-01(36000 FC - 10 YR) | 36000 C | 36000 C | 72974      | 33769 C | 30.01.2018 | 300060975 | 38648.0 | 36974 |
|                                | 10 YR   | 10YR    | 29.01.2028 | 1080 D  |            |           |         |       |

|                                |         | Interval | Due At     | Credit  | Perf Date  | W/O       | TAH     | TAC   |
|--------------------------------|---------|----------|------------|---------|------------|-----------|---------|-------|
| 57-818-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C   | 43085      | 3880 C  | 18.09.2024 | 300465039 | 42034.0 | 39085 |
|                                | 18 MT   | 18 MT    | 18.03.2026 | 398 D   |            |           |         |       |
| 57-820-01-01(36000 FC - 10 YR) | 36000 C | 36000 C  | 72974      | 33769 C | 19.02.2018 | 300060981 | 38648.0 | 36974 |
|                                | 10 YR   | 10YR     | 18.02.2028 | 1100 D  |            |           |         |       |
| 57-822-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C   | 43128      | 3923 C  | 24.10.2024 | 300465040 | 42094.0 | 39128 |
|                                | 18 MT   | 18 MT    | 24.04.2026 | 435 D   |            |           |         |       |
| 57-824-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C   | 42687      | 3482 C  | 20.09.2023 | 300325318 | 41539.0 | 38687 |
|                                | 18 MT   | 18 MT    | 20.03.2025 | 35 D    |            |           |         |       |
| 57-826-01-01(10 YR)            | 10 YR   | 10YR     | 16.02.2028 | 1098 D  | 17.02.2018 | 300060990 | 38648.0 | 36974 |
|                                |         |          |            |         |            |           |         |       |
| 57-828-01-01(4000 FC-18MO)     | 4000 C  | 4000 C   | 43128      | 3923 C  | 24.10.2024 | 300465041 | 42094.0 | 39128 |
|                                | 18 MT   | 18 MT    | 24.04.2026 | 435 D   |            |           |         |       |
| 57-830-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C   | 43124      | 3919 C  | 22.10.2024 | 300465042 | 42089.0 | 39124 |
|                                | 18 MT   | 18 MT    | 22.04.2026 | 433 D   |            |           |         |       |
| 57-832-01-01(18000 FC - 5 YR)  | 18000 C | 18000 C  | 56294      | 17089 C | 24.09.2022 | 300051414 | 41081.0 | 38294 |
|                                | 5 YR    | 5 YR     | 24.09.2027 | 953 D   |            |           |         |       |
| 57-834-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C   | 43128      | 3923 C  | 24.10.2024 | 300465043 | 42094.0 | 39128 |
|                                | 18 MT   | 18 MT    | 24.04.2026 | 435 D   |            |           |         |       |
| 57-836-01-01(18000 FC - 5 YR)  | 18000 C | 18000 C  | 56294      | 17089 C | 24.09.2022 | 300051425 | 41081.0 | 38294 |
|                                | 5 YR    | 5 YR     | 24.09.2027 | 953 D   |            |           |         |       |
| 57-838-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C   | 43128      | 3923 C  | 24.10.2024 | 300465044 | 42094.0 | 39128 |
|                                | 18 MT   | 18 MT    | 24.04.2026 | 435 D   |            |           |         |       |
| 57-840-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C   | 42697      | 3492 C  | 10.10.2023 | 300325334 | 41550.0 | 38697 |
|                                | 18 MT   | 18 MT    | 10.04.2025 | 56 D    |            |           |         |       |
| 57-842-01-01(18000 FC - 5 YR)  | 18000 C | 18000 C  | 56294      | 17089 C | 24.09.2022 | 300051441 | 41081.0 | 38294 |
|                                | 5 YR    | 5 YR     | 24.09.2027 | 953 D   |            |           |         |       |
| 57-844-01-01 (300 FC-40DY)     | 300 C   | 300 C    | 39499      | 294 C   | 15.01.2025 | 300566794 | 42192.0 | 39199 |
|                                | 40 D    | 40 D     | 24.02.2025 | 11 D    |            |           |         |       |
| 57-846-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C   | 43130      | 3925 C  | 25.10.2024 | 300465045 | 42097.0 | 39130 |
|                                | 18 MT   | 18 MT    | 25.04.2026 | 436 D   |            |           |         |       |
| 57-848-01-01(18000 FC - 5 YR)  | 18000 C | 18000 C  | 56294      | 17089 C | 24.09.2022 | 300051453 | 41081.0 | 38294 |
|                                | 5 YR    | 5 YR     | 24.09.2027 | 953 D   |            |           |         |       |

|                                |         |         |            |         |            |           |         |       |
|--------------------------------|---------|---------|------------|---------|------------|-----------|---------|-------|
| 57-850-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C  | 43130      | 3925 C  | 25.10.2024 | 300465046 | 42097.0 | 39130 |
