

## List of issuers and issues

Issuers	Issues				Status of offered guarantees
	Issue number	Amount of issue	Date of issue	Maturity	
OTP Mortgage Bank	HU0000650213	10 000 000 000 HUF	2002.04.09	2008.12.31	
OTP Mortgage Bank	HU0000650437	7 800 000 000 HUF	2003.01.29	2008.12.31	
OTP Mortgage Bank	HU0000650361	500 000 000 HUF	2002.11.25	2008.11.30	
OTP Mortgage Bank	HU0000651963	1 046 140 000 HUF	2007.11.23	2008.11.23	
OTP Mortgage Bank	HU0000651534	5 893 430 000 HUF	2006.02.17	2009.02.17	
OTP Mortgage Bank	HU0000651682	18 763 550 000 HUF	2006.08.31	2009.08.31	
OTP Mortgage Bank	HU0000651724	759 690 000 HUF	2006.12.01	2009.12.01	
OTP Mortgage Bank	HU0000651864	242 000 EUR	2007.05.11	2009.05.18	
OTP Mortgage Bank	HU0000651989	3 424 290 000 HUF	2008.01.04	2009.01.04	
OTP Mortgage Bank	HU0000652003	5 475 240 000 HUF	2008.01.25	2009.01.25	
OTP Mortgage Bank	HU0000652011	10 677 500 000 HUF	2008.02.29	2009.02.28	
OTP Mortgage Bank	HU0000652052	4 822 950 000 HUF	2008.03.14	2009.03.14	
OTP Mortgage Bank	HU0000652086	5 511 600 000 HUF	2008.03.28	2009.03.28	
OTP Mortgage Bank	HU0000652094	7 451 870 000 HUF	2008.04.11	2009.04.11	
OTP Mortgage Bank	HU0000652128	7 726 020 000 HUF	2008.04.25	2009.04.25	
OTP Mortgage Bank	HU0000652136	5 388 320 000 HUF	2008.05.09	2009.05.09	
OTP Mortgage Bank	HU0000652144	5 000 000 000 HUF	2008.07.14	2009.01.14	
OTP Mortgage Bank	HU0000652177	7 064 560 000 HUF	2008.08.08	2009.08.08	
OTP Mortgage Bank	HU0000652193	10 463 270 000 HUF	2008.09.05	2009.09.19	
OTP Mortgage Bank	HU0000652219	6 674 900 000 HUF	2008.10.17	2009.10.31	
OTP Mortgage Bank	HU0000652235	41 000 000 000 HUF	2008.10.30	2009.09.30	
OTP Mortgage Bank	HU0000652268	28 000 000 000 HUF	2008.10.30	2009.05.12	
OTP Mortgage Bank	HU0000650353	2 700 000 000 HUF	2002.11.25	2010.03.31	
OTP Mortgage Bank	HU0000651765	1 991 070 000 HUF	2007.02.16	2010.02.16	
OTP Mortgage Bank	HU0000652201	3 280 040 000 HUF	2008.09.05	2010.09.06	
OTP Mortgage Bank	HU0000652250	38 800 000 000 HUF	2008.10.30	2010.03.31	

