Harmonised Transparency Template

2024 Version

France

Compagnie de Financement Foncier

Reporting Date: 30/06/2024 Cut-off Date: 09/08/2024



ndex

Worksheet A: HTT Gene

Worksheet B1: HTT Mortgage Assets

Worksheet B2: HTT Public Sector Asset

Worksheet B3: HTT Shipping Assets

Worksheet C: HTT Harmonised Glossan

Covered Bond Label Disclaimer

Worksheet D & Onwards (If Any): National Transparency Template

Worksheet E: Optional ECB-ECAIs data

Worksheet F1: Optional Sustainable M data

Temp. Optional COVID 19 impact

Reporting in Domestic Currency

	CONTENT OF TAB A				
	1. Basic Facts				
	2. Regulatory Summary				
	3. General Cover Pool / Covered Bond Information				
	4. References to Capital Requirements Regulation (CRR) 129(n			
	5. References to Capital Requirements Regulation (CRR) 129(
	6. Other relevant information	1			
	o. Other relevant information				
Field					
	1. Basic Facts				
Number					
G.1.1.1	Country	France			
G.1.1.2	Issuer Name	Compagnie de Financement Foncier			
G.1.1.3	Labelled Cover Pool Name	Compagnie de Financement Foncier			
G.1.1.4	Link to Issuer's Website	Accueil - Foncier			
OG.1.1.1	Cut-off date	30/06/2024			
OG.1.1.2	Optional information e.g. Contact names				
OG.1.1.3 OG.1.1.4	Optional information e.g. Parent name				
OG.1.1.5 OG.1.1.6					
OG.1.1.6 OG.1.1.7					
OG.1.1.7 OG.1.1.8					
00.1.1.0	2. Regulatory Summary				
6311	2. Regulatory Summary				
G.2.1.1	Basel Compliance, subject to national jursdiction (Y/N) CBD Compliance	Υ			
G.2.1.2 G.2.1.3		Υ			
G.2.1.3 OG.2.1.1	CRR Compliance (Y/N) LCR status	Country Comparison :: Covered Bond Label			
OG.2.1.1 OG.2.1.2	<u>LCR Status</u>	Country Comparison :: Covered Bond Laber			
OG.2.1.3					
OG.2.1.4					
OG.2.1.4 OG.2.1.5					
OG.2.1.4 OG.2.1.5 OG.2.1.6	3. General Cover Pool / Covered Rond Information	nn			
OG.2.1.4 OG.2.1.5 OG.2.1.6	3. General Cover Pool / Covered Bond Information				
OG.2.1.4 OG.2.1.5 OG.2.1.6	1.General Information (before hedging)	Nominal (mn)			
OG.2.1.4 OG.2.1.5 OG.2.1.6	1.General Information (before hedging) Total Cover Assets	Nominal (mn) 61 892			
OG.2.1.4 OG.2.1.5 OG.2.1.6 G.3.1.1 G.3.1.2	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds	Nominal (mn) 61 892 52 691			
0G.2.1.4 0G.2.1.5 0G.2.1.6 6.3.1.1 G.3.1.2 0G.3.1.1	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn)	Nominal (mn) 61 892 52 691 ND1			
OG.2.1.4 OG.2.1.5 OG.2.1.6 G.3.1.1 G.3.1.2 OG.3.1.1 OG.3.1.2	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds	Nominal (mn) 61 892 52 691			
OG.2.1.4 OG.2.1.5 OG.2.1.6 G.3.1.1 G.3.1.2 OG.3.1.1 OG.3.1.2 OG.3.1.3	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn)	Nominal (mn) 61 892 52 691 ND1			
OG.2.1.4 OG.2.1.5 OG.2.1.6 G.3.1.1 G.3.1.2 OG.3.1.1 OG.3.1.2	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds [NPV] (mn)	Nominal (mn) 61 892 52 691 ND1 ND1	Actual	Minimum Committed	Purpose
OG.2.1.4 OG.2.1.5 OG.2.1.6 G.3.1.1 G.3.1.2 OG.3.1.1 OG.3.1.2 OG.3.1.3	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn)	Nominal (mn) 61 892 52 691 ND1	Actual 110,24 % on march 2024	Minimum Committed 5,0%	Purpose ND1
0G.2.1.4 0G.2.1.5 0G.2.1.6 G.3.1.1 G.3.1.2 0G.3.1.1 0G.3.1.2 0G.3.1.3 0G.3.1.4	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC)	Nominal (mn) 61 892 52 691 ND1 ND1 Legal / Regulatory			
06.2.1.4 06.2.1.5 06.2.1.6 6.3.1.1 6.3.1.2 06.3.1.1 06.3.1.2 06.3.1.3 06.3.1.4 6.3.2.1	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC)	Nominal (mn) 61 892 52 691 ND1 ND1 Legal / Regulatory 105%			
06.2.1.4 06.2.1.5 06.2.1.6 06.3.1.1 6.3.1.2 06.3.1.1 06.3.1.2 06.3.1.3 06.3.1.4	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%)	Nominal (mn) 61 892 52 691 ND1 ND1 Legal / Regulatory 105% ND2			
06.2.1.4 06.2.1.5 06.2.1.6 6.3.1.2 06.3.1.1 06.3.1.2 06.3.1.3 06.3.1.4 6.3.2.1	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%)	Nominal (mn) 61 892 52 691 ND1 ND1 Legal / Regulatory 105% ND2			
06.2.1.4 06.2.1.5 06.2.1.6 6.3.1.1 6.3.1.2 06.3.1.1 06.3.1.3 06.3.1.3 06.3.1.4 6.3.2.1 6.3.2.3 06.3.2.1 06.3.2.2 06.3.2.3	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn)	Nominal (mn) 61 892 52 691 ND1 ND1 Legal / Regulatory 105% ND2			
06.2.1.4 06.2.1.5 06.2.1.6 6.3.1.1 6.3.1.2 06.3.1.1 06.3.1.2 06.3.1.3 06.3.1.4 6.3.2.1 6.3.2.1 6.3.2.1	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis)	Nominal (mn) 61 892 52 691 ND1 ND1 Legal / Regulatory 105% ND2 ND2		5,0%	
06.2.1.4 06.2.1.5 06.2.1.6 6.3.1.1 6.3.1.2 06.3.1.1 06.3.1.2 06.3.1.3 06.3.1.4 6.3.2.1 6.3.2.1 6.3.2.1 6.3.2.2 06.3.2.3 06.3.2.2 06.3.2.3	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging)	Nominal (mn) 61 892 52 691 ND1 ND1 ND1 Legal / Regulatory 105% ND2 ND2 ND2 ND0		5,0% % Cover Pool	
0G.2.1.4 0G.2.1.5 0G.2.1.6 0G.3.1.1 0G.3.1.2 0G.3.1.1 0G.3.1.3 0G.3.1.3 0G.3.2.1 0G.3.2.1 0G.3.2.2 0G.3.2.3 0G.3.2.4 0G.3.2.4 0G.3.2.4	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages	Nominal (mn) 61 892 52 691 ND1 ND1 ND1 Legal / Regulatory 105% ND2 ND2 ND2 ND2 Nominal (mn) 24 683		5,0% % Cover Pool 39,88%	
06.2.1.4 06.2.1.5 06.2.1.6 06.3.1.1 06.3.1.2 06.3.1.1 06.3.1.3 06.3.1.3 06.3.2.1 06.3.2.1 06.3.2.3 06.3.2.2 06.3.2.3 06.3.2.2 06.3.2.3 06.3.2.4	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector	Nominal (mn) 61 892 52 691 ND1 ND1 ND1 Legal / Regulatory 105% ND2 ND2 ND2 Nominal (mn) 24 683 31 019		5,0% % Cover Pool 39,88% 50,12%	
0G.2.1.4 0G.2.1.5 0G.2.1.6 6.3.1.1 6.3.1.2 0G.3.1.1 0G.3.1.2 0G.3.1.3 0G.3.1.4 6.3.2.1 6.3.2.1 6.3.2.3 0G.3.2.1 0G.3.2.3 0G.3.2.3 0G.3.2.3 0G.3.2.3 0G.3.3.3 0G.3.3.3 0G.3.3.3 0G.3.3.3 0G.3.3.3 0G.3.3.3	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping	Nominal (mn) 61 892 52 691 ND1 ND1 ND1 Legal / Regulatory 105% ND2 ND2 ND2 Nominal (mn) 24 683 31 019 0		5,0% % Cover Pool 39,88% 50,12% 0,00%	
0G.2.1.4 0G.2.1.5 0G.2.1.6 0G.3.1.1 0G.3.1.2 0G.3.1.1 0G.3.1.2 0G.3.1.3 0G.3.1.4 0G.3.2.1 0G.3.2.1 0G.3.2.3 0G.3.2.1 0G.3.2.2 0G.3.2.3 0G.3.2.4 0G.3.3.3 0G.3.3.4	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	Nominal (mn) 61 892 52 691 ND1 ND1 ND1 Legal / Regulatory 105% ND2 ND2 ND2 Nominal (mn) 24 683 31 019 0 5 542		5,0% **Cover Pool 39,88% 50,12% 0,00% 8,95%	
0G.2.1.4 0G.2.1.5 0G.2.1.6 0G.3.1.1 0G.3.1.2 0G.3.1.1 0G.3.1.3 0G.3.1.3 0G.3.1.4 0G.3.2.1 0G.3.2.1 0G.3.2.2 0G.3.2.3 0G.3.2.2 0G.3.2.3 0G.3.2.4 0G.3.3.3 0G.3.3.4 0G.3.3.2 0G.3.3.3 0G.3.3.3 0G.3.3.3	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping	Nominal (mn) 61 892 52 691 ND1 ND1 ND1 Legal / Regulatory 105% ND2 ND2 ND2 ND2 Nominal (mn) 24 683 31 019 0 5 542 648		5,0% % Cover Pool 39,88% 50,12% 0,00% 8,95% 1,05%	
06.2.1.4 06.2.1.5 06.2.1.6 6.3.1.2 06.3.1.1 06.3.1.2 06.3.1.1 06.3.1.3 06.3.1.4 6.3.2.1 6.3.2.3 06.3.2.1 06.3.2.2 06.3.2.2 06.3.2.2 06.3.2.3 06.3.2.4 6.3.3.3 6.3.3.4 6.3.3.5 6.3.3.6	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	Nominal (mn) 61 892 52 691 ND1 ND1 ND1 Legal / Regulatory 105% ND2 ND2 ND2 Nominal (mn) 24 683 31 019 0 5 542		5,0% **Cover Pool 39,88% 50,12% 0,00% 8,95%	
06.2.1.4 06.2.1.5 06.2.1.6 06.3.1.1 06.3.1.2 06.3.1.1 06.3.1.3 06.3.1.4 06.3.2.1 06.3.2.1 06.3.2.2 06.3.2.3 06.3.2.1 06.3.2.2 06.3.2.3 06.3.2.4 06.3.3.3 06.3.3.4 06.3.3.5 06.3.3.6 06.3.3.1	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	Nominal (mn) 61 892 52 691 ND1 ND1 ND1 Legal / Regulatory 105% ND2 ND2 ND2 ND2 Nominal (mn) 24 683 31 019 0 5 542 648		5,0% % Cover Pool 39,88% 50,12% 0,00% 8,95% 1,05%	
06.2.1.4 06.2.1.5 06.2.1.6 06.3.1.1 06.3.1.2 06.3.1.1 06.3.1.3 06.3.1.3 06.3.1.4 06.3.2.1 06.3.2.1 06.3.2.3 06.3.2.1 06.3.2.2 06.3.2.3 06.3.2.4 06.3.3.3 06.3.3.4 06.3.3.5 06.3.3.5 06.3.3.6 06.3.3.1 06.3.3.1	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	Nominal (mn) 61 892 52 691 ND1 ND1 ND1 Legal / Regulatory 105% ND2 ND2 ND2 ND2 Nominal (mn) 24 683 31 019 0 5 542 648		5,0% % Cover Pool 39,88% 50,12% 0,00% 8,95% 1,05%	
06.2.1.4 06.2.1.5 06.2.1.6 06.3.1.2 06.3.1.1 06.3.1.2 06.3.1.3 06.3.1.4 06.3.2.1 06.3.2.1 06.3.2.3 06.3.2.2 06.3.2.3 06.3.2.2 06.3.2.3 06.3.2.4 06.3.3.3 06.3.3.4 06.3.3.5 06.3.3.6 06.3.3.1 06.3.3.5 06.3.3.6 06.3.3.1	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	Nominal (mn) 61 892 52 691 ND1 ND1 ND1 Legal / Regulatory 105% ND2 ND2 ND2 ND2 Nominal (mn) 24 683 31 019 0 5 542 648		5,0% % Cover Pool 39,88% 50,12% 0,00% 8,95% 1,05%	
06.2.1.4 06.2.1.5 06.2.1.6 06.3.1.1 06.3.1.2 06.3.1.1 06.3.1.3 06.3.1.4 06.3.2.1 06.3.2.1 06.3.2.2 06.3.2.3 06.3.2.4 06.3.2.4 06.3.3.3 06.3.3.4 06.3.3.5 06.3.3.5 06.3.3.1 06.3.3.5 06.3.3.1 06.3.3.5 06.3.3.3 06.3.3.3 06.3.3.3 06.3.3.3 06.3.3.3 06.3.3.3 06.3.3.3 06.3.3.3	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	Nominal (mn) 61 892 52 691 ND1 ND1 ND1 Legal / Regulatory 105% ND2 ND2 ND2 ND0 Nominal (mn) 24 683 31 019 0 5 542 648		5,0% % Cover Pool 39,88% 50,12% 0,00% 8,95% 1,05%	
06.2.1.4 06.2.1.5 06.2.1.6 6.3.1.2 06.3.1.1 06.3.1.2 06.3.1.3 06.3.1.4 6.3.2.1 6.3.2.3 06.3.2.1 06.3.2.2 06.3.2.3 06.3.2.2 06.3.2.3 06.3.2.4 6.3.3.1 6.3.3.2 6.3.3.3 6.3.3.4 6.3.3.5 6.3.3.6 06.3.3.1 06.3.3.2	1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	Nominal (mn) 61 892 52 691 ND1 ND1 ND1 Legal / Regulatory 105% ND2 ND2 ND2 ND0 Nominal (mn) 24 683 31 019 0 5 542 648		5,0% % Cover Pool 39,88% 50,12% 0,00% 8,95% 1,05%	

Eur

	4. Cover Pool Amortisation Profile [after Hedging]		Contractual (mn)	Expected Upon Prepayments (mn)	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average life (in years)		7,3	6,3		
	Pocidual Life (mp)					
	Residual Life (mn) By buckets:					
G.3.4.2	0 - 1 Y		10 777	11 959	17,8%	19,8%
G.3.4.3	1 - 2 Y		5 177	6 160	8,6%	10,2%
G.3.4.4	2 - 3 Y		4 122	4 936	6,8%	8,2%
G.3.4.5	3 - 4 Y		4 462	5 090	7,4%	8,4%
G.3.4.6	4 - 5 Y		3 203	3 651	5,3%	6,0%
G.3.4.7	5 - 10 Y		13 938	14 116	23,1%	23,3%
G.3.4.8	10+ Y		18 787	14 554	31,1%	24,1%
G.3.4.9		Total	60 466	60 466	100,0%	100,0%
	5. Maturity of Covered Bonds [after hedging]		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)		6,4	6,4		
	Maturity (mn)					
G.3.5.2	By buckets:					
G.3.5.3	0 - 1 Y		5 805	5 805	11,0%	11,0%
G.3.5.4	1 - 2 Y		6 057	6 057	11,5%	11,5%
G.3.5.5	2 - 3 Y		8 210	8 210	15,6%	15,6%
G.3.5.6	3 - 4 Y		5 498	5 498	10,5%	10,5%
G.3.5.7	4 - 5 Y		5 735	5 735	10,9%	10,9%
G.3.5.8	5 - 10 Y		13 203	13 203	25,1%	25,1%
G.3.5.9	10+ Y		8 084	8 084	15,4%	15,4%
G.3.5.10		Total	52 592	52 592	100%	100,0%
	6. Covered Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR		58 415	61 113	94,4%	100,0%
G.3.6.2	AUD		0	0	0,0%	
G.3.6.3	BRL				0,0%	
G.3.6.4	CAD		0	0	0,0%	
G.3.6.5	CHF		1 173	1	1,9%	
G.3.6.6	CZK			•	0,0%	
G.3.6.7	DKK		0	0	0,0%	
G.3.6.8 G.3.6.9	GBP HKD		57	0	0,1% 0,0%	
G.3.6.10	ISK				0,0%	
G.3.6.11	JPY		585	0	0,9%	
G.3.6.12	KRW		383	ů	0,0%	
G.3.6.13	NOK		2		0,0%	
G.3.6.14	PLN		-		0,0%	
G.3.6.15	SEK				0,0%	
G.3.6.16					0,0%	
	SGD					
G.3.6.17	SGD USD		1 660	0	2,7%	
			1 660 0	0 0	2,7% 0,0%	
G.3.6.17	USD	Total				100,0%
G.3.6.17 G.3.6.18	USD	Total	0	0	0,0%	100,0%
G.3.6.17 G.3.6.18 G.3.6.19	USD	Total	0	0	0,0%	100,0%
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6	USD	Total	0	0	0,0%	100,0%
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7	USD	Total	0	0	0,0%	100,0%
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7 OG.3.6.8	USD	Total	0	0	0,0%	100,0%
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7	USD Other	Total	0 61 892	0 61 114	0,0% 100,0%	
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7 OG.3.6.8 OG.3.6.9	USD Other 7. Covered Bonds - Currency	Total	0 61 892 Nominal [before hedging] (mn)	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% % Total [before]	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 GG.3.6.4 GG.3.6.5 GG.3.6.6 GG.3.6.6 GG.3.6.8 GG.3.6.9	USD Other 7. Covered Bonds - Currency EUR	Total	0 61 892	0 61 114	0,0% 100,0% **Total [before] 94,7%	
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7 OG.3.6.8 OG.3.6.9	USD Other 7. Covered Bonds - Currency EUR AUD	Total	0 61 892 Nominal [before hedging] (mn)	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% % Total [before] 94,7% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7 OG.3.6.8 OG.3.6.9	USD Other 7. Covered Bonds - Currency EUR AUD BRL	Total	0 61 892 Nominal [before hedging] (mn)	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% % Total [before] 94,7% 0,0% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9	USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD	Total	0 61 892 Nominal [before hedging] (mn) 49 920	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% % Total [before] 94,7% 0,0% 0,0% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7 OG.3.6.8 OG.3.6.9 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.3 G.3.7.4	USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF	Total	0 61 892 Nominal [before hedging] (mn)	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% % Total [before] 94,7% 0,0% 0,0% 0,0% 2,8%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7 OG.3.6.8 OG.3.6.9 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.5	USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK	Total	0 61 892 Nominal [before hedging] (mn) 49 920	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 0,0% 2,8% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7 OG.3.6.8 OG.3.6.9 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7	USD Other 7. Covered Bonds - Currency EUR AUD BRI CAD CHF CZK DKK	Total	0 61 892 Nominal [before hedging] (mn) 49 920	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 0,0% 2,8% 0,0% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.7.7	USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP	Total	0 61 892 Nominal [before hedging] (mn) 49 920	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 2,8% 0,0% 0,0% 1,2%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7 OG.3.6.8 OG.3.6.9 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7	USD Other 7. Covered Bonds - Currency EUR AUD BRI CAD CHF CZK DKK	Total	0 61 892 Nominal [before hedging] (mn) 49 920	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 0,0% 2,8% 0,0% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7 OG.3.6.8 OG.3.6.9 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.7 G.3.7.8 G.3.7.8	USD Other 7. Covered Bonds - Currency EUR AUD BRIL CAD CHF CZK DKK GBP HKD	Total	0 61 892 Nominal [before hedging] (mn) 49 920	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 0,0% 2,8% 0,0% 0,0% 1,2% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.6,7 OG.3.6.8 OG.3.6.9 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.9 G.3.7.10	USD Other 7. Covered Bonds - Currency EUR AUD BRI CAD CHF CZK DKK GBP HKD ISK	Total	0 61 892 Nominal [before hedging] (mn) 49 920 1 464 649	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 0,0% 2,8% 0,0% 0,0% 1,2% 0,0% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.6 G.3.6.8 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.9 G.3.7.10 G.3.7.10	USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK JPY	Total	0 61 892 Nominal [before hedging] (mn) 49 920 1 464 649	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 2,8% 0,0% 1,2% 0,0% 0,0% 0,0% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7 OG.3.6.8 OG.3.6.9 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.8 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.11	USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK JPY KRW	Total	0 61 892 Nominal [before hedging] (mn) 49 920 1 464 649 0	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 0,0% 0,0% 0,0% 1,2% 0,0% 0,0% 0,0% 0,0% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.6 OG.3.6.8 OG.3.6.9 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15	USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK	Total	0 61 892 Nominal [before hedging] (mn) 49 920 1 464 649 0	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 0,0% 2,8% 0,0% 1,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.7 OG.3.6.8 OG.3.6.9 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.1 G.3.7.11 G.3.7.11 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15	USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD	Total	0 61 892 Nominal [before hedging] (mn) 49 920 1 464 649 0 140	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 0,0% 2,8% 0,0% 1,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.4 OG.3.6.5 OG.3.6.6 OG.3.6.6 OG.3.6.8 OG.3.6.9 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17	USD Other 7. Covered Bonds - Currency EUR AUD BRI. CAD CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD	Total	0 61 892 Nominal [before hedging] (mn) 49 920 1 464 649 0	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 0,0% 2,8% 0,0% 1,2% 0,0%	% Total [after]
G.3.6.17 G.3.6.18 G.3.6.19 G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.6 G.3.6.8 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.11 G.3.7.11 G.3.7.12 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.18	USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD		0 61 892 Nominal [before hedging] (mn) 49 920 1 464 649 0 140	0 61 114 Nominal [after hedging] (mn) 52 592	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 0,0% 2,8% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	% Total [after] 100,0%
G.3.6.17 G.3.6.18 G.3.6.19 G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16	USD Other 7. Covered Bonds - Currency EUR AUD BRI. CAD CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD	Total	0 61 892 Nominal [before hedging] (mn) 49 920 1 464 649 0 140	0 61 114 Nominal [after hedging] (mn)	0,0% 100,0% **Total [before] 94,7% 0,0% 0,0% 0,0% 2,8% 0,0% 1,2% 0,0%	% Total [after]

	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	49 398	30 977	93,7%	58,9%
G.3.8.2	Floating coupon	1 184	21 615	2,2%	41,1%
G.3.8.3	Other	2 110		4,0%	0,0%
G.3.8.4		Total 52 691	52 592	100,0%	100,0%