|                                | 18 MT   | 18 MT   | 25.04.2026 | 436 D   |            |           |         |       |
| 57-852-01-01 (4000 FC - 18 MO) | 4000 C  | 4000 C  | 42699      | 3494 C  | 10.10.2023 | 300325417 | 41552.0 | 38699 |
|                                | 18 MT   | 18 MT   | 10.04.2025 | 56 D    |            |           |         |       |
| 57-854-01-01 (4000 FC-18MO)    | 4000 C  | 4000 C  | 43067      | 3862 C  | 02.09.2024 | 300465047 | 42010.0 | 39067 |
|                                | 18 MT   | 18 MT   | 02.03.2026 | 382 D   |            |           |         |       |
| 57-856-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C  | 42687      | 3482 C  | 20.09.2023 | 300325319 | 41539.0 | 38687 |
|                                | 18 MT   | 18 MT   | 20.03.2025 | 35 D    |            |           |         |       |
| 57-858-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C  | 43130      | 3925 C  | 25.10.2024 | 300465048 | 42097.0 | 39130 |
|                                | 18 MT   | 18 MT   | 25.04.2026 | 436 D   |            |           |         |       |
| 57-860-01-01(36000 FC - 10 YR) | 36000 C | 36000 C | 72974      | 33769 C | 30.01.2018 | 300061014 | 38648.0 | 36974 |
|                                | 10 YR   | 10YR    | 29.01.2028 | 1080 D  |            |           |         |       |
| 57-862-01-01(4000 FC - 18 MO)  | 4000 C  | 4000 C  | 43085      | 3880 C  | 18.09.2024 | 300465049 | 42034.0 | 39085 |
|                                |         |         |            |         |            |           |         |       |

| Taskcard N°                    | Threshold | Interval | Due At     | Credit  | Perf Date  | W/O       | TAH     | TAC   |
|--------------------------------|-----------|----------|------------|---------|------------|-----------|---------|-------|
| 57-864-01-01(36000 FC - 10 YR) | 18 MT     | 18 MT    | 18.03.2026 | 398 D   |            |           |         |       |
|                                | 36000 C   | 36000 C  | 72974      | 33769 C | 19.02.2018 | 300061020 | 38648.0 | 36974 |
| 57-866-01-01 (4000 FC-18MO)    | 10 YR     | 10YR     | 18.02.2028 | 1100 D  |            |           |         |       |
|                                | 4000 C    | 4000 C   | 43164      | 3959 C  | 28.11.2024 | 300467757 | 42143.0 | 39164 |
| 57-868-01-01(4000 FC - 18 MO)  | 18 MT     | 18 MT    | 28.05.2026 | 469 D   |            |           |         |       |
|                                | 4000 C    | 4000 C   | 42687      | 3482 C  | 20.09.2023 | 300325320 | 41539.0 | 38687 |
| 57-870-01-01(10 YR)            | 18 MT     | 18 MT    | 20.03.2025 | 35 D    |            |           |         |       |
|                                | 10 YR     | 10YR     | 28.01.2028 | 1079 D  | 29.01.2018 | 300061027 | 38648.0 | 36974 |
| 57-872-01-01 (4000 FC-18MO)    | 10 YR     | 10YR     |            |         |            |           |         |       |
|                                | 4000 C    | 4000 C   | 43130      | 3925 C  | 25.10.2024 | 300465050 | 42097.0 | 39130 |
| 57-874-01-01(4000 FC - 18 MO)  | 18 MT     | 18 MT    | 25.04.2026 | 436 D   |            |           |         |       |
|                                | 4000 C    | 4000 C   | 43124      | 3919 C  | 22.10.2024 | 300465051 | 42089.0 | 39124 |
| 57-876-01-01(18000 FC - 5 YR)  | 18 MT     | 18 MT    | 22.04.2026 | 433 D   |            |           |         |       |
|                                | 18000 C   | 18000 C  | 56294      | 17089 C | 24.09.2022 | 300051527 | 41081.0 | 38294 |
| 57-878-01-01 (4000 FC-18MO)    | 5 YR      | 5 YR     | 24.09.2027 | 953 D   |            |           |         |       |
|                                | 4000 C    | 4000 C   | 43130      | 3925 C  | 25.10.2024 | 300465052 | 42097.0 | 39130 |
| 57-880-01-01(18000 FC - 5 YR)  | 18 MT     | 18 MT    | 25.04.2026 | 436 D   |            |           |         |       |
|                                | 18000 C   | 18000 C  | 56294      | 17089 C | 24.09.2022 | 300051536 | 41081.0 | 38294 |
| 57-882-01-01(4000 FC-18MO)     | 5 YR      | 5 YR     | 24.09.2027 | 953 D   |            |           |         |       |
|                                | 4000 C    | 4000 C   | 43130      | 3925 C  | 25.10.2024 | 300465053 | 42097.0 | 39130 |
| 57-884-01-01(4000 FC - 18 MO)  | 18 MT     | 18 MT    | 25.04.2026 | 436 D   |            |           |         |       |
|                                | 4000 C    | 4000 C   | 43124      | 3919 C  | 22.10.2024 | 300465054 | 42089.0 | 39124 |
| 57-886-01-01(18000 FC - 5 YR)  | 18 MT     | 18 MT    | 22.04.2026 | 433 D   |            |           |         |       |
|                                | 18000 C   | 18000 C  | 56294      | 17089 C | 24.09.2022 | 300051552 | 41081.0 | 38294 |