OTP Mortgage Bank	HU0000650387	23 210 980 000 HUF	2002.12.20	2011.02.12	
OTP Mortgage Bank	HU0000650973	19 250 000 000 HUF	2004.05.28	2011.09.12	
OTP Mortgage Bank	HU0000651260	25 000 000 000 HUF	2005.02.28	2011.11.30	
OTP Mortgage Bank	HU0000651666	7 932 090 000 HUF	2006.08.31	2011.08.31	
OTP Mortgage Bank	HU0000651997	1 116 070 000 HUF	2008.02.08	2011.02.08	
OTP Mortgage Bank	HU0000650866	13 870 000 000 HUF	2004.03.17	2012.03.21	
OTP Mortgage Bank	HU0000650932	111 095 000 000 HUF	2004.04.14	2012.05.16	
OTP Mortgage Bank	HU0000650932	20 000 000 000 HUF	2004.11.19	2012.08.15	
OTP Mortgage Bank	HU0000651252	24 500 000 000 HUF	2005.02.28	2012.01.31	
OTP Mortgage Bank	HU0000650445	180 000 000 000 HUF	2008.10.30	2013.10.30	
OTP Mortgage Bank	HU0000650403	25 000 000 000 HUF	2002.12.20	2013.08.31	
OTP Mortgage Bank	HU0000650676	13 500 000 000 HUF	2003.11.14	2014.02.12	
OTP Mortgage Bank	HU0000651070	833 075 276 HUF	2004.09.17	2014.09.17	
OTP Mortgage Bank	HU0000651377	3 242 900 000 HUF	2005.06.10	2015.06.10	
OTP Mortgage Bank	HU0000651187	518 499 528 HUF	2005.01.28	2015.01.28	
OTP Mortgage Bank	HU0000651500	1 268 530 000 HUF	2006.02.03	2016.02.03	
OTP Mortgage Bank	HU0000651674	4 692 000 000 HUF	2006.08.31	2016.08.31	
OTP Mortgage Bank	HU0000651575	414 412 534 HUF	2006.04.18	2016.09.28	
OTP Mortgage Bank	HU0000650874	39 250 000 000 HUF	2004.03.17	2019.03.18	
OTP Mortgage Bank	HU0000651138	10 000 000 000 HUF	2004.11.19	2020.11.12	
OTP Mortgage Bank	XS0348866368	1 000 000 000 EUR	2008.03.03	2010.03.04	
OTP Mortgage Bank	HU0000651658	750 000 000 EUR	2006.07.10	2011.07.11	
OTP Mortgage Bank	HU0000651161	200 000 000 EUR	2004.12.15	2014.12.15	

UniCredit Mortgage Bank	HU0000650643	3 200 000 000 HUF	2003.11.05	2011.09.03	
UniCredit Mortgage Bank	HU0000650643	2 000 000 000 HUF	2007.06.21	2011.09.03	
UniCredit Mortgage Bank	HU0000650643	50 000 000 HUF	2007.10.12	2011.09.03	
UniCredit Mortgage Bank.	HU0000650643	10 000 000 HUF	2008.01.15	2011.09.03	
UniCredit Mortgage Bank	HU0000650460	800 000 000 HUF	2003.03.05	2010.06.23	
UniCredit Mortgage Bank	HU0000650460	1 600 000 000 HUF	2003.04.30	2010.06.23	
UniCredit Mortgage Bank	HU0000650338	500 000 000 HUF	2002.11.12	2009.11.12	
UniCredit Mortgage Bank	HU0000650338	1 750 000 000 HUF	2003.01.16	2009.11.12	
UniCredit	HU0000650338	1 600 000 000 HUF	2003.11.28	2009.11.12	