9. Substitute Assets - TypeNominal (mn)% Substitute AssetsG.3.9.1Cash541,0%G.3.9.2Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)0,0%G.3.9.3Exposures to central banks1 59028,7%G.3.9.4Exposures to credit institutions3 89870,3%G.3.9.5Other0,0%G.3.9.6Total5 542100,0%OG.3.9.10/w EU gyts or quasi govts0,0%	
G.3.9.2 Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) 0,0% G.3.9.3 Exposures to central banks 1 590 28,7% G.3.9.4 Exposures to credit institutions 3 898 70,3% G.3.9.5 Other 0,0% G.3.9.6 Total 5 542 100,0%	
G.3.9.3 Exposures to central banks 1 590 28,7% G.3.9.4 Exposures to credit institutions 3 898 70,3% G.3.9.5 Other 0,0% G.3.9.6 Total 5 542 100,0%	
G.3.9.4 Exposures to credit institutions 3 898 70,3% G.3.9.5 Other 0,0% G.3.9.6 Total 5 542 100,0%	
G.3.9.5 Other 0,0% G.3.9.6 Total 5 542 100,0%	
G.3.9.6 Total 5 5 42 100,0%	
OG.3.9.1 O/W EU girts or quasi govts	
OG.3.9.2 o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts 0,0%	
OG.3.9.3 o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts 0,0%	
OG.3.9.4 o/w EU central banks 1 590 28,7%	
OG.3.9.5 o/w third-party countries Credit Quality Step 1 (CQS1) central banks 0,0%	
OG.3.9.6 o/w third-party countries Credit Quality Step 2 (CQS2) central banks 0,0%	
OG.3.9.7 o/w CQS1 credit institutions 0,0% OG.3.9.8 o/w CQS2 credit institutions 3 952 71,3%	
06.3.9.9	
06.3.9.10	
06.3.9.11	
OG.3.9.12 0,0%	
10. Substitute Assets - Country Nominal (mn) % Substitute Assets	
G.3.10.1 Domestic (Country of Issuer) 5 542 100,0%	
G.3.10.2 Eurozone 0,0% G.3.10.3 Rest of European Union (EU) 0,0%	
G.3.10.3 Rest of European Union (EU) 0,0% G.3.10.4 European Economic Area (not member of EU) 0,0%	
G.3.10.5 Switzerland 0,0%	
G.3.10.6 Australia 0,0%	
G.3.10.7 Brazil 0,0%	
G.3.10.8 Canada 0,0%	
G.3.10.9 Japan 0,0%	
G.3.10.10 Korea 0,0%	
G.3.10.11 New Zealand 0,0% G.3.10.12 Singapore 0,0%	
G.3.10.13 US 0,0%	
63.10.14 Other 0,0%	
G.3.10.15 Total EU 5 542	
G.3.10.16 Total 5.542 100,0%	
11. Liquid Assets Nominal (mn) % Cover Pool	% Covered Bonds
I.I. Liquid Assets Nominal (mn) % Cover Pool G.3.11.1 Substitute and other marketable assets 5 542 9,0%	10,5%
I.1. Liquid AssetsNominal (mn)% Cover PoolG.3.11.1Substitute and other marketable assets5 5429,0%G.3.11.2Central bank eligible assets16 70027,0%	10,5% 31,7%
11. Liquid Assets Nominal (mn) % Cover Pool G.3.11.1 Substitute and other marketable assets 5 542 9,0% G.3.11.2 Central bank eligible assets 16 700 27,0% G.3.11.3 Other 0 0,0%	10,5% 31,7% 0,0%
11. Liquid Assets Nominal (mn) % Cover Pool G.3.11.1 Substitute and other marketable assets 5 542 9,0% G.3.11.2 Central bank eligible assets 16 700 27,0% G.3.11.3 Other 0 0,0% G.3.11.4 Total 22 242 35,9%	10,5% 31,7%
11. Liquid Assets Nominal (mn) % Cover Pool G.3.11.1 Substitute and other marketable assets 5 542 9,0% G.3.11.2 Central bank eligible assets 16 700 27,0% G.3.11.3 Other 0 0,0%	10,5% 31,7% 0,0%
11. Liquid Assets Nominal (mn) % Cover Pool G.3.11.1 Substitute and other marketable assets 5 542 9,0% G.3.11.2 Central bank eligible assets 16 700 27,0% G.3.11.3 Other 0 0,0% G.3.11.4 Total 22 242 35,9% Total Send List 35,9% 35,9% G.3.12.1 Bond list Compagnie de Financement Foncier :: Covered Bond Label 13. Derivatives & Swaps	10,5% 31,7% 0,0%
G.3.11.1 Substitute and other marketable assets 5 542 9,0% G.3.11.2 Central bank eligible assets 16 700 27,0% G.3.11.3 Other 0 0,0% G.3.11.4 Total 22 242 35,9% T.2. Bond List Compagnie de Financement Foncier :: Covered Bond Label G.3.12.1 Derivatives & Swaps G.3.13.1 Derivatives in the register / cover pool [notional] (mn) 60 227	10,5% 31,7% 0,0%
G.3.11.1 Substitute and other marketable assets 5 542 9,0% G.3.11.2 Central bank eligible assets 16 700 27,0% G.3.11.3 Other 0 0,0% G.3.11.4 Total 22 242 35,9% 12. Bond List Compagnie de Financement Foncier :: Covered Bond Label 5.13.1.1 Derivatives & Swaps 6.3.13.1 Derivatives & Suaps G.3.13.1 Derivatives in the register / cover pool [notional] (mn) 60 227 6.3.13.2 Type of interest rate swaps (intra-group, external or both) both	10,5% 31,7% 0,0%
6.3.11.1 Substitute and other marketable assets 5 542 9,0% 6.3.11.2 Central bank eligible assets 16 700 27,0% 6.3.11.3 Other 0 0,0% 6.3.11.4 Total 22 242 35,9% T. Bond List Compagnie de Financement Foncier:: Covered Bond Label T. Bond List Compagnie de Financement Foncier:: Covered Bond Label T. Derivatives & Swaps 6.3.13.1 Derivatives in the register / cover pool [notional] (m) 60 227 6.3.13.2 Type of interest rate swaps (intra-group, external or both) both 6.3.13.3 Type of currency rate swaps (intra-group, external or both) both	10,5% 31,7% 0,0%
G.3.11.1 Substitute and other marketable assets 5 542 9,0% G.3.11.2 Central bank eligible assets 16 700 27,0% G.3.11.3 Other 0 0,0% G.3.11.4 Total 22 242 35,9% ■ 12. Bond List Compagnie de Financement Foncier :: Covered Bond Label ■ 13.12.1 Boerivatives & Swaps G.3.13.1 Derivatives in the register / cover pool [notional] (mn) 60 227 G.3.13.2 Type of interest rate swaps (intra-group, external or both) both G.3.13.3 Type of currency rate swaps (intra-group, external or both) both OG.3.13.1 NPV of Derivatives in the cover pool (mn) both	10,5% 31,7% 0,0%
6.3.11.1 Substitute and other marketable assets 5 542 9,0% 6.3.11.2 Central bank eligible assets 16 700 27,0% 6.3.11.3 Other 0 0,0% 6.3.11.4 Total 22 242 35,9% T. Bond List Compagnie de Financement Foncier:: Covered Bond Label T. Bond List Compagnie de Financement Foncier:: Covered Bond Label T. Derivatives & Swaps 6.3.13.1 Derivatives in the register / cover pool [notional] (m) 60 227 6.3.13.2 Type of interest rate swaps (intra-group, external or both) both 6.3.13.3 Type of currency rate swaps (intra-group, external or both) both	10,5% 31,7% 0,0%
Substitute and other marketable assets 5 542 9,0%	10,5% 31,7% 0,0%
11. Liquid Assets Nominal (mn) % Cover Pool G.3.11.1 Substitute and other marketable assets 5 542 9,0% G.3.11.2 Central bank eligible assets 16 700 27,0% G.3.11.3 Other 0 0 0,0% G.3.11.4 Total 22 242 35,9% TOTAL 2. Bond List G.3.12.1 Bond list Compagnie de Financement Foncier :: Covered Bond Label T. 13. Derivatives & Swaps G.3.13.1 Derivatives in the register / cover pool [notional] (mn) 60 227 G.3.13.2 Type of interest rate swaps (intra-group, external or both) both G.3.13.1 NPV of Derivatives in the cover pool [mn] OG.3.13.2 Derivatives outside the cover pool [mn] OG.3.13.3 NPV of Derivatives outside the cover pool [mn] OG.3.13.4 OG.3.13.5	10,5% 31,7% 0,0%
11. Liquid Assets Nominal (mn) % Cover Pool G.3.11.1 Substitute and other marketable assets 5 5.42 9,0% G.3.11.2 Central bank eligible assets 16 700 27,0% G.3.11.3 Other 0 0 0,0% G.3.11.4 Total 22 242 35,9% Total 22 242 35,9% TOTAL SUBSTITUTE OF TOTAL SUBSTITUTE O	10,5% 31,7% 0,0%
11. Liquid Assets Nominal (mn) % Cover Pool 6.3.11.1 Substitute and other marketable assets 5 5 42 9,0% 6.3.11.2 Central bank eligible assets 16 700 27,0% 6.3.11.3 Other 0 0 0,0% 6.3.11.4 Total 22 242 35,9% Total 22 242 35,9% 12. Bond List 6.3.12.1 Bond list Compagnie de Financement Foncier :: Covered Bond Label 13. Derivatives & Swaps 6.3.13.1 Derivatives in the register / cover pool [notional] (mn) 6.3.13.2 Type of interest rate swaps (intra-group, external or both) both 6.3.13.3 Type of currency rate swaps (intra-group, external or both) both 0.3.13.1 NPV of Derivatives in the cover pool [mn) 0.6.3.13.1 NPV of Derivatives in the cover pool [mn) 0.6.3.13.3 NPV of Derivatives outside the cover pool [mn) 0.6.3.13.4 (0.6.3.13.5 Is sustainable or other special purpose strategy - optional Is sustainabliity based on sustainable assets not present in the cover	10,5% 31,7% 0,0%
Substitute and other marketable assets 5 542 9,0%	10,5% 31,7% 0,0%
11. Liquid Assets Nominal (mn) % Cover Pool 6.3.11.1 Substitute and other marketable assets 5 5 42 9,0% 6.3.11.2 Central bank eligible assets 16 700 27,0% 6.3.11.3 Other 0 0 0,0% 6.3.11.4 Total 22 242 35,9% Total 22 242 35,9% 12. Bond List 6.3.12.1 Bond list Compagnie de Financement Foncier :: Covered Bond Label 13. Derivatives & Swaps 6.3.13.1 Derivatives in the register / cover pool [notional] (mn) 6.3.13.2 Type of interest rate swaps (intra-group, external or both) both 6.3.13.3 Type of currency rate swaps (intra-group, external or both) both 0.3.13.1 NPV of Derivatives in the cover pool [mn) 0.6.3.13.1 NPV of Derivatives in the cover pool [mn) 0.6.3.13.3 NPV of Derivatives outside the cover pool [mn) 0.6.3.13.4 (0.6.3.13.5 Is sustainable or other special purpose strategy - optional Is sustainabliity based on sustainable assets not present in the cover	10,5% 31,7% 0,0%
Substitute and other marketable assets S 542 9,0%	10,5% 31,7% 0,0%
Substitute and other marketable assets 5 542 9,0%	10,5% 31,7% 0,0%
Salin Substitute and other marketable assets 5542 9,0%	10,5% 31,7% 0,0%
Salition Substitute and other marketable assets Solition S	10,5% 31,7% 0,0%
Substitute and other marketable assets 5542 9,0%	10,5% 31,7% 0,0%
Substitute and other marketable assets 5.42 9.0% 6.3.11.2 Central bank eligible assets 16.700 2.7.0% 6.3.11.3 Other 10 0.0% 0	10,5% 31,7% 0,0%
Substitute and other marketable assets Source Pool S	10,5% 31,7% 0,0%
Substitute and other marketable assets 5.42 9.0% 6.3.11.2 Central bank eligible assets 16.700 2.7.0% 6.3.11.3 Other 10 0.0% 0	10,5% 31,7% 0,0%
1. Liquid Assets Nominal (mp)	10,5% 31,7% 0,0%
1.1 1.2	10,5% 31,7% 0,0%
1.	10,5% 31,7% 0,0%

OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12

OG.3.14.12 OG.3.14.13

OG.3.14.14 OG.3.14.15

OG.3.14.16 OG.3.14.17

OG.3.14.18 OG.3.14.19

OG.3.14.20 OG.3.14.21

OG.3.14.22 OG.3.14.23

OG.3.14.24 OG.3.14.25

OG.3.14.26 OG.3.14.27

OG.3.14.28

OG.3.14.29 OG.3.14.30

OG.3.14.31

OG.3.14.32 OG.3.14.33

OG.3.14.34 OG.3.14.35

OG.3.14.36 OG.3.14.37

OG.3.14.38

	4. References to Capital Requirements Regulation (CRR	Row	Row		
The insure helicum	129(7) that, at the time of its issuance and based on transparency data made publicly available	handa isang dan	iteria for Anti-la 14/3) of the Coursed Bond Biometric (FU) 2001	2/24/22 (Assessed by Section 2)	
	osures in the form of covered bonds are eligible to preferential treatment under Regulati				and
G.4.1.1	(a) Value of the cover pool total assets:	38	Elevant investor institution and its relevant supervisory dutitor	ny ana are issuer alses not accept any responsibility in this regu	
G.4.1.2	(a) Value of outstanding covered bonds:	<u>39</u>			
G.4.1.3	(b) List of ISIN of issued covered bonds:	[insert here link to the cover pool on the covered bond label website]			
G.4.1.4	(c) Geographical distribution:	43 for Mortgage Assets	48 for Public Sector Assets		
G.4.1.5	(c) Type of cover assets:	<u>52</u>			
G.4.1.6	(c) Loan size:	186 for Residential Mortgage Assets	424 for Commercial Mortgage Assets	18 for Public Sector Assets	116 for Shipping Assets
G.4.1.7 G.4.1.8	(c) Valuation Method: (d) Interest rate risk - cover pool:	link to Glossary HG.1.15 149 for Mortgage Assets	129 for Public Sector Assets	80 for Shipping Assets	
G.4.1.9	(d) Currency risk - cover pool:	111	129 TOT Public Sector Assets	80 TOT SHIPPING ASSETS	
G.4.1.10	(d) Interest rate risk - covered bond:	<u>163</u>			
G.4.1.11	(d) Currency risk - covered bond:	<u>137</u>			
G.4.1.12	(d) Liquidity Risk - primary assets cover pool:			4476	
G.4.1.13	(d) Credit Risk:	215 LTV Residential Mortgage	441 LTV Commercial Mortgage	147 for Public Sector Asset - type of debtor	
G.4.1.14 G.4.1.15	(d) Market Risk:	230 Derivatives and Swaps 18 for Harmonised Glossary			
G.4.1.15 G.4.1.16	(d) Hedging Strategy (e) Maturity Structure - cover assets:	18 for Harmonised Glossary 65			
G.4.1.17	(e) Maturity Structure - covered bond:	<u>==</u> <u>88</u>			
G.4.1.18	(e) Overview maturity extension triggers:	link to Glossary HG 1.7			
G.4.1.19	(f) Levels of OC:	44	400 for D. Hills Control Annals	AAD Sought out on Account	
G.4.1.20 OG.4.1.1	(g) Percentage of loans in default:	179 for Mortgage Assets	166 for Public Sector Assets	110 for Shipping Assets	
OG.4.1.2					
OG.4.1.3					
	5. References to Capital Requirements Regulation (CRR	k)			
	129(1)				
G.5.1.1	Exposure to credit institute credit quality step 1	[For completion]			
G.5.1.2 G.5.1.3	Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3	[For completion] [For completion]			
OG.5.1.3		(
OG.5.1.4					
OG.5.1.5					
OG.5.1.6	6. Other relevant information				
	1. Optional information e.g. Rating triggers				
OG.6.1.1	NPV Test (passed/failed)				
OG.6.1.2	Interest Covereage Test (passe/failed)				
OG.6.1.3	Cash Manager				
OG.6.1.4 OG.6.1.5	Account Bank Stand-by Account Bank				
OG.6.1.6	Servicer Servicer				
OG.6.1.7	Interest Rate Swap Provider				
OG.6.1.8	Covered Bond Swap Provider				
OG.6.1.9 OG.6.1.10	Paying Agent Other optional/relevant informatio	200			
OG.6.1.11	Other optional/relevant injornatio	m			
OG.6.1.12					
OG.6.1.13					
OG.6.1.14					
OG.6.1.15 OG.6.1.16					
OG.6.1.17					
OG.6.1.18					
OG.6.1.19					
OG.6.1.20 OG.6.1.21					
06.6.1.21					

OG.6.1.22 OG.6.1.23 Reporting in Domestic Currency Eur

CONTENT OF TAB B1

7. Mortgage Assets
7. A Residential Cover Pool
7. B. Commercial Cover Pool

Field	7. Mortgage Assets				
Number					
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	24 065		97,5%	
M.7.1.2 M.7.1.3	Commercial Other	619		2,5% 0,0%	
M.7.1.4	Other	Total 24 683		100,0%	
191.7.1.4	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	324 751	133	324 884	
OM.7.2.1	Optional information eg, Number of borrowers				
OM.7.2.2	Optional information eg, Number of guarantors				
OM.7.2.3					
OM.7.2.4					
OM.7.2.5					
OM.7.2.6					
14724	3. Concentration Risks	résidential as % of total cover assets	commercial as % of total cover assets	mortgage as % of total cover assets	
M.7.3.1 OM.7.3.1	10 largest exposures	0,2%	0,5%	0,5%	
OM.7.3.1 OM.7.3.2					
OM.7.3.3					
OM.7.3.4					
OM.7.3.5					
OM.7.3.6					
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	<u>100,0%</u>	100,0%	100,0%	
M.7.4.2	Austria				
M.7.4.3	Belgium	1,9%		1,9%	
M.7.4.4	Bulgaria				
M.7.4.5 M.7.4.6	Croatia Cyprus				
M.7.4.7	Czech Republic				
M.7.4.8	Denmark				
M.7.4.9	Estonia				
M.7.4.10	Finland				
M.7.4.11	France	98,0%	100,0%	98,1%	
M.7.4.12	Germany				
M.7.4.13	Greece				
M.7.4.14	Netherlands	0,1%		0,1%	
M.7.4.15	Hungary				
M.7.4.16	Ireland				
M.7.4.17	Italy				
M.7.4.18 M.7.4.19	Latvia Lithuania				
M.7.4.19 M.7.4.20	Luxembourg				
M.7.4.21	Malta				
M.7.4.22	Poland				
M.7.4.23	Portugal				
M.7.4.24	Romania				
M.7.4.25	Slovakia				
M.7.4.26	Slovenia				
M.7.4.27	Spain				
M.7.4.28	Sweden				
M.7.4.29	European Economic Area (not member of EU)	<u>0</u>	<u>0</u>	<u>0</u>	
M.7.4.30 M.7.4.31	Iceland Liechtenstein				
M.7.4.31 M.7.4.32	Liechtenstein Norway				
M.7.4.32 M.7.4.33	Norway Other	<u>o</u>	<u>o</u>	<u>0</u>	
M.7.4.34	Switzerland	⊻	⊻	⊻.	
M.7.4.35	United Kingdom				
M.7.4.36	Australia				
M.7.4.37	Brazil				
M.7.4.38	Canada				
M.7.4.39	Japan				
M.7.4.40	Korea				
M.7.4.41	New Zealand				
M.7.4.42	Singapore				
	US				
M.7.4.43 M.7.4.44	Other				

M.7.5.1	5. Breakdown by regions of main country of origin				
	Auvergne Rhône-Alpes	% Residential Loans 9,1%	% Commercial Loans 2,9%	% Total Mortgages 8,9%	
M.7.5.2	Bourgogne Franche-Comté	9,1%	0,0%	1,8%	
M.7.5.2 M.7.5.3	Bourgogne Franche-Comte Bretagne	1,9% 2,4%	0,0%	1,8%	
M.7.5.4	Centre	2,8%	0,0%	2,8%	
M.7.5.5	Corse	0,1%	0,0%	0,1%	
M.7.5.6	Grand Est	4,1%	0,7%	4,1%	
M.7.5.7	Hauts de France	9,5%	4,9%	9,3%	
M.7.5.8	Ile-de-France	29,0%	86,2%	30,5%	
M.7.5.9	Normandie	4,9%	0,0%	4,7%	
M.7.5.10	Nouvelle Aquitaine	8,1%	2,1%	7,9%	
M.7.5.11	Occitanie	12,0%	0,1%	11,7%	
M.7.5.12	Outre mer	0,3%	0,0%	0,3%	
M.7.5.13	Pays de la Loire	4,5%	0,6%	4,4%	
M.7.5.14	Provence-Alpes-Côte d'Azur	9,3%	2,7%	9,2%	
M.7.5.15					
M.7.5.50					
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	96,0%	68,6%	95,3%	
M.7.6.2				4.7%	
	Floating rate	4,0%	31,4%		
M.7.6.3	Other			0,0%	
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	2,4%		2,3%	
M.7.7.2	Amortising	97,6%	100%	97,7%	
M.7.7.3	Other			0,0%	
		% Residential Loans	% Commercial Loans	% Total Mortgages	
14704	8. Loan Seasoning				
M.7.8.1	Up to 12months	0,1%	1,8%	0,2%	
M.7.8.2	≥ 12 - ≤ 24 months	0,4%	10,7%	0,7%	
M.7.8.3	≥ 24 - ≤ 36 months	0,7%	19,6%	1,2%	
M.7.8.4	≥ 36 - ≤ 60 months	2,3%	11,6%	2,5%	
M.7.8.5	≥ 60 months	96,4%	56,2%	95,4%	
OM.7.8.1		***	* *	**	
OM.7.8.2					
OM.7.8.3					
OM.7.8.4					
	9. Non-Performing Loans (NPLs)	résidential as % of total cover assets	commercial as % of total cover assets	mortgage as % of total cover assets	
M.7.9.1	% NPLs	1,1%	0,0%	1,1%	
OM.7.9.1					
OM.7.9.2					
OM.7.9.3					
OM.7.9.4					
0111.7.5.4	7.4.0				
	7.A Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1		Nominal 74	Number of Loans 324 751	% Residential Loans	% No. of Loans
M.7A.10.1	10. Loan Size Information	Nominal 74	Number of Loans 324 751	% Residential Loans	% No. of Loans
M.7A.10.1	10. Loan Size Information Average loan size (000s)	Nominal 74	Number of Loans 324 751	% Residential Loans	% No. of Loans
	10. Loan Size Information Average loan size (000s) By buckets (mn):	74	324 751		
M.7A.10.2	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200	74 20 541	324 751 312 078	85,4%	96,1%
M.7A.10.2 M.7A.10.3	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400	74 20 541 2 900	324 751 312 078 11 821	85,4% 12,1%	96,1% 3,6%
M.7A.10.2 M.7A.10.3 M.7A.10.4	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-6600	74 20 541 2 900 259	324 751 312 078 11 821 544	85,4% 12,1% 1,1%	96.1% 3,6% 0,2%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800	74 20 541 2 900 259 93	324 751 312 078 11 821 544 135	85,4% 12,1% 1,1% 0,4%	96,1% 3,6% 0,2% 0,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-6600	74 20 541 2 900 259	324 751 312 078 11 821 544	85,4% 12,1% 1,1%	96.1% 3,6% 0,2%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800	74 20 541 2 900 259 93	324 751 312 078 11 821 544 135	85,4% 12,1% 1,1% 0,4%	96,1% 3,6% 0,2% 0,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7	10. Loan Size Information Average loan size (IOOs) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	74 20 541 2 900 259 93 56	324 751 312 078 11 821 544 135 63	85,4% 12,1% 1,1% 0,4% 0,2%	96,1% 3,6% 0,2% 0,0% 0,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.8	10. Loan Size Information Average loan size (IOOs) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	74 20 541 2 900 259 93 56	324 751 312 078 11 821 544 135 63	85,4% 12,1% 1,1% 0,4% 0,2%	96,1% 3,6% 0,2% 0,0% 0,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9	10. Loan Size Information Average loan size (IOOs) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	74 20 541 2 900 259 93 56	324 751 312 078 11 821 544 135 63	85,4% 12,1% 1,1% 0,4% 0,2%	96,1% 3,6% 0,2% 0,0% 0,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.9 M.7A.10.9	10. Loan Size Information Average loan size (IOOs) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	74 20 541 2 900 259 93 56	324 751 312 078 11 821 544 135 63	85,4% 12,1% 1,1% 0,4% 0,2%	96,1% 3,6% 0,2% 0,0% 0,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9 M.7A.10.24 M.7A.10.25	10. Loan Size Information Average loan size (IOOs) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	74 20 541 2 900 259 93 56 215	324 751 312 078 11 821 544 135 63 110	85,4% 12,1% 1,1% 0,4% 0,2% 0,9%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9 M.7A.10.24 M.7A.10.25	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000	74 20 541 2 900 259 93 56 215	324 751 312 078 11 821 544 135 63 110	85,4% 12,1% 1,1% 0,4% 0,2% 0,9%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0%
M.7A.10.2 M.7A.10.3 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9 M.7A.10.24 M.7A.10.24 M.7A.10.25 M.7A.10.26	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal	324 751 312 078 11 821 544 135 63 110	85,4% 12,1% 1,1% 0,4% 0,2% 0,9%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0%
M.7A.10.2 M.7A.10.3 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9 M.7A.10.24 M.7A.10.25 M.7A.10.26	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000	74 20 541 2 900 259 93 56 215	324 751 312 078 11 821 544 135 63 110	85,4% 12,1% 1,1% 0,4% 0,2% 0,9%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0%
M.7A.10.2 M.7A.10.3 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9 M.7A.10.24 M.7A.10.25 M.7A.10.26	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal	324 751 312 078 11 821 544 135 63 110	85,4% 12,1% 1,1% 0,4% 0,2% 0,9%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.9 M.7A.10.24 M.7A.10.25 M.7A.10.26	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal	324 751 312 078 11 821 544 135 63 110	85,4% 12,1% 1,1% 0,4% 0,2% 0,9%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.10.26	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal	324 751 312 078 11 821 544 135 63 110	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% % No. of Loans
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.7 M.7A.10.8 M.7A.10.25 M.7A.10.25 M.7A.10.26 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8%	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% \$\$^\$No. of Loans
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.10.25 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8%	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% *** ***
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans** 13,5% 6,2% 7,2%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% \$\$^\$No. of Loans 30,8% 7,1% 7,5%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.10.25 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=10 % >40 - <=50 % >50 - <=60 % >60 - <50 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% % No. of Loans 30,8% 7,1% 7,5% 11,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.24 M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.1 M.7A.11.3 M.7A.11.3 M.7A.11.3 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0-<=40 % >>0-<=60 % >>0-<=70 % >>0-<=80 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 60 216	85,4% 12,1% 1,1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans* 13,5% 6,2% 7,2% 11,8% 22,8%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% **No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5%
M.7A.10.2 M.7A.10.3 M.7A.10.3 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >-0401% >40<50 % >50<60 % >60>0 % >70<80 % >70<80 % >80<90 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 60 216 60 577	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% **No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.5 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.6 M.7A.11.1	10. Loan Size Information Average loan size (0005) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0- <-40 % >40 <-50 % >50 <-60 % >50 <-60 % >70 <-80 % >80 <-90 % >90 <-100 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 66 216 60 577 17 117	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,6% 22,8% 26,1% 9,6%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% **No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.6 M.7A.11.1	10. Loan Size Information Average loan size (0005) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0- <-40 % >40 <-50 % >50 <-60 % >50 <-60 % >70 <-80 % >80 <-90 % >90 <-100 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 66 216 60 577 17 117	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,6% 22,8% 26,1% 9,6%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% **No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3%
M.7A.10.2 M.7A.10.3 M.7A.10.3 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.26 M.7A.10.25 M.7A.10.25 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >-0401% >40<50 % >50<60 % >60>0 % >70<80 % >70<80 % >80<90 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 673	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 60 216 60 577 17 117 3 727	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% **No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1,1%
M.7A.10.2 M.7A.10.3 M.7A.10.3 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.26 M.7A.10.25 M.7A.10.25 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0-<=40 % >40-<=50 % >50-<=60 % >60-<=70 % >70-<=80 % >90-<=100 % >90-<=100 % >100%	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 673 Total 24 065	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 66 0216 60 577 17 117 3 727 324 751	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% % No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0%
M.7A.10.2 M.7A.10.3 M.7A.10.3 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.26 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.8 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 < < 40 % >40 < < 50 % >50 < < 60 % >60 < < 70 % >90 < < 100 % >90 < < 100 % >100 %	Total 24 065 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 6 73 Total 24 065 Nominal	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 60 216 60 577 17 117 3 727	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% **No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1,1%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.25 M.7A.10.25 M.7A.10.25 M.7A.11.11 M.7A.11.2 M.7A.11.11 M.7A.11.12 M.7A.11.13 M.7A.11.14 M.7A.11.15 M.7A.11.16 M.7A.11.17 M.7A.11.17 M.7A.11.18	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0-<=40 % >40-<=50 % >50-<=60 % >60-<=70 % >70-<=80 % >90-<=100 % >90-<=100 % >100%	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 673 Total 24 065	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 66 0216 60 577 17 117 3 727 324 751	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% % No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0%
M.7A.10.2 M.7A.10.3 M.7A.10.3 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.26 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.8 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0-<-40 % >40 <-50 % >50 <-60 % >60 <-70 % >70 <-80 % >90 <-100 % >100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 6 73 Total 24 065 Nominal	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 66 0216 60 577 17 117 3 727 324 751	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% % No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.10.25 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=10 % >40 - <=50 % >50 - <=60 % >70 - <=80 % >90 - <=10 % >90 - <=10 % >100 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 673 Total 24 065 Nominal 61,0%	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 60 216 60 577 17 117 3 727 324 751 Number of Loans	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% *Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0% *Residential Loans	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% **No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0% **No. of Loans
M.7A.10.2 M.7A.10.3 M.7A.10.3 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.1 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.8 M.7A.11.9 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0-<-40 % >40 <-50 % >50 <-60 % >60 <-70 % >70 <-80 % >90 <-100 % >100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 6 73 Total 24 065 Nominal	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 66 0216 60 577 17 117 3 727 324 751	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% **No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0% **No. of Loans
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=10 % >40 - <=50 % >50 - <=60 % >70 - <=80 % >90 - <=10 % >90 - <=10 % >100 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 673 Total 24 065 Nominal 61,0%	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 60 216 60 577 17 117 3 727 324 751 Number of Loans	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0% **Residential Loans	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 0,0% 100,0% **No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0% **No. of Loans
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.26 M.7A.10.25 M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.10	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >-0-<=40 % >50 -<=50 % >50 -<=60 % >60 -<50 % >90 -<=100 % >1000 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) Weighted Average LTV (%) By LTV buckets (mn): >-0-<=40 % >-0-<=50 % >-0-<=50 % >-0-<=50 % >-0-<=50 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69.8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 673 Total 24 065 Nominal 61,0%	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 60 216 60 577 17 117 3 727 324 751 Number of Loans	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0% **Residential Loans	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 100,0% **No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1,1% 100,0% **No. of Loans
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.1 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=00 % >90 - <=100 % >100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=60 % >60 - <=10 % >90 - <=100 % >100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	Total 24 065 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 673 Total 24 065 Nominal 61,0%	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 66 216 60 577 17 117 3 727 324 751 Number of Loans 120 314 30 988 33 410	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,6% 22,8% 26,1% 9,6% 2,8% 100,0% **Residential Loans	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 0,0% 100,0% **No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0% **No. of Loans
M.7A.10.2 M.7A.10.3 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.26 M.7A.10.26 M.7A.10.26 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.10 M.7A.11.10 M.7A.11.10 M.7A.11.10 M.7A.11.10 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.10 M.7A.11.10 M.7A.11.10 M.7A.11.10 M.7A.11.2	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >-0-<-40 % >40 - <-50 % >50 - <-60 % >50 - <-70 % >70 - <-80 % >90 - <-100 % >100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <-60 % >50 - <-60 % >50 - <-60 % >50 - <-60 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 673 Total 24 065 Nominal 61,0%	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 60 216 60 577 17 117 3 727 324 751 Number of Loans	85,4% 12,1% 1,1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans* 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0% **Residential Loans* 19,5% 9,8% 14,2% 19,5%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 0,0% 100,0% 5 No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0% 5 No. of Loans
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.9 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.2 M.7A.11.3 M.7A.11.4 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.11.1 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.6 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.11.1 M.7A.11.2	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0-<=40 % >40-<=50 % >50-<=60 % >50-<=70 % >70-<=80 % >90-<=100 % >100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0-<=60 % >0-<=10 % >100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0-<=40 % >40 <=50 % >60-<=70 % >50-<=60 % >60-<=70 % >60-<=70 %	Total 24 065 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 673 Total 24 065 Nominal 61,0%	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 66 216 60 577 17 117 3 727 324 751 Number of Loans 120 314 30 988 38 410 48 636 44 562	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0% **Residential Loans	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 0,0% \$\text{No. of Loans}\$ 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0% \$\text{No. of Loans}\$
M.7A.10.2 M.7A.10.3 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.9 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.3 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0-<-40 % > 40 -<-50 % > 50 -<-60 % > 50 -<-60 % > 90 -<-100 % > 100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0-<-40 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-70 % > 70 -<-80 % > 50 -<-60 % > 50 -<-60 %	Total 24 065 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 673 Total 24 065 Nominal 61,0%	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 60 216 60 577 17 117 3 727 324 751 Number of Loans 120 314 30 988 38 410 48 636 44 562 27 506	85,4% 12,1% 1,1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans* 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0% **Residential Loans* 19,5% 9,8% 14,2% 19,5% 18,5% 18,5% 18,5% 18,5% 18,5% 18,5%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 0,0% 100,0% 5 No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0% No. of Loans
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.9 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0-<=40 % >40-<=50 % >50-<=60 % >50-<=60 % >70-<=80 % >90-<=100 % >1000 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0-<=40 % >70-<=80 % >70-<=80 % >70-<=60 % >60-<=70 % >100: -100 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 882 6 281 2 308 673 Total 24 065 Nominal 61,0% 4 690 2 363 3 421 4 702 4 443 2 883 1 1010	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 60 216 60 577 17 117 3 727 324 751 Number of Loans 120 314 30 988 38 410 48 636 44 562 27 506 9 511	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0% **Residential Loans 19,5% 9,8% 14,2% 19,5% 18,5% 12,0% 4,2%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 0,0% \$ No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0% No. of Loans 37,0% 9,5% 11,8% 15,0% 13,7% 8,5% 2,9%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.9 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0-<-40 % > 40 -<-50 % > 50 -<-60 % > 50 -<-60 % > 90 -<-100 % > 100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0-<-40 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-60 % > 50 -<-70 % > 70 -<-80 % > 50 -<-60 % > 50 -<-60 %	Total 24 065 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 832 5 482 6 281 2 308 673 Total 24 065 Nominal 61,0%	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 60 216 60 577 17 117 3 727 324 751 Number of Loans 120 314 30 988 38 410 48 636 44 562 27 506	85,4% 12,1% 1,1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans* 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0% **Residential Loans* 19,5% 9,8% 14,2% 19,5% 18,5% 18,5% 18,5% 18,5% 18,5% 18,5%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 0,0% 100,0% 5 No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0% No. of Loans
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.10.25 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.1 M.7A.11.1	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0-<=40 % >40-<=50 % >50-<=60 % >50-<=60 % >70-<=80 % >90-<=100 % >1000 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0-<=40 % >70-<=80 % >70-<=80 % >70-<=60 % >60-<=70 % >100: -100 %	74 20 541 2 900 259 93 56 215 Total 24 065 Nominal 69,8% 3 252 1 492 1 743 2 882 6 281 2 308 673 Total 24 065 Nominal 61,0% 4 690 2 363 3 421 4 702 4 443 2 883 1 1010	324 751 312 078 11 821 544 135 63 110 324 751 Number of Loans 99 928 23 143 24 325 35 718 60 216 60 577 17 117 3 727 324 751 Number of Loans 120 314 30 988 38 410 48 636 44 562 27 506 9 511	85,4% 12,1% 1,1% 0,4% 0,2% 0,9% 100,0% **Residential Loans 13,5% 6,2% 7,2% 11,8% 22,8% 26,1% 9,6% 2,8% 100,0% **Residential Loans 19,5% 9,8% 14,2% 19,5% 18,5% 12,0% 4,2%	96,1% 3,6% 0,2% 0,0% 0,0% 0,0% 0,0% \$ No. of Loans 30,8% 7,1% 7,5% 11,0% 18,5% 18,7% 5,3% 1,1% 100,0% No. of Loans 37,0% 9,5% 11,8% 15,0% 13,7% 8,5% 2,9%