| 70-820-01-01 (300FC-40DY)      | 5 YR      | 5 YR     | 24.09.2027 | 953 D   |            |           |         |       |
|                                | 300 C     | 300 C    | 39499      | 294 C   | 15.01.2025 | 300566795 | 42192.0 | 39199 |
| 70-822-01-01 (4000FC)          | 40 D      | 40 D     | 24.02.2025 | 11 D    |            |           |         |       |
|                                | 4000 C    | 4000 C   | 40976      | 1771 C  | 12.05.2018 | 300032429 | 38653.0 | 36976 |
| 70-824-01-01 (4000FC)          |           |          |            |         |            |           |         |       |
|                                | 4000 C    | 4000 C   | 40976      | 1771 C  | 12.05.2018 | 300032672 | 38653.0 | 36976 |
| 70-826-01-01 (2000 FC)         |           |          |            |         |            |           |         |       |
|                                | 2000 C    | 2000 C   | 40828      | 1623 C  | 02.02.2024 | 300059850 | 41709.0 | 38828 |
| 70-828-01-01 (2000 FC)         |           |          |            |         |            |           |         |       |
|                                | 2000 C    | 2000 C   | 40669      | 1464 C  | 10.08.2023 | 300059859 | 41519.0 | 38669 |
| 70-832-01-01 (300FC-40DY)      |           |          |            |         |            |           |         |       |
|                                | 300 C     | 300 C    | 39499      | 294 C   | 15.01.2025 | 300566796 | 42192.0 | 39199 |
| 70-834-01-01 (4000 FC)         | 40 D      | 40 D     | 24.02.2025 | 11 D    |            |           |         |       |
|                                | 4000 C    | 4000 C   | 41701      | 2496 C  | 16.12.2020 | 300059876 | 39974.0 | 37701 |
| 70-836-01-01 (4000FC)          |           |          |            |         |            |           |         |       |
|                                | 4000 C    | 4000 C   | 41701      | 2496 C  | 16.12.2020 | 300059884 | 39974.0 | 37701 |

|                        |        |        |          |           |            |           |         |       |
|------------------------|--------|--------|----------|-----------|------------|-----------|---------|-------|
| 70-838-01-01 (2000 FC) | 2000 C | 2000 C | 39829    | 624 C     | 16.04.2021 | 300059891 | 40200.0 | 37829 |
| 70-840-01-01 (2000 FC) | 2000 C | 2000(  | 39829    | 624 C     | 16.04.2021 | 300059899 | 40200.0 | 37829 |
| 71-012-01-01 (800 FH)  | 800 H  | 800 H  | 42737:37 | 536:56 H  | 25.07.2024 | 300433679 | 41937.0 | 39013 |
| 71-012-01-02 (800 FH)  | 800 H  | 800 H  | 42737:37 | 536:56 H  | 25.07.2024 | 300433680 | 41937.0 | 39013 |
| 71-016-01-01 (4000 FH) | 4000 H | 4000 H | 45937:37 | 3736:56 H | 25.07.2024 | 300055587 | 41937.0 | 39013 |
| 71-016-01-02 (4000 FH) | 4000 H | 4000 H | 44202:27 | 2001:46 H | 19.04.2021 | 300055692 | 40202.0 | 37831 |
| 72-026-01-01 (4000 FH) | 4000 H | 4000 H | 45927:52 | 3727:11 H | 19.07.2024 | 300055596 | 41927.0 | 39005 |

|                                       | Interval | Due At | Credit     | Perf Date | W/O        | TAH       | TAC     |       |
|---------------------------------------|----------|--------|------------|-----------|------------|-----------|---------|-------|
| 72-026-01-02 (4000 FH)                | 4000 H   | 4000 H | 44202:27   | 2001:46 H | 19.04.2021 | 300055646 | 40202.0 | 37831 |
| 73-008-01-01 (8000 FH)                | 8000 H   | 8000 H | 47712:33   | 5511:52 H | 21.08.2020 | 300055102 | 39712.0 | 37584 |
| 73-008-01-02 (8000 FH)                | 8000 H   | 8000 H | 47712:33   | 5511:52 H | 21.08.2020 | 300055105 | 39712.0 | 37584 |
| 76-002-01-01 (4000 FH)                | 4000 H   | 4000 H | 46000:39   | 3799:58 H | 24.08.2024 | 300055613 | 42000.0 | 39059 |
| 76-002-01-02 (4000 FH)                | 4000 H   | 4000 H | 44202:27   | 2001:46 H | 19.04.2021 | 300055660 | 40202.0 | 37831 |
| 76-004-01-01 (8000 FH)                | 8000 H   | 8000 H | 46653:47   | 4453:06 H | 15.05.2018 | 300034776 | 38653.0 | 36976 |
| 76-004-01-02 (8000 FH)                | 8000 H   | 8000 H | 48202:27   | 6001:46 H | 19.04.2021 | 300055663 | 40202.0 | 37831 |
| 78-006-01-01 (4000 FH)                | 4000 H   | 4000 H | 45743:00   | 3542:19 H | 24.02.2024 | 300055567 | 41743.0 | 38857 |
| 78-006-01-02 (4000 FH)                | 4000 H   | 4000 H | 45743:00   | 3542:19 H | 24.02.2024 | 300055570 | 41743.0 | 38857 |
| 78-008-01-01 (4000 FH)                | 4000 H   | 4000 H | 45878:10   | 3677:29 H | 22.06.2024 | 300055573 | 41878.0 | 38966 |
| 78-008-01-02 (4000 FH)                | 4000 H   | 4000 H | 45743:00   | 3542:19 H | 26.02.2024 | 300055575 | 41743.0 | 38857 |
| 78-010-01-05 (4000FH)                 | 4000 H   | 4000 H | 45878:10   | 3677:29 H | 22.06.2024 | 300054951 | 41878.0 | 38966 |
