

Reference Entity	Batch No	ISIN	Reference Entity issuer or guarantor?	Seniority Level
BATCH 1				
ABN AMRO Bank N.V.	1	XS0741962681	Issuer	Senior
Banca Monte dei Paschi di Siena S.p.A.	1	IT0004804362	Issuer	Senior
BANCA POPOLARE DI MILANO SOC. COOP. A R.L.	1	XS0878091882	Issuer	Senior
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	1	ES0382134015	Issuer	Senior
Banco Comercial Portugues, S.A.	1	PTBITIOM0057	Issuer	Senior
BANCO DE SABADELL, S.A.	1	ES0313212021	Issuer	Senior
BANCO POPULAR ESPANOL, S.A.	1	ES0313770150	Issuer	Senior
BANCO SANTANDER, S.A.	1	XS0759014375	Guarantor	Senior
BANQUE FEDERATIVE DU CREDIT MUTUEL	1	XS0297541285	Issuer	Senior
BARCLAYS BANK PLC	1	XS0768454844	Issuer	Senior
Bayerische Landesbank	1	DE000BLB1AT9	Issuer	Senior
BNP PARIBAS	1	XS0772265756	Issuer	Senior
BNP Paribas Fortis	1	BE0932372080	Issuer	Senior
CAIXA GERAL DE DEPOSITOS S.A.	1	PTCG25OM0029	Issuer	Senior
COMMERZBANK Aktiengesellschaft	1	DE000CZ226Y9	Issuer	Senior
Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A.	1	XS0503734872	Issuer	Senior
Dexia Credit Local	1	XS1048900838	Issuer	Senior
DNB BANK ASA	1	XS0765615678	Issuer	Senior
Erste Group Bank AG	1	XS0765299655	Issuer	Senior
EUROBANK ERGASIAS S.A.	1	XS0922876882	Issuer	Senior
HSH Nordbank AG	1	XS0195383467	Issuer	Senior
INTESA SANPAOLO SPA	1	XS0213927667	Issuer	Senior
KBC Bank	1	XS0764303490	Guarantor	Senior
Landesbank Baden-Wuerttemberg	1	XS0191546539	Issuer	Senior
LLOYDS BANK PLC	1	XS0778434000	Issuer	Senior
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	1	IT0004713787	Issuer	Senior
NATIONAL BANK OF GREECE S.A.	1	XS0920832846	Issuer	Senior
NIBC Bank N.V.	1	CH0205170555	Issuer	Senior
Nordea Bank AB	1	US65557DAH44	Issuer	Senior
PIRAEUS GROUP FINANCE PLC	1	XS1048577529	Issuer	Senior
Raiffeisen Zentralbank Oesterreich Aktiengesellschaft	1	XS0300807939	Issuer	Senior
SANTANDER UK PLC	1	US002799AP93	Guarantor	Senior
SOCIETE GENERALE	1	XS0751525311	Issuer	Senior
Swedbank AB	1	XS0740788699	Issuer	Senior
The Governor and Company of the Bank of Ireland	1	XS0940658361	Issuer	Senior
UBS AG	1	XS0304031775	Issuer	Senior
UniCredit Bank Austria AG	1	XS0374434339	Issuer	Senior
UNICREDIT, SOCIETA PER AZIONI	1	XS1055725730	Issuer	Senior
UNIONE DI BANCHE ITALIANE SOCIETA COOPERATIVA PER AZIONI	1	XS0986090164	Issuer	Senior
BATCH 2				
ABN AMRO Bank N.V.	2	XS0114072423	Issuer	Sub
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	2	ES0213211099	Issuer	Sub
BANCO DE SABADELL, S.A.	2	ES0213860036	Issuer	Sub
Banco Espirito Santo, S.A.	2	PTBEQJOM0012	Issuer	Sub
BANCO POPOLARE SOCIETA COOPERATIVA	2	XS0504893701	Issuer	Sub
BANCO POPULAR ESPANOL, S.A.	2	ES0213790001	Issuer	Sub
BANCO SANTANDER, S.A.	2	XS0291652203	Guarantor	Sub
BANQUE FEDERATIVE DU CREDIT MUTUEL	2	FR0010690024	Issuer	Sub
BAWAG P.S.K. Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse Aktiengesellschaft	2	CH0011261168	Issuer	Sub
Bayerische Landesbank	2	XS0132853812	Issuer	Sub
Fundacion Bancaria Caixa d'Estalvis i Pensions de Barcelona, "la Caixa"	2	ES0214970081	Issuer	Sub
CAIXA GERAL DE DEPOSITOS S.A.	2	PTCGGTOM0001	Issuer	Sub
COMMERZBANK Aktiengesellschaft	2	DE000CB07899	Issuer	Sub
Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A.	2	XS0429484891	Issuer	Sub