M.7A.13.1 M.7A.13.2 M.7A.13.3	13. Breakdown by type Owner occupied	% Residential Loans			
M.7A.13.2 M.7A.13.3	Owner occupied				
M.7A.13.2 M.7A.13.3		71,9%			
M.7A.13.3	Second home/Holiday houses	1,2%			
	Buy-to-let/Non-owner occupied	24,5%			
M.7A.13.4	Subsidised housing	0,0%			
		0,070			
M.7A.13.5	Agricultural				
M.7A.13.6	Other	2,4%			
OM.7A.13.1	o/w Private rental				
OM.7A.13.2	o/w Multi-family housing				
OM.7A.13.3	o/w Buildings under construction				
OM.7A.13.4	o/w Buildings land				
OM.7A.13.5	o/w [If relevant, please specify]				
OM.7A.13.6	o/w [If relevant, please specify]				
OM.7A.13.7	o/w [If relevant, please specify]				
OM.7A.13.8	o/w [If relevant, please specify]				
	o/w [ij relevant, pieuse specijy]				
OM.7A.13.9	o/w [If relevant, please specify]				
OM.7A.13.10	o/w [If relevant, please specify]				
OIVI.7A.13.10	O, W [ij relevant, pieuse specijy]				
	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	80,3%			
M.7A.14.2	Guaranteed	19,7%			
		19,7%			
M.7A.14.3	Other				
	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
	13. LFC Injormation of the financea KKL - optional	Womanar (min)	Number of aweilings		78 NO. Of DWEININGS
M.7A.15.1				0,0%	0,0%
M.7A.15.2				0,0%	0,0%
				0,076	0,0%
M.7A.15.3				0,0%	0,0%
M.7A.15.4				0,0%	0,0%
M.7A.15.5				0,0%	0,0%
M.7A.15.6				0,0%	0,0%
M.7A.15.7				0,0%	0,0%
M.7A.15.8				0,0%	0,0%
M.7A.15.9				0,0%	0,0%
M.7A.15.10				0,0%	0,0%
M.7A.15.11				0,0%	0,0%
M.7A.15.12				0,0%	0,0%
M.7A.15.13				0,0%	0,0%
M.7A.15.14				0,0%	0,0%
M.7A.15.15				0,0%	0,0%
M.7A.15.16				0,0%	0,0%
M.7A.15.17				0,0%	0,0%
M.7A.15.18	no data	24065	324751	100,0%	100,0%
M.7A.15.19	Total	24065	324751	100,0%	100,0%
OM.7A.15.1					
OM.7A.15.2					
	16. Average energy use intensity (kWh/m2) - antional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.15.2 OM.7A.15.3	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.15.3 M.7A.16.1	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings	% Residential Loans 0,0%	% No. of Dwellings 0,0%
OM.7A.15.3 M.7A.16.1	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
OM.7A.15.3 M.7A.16.1 M.7A.16.2	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
M.7A.16.1 M.7A.16.2 M.7A.16.3	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
M.7A.16.1 M.7A.16.2 M.7A.16.3	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
M.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
M.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
M.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.5	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.5	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
M.7A.16.1 M.7A.16.2 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.7	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.8 M.7A.16.8	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.9	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.9	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.10 M.7A.16.11	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9 M.7A.16.1 M.7A.16.11 M.7A.16.11	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9 M.7A.16.1 M.7A.16.11 M.7A.16.11	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
M.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
M.7A.16.1 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.8 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
M.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.8 M.7A.16.9 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
M.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.8 M.7A.16.9 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
0M.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.8 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.14 M.7A.16.15	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		
M.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.14 M.7A.16.15 M.7A.16.15				0,0%	0,0%
M.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.14 M.7A.16.15 M.7A.16.15				0,0%	0,0%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.16	no data	24065	324751	0,0%	0,0%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.14 M.7A.16.15 M.7A.16.16 M.7A.16.16				0,0%	0,0%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.14 M.7A.16.15 M.7A.16.16 M.7A.16.16	no data	24065	324751	0,0%	0,0%
OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.17	no data	24065	324751	0,0%	0,0%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.19	no data	24065	324751	0,0%	0,0%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.19	no data Total	24065 24065	324751 324751	0,0% 100,0% 100,0%	0,0% 100,0% 100,0%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.19	no data Total	24065 24065	324751 324751	0,0% 100,0% 100,0%	0,0% 100,0% 100,0%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.19 M.7A.16.10	no data Total 17. Property Age Structure - optional	24065	324751	0,0% 100,0% 100,0% **Residential Loans	0,0%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.2 OM.7A.16.3 M.7A.16.10 M.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.3	no data Total 17. Property Age Structure - optional older than 1919	24065 24065 Nominal (mn) 41	324751 324751 Number of dwellings 719	0,0% 100,0% 100,0% **Residential Loans 0,2%	0,0% 100,0% 100,0% %No. of Dwellings 0,2%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.17 M.7A.16.19	no data Total 17. Property Age Structure - optional older than 1919 1191 - 1945	24065 24065 Nominal (mn) 41 42	324751 324751 Number of dwellings 719 877	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.17 M.7A.16.19	no data Total 17. Property Age Structure - optional older than 1919 1191 - 1945	24065 24065 Nominal (mn) 41 42	324751 324751 Number of dwellings 719	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.18 M.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.3 M.7A.17.1 M.7A.17.1 M.7A.17.1	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960	24065 24065 Nominal (mn) 41 42 212	324751 324751 Number of dwellings 719 877 4440	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9%	0,0% 100,0% 100,0% **No. of Dwellings 0,2% 0,3% 1,4%
OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.14 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.19 OM.7A.16.19 OM.7A.16.20 M.7A.16.30 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970	24065 24065 Nominal (mn) 41 42 212 130	324751 324751 Number of dwellings 719 877 4440 2681	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8%
OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.14 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.19 OM.7A.16.19 OM.7A.16.20 M.7A.16.30 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970	24065 24065 Nominal (mn) 41 42 212 130	324751 324751 Number of dwellings 719 877 4440 2681	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.18 M.7A.16.19 OM.7A.16.2 OM.7A.16.3 M.7A.17.1 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.3 M.7A.17.4	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980	24065 24065 Nominal (mn) 41 42 212 130 281	324751 324751 Number of dwellings 719 877 4440 2681 5349	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,2%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.19 OM.7A.16.2 M.7A.16.19 OM.7A.16.3 M.7A.17	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	24065 24065 Nominal (mn) 41 42 212 130 281 96	324751 324751 Number of dwellings 779 9877 4440 2681 5349 1833	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,2% 0,5% 1,2% 0,4%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,6%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.14 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.19 OM.7A.16.2 M.7A.16.19 OM.7A.16.3 M.7A.17 M.7A.17 M.7A.17 M.7A.17 M.7A.17 M.7A.17 M.7A.17 M.7A.17	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	24065 24065 Nominal (mn) 41 42 212 130 281 96	324751 324751 Number of dwellings 779 9877 4440 2681 5349 1833	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,2% 0,5% 1,2% 0,4%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,6%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.19 OM.7A.16.10 M.7A.16.17 M.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.19 M.7A.17	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000	24065 24065 Nominal (mn) 41 42 212 130 281 96 75	324751 324751 Number of dwellings 719 877 4440 2681 5349 1833 1569	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,2% 0,5% 1,2% 0,4% 0,3%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,6% 0,5%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.14 M.7A.16.14 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.19 OM.7A.16.19 OM.7A.16.3 M.7A.17	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005	24065 24065 Nominal (mn) 41 42 212 130 281 96 75	324751 324751 Number of dwellings 719 877 4440 2681 5349 1833 1569 14942	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,2% 0,4% 0,3% 1,6%	0,0% 100,0% 100,0% %No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,6% 0,5% 4,6%
OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.19 OM.7A.16.19 OM.7A.16.3 M.7A.17	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000	24065 24065 Nominal (mn) 41 42 212 130 281 96 75	324751 324751 Number of dwellings 719 877 4440 2681 5349 1833 1569	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,2% 0,5% 1,2% 0,4% 0,3%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,6% 0,5%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.17 M.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.2 OM.7A.16.3 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.7	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010	24065 24065 Nominal (mn) 41 42 212 130 281 96 75 384 1804	324751 324751 Number of dwellings 719 877 4440 2681 5349 1833 1569 14942 40492	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,2% 0,4% 0,3% 1,6% 7,5%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,6% 0,5% 4,6% 12,5%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.18 M.7A.16.19 OM.7A.16.2 OM.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.4 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.5 M.7A.17.7	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015	24065 24065 Nominal (mn) 41 42 212 130 281 96 75 384 1804	324751 324751 Number of dwellings 719 877 4440 2681 5349 1833 1569 14942 40492 61677	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,2% 0,9% 0,5% 1,2% 0,4% 0,3% 1,6% 7,5% 17,4%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,6% 0,5% 4,6% 12,5% 19,0%
0M.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.7 M.7A.16.7 M.7A.16.9 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.18 M.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.19 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.7	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010	24065 24065 Nominal (mn) 41 42 212 130 281 96 75 384 1804	324751 324751 Number of dwellings 719 877 4440 2681 5349 1833 1569 14942 40492	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,2% 0,9% 0,5% 1,2% 0,4% 0,3% 1,6% 7,5% 17,4%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,6% 0,5% 4,6% 12,5%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.17 M.7A.16.17 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.17.10 M.7A.17.1	no data Total 17. Property Age Structure - optional older than 1919 1919- 1945 1945- 1960 1961- 1970 1971- 1980 1981- 1990 1991- 2000 2001- 2005 2006- 2010 2011- 2015 2016- 2020	24065 24065 Nominal (mn) 41 42 212 130 281 96 75 384 1804 4193 7734	324751 324751 Number of dwellings 719 877 4440 2681 5349 11833 1569 14942 40492 61677 77179	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,2% 0,4% 0,3% 1,6% 7,5% 17,4% 32,1%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,6% 0,5% 4,6% 12,5% 19,0% 23,8%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.17 M.7A.16.17 M.7A.16.18 M.7A.17 M.	no data Total 17. Property Age Structure - optional older than 1919 1919 - 11945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	24065 24065 Nominal (mn) 41 42 212 130 281 96 75 384 1804 4193 7734 65	324751 324751 Number of dwellings 719 877 4440 2681 5349 1833 1569 14942 40492 61677 77179 570	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,2% 0,4% 0,3% 1,6% 7,5% 17,4% 32,1% 0,3%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,6% 4,6% 12,5% 19,0% 23,8% 0,2%
OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.19 OM.7A.16.10 M.7A.16.17 M.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.19 M.7A.17	no data Total 17. Property Age Structure - optional older than 1919 1919- 1945 1945- 1960 1961- 1970 1971- 1980 1981- 1990 1991- 2000 2001- 2005 2006- 2010 2011- 2015 2016- 2020	24065 24065 Nominal (mn) 41 42 212 130 281 96 75 384 1804 4193 7734	324751 324751 Number of dwellings 719 877 4440 2681 5349 11833 1569 14942 40492 61677 77179	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,2% 0,4% 0,3% 1,6% 7,5% 17,4% 32,1%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,6% 0,5% 4,6% 12,5% 19,0% 23,8%

	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.2A.18.1	House, detached or semi-detached	13777	201369	57,3%	62,0%
M.2A.18.2	Flat or Apartment	10069	121457	41,8%	37,4%
M.2A.18.3	Bungalow			0,0%	0,0%
M.2A.18.4	Terraced House			0,0%	0,0%
M.2A.18.5	Multifamily House			0,0%	0,0%
M.2A.18.6	Land Only			0,0%	0,0%
M.2A.18.7	other	219	1925	0,9%	0,6%
M.2A.18.8	Total	24065	324751	100,0%	100,0%
OM 74 18 1					

M.2A.19.1 M.2A.19.2	19. New Residential Property - optional	Nominal (mn) 13887	Number of dwellings 189213	% Residential Loans	% No. of Dwellings
	New Property Existing property	8310	115698	57,7% 34,5%	58,3% 35,6%
M.2A.19.3	other	8310 675	115698 4989	34,5% 2,8%	1,5%
M.2A.19.3 M.2A.19.4	otner no data	1193	4989 14851	2,8% 5,0%	1,5% 4,6%
M.2A.19.5	Total	24065	324751	100,0%	100,0%
M.7A.19.6	20. CO2 emission - by dwelling type - as per national availability	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	% No. of Dwellings
M.7A.20.1	201 CO2 CHASSION By WARRING type as per national availability	ion coz (per year)	ron coz (per year) (z. v aujusteu)	ng cozymz (per year)	0,0%
M.7A.20.2					0,0%
M.7A.20.3					0,0%
M.7A.20.4					0,0%
M.7A.20.5					0,0%
M.7A.20.6		è			0,0%
M.7A.20.7					0,0%
M.7A.20.8				0,0%	0,0%
M.7A.20.9				0,0%	0,0%
M.7A.20.10					0,0%
M.7A.20.11				0,0%	0,0%
M.7A.20.12				0,0%	0,0%
M.7A.20.13				0,0%	0,0%
M.7A.20.14				0,0%	0,0%
M.7A.20.15				0,0%	0,0%
M.7A.20.16				0,0%	0,0%
M.7A.20.17				0,0%	0,0%
M.7A.20.18	no data	24 065	324751	100,0%	100,0%
M.7A.20.19	Total	24 065	324 751	100,0%	100,0%
M.7A.20.20					
	7B Commercial Cover Pool				
M 70 21 1	21. Loan Size Information	Nominal 4.651	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.21.1	Average loan size (000s)	4 651	133		
	By buckets (mn):				
M.7B.21.2	0-200	5	53	0,8%	39,8%
M.7B.21.3	200-400	5	17	0,8%	12,8%
M.7B.21.4	400-600	1	3	0,2%	2,3%
M.7B.21.5	600-800	2	3	0,3%	2,3%
M.7B.21.6	800-1000	2	2	0,3%	1,5%
M.7B.21.7	>1000	603	55	97,5%	41,4%
	>1000	603	55	97,5%	41,4%
M.7B.21.8					
M.7B.21.9					
M.7B.21.21					
M.7B.21.22					
M.7B.21.23					
M.7B.21.24					
M.7B.21.25					
M.7B.21.26	Total	619	133	100,0%	100,0%
	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.22.1	Weighted Average LTV (%)	78,1%			
	By LTV buckets (mn):				
M.7B.22.2	>0 - <=40 %	117	33	19,0%	24,8%
M.7B.22.3	>40 - <=50 %	72	13	11,6%	9,8%
	>50 - <=60 %	98	27	15,9%	20,3%
M.7B.22.4 M.7B.22.5					
M.7B.22.5	>60 - <=70 %	54	27	8,8%	20,3%
M.7B.22.5 M.7B.22.6	>60 - <=70 % >70 - <=80 %	54 33	12	8,8% 5,4%	20,3% 9,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7	>60 - <=70 % >70 - <=80 % >80 - <=90 %	54 33 78	12 6	8,8% 5,4% 12,5%	20,3% 9,0% 4,5%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8	>60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	54 33 78 88	12 6 8	8,8% 5,4% 12,5% 14,3%	20,3% 9,0% 4,5% 6,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9	>60 - <-70 % >70 - <-80 % >80 - <-80 % >90 - <-100 % >100%	54 33 78 88 78	12 6 8 7	8,8% 5,4% 12,5% 14,3% 12,6%	20,3% 9,0% 4,5% 6,0% 5,3%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8	>60 - <-70 % >70 - <=80 % >80 - <-90 % >90 - <-100 % >100% Total	54 33 78 88 78 619	12 6 8 7 133	8,8% 5,4% 12,5% 14,3% 12,6% 100,0%	20,3% 9,0% 4,5% 6,0% 5,3% 100,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED	54 33 78 88 78 619 Nominal	12 6 8 7	8,8% 5,4% 12,5% 14,3% 12,6%	20,3% 9,0% 4,5% 6,0% 5,3%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9	>60 - <-70 % >70 - <-80 % >80 - <-80 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	54 33 78 88 78 619	12 6 8 7 133	8,8% 5,4% 12,5% 14,3% 12,6% 100,0%	20,3% 9,0% 4,5% 6,0% 5,3% 100,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10	>60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 % >90 - <=100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	54 33 78 88 78 619 Nominal 50,2%	12 6 8 7 133 Number of Loans	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% % Commercial Loans	20,3% 9,0% 4,5% 6,0% 5,3% 100,0% % No. of Loans
M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.10 M.78.23.1	>60 - <-70 % >70 - <=80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 %	54 33 78 88 78 619 Nominal 50,2%	12 6 8 7 133 Number of Loans	8.8% 5.4% 12,5% 14,3% 12,6% 100,0% % Commercial Loans	20,3% 9,0% 4,5% 6,0% 5,3% 100,0% % No. of Loans
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10	>60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 % >90 - <=100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	54 33 78 88 78 619 Nominal 50,2%	12 6 8 7 133 Number of Loans	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% % Commercial Loans	20,3% 9,0% 4,5% 6,0% 5,3% 100,0% % No. of Loans
M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.10 M.78.23.1	>60 - <-70 % >70 - <=80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 %	54 33 78 88 78 619 Nominal 50,2%	12 6 8 7 133 Number of Loans	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% % Commercial Loans	20,3% 9,0% 4,5% 6,0% 5,3% 100,0% % No. of Loans
M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10 M.78.23.1	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <-60 % >60 - <-70 %	54 33 78 88 78 619 Nominal 50,2%	12 6 8 7 133 Number of Loans 79	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% % Commercial Loans	20,3% 9,0% 4,5% 6,0% 5,3% 100,0% % No. of Loans 59,4% 7,5%
M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10 M.78.23.1 M.78.23.2 M.78.23.3 M.78.23.3	>60 - c=70 % >70 - <=80 % >80 - c=50 % >80 - c=50 % >90 - <=100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	54 33 78 88 78 619 Nominal 50,2% 128 35	12 6 8 7 133 Number of Loans	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% % Commercial Loans	20,3% 9,0% 4,5% 6,0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1 M.7B.23.2 M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.5	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <-60 % >60 - <-70 % >70 - <-80 %	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0	12 6 8 7 133 Number of Loans 79 10 44 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0%	20,3% 9,0% 4,5% 6,0% 5,3% 100,0% % No. of Loans
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.7 M.7B.22.9 M.7B.22.10 M.7B.23.1 M.7B.23.1 M.7B.23.2 M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.7	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-100 % >100 % >100 % Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mm): >0 - <-40 % >40 - <-50 % >50 - <-60 % >60 - <070 % >70 - <-80 % >80 - <-90 %	54 33 78 88 79 619 Nominal 50,2% 128 35 455 0	12 6 8 7 133 Number of Loans 79 10 44 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0%	20,3% 9,0% 4,5% 6,0% 5,3% 100,0% No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1 M.7B.23.1 M.7B.23.3 M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.6 M.7B.23.6 M.7B.23.7	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <-60 % >60 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-100 %	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0	12 6 8 7 133 Number of Loans 79 10 44 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% % Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6,0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.7 M.7B.22.9 M.7B.22.10 M.7B.23.1 M.7B.23.1 M.7B.23.2 M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.7	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-100 % >100 % >100 % Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mm): >0 - <-40 % >40 - <-50 % >50 - <-60 % >60 - <070 % >70 - <-80 % >80 - <-90 %	54 33 78 88 79 619 Nominal 50,2% 128 35 455 0	12 6 8 7 133 Number of Loans 79 10 44 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0%	20,3% 9,0% 4,5% 6,0% 5,3% 100,0% No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1 M.7B.23.1 M.7B.23.3 M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.6 M.7B.23.8 M.7B.23.9 M.7B.23.9	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <-60 % >60 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-100 % >100 % Total	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 519 % Commercial loans	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10 M.78.23.1 M.78.23.1 M.78.23.3 M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.8 M.78.23.9 M.78.23.9 M.78.23.9	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <-60 % >50 - <-60 % >70 - <-80 % >70 - <-80 % >90 - <-10 0 % >70 - <-80 % >80 - <-90 % >70 - <-80 % Retail	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 18,9%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.7 M.7B.22.9 M.7B.22.9 M.7B.23.1 M.7B.23.1 M.7B.23.2 M.7B.23.3 M.7B.23.3 M.7B.23.3 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.24.1 M.7B.24.1 M.7B.24.1	>60 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <-60 % >50 - <-60 % >60 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-100 % >100% Total	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 519 % Commercial loans	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10 M.78.23.1 M.78.23.2 M.78.23.3 M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.7 M.78.23.7 M.78.23.7 M.78.23.9 M.78.23.10	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >0 - <-50 % >50 - <-50 % >50 - <-60 % >60 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-100 % >100% Total	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 18,9%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.9 M.78.23.1 M.78.23.2 M.78.23.3 M.78.23.3 M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.7 M.78.23.10 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.4	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <-60 % >50 - <-60 % >60 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-100 % >100% Total	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 18,9%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.9 M.7B.23.1 M.7B.23.1 M.7B.23.3 M.7B.23.4 M.7B.23.4 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.6 M.7B.23.7 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.3 M.7B.24.3 M.7B.24.4 M.7B.24.5	>60 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mm): > 0- <-40 % > 40 - <-50 % > 50 - <-60 % > 50 - <-70 % > 70 - <-80 % > 90 - <-100 % > 100% Total	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 18,9%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10 M.78.23.1 M.78.23.1 M.78.23.3 M.78.23.3 M.78.23.3 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.10 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.6	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <-60 % >50 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-90 % >100 % Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 18,9%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.8 M.7B.22.8 M.7B.22.9 M.7B.22.9 M.7B.23.1 M.7B.23.1 M.7B.23.2 M.7B.23.4 M.7B.23.4 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.10 M.7B.24.1 M.7B.24.1 M.7B.24.2 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6	>60 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mm): > 0 - <-40 % > 40 - <-50 % > 50 - <-60 % > 50 - <-70 % > 70 - <-80 % > 90 - <-100 % > 100% Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 18,9%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10 M.78.23.1 M.78.23.1 M.78.23.3 M.78.23.3 M.78.23.3 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.10 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.6	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <-60 % >50 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-90 % >100 % Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 18,9%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.8 M.7B.22.8 M.7B.22.9 M.7B.22.9 M.7B.23.1 M.7B.23.1 M.7B.23.2 M.7B.23.4 M.7B.23.4 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.10 M.7B.24.1 M.7B.24.1 M.7B.24.2 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.6	>60 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mm): > 0 - <-40 % > 40 - <-50 % > 50 - <-60 % > 50 - <-70 % > 70 - <-80 % > 90 - <-100 % > 100% Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 18,9%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10 M.78.23.1 M.78.23.1 M.78.23.2 M.78.23.3 M.78.23.3 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.6 M.78.23.6 M.78.23.6 M.78.23.6 M.78.23.6 M.78.24.1 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.6	\$60 - <-70 % \$70 - <-80 % \$80 - <-90 % \$90 - <-100 % \$2100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mm): \$-0 - <-80 % \$40 - <-50 % \$40 - <-50 % \$50 - <-60 % \$70 - <-80 % \$90 - <-100 % \$90 - <-100 % \$100	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 18,9%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1 M.7B.23.1 M.7B.23.3 M.7B.23.3 M.7B.23.3 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.6 M.7B.23.7 M.7B.23.8 M.7B.23.9 M.7B.23.10	\$60 - <-70 %	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 18,9%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.9 M.7B.23.1 M.7B.23.1 M.7B.23.3 M.7B.23.3 M.7B.23.3 M.7B.23.3 M.7B.23.3 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.7 M.7B.23.7 M.7B.23.10 M.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.9 M.7B.24.8 M.7B.	>60 - c=70 % >70 - c=80 % >80 - c=90 % >90 - c=100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >40 - c=50 % >50 - c=60 % >50 - c=60 % >60 - c=70 % >70 - c=80 % >80 - c=90 % >90 - c=100 % >100% Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping mails Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 18,9%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.9 M.7B.23.1 M.7B.23.1 M.7B.23.3 M.7B.23.3 M.7B.23.3 M.7B.23.3 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.6 M.7B.23.7 M.7B.23.7 M.7B.23.10 M.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.9 M.7B.24.9 M.7B.24.9 M.7B.24.9 M.7B.24.9 M.7B.24.9 M.7B.24.1 M.7B.24.8 M.7B.24.9 M.7B.24.1	>60 - <-70 % >70 - <-80 % >80 - <-80 % >80 - <-80 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >40 - <-50 % >50 - <-60 % >60 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-100 % >100% Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction	54 33 79 88 87 619 Nominal 50,2% 128 35 455 0 0 0 0 0 1 19 % Commercial loans 18,9% 71,0%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.9 M.7B.23.1 M.7B.23.1 M.7B.23.2 M.7B.23.3 M.7B.23.3 M.7B.23.3 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.6 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.24.1 M.7B.24.1 M.7B.24.2 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.8 M.7B.24.9 M.7B.24.8 M.7B.24.9 M.7B.24.1	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <-60 % >50 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-100 % >100% Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 0 18,9%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.9 M.7B.22.10 M.7B.23.1 M.7B.23.2 M.7B.23.3 M.7B.23.3 M.7B.23.3 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.6 M.7B.23.7 M.7B.23.7 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.23.8 M.7B.24.1 M.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.2 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.1	\$60 - <-70 %	54 33 79 88 87 619 Nominal 50,2% 128 35 455 0 0 0 0 0 1 19 % Commercial loans 18,9% 71,0%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%
M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1 M.7B.23.1 M.7B.23.3 M.7B.23.3 M.7B.23.3 M.7B.23.3 M.7B.23.3 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.23.6 M.7B.24.1 M.7B.24.2 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.1	>60 - <-70 % >70 - <-80 % >80 - <-90 % >80 - <-90 % >90 - <-100 % >100% Total 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <-60 % >50 - <-70 % >70 - <-80 % >80 - <-90 % >90 - <-100 % >100% Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other	54 33 78 88 78 619 Nominal 50,2% 128 35 455 0 0 0 0 0 1 19 % Commercial loans 18,9% 71,0%	12 6 8 7 133 Number of Loans 79 10 44 0 0 0	8,8% 5,4% 12,5% 14,3% 12,6% 100,0% **Commercial Loans 20,7% 5,6% 73,6% 0,0% 0,0% 0,0% 0,0%	20,3% 9,0% 4,5% 6.0% 5,3% 100,0% % No. of Loans 59,4% 7,5% 33,1% 0,0% 0,0% 0,0% 0,0%