| 78-010-01-06 (4000FH)                 | 4000 H   | 4000 H | 45743:00   | 3542:19 H | 24.02.2024 | 300054953 | 41743.0 | 38857 |
| 78-012-01-01 (4000 FH)                | 4000 H   | 4000 H | 45743:00   | 3542:19 H | 24.02.2024 | 300055558 | 41743.0 | 38857 |
| 78-012-01-02 (4000 FH)                | 4000 H   | 4000 H | 45743:00   | 3542:19 H | 24.02.2024 | 300055561 | 41743.0 | 38857 |
| 79-012-01-01 (50 FH)                  | 50 H     | 50 H   | 42248:08   | 47:27 H   | 17.01.2025 | 300566455 | 42198.0 | 39203 |
| 79-012-01-02 (50 FH)                  | 50 H     | 50 H   | 42248:08   | 47:27 H   | 17.01.2025 | 300566456 | 42198.0 | 39203 |
| 79-018-01-01(500 FH)                  | 500 H    | 500 H  | 42616:34   | 415:53 H  | 06.11.2024 | 300499853 | 42116.0 | 39144 |
| 79-018-01-02(500 FH)                  | 500 H    | 500 H  | 42621:48   | 421:07 H  | 08.11.2024 | 300499854 | 42121.0 | 39148 |
| C53-100-01.01 S(SUPPL. CPCP REPORT 29 | 6 YR     | 3 YR   | 21.11.2025 | 281 D     | 21.11.2022 | 300179131 | 41170.0 | 38370 |
| C53-100-01.02S(SUPPL. CPCP REPORT 29  | 6YR      | 3 YR   | 21.11.2025 | 281 D     | 21.11.2022 | 300179132 | 41170.0 | 38370 |
| C53-100-01.03S(SUPPL. CPCP REPORT 29  | 6 YR     | 3 YR   | 02.11.2025 | 262 D     | 02.11.2022 | 300179143 | 41139.0 | 38346 |
| C53-100-01.04S(SUPPL. CPCP REPORT 29  | 3 YR     | 3 YR   | 02.11.2025 | 262 D     | 02.11.2022 | 300179144 | 41139.0 | 38346 |
| C53-100-01 S(SUPPL. CPCP REPORT 2966) | 6 YR     | 3 YR   | 21.11.2025 | 281 D     | 21.11.2022 | 300179145 | 41170.0 | 38370 |
| C53-107-01.01 S(SUPPL. CPCP)(REPORT 2 | 6 YR     | 6 YR   | 29.01.2028 | 1080 D    | 29.01.2022 | 300052660 | 40952.0 | 38186 |
| C53-107-01.02S(SUPPL. CPCP)(REPORT 2  | 6 YR     | 6 YR   | 29.01.2028 | 1080 D    | 29.01.2022 | 300052676 | 40952.0 | 38186 |
| C53-107-01.03S(ICA)(SUPPL. CPCP)(REP  | 6 YR     | 6 YR   | 29.01.2028 | 1080 D    | 29.01.2022 | 300052670 | 40952.0 | 38186 |
| C53-107-01.04S(SUPPL. CPCP)(REPORT 2  | 6 YR     | 6 YR   | 29.01.2028 | 1080 D    | 29.01.2022 | 300052666 | 40952.0 | 38186 |
| C53-107-01.05S(SUPPL. CPCP)(REPORT 2  | 6 YR     | 6 YR   | 29.01.2028 | 1080 D    | 29.01.2022 | 300052630 | 40952.0 | 38186 |
| C53-107-01.06S(SUPPL. CPCP)(REPORT 2  | 3 YR     | 3 YR   | 02.11.2025 | 262 D     | 02.11.2022 | 300179153 | 41139.0 | 38346 |
| C53-107-01.07S(SUPPL. CPCP)(REPORT 2  | 3 YR     | 3 YR   | 02.11.2025 | 262 D     | 02.11.2022 | 300179146 | 41139.0 | 38346 |

|                                        |      |      |            |        |            |           |         |       |
|----------------------------------------|------|------|------------|--------|------------|-----------|---------|-------|
| C53-107-01.08S (SUPPL. CPCP)(REPORT 2  | 3 YR | 3 YR | 02.11.2025 | 262 D  | 02.11.2022 | 300179140 | 41139.0 | 38346 |
| C53-107-01.09S (SUPPL. CPCP)(REPORT 2  | 3 YR | 3 YR | 02.11.2025 | 262 D  | 02.11.2022 | 300179154 | 41139.0 | 38346 |
| C53-107-01.11 S(SUPPL. CPCP)(REPORT 29 | 3 YR | 3 YR | 19.11.2025 | 279 D  | 19.11.2022 | 300179149 | 41170.0 | 38370 |
| C53-107-01 S (SUPPL. CPCP)(REPORT 2966 | 6 YR | 6 YR | 29.01.2028 | 1080 D | 29.01.2022 | 300052682 | 40952.0 | 38186 |

|                                        | Interval | Due At  | Credit     | Perf Date | W/O        | TAH       | TAC     |       |
|----------------------------------------|----------|---------|------------|-----------|------------|-----------|---------|-------|
| (53-202-01.01S (SUPPL. CPCP)(REPORT 2  | 6 YR     | 6 YR    | 12.02.2028 | 1094 D    | 12.02.2022 | 300052720 | 40981.0 | 38201 |
| (53-202-01.02S (SUPPL. CPCP)(REPORT 2  | 6 YR     | 6 YR    | 12.02.2028 | 1094 D    | 12.02.2022 | 300052726 | 40981.0 | 38201 |
| C53-202-01.03S (SUPPL. CPCP)(REPORT 2  | 6 YR     | 6 YR    | 12.02.2028 | 1094 D    | 12.02.2022 | 300052732 | 40981.0 | 38201 |
| (53-202-01.04S (SUPPL. CPCP)(REPORT 2  | 6 YR     | 6 YR    | 12.02.2028 | 1094 D    | 12.02.2022 | 300052738 | 40981.0 | 38201 |
| (53-202-01.05S (SUPPL. CPCP)(REPORT 2  | 6 YR     | 6 YR    | 12.02.2028 | 1094 D    | 12.02.2022 | 300052743 | 40981.0 | 38201 |
| (53-202-01.06S (SUPPL. CPCP)(REPORT 2  | 6 YR     | 6 YR    | 12.02.2028 | 1094 D    | 12.02.2022 | 300052750 | 40981.0 | 38201 |
| C53-202-01.07S (SUPPL. CPCP)(REPORT 2  | 3 YR     | 3 YR    | 02.11.2025 | 262 D     | 02.11.2022 | 300179150 | 41139.0 | 38346 |
| (53-202-01.08S (SUPPL. CPCP)(REPORT 2  | 3 YR     | 3 YR    | 02.11.2025 | 262 D     | 02.11.2022 | 300179151 | 41139.0 | 38346 |
| (53-202-01.09S (SUPPL. CPCP)(REPORT 2  | 3 YR     | 3 YR    | 02.11.2025 | 262 D     | 02.11.2022 | 300179155 | 41139.0 | 38346 |
| (53-202-01.10S (SUPPL. CPCP)(REPORT 2  | 3 YR     | 3 YR    | 02.11.2025 | 262 D     | 02.11.2022 | 300179156 | 41139.0 | 38346 |