Mortgage Bank					
UniCredit Mortgage Bank	HU0000651203	3 000 000 000 HUF	2005.01.24	2011.09.30	
UniCredit Mortgage Bank	HU0000651419	800 000 000 HUF	2005.07.07	2010.07.07	
UniCredit Mortgage Bank	HU0000651419	50 000 000 HUF	2005.10.13	2010.07.07	
UniCredit Mortgage Bank	HU0000651419	400 000 000 HUF	2006.01.12	2010.07.07	
UniCredit Mortgage Bank	HU0000651419	200 000 000 HUF	2006.03.09	2010.07.07	
UniCredit Mortgage Bank	HU0000651419	350 000 000 HUF	2006.09.11	2010.07.07	
UniCredit Mortgage Bank	HU0000651757	2 700 000 000 HUF	2007.01.30	2011.06.01	
UniCredit Mortgage Bank	HU0000651757	1 600 000 000 HUF	2007.03.01	2011.06.01	
UniCredit Mortgage Bank	HU0000651757	1 400 000 000 HUF	2007.04.02	2011.06.01	
UniCredit Mortgage Bank	HU0000651740	6 800 000 000 HUF	2006.12.04	2011.03.01	
UniCredit Mortgage Bank	HU0000651336	15 000 000 EUR	2005.04.27	2012.04.27	
UniCredit Mortgage Bank	HU0000651344	3 100 000 000 HUF	2005.05.02	2012.08.01	
UniCredit Mortgage Bank	HU0000650858	2 500 000 000 HUF	2004.04.08	2009.03.19	
UniCredit Mortgage Bank	HU0000650858	1 900 000 000 HUF	2004.05.12	2009.03.19	
UniCredit Mortgage Bank	HU0000650858	3 437 230 000 HUF	2004.06.03	2009.03.19	
UniCredit Mortgage Bank	HU0000650858	1 100 000 000 HUF	2004.11.10	2009.03.19	
UniCredit Mortgage Bank	HU0000650858	3 400 000 000 HUF	2005.01.24	2009.03.19	
UniCredit Mortgage Bank	HU0000650858	500 000 000 HUF	2005.04.07	2009.03.19	
UniCredit Mortgage Bank	HU0000650858	700 000 000 HUF	2005.05.02	2009.03.19	
UniCredit Mortgage Bank	HU0000650858	400 000 000 HUF	2005.05.13	2009.03.19	
UniCredit Mortgage Bank	HU0000650858	10 000 000 HUF	2008.09.12	2009.03.19	
UniCredit Mortgage Bank.	HU0000650478	1 500 000 000 HUF	2003.03.05	2010.05.19	
UniCredit Mortgage Bank	HU0000650478	1 800 000 000 HUF	2003.04.30	2010.05.19	
UniCredit Mortgage Bank	HU0000650478	1 500 000 000 HUF	2003.07.04	2010.05.19	
UniCredit Mortgage Bank	HU0000650478	700 000 000 HUF	2003.07.09	2010.05.19	
UniCredit Mortgage Bank	HU0000650478	300 000 000 HUF	2003.08.06	2010.05.19	
UniCredit Mortgage Bank	HU0000650478	500 000 000 HUF	2003.09.03	2010.05.19	
UniCredit Mortgage Bank	HU0000650478	800 000 000 HUF	2003.10.08	2010.05.19	
UniCredit Mortgage Bank	HU0000650916	3 000 000 000 HUF	2004.04.08	2014.04.08	
UniCredit Mortgage Bank	HU0000650916	3 500 000 000 HUF	2008.09.30	2014.04.08	

FHB Mortgage Bank	HU0000650650	13 000 000 000 HUF	2003.11.19	2008.11.19	
FHB Mortgage Bank	HU0000650247	6 074 050 000 HUF	2002.08.14	2009.01.14	
FHB Mortgage Bank	HU0000651021	100 000 000 EUR	2004.07.08	2009.07.08	
FHB Mortgage Bank	HU0000652060	3 570 000 000 HUF	2008.03.13	2009.03.13	
FHB Mortgage Bank	HU0000650155	2 266 265 000 HUF	2001.09.12	2009.09.12	
FHB Mortgage Bank	HU0000650767	5 500 000 000 HUF	2004.01.09	2009.01.09	
FHB Mortgage Bank	HU0000652185	1 000 000 EUR	2008.08.04	2009.08.04	
FHB Mortgage Bank	HU0000651732	80 000 000 EUR	2006.11.20	2009.11.20	
FHB Mortgage Bank	HU0000652110	1 000 000 EUR	2008.04.14	2009.04.14	
FHB Mortgage Bank	HU0000650452	10 072 800 000 HUF	2003.02.12	2010.02.12	
FHB Mortgage Bank	HU0000650486	1 068 1570 000 HUF	2003.03.12	2010.03.12	
FHB Mortgage Bank	HU0000651278	7 592 730 000 HUF	2005.03.09	2010.03.09	
FHB Mortgage Bank	HU0000652102	4 020 290 000 HUF	2008.04.10	2010.04.12	
FHB Mortgage Bank	HU0000652169	454 500 000 CZK	2008.07.02	2010.07.02	
FHB Mortgage Bank	HU0000651823	80 000 000 EUR	2007.03.21	2010.09.21	
FHB Mortgage Bank	HU0000651104	50 000 000 EUR	2004.11.12	2010.11.12	
FHB Mortgage Bank	HU0000651427	25 000 000 EUR	2005.06.29	2010.06.29	
FHB Mortgage Bank	HU0000652045	1 000 000 EUR	2008.02.14	2010.02.15	
FHB Mortgage Bank	HU0000651476	2 768 630 000 HUF	2005.10.12	2011.10.12	
FHB Mortgage Bank	HU0000652029	25 386 610 000 HUF	2008.02.13	2011.02.14	
FHB Mortgage Bank	HU0000651617	50 000 000 EUR	2006.06.13	2011.06.13	
FHB Mortgage Bank	XS0377312425	145 000 000 EUR	2008.07.25	2011.07.25	
FHB Mortgage Bank	HU0000651005	5 030 000 000 HUF	2004.06.07	2011.06.07	
FHB Mortgage Bank	HU0000651716	500 000 000 HUF	2006.10.13	2011.10.13	
FHB Mortgage Bank	HU0000650148	1 080 000 000 HUF	2001.05.17	2011.05.17	
FHB Mortgage Bank	HU0000651229	50 000 000 EUR	2005.02.10	2011.02.10	