M.7B	25.1					
M.7B	25.2					
M.7B	25.3					
M.7B	25.4					
M.7B	25.5					
M.7B	25.6					
M.7B	25.7					
M.7B	25.8					
M.7B	25.9					
M.7B.	25.10					
M.7B.	25.11					
M.7B.	25.12					
M.7B.	25.13					
M.7B.	25.14					
M.7B.	25.15					
M.7B.	25.16					
M.7B.	25.17					
M.7B.	25.18 no	o data	619	133	100,0%	100,0%
M.7B.	25.19 T	Total	619	133	100,0%	100,0%
OM.7E	3.25.1					
OM.7E	1.25.2					
OM.7E	3.25.3					

Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
619	133	100,0%	100,0%
619	133	100,0%	100,0%
015	133	100,070	100,070
Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
0	1	0,0%	0,8%
0	0	0,0%	0,0%
0	0	0,0%	0,0%
0	0	0,0%	0,0%
0	0	0,0%	0,0%
0	0	0,0%	0,0%
0	0	0,0%	0,0%
0	0	0,0%	0,0%
0	1	0,0%	0,0%
0	0		0,8%
0	0	0,0%	0,0%
0	0	0,0%	
		0,0%	0,0%
618	131	99,9%	98,5%
619	133	100,0%	100,0%
Nominal (mn)	Number of CRE	% Residential Loans	% No. of CRE
0	0	0,0%	0,0%
0	0	0,0%	0,0%
0	0	0,0%	0,0%
619	133	100,0%	100,0%
619	133	100,0%	100,0%
013	133	100,0%	100,0%
Ton CO2 (per year)	Ton CO2 (LTV adjusted) (per year)	ka CO2/m2 (per year)	% No. of CRE
T	on CO2 (per year)	on CO2 (per year) Ton CO2 (LTV adjusted) (per year)	on CO2 (per year) Ton CO2 (LTV adjusted) (per year) kg CO2/m2 (per year)

Reporting in Domestic Currency

CONTENT OF TAB B2

8. Public Sector Assets

	di i dollo decetti i idaeta				
Field	A STATE OF THE STA				
Number	8. Public Sector Assets				
Nulliber					
	1. General Information				
PS.8.1.1	Number of public sector exposures	53 258			
OPS.8.1.1	Optional information eg, Number of borrowers	44 056			
OPS.8.1.2	Optional information eg, Number of guarantors				
OPS.8.1.3	optional information egy number of guarantors				
OPS.8.1.4					
OPS.8.1.5					
OPS.8.1.6					
OPS.8.1.7					
	2. Size Information	Nominal	Number of Exposures	% Public Sector Assets	% No. of Exposures
PS.8.2.1	Average exposure size (000s)	582	53 258	70 T WATER DECECT PLANE CO.	70 HOTOT EXPOSURES
P3.6.2.1	Average exposure size (000s)	302	33 236		
	By buckets (mn):				
PS.8.2.2	0 - 0.5	2 819	46 900	9,1%	88,1%
PS.8.2.3	0.5 - 1	1 602	2 280	5,2%	4,3%
PS.8.2.4	1 - 5	6 549	3 037	21,1%	5,7%
PS.8.2.5	5 - 10	4 134	572	13,3%	1,1%
PS.8.2.6	10 - 50	8 044	407	25,9%	0,8%
PS.8.2.7	50 - 100	2 094	31	6,8%	0,1%
PS.8.2.8	> 100	5 777	31	18,6%	0,1%
PS.8.2.9					
PS.8.2.10					
PS.8.2.11					
PS.8.2.12					
PS.8.2.13					
PS.8.2.14					
PS.8.2.15					
PS.8.2.16					
PS.8.2.17	Total	31 019	53 258	100,0%	100,0%
	3. Breakdown by Asset Type	Nominal (mn)		% Public Sector Assets	
PS.8.3.1	Loans	25 850		83,3%	
PS.8.3.2	Bonds	5 169		16,7%	
PS.8.3.2 PS.8.3.3	Bonds Other	5 169 0		16,7% 0,0%	
PS.8.3.2	Bonds	5 169		16,7%	
PS.8.3.2 PS.8.3.3	Bonds Other Total	5 169 0		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4	Bonds Other Total 4. Breakdown by Geography	5 169 0 31 019 % Public Sector Assets		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1	Bonds Other Total 4. Breakdown by Geography European Union	5 169 0 31 019		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2	Bonds Other Total 4. Breakdown by Geography <u>European Union</u> Austria	5 169 0 31 019 % Public Sector Assets		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3	Bonds Other Total 4. Breakdown by Geography <u>European Union</u> Austria Belgium	5 169 0 31 019 % Public Sector Assets		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria	5 169 0 31 019 % Public Sector Assets		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia	5 169 0 31 019 % Public Sector Assets		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria	5 169 0 31 019 % Public Sector Assets		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia	5 169 0 31 019 % Public Sector Assets		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic	5 169 0 31 019 % Public Sector Assets		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.7	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark	5 169 0 31 019 % Public Sector Assets		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.8	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia	5 169 0 31 019 % Public Sector Assets		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France	5 169 0 31 019 % Public Sector Assets		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.2 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.11	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.2 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.11	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.11 PS.8.4.12 PS.8.4.13	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.15	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.13 PS.8.4.14 PS.8.4.14 PS.8.4.15 PS.8.4.16	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.15 PS.8.4.15 PS.8.4.17	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.12 PS.8.4.14 PS.8.4.15 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.17 PS.8.4.18	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.17 PS.8.4.17 PS.8.4.18 PS.8.4.19	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.12 PS.8.4.14 PS.8.4.15 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.17 PS.8.4.18	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.15 PS.8.4.15 PS.8.4.17 PS.8.4.17 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.20	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.12 PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.19 PS.8.4.19 PS.8.4.21	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.17 PS.8.4.17 PS.8.4.19 PS.8.4.19 PS.8.4.19 PS.8.4.20 PS.8.4.21 PS.8.4.21 PS.8.4.21	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland	5 169 0 31 019 % Public Sector Assets 90,3% 79,4%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.21 PS.8.4.21 PS.8.4.22 PS.8.4.22 PS.8.4.22 PS.8.4.22 PS.8.4.23	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal	5 169 0 31 019 % Public Sector Assets 90,3%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.15 PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.20 PS.8.4.21 PS.8.4.21 PS.8.4.21 PS.8.4.22 PS.8.4.22 PS.8.4.23	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania	5 169 0 31 019 % Public Sector Assets 90,3% 79,4%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.15 PS.8.4.16 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.19 PS.8.4.20 PS.8.4.21 PS.8.4.22 PS.8.4.23 PS.8.4.23 PS.8.4.25	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia	5 169 0 31 019 % Public Sector Assets 90,3% 79,4%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.15 PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.20 PS.8.4.21 PS.8.4.21 PS.8.4.21 PS.8.4.22 PS.8.4.22 PS.8.4.23	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania	5 169 0 31 019 % Public Sector Assets 90,3% 79,4%		16,7% 0,0%	
PS.8.3.2 PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.15 PS.8.4.16 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.19 PS.8.4.20 PS.8.4.21 PS.8.4.22 PS.8.4.23 PS.8.4.23 PS.8.4.25	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia	5 169 0 31 019 % Public Sector Assets 90,3% 79,4%		16,7% 0,0%	

Selection Sele		Sweden		
School S		European Economic Area (not member of EU)		
### 154.14 Norwey	PS.8.4.30	<u>Iceland</u>		
### 154.14 Norwey	PS.8.4.31	Liechtenstein		
## 1944 19 Other	PS.8.4.32	Norway		
Selection 1,7% 1,				
Mines Page			3.7%	
1984-10			3,770	
March Marc				
SAA.18 Canada				
19.5.4.5 See Facility See Faci				
New Zeland New Zeland Segrecal Segre	PS.8.4.39	Japan	1,1%	
Sea Aug.	S.8.4.40	Korea		
Separation Sep	PS.8.4.41	New Zealand		
PSS.1.4.2 US				
PS.5.1.4 Other			4.2%	
S. Pereistons by regions of mose country of onjon S. Palica S. Auvergen Finte-Accords S. 50.5 Palica S. 50.5 Palica S. 50.5 Palica S. 50.5 Palica S. 50.			4,270	
FS-5.1 Average Robre-Ryck 9.5% 75.5% Rostgape Rache-Cornel 3.7% 75.5% Rostgape Rache-R	P3.8.4.44			
PSS-5.2 Sourgopie Farome-Conte 3.7% PSS-5.3 Gretagie 3.0% FSS-5.3 Gretagie 3.0% FSS-5.3 Gretagie 3.0% FSS-5.3 Gretagie 3.0% FSS-5.3 Gretagie 4.0% FSS-5.5 FS				
## 5.5.1 Breatger 3,0% February 3,0% F	PS.8.5.1	Auvergne Rhône-Alpes		
PA.B.5.4 Gentine 3.0% PA.B.5.5 Gorand East 6.1% FA.B.5.5 Gorand East 6.1% FA.B.5.5 FA.B.	PS.8.5.2	Bourgogne Franche-Comté	3,9%	
PA.S.1.4 Carrier S.OK Core C.OK PS.S.5.5 Core C.OK CORE C.OK PS.S.5.7 Hutu Se France C.OK C.OK PS.S.5.7 Hutu Se France C.OK C.OK PS.S.5.9 Normardie S.1% C.OK PS.S.5.1 C.OK C.OK C.OK C.OK PS.S.5.1 C.OK C.OK C.OK C.OK PS.S.5.1 Poycete Jupit-Circle S.OK C.OK PS.S.5.1 Poycete Jupit-Circle C.OK C.OK PS.S.5.1 C.OK C.OK C.OK PS.S.5.1 Poycete Jupit-Circle C.OK C.OK PS.S.5.1 Poycete Jupit-Circle C.OK PS.S.5.1 Duller C.OK PS.S.5.1 Duller C.OK PS.S.5.1 Builet / Interest only S.OK PS.S.5.1 Builet / Interest only S.OK PS.S.5.1 Duller C.OK PS.S.5.1 Duller C.OK PS.S.5.1 Poycete Jupit-Circle C.OK PS.S.5.1 Poycete Jupit-Circle C.OK PS.S.5.1 Poycete Jupit-Circle C.OK PS.S.5.1 Duller C.O	PS.8.5.3		3,0%	
### 58.55 Corne 0.5% F8.55.7 Husto de France 0.5% F8.55.7 Husto de France 13.0% F8.55.7 Normande 13.1% F8.55.7 Normande 13.1% F8.55.7 F8.55.7 Normande 13.1% F8.55.7 F8.				
PS-5.5 Grand Est 6,19% FS-5.7 Husto de France 18,00% FS-5.7 Husto de France 18,00% FS-5.5 Histo de Français 19,00% Historia				
PASS-7 Hauts de France 5,0% PASS-8 Re-de-France 15,0% PASS-9 Normande 3.1% PASS-9 Normande 3.1% PASS-9				
PS.8.5.8 Ile-de-France 18.0%				
PS.S.19 Normandie 3.1% PS.S.11 Nouvelle Aquitarine 5.1% S.S.S.S. PS.S.S.S.S. PS.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.				
PS 1.1	PS.8.5.8			
PS 1.1	PS.8.5.9	Normandie	3,1%	
PS 8.5.11 Occitaine 8,6% PS 5.5.12 Pays de la Loire 4,1% PS 8.5.13 Provence-Alpes-Cite d'Aur 7,0% PS 8.5.14 Dom-Trom 0,7% PS 8.5.15 Etat Français 0,2% PS 8.5.14 Secandown by Interest Rate N Public Sector Assets PS 8.5.2 Bereal rate 76,8% PS 8.6.2 Floating rate 21,1% PS 8.6.2 Floating rate 21,1% PS 8.7.1 Buller Interest Only 8,0% PS 8.7.2 Amontaing 8,3,4% PS 8.7.3 Amontaing 8,3,4% PS 8.8.1 Bleet Interest only Type of Debtor Nonline Imm Nouble Sector Assets PS 8.8.1 Sectorion by Type of Debtor Nonline Imm Nouble Sector Assets PS 8.8.1 Sectorion by Type of Debtor Nonline Imm Nouble Sector Assets PS 8.8.2 Reponal/federal authorities 9,76 3,15,5 PS 8.8.3 Local Imministration of Debtor 1,00 1,00 PS 8.8.4 Order Debtor				
P8.8.5.12 Pay- de la Loire 4,1% PS.5.5.13 Provence-Ajes-Côte d'Aur 0,7% PS.5.5.15 Elai Français 0,9% PS.5.5.15 Elai Français 0,9% PS.5.5.24 FS.5.5.24 FS.5.5.24 PS.5.5.25 Beat raise 7,5% PS.5.5.25 - Breadown by Interest Rate X-Public Sector Asset PS.8.6.1 Floating rate 2,11% PS.8.6.2 Floating rate 2,11% PS.8.6.3 Other 2,11% PS.8.7.1 Bullet / Interest only 16,6% PS.8.7.2 Amortising 8,34% PS.8.7.3 Other 0 PS.8.8.1 Sovereigns 5,872 18,5% PS.8.2.2 Rejonal-fleedral euthorties 8,997 2,90% PS.8.8.3 Outcompletedral euthorties 9,99 1,0,6% PS.8.8.3 Outcompletedral euthorties 9,89 1,0,6% PS.8.8.3 Outcompletedral euthorties 1,99 1,0,6% PS.8.8.3 Outcompletedral eutho				
PS.S.13 Provence-Aper-Chee d'Auur 7,0% PS.S.15 Dom-Tom 0,7% PS.S.15 Elat Français 0,9% PS.S.15 Elat Français 0,9% PS.S.15 PS.S.16 PS.S.16				
PS.5.14 Dom-Tom 0,7% PS.5.15 Etat Français 0,9% PS.5.16 PS.5.21 PS.5.22 PS.5.23 PS.5.24 PS.5.25 PS.5.25 PS.5.25 PS.5.25 PS.5.25 PS.5.26 PS.5.2				
PS.S.15 Etat Français 0.9% PS.S.15 P				
PS.S.16 PS.S.27 PS.S.27 PS.S.28 PS.S.29 PS.S.29 PS.S.20 PS.S.21 PS.S.6.1 PS.R.6.1 PS.R.6.2 PS.R.6.2 PS.R.6.2 PS.R.6.2 PS.R.7.1 Buller Interest Nort PS.R.7.1 Buller Interest Nort PS.R.7.2 Amorting BS.R.7.3 Amorting BS.R.7.3 Amorting BS.R.7.4 PS.R.7.1 BULLER INTEREST NORTH NORT				
PS.8.5.24 PS.8.5.25 PS.8.5.25 PS.8.5.26 PS.8.5.26 PS.8.5.26 PS.8.5.26 PS.8.6.2 Floot fate		Etat Français	0,9%	
PS.8.5.12 PS.8.5.2 S.8.2	PS.8.5.16			
PS.8.5.12 PS.8.12 Fixed rate	PS.8.5.23			
PS.8.1.5				
See See See See See See See See See Se				
PS.8.1.1 Fixed rate 76.8% PS.8.2 Fibrating rate 1.11% Cher 2.1% PS.8.3 Cher 2.1% Cher 2.1% PS.8.3 Cher 2.1% PS.8.7 Selection by Replyment Type Neutron 16.6% PS.8.7 Selection by Replyment Type Neutron 16.6% PS.8.7 Cher 0 PS.8.7 Cher 0 PS.8.7 Cher 0 PS.8.8 PS.8.7 PS.8.7 PS.8.8 PS.8.7 PS.8.8 PS.8.7 PS.8.8	5.5.5.25	6 Breakdown by Interest Pate	% Public Sector Assets	
PS.8.1.2 Floating rate 21,1% PS.8.1.3 Other 2,1% 2,1% PS.8.7.1 Bullet / Interest only Engagement Type S.Public Sector Asset PS.8.7.2 Amortsing 8,3,4% PS.8.7.3 Other 0 Other PS.8.7.3 Other 0 Other PS.8.7.3 Other O Other PS.8.7.3 PS.8.7.3 Other O Other PS.8.7.3 PS.8.7.3 PS.8.7.3 PS.8.7.3 PS.8.7.3 PS.8.7.3 PS.8.7.3 PS.8.7.3 PS.8.7.3 PS.8.8.1 PS.8.8.1 PS.8.8.1 PS.8.8.3 Other O Othe	DC 0 C 1			
PS.8.1 Readown by Repoyment Type Y-Public Sector Assets PS.8.7.1 Bullef Interest only 16,666 PS.8.7.2 Amortising 8,344 PS.8.7.3 Other 0 PS.8.7.4 S. Recidown by Type of Debtor Nominal Imp) Y-Public Sector Assets PS.8.8.1 Sowereigns 5,872 18,956 PS.8.8.2 Regional/federal authorities 9,760 20,066 PS.8.8.3 Local/municipal authorities 9,760 31,556 PS.8.8.4 Others Total 31019 10076 PS.8.8.5 Own Claim against supranational 0 0,066 PS.8.8.1 O/w Claim against supranational 0 0,076 PS.8.8.3 O/w Claim against supranational 0 0,076 PS.8.8.3 O/w Claim against supranational 0 0,076 PS.8.8.4 O/w Claim against supranational 0 0,076 PS.8.8.5 O/w Claim against supranational authorities 1683 0,076 PS.8.8.5 O/w Claim against socol/municipal authorities 1683 0,076 PS.8.8.1 O/w Claim against socol/municipal authorities 1683 0,076 PS.8.8.1 O/w Claim against socol/municipal authorities 1116 0,076 PS.8.8.1 O/w Claim against socol/municipal authorities 1116 0,076 PS.8.8.1 O/w Claim against socol/municipal authorities 0,076 PS			/6,8%	
PS. P.1.1 Rebedown by Repayment Type % Public Sector Assets PS. 8.7.1 Bullet / Interest only 16.6% PS. 8.7.2 Amortising 33.4% PS. 8.7.3 Other 0 *** S. Breakdown by Type of Debtor Nominal (mn) % Public Sector Assets PS. 8.8.1 Sovereigns 5.872 18.9% PS. 8.8.2 Regional/federal authorities 8.997 29.0% PS. 8.8.3 Local/municipal authorities 9.960 31.5% PS. 8.8.4 Others 6.389 20.6% PS. 8.8.5 Of United a guint suprantional of 0 0.0% OPS. 8.8.1 o/w Claim against suprantional of 0 0.0% OPS. 8.8.2 o/w Claim guint suprantional of viscerigns 2.697 8,7% OPS. 8.8.3 o/w Claim guint suprantional of viscerigns 3.175 10.2% OPS. 8.8.4 o/w Claim guint suprantiered by sovereigns 2.697 3.5% OPS. 8.8.7 o/w Claim guint suprantiered by sovereigns 3.15% 3.5% OPS. 8.8.8 o/w Claim guint suprantiered by secretigns				
PS.8.7.1 Bullet / Interest only 16,6% PS.8.7.2 Amortising 8.8.14% PS.8.7.3 Other O	PS.8.6.2	Floating rate	21,1%	
PS.8.7.2 Amortising 8.3.4% PS.8.7.3 Other 0 0	PS.8.6.2	Floating rate Other	21,1% 2,1%	
PS.8.7.3 Other Nominal (mn) % Public Sector Assets PS.8.8.1 Sovereigns 5.872 18,9% PS.8.8.2 Regional/federial authorities 6.997 29,0% PS.8.8.3 Local/municipal authorities 6.389 20,0% PS.8.8.4 Others 6.389 20,0% PS.8.8.5 Own Claim against suprantional 0 00% OPS.8.8.1 O/w Claim against sovereigns 2.697 3.7% OPS.8.8.3 O/w Claim against sovereigns 3.175 10,2% OPS.8.8.4 O/w Claim against regional/federal authorities 7.314 23,6% OPS.8.8.5 O/w Claim against regional/federal authorities 1.683 3.6% OPS.8.8.7 O/w Claim against local/municipal authorities 8.644 27,9% OPS.8.8.8 O/w Claim against local/municipal authorities 8.644 27,9% OPS.8.8.9.1 Non-Performing Loans 1.1% 2.2 OPS.8.9.1 PS.8.9.1 Non-Performing Loans 1.1% 2.2 OPS.8.9.3 PS.8.9.1 O.0000	PS.8.6.2 PS.8.6.3	Floating rate Other 7. Breakdown by Repayment Type	21,1% 2,1% % Public Sector Assets	
PS.8.7.3 Other Nominal (mn) % Public Sector Assets PS.8.8.1 Sovereigns 5 872 18,9% PS.8.8.2 Regional/federial authorities 8 997 29,0% PS.8.8.3 Local/municipal authorities 9 760 31,5% PS.8.8.4 Others 6 389 20,6% PS.8.8.5 Own Cloim against supranational 0 0,0% OPS.8.8.1 O/w Claim against sovereigns 2 697 10,2% OPS.8.8.3 O/w Claim against septanal/federal authorities 7 314 23,6% OPS.8.8.4 O/w Claim against regional/federal authorities 7 314 23,6% OPS.8.8.5 O/w Claim against regional/federal authorities 1 683 5,4% OPS.8.8.6 O/w Claim against local/municipal authorities 8 644 27,9% OPS.8.8.8.1 O/w Claim against local/municipal authorities 1 116 3,6% OPS.8.8.9.1 Non-Performing Loans 1,1% 1,1% OPS.8.9.2 Non-Performing Loans 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% <td< td=""><td>PS.8.6.2 PS.8.6.3 PS.8.7.1</td><td>Floating rate Other 7. Breakdown by Repayment Type</td><td>21,1% 2,1% % Public Sector Assets 16,6%</td><td></td></td<>	PS.8.6.2 PS.8.6.3 PS.8.7.1	Floating rate Other 7. Breakdown by Repayment Type	21,1% 2,1% % Public Sector Assets 16,6%	
8. Breakfown by Type of Debtor Nominal Imn) % Public Sector Assets PS.8.1.1 Sovereigns \$ 872 18,9% PS.8.2.2 Regional/federal authorities 8 997 29,0% PS.8.3.3 Local/municipal authorities 9 760 31,5% PS.8.4.4 Others 6 389 20,6% PS.8.5.5 Others 10 31 109 100% PS.8.8.1 0,0 Claim against supranational 0 0,0% 0,PS.8.8.2 0,0 Claim against sovereigns 2 697 8,7% DS.8.8.3 0,W Claim against regional/federal authorities 3 115 10,2% DS.8.8.4 0,W Claim against regional/federal authorities 1 683 5,4% DS.8.8.5 0,W Claim guarranteed by local/municipal authorities 1 116 3,5% DS.8.8.8 0,W Claim guarranteed by local/municipal authorities 1 116 3,5% DS.8.8.1 NPS.8.8.8 1,1% 1,1% 1,1% DS.8.9.1 NPL 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% <t< td=""><td>PS.8.6.2 PS.8.6.3 PS.8.7.1</td><td>Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only</td><td>21,1% 2,1% % Public Sector Assets 16,6%</td><td></td></t<>	PS.8.6.2 PS.8.6.3 PS.8.7.1	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only	21,1% 2,1% % Public Sector Assets 16,6%	
September Sept	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising	21,1% 2,1% % Public Zoron Assets 16,6% 83,4%	
PS.8.8.2 Regional/federal authorities 8 997 29,0% PS.8.8.3 Local/municipal authorities 9 760 31,5% PS.8.8.4 Others 6 389 20,6% PS.8.8.5 Total 31 0.9 100% PS.8.8.2 o/w Claim against supranational 0 0,0% PS.8.8.2 o/w Claim against sowereigns 2 697 8,7% PS.8.8.4 o/w Claim against regional/federal authorities 7 314 23,6% PS.8.8.5 o/w Claim guaranteed by vereigns 1 683 5,4% PS.8.8.5 o/w Claim guaranteed by regional/federal authorities 1 683 5,4% PS.8.8.7 o/w Claim guaranteed by local/municipal authorities 1 116 3,6% PS.8.8.1 95.8.8.1 27,9% PS.8.8.1 95.8.8.1 27,9% PS.8.8.1 95.8.8.1 95.8.8.1 PS.8.9.1 N Non-Performing Loans 1.1% PS.8.9.3 95.8.9.2 95.8.9.3 PS.8.9.3 95.8.9.4 95.8.9.4 PS.8.10.1 10 Concentration Risks<	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other	21,1% 2,1% % Public Sector Assets 16,6% 83,4% 0	% Public Sector Accete
Scaling Scal	95.8.6.2 95.8.6.3 95.8.7.1 95.8.7.2 95.8.7.3	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor	21,1% 2,1% % Public Sector Assets 16,6% 83,4% 0 Nominal (mn)	
PS.8.8.4 Others 6 389 20,6% PS.8.8.5 Total 31 019 100% PS.8.8.1 0 /w Claim against suprantional 0 0,0% PS.8.8.2 0 /w Claim guarnteed by sovereigns 2 697 8,7% PS.8.8.3 0 /w Claim guarnteed by severeigns 3 175 10,2% PS.8.8.5 0 /w Claim guarnteed by regional/federal authorities 7 314 23,6% PS.8.8.5 0 /w Claim guarnteed by regional/federal authorities 1 683 5,4% PS.8.8.6 0 /w Claim guarnteed by local/municipal authorities 8 644 27,9% PS.8.8.8 1116 3,6% PS.8.8.8 9PS.8.8.8 3,6% PS.8.8.9.1 Defaulted Loans pursuant Art 178 CRR 0,0% PS.8.9.1 Defaulted Loans pursuant Art 178 CRR 0,0% PS.8.9.3 10 Loncentration Risks * Public Sector Assets PS.8.10.1 10 largest borrowers 9,1%	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns	21,1% 2,1% % Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872	18,9%
PS.8.5 Total 31 019 100% 10% 100	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities	21,1% 2,1% % Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997	18,9% 29,0%
OPS.8.8.1 O/W Claim against supranational of pPS.8.8.2 0/W Claim against sourerigns of 2 697 8,7% OPS.8.8.2 O/W Claim against sourerigns of 3 175 10,2% OPS.8.8.4 O/W Claim against regional/federal authorities of 3 14 23,6% OPS.8.8.5 O/W Claim against regional/federal authorities of 6 0/W Claim against conformational authorities of 6 0/W Claim against conformational authorities of 8 644 27,9% OPS.8.8.7 O/W Claim guaranteed by local/municipal authorities of 8 644 3,6% OPS.8.8.8 ************************************	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities	21,1% 2,1% % Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760	18,9% 29,0% 31,5%
PS.8.1	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities	21,1% 2,1% % Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760	18,9% 29,0% 31,5%
APS.8.8.2 O/w Claim against sovereigns 2 697 8,7% NPS.8.8.3 O/w Claim guaranteed by sovereigns 3 175 10,2% NPS.8.8.5 O/w Claim guaranteed by regional/federal authorities 1 683 5,4% NPS.8.8.6 O/w Claim against local/municipal authorities 8 644 27,9% NPS.8.8.7 O/w Claim guaranteed by local/municipal authorities 1 116 3,6% NPS.8.8.12 PS.8.8.12 ************************************	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others	21,1% 2,1% 87 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389	18,9% 29,0% 31,5% 20,6%
PS.8.8.3 O/w Claim guaranteed by sovereigns 3 175 10,2% 195.8.8.4 O/w Claim against regional/federal authorities 7 314 23,6% 195.8.8.5 O/w Claim guaranteed by regional/federal authorities 1 683 5,4% 195.8.8.6 O/w Claim guaranteed by local/municipal authorities 8 644 27,9% 195.8.8.8 27,9% 195.8.8.8 27,9% 27,	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.2 PS.8.8.2 PS.8.8.3 PS.8.8.3 PS.8.8.3	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total	21,1% 2,1% 8,7 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019	18,9% 29,0% 31,5% 20,6% 100%
OPS.8.8.4 O/w Claim against regional/federal authorities 7 314 23,6% OPS.8.8.5 O/w Claim guaranteed by regional/federal authorities 1 683 5,4% OPS.8.8.6 O/w Claim against local/municipal authorities 8 644 27,9% OPS.8.8.7 O/w Claim guaranteed by local/municipal authorities 1 116 3,6% OPS.8.8.8 PS.8.8.12 ************************************	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 PS.8.8.5	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational	21,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0	18,9% 29,0% 31,5% 20,6% 100% 0,0%
OPS.8.8.5 o/w Claim guaranteed by regional/federal authorities 1 683 5,4% OPS.8.8.6 o/w Claim against local/municipal authorities 8 644 27,9% OPS.8.8.7 o/w Claim guaranteed by local/municipal authorities 1 116 3,6% OPS.8.8.12 PS.8.8.12 95.8.8.12 95.8.8.12 95.8.8.12 95.8.8.12 95.8.8.12 95.8.8.12 95.8.8.12 95.8.9.1	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 PS.8.8.5 PS.8.8.1 PS.8.8.1	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns	21,1% 2,1% 8, Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7%
OPS.8.8.6 o/w Claim against local/municipal authorities 8 644 27,9% OPS.8.8.7 o/w Claim guaranteed by local/municipal authorities 1 116 3,6% OPS.8.8.8.8 PS.8.8.12 3,6% OPS.8.8.13 PS.8.9.1 Non-Performing Loans PS.8.9.1 N NPLS 1,1% OPS.8.9.2 OPS.8.9.2 1,1% OPS.8.9.3 OPS.8.9.3 OPS.8.9.4 OPS.8.9.4 To Concentration Risks N Public Sector Assets PS.8.10.1 10 largest borrowers 9,1% OPS.8.10.2 OPS.8.10.2	PS.8.6.2 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.2 OPS.8.8.2	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns	21,1% 2,1% 2,1% % Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2%
OPS.8.8.6 o/w Claim against local/municipal authorities 8 644 27,9% OPS.8.8.7 o/w Claim guaranteed by local/municipal authorities 1 116 3,6% OPS.8.8.8.8 PS.8.8.12 3,6% OPS.8.8.13 PS.8.9.1 Non-Performing Loans PS.8.9.1 N NPLS 1,1% OPS.8.9.2 0,0% OPS.8.9.2 0,0% OPS.8.9.3 0,0% OPS.8.9.4 10 Concentration Risks % Public Sector Assets PS.8.10.1 10 largest borrowers 9,1% OPS.8.10.2 9,1%	PS.8.6.2 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.1 OPS.8.8.2 OPS.8.8.3 OPS.8.8.2	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim against sovereigns o/w Claim against regional/federal authorities	21,1% 2,1% 2,1% % Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6%
OPS.8.8.7 o/w Claim guaranteed by local/municipal authorities 1 116 3,6% OPS.8.8.8.12 9758.8.12 9758.8.13 9758.8.13 9758.9.1 9758.9.1 9758.9.1 9758.9.1 9758.9.1 9758.9.1 9758.9.1 9758.9.1 9758.9.1 9758.9.1 9758.9.1 9758.9.2 9758.9.2 9758.9.2 9758.9.3	PS.8.6.2 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.1 OPS.8.8.2 OPS.8.8.3	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim against sovereigns o/w Claim against regional/federal authorities	21,1% 2,1% 2,1% % Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6%
OPS.8.8.8 OPS.8.8.12 OPS.8.9.1 PS.8.9.1 OPS.8.9.1 Defaulted Loans pursuant Art 178 CRR OPS.8.9.2 OPS.8.9.3 OPS.8.9.3 OPS.8.9.4 PS.8.10.1 PS.8.10.1 PS.8.10.1 PS.8.10.1 PS.8.10.2 PS.8.10.3 PS.8.10.3 PS.8.10.3	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.2 OPS.8.8.3	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities	21,1% 2,1% 2,1% 9 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4%
PS.8.12 PS.8.9.1	PS.8.6.2 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.2 OPS.8.8.5 OPS.8.8.5 OPS.8.8.5	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim against rovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
PS.8.13 Solution	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.2 OPS.8.8.2 OPS.8.8.6 OPS.8.8.6 OPS.8.8.6	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim against rovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
9. Non-Performing Loans PS.8.9.1 % NPLs 1,1% OPS.8.9.1 Defaulted Loans pursuant Art 178 CRR 0,0% OPS.8.9.2 OPS.8.9.3 OPS.8.9.4 Verman Service Sector Assets PS.8.10.1 10 largest borrowers 9,1% PS.8.10.1 99.8.8.10.2 OPS.8.10.3 Verman Service Sector Assets	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.2 OPS.8.8.3 OPS.8.8.5 OPS.8.8.7 OPS.8.8.5	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim against rovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
9. Non-Performing Loans PS.8.9.1 % NPLs 1,1% OPS.8.9.1 Defaulted Loans pursuant Art 178 CRR 0,0% OPS.8.9.2 OPS.8.9.3 OPS.8.9.4 Verman Service Sector Assets PS.8.10.1 10 largest borrowers 9,1% PS.8.10.1 99.8.8.10.2 OPS.8.10.3 Verman Service Sector Assets	PS.8.6.2 PS.8.7.1 PS.8.7.2 PS.8.7.2 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.1 OPS.8.8.3 OPS.8.8.4 OPS.8.8.5 OPS.8.8.5 OPS.8.8.5	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim against rovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
PS.8.9.1 % NPLs 1,1% DPS.8.9.1 Defaulted Loans pursuant Art 178 CRR 0,0% DPS.8.9.2 DPS.8.9.3 DPS.8.9.4 10. Concentration Risks % Public Sector Assets PS.8.10.1 10 largest borrowers 9,1% PS.8.10.1 PS.8.10.2 PS.8.10.3	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.4 PS.8.8.5 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.5 PS.8.8.4 PS.8.8.5 PS.8.8.6 PS.8.8.6 PS.8.8.6 PS.8.8.6 PS.8.8.7 PS.8.8.7 PS.8.8.7 PS.8.8.7	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim against rovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
OPS.8.9.1 Defaulted Loans pursuant Art 178 CRR 0,0% OPS.8.9.2 OPS.8.9.3 OPS.8.9.4 10. Concentration Risks % Public Sector Assets PS.8.10.1 10 largest borrowers 9,1% OPS.8.10.2 OPS.8.10.2 OPS.8.10.3	PS.8.6.2 PS.8.7.1 PS.8.7.2 PS.8.7.2 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.1 OPS.8.8.3 OPS.8.8.4 OPS.8.8.5 OPS.8.8.6 OPS.8.8.5	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by federal authorities o/w Claim guaranteed by regional/federal authorities o/w Claim against local/municipal authorities o/w Claim guaranteed by local/municipal authorities	21,1% 2,1% 2,1% % Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
OPS.8.9.2 OPS.8.9.3 OPS.8.9.4 10. Concentration Risks	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.2 OPS.8.8.0 OPS.8.8.5 OPS.8.8.5 OPS.8.8.6 OPS.8.8.5 OPS.8.8.6 OPS.8.8.6 OPS.8.8.7 OPS.8.8.8.6 OPS.8.8.7 OPS.8.8.8	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by regional/federal authorities o/w Claim guaranteed by regional/federal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644 1 116	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
OPS.8.9.3 OPS.8.9.4 10. Concentration Risks	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.1 OPS.8.8.5 OPS.8.8.6 OPS.8.8.5 OPS.8.8.5 OPS.8.8.6 OPS.8.8.7 OPS.8.8.7 OPS.8.8.7 OPS.8.8.8.8 OPS.8.8.8.9 OPS.8.8.1	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities 9. Non-Performing Loans % NPLs	21,1% 2,1% 8, Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644 1 116	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
OPS.8.9.4 10. Concentration Risks	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.5 OPS.8.8.6 OPS.8.8.6 OPS.8.8.6 OPS.8.8.7 OPS.8.8.7 OPS.8.8.8 OPS.8.8.12 OPS.8.8.12 OPS.8.8.13	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities 9. Non-Performing Loans % NPLs	21,1% 2,1% 8, Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644 1 116	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
10. Concentration Risks % Public Sector Assets PS.8.10.1 10 largest borrowers 9,1% DPS.8.10.1 975.8.10.2 DPS.8.10.3 975.8.10.3	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.2 PS.8.8.1 PS.8.8.3 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.2 OPS.8.8.0 OPS.8.8.5 OPS.8.8.6 OPS.8.8.6 OPS.8.8.7 OPS.8.8.6 OPS.8.8.13 PS.8.9.1 OPS.8.9.1	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities 9. Non-Performing Loans % NPLs	21,1% 2,1% 8, Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644 1 116	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
PS.8.10.1 10 largest borrowers 9,1% PS.8.10.1 PS.8.10.2 PS.8.10.3	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.2 OPS.8.8.3 OPS.8.8.3 OPS.8.8.6 OPS.8.8.6 OPS.8.8.7 OPS.8.8.6 OPS.8.8.1 OPS.8.8.1 OPS.8.8.1 OPS.8.8.9.1 OPS.8.9.1 OPS.8.9.1 OPS.8.9.1	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities 9. Non-Performing Loans % NPLs	21,1% 2,1% 8, Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644 1 116	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
PPS.8.10.1 DPS.8.10.2 DPS.8.10.3	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.3 OPS.8.8.4 OPS.8.8.4 OPS.8.8.5 OPS.8.8.4 OPS.8.8.5 OPS.8.8.1 PS.8.8.91 OPS.8.8.91 OPS.8.9.1 OPS.8.9.2 OPS.8.9.2	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by regional/federal authorities o/w Claim guaranteed by regional/federal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities Defaulted Loans pursuant Art 178 CRR	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644 1 116	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
PPS.8.10.1 DPS.8.10.2 DPS.8.10.3	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.2 OPS.8.8.3 OPS.8.8.3 OPS.8.8.6 OPS.8.8.6 OPS.8.8.7 OPS.8.8.6 OPS.8.8.1 OPS.8.8.1 OPS.8.8.1 OPS.8.8.9.1 OPS.8.9.1 OPS.8.9.1 OPS.8.9.1	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by regional/federal authorities o/w Claim guaranteed by regional/federal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities Defaulted Loans pursuant Art 178 CRR	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644 1 116	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
PPS.8.10.2 DPS.8.10.3	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.2 OPS.8.8.5 OPS.8.8.7 OPS.8.8.5 OPS.8.8.1 OPS.8.8.5 OPS.8.8.1 OPS.8.8.5 OPS.8.8.1 OPS.8.8.5 OPS.8.8.1 OPS.8.8.1	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities O/w Claim guaranteed by local/municipal authorities Defaulted Loans pursuant Art 178 CRR	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644 4 1 116 1,1% 0,0%	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
PPS.8.10.3	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.2 OPS.8.8.3 OPS.8.8.4 OPS.8.8.5 OPS.8.8.1 OPS.8.8.1 OPS.8.8.1 OPS.8.8.1 OPS.8.8.9 OPS.8.9.1 OPS.8.9.1 OPS.8.9.1	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities O/w Claim guaranteed by local/municipal authorities Defaulted Loans pursuant Art 178 CRR	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644 4 1 116 1,1% 0,0%	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
	PS.8.6.2 PS.8.6.3 PS.8.7.1 PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 PS.8.8.5 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 PS.8.8.1 PS.8.8.1 PS.8.8.1 PS.8.8.1 PS.8.8.1 PS.8.8.1 PS.8.8.1 PS.8.8.1 PS.8.8.1 PS.8.8.1 PS.8.8.1 PS.8.8.1 PS.8.8.1 PS.8.8.3 PS.8.8.1 PS.8.8.3 PS.8.8.4 PS.8.8.5 PS.8.8.3 PS.8.8.4 PS.8.8.5 PS.8.8.3 PS.8.8.4 PS.8.8.5 PS.8.8.3 PS.8.8.1 PS.8.8.9.1 PS.8.8.9.1 PS.8.9.1 PS.8.9.1 PS.8.9.1 PS.8.9.1 PS.8.9.3 PS.8.9.1 PS.8.9.3 PS.8.9.4	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities O/w Claim guaranteed by local/municipal authorities Defaulted Loans pursuant Art 178 CRR	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644 4 1 116 1,1% 0,0%	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
5.8.10.4	S.8.6.2 S.8.6.3 S.8.7.1 S.8.7.2 S.8.7.3 S.8.8.1 S.8.8.2 S.8.8.3 S.8.8.4 S.8.8.5 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.5 PS.8.8.5 PS.8.8.1 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4 PS.8.8.3 PS.8.8.4 PS.8.8.9 S.8.8.9.1 PS.8.9.1 PS.8.9.1 PS.8.9.2 PS.8.9.3 PS.8.9.9.2 PS.8.9.3 PS.8.9.3 PS.8.9.1 PS.8.9.3 PS.8.9.1 PS.8.9.3 PS.8.9.1 PS.8.9.3 PS.8.9.1 PS.8.9.3 PS.8.9.1 PS.8.9.1 PS.8.9.3 PS.8.9.1 PS.8.9.1 PS.8.9.3 PS.8.9.1	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities O/w Claim guaranteed by local/municipal authorities Defaulted Loans pursuant Art 178 CRR	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644 4 1 116 1,1% 0,0%	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%
	8.6.2 8.6.3 8.7.1 8.7.2 8.7.3 8.8.1 8.8.2 8.8.3 8.8.4 8.8.5 6.8.8.1 6.8.8.2 6.8.8.3 6.8.8.5 6.8.8.5 6.8.8.5 6.8.8.5 6.8.8.1 6.8.9.1 6.9.9	Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities o/w Claim against local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities O/w Claim guaranteed by local/municipal authorities Defaulted Loans pursuant Art 178 CRR	21,1% 2,1% 2,1% 8 Public Sector Assets 16,6% 83,4% 0 Nominal (mn) 5 872 8 997 9 760 6 389 31 019 0 2 697 3 175 7 314 1 683 8 644 4 1 116 1,1% 0,0%	18,9% 29,0% 31,5% 20,6% 100% 0,0% 8,7% 10,2% 23,6% 5,4% 27,9%