| (53-202-01 S (SUPPL. CPCP)(REPORT 2966 | 6 YR     | 6 YR    | 12.02.2028 | 1094 D    | 12.02.2022 | 300052756 | 40981.0 | 38201 |
| (53-202-02.01S (SUPPL. CPCP)(REPORT 2  | 6 YR     | 6 YR    | 12.02.2028 | 1094 D    | 12.02.2022 | 300052762 | 40981.0 | 38201 |
| C53-202-02.02S (SUPPL. CPCP)(REPORT 2  | 6 YR     | 6 YR    | 12.02.2028 | 1094 D    | 12.02.2022 | 300052768 | 40981.0 | 38201 |
| (53-202-02.03S (SUPPL. CPCP)(REPORT 2  | 6 YR     | 6 YR    | 12.02.2028 | 1094 D    | 12.02.2022 | 300052773 | 40981.0 | 38201 |
| (53-202-02S (SUPPL. CPCP)(REPORT 2966  | 6 YR     | 6 YR    | 12.02.2028 | 1094 D    | 12.02.2022 | 300052779 | 40981.0 | 38201 |
| CD-1 (F.F.H)(PEMCO)(DOC.P03-007MM)(IC  | 32000 C  | 32000 C | 66938      | 27733 C   | 13.03.2015 | 300063191 | 36014.0 | 34938 |
| CD-1(F)(PEMCO)(DOC.P03-007MM)(ICA)-ND" | 8000 C   | 8000 C  | 42938      | 3733 C    | 13.03.2015 | 300063159 | 36014.0 | 34938 |
| CD-1 (F.S)(PEMCO)(DOC.P03-007MM)(ICA)  | 32000 C  | 32000 C | 66938      | 27733 C   | 13.03.2015 | 300063165 | 36014.0 | 34938 |
| CD-2 (F.F.H.)(PEMCO)(DOC.P03-007MM)(I  | 32000 C  | 32000 C | 66938      | 27733 C   | 10.03.2015 | 300063210 | 36014.0 | 34938 |
| CD-2(F)(PEMCO)(DOC.P03-007MM)(ICA)-ND. | 8000 C   | 8000 C  | 42938      | 3733 C    | 10.03.2015 | 300063197 | 36014.0 | 34938 |
| CD-2 (F.S)(PEMCO)(DOC.P03-007MM)(ICA)  | 32000 C  | 32000 C | 66938      | 27733 C   | 10.03.2015 | 300063204 | 36014.0 | 34938 |
| CD-3 (MCD U.F.F.H)(PEMCO)(DOC.P03-007  | 32000 C  | 32000 C | 66938      | 27733 C   | 11.03.2015 | 300063216 | 36014.0 | 34938 |
| CD-3 (MCD U.F.)(PEMCO)(DOC.P03-007MM)  | 16000 C  | 16000 C | 50938      | 11733 C   | 11.03.2015 | 300063221 | 36014.0 | 34938 |
| CD-4 (PEMCO)(DOC.P03-007MM)(ICA)       | 32000 C  | 32000 C | 66938      | 27733 C   | 11.03.2015 | 300063227 | 36014.0 | 34938 |
| ED-1[4](PEMCO)(DOC.P03-007MM)-NDT      | 8000 C   | 4000 C  | 41701      | 2496 C    | 16.12.2020 | 300145409 | 39974.0 | 37701 |
| ED-2[4](PEMCO)(DOC.P03-007MM)-NDT      | 8000 C   | 4000 C  | 41701      | 2496 C    | 16.12.2020 | 300119946 | 39974.0 | 37701 |
| ED-3-01 [4](PEMCO)(DOC.P03-007MM)-NDT  | 16000 C  | 8000 C  | 46223      | 7018 C    | 04.05.2022 | 300072134 | 41005.0 | 38223 |
| ED-3-02 (PEMCO)(DOC.P03-007MM)(ICA)    | 32000 C  | 16000 C | 47677      | 8472 C    | 05.03.2012 | 300063671 | 31746.0 | 31677 |
| ED-4[4](PEMCO)(DOC.P03-007MM)(ICA)-ND  | 16000 C  | 8000 C  | 46223      | 7018 C    | 04.05.2022 | 300072160 | 41005.0 | 38223 |
| ED-5 (PEMCO)(DOC.P03-007MM)(ICA)       | 32000 C  | 16000 C | 47677      | 8472 C    | 27.02.2012 | 300063680 | 31746.0 | 31677 |
| ED-6[4](PEMCO)(DOC.P03-007MM)(ICA)-ND  | 8000 C   | 4000 C  | 41701      | 2496 C    | 16.12.2020 | 300059981 | 39974.0 | 37701 |
| ED-7[4](PEMCO)(DOC.P03-007MM)-NDT      | 8000 C   | 4000 C  | 41701      | 2496 C    | 16.12.2020 | 300059984 | 39974.0 | 37701 |
| ED-8-01 [4](PEMCO)(DOC.P03-007MM)-NDT  | 16000 C  | 8000 C  | 39677      | 472 C     | 29.02.2012 | 300063686 | 31746.0 | 31677 |
| ED-8-02 (PEMCO)(DOC.P03-007MM)         | 32000 C  | 16000 C | 47677      | 8472 C    | 29.02.2012 | 300072217 | 31746.0 | 31677 |

|                                       |        |        |       |        |            |           |         |       |
|---------------------------------------|--------|--------|-------|--------|------------|-----------|---------|-------|
| ED-9-01(PEMCO)(DOC.P03-007MM)(ICA)-NC | 8000 C | 4000 C | 41701 | 2496 C | 16.12.2020 | 300194439 | 39974.0 | 37701 |
|---------------------------------------|--------|--------|-------|--------|------------|-----------|---------|-------|

|                                        |         | Interval | Due At   | Credit    | Perf Date  | W/O       | TAH     | TAC   |
|----------------------------------------|---------|----------|----------|-----------|------------|-----------|---------|-------|
| ED-9-02 (PEMCO)(DOCP03-007MM)(ICA)     | 2000 C  | 2000(    | 39918    | 713 C     | 16.06.2021 | 300059993 | 40391.0 | 37918 |
| EX-1 (PEMCO)(DOC.P03-007MM)(ICA)       | 4000 C  | 4000 C   | 41701    | 2496 C    | 16.12.2020 | 300119949 | 39974.0 | 37701 |
| HINGE-1-01(PEMCO)(DOC.P03-007MM)       | 4000 C  | 4000 C   | 41701    | 2496 C    | 16.12.2020 | 300119950 | 39974.0 | 37701 |
| HINGE-1-02(PEMCO)(DOCP03-007MM)[5]NC   | 4000 C  | 4000 C   | 41701    | 2496 C    | 16.12.2020 | 300119951 | 39974.0 | 37701 |
| HINGE-1-03(PEMCO)(DOC.P03-007MM)       | 20000 C | 32000 C  | 63677    | 24472 C   | 04.03.2012 | 300063649 | 31746.0 | 31677 |
| HY-2(PEMCO)(DOC.P03-007MM)(ICA)        | 8000 C  | 4000 C   | 41701    | 2496 C    | 16.12.2020 | 300119947 | 39974.0 | 37701 |
| HY-3(PEMCO)(DOC.P03-007MM)             | 8000 C  | 4000 C   | 41701    | 2496 C    | 16.12.2020 | 300060267 | 39974.0 | 37701 |