CREDIT AGRICOLE SA	2	FR0010413633	Guarantor	Sub
DEPFA BANK PUBLIC LIMITED COMPANY	2	XS0229524128	Issuer	Sub
Dexia Credit Local	2	XS0307581883	Issuer	Sub
DNB BANK ASA	2	XS0371048330	Issuer	Sub
Erste Group Bank AG	2	XS0260783005	Issuer	Sub
EUROBANK ERGASIAS S.A.	2	XS0302804744	Guarantor	Sub
HBOS PLC	2	XS0292269544	Issuer	Sub
HSH Nordbank AG	2	DE000HSH2H15	Issuer	Sub
IKB Deutsche Industriebank Aktiengesellschaft	2	XS0282589505	Issuer	Sub
ING BANK N.V.	2	XS0255306671	Issuer	Sub
INTESA SANPAOLO SPA	2	IT0004457807	Issuer	Sub

Landesbank Hessen-Thüringen Girozentrale	2	XS0278214563	Issuer	Sub
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	2	IT0004645542	Issuer	Sub
Natixis	2	FR0010410068	Issuer	Sub
Nordea Bank AB	2	XS0497179035	Issuer	Sub
PIRAEUS GROUP FINANCE PLC	2	XS0261785504	Issuer	Sub
Portigon AG	2	DE0008079575	Issuer	Sub
Raiffeisen Bank International AG	2	XS0619437147	Issuer	Sub
Raiffeisen Zentralbank Oesterreich Aktiengesellschaft	2	XS0289338609	Issuer	Sub
SANTANDER UK PLC	2	XS0361244311	Issuer	Sub
Skandinaviska Enskilda Banken AB	2	XS0828014133	Issuer	Sub
SOCIETE GENERALE	2	FR0000487886	Issuer	Sub
STANDARD CHARTERED BANK	2	XS0323411016	Issuer	Sub
Swedbank AB	2	XS0861583887	Issuer	Sub
The Governor and Company of the Bank of Ireland	2	XS0487711573	Issuer	Sub
The Governor and Company of the Bank of Ireland	2	XS0862044798	Issuer	Sub
The Royal Bank of Scotland public limited company	2	XS0271858606	Issuer	Sub
UBS AG	2	US90261XBY76	Issuer	Sub
UniCredit Bank Austria AG	2	US060587AB85	Issuer	Sub
UNICREDIT, SOCIETA PER AZIONI	2	IT0004615305	Issuer	Sub
UNIONE DI BANCHE ITALIANE SOCIETA COOPERATIVA PER AZIONI	2	IT0004572878	Issuer	Sub
BATCH 3				
ING Bank N.V.	3	USN4578BQC10	Issuer	Senior
HSBC BANK PLC	3	XS0470370932	Issuer	Senior
SNS Bank N.V.	3	XS0286746432	Issuer	Senior
HSBC BANK PLC	3	XS0592005770	Issuer	Sub
HSBC HOLDINGS plc	3	XS0433028254	Issuer	Sub
BANCA ITALEASE S.P.A.	3	XS0259400918	Issuer	Sub
BANCA POPOLARE DI MILANO SOC. COOP. A R.L.	3	XS0597182665	Issuer	Sub
BPCE	3	US05578DAL64	Issuer	Senior
F. van Lanschot Bankiers N.V.	3	XS0842560640	Issuer	Senior
Portigon AG	3	DE000WLB5JS8	Issuer	Senior
Svenska Handelsbanken AB	3	US86960BAB80	Issuer	Senior
Bank of Scotland plc	3	XS0267635331	Issuer	Senior
The Royal Bank Of Scotland Group public limited company	3	US780097AM39	Issuer	Sub
BANKIA, S.A.	3	ES0213307004	Issuer	Sub
Norddeutsche Landesbank - Girozentrale -	3	DE000NLB1DT9	Issuer	Senior
BPCE	3	FR0010114991	Issuer	Sub
DEUTSCHE BANK AKTIENGESELLSCHAFT	3	XS0189609745	Issuer	Sub
BANCA NAZIONALE DEL LAVORO S.P.A.	3	IT0004746779	Issuer	Senior
BANKIA, S.A.	3	ES0214977144	Issuer	Senior
CREDIT LYONNAIS	3	FR0011062603	Issuer	Senior
SOCIETE AIR FRANCE	3	FR0010185975	Issuer	Senior
BPCE	3	FR0010160440	Issuer	Sub
CAIXA DE AFORROS DE GALICIA, VIGO, OURENSE E PONTEVEDRA	3	ES0214958060	Issuer	Sub
DEUTSCHE BANK AKTIENGESELLSCHAFT	3	DE000DB5S5U8	Issuer	Senior
DANSKE BANK A/S	3	XS1072384685	Issuer	Senior
Norddeutsche Landesbank - Girozentrale -	3	XS0147457260	Issuer	Sub
ALPHA BANK A.E.	3	XS1078807390	Guarantor	Senior
ALLIED IRISH BANKS PUBLIC LIMITED COMPANY	3	XS0997144505	Issuer	Senior
Credit Suisse Group Ltd	3	XS0099472994	Guarantor	Senior