PS.8.4.28

Sweden



B3. Harmonised Transparency Template - Shipping Assets

HTT 2024

Reporting in Domestic Currency	[Please insert currency]
CONTENT OF TAB B3	
9. Shipping Assets	

Field			
Number	9. Shipping Assets		
	1. General Information	Shipping Loans	
S.9.1.1	Number of shipping loans	[For completion]	
OS.9.1.1	Optional information eg, Number of borrowers	(, o. cop.co)	
OS.9.1.2	Optional information eg, Number of guarantors		
OS.9.1.3	optional information eg, mainber of guarantors		
OS.9.1.4			
OS.9.1.5			
OS.9.1.6			
00101210	2. Concentration Risks	% Shipping Loans	
S.9.2.1	10 largest exposures	[For completion]	
OS.9.2.1	·		
OS.9.2.2			
OS.9.2.3			
OS.9.2.4			
OS.9.2.5			
OS.9.2.6			
	3. Breakdown by Geography / Country of Registration	% Shipping Loans	
S.9.3.1	European Union	0,0%	
S.9.3.2	Austria	[For completion]	
S.9.3.3	Belgium	[For completion]	
S.9.3.4	Bulgaria	[For completion]	
S.9.3.5	Croatia	[For completion]	
S.9.3.6	Cyprus	[For completion]	
S.9.3.7	Czechia	[For completion]	
S.9.3.8	Denmark	[For completion]	
S.9.3.9	Estonia	[For completion]	
S.9.3.10	Finland	[For completion]	
S.9.3.11	France	[For completion]	
S.9.3.12	Germany	[For completion]	
S.9.3.13	Greece	[For completion]	
S.9.3.14	Netherlands	[For completion]	
S.9.3.15	Hungary	[For completion]	
S.9.3.16	Ireland	[For completion]	
S.9.3.17	Italy	[For completion]	
S.9.3.18	Latvia	[For completion]	
S.9.3.19	Lithuania	[For completion]	
S.9.3.20	Luxembourg	[For completion]	
S.9.3.21	Malta	[For completion]	
S.9.3.22	Poland	[For completion]	
S.9.3.23	Portugal	[For completion]	
S.9.3.24	Romania	[For completion]	
S.9.3.25	Slovakia	[For completion]	
S.9.3.26	Slovenia	[For completion]	
S.9.3.27	Spain	[For completion]	
S.9.3.28	Sweden	[For completion]	
S.9.3.29	European Economic Area (not member of EU)	0,0%	
S.9.3.30	Iceland	[For completion]	
S.9.3.31	Liechtenstein	[For completion]	
S.9.3.32	Norway	[For completion]	
S.9.3.33	<u>Other</u>	0,0%	
S.9.3.34	Switzerland	[For completion]	
S.9.3.35	United Kingdom	[For completion]	
S.9.3.36	Australia	[For completion]	
S.9.3.37	Brazil	[For completion]	
S.9.3.38	Canada	[For completion]	
S.9.3.39	Japan	[For completion]	



S.9.3.40	Korea	[For completion]			
S.9.3.41	New Zealand	[For completion]			
S.9.3.42	Singapore	[For completion]			
S.9.3.43	US	[For completion]			
S.9.3.44	Other	[For completion]			
OS.9.3.1	o/w [If relevant, please specify]	[For completion]			
OS.9.3.2	o/w [ij relevant, please specify]				
OS.9.3.3					
	o/w [if relevant, please specify]				
OS.9.3.4	o/w [If relevant, please specify]				
OS.9.3.5	o/w [If relevant, please specify]				
OS.9.3.6	o/w [If relevant, please specify]				
OS.9.3.7	o/w [If relevant, please specify]				
OS.9.3.8	o/w [If relevant, please specify]				
OS.9.3.9	o/w [If relevant, please specify]				
OS.9.3.10	o/w [If relevant, please specify]				
	4. Breakdown by Interest Rate	% Shipping Loans			
S.9.4.1	Fixed rate	[For completion]			
S.9.4.2	Floating rate	[For completion]			
S.9.4.3	Other	[For completion]			
OS.9.4.1					
OS.9.4.2					
OS.9.4.3					
OS.9.4.4					
OS.9.4.5					
OS.9.4.6					
	5. Breakdown by Repayment Type	% Shipping Loans			
S.9.5.1	Bullet / interest only	[For completion]			
S.9.5.2	Amortising	[For completion]			
S.9.5.3	Other	[For completion]			
OS.9.5.1					
OS.9.5.2					
OS.9.5.3					
OS.9.5.4					
OS.9.5.5					
OS.9.5.6					
03.3.3.0	6. Loan Seasoning	% Shipping Loans			
S.9.6.1	Up to 12months	[For completion]			
S.9.6.2	≥ 12 - ≤ 24 months	[For completion]			
S.9.6.3	≥ 24 - ≤ 36 months	[For completion]			
	≥ 36 - ≤ 60 months				
S.9.6.4		[For completion]			
S.9.6.5	≥ 60 months	[For completion]			
OS.9.6.1					
OS.9.6.2					
OS.9.6.3					
OS.9.6.4	The Defendant from	0/ 61 1 1 1			
6074	7. Non-Performing Loans (NPLs)	% Shipping Loans			
S.9.7.1	% NPLs	[For completion]			
OS.9.7.1	Defaulted Loans pursuant Art 178 CRR	[For completion]			
OS.9.7.2					
OS.9.7.3					
OS.9.7.4				2/21/	
	8. Loan Size Information	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
S.9.8.1	Average loan size (000s)	[For completion]			
	D. L. J. a. J. a. S.				
	By buckets (mn):				
S.9.8.2	TBC at a country level	[For completion]	[For completion]		
	TBC at a country level	[For completion]	[For completion]		
S.9.8.3		[For completion]	[For completion]		
S.9.8.4	TBC at a country level	[For completion]			
S.9.8.4 S.9.8.5	TBC at a country level	[For completion]	[For completion]		
S.9.8.4 S.9.8.5 S.9.8.6	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
S.9.8.4 S.9.8.5 S.9.8.6 S.9.8.7	TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
S.9.8.4 S.9.8.5 S.9.8.6	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
S.9.8.4 S.9.8.5 S.9.8.6 S.9.8.7	TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
S.9.8.4 S.9.8.5 S.9.8.6 S.9.8.7 S.9.8.8	TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
S.9.8.4 S.9.8.5 S.9.8.6 S.9.8.7 S.9.8.8 S.9.8.9	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]		
S.9.8.4 S.9.8.5 S.9.8.6 S.9.8.7 S.9.8.8 S.9.8.9 S.9.8.10	TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		



S.9.8.14	TBC at a country level	[For completion]	[For completion]		
S.9.8.15	TBC at a country level	[For completion]	[For completion]		
S.9.8.16	TBC at a country level	[For completion]	[For completion]		
S.9.8.17	TBC at a country level	[For completion]	[For completion]		
S.9.8.18	TBC at a country level	[For completion]	[For completion]		
S.9.8.19	TBC at a country level	[For completion]	[For completion]		
S.9.8.20	TBC at a country level		[For completion]		
		[For completion]			
S.9.8.21	TBC at a country level	[For completion]	[For completion]		
S.9.8.22	TBC at a country level	[For completion]	[For completion]		
S.9.8.23	TBC at a country level	[For completion]	[For completion]		
S.9.8.24	TBC at a country level	[For completion]	[For completion]		
S.9.8.25	TBC at a country level	[For completion]	[For completion]		
S.9.8.26	Total	0,0	0	0,0%	0,0%
0.0.0.0	9. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
S.9.9.1	Weighted Average LTV (%)	[For completion]	realiser of Louis	70 Shipping Louis	70 140. OI E00113
3.3.3.1	Weighted Average LTV (70)	[i or completion]			
	By LTV buckets (mn):				
S.9.9.2	>0 - <=40 %	[For completion]	[For completion]		
S.9.9.3	>40 - <=50 %	[For completion]	[For completion]		
S.9.9.4	>50 - <=60 %	[For completion]	[For completion]		
S.9.9.5	>60 - <=70 %	[For completion]	[For completion]		
S.9.9.6	>70 - <=80 %	[For completion]	[For completion]		
S.9.9.7	>80 - <=90 %	[For completion]	[For completion]		
S.9.9.8	>90 - <=100 %				
		[For completion]	[For completion]		
S.9.9.9	>100%	[For completion]	[For completion]		
S.9.9.10	Total	0,0	0	0,0%	0,0%
OS.9.9.1	o/w >100 - <=110 %				
OS.9.9.2	o/w >110 - <=120 %				
OS.9.9.3	o/w >120 - <=130 %				
OS.9.9.4	o/w >130 - <=140 %				
OS.9.9.5	o/w >140 - <=150 %				
OS.9.9.6	o/w >150 %				
OS.9.9.7	0/W >130 %				
OS.9.9.8					
OS.9.9.9					
	10. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
OS.9.9.9 S.9.10.1	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal [Mark as ND1 if not relevant]	Number of Loans	% Shipping Loans	% No. of Loans
			Number of Loans	% Shipping Loans	% No. of Loans
			Number of Loans	% Shipping Loans	% No. of Loans
	Weighted Average LTV (%)		Number of Loans [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
S.9.10.1 S.9.10.2	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
S.9.10.1 S.9.10.2 S.9.10.3	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Shipping Loans 0,0%	% No. of Loans 0,0%
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9 \$.9.10.10	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9 \$.9.10.10 \$.9.10.10 \$.9.10.10	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 -<=100 % Total o/w >100 -<=110 % o/w >110 - <=120 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.10	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.10 OS.9.10.1 OS.9.10.1 OS.9.10.2 OS.9.10.3 OS.9.10.4	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=120 % o/w >130 - <=140 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.5 \$.9.10.6	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=120 % o/w >130 - <=140 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.10 OS.9.10.1 OS.9.10.2 OS.9.10.3 OS.9.10.4 OS.9.10.3 OS.9.10.4 OS.9.10.6 OS.9.10.6 OS.9.10.7	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.6 \$.9.10.6	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant] 0		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant] 0		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.10 \$.9.10.10 \$.9.10.10 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] O,0 **Shipping Loans [For completion]	[Mark as ND1 if not relevant] 0 0 C02/ton/mi [For completion]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9 \$.9.10.10 \$0\$.9.10.10 \$0\$.9.10.1 \$0\$.9.10.2 \$0\$.9.10.3 \$0\$.9.10.4 \$0\$.9.10.5 \$0\$.9.10.6 \$0\$.9.10.7 \$0\$.9.10.8 \$0\$.9.10.9	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] O,0 **Shipping Loans** [For completion] [For completion]	[Mark as ND1 if not relevant] 0 CO2/ton/mi [For completion]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9 \$.9.10.10 \$0.9.10.1 \$0.9.10.2 \$0.9.10.3 \$0.9.10.4 \$0.9.10.5 \$0.9.10.6 \$0.9.10.6 \$0.9.10.8 \$0.9.10.9 \$0.9.10.8 \$0.9.10.9	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] O,0 **Shipping Loans [For completion] [For completion]	[Mark as ND1 if not relevant] O CO2/ton/mi [For completion] [For completion]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.10 0\$.9.10.1 0\$.9.10.1 0\$.9.10.2 0\$.9.10.3 0\$.9.10.4 0\$.9.10.5 0\$.9.10.6 0\$.9.10.6 0\$.9.10.7 0\$.9.10.8 0\$.9.10.9	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] 0,0 *Shipping Loans [For completion] [For completion] [For completion]	[Mark as ND1 if not relevant] O CO2/ton/mi [For completion] [For completion] [For completion]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9 \$.9.10.10 \$0\$.9.10.10 \$0\$.9.10.1 \$0\$.9.10.2 \$0\$.9.10.3 \$0\$.9.10.4 \$0\$.9.10.5 \$0\$.9.10.6 \$0\$.9.10.7 \$0\$.9.10.8 \$0\$.9.10.9	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] O,0 **Shipping Loans** [For completion] [For completion] [For completion] [For completion] [For completion]	[Mark as ND1 if not relevant] O CO2/ton/mi [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9 \$.9.10.10 \$0.9.10.1 \$0.9.10.2 \$0.9.10.1 \$0.9.10.2 \$0.9.10.3 \$0.9.10.4 \$0.9.10.5 \$0.9.10.6 \$0.9.10.7 \$0.9.10.8 \$0.9.10.9	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] O,0 **Shipping Loans* [For completion]	[Mark as ND1 if not relevant] O CO2/ton/mi [For completion]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.10 0\$.9.10.1 0\$.9.10.1 0\$.9.10.2 0\$.9.10.3 0\$.9.10.4 0\$.9.10.5 0\$.9.10.6 0\$.9.10.7 0\$.9.10.8 0\$.9.10.9 \$.9.11.1 \$.9.11.2 \$.9.11.3 \$.9.11.4 \$.9.11.5 \$.9.11.6 \$.9.11.7	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [O,0 *Shipping Loans [For completion]	[Mark as ND1 if not relevant] O CO2/ton/mi [For completion]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.10 \$0.9.10.1 \$0.9.10.1 \$0.9.10.2 \$0.9.10.3 \$0.9.10.4 \$0.9.10.5 \$0.9.10.6 \$0.9.10.7 \$0.9.10.8 \$0.9.10.9	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] O,0 **Shipping Loans** [For completion] [For completion]	[Mark as ND1 if not relevant] O CO2/ton/mi [For completion]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.10 \$0.9.10.1 \$0.9.10.1 \$0.9.10.2 \$0.9.10.3 \$0.9.10.4 \$0.9.10.5 \$0.9.10.6 \$0.9.10.7 \$0.9.10.6 \$0.9.10.7 \$0.9.10.8 \$0.9.10.9	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [O,0 *Shipping Loans [For completion]	[Mark as ND1 if not relevant] O CO2/ton/mi [For completion]		



S.9.11.10	TBC at a country level	[For completion]	[For completion]
S.9.11.11	TBC at a country level	[For completion]	[For completion]
S.9.11.12	TBC at a country level	[For completion]	[For completion]
S.9.11.13	TBC at a country level	[For completion]	[For completion]
S.9.11.14	TBC at a country level	[For completion]	[For completion]
S.9.11.15	TBC at a country level	[For completion]	[For completion]
S.9.11.16	TBC at a country level	[For completion]	[For completion]
S.9.11.17	TBC at a country level	[For completion]	[For completion]
OS.9.11.1			
OS.9.11.2			
OS.9.11.3			
OS.9.11.4			

OS.9.11.5

The definitions below reflect the national specificities

et liter de		
Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Statutory	Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national covered bond framework.
HG.1.2	OC Calculation: Contractual	Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered bond programme documents.
HG.1.3	OC Calculation: Voluntary	Voluntary Overcollateralisation is the difference (if positive) between the actual overcollateralisation provided by an Issuer and the higher of the contractual and statutory overcollateralisation.
HG.1.4	Interest Rate Types	[For completion]
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	[For completion]
110.1.0	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	[For completion]
HG.1.6 HG.1.7	Maturity Extention Triggers	[insert link to the national legislation where the maturity extention triggers are listed - insert link of relevant programme prospectus]
HG.1.8	LTVs: Definition	[insert mix to the national registation where the maturity extention triggers are insert inix of relevant programme prospectos] [For completion]
HG.1.9	LTVs: Calculation of property/shipping value	[For completion]
	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated	· · · · ·
HG.1.10	Valuation Model (AVM) or on-site audits	[For completion]
HG.1.11	LTVs: Frequency and time of last valuation	[For completion]
	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercia	[For completion]
HG.1.12	real estate, etc. Same for shipping where relecvant	
HG.1.13	Hedging Strategy (please explain how you address interest rate and currency risk)	[For completion]
HG.1.14	Non-performing loans	[For completion]
HG.1.15 OHG.1.1	Valuation Method	[For completion]
OHG.1.1 OHG.1.2	NPV assumptions (when stated)	
OHG.1.2 OHG.1.3		
OHG.1.3		
OHG.1.5		
OHG.1.6		
OHG.1.7		
	2. Glossary - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	[For completion]
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	[For completion]
HG.2.3	New Property and Existing Property	[For completion]
	Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for	[For completion]
OHG.2.1	single indicators etc.)	[i of competion]
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7		

Disclaimer - Important notices

- (i) The Product Information displayed on this Site has been uploaded by the Issuers of the relevant Products. None of the information displayed on this Site shall form the basis of any contract. Any User of this Site will be required to acknowledge that it has not relied on, or been induced to enter into any contract by, any representation or warranty.
- (ii) The Covered Bond Label Foundation has not independently verified the Product Information displayed on this Site. Accordingly, no representation, warranty or undertaking, express or implied, is made, and no responsibility is accepted, by the Covered Bond Label Foundation as to or in relation to the accuracy or completeness or otherwise of such Product Information."
- (iii) The information provided on or accessible through the Site is not intended for distribution to, or use by, any person or entity in any jurisdiction where such distribution or use would be contrary to local law, or which would subject us or any Issuer, to any authorisation, registration or other requirement within such jurisdiction. You agree not to use or export the information or materials available on or through this Site in violation of laws in your jurisdiction.

