

Covered Bonds

Relevante Emittenten Relevant issuers	Sitzstaat Emittent Issuer country
Aareal Bank Aareal Bank AG	DE
ABANCA Corporación Bancaria ABANCA Corporación Bancaria SA	ES
ABN AMRO Bank ABN AMRO Bank N.V.	NL
Achmea Bank Achmea Bank N.V.	NL
Aegon Bank Aegon Bank N.V.	NL
Aktia Bank Aktia Bank Plc	FI
Ålandsbanken Abp Ålandsbanken Abp	FI
ANZ NEW ZEALAND INT'L LTD/LONDON ANZ NEW ZEALAND INT'L LTD/LONDON	NZ
Argenta Spaarbank Argenta Spaarbank N.V.	BE
Arkéa Home Loans SFH Arkéa Home Loans SFH SA	FR
Arkéa Public Sector SCF Arkéa Public Sector SCF SA	FR
ASB Bank ASB Bank Ltd.	NZ
Australia and New Zealand Banking Group Australia and New Zealand Banking Group Ltd.	AU
AXA Bank Europe SCF AXA Bank Europe SCF SA	FR
AXA Home Loan SFH AXA Home Loan SFH SA	FR
Banca Monte dei Paschi di Siena Banca Monte dei Paschi di Siena SpA	IT
Banco BPI Banco BPI SA	PT

Relevante Emittenten Relevant issuers	Sitzstaat Emittent Issuer country
Banco BPM Banco BPM S.p.A.	IT
Banco de Sabadell Banco de Sabadell SA	ES
Banco di Desio e della Brianza Banco di Desio e della Brianza SpA	IT
Banco Santander Banco Santander SA	ES
Banco Santander Totta Banco Santander Totta SA	PT
Bank of Montreal Bank of Montreal JSC	CA
Bank of New Zealand Bank of New Zealand	NZ
Bank of Nova Scotia Bank of Nova Scotia JSC	CA
Bank of Queensland Bank of Queensland Ltd.	AU
Bankinter Bankinter SA	ES
Bausparkasse Wüstenrot Bausparkasse Wüstenrot AG	AT
BAWAG PSK BAWAG PSK AG	AT
Bayerische Landesbank Bayerische Landesbank AöR	DE
BBVA BBVA SA	ES
Belfius Bank Belfius Bank SA	BE
Bendigo & Adelaide Bank Bendigo & Adelaide Bank Ltd.	AU
Berlin Hyp Berlin Hyp AG	DE
BNP Paribas Fortis BNP Paribas Fortis SA	BE

Relevante Emittenten Relevant issuers	Sitzstaat Emittent Issuer country
BNP Paribas Home Loan SFH BNP Paribas Home Loan SFH SA	FR
BPCE SFH BPCE SFH SA	FR
BPER Banca BPER Banca SpA	IT
Caisse de Refinancement de l'Habitat Caisse de Refinancement de l'Habitat SA	FR
Caisse Francaise de Financement Local (Caffil) Caisse Francaise de Financement Local (Caffil) SA	FR
Caixa Econ. Montepio Geral Caixa Econ. Montepio Geral SA	PT
CaixaBank CaixaBank SA	ES
Caja Rural de Navarra Caja Rural de Navarra SCC	ES
Cajamar Caja Rural Sociedad Cooperativa de Crédito Cajamar Caja Rural Sociedad Cooperativa de Crédito	ES
Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce JSC	CA
CCF SFH CCF SFH SA	FR
Clydesdale Bank Clydesdale Bank PLC	GB
Commerzbank Commerzbank AG	DE
Commonwealth Bk of Australia Commonwealth Bk of Australia Ltd.	AU
Compagnie de Financement Foncier Compagnie de Financement Foncier SA	FR
Cooperatieve Rabobank UA Cooperatieve Rabobank UA	NL
Coventry Building Society Coventry Building Society	GB
Crédit Agricole Home Loan SFH Crédit Agricole Home Loan SFH SA	FR
Credit Agricole Italia Credit Agricole Italia S.p.A.	IT