| HY-4(PEMCO)(DOC.P03-007MM)(ICA)        | 8000 C  | 4000 C   | 41701    | 2496 C    | 16.12.2020 | 300060268 | 39974.0 | 37701 |
| IN-1 (PEMCO)(DOC.P03-007MM)(ICA)       | 16000 C | 16000 C  | 41409    | 2204 C    | 13.12.2006 | 300063139 | 23353.0 | 25409 |
| IN-2 (PEMCO)(DOC.P03-007MM)(ICA)       | 16000 C | 16000 C  | 41409    | 2204 C    | 12.12.2006 | 300063145 | 23353.0 | 25409 |
| LJ-1(PEMCO)(DOC.P03-007MM)             |         | 8000 C   | 44080    | 4875 C    | 08.03.2016 | 300046222 | 37386.0 | 36080 |
| LJ-2(PEMCO)(DOC.P03-007MM)             | 32000 C | 32000 C  | 63677    | 24472 C   | 14.03.2012 | 300063659 | 31746.0 | 31677 |
| P25-26-00 (PEMCO)(REPORTP03-1131M)     | 4000 H  | 4000 H   | 45794:59 | 3594:18 H | 07.05.2024 | 300054611 | 41794.0 | 38902 |
| P25-26-01(PEMCO)(REPORTP03-1131M)      | 2000 H  | 2000 H   | 43794:59 | 1594:18 H | 07.05.2024 | 300236768 | 41794.0 | 38902 |
| P25-52-12 (PEMCO)(REPORTP03-1131M)(IC  | 2000 H  | 2000 H   | 42878:23 | 677:42 H  | 12.11.2021 | 300122293 | 40878.0 | 38129 |
| P25-53-00(PEMCO)(REPORTP03-1131M)      | 2000 H  | 2000 H   | 42878:23 | 677:42 H  | 12.11.2021 | 300122294 | 40878.0 | 38129 |
| P26-12-11(500FH)(PEMCO)(REPORTP03-113  | 500 H   | 500 H    | 42591:54 | 391:13 H  | 23.10.2024 | 300496875 | 42091.0 | 39126 |
| P26-12-11 A(500FH)(PEMCO)(REPORTP03-11 | 500 H   | 500 H    | 42591:54 | 391:13 H  | 23.10.2024 | 300496876 | 42091.0 | 39126 |
| P33-51-02(PEMCO)(REPORTP03-1131M)      | 4000 H  | 4000 H   | 45794:59 | 3594:18 H | 07.05.2024 | 300054614 | 41794.0 | 38902 |
| P52-09-18 (PEMCO)(REPORTP03-1131M)(IC  | 500 H   | 500 H    | 42591:54 | 391:13 H  | 23.10.2024 | 300496877 | 42091.0 | 39126 |
| P52-32-00A (PEMCO)(REPORTP03-1131M)(I  | 4000 H  | 4000 H   | 45785:01 | 3584:20 H | 30.04.2024 | 300054617 | 41785.0 | 38894 |
| P52-32-00B (PEMCO)(REPORTP03-1131M)(I  | 4000 H  | 4000 H   | 45785:01 | 3584:20 H | 30.04.2024 | 300054705 | 41785.0 | 38894 |
| P52-32-00C (PEMCO)(REPORTP03-1131M)(I  | 4000 H  | 4000 H   | 45785:01 | 3584:20 H | 30.04.2024 | 300054681 | 41785.0 | 38894 |
| P52-32-00 (PEMCO)(REPORTP03-1131M)(IC  | 2000 H  | 2000 H   | 43792:47 | 1592:06 H | 04.05.2024 | 300236769 | 41792.0 | 38900 |
| P52-32-11 A (PEMCO)(REPORTP03-1131M)(I | 4000 H  | 4000 H   | 45785:01 | 3584:20 H | 30.04.2024 | 300054660 | 41785.0 | 38894 |
| P52-32-11 B (PEMCO)(P52-32-11B)(ICA)   | 2000 H  | 2000 H   | 43569:19 | 1368:38 H | 21.10.2023 | 300214382 | 41569.0 | 38715 |
| P52-32-11 (PEMCO)(REPORTP03-1131M)(IC  | 3000 C  | 3000 C   | 41902    | 2697 C    | 07.05.2024 | 300060285 | 41794.0 | 38902 |
| P52-32-12A (PEMCO)(REPORTP03-1131M)(I  | 2000 H  | 2000 H   | 43569:19 | 1368:38 H | 21.10.2023 | 300214384 | 41569.0 | 38715 |
| P52-32-12B (PEMCO)(REPORTP03-1131M)(I  | 2000 H  | 2000 H   | 43569:19 | 1368:38 H | 21.10.2023 | 300214385 | 41569.0 | 38715 |
| P52-32-12C (PEMCO)(REPORTP03-1131M)(I  | 2000 H  | 2000 H   | 43569:19 | 1368:38 H | 21.10.2023 | 300214387 | 41569.0 | 38715 |
| P52-32-12E (PEMCO)(REPORTP03-1131M)(I  | 4000 H  | 4000 H   | 45785:01 | 3584:20 H | 30.04.2024 | 300054678 | 41785.0 | 38894 |
| P52-32-12F (PEMCO)(REPORTP03-1131M)(I  | 2000 H  | 2000 H   | 43792:47 | 1592:06 H | 04.05.2024 | 300236770 | 41792.0 | 38900 |
| P52-32-12 (PEMCO)(REPORTP03-1131M)(IC  | 2000 H  | 2000 H   | 43569:19 | 1368:38 H | 21.10.2023 | 300214383 | 41569.0 | 38715 |
| P52-32-13 (PEMCO)(REPORTP03-1131M)(IC  | 2000 H  | 2000 H   | 43569:19 | 1368:38 H | 21.10.2023 | 300214386 | 41569.0 | 38715 |
| P52-32-14 (PEMCO)(REPORTP03-1131M)(IC  | 500 H   | 500 H    | 42591:54 | 391:13 H  | 23.10.2024 | 300496878 | 42091.0 | 39126 |

|                                       |  | Interval | Due At | Credit   | Perf Date | W/O        | TAH       | TAC     |       |
|---------------------------------------|--|----------|--------|----------|-----------|------------|-----------|---------|-------|
| P52-32-15A (PEMCO)(REPORTP03-1131M)(I |  | 2000 H   | 2000 H | 43792:47 | 1592:06 H | 04.05.2024 | 300236771 | 41792.0 | 38900 |

|                                       |         |         |            |           |            |           |         |       |
|---------------------------------------|---------|---------|------------|-----------|------------|-----------|---------|-------|
| P52-32-158 (PEMCO){REPORTP03-113IM}{I | 500 H   | 500 H   | 42591:54   | 391:13 H  | 23.10.2024 | 300496881 | 42091.0 | 39126 |
| P52-32-15C (PEMCO){REPORTP03-113IM}{I | 4000 H  | 4000 H  | 45785:01   | 3584:20 H | 30.04.2024 | 300054699 | 41785.0 | 38894 |
| P52-32-15E(PEMCO){REPORTP03-113IM}    | 3000 H  | 3000 H  | 43394:36   | 1193:55 H | 17.06.2021 | 300054702 | 40394.0 | 37919 |
| P52-32-15F(PEMCO){REPORTP03-113IM}    | 3000 H  | 3000 H  | 43394:36   | 1193:55 H | 17.06.2021 | 300054657 | 40394.0 | 37919 |