TERMS OF USE

This website www.coveredbondlabel.com (the "Site") is owned and operated by the Covered Bond Label Foundation (the Covered Bond Label Foundation together with its affiliates, "we" or "us") a Private Foundation (fondation privée / private stichting) registered in Belgium; whose registered office is at Rue de la Science 14 - 1040 Brussels - Belgium and registered under number 500.950.659 (RPR/RPM Brussels).

The Site is intended for use as a directory of information relating to certain covered bond products ("**Products'**") (the "**Product Information**") by an issuer of ("**Issuer**"), or potential investor in ("**Investor**"), such Products (an Issuer, Investor, or any other person accessing this Site, each a "**User**" or "**you**"). The Product Information is provided by each relevant Issuer, and remains at all times the sole responsibility of the relevant Issuer. We have not independently verified any Product Information, nor reviewed whether any Product for which information is available on the Site actually is a covered bond product. This Site or any label made available through it does not constitute, nor contain, any form of credit rating, any offer to sell (or the solicitation of an offer to purchase) any Product, nor does it constitute a recommendation, or investment advice (or any other type of advice) upon which reliance should be placed.

These terms and conditions together with the documents referred to in them set out the terms of use ("T&Cs") on which (a) an Issuer; (b) Investor; or (c) any other User, may make use of the Site. Section A applies primarily to Investors, and Section B applies primarily to Issuers. The General T&Cs in Section C apply to all Users.

Our Acceptable Use Policy and Privacy Policy are incorporated into these T&Cs.

Please read the T&Cs carefully before you start to use the Site. By clicking 'Accept' you indicate that you accept these T&Cs and that you agree to abide by them.

If any provision of these T&Cs shall be deemed unlawful, void or for any reason unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions.

SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

The Site is intended to provide you with certain information from Issuers regarding the self-certification of their Products as labelled covered bonds. The requirements of the Covered Bond Label Convention are intended to increase transparency, improve investor access to information, and improve liquidity in covered bonds, but they are not a substitute in any way for each User's independent investment and credit evaluation.

The Product Information on this Site is provided for your convenience only, and does not constitute any form of credit rating, an offer to sell (or the solicitation of an offer to purchase) any Product, nor does it constitute a recommendation, or investment advice (or any other type of advice) upon which reliance should be placed.

Users shall exercise independent judgment when viewing the Site and its contents, to make their own investigations and evaluations of the information contained on this Site or accessible through it, and to consult their own attorney, business adviser, tax adviser, and/or any other professional necessary, as to legal, business, tax and investment-related matters concerning the Products and Product Information contained on this Site. No information contained on the Site should be construed as legal, tax, investment, or accounting advice.

Product Information is incorporated into the directory on the Site following the completion of an automated process conducted by the relevant Issuer. The proper conduct of that process and the accuracy and completeness of the Product Information supplied during that process remain at all times the responsibility of the relevant Issuer. While the Product Information contained on the Site is displayed by us in good faith, no representation is made by us as to its completeness or accuracy. **PRODUCT INFORMATION IS DISPLAYED ON THE SITE "AS IS" AND HAS NOT BEEN INDEPENDENTLY VERIFIED BY US. BY YOUR USE OF THE SITE, YOU AGREE THAT WE HAVE NO LIABILITY WHATSOEVER REGARDING THE ACCURACY OF COMPLETENESS OF THE PRODUCT INFORMATION ON THIS SITE.** Inclusion of Product Information in the directory on the Site does not constitute a warranty or representation by us that the Product is a covered bond product or complies with any particular criteria or regulations.

Completion of the relevant self-certification automated process by the Issuer will lead to the grant of the Covered Bond Label. The grant of such label is entirely within the control of the relevant Issuer, and we do not independently verify whether such Issuer complies with the relevant criteria. The existence of a Covered Bond Label does not represent any opinion by us about the creditworthiness of a Product, the value or price of a Product, the appropriateness of a Product's terms, or the Product's future investment performance. Nothing contained on this Site is intended to predict or project future performance.

We make no representation that the Products which are featured on the Site are suitable for you and we disclaim all liability and responsibility arising from any reliance placed on any Product Information or on the Covered Bond Label by any visitor to the Site, or by anyone who may be informed of any of its contents.

From time to time we may make changes to the Site that we feel are appropriate (see Section C, para 3 below).

2. USE OF MATERIALS

Subject to any prohibitions or restrictions stated in third party websites accessible via hyperlinks in the Site over which we have no control, you may view the content published on this Site, and you are welcome to print hard copies of, and/or download, material on it for your personal use or internal business purposes (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material).

All downloading of material from the Site must be in accordance with our Acceptable Use Policy. All other copying is strictly prohibited.

The use of material printed or downloaded from our Site must be in accordance with our Acceptable Use Policy.

3. LINKS FROM AND TO OUR SITE

Where the Site contains hyperlinks to other websites and resources provided by third parties, these links are provided for your information only. We have no control over the contents of those websites or resources, and accept no responsibility for them or for any loss or damage that may arise from your use of them. Users follow links on this Site to external websites at their sole risk.

We accept no liability for and do not endorse any statements, advertisements, information, products or services that are published on or may be accessible through any websites owned or operated by third parties or for any action you may take as a result of using the website.

Those third party websites may also be subject to separate legal terms and conditions, and Issuers may be subject to separate regulation and are solely responsible for satisfying such regulatory requirements. We do not represent or warrant that any Issuer you deal with is fully authorised under or compliant with any law or regulation in any jurisdiction.

You agree not to link any websites to this Site without our express prior written consent. We reserve the right, at any time and for any reason not prohibited by law, to deny permission to anyone to link a website from or to this Site, as well as the right to remove any link currently appearing on our Site.

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

The Issuer is responsible for all Product Information uploaded to and/or validated on the Site by the Issuer or on its behalf, and warrants and represents that all such Product Information is and shall continue to be (and the Issuer shall regularly check the Site in order to ensure that it remains) accurate, complete and up-to-date.

The Issuer understands that we do not limit access to the Site based on the nationality of a User. The Issuer shall be solely responsible for compliance with all laws and regulations applicable to the offer and sale of a Product in all jurisdictions in which such Products are offered.

The Issuer shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including Investors and regulatory authorities), in relation to the Product Information and/or the Issuer's use of, and statements regarding, a Covered Bond Label.

We accept no liability in relation to any lack of availability of the Site or any omission of, or any display of incorrect, Product Information on the Site for any reason whatsoever including negligence.

The Issuer shall not make any statement that its receipt of a Covered Bond Label constitutes a recommendation by us to buy, sell or hold any Product, or that it reflects our views on the suitability of any Product for a particular Investor.

2. PRODUCTS

By uploading and/or validating Product Information on our Site, the Issuer warrants and represents that the Product complies with the relevant criteria established by the Label Convention as detailed at www.coveredbondlabel.com/odf/Covered Bond Label Convention 2015.pdf

3. UPLOADING INFORMATION TO OUR SITE

Whenever you upload and/or validate Product Information on the Site, you warrant and represent that any such contribution complies with the content standards set out in our Acceptable Use Policy, and you shall indemnify us against, and hold us harmless from, any losses, liabilities and costs arising in respect of any breach of that warranty.

You shall promptly notify us in the event that Product Information published on the Site, any representation made to us in connection with obtaining a Covered Product Label, or any other information communicated to us in connection with the Site, becomes false, inaccurate, incomplete, or misleading.

Any information you upload to and/or validate on the Site shall be considered non-confidential and non-proprietary, and we have the right to use, copy, distribute and disclose to third parties such information for any purpose. We also have the right to disclose your identity to any third party who is claiming that any information posted or uploaded by you to the Site constitutes a violation of their intellectual property, privacy or other rights or is otherwise unlawful.

We shall not be responsible, or liable to any third party, for the content or accuracy of any Product Information posted by you or any other user of the Site.

We have the right to remove any information or posting you make on the Site if, in our opinion, such information does not comply with the content standards set out in our Acceptable Use Policy, or for any other reason.

4. LINKING TO OUR SITE

You may link to our home page (www.coveredbondlabel.com), provided you do so in a way that is fair and legal and does not damage our reputation or take advantage of it, but you must not establish a link in such a way as to suggest any form of association, approval or endorsement on our part.

You must not establish a link from any website that is not owned by you.

The Site must not be framed on any other website, nor may you create a link to any part of the Site other than the home page. We reserve the right to withdraw linking permission without notice. The website from which you are linking must comply in all respects with the content standards set out in our Acceptable Use Policy.

5. SECURITY

Issuers are required to register with us in order to use the Site by completing the followingRegistration Form.

Issuers will be provided with a unique user identification code and password (the "User Details") in order to access the Site for the sole purpose of uploading and/or validating Product Information on the Site. Such User Details are granted by us for the sole and exclusive use of the Issuer.

We reserve the right to alter or cancel User Details and revoke access to the site at any time.

If we need to contact you in relation to your use of the Site, we may contact you by email, telephone or post. The most recent details you have given us will be used. You must promptly inform us of any change in your contact details.

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

An Issuer may download its own profile from our Site in any of the ways expressly permitted by the Site, but Issuers may not download the profiles of any other Issuers or attempt to download profiles from the Site by any other means.

SECTION C. GENERAL T&Cs

1. SITE ACCESS

Access to the Site is permitted on a temporary basis, and we reserve the right to withdraw or amend the service we provide on the Site without notice. We shall not be liable if for any reason the Site is unavailable at any time or for any period of time.

From time to time, we may restrict access to the Site (either partially or in its entirety).

If you are provided with a user identification code, password or any other piece of information as part of our security procedures you must treat such information as confidential, and you must not disclose it to any third party. We have the right to disable any user identification code or password, whether chosen by you or allocated by us, at any time, if in our opinion you have failed to comply with any of the provisions of these T&Cs, or for any other reason.

When using the Site, you must comply with the provisions of our **Acceptable Use Policy**. You shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including Investors and regulatory authorities) as a result of any breaches of our **Acceptable Use Policy** that you commit.

You are responsible for making all arrangements necessary for you to have access to the Site. You are also responsible for ensuring that all persons who access the Site through your internet connection are aware of these T&Cs and that they comply with them.

2. INTELLECTUAL PROPERTY

All rights in this Site unless otherwise indicated, are owned by us. This Site and all content published on this Site, unless otherwise indicated, are protected by copyright in Belgium and other jurisdictions across the world. All trademarks and devices displayed on this Site, unless otherwise indicated, are owned by us and may be registered in many jurisdictions across the world. Save as provided in these T&Cs, any use or reproduction of these trademarks and/or devices is prohibited.

You must not use any part of the materials on the Site for commercial purposes without our consent.

3. SITE CHANGES

We aim to update the Site on a regular basis, and may change the content at any time. If the need arises, we reserve the right to suspend access to the Site, or close it indefinitely.

4. OUR LIABILITY

The Product Information displayed on the Site is provided by the Issuer, and the granting of any label made available through the website is under the sole control of the Issuer, in each case without any guarantees, conditions, warranties or representations from us as to its accuracy or completeness. To the extent permitted by law, we, and any third parties connected to us, hereby expressly exclude:

- \cdot all conditions, warranties and other terms which might otherwise be implied by any applicable law or regulation; and
- · any liability for any direct, indirect or consequential loss or damage incurred by any User in connection with the Site or in connection with the use, inability to use or results of the use of the Site, any websites linked to it and any materials posted on it (including, without limitation, the omission of, or the display of incorrect, Product Information on the Site) or in connection with any Product, including loss of: income, revenue, business, profits, contracts, anticipated savings, information, or goodwill, regardless of how any such loss or damage is caused.

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

We process information about you in accordance with our Privacy Policy. By using the Site, you consent to such processing and you warrant that all information provided by you is accurate.

6. VIRUSES, HACKING, OTHER OFFENCES

You must not misuse the Site by knowingly introducing viruses, 'trojan horses', worms, logic bombs or other material which is maliciously or technologically harmful. You must not attempt to gain unauthorised access to the Site, the server on which the Site is stored, or any server, computer or database connected to the Site. You must not attack the Site via a denial-of-service attack or a distributed denial-of-service attack.

By breaching this provision, you would commit a criminal offence under the law of 28 November 2000 on computer crime. We shall report any such breach to the relevant law enforcement authorities and we shall co-operate with those authorities by disclosing your identity to them. In the event of such breach, your right to use the Site will cease immediately.

We will not be liable for any loss or damage caused by a distributed denial-of-service attack, viruses or other technologically harmful material that may infect your computer equipment, computer programs, information or other proprietary material due to your use of the Site or to your downloading of any information posted on it or on any website linked to it.

We do not warrant that this Site or any software or material of whatsoever nature available on or downloaded from it will be free from viruses or defects, compatible with your equipment or fit for any purpose. It is your responsibility to use suitable anti-virus software on any software or other material that you may download from this Site and to ensure the compatibility of such software or material with your equipment and software.

We reserve the right to prohibit any activities of any nature or description that, in our sole discretion, might tend to damage or injure our commercial reputation or goodwill or the reputations or goodwill of any of the providers or subscribers to this Site.

7. JURISDICTION AND APPLICABLE LAW

The courts of Brussels, Belgium shall have exclusive jurisdiction over any claim arising from, or related to, a visit to the Site or these T&Cs.

These T&Cs and any dispute or claim arising out of or in connection with them or their subject matter or formation (including non-contractual disputes or claims) shall be governed by and construed in accordance with the laws of Belgium.

8. VARIATIONS

We may revise these T&Cs at any time by amending this page. You are expected to check this page from time to time to take notice of any changes we have made, as they are binding on you. Certain of the provisions contained in these T&Cs may also be superseded by provisions or notices published elsewhere on the Site.

9. CONTACTS

Details of how to contact us are available by clicking on Contact Us.

We shall inform you if any of our contact details change by posting a notice on the Site.

SECTION D. CBFL ACCEPTABLE USE POLICY

This acceptable use policy (the "Policy") sets out the terms agreed between a user of the website ("you") and the Covered Bond Label Foundation ("we" or "us") on which you may use the websitewww.coveredbondlabel.com (the "Site"). The Policy shall apply to all users of, and visitors to, the Site.

Your use of the Site means that you accept, and agree to abide by, all the terms of the Policy, which supplement our Terms of Use.

1. PROHIBITED USES

You may use the Site for lawful purposes only. You may not use the Site:

- · in any way that breaches any applicable local, national or international law or regulation;
- · in any way which breaches or contravenes our content standards (see para 2 below);
- $\cdot \text{ in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect;}\\$
- · to transmit, or procure the sending of, any unsolicited or unauthorised advertising or promotional material or any other form of similar solicitation (spam); or
- · to knowingly transmit any information, send or upload any material that contains viruses, Trojan horses, worms, time-bombs, keystroke loggers, spyware, adware or any other harmful programs or similar computer code designed to adversely affect the operation of any computer software or hardware.

You also agree:

- · not to reproduce, duplicate, copy or re-sell any part of the Site in contravention of the provisions of our Terms of Use; and
- · not to access without authority, interfere with, damage or disrupt:
- · any part of the Site;
- · any equipment or network on which the Site is stored;
- · any software used in the provision of the Site; or
- · any equipment or network or software owned or used by any third party.

2. CONTENT STANDARDS

These content standards apply to any and all information (the "Information") which you contribute to the Site.

Information must:

- · be accurate; and
- \cdot comply with applicable law in Belgium and in any country from which it is posted.

Information must not:

- · infringe any copyright, database right, trade mark or other proprietary right of any other person;
- · be likely to deceive any person; or
- · be provided in breach of any legal duty owed to any person, such as a contractual duty or a duty of confidence;

3. SUSPENSION AND TERMINATION

We will determine, at our sole discretion, whether your use of the Site has caused a breach of the Policy. When a breach of the Policy has occurred, we may take such action as we deem reasonable.

Failure to comply with the Policy will constitute a material breach of our Terms of Use upon which you are permitted to use the Site, and may result in us taking any of the following actions:

- · immediate, temporary or permanent withdrawal of your right to use the Site;
- · immediate, temporary or permanent removal of any Information uploaded by you to the Site;
- · legal proceedings against you for reimbursement of all costs on an indemnity basis (including, but not limited to, reasonable administrative and legal costs) resulting from the breach;
- · disclosure of information to law enforcement authorities as requested by law or as we reasonably feel is necessary; or
- · any other action we deem to be appropriate;

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

You may download information from our Site in any of the ways expressly permitted by the Site. Where indicated by the Site, you shall supply all the details requested and accept all the applicable terms and conditions before attempting to download any information from the Site. You shall not attempt to download profiles from the Site by any other means.

You may use information that has been downloaded from our Site in accordance with our permitted procedures and/or hard copies of information printed from our Site for your personal use or internal business purposes only (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). You may not distribute or show any materials downloaded or printed from our Site to any third parties or quote or refer to any such materials in communications with third parties without obtaining our prior written permission. Any such permission would only be granted by us on terms that the third party in question, prior to viewing any material from our Site, accepts and agrees to comply with these T&Cs as if the third party were a User of the Site.

Regardless of any permission that may be granted by us for you to distribute or show materials downloaded or printed from our Site to third parties, you must not use or export the information or materials available on or through this Site in violation of laws in your, or any other applicable, jurisdiction. It remains your responsibility at all times to ensure that such laws are not violated.

5. CHANGES TO THE POLICY

We may revise the Policy at any time by amending this page. You are expected to check this page from time to take notice of any changes we make, as they are legally binding on you. Some of the provisions contained in the Policy may also be superseded by provisions or notices published elsewhere on the Site.

SECTION E. CBFL PRIVACY POLICY

The Covered Bond Label Foundation ("we" or "us") is committed to protecting and respecting the privacy of our users.

This policy (together with our Terms of Use and any other documents referred to on it) sets out the basis on which any personal information we collect from, or that is provided to us by, a user (including from any individual who represents, and/or acts on behalf of, a user) ("you") will be processed by us or by third parties. Please read the following carefully to understand our views and practices regarding your personal information and how we will treat it.

For the purpose of the Law of 8 December 1992 on the protection of privacy in relation to processing of personal information (loi relative à la protection de la vie privée à l'égard des traitements de données à caractère personnel / wet tot bescherming van de personnlijke levensfeer ten opzichte van de verwerking van personsgegevens) (the "Belgian DPL"), we (the Covered Bond Label Foundation) are the data controller.

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

- information that you provide by completing any form on our website (www.coveredbondlabel.com) (the "Site"). This includes information provided at the time of registering to use the Site, subscribing to our service, posting material or requesting further services;
- · if you contact us, we may keep a record of that correspondence; and
- · details of your visits to the Site and the resources that you access.

This information may include personal information (such as your name or title) and we will only process such personal information for the purposes set out in paragraph 2 below in accordance with the Belgian DPL

2. INFORMATION USE

We may collect and process your personal information for the following purposes:

- · to ensure that content from the Site is presented in the most effective manner for your computer:
- · to provide you with information, products or services that you request from us or which we feel may interest you; and
- · to notify you about changes to our service.

If you do not want us to use your information in this way, or to pass your details on to third parties for marketing purposes, you can refuse consent to such processing by ticking the relevant box situated on the form on which we collect your information.

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

You agree that your personal information may be communicated to third parties:

- · if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;
- · in the case of any legitimate interest; and
- · for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).
- · By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area ("EEA"), whether or not an adequate level of protection in ensured for personal information in the country of reception.
- · Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.

4. SECURITY

We will take all steps reasonably necessary to ensure that your information is treated securely and in accordance with this privacy policy, and to prevent personal information being accessible to and processed by unauthorised parties, or being accidentally changed or deleted. There are internal security measures in place to protect the premises, servers, network, data transfers, and the information itself.

You acknowledge however that the transmission of information via the internet is not completely secure. While we will use reasonable endeavours to protect your personal information, we cannot fully guarantee the security of your information transmitted to the Site.

Where we have given you a password which enables you to access certain parts of the Site, you are responsible for keeping this password confidential. We ask you not to share your password with anyone.

5. YOUR RIGHTS

The Belgian DPL gives you the right to access or, where incorrect, amend or delete (at your request and free of charge) personal information pertaining to you. You can exercise these rights at any time by contacting us by email by clicking on Contact Us or by letter addressed to Covered Bond Label Foundation Rue de la Science 14 - 1040 Brussels - Belgium.

You also have the right to ask us not to process your personal information for marketing purposes. You can exercise your right to prevent such processing by checking certain boxes on the forms we use to collect your information or by contacting us by email or by letter in accordance with the above.

6. CHANGES TO OUR PRIVACY POLICY

Any changes we may make to our privacy policy in the future will be posted on this page.

7. CONTACT

If you have any questions about this policy, the collection and use of your personal information or other privacy-specific concerns please contact us by clicking on Contact Us.



COMPAGNIE DE FINANCEMENT FONCIER

EUROPEAN COVERED BOND COUNCIL
FRENCH NATIONAL COVERED BOND LABEL REPORTING

June 2024

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

CB ISSUER Compagnie de Financement Foncier
Reporting date 30/06/2024



GROUP LEVEL INFORMATION AND SENIOR UNSECURED RATINGS

1.1	Group	BPCE
	Group parent company	Crédit Foncier de France
	Group consolidated financial information (link)	http://www.creditfoncier.com/nous-connaitre/espace-documentation/

 Rating
 Rating Watch
 Outlook

 Senior unsecured rating (group parent company)
 Fitch
 A
 stable

 Moody's
 A1
 stable

 Scope
 A+
 stable

 S&P
 A
 stable

1.3				Rating watch	Outlook
		Moody's	N/A		
	Covered bond issuer rating (senior unsecured)	Scope	N/A		
		S&P	N/A		

	(in accordance with CRR/CRD4)		as of
1.4	Common Equity Tier 1 ratio Group (%)	15,6%	juin-24
	Common Equity Tier 1 ratio Group parent company (%)	19,8%	juin-24
	Common Equity Tier 1 covered bond issuer (%)	28,8%	juin-24
	Tier 1 ratio Covered Bond Issuer (%)	28,8%	juin-24

2 COVERED BOND ISSUER OVERVIEW

2.1 Covered bond issuer

Name of the covered bond issuer	Compagnie de Financement Foncier
Country in which the issuer is based	France
Financial information (link)	Accueil - Foncier

Information on the legal framework (link)	Country Comparison :: Covered Bond Label
UCITS compliant (Y / N) ?	Υ
CRD compliant (Y / N) ?	Υ

2.2 Covered bonds and cover pool

		Total	of which eligible
		outstanding	to CB refinancing
Cover pool	Public sector exposures	31 019	
	Commercial assets	619	
	Residential assets	24 065	
	Substitute assets (*)	5 542,0	
	Other	648	
Total		61 892	

(*) of which short term deposits with Banque de France : € 1 590,0 million

Covered bonds	52 691

2.3 Overcollateralisation ratios

	Minimum (%)	Current (%)	
Legal ("coverage ratio")	105,0%	110,24%	(Mach 2024)
Contractual (ACT)			
Other	5,0%	12,0%	(non privileged liabilities net of repurchase agreements as % of privileged liabilities, after swap)

2.4 Covered bonds ratings

			Rating	Rating Watch	Outlook
		Moody's	Aaa		stable
Covered bonds rating	Scope	AAA		stable	
		CSD	ΛΛΛ		ctable

2.5 <u>Liabilities of the covered bond issuer</u>

LIABILITIES	Outstanding
Equity	2 013
Subordinated debt	55
Other non privileged liabilities	6 138
Total equity and non privileged liabilities	8 205
Covered bonds	52 691
exchange rate impact	-100
Other privileged liabilities	596
Total privileged liabilities	53 187
TOTAL	61 392

2.6 <u>Information required under article 129 (7) CRR</u>

- (i) Value of the cover pool and outstanding covered bonds: please refer to section 2.2
- (ii) Geographical distribution : please refer to section 4.3 (residential), 5.2 , 5.3 and 5.4 (public sector)

Type of cover assets : section 2.2

Loan size : section 4.12 (residential) and 5.8 (public sector)

Interest rate and currency risks

hedging policy: section 3.4

assets interest rate and currency : section 4.10 (residential), 5.5 and 5.6 (public sector)

CB interest rate and currency : section 6.1 and 6.2 (Covered bonds tab/worksheet)

- (iii) Maturity structure of cover assets and covered bonds : please refer to section 3.1, 3.2 and 3.3
- (iv) Percentage of loans more than ninety days past due: please refer to section 4.1 (residential) and 5.1 (public sector)

2.7 Compliance with the article 129 CRR in full

Υ

ALM OF THE COVERED BOND ISSUER

3.1 WAL (weighted average life) of cover pool and covered bonds

	Expected	Contractual	
Public sector	7,0	7,1	
Residential	6,6	8,9	
Commercial	0,0	0,9	
Substitute assets	0,5	0,5	
WAL of cover pool	6,3	7,3	
WAL of covered bonds	6,4	6,4	
WAL of total liabilities	6,7	6,7	

3.2 Expected maturity structure of cover pool and covered bonds (after hedging)

	0 - 1 Y (years)	1 - 2 Y	2 - 3 Y	3 - 4 Y	4 - 5 Y	5 - 10 Y	10+ Y
Public sector	3 686	3 634	2 628	2 656	1 710	7 136	8 791
Residential	2 731	2 526	2 309	2 433	1 941	6 981	5 763
Commercial	2731	2 320	2 309	2 433	1 541	0 961	3 7 0 3
Substitute assets	5 542						
Expected maturity of cover pool	11 959	6 160	4 936	5 090	3 651	14 116	14 554
Expected maturity of covered bonds	5 805	6 057	8 210	5 498	5 735	13 203	8 084

3.3 Contractual maturity structure of cover pool and covered bonds (after hedging)

	0 - 1 Y	1 - 2 Y	2 - 3 Y	3 - 4 Y	4 - 5 Y	5 - 10 Y	10+ Y
Public sector	3 622	3 583	2 585	2 622	1 683	7 111	9 034
Residential Commercial	1 614	1 594	1 536	1 840	1 520	6 827	9 753
Substitute assets	5 542						
Contractual maturity of cover pool	10 777	5 177	4 122	4 462	3 203	13 938	18 787
Contractual maturity of cov. bonds	5 805	6 057	8 210	5 498	5 735	13 203	8 084
of which hard bullet	5 805	6 057	8 210	5 498	5 735	13 203	8 084
of which soft bullet	•						

3.4 Interest rate and currency risks

Internal currency swaps

External currency swaps

3 156

2 185

5.9

Interest rate and currency	<u>risks</u>								
Interest rate risk									
	Hedging transactions	ledging transactions							
	Both Assets and Liabilities ar	oth Assets and Liabilities are hedged for currency and interest rate risks.							
	Credit Foncier acts as counted	Macro-hedging swaps are entered into when acquiring loan portfolios, while micro-hedging swaps are used for single transactions. Credit Foncier acts as counterparty on the swaps hedging the loan portfolios sold to Compagnie de Financement Foncier and on the majority of the vanilla swaps hedging the bonds issued by Compagnie de Financement Foncier. Major international banks act as counterparties on the swaps hedging he rest of the transactions.							
		Ill counterparties have concluded collateral agreements with Compagnie de Financement Foncier that require them to post collateral depending on neir debt position and rating. However, the agreements stipulate that Compagnie de Financement Foncier shall not deposit any collateral.							
	Interest rate positions are reviewed each quarter and macro-hedged if found that the position has deteriorated to an extent that might result in non-compliance with the strict limits that Compagnie de Financement Foncier has committed to. Whenever early repayments exceed budgeted amounts, an interest rate swap is entered into in order to minimize the open position.								
	Basic risks, resulting from dif	ferent reference ra	ates on positions already transformed into variable rates by swaps, are managed through macro hedges.						
	Special interest rate risk redu	uction mechanisms	s have been but in place with the French state for the subsidized sector loans.						
	Nominal	WAL							
Internal interest rate swaps	49 112	4,7							
External interest rate swaps	5 774	4,7							
Currency risk									
	No currency risk								
	Compagnie de Financement Foncier does not allow any open foreign exchange positions. As such, all asset purchases or refinancing transactions that are not denominated in euros are systematically hedged against currency risk. Limits are set at EUR 3 million by currency and EUR 5 million in total.								