Relevante Emittenten Relevant issuers	Sitzstaat Emittent Issuer country
Crédit Agricole Public Sector SCF Crédit Agricole Public Sector SCF SA	FR
Crédit Mutuel - CIC Home Loan SFH Crédit Mutuel - CIC Home Loan SFH SA	FR
Credito Emiliano Credito Emiliano SpA	IT
Danmarks Skibskredit Danmarks Skibskredit AS	DK
Danske Bank Danske Bank AS	DK
Danske Mortgage Bank Danske Mortgage Bank PLC	FI
DBS Bank DBS Bank Ltd.	SG
De Volksbank De Volksbank N.V.	NL
DekaBank DekaBank Deutsche Girozentrale AöR	DE
Deutsche Bank Deutsche Bank AG	DE
Deutsche Bank S.A.E. Deutsche Bank S.A.E.	ES
Deutsche Kreditbank Deutsche Kreditbank AG	DE
Deutsche Pfandbriefbank Deutsche Pfandbriefbank AG	DE
DNB Boligkreditt DNB Boligkreditt AS	NO
Eika Boligkreditt Eika Boligkreditt AS	NO
Equitable Bank Equitable Bank	CA
Erste Group Bank Erste Group Bank AG	AT
Eurocaja Rural Sociedad Cooperativa de Credito Eurocaja Rural Sociedad Cooperativa de Credito SCC	ES

Relevante Emittenten Relevant issuers	Sitzstaat Emittent Issuer country
F. van Lanschot Bankiers F. van Lanschot Bankiers N.V.	NL
Féd. des caisses Desjardins Fédération des caisses Desjardins du Québec	CA
Hamburg Commercial Bank Hamburg Commercial Bank AG	DE
Hamburger Sparkasse Hamburger Sparkasse AG	DE
HSBC Bank Canada HSBC Bank Canada	CA
HYPO NOE HYPO NOE Landesbank für Niederösterreich und Wien AG	AT
HYPO TIROL BANK HYPO TIROL BANK AG	AT
Hypo Vorarlberg Bank Hypo Vorarlberg Bank AG	AT
Ibercaja Banco Ibercaja Banco SA	ES
ICCREA Banca ICCREA Banca S.p.A.	IT
ING BANK ING BANK N.V.	NL
ING Belgium ING Belgium SA	BE
ING-DiBa ING-DiBa AG	DE
Intesa Sanpaolo Intesa Sanpaolo S.p.A.	IT
Jyske Realkredit Jyske Realkredit AS	DK
KBC Bank KBC Bank N.V.	BE
Kommunalkredit Austria Kommunalkredit Austria AG	AT
Kreissparkasse Köln Kreissparkasse Köln AöR	DE

Relevante Emittenten Relevant issuers	Sitzstaat Emittent Issuer country
Kutxabank Kutxabank SA	ES
La Banque Postale Home Loan SFH La Banque Postale Home Loan SFH	FR
Landesb. Baden-Württemberg Landesbank Baden-Württemberg AöR	DE
Landesbank Berlin Landesbank Berlin AG	DE
Landesbank Hessen-Thüringen Landesbank Hessen-Thüringen AöR	DE
Landesbank Saar Landesbank Saar AöR	DE
Länsförsäkringar Hypotek Länsförsäkringar Hypotek AB	SE
Leeds Building Society Leeds Building Society	GB
Lloyds Bank Lloyds Bank PLC	GB
Macquarie Bank Macquarie Bank Ltd.	AU
Mediobanca Mediobanca SpA	IT
MMB SCF MMB SCF SA	FR
More Boligkreditt More Boligkreditt AS	NO
Mortgage Society of Finland (Suomen Hypoteekkiyhdistys) FI Mortgage Society of Finland (Suomen Hypoteekkiyhdistys)	
National Australia Bank National Australia Bank Ltd.	AU
National Bank of Canada National Bank of Canada JSC	CA
National Westminster Bank National Westminster Bank PLC	GB
Nationale-Nederlanden Bank Nationale-Nederlanden Bank N.V.	NL
Nationwide Building Society Nationwide Building Society	GB