HSBC HOLDINGS plc	3	XS0605521185	Issuer	Senior
Nationwide Building Society	3	XS0767717746	Issuer	Senior
The Royal Bank Of Scotland Group public limited company	3	XS0997797054	Issuer	Senior
BANCO BPI S.A.	3	PTBBRH0E0024	Issuer	Senior
NRAM PLC	3	XS0101368818	Issuer	Senior
BNP Paribas Fortis	3	BE0933514839	Issuer	Sub
Svenska Handelsbanken AB	3	XS1014674227	Issuer	Sub
Nationwide Building Society	3	XS0047364947	Issuer	Sub
Credit Suisse Group Ltd	3	XS0118514446	Guarantor	Sub
LLOYDS BANK PLC	3	XS0497187640	Issuer	Sub
BANCO BPI S.A.	3	PTBBRQOM0023	Issuer	Sub
DANSKE BANK A/S	3	XS0214318007	Issuer	Sub
SNS Bank N.V.	3	XS0552743048	Issuer	Sub
Natixis	3	FR0010369355	Issuer	Senior
BARCLAYS BANK PLC	3	XS0342289575	Issuer	Sub
The Royal Bank of Scotland public limited company	3	XS0254035768	Issuer	Senior
BATCH 4				
BANCO POPOLARE SOCIETA COOPERATIVA	4	IT0004807183	Issuer	Senior
BAWAG P.S.K. Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse Aktiengesellschaft	4	AT0000A0S8X9	Issuer	Senior
CaixaBank, S.A.	4	ES0340609215	Issuer	Senior
CREDIT AGRICOLE SA	4	FR0010743088	Issuer	Senior

Landesbank Hessen-Thüringen Girozentrale	4 DE000HLB3FW2	Issuer	Senior
Skandinaviska Enskilda Banken AB	4 XS0730498143	Issuer	Senior
UniCredit Bank AG	4 DE000HV2AHU4	Issuer	Senior
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	4 XS0374000171	Issuer	Sub
Bank of Scotland plc	4 XS0041971275	Issuer	Sub
BNP PARIBAS	4 FR0010092189	Issuer	Sub
CaixaBank, S.A.	4 ES0340609066	Issuer	Sub
BANKINTER S.A.	4 ES0213679154	Issuer	Senior
Belfius Bank	4 XS0800591678	Guarantor	Senior
Raiffeisen Bank International AG	4 XS0996668975	Issuer	Senior
Banco Comercial Portugues, S.A.	4 PTBCLWXE0003	Issuer	Sub
BANKINTER S.A.	4 ES0213679196	Issuer	Sub
Belfius Bank	4 XS0286515621	Guarantor	Sub
Landesbank Baden-Württemberg	4 XS0178232640	Issuer	Sub
Novo Banco, S.A.	4 XS0129239454	Guarantor	Sub
CREDIT AGRICOLE SA	4 FR0010138487	Issuer	Sub
Novo Banco, S.A.	4 PTBEQKOM0019	Issuer	Senior
BANCA ITALEASE S.P.A.	4 XS0280733725	Issuer	Senior
Deutsche Postbank AG	4 DE000A0WMBH0	Issuer	Senior
Fundacion Bancaria Caixa d'Estalvis i Pensions de Barcelona, "la Caixa"	4 XS0995390621	Issuer	SENIOR
Deutsche Hypothekbank AG	4 DE000DHY3566	Issuer	SENIOR
EKSPORTFINANS ASA	4 US28264QV275	Issuer	SENIOR
ESPIRITO SANTO FINANCIAL GROUP S.A.	4 XS0997539274	Issuer	SENIOR
ESPIRITO SANTO FINANCIAL GROUP S.A.	4 XS0458566071	Issuer	SUB
JYSKE BANK A/S	4 XS1078186001	Issuer	SENIOR
KBC Internationale Financieringsmaatschappij N.V.	4 XS0764303490	Issuer	SENIOR
HYPO ALPE-ADRIA-BANK INTERNATIONAL AG	4 XS0281875483	Issuer	SENIOR
HYPO ALPE-ADRIA-BANK INTERNATIONAL AG	4 XS0283714896	Issuer	SUB
CaixaBank, S.A.	4 ES0214965024	Issuer	SUB
CaixaBank, S.A.	4 ES0240609000	Issuer	SUB
Fundacion Bancaria Caixa d'Estalvis i Pensions de Barcelona, "la Caixa"	4 ES0314970239	Issuer	SENIOR
DANSKE BANK A/S	4 XS0176929684	Issuer	SUB
DANSKE BANK A/S	4 XS0974372467	Issuer	SUB
The Governor and Company of the Bank of Ireland	4 XS0487711573	Issuer	SUB
Nationwide Building Society	4 XS1052676142	Issuer	SENIOR

KEY	
	Potential SRO satisfies deliverability requirements
	Potential SRO does not satisfy deliverability requirements
	Potential SRO out of scope
	Deliverability review incomplete