3.5 <u>Liquid assets</u>

		Outstanding nominal
ECB eligible internal ABS		
ECB eligible external ABS		
ECB eligible public exposure	16 700	
Transitional arrangement Ba		
Deposits with Banque de Fra	ance	1 590
Substitute assets	ECB eligible	
Substitute assets	3 952	
	22 242	
% liq	uid assets / covered bonds	42,2%

Liquidity support	0	Comments
% liquidity support / covered bonds		

3.6 <u>Substitution assets</u>

	Outstanding	WAL
AAA to AA-	1 590	0,0
A+ to A-	3 952	0,5
Below A-		
Total	5 542	0,5

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

CB ISSUER Compagnie de Financement Foncier

Reporting date 30/06/2024



4 RESIDENTIAL AND COMMERCIAL COVER POOL DATA

Amounts in this section do not take account of impairments.

4.1 Arrears and defaulted loans outstanding

	% of oustanding residential cover pool	% of total cover pool
Currently performing	96,4%	38,5%
Arrears		
0-1 months	0.7%	0,3%
1-2 months	0,7 /6	0,376
2-3 months	0,2%	0,1%
3-6 months	0,2%	0,1%
6+ (Defaulted)	2,5%	1,0%
> 3 months	2,7%	1,1%

4.2 Arrears and defaulted loans outstanding

Zone	Country	% of oustanding residential cover pool	% of total cover pool
	France	3,6%	1,4%

4.3 Regional breakdown of assets

Region	% of oustanding residential cover pool
France	98,1%
Auvergne Rhône-Alpes	8,9%
Bourgogne Franche-Comté	1,8%
Bretagne	2,3%
Centre	2,8%
Corse	0,1%
Grand Est	4,1%
Hauts de France	9,3%
lle-de-France	30,5%
Normandie	4,7%
Nouvelle Aquitaine	7,9%
Occitanie	11,7%
Outre mer	0,3%
Pays de la Loire	4,4%
Provence-Alpes-Côte d'Azur	9,2%
Belgium	1,9%
région de Bruxelles- capitale	0,2%
région flamande	1,0%
région wallonne	0,7%
Netherlands	0,1%

4.4 Unindexed current LTV

WA unindexed current LTVs (%)		70,0%
Category		% of oustanding residential cover
	0 - 40	13,7%
	40 - 50	6,3%
	50 - 60	7,5%
	60 - 70	11,7%
	70 - 80	22,3%
LTV buckets	80 - 85	14,5%
	85 - 90	11,2%
	90 - 95	6,2%
	95 - 100	3,5%
	100 - 105	1,7%
	105 - 110	0,5%
	110 - 115	0,1%
	115+	0,7%

4.5 Indexed current LTV

Indexed LTV is calculated on the basis of the current outstanding amount of the loans to the appraised values or prices of the residential assets using an indexation methodology. (see explanation §4.5)

WA indexed current LTVs (%)		60,7%
Category		% of oustanding residential cover pool
	0 - 40	19,5%
	40 - 50	9,7%
	50 - 60	15,7%
	60 - 70	19,1%
	70 - 80	18,0%
	80 - 85	6,9%
LTV buckets	85 - 90	4,8%
	90 - 95	2,7%
	95 - 100	1,4%
	100 - 105	0,8%
	105 - 110	0,4%
	110 - 115	0,2%
	115+	0,8%

NOTA: The regulatory LTV is defined at 80% for all residential loans to individuals and 60% for all other loans.

In the tables above, the outstanding amount of loans includes both:

1- the fraction eligible to Covered Bond refinancing, i.e. the portion of the loan within the regulatory limit and

2- the fraction non-eligible to Covered Bond refinancing, i.e. the portion of the loan exceeding the regulatory limit.

As of March 31, 2024, the amount exceeding the regulatorry limit was € 344,3 million.

4.6 Mortgages and guarantees

		% of oustanding residential cover pool
1st lien mortgage with public guaranty	French State (subsidised sector)	0,0%
TSt lief mortgage with public guaranty	FGAS and NHG	54,0%
1st lien mortgage without guaranty		26,7%
	Total 1st lien mortgages	80,8%
guaranteed	Crédit Logement	19,2%
	Total guarantees	19,2%

4.7 Seasoning

Months	% of oustanding residential cover pool
< 12	0,2%
12 - 24	0,7%
24 - 36	1,2%
36 - 60	2,5%
> 60	95,4%

4.8 Loan purpose

	% of oustanding residential cover pool
Owner occupied	70,1%
Second home	1,1%
Buy-to-let	23,9%
Other	4,8%
No data	

4.9 Principal amortisation

	% of oustanding residential cover pool
Amortising	97,7%
Partial bullet	
Bullet	2,3%
Other	
No data	

4.10 Interest rate type (without accounting for the hedge in place)

	% of oustanding residential cover pool
Fixed for life	95,3%
Capped for life	1,5%
Floating (1y or less)	2,7%
Mixed (1y+)	0,5%
Other	
No data	

4.11 Borrowers

	% of oustanding residential cover pool
Employees	74,7%
Civil servants	13,5%
Self employed	4,2%
Retired / Pensioner	4,6%
Other non-working	
Real estate company	2,9%
No data	0,0%

4.12 Granularity, large exposures and loan size

Number of loans	324 884
Average outstanding balance (€)	75 976

	% of total cover pool
5 largest exposures (%)	0,3%
10 largest exposures (%)	0,5%

Loan size (buckets in thousand EUR)	Number of loans	Outstanding in EUR millions	% of total cover pool (outstanding)
0-200	312 131	20 546	33,2%
200-400	11 838	2 905	4,7%
400-600	547	260	0,4%
600-800	138	95	0,2%
800- 1 000	65	58	0,1%
> 1 000	165	818	1,3%
TOTAL	324 884	24 683	39,9%

4.13 Residential MBS

	TOTAL	Internal	External
Outstanding	0	0	0

External RMBS DETAILS								
Name	ISIN	Outstanding balance	Rating			Year of last issuance	Main country (assets)	Originator(s)
			Fitch	Moody's	S&P			
								_
								_

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

CB ISSUER Compagnie de Financement Foncier
Reporting date 30/06/2024



5 PUBLIC SECTOR COVER POOL DATA

Public sector cover pool data in this section (31 018,6 EUR million) do not include Banque de France exposure (EUR 1 590 million). Amounts in this section do not take account of currency swaps and impairments.

5.1 Arrears and defaulted loans outstanding

	% of outstanding public sector cover pool	% of total cover pool
Currently performing	97,8%	49,0%
Arrears		
0-1 months	0,0%	0,0%
1-2 months	0,0%	0,0%
2-3 months	0,1%	0,0%
3-6 months	0,0%	0,0%
Defaulted (6+)	2,1%	1,1%
> 3 months	2,1%	1,1%

5.2 Geographical distribution and type of Claim

		Exposures to or garanteed by Supranational Institution	Exposures to Sovereigns	Exposures garanteed by Sovereigns	Exposures garanteed by ECA	departments /	Exposures garanteed by regions / departments / federal states	Exposures to municipalities	Exposures garanteed by municipalities	Other direct public exposures	Other indirect public exposures	Total	% of outstanding public sector cover pool
	France		265	2 940		5 466	837	7 816	1 116	6 178		24 619	79,4%
	Spain			14		141	0					155	0,5%
EUROPE	Italy		2 165	141		403		180		0		2 889	9,3%
EUROPE	Poland		267									267	0,9%
	Portugal			65								65	0,2%
	Switzerland					104	623	332		89		1 148	3,7%
ASIA	Japan					62		168		122		352	1,1%
NORTH AMERICA	United States			15		1 138		147		0		1 300	4,2%
NORTHAMERICA	Canada					0	223					223	0,7%
TOTAL			2 697	3 175	0	7 314	1 683	8 644	1 116	6 389		31 019	100,0%

5.3 Geographical distribution and nature of the underlying operation

		LOANS	SECURITIES	ABS	TOTAL
	France	24 561	59		24 619
	Spain		155		155
FURARE	Italy	141	2 748		2 889
EUROPE	Poland		267		267
	Portugal		65		65
	Switzerland	1 148			1 148
ASIA	Japan		352		352
NORTH AMERICA	United States		1 300		1 300
NORTHANIERIOA	Canada		223		223
TOTAL		25 850	5 169	0	31 019

5.4 Regional exposures : France

	Outstanding balance	% of outstanding French public sector cover pool
Auvergne Rhône-Alpes	2 934	11,9%
Bourgogne Franche-Comté	1 221	5,0%
Bretagne	916	3,7%
Centre	916	3,7%
Corse	151	0,6%
Grand Est	1 899	7,7%
Hauts de France	1 863	7,6%
Ile-de-France	5 589	22,7%
Normandie	954	3,9%
Nouvelle Aquitaine	1 593	6,5%
Occitanie	2 669	10,8%
Pays de la Loire	1 260	5,1%
Provence-Alpes-Côte d'Azur	2 170	8,8%
Dom-Tom	219	0,9%
Etat Français	265	1,1%
TOTAL	24 619	100,0%

5.5 Interest rate (without accounting for the hedge in place)

	% of outstanding public sector cover pool
Fixed for life	76,8%
Capped for life	
Floating	21,1%
Mixed	
Other	2,1%
No data	

5.6 Currency

	% of outstanding public sector cover pool
EUR	89,1%
USD	5,2%
JPY	1,9%
CHF	3,7%
Other	0,1%

5.7 Principal amortisation

	% of outstanding public sector cover pool
Amortising	83,4%
Partial bullet	
Bullet	16,6%
Other	
No data	

5.8 Granularity, large exposures and loan size

Number of exposures	44 056
Average outstanding balance (€)	704 071

	% of total
	cover pool
5 largest exposures (%)	6,7%
10 largest exposures (%)	9,1%

Loan size (buckets in EUR million)	Number of loans	Outstanding	% of total cover pool (outstanding)
0 - 0.5	46900	2 819	4,6%
0.5 - 1	2280	1 602	2,6%
1 - 5	3037	6 549	10,6%
5 - 10	572	4 134	6,7%
10 - 50	407	8 044	13,0%
50 - 100	31	2 094	3,4%
> 100	31	5 777	9,3%
TOTAL	53 258	31 019	50,1%

5.9 Public sector ABS

	TOTAL	INTERNAL	EXTERNAL
Outstanding	0	0	0

External ABS DETAILS								
Name		Outstanding		Rating		Year of last	Main country	Originator(s)
		balance	Fitch	Moody's	S&P	issuance	(assets)	

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

CB ISSUER Compagnie
Reporting date 30/06/2024

CB ISSUER Compagnie de Financement Foncier



6 COVERED BONDS

6.1 Outstanding covered bonds

Amounts in EUR, foreign currency amounts converted to EUR at respective closing rates

	2023	2 022	2 021	2 020
Public placement	33 946	33 145	34 832,2	37 264,1
Private placement	18 746	18 087	18 373,1	18 560,1
Sum	52 691	51 232	53 205	55 824
Denominated in €	49 920	49 352	51 245	53 574
Denominated in USD	519	186	171	176
Denominated in CHF	1 464	922	975	1 211
Denominated in JPY				
Denominated in GBP	649	620	655	615
Denominated in AUD				
Denominated in CAD				
Denominated in NOK	140	152	160	248
Other				
Sum	52 691	51 232	53 205	55 824
Fixed coupon	49 398	47 880	49 508	52 112
Floating coupon	1 184	1 184	1 214	1 214
Other	2 110	2 168	2 483	2 499
Sum	52 691	51 232	53 205	55 824

6.2 Issuance

Amounts in EUR, foreign currency amounts converted to EUR at respective issuance date rates

	2023	2 022	2 021	2 020
Public placement	3 661	4 105	4 500	2 800
Private placement	449	500	300	225
Sum	4 110	4 605	4 800	3 025
Denominated in €	3 810	4 350	4 800	3 025
Denominated in USD	139			
Denominated in CHF	161	255		
Denominated in JPY				
Denominated in GBP				
Denominated in NOK				
Other				
Sum	4 110	4 605	4 800	3 025
Fixed coupon	4 110	4 605	4 800	3 025
Floating coupon	0			
Other	0			
Sum	4 110	4 605	4 800	3 025

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

Unless detailed otherwise

all amounts in EUR millions (without decimals) percentages (%) with 1 decimal time periods in years (with 1 decimal)



Group level information, senior unsecured ratings and covered bond issuer overview

1.2 Ratings of the parent company of the group in which the CB issuer is consolidated.

1.3 Covered bond issuer ratings

The rating agencies' methodologies usually take the senior unsecured rating of a covered bond issuer's parent company as a starting point for their assessment of the credit risk of covered bonds. However, instead of refering to the parent company rating, some rating agencies may issue a "covered bond issuer rating" which is an assessment of the credit quality of a CB issuer's credit quality on an unsecured basis. Generally, a "covered bond issuer rating" is the same as the senior unsecured rating of the CB issuer's parent company although it may be different in some specific cases.

If no "CB issuer rating" has been granted to the CB issuer, "NA" should be indicated.

2.2 Covered bonds and cover pool

Guaranteed loans or mortgage promissory notes:

If the eligible assets are transfered into the cover pool using guaranteed loans (i.e. collateral directive framework) or mortgage promissory notes, the outstanding amount of the eligible assets pledged as collateral of the notes or loans should be indicated instead of the amount of the guaranteed loans.

"Of which assets eligible to CB refinancing":

The outstanding amount of eligible assets including replacement assets shall be filled in. The eligible amounts only take into account assets which fulfill the legal eligibility criteria to the cover pool. E.g., for residential loans to individuals, the eligible amounts are limited to 80% of the value of the pledged property for mortgage loans or of the financed property for guaranteed loans. The legal coverage ratio's weightings of eligible assets are not taken into account in this calculation (e.g. a loan guaranteed by an eligible guarantor with an LTV level below the 80% / 60% cap is entered for 100% of its outstanding amount regardless of the guarantor's rating).

The total amount is the same as the one used in the numerator of the legal coverage ratio. In particular, it excludes the amounts exceeding the LTV limits as well as all repurchase agreements.

ALN

Contractual maturities:

Contractual maturities are calculated assuming a zero prepayment scenario on the cover pool assets.

Expected maturities:

The assumptions underlying the calculation of the expected WAL and expected maturity breakdown shall be disclosed for each element of the cover pool including substitute assets.

3,4 Interest rate and currency risks

Internal swaps: swap counterparties are part of BPCE group (Crédit Foncier & Natixis) External swaps: swap counterparties are entities outside BPCE group

Residential cover pool data

Amounts in this section do not take account of impairments.

4.2 - 4.3 Geographical distribution / regional breakdown

The geographical breakdown of assets shall take into account the location of the pledged property for residential mortgages and the location of the property which is refinanced by the loan in the case of quaranteed loans.

4.4 Unindexed current LTV

Unindexed LTV is calculated on the basis of the current outstanding amount of the loans and the initial valuation / price of the residential assets.

4.5 Indexed current LTV

Indexed LTV is calculated on the basis of the current outstanding amount of the loans to the appraised values or prices of the residential assets using an indexation methodology.

The loan-to-value ratio on residential mortgage loans is the ratio of the outstanding principal over the value of the underlying real estate. Collateral is revalued annually to monitor compliance with this ratio. The regulatory annual valuation of underlying assets is based on a prudent assessment of the property's long-term characteristics, local market conditions, the current use of the property and other possible uses. All of this information is provided by Foncier Expertise, Crédit Foncier's wholly-owned, Veritascertified subsidiary. The Specific Controller monitors these appraisals each year to verify compliance with the real-estate market parameters used in the valuation process, as described in the risk report section of the Registration Document 2016 (pages 155 - 167).

4.10 Interest rate type

"Floating" includes loans with interest rate reset periods not exceeding one year.

"Mixed" shall be used for loans with a combination of fixed, capped or floating periods (e.g. 10 years initial fixed rate switching to floating) or for loans whith interest rate reset periods exceeding one year.

Public Sector cover pool data

Exposure to the Banque de France is not included in this section.

Amounts in this section do not take account of currency swaps and impairments.



This document contains unaudited interim financial information, which has not been reviewed by the statutory auditors of Compagnie de Financement Foncier (the "Company"). It is a free English translation of the unaudited quarterly financial information required to be published by the Company. It is provided for information purposes only and shall in no event be considered as an invitation to invest, a solicitation of business or a public issue and does not constitute an offer to buy, sell, subscribe, or provide financial services. It should also not be considered as a recommendation or a solicitation to buy or sell obligations foncières.

In particular, this document and the information contained herein do not constitute an offer of securities for sale in the United States. No securities of the Company have been or will be registered under the US Securities Act of 1933, as amended (the "Securities Act"). Pursuant to an Order of the Securities and Exchange Commission, the Company has been exempted from all provisions of the Investment Company Act of 1940, as amended, subject to compliance with certain conditions. The Company does not intend to register an offering in the United States of America or conduct any public offering of securities in the United States of America. This document and its contents may not be viewed by persons within the United States of America (within the meaning of Regulation S under the Securities Act) other than "qualified institutional buyers" ("QIBs") as defined in Rule 144A under the Securities Act ("Rule 144A"). Obligations foncières may not be offered or sold in the United States of America except to QIBs in reliance on Rule 144A or another exemption from, or transaction not subject to, the registration requirements of the Securities Act.

Any investment decision to purchase any obligations foncières of the Company should be made solely on the basis of the final terms and conditions of such obligations foncières and the information contained in an offering memorandum produced in connection with the proposed offering of such obligations foncières and no reliance is to be placed on any representations other than those contained in such offering memorandum, which will be published by the Company in connection with a proposed offering. Any offering memorandum produced in connection with any offering of obligations foncières may contain information different from the information contained in this document. Prospective investors are required to make their own independent investigations and appraisals of the business and financial condition of the Company and the nature of the obligations foncières and consult with their own financial, legal or other advisors before taking any investment decision with respect to obligations foncières of the Company. This information is provided "as is", and is for information purposes only. It has nonetheless been supplied by sources that are deemed to be reliable. However, where information was furnished by third party sources, the Company has not verified the accuracy and completeness of such information.

It is the intention of the Company to ensure that the information is accurate and up-to-date, and it reserves the right to make corrections to the content at any time, without prior notice. It is not, however, in a position to guarantee that such information is complete. It moreover does not accept any responsibility in the event of any mistake, inaccuracy or omission relating to such information.



E. Harmonised Transparency Template - Optional ECB - ECAIs Data Disclosure

HTT 2024

Reporting in Domestic Currency
CONTENT OF TAB E
1. Additional information on the programme
Additional information on the swaps
3. Additional information on the asset distribution

Field						
Field	1. Additional information on the programme					
Number		Nec	Local Fatile, Id. 1997 (1978)			
E.1.1.1	Transaction Counterparties Sponsor (if applicable)	Name Crédit Foncier	Legal Entity Identifier (LEI)* 969500EYG6U339D3TI84			
E.1.1.2	Servicer	Crédit Foncier / groupe BPCE	30330021000333031184			
E.1.1.3	Back-up servicer					
E.1.1.4	BUS facilitator					
E.1.1.5	Cash manager					
E.1.1.6	Back-up cash manager					
E.1.1.7	Account bank	BPCE				
E.1.1.8 E.1.1.9	Standby account bank Account bank guarantor					
E.1.1.10	Trustee					
E.1.1.11	Cover Pool Monitor					
OE.1.1.1						
OE.1.1.2						
OE.1.1.3 OE.1.1.4						
OE.1.1.4 OE.1.1.5						
OE.1.1.6						
OE.1.1.7						
OE.1.1.8						
	2. Additional information on the swaps					
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap		
E.2.1.1 E.2.1.2	BARCLAYS BANK BNP PARIBAS		G5GSEF7VJP5I7OUK5573 R0MUWSFPU8MPR08K5P83	Interest & FX Interest & FX		
E.2.1.2 E.2.1.3	ENP PARIBAS CITY BANK		E57ODZWZ7FF32TWEFA76	Interest & FX Interest & FX		
E.2.1.4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		1VUV7VQFKUOQSJ21A208	Interest & FX		
E.2.1.5	CREDIT FONCIER DE FRANCE		969500EYG6U339D3TI84	Interest & FX		
E.2.1.6	DEXIA CREDIT LOCAL SA garantie CFF		F4G136OIPBYND1F41110	FX		
E.2.1.7	DZ BANK AG		529900HNOAA1KXQJUQ27	Interest		
E.2.1.8	GOLDMAN SACHS		W22LROWP2IHZNBB6K528	Interest		
E.2.1.9 E.2.1.10	HSBC FRANCE PARIS JP MORGAN CHASE BANK		F0HUI1NY1AZMJMD8LP67 7H6GLXDRUGQFU57RNE97	Interest Interest & FX		
E.2.1.10 E.2.1.11	MERRILL LYNCH INTERNATIONAL		GGDZP1UYGU9STUHRDP48	Interest & FX		
E.2.1.12	MORGAN STANLEY BANK		Z06S12H6N9QRJ8HHN626	Interest & FX		
E.2.1.13	NATIXIS CAPITAL MARKET PARIS		KX1WK48MPD4Y2NCUIZ63	Interest & FX		
E.2.1.14	NATIXIS CAPITAL MARKET PARIS Garantie CDC		KX1WK48MPD4Y2NCUIZ63	Interest & FX		
E.2.1.15	ROYAL BANK OF CANADA		ES7IP3U3RHIGC71XBU11	Interest		
E.2.1.16 E.2.1.17	ROYAL BANK OF SCOTLAND SOCIETE GENERALE		9Y5B2OGU5CHSMO4ND120 O2RNE8IBXP4R0TD8PU41	Interest & FX Interest		
E.2.1.17	UBS Europe SE		REYPIEJN7XZHSUION355	FX		
E.2.1.19						
E.2.1.20						
E.2.1.21						
E.2.1.22 E.2.1.23						
E.2.1.23 E.2.1.24						
E.2.1.25						
OE.2.1.1						
OE.2.1.2						
OE.2.1.3						
OE.2.1.4 OE.2.1.5						
OE.2.1.5 OE.2.1.6						
OE.2.1.7						
OE.2.1.8						
OE.2.1.9						
OE.2.1.10						
OE.2.1.11 OE.2.1.12						
OE.2.1.12 OE.2.1.13						
	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (years)	8				
E.3.1.2	Weighted Average Maturity (years)**	12				
OE.3.1.1 OE.3.1.2						
OE.3.1.2 OE.3.1.3						
OE.3.1.4						
	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	<60 days	0,3%	0,0%	0,0%		0,3%
E.3.2.2 E.3.2.3	60-<90 days	0,1%	0.0%	0.0%		0.1%
E.3.2.4	90-<180 days	0,1%	0,0%	0,0%		0,1%
E.3.2.5	>= 180 days	1,0%	0,0%	1,1%		2,1%
OE.3.2.1						

F1. Harmonised Transparency Template - Sustainable Mortgage Data

Reporting in Domestic Currency eur

CONTENT OF TAB F1

1. Share of sustambilit loams in the total montage grossam
2. Additional information on the sustainable section of the mortgage stock
24. Sustamble Residential Cover Pool
25. Sustamble Residential Cover Pool
26. Sustamble Commercial Cover Pool