FHB Mortgage Bank	HU0000650205	11 609 890 000 HUF	2002.03.13	2012.03.13	
FHB Mortgage Bank	HU0000651526	100 000 000 EUR	2006.02.06	2012.08.06	
FHB Mortgage Bank	HU0000650825	19 706 250 000 HUF	2004.03.03	2012.03.03	
FHB Mortgage Bank	HU0000650882	19 125 000 000 HUF	2004.04.02	2012.04.02	
FHB Mortgage Bank	HU0000651872	10 000 000 EUR	2007.05.16	2012.05.16	
FHB Mortgage Bank	HU0000651906	500 000 000 EUR	2007.06.14	2012.06.14	
FHB Mortgage Bank	HU0000651955	500 000 000 EUR	2007.10.12	2012.10.12	
FHB Mortgage Bank	HU0000650288	3 014 460 000 HUF	2002.09.11	2013.01.11	
FHB Mortgage Bank	HU0000650528	8 443 850 000 HUF	2003.05.14	2013.05.14	
FHB Mortgage Bank	HU0000650593	10 582 260 000 HUF	2003.09.10	2013.09.10	
FHB Mortgage Bank	HU0000652037	4 566 410 000 HUF	2008.02.13	2013.02.13	
FHB Mortgage Bank	HU0000652151	18 092 290 000 HUF	2008.06.18	2013.12.18	
FHB Mortgage Bank	HU0000650551	20 040 000 000 HUF	2003.07.23	2013.07.23	
FHB Mortgage Bank	HU0000650684	16 601 250 000 HUF	2003.12.05	2013.12.05	
FHB Mortgage Bank	HU0000652227	1 000 000 EUR	2008.10.14	2013.10.14	
FHB Mortgage Bank	HU0000651898	27 000 000 EUR	2007.06.25	2014.06.25	
FHB Mortgage Bank	XS0381118503	73 000 000 EUR	2008.08.01	2014.06.25	
FHB Mortgage Bank	HU0000651310	50 000 000 EUR	2005.04.14	2015.04.14	
FHB Mortgage Bank	HU0000651369	50 000 000 EUR	2005.05.18	2015.05.18	
FHB Mortgage Bank	HU0000651146	16 601 250 000 HUF	2004.11.29	2016.11.29	
FHB Mortgage Bank	HU0000650890	12 625 000 000 HUF	2004.04.06	2019.04.08	
FHB Mortgage Bank	HU0000651831	20 000 000 EUR	2007.03.22	2022.03.22	
FHB Mortgage Bank					