Relevante Emittenten Relevant issuers	Sitzstaat Emittent Issuer country
NATIXIS Pfandbriefbank NATIXIS Pfandbriefbank AG	DE
NIBC Bank NIBC Bank N.V.	NL
Nordea Mortgage Bank Nordea Mortgage Bank PLC	FI
NORD/LB Girozentrale NORD/LB Girozentrale AöR	DE
Nykredit Realkredit Nykredit Realkredit AS	DK
Oberbank Oberbank AG	AT
Oberösterreichische Landesbank Oberösterreichische Landesbank AG	AT
Oldenburgische Landesbank Oldenburgische Landesbank AG	DE
Oma Säästöpankki Oyj Oma Säästöpankki Oyj	FI
OP Mortgage Bank OP Mortgage Bank PLC	FI
Oversea-Chinese Banking Corp. Oversea-Chinese Banking Corp. Ltd.	SG
POP Mortgage Bank POP Mortgage Bank PLC	FI
Prima banka Slovensko Prima banka Slovensko AS	SK
Raiffeisen Bank International Raiffeisen Bank International AG	AT
Raiffeisenlandesbank Steiermark Raiffeisenlandesbank Steiermark AG	AT
Raiffeisen-Landesbank Tirol Raiffeisen-Landesbank Tirol AG	AT
Raiffeisenlandesbank Vorarlberg Raiffeisenlandesbank Vorarlberg Gen.mBH	AT
Raiffeisenverband Salzburg eGen Raiffeisenverband Salzburg eGen	AT

Relevante Emittenten Relevant issuers	Sitzstaat Emittent Issuer country
RLB Niederösterreich-Wien RLB Niederösterreich-Wien AG	AT
RLB Oberösterreich Raiffeisenlandesbank Oberösterreich AG	AT
Royal Bank of Canada Royal Bank of Canada JSC	CA
Santander Consumer Bank Santander Consumer Bank AG	DE
Santander UK Santander UK Plc	GB
SEB SEB AB	SE
Skipton Building Society Skipton Building Society	GB
Slovenská Sporitelna Slovenská Sporitelna AS	SK
Société Générale SFH Société Générale SFH SA	FR
Sp Mortgage Bank Sp Mortgage Bank PLC	FI
SpareBank 1 Boligkreditt SpareBank 1 Boligkreditt AS	NO
Sparebanken Soer Boligkreditt Sparebanken Soer Boligkreditt AS	NO
Sparebanken Vest Boligkreditt Sparebanken Vest Boligkreditt AS	NO
Sparkasse Hannover Sparkasse Hannover AöR	DE
Sparkasse KölnBonn Sparkasse KölnBonn AöR	DE
Sparkasse Pforzheim Calw AöR Sparkasse Pforzheim Calw AöR	DE
SR-Boligkreditt SR-Boligkreditt AS	NO
Stadshypotek Stadshypotek AB	SE
Swedbank Hypotek Swedbank Hypotek AB	SE

Relevante Emittenten Relevant issuers	Sitzstaat Emittent Issuer country
Tatra Banka Tatra Banka AS	SK
The Swedish Covered Bond Corp The Swedish Covered Bond Corp AB	SE
Toronto-Dominion Bank Toronto-Dominion Bank	CA
Unicaja Banco Unicaja Banco SA	ES
Unicredit Unicredit SpA	IT
UniCredit Bank UniCredit Bank GmbH	DE
UniCredit Bank Austria UniCredit Bank Austria AG	AT
United Overseas Bank United Overseas Bank Ltd.	SG
Volksbank Wien Volksbank Wien AG	AT
Vseobecná Úverová Banka Vseobecná Úverová Banka AS	SK
Westpac Banking Corp. Westpac Banking Corp.	AU
Westpac Securities NZ LTD./London Westpac Securities NZ LTD./London	NZ
Wüstenrot Bausparkasse Wüstenrot Bausparkasse AG	DE
Yorkshire Building Society Yorkshire Building Society	GB