	Share of sustainable loans in the total mort Amount of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total mortgage program % No. of Loans to total mortgage program
SM.1.1.1	EE mortgage loans	(,		#VALEUR!
SM.1.1.2 SM.1.1.3	Social impact mortgage loans other	67,5	620	#VALEUR!
SM.1.1.3 SM.1.1.4	other Total sustainable mortgage loans	67.5	620	#VALEUR! 0.0% #VALEUR!
OSM.1.1.1	o/w [If relevant, please specify]	07,3	010	O,UN HEPLEUN
OSM.1.1.2	o/w [If relevant, please specify]			
OSM.1.1.3 OSM.1.1.4	o/w [if relevant, please specify] o/w [if relevant, please specify]			
OSM.1.1.4 OSM.1.1.5	o/w [if relevant, please specify]			
	2. Additional information on the sustainable section of	of the mortgage stock		
	1. Sustainable Property Type Information	Nominal (mn)		% Total sustainable Mortgages
SM.2.1.1	Residential	67,5		100,0%
SM.2.1.2 SM.2.1.3	Commercial Other			0,0% 0,0%
SM.2.1.4	Total	67,5		100,0%
OSM.2.1.1	o/w Forest & Agriculture			0,0%
OSM.2.1.2 OSM.2.1.3	o/w EE residential			0,0%
OSM.2.1.3 OSM.2.1.4	o/w EE commercial o/w EE other			0,0%
OSM.2.1.5	EE total			0,0%
OSM.2.1.6	o/w Social residential			0,0%
OSM.2.1.7 OSM.2.1.8	o/wSocial Commercial o/w social other			0,0% 0.0%
OSM.2.1.9	o/w social other social tot			0,0%
OSM.2.1.10	o/w Renewable Energy and Renewable Energy Transmission			
OSM.2.1.11	o/w [If relevant, please specify]			
OSM.2.1.12	o/w [If relevant, please specify]			
OSM.2.1.13 OSM.2.1.14	o/w [if relevant, please specify] o/w [if relevant, please specify]			
OSM.2.1.15	o/w [If relevant, please specify]			
OSM.2.1.16	o/w [If relevant, please specify]			
OSM.2.1.17 OSM.2.1.18	o/w [If relevant, please specify] o/w [If relevant, please specify]			
	2. General Information	Residential Loans	Commercial Loans	Total sustainable Mortgages
SM.2.2.1	Number of sustainable mortgage loans	620		620
OSM.2.2.1 OSM.2.2.2	Optional information ea. Number of borrowers			
OSM.2.2.2 OSM.2.2.3	Optional information eg, Number of guarantors			
OSM.2.2.4				
OSM.2.2.5				
OSM.2.2.6	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages
SM.2.3.1	10 largest exposures	3.9%	% Commercial Coans	/# Total Sustalilable Mortgages
OSM.2.3.1		-		
OSM.2.3.2				
OSM.2.3.3 OSM.2.3.4				
OSM.2.3.5				
OSM.2.3.6				
SM.2.4.1	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages
SM.2.4.1	European Union Austria	100,0%	0,0%	100,0%
SM 2 4 3	Belgium Bulgaria			
SM.2.4.4	Bulgaria			
SM.2.4.5 SM 2.4.6	Croatia			
	Company			
SM.2.4.7	Cyprus Czechia			
SM.2.4.8	Cyprus Czechia Denmark			
SM.2.4.8 SM.2.4.9	Cyprus Czechia Denmark Estonia			
SM.2.4.8 SM.2.4.9 SM.2.4.10	Cyprus Czechia Demnark Estonia Finland	100.0%		100.0%
SM.2.4.8 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.12	Cyprus Czechia Denmark Estonia Finland France Germany	100,0%		100,0%
SM.2.4.8 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.13	Cyprus Czechia Denmark Estonia Finland France Germany Greece	100,0%		100,0%
SM.2.4.8 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.13 SM.2.4.14	Cyprus Caschia Desmark Estonia Fishana Fishana Fishana Germany Gerece Netherlands	100,0%		100,0%
SM.2.4.8 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.13 SM.2.4.14 SM.2.4.15 SM.2.4.16	Cyprus Czechia Denmark Estonia Finland France Germany Greece	100,0%		100,0%
SM.2.4.8 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.13 SM.2.4.14 SM.2.4.15 SM.2.4.16 SM.2.4.17	Cyprus Carchia Denmark Germank Finland Finland Fannce Germany Greece Netherlands Huggary Huggary Huggary Huggary	100,9%		100,0%
SM.2.4.8 SM.2.4.10 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.13 SM.2.4.14 SM.2.4.15 SM.2.4.15 SM.2.4.17 SM.2.4.17	Cyprus Catchia Denmark Estonia Fishand France Germary Germary Netherland Netherland Italy Latvia	100,0%		100,0%
SM.2.4.8 SM.2.4.10 SM.2.4.10 SM.2.4.11 SM.2.4.13 SM.2.4.13 SM.2.4.14 SM.2.4.16 SM.2.4.16 SM.2.4.17 SM.2.4.18 SM.2.4.18 SM.2.4.19	Cyprus Carchia Demmark Demmark Demmark Grade Finland France Germany Greece Netherlands Hungary Integral Labelad Labela	100,0%		100,0%
SM.2.4.8 SM.2.4.10 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.13 SM.2.4.15 SM.2.4.15 SM.2.4.16 SM.2.4.17 SM.2.4.18 SM.2.4.19 SM.2.4.20 SM.2.4.20	Cyprus Caschia Desmark Estoria Estoria France Germany Greece Netherlands Hungary Ireland Italy Latvia	100,0%		100,0%
SM.2.4.8 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.12 SM.2.4.14 SM.2.4.15 SM.2.4.15 SM.2.4.17 SM.2.4.19 SM.2.4.19 SM.2.4.20 SM.2.4.21	Cyprus Catchia Denmark Estonia Fisland France Germany Greece Netherlands Hungary Labul Labul Labul Lusembourg Malta Poland	100,0%		100,0%
SM.2.4.8 SM.2.4.10 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.13 SM.2.4.14 SM.2.4.15 SM.2.4.16 SM.2.4.17 SM.2.4.18 SM.2.4.19 SM.2.4.20 SM.2.4.20 SM.2.4.21	Cyprus Caschia Desmark Estoria Estoria France Germany Greece Netherlands Hungary Ireland Italy Lativi Luthousia Luth	100,0%		100,0%
SM.2.4.8 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.12 SM.2.4.13 SM.2.4.14 SM.2.4.15 SM.2.4.15 SM.2.4.17 SM.2.4.19 SM.2.4.20 SM.2.4.21 SM.2.4.21 SM.2.4.21	Cyprus Carchia Denmark Grachia Grachia Grand Finland Finland Fance Germany Greece Netherlands Hungary Hungary Labria Rabia Folandel Matta Folandel Romania	100,0%		100,0%
SM2.4.9 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.13 SM.2.4.13 SM.2.4.14 SM.2.4.15 SM.2.4.15 SM.2.4.16 SM.2.4.16 SM.2.4.17 SM.2.4.19 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.21 SM.2.4.23 SM.2.4.23 SM.2.4.24	Cyprus Carchia Demmark Carchia Demmark Carchia Gridand Finland Finland France Germany Greece Netherlands Hungary Inegary Legand Lithuania Luemebourg Malta Polanaria Hongaria Malta Polanaria Sovakia Slovakia	100,0%		100,0%
SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.12 SM.2.4.13 SM.2.4.14 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.17 SM.2.4.17 SM.2.4.20 SM.2.4.20 SM.2.4.20 SM.2.4.20 SM.2.4.20 SM.2.4.20 SM.2.4.20 SM.2.4.20 SM.2.4.21 SM.2.4.21 SM.2.4.23 SM.2.4.23 SM.2.4.23 SM.2.4.24 SM.2.4.24 SM.2.4.24 SM.2.4.25 SM.2.4.25 SM.2.4.25	Cyprus Carchia Denmark Estonia Fishand Femen Femen Genece Netherland Hungary Ireland Italy Latvia Lithuania Lumemburg Matta Poland Portugal Sopies Sopies Sopies Sopies Sopies Sopies Sopies Sopies Sopies	100,0%		100,0%
SM2.2.4 8 SM2.2.4 9 SM2.2.4 10 SM2.2.4 11 SM2.2.4 11 SM2.2.4 13 SM2.2.4 13 SM2.2.4 14 SM2.2.4 15 SM2.2.4 15 SM2.2.4 16 SM2.2.4 19 SM2.2.4 21 SM2.2.4 21 SM2.2.4 21 SM2.2.4 21 SM2.2.4 21 SM2.2.4 21 SM2.2.4 21 SM2.2.4 23 SM2.2.4 23 SM2.2.4 23 SM2.2.4 25 SM2.2.4 26 SM2.2.4 28	Cyprus Carchia Desmark Estonia Estonia Finance Germany Greece Netherlands Hungary Ireland Bally Labhania Lusembourg Malta Peland Fortugal Romania Sovalia		0.0%	
SM2.24.9 SM2.24.9 SM2.24.10 SM2.24.11 SM2.24.13 SM2.24.13 SM2.24.13 SM2.24.15 SM2.24.15 SM2.24.15 SM2.24.15 SM2.24.15 SM2.24.10 SM2.24.10 SM2.24.20 SM	Cyprus Carchia Desmark Estoria Fiscola	100,0%	<u>0.0%</u>	100,0% 0.0%
SNL2.4.8 SNL2.4.9 SNL2.4.10 SNL2.4.11 SNL2.4.11 SNL2.4.13 SNL2.4.13 SNL2.4.13 SNL2.4.14 SNL2.4.15 SNL2.4.16 SNL2.4.16 SNL2.4.16 SNL2.4.17 SNL2.4.19 SNL2.4.19 SNL2.4.20 SNL2.4.20 SNL2.4.21 SNL2.4.21 SNL2.4.23 SNL2.4.23 SNL2.4.24 SNL2.4.26 SNL2.4.26 SNL2.4.26 SNL2.4.26 SNL2.4.26 SNL2.4.26 SNL2.4.26 SNL2.4.26 SNL2.4.26 SNL2.4.27 SNL2.4.28 SNL2.4.29 SNL2.4.29 SNL2.4.29 SNL2.4.20	Cyprus Carchia Denmark Grachia Germark Finland Finland France Germany Greece Netherlands Hungary Hunga		<u>0.0%</u>	
SM2.24.9 SM2.24.9 SM2.24.10 SM2.24.11 SM2.24.12 SM2.24.13 SM2.24.13 SM2.24.13 SM2.24.14 SM2.24.15 SM2.24.15 SM2.24.15 SM2.24.15 SM2.24.20	Cyprus Caschia Desmark Estoria Fiscolia	<u>0.0%</u>		9.0%
SM2.24.9 SM.2.4.10 SM.2.4.10 SM.2.4.11 SM.2.4.11 SM.2.4.12 SM.2.4.13 SM.2.4.13 SM.2.4.14 SM.2.4.14 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.16 SM.2.4.20 SM.2.4.20 SM.2.4.21 SM.2.4.20 SM.2.4.21 SM.2.4.20 SM.2.4.21 SM.2.4.23 SM.2.4.23 SM.2.4.23 SM.2.4.24 SM.2.4.25 SM.2.4.26 SM.2.4.26 SM.2.4.26 SM.2.4.27 SM.2.4.26 SM.2.4.27 SM.2.4.26 SM.2.4.27 SM.2.4.26 SM.2.4.27 SM.2.4.27 SM.2.4.28 SM.2.4.28 SM.2.4.29 SM.2.4.29 SM.2.4.20 SM.2.4.30 SM.2.4.30 SM.2.4.30	Cyprus Carchia Denmark Carchia Denmark Carchia Germary Greece Netherlands Hungary I related Lithuania Luternbourg Malla Polanal Romania Slovakia Slovenia Spain Sweeden European Ecoromic Atta (Ind member of EU) Lutchtentatin Norway Other		<u>0.0%</u>	
SM2.24.9 SM2.24.9 SM2.24.10 SM2.24.11 SM2.24.12 SM2.24.12 SM2.24.13 SM2.24.13 SM2.24.15 SM2.24.15 SM2.24.15 SM2.24.15 SM2.24.21 SM2.24.27 SM2.24.20 SM2.24.20 SM2.24.21 SM2.24.21 SM2.24.21 SM2.24.21 SM2.24.21 SM2.24.23 SM2.24.23 SM2.24.23 SM2.24.23 SM2.24.24 SM2.24.26 SM2.24.26 SM2.24.26 SM2.24.26 SM2.24.27 SM2.24.26 SM2.24.26 SM2.24.27 SM2.24.26 SM2.24.28 SM2.24.38	Cyprus Crachia Desmark Estonia Fishana Fishana Fishana Fishana Fishana Germany Greece Netherlands Hungary Ireland Italy Latvia Luthuania Lumenbourg Molecula Foolund Foolund Foolund Romania Slovatia Slovenia Spain Sween European Economic Area foot member of EU) Iceland Luthunetein L	<u>0.0%</u>		9.0%
5M12.48 5M12.410 5M12.410 5M12.410 5M12.411 5M12.412 5M12.412 5M12.412 5M12.412 5M12.412 5M12.412 5M12.413	Cyprus Crachia Desmark Estonia Fishana Fishana Fishana Fishana Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Lumenbourg Moltol Germania Sovenia Latvienia	<u>0.0%</u>		9.0%
5M1248 5M12410 5M12410 5M124110 5M124111 5M124115 5M124115 5M124115 5M124115 5M124115 5M124115 5M124110	Cyprus Carchia Desmark Estonia Finance Germany Greece Netherlands Hungary Ireland Bally Lusersbourg Malta Poland Portupal Romania Sloveta Slov	<u>0.0%</u>		9.0%
5M12.48 5M12.40 5M12.410 5M12.410 5M12.411 5M12.410 5M12.411 5M12.410 5M12.411 5M12.410 5M12.	Cyprus Carchia Demmark Greman Greman Finland France Germany Greece Netherlands Huggary	<u>0.0%</u>		9.0%
9M2148 9M2440 9M2410 9M2410 9M2411	Cyprus Carchia Demmark Carchia Demmark Carchia Grand Finland France Germany Greece Netherlands Hungary Ineland Lithuania Lusembourg Malta Poland Poland Poland Poland Soveda Soveda Sovenia Sopain Sweden European Economic Area (Ineland Lithuania Lithuania Lusembourg Malta Poland Lithuania	<u>0.0%</u>		9.0%
5M3.248 5M2.241 5M2.24	Cyprus Carchia Desmark Estoria Fatoria Fatoria Farner Gerece Netherlands Hungary Ireland Haly Lativi Luthuania Luthuania Luthuania Soventa Soventa Soventa Soventa Soventa Soventa Soventa Lickentein Lickentein Korean Lickentein Lickentein Lickentein Lickentein Lickentein Norway Other Switzerland Lintel Kingdom Australia Brazil Candon Koreas Korea	<u>0.0%</u>		9.0%
5M.2.48 5M.2.40 5M.2.41 5M.2.410 5M.2.410 5M.2.411	Cyprus Carchia Denmark Estonia Estonia France Germany Greece Netherlands Hungary Ireland Lithuania Lumembourg Malta Paland Portugal Soponia So	<u>0.0%</u>		9.0%
5M3.248 5M2.2410 5M2.2410 5M2.24110 5M2.2412 5M2.2412 5M2.2412 5M2.2412 5M2.2412 5M2.2413 5M2	Cyprus Carchia Demmar Greman Greman Greman Greman Greece Netherlands Hagary Greece Netherlands Hagary Hagar	<u>0.0%</u>		9.0%
5M12.48 5M12.41 5M12.4	Cyprus Carchia Demmark Greman Greman Greman Greman Grence Germany Greece Netherlands Hungary Hungary Hungary Hungary Hungary Harbia Lithuania Luembourg Matta Polandal Polandal Polandal Matta Folandal Matta Gommaria Slovatia Slovatia Slovatia Slovatia Slovatia Slovatia Slovatia Slovatia Slovatia Gommaria Slovatia Slovatia Gommaria Slovatia Gommaria Slovatia Gommaria Slovatia Gommaria Slovatia Gommaria G	<u>0.0%</u>		9.0%
5M1248 5M12410 5M12410 5M124110 5M124111 5M124115	Cyprus Carchia Desmark Estonia Finance Germany Greece Netherlands Hungary Ireland Bally Lusersbourg Malta Poland Portugal Romania Slowels Soventa Soventa Soventa Lichtenstein Lichtenstein Norway Other Sweden Lichtenstein Norway Other Sweden Sweden Seand Lichtenstein Norway Other Sweden Sweden Lichtenstein Norway Other Sweden Lichtenstein Norway Other Sweden Sweden Sweden Sweden Sweden Sweden Lichtenstein Norway Other Sweden Norway Other Sweden Other Other Sweden Other	<u>0.0%</u>		9.0%
5M2.48 5M2.49 5M2.410 5M2.411 5M2.412 5M2.411 5M2.412 5M2.411 5M2.412 5M2.413 5M2.414	Cyprus Carchia Demmark Carchia Demmark Carchia Germark Genera Genera Germany Greece Netherlands Hungary Intended Lithuania Lusembourg Malta Polands Polands Polands Polands Soveta Sopan Soveta Sopan Soveta Sopan Lithuania Lusembourg Malta Polands Hungary Malta Soveta Soveta Sopan Soveta Sopan Luces Morway Other Switzerland Lunted Kingdom Australia Boal Luces Lugan Korea New Zealand Singapore US Other Oth	<u>0.0%</u>		9.0%
5M3248 5M249 5M2410 5M24110 5M24110 5M24111 5M24111 5M24115 5M24115 5M24115 5M24115 5M24118 5M2418 5M2418 5M2418 5M2418 5M2418 5M2418 5M2418 5M2418 5M2418 5M2418	Cyprus Carchia Denmark Estoria Fischia	<u>0.0%</u>		9.0%
5M3.248 5M2.241 5M2.242 5M2.243 5M2.244	Cyprus Carchia Demmark German German German German German Gerece Netherlands Huggery Huggery Huggery Habit Labria Lithuania Luembourg Malla Romania Slovatia Slovatia Slovatia Sloventa German	<u>0.0%</u>		9.0%
5M1249 5M2410 5M2410 5M2411 5M2411 5M2411 5M2411 5M2415 5M2415 5M2415 5M2415 5M2415 5M2415 5M2415 5M2415 5M2415 5M2410	Cyprus Carchia Denmark Estonia France Germany Greece Netherlands Hungary Ireland Buly Labhania Lusembourg Malta Poland Portugal Bonnalia Sougha Sough	<u>0.0%</u>		9.0%
5M3248 5M2410 5M2410 5M24110 5M24110 5M24111 5M2411 5M2411 5M2411 5M24111 5M24111 5M24111 5M24111 5M24111 5M24111 5M24111	Cyprus Carchia Demmark Gremark Gremark Gremark Gremark Gremary Greece Netherlands Hungary Hung	<u>0.0%</u>		9.0%
5M2148 5M2241 5M2241 5M22411 5M2241 5M241 5M	Cyprus Carchia Denmark Estonia France Germany Greece Netherlands Hungary Ireland Buly Labhania Lusembourg Malta Poland Portugal Bonnalia Sougha Sough	<u>0.0%</u>		9.0%

SM.25.1 SM.25.2 SM.25.3 SM.25.3 SM.25.5 SM.25.5 SM.25.5 SM.25.5 SM.25.6 SM.25.10 SM.25.11 SM.25.11 SM.25.12 SM.25.12 SM.25.13 SM.25.15 SM.25.16	Auvergne Rhône Alpes Bourgoper Franche-Comté Bretagne Certre Grane Grane Hasta de France Heder France Normandie Nouvelle Aquitaine Octobanie Outer mer Pays de la Unit of Azur	7,7% 0,2% 8,4% 8,4% 1,0% 5,5% 1,3% 1,7% 5,11% 1,1% 2,1% 1,1,1% 25,9%	SC Commercial Lows	7,7% 0.2% 8,4% 1.2% 0.5% 1.3% 1.7% 5.1% 1.4,9% 10,7% 2.1% 11.1% 29,5%	
SM.2.6.1 SM.2.6.2 SM.2.6.3 OSM.2.6.1 OSM.2.6.2	Fixed rate Floating rate Other	100,0%		100,0%	
OSM.2.6.3 OSM.2.6.4 OSM.2.6.5 OSM.2.6.6		% Residential Loans	os Commercial Loans	% Total Mortgages	
SM.2.7.1 SM.2.7.2 SM.2.7.3 OSM.2.7.1 OSM.2.7.2 OSM.2.7.3 OSM.2.7.4 OSM.2.7.5 OSM.2.7.6	7. Breakdown by Repayment Type Bullet Interest only Amortising Other 8. Loan Seasoning	100,0%	S Commercial Loans S Commercial Loans	% Total Mortgages % Total Mortgages	
SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.1 OSM.2.8.2 OSM.2.8.3	2 (2 + 2 3 4 months 2 (2 + 2 4 months 2 4 + 2 4 4 months 2 4 4 + 2 6 months 2 6 - 6 0 months 2 60 months 9 60 months 9 60 months	7,8% 92,2%	o Commercial Loans	7.8% 92.2% % Total Mortgages	
SM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.6 OSM.2.9.7	% NPLs 2.A Residential Cover Pool	0.0%		0,0%	
SM.2A.10.1	10. Loan Size Information Average loan size (000s) By buckets (mn):	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM2A.103 SM2A.103 SM2A.103 SM2A.105 SM2A.105 SM2A.105 SM2A.105 SM2A.105 SM2A.108 SM2A.108 SM2A.101 SM2A.102 SM2A.102	0 - 2:00 200 - 4:00 400 - 6:00 6:00 - 8:00 8:00 - 1:000 > 1:000 11. Loan to Value (LTV) information - UNINDEXED	59.2 8.4 67.5 Nominal	SSI 36	87,6% 12,4%	94.2% 5,8% 100.0% % No. of Lours
SM.2A.11.1 SM.2A.11.2	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	66,3%	102	8,4%	16,5%
SM2A113 SM2A114 SM2A115 SM2A116 SM2A116 SM2A119 SM2A119 SM2A1110 CSM2A111 CSM2A113 CSM2A113 CSM2A113 CSM2A113 CSM2A113 CSM2A115 CSM2A115 CSM2A115 CSM2A115 CSM2A115 CSM2A115	>40 - <50 % >50 - <60 % >60 - <70 % >70 - <60 % >80 - <50 % >80 - <50 % >80 - <50 % >90 - <10 % >100 - <110 % of w >100 - <110 % of w >100 - <130 % of w >100 - <130 % of w >100 - <150 %	5,7 6,6 7,2 12,5 19,3 16,2 0,0 0,0 67,5	78 65 109 148 118 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.8% 10.7% 11.5% 28.6% 23.9% 0.0% 0.0% 0.0% 0.0% 5.00%	12,5% 10,5% 17,6% 21,9% 0,0% 0,0% 0,0% 0,0%
SM2A121 SM2A123 SM2A123 SM2A123 SM2A123 SM2A125 SM2A125 SM2A125 SM2A127 SM2A127 SM2A127 SM2A129 SM2A1210 SM2A1210	Weighted Average LTV (k) By LTV buckets (mc): 30 - c=40 % >40 - c=50 % >50 - c=50 % >70 - c=80 % >80 - c=50 % >80 - c=50 % >80 - c=50 % >80 - c=50 % >90 - c=100 % >100 - c=100 %	66,3% 5,7 6,6 7,2 12,5 19,3 16,2 0,0 0,0 0,7,5	102 78 66 106 148 118 0 0	8,4% 9,8% 10,7% 11,6% 22,5% 0,0% 0,0%	16,5% 12,6% 10,5% 11,5% 13,9% 13,9% 0,0% 0,0% 100,0%
OSM.2A.12.9 SM.2A.13.1	13. Breakdown by type Owner occupied	% Residential Loans 100,0%			

SM.2A.13.2 SM.2A.13.3 SM.2A.13.4	Second home/Holiday houses Buy-to-let/Non-owner occupied Subsidiced housing				
SM.2A.13.5 SM.2A.13.6 OSM.2A.13.1	Agricultural Other o/w Private rental				
OSM.2A.13.2 OSM.2A.13.3 OSM.2A.13.4 OSM.2A.13.5	o/w Multi-family housing o/w Buildings under construction o/w Buildings land o/w [if relevant, please specify]				
OSM.2A.13.6 OSM.2A.13.7 OSM.2A.13.8	o/w (if relevant, please specify) o/w (if relevant, please specify) o/w (if relevant, please specify)				
OSM.2A.13.9 OSM.2A.13.10	o/w (if relevant, please specify) o/w (if relevant, please specify) o/w (if relevant, please specify) 14. Loan by Ranking	% Residential Loans			
SM.2A.14.1 SM.2A.14.2 SM.2A.14.3	1st lien / No prior ranks Guaranteed Other	100,0%			
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3					
SM.2A.15.1 SM.2A.15.2	15. Energy Performance information of the financed RRE	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM.2A.15.3 SM.2A.15.4 SM.2A.15.5					
SM.2A.15.6 SM.2A.15.7 SM.2A.15.8					
SM.2A.15.9 SM.2A.15.10 SM.2A.15.11					
SM.2A.15.12 SM.2A.15.13 SM.2A.15.14					
SM.2A.15.15 SM.2A.15.16 SM.2A.15.17 SM.2A.15.18	no data	67,5	620	100.0%	100.0%
SM.2A.15.19 OSM.2A.15.1 OSM.2A.15.2	no data Total	67,5 67,5	620	100,0%	100,0%
OSM.2A.15.3 SM.2A.16.1	16. Primary Energy intensity (kWh/m2 per year)	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.4					
SM.2A.16.5 SM.2A.16.6 SM.2A.16.7					
SM.2A.16.8 SM.2A.16.9 SM.2A.16.10					
SM.2A.16.11 SM.2A.16.12 SM.2A.16.13					
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16					
SM.2A.16.17 SM.2A.16.18 SM.2A.16.19	no data Total	67,5 67,5	620 620	100,0% 100,0%	100,0% 100,0%
OSM.2A.16.1 OSM.2A.16.2	17. Property Age Structure	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.17.1 SM.2A.17.2 SM.2A.17.3	older than 1919 1919 - 1945 1946 - 1960				
SM.2A.17.4 SM.2A.17.5 SM.2A.17.6	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000				
SM.2A.17.7 SM.2A.17.8 SM.2A.17.9	2001 - 2005 2006 - 2010				
SM.2A.17.10 SM.2A.17.11 SM.2A.17.12	2011 - 2015 2016 - 2020 2021 and onwards	-	530	400.00	400.00
SM.2A.17.13 SM.2A.17.14 OSM.2A.17.1	no data Total	67,5 67,5	620 620	100,0% 100,0%	100,0% 100,0%
OSM.2A.17.2 OSM.2A.17.3 OSM.2A.17.4					
OSM.2A.17.5 OSM.2A.17.6 OSM.2A.17.7 OSM.2A.17.8					
OSM.2A.17.9 OSM.2A.17.10	18. Dwelling type	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.18.1 SM.2A.18.2 SM.2A.18.3	House, detached or semi-detached Flat or Apartment Bungalow	65,3 2,2	593 27	96,7% 3,3%	95,6% 4,4%
SM.2A.18.4 SM.2A.18.5 SM.2A.18.6	Terraced House Multifamily House Land Only				
SM.2A.18.7 SM.2A.18.8 OSM.2A.18.1	other Total	67,5	620	100,0%	100,0%
SM.2A.19.1 SM.2A.19.2 SM.2A.19.3	19. New Residential Property New Proprety Existing Property	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.19.3 SM.2A.19.4 SM.2A.19.5 OSM.2A.19.1	other no data Total	67,5 67,5	620 620	100,0% 100,0%	100,0% 100,0%
SM.2A.20.1 SM.2A.20.2	20. CO2 emission - by dwelling type- as per national availability House, detached or semi-detached Flat or Apartment	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year) [For completion] [For completion]	
SM.2A.20.3 SM.2A.20.4 SM.2A.20.5	Bungalow Terraced House Multifamily House			[For completion] [For completion] [For completion]	
SM.2A.20.6 SM.2A.20.7 SM.2A.20.8	Land Only other no data	67,5	620,0	[For completion] [For completion] [For completion]	
SM.2A.20.9 SM.2A.20.10 SM.2A.20.11	Total Weighted Average	67,5	620,0	[For completion]	
SM.2A.20.12 SM.2A.20.13 SM.2A.20.14					
SM.2A.20.15 SM.2A.20.16 SM.2A.20.17					
SM.2A.20.18 SM.2A.20.19 SM.2A.20.20					
SM.2A.20.21 SM.2A.20.22 SM.2A.20.23					
SM.2A.20.24 SM.2A.20.25 SM.2A.20.26					
SM.2A.20.27 SM.2A.20.28 SM.2A.20.29					
SM.2A.20.30 SM.2A.20.31 SM.2A.20.32					
SM.2A.20.33 SM.2A.20.34 SM.2A.20.35					
SM.2A.20.36 SM.2A.20.37 SM.2A.20.38					
SM.2A.20.39 SM.2A.20.40 SM.2A.20.41 SM.2A.20.42					
SM.2A.20.42 SM.2A.20.43 SM.2A.20.44 SM.2A.20.45					
SM.2A.20.45 SM.2A.20.46 SM.2A.20.47					
SM.2A.20.48					
SM.2A.20.48	2.B Sustainable Commercial Cover Pool 21. Loan Size Information Average loan size (000s)	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.21.1 SM.2B.21.2 SM.2B.21.3	2.8 Sustainable Commercial Cover Pool 21. Loan Size Information Average loan size (DOOs) By buckets (mn): TBC at a country level TBC at a country level	Nominal [For completion] [For completion] [For completion]	Number of Loans [For completion] [For completion]	% Commercial Loans	% No. of Loans

SM.2B.21.4 SM.2B.21.5					
3W.46.41.3	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.21.6 SM.2B.21.7	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.21.8 SM.2B.21.9	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.21.10	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.11 SM.2B.21.12	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.21.13 SM.2B.21.14	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.21.15 SM.2B.21.16	TBC at a country level TBC at a country level	[For completion]	[For completion]		
SM.2B.21.17	TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.21.18 SM.2B.21.19	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.21.20 SM.2B.21.21	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.21.22	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.23 SM.2B.21.24	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.21.25 SM.2B.21.26	TBC at a country level Total	[For completion] 0,0	[For completion]	0,0%	0,0%
	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	0,0% % Commercial Loans	% No. of Loans
SM.2B.22.1	Weighted Average LTV (%)	[For completion]			
SM.2B.22.2	By LTV buckets (mn): >0 - <=40 %	[For completion]	[For completion]		
SM.2B.22.3	>40 - <=50 %	[For completion]	[For completion]		
SM.2B.22.4 SM.2B.22.5	>50 - <=60 % >60 - <=70 %	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.22.6 SM.2B.22.7	>70 - <=80 % >80 - <=90 %	[For completion]	[For completion]		
SM.2B.22.8	>90 - <=100 %	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.22.9 SM.2B.22.10	>100% Total	[For completion] 0,0	[For completion]	0,0%	0,0%
OSM.2B.22.1 OSM.2B.22.2	o/w>100 -<=110 % o/w>110 -<=120 %				
OSM.2B.22.3	o/w >120 - <=130 %				
OSM.2B.22.4 OSM.2B.22.5	o/w>130 - <=140 % o/w>140 - <=150 %				
OSM.2B.22.6	o/w >140 %				
OSM.2B.22.7 OSM.2B.22.8					
OSM.2B.22.9	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.23.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
	By LTV buckets (mn):				
SM.2B.23.2 SM.2B.23.3	>0 - <=40 % >40 - <=50 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM.2B.23.4	>50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.2B.23.5 SM.2B.23.6	>60 - <=70 % >70 - <=80 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM.2B.23.7 SM.2B.23.8	>80 - <=90 % >90 - <=100 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM.2B.23.9	>100%	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.2B.23.10 OSM.2B.23.1	Total o/w >100 - <=110 %	0,0	0	0,0%	0,0%
OSM.2B.23.2 OSM.2B.23.3	o/w>110 -<=120 % o/w>120 -<=130 %				
OSM.2B.23.4	o/w >130 - <=140 %				
OSM.2B.23.5 OSM.2B.23.6	o/w >140 - <=150 % o/w >150 %				
OSM.2B.23.7 OSM.2B.23.8					
OSM.2B.23.9					
SM.2B.24.1	24. Breakdown by Type Retail	% Commercial loans [For completion]			
SM.2B.24.2 SM.2B.24.3	Office Hotel/Tourism	[For completion] [For completion]			
SM.2B.24.4 SM.2B.24.5	Shopping malls	[For completion] [For completion]			
SM.2B.24.6	Industry Agriculture