| P52-32-15G (PEMCO){REPORTP03-113IM}{I | 4000 H  | 4000 H  | 42756:49   | 556:08 H  | 03.10.2018 | 300091451 | 38756.0 | 37034 |
| P52-32-15J (PEMCO){REPORTP03-113IM}{I | 4000 H  | 4000 H  | 45792:47   | 3592:06 H | 04.05.2024 | 300054756 | 41792.0 | 38900 |
| P52-32-15 (PEMCO){REPORTP03-113IM}{IC | 500 H   | 500 H   | 42591:54   | 391:13 H  | 23.10.2024 | 300496880 | 42091.0 | 39126 |
| P52-32-16A (PEMCO){REPORTP03-113IM}{I | 500 H   | 500 H   | 42591:54   | 391:13 H  | 23.10.2024 | 300496882 | 42091.0 | 39126 |
| P52-32-168 (PEMCO){REPORTP03-113IM}{I | 2000 H  | 2000 H  | 43792:47   | 1592:06 H | 04.05.2024 | 300236772 | 41792.0 | 38900 |
| P52-32-16C (PEMCO){REPORTP03-113IM}{I | 2000 H  | 2000 H  | 43792:47   | 1592:06 H | 04.05.2024 | 300236773 | 41792.0 | 38900 |
| P52-32-16D(PEMCO){REPORTP03-113IM}    | 4000 H  | 4000 H  | 45785:01   | 3584:20 H | 30.04.2024 | 300054715 | 41785.0 | 38894 |
| P52-32-32 (PEMCO){REPORTP03-113IM}{IC | 4000 H  | 4000 H  | 45785:01   | 3584:20 H | 30.04.2024 | 300054759 | 41785.0 | 38894 |
| P52-32-84A (PEMCO){REPORTP03-1131M}{I | 4000 H  | 4000 H  | 45782:48   | 3582:07 H | 29.04.2024 | 300054721 | 41782.0 | 38892 |
| P52-32-848 (PEMCO){REPORTP03-113IM}{I | 4000 H  | 4000 H  | 45782:48   | 3582:07 H | 29.04.2024 | 300054608 | 41782.0 | 38892 |
| P52-32-84C (PEMCO){REPORTP03-1131M}{I | 4000 H  | 4000 H  | 45782:48   | 3582:07 H | 29.04.2024 | 300054724 | 41782.0 | 38892 |
| P52-32-84D (PEMCO){REPORTP03-113IM}{I | 4000 H  | 4000 H  | 45782:48   | 3582:07 H | 29.04.2024 | 300054753 | 41782.0 | 38892 |
| P52-32-84 (PEMCO){REPORTP03-113IM}{IC | 4000 H  | 4000 H  | 45782:48   | 3582:07 H | 29.04.2024 | 300054718 | 41782.0 | 38892 |
| P52-60-11 (PEMCO){REPORTP03-113IM}{IC | 2000 H  | 2000 H  | 43792:47   | 1592:06 H | 04.05.2024 | 300236774 | 41792.0 | 38900 |
| REPARO 22.1 - (PR-SDG)- FUSELAGE SKIN | 60000 C |         | 60000      | 20795 C   |            |           |         |       |
| REPARO 22.2 - (PR-SDG)- FUSELAGE SKIN | 66000 C |         | 66000      | 26795 C   |            |           |         |       |
| S28-41-04-2A(0191-ED){ICA}            | 25000 H | 25000 H | 44140:36   | 1939:55 H | 08.08.2002 | 300063710 | 19140.0 | 21348 |
| S28-41-04-28(0191-ED){ICA}            | 25000 H | 25000 H | 44140:36   | 1939:55 H | 08.08.2002 | 300063712 | 19140.0 | 21348 |
| S28-41-04-2C(0191-ED){ICA}            | 25000 H | 25000 H | 44140:36   | 1939:55 H | 08.08.2002 | 300063714 | 19140.0 | 21348 |
| S28-41-04-3A (0191-ED){ICA}           | 10000 H | 10000 H | 46014:00   | 3813:19 H | 15.03.2015 | 300063715 | 36014.0 | 34938 |
| S28-41-04-38 (0191-ED){ICA}           | 10000 H | 10000 H | 46014:00   | 3813:19 H | 15.03.2015 | 300063717 | 36014.0 | 34938 |
| S28-41-04-3C (0191-ED){ICA}           | 10000 H | 10000 H | 46014:00   | 3813:19 H | 15.03.2015 | 300063719 | 36014.0 | 34938 |
| SID-08-001                            |         | 5 YR    | 26.07.2027 | 893 D     | 26.07.2022 | 300186235 | 41005.0 | 38223 |
| SID-23-006                            | 12055 C | 12055 C | 45783      | 6578 C    | 15.03.2014 | 300063721 | 34510.0 | 33728 |
| SID-23-007                            | 4000 C  | 4000 C  | 41466      | 2261 C    | 09.03.2020 | 300130311 | 39492.0 | 37466 |
| SID-23-008                            | 4000 C  | 4000 C  | 41576      | 2371 C    | 14.08.2020 | 300060339 | 39693.0 | 37576 |
| SID-25-004                            | 1 YR    | 1 YR    | 10.08.2025 | 178 D     | 10.08.2024 | 300476833 | 41972.0 | 39038 |
| SID-25-007                            |         |         |            |           | 21.02.2020 | 300173898 | 39492.0 | 37466 |
| SID-25-015                            | 6 MT    | 4MT     | 28.02.2025 | 15 D      | 29.10.2024 | 300537679 | 42103.0 | 39134 |
| SID-25-017                            | 120 D   | 120 D   | 19.02.2025 | 6D        | 22.10.2024 | 300539647 | 42089.0 | 39124 |

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|------------|---------|----------|------------|-----------|------------|-----------|---------|-------|
| SID-25-023 | 24000 H | 24000 H  | 50000:00   | 7799:19 H |            |           |         |       |
|            | 96MT    | 96MT     | 13.06.2025 | 120 D     |            |           |         |       |
| SID-26-054 |         | 1000 H   | 42777:37   | 576:56 H  | 24.04.2024 | 300301895 | 41777.0 | 38886 |
| SID-26-055 |         | 1000 H   | 42777:37   | 576:56 H  | 24.04.2024 | 300301896 | 41777.0 | 38886 |
| SID-26-056 |         | 1000 H   | 42777:37   | 576:56 H  | 24.04.2024 | 300301897 | 41777.0 | 38886 |

|                                   |         |            |            |            |            |           |         |       |
|-----------------------------------|---------|------------|------------|------------|------------|-----------|---------|-------|
| SID-26-057                        | 1000 H  | 42777:37   | 576:56 H   | 24.04.2024 | 300304741  | 41777.0   | 38886   |       |
| SID-26-058                        | 1000 H  | 42777:37   | 576:56 H   | 24.04.2024 | 300304740  | 41777.0   | 38886   |       |
| SID-26-059                        | 1000 H  | 42777:37   | 576:56 H   | 24.04.2024 | 300467994  | 41777.0   | 38886   |       |
| SID-26-060                        | 4000 H  | 45005:43   | 2805:02 H  | 11.06.2022 | 300146583  | 41005.0   | 38223   |       |
| SID-26-062                        | 4000 H  | 45005:43   | 2805:02 H  | 26.07.2022 | 300146585  | 41005.0   | 38223   |       |
| SID-26-063                        | 4000 H  | 45005:43   | 2805:02 H  | 26.07.2022 | 300146586  | 41005.0   | 38223   |       |
| SID-26-064                        | 4000 H  | 45005:43   | 2805:02 H  | 03.06.2022 | 300146587  | 41005.0   | 38223   |       |
| SID-26-065                        | 4000 H  | 45005:43   | 2805:02 H  | 19.05.2022 | 300146588  | 41005.0   | 38223   |       |
| SID-26-066                        | 4000 H  | 45005:43   | 2805:02 H  | 16.05.2022 | 300146589  | 41005.0   | 38223   |       |
| SID-26-067                        | 4000 H  | 45005:43   | 2805:02 H  | 13.05.2022 | 300146590  | 41005.0   | 38223   |       |
| SID-26-068                        | 4000 H  | 45005:43   | 2805:02 H  | 13.05.2022 | 300146591  | 41005.0   | 38223   |       |
| SID-26-069                        | 4000 H  | 45005:43   | 2805:02 H  | 13.05.2022 | 300146592  | 41005.0   | 38223   |       |
| SID-26-070                        | 4000 H  | 45005:43   | 2805:02 H  | 17.06.2022 | 300146593  | 41005.0   | 38223   |       |
| SID-26-071                        | 24000 H | 61386:10   | 19185:29 H | 01.01.2016 | 300128554  | 37386.0   | 36079   |       |
| SID-26-072                        | 24000 H | 61386:10   | 19185:29 H | 01.01.2016 | 300128557  | 37386.0   | 36079   |       |
| SID-26-073                        | 24000 H | 61386:10   | 19185:29 H | 01.01.2016 | 300128559  | 37386.0   | 36079   |       |
| SID-26-074                        | 24000 H | 61386:10   | 19185:29 H | 01.01.2016 | 300128540  | 37386.0   | 36079   |       |
| SID-32-002                        | 1000 C  | 39299      | 94 C       |            |            |           |         |       |
| SID-32-004                        | 1000 C  | 40978      | 1773 C     |            |            |           |         |       |
| SID-34-001 (30DY)                 | 30 D    | 02.02.2025 | -11 D      | 03.01.2025 | 300566457  | 42181.0   | 39191   |       |
| SID-34-002 -ATUALIZAçt;AO FMC     | 28 D    | 20.02.2025 | 7D         | 14.01.2025 | 300568623  | 42188.0   | 39196   |       |
| SID-34-005-R0                     | 24MT    | 23.02.2026 | 375 D      | 23.02.2024 | 300295468  | 41740.0   | 38855   |       |
| SID-34-012                        |         |            |            |            |            |           |         |       |
| SID-38-001                        | 90 D    | 90 D       | 07.04.2025 | 53 D       | 07.01.2025 | 300560094 | 42184.0 | 39193 |
| SID-38-002 - POTABLE WATER SYSTEM | 90 D    | 90 D       | 28.02.2025 | 15 D       | 30.11.2024 | 300554237 | 42148.0 | 39168 |
| SID-52-002                        | 3000 H  | 3000 H     | 43331.43   | 1131:02 H  | 29.05.2021 | 300054744 | 40331.0 | 37891 |
| SID-56-001                        | 4500 C  | 4500 C     | 41488      | 2283 C     | 04.06.2018 | 300079195 | 38682.0 | 36988 |
| SID-56-002                        | 30000 C | 30000 C    | 66988      | 27783 C    | 04.06.2018 | 300079194 | 38682.0 | 36988 |
| SID-72-020                        |         |            |            |            |            |           |         |       |
| SID-74-001                        |         |            |            |            |            |           |         |       |

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|---------------------------------------|----------|---------|--------|-----------|------------|-----------|---------|-------|
| SID-74-002                            |          |         |        |           |            |           |         |       |
| SP-1-01(PEMCO)(DOC. P03-007M M)       | 8000 C   | 4000 C  | 41701  | 2496 C    | 16.12.2020 | 300136261 | 39974.0 | 37701 |
| SP-2(PEMCO)(DOC.P03-007MM)            | 8000 C   | 4000 C  | 41701  | 2496 C    | 16.12.2020 | 300119953 | 39974.0 | 37701 |
| UJ-1(PEMCO)(DOC.P03-007MM)(ICA) - NDT | 4000 C   | 4000 C  | 41701  | 2496 C    | 16.12.2020 | 300119948 | 39974.0 | 37701 |
| UJ-2(PEMCO)(DOC.P03-007MM)(ICA) -NDT  | 8000 C   | 8000 C  | 39677  | 472 C     | 05.03.2012 | 300063700 | 31746.0 | 31677 |
| UJ-3-01 (PEMCO)(DOC.P03-007MM)        | 32000 C  | 32000 C | 41519  | 2314 C    | 23.11.1996 | 300126323 | 7478.0  | 9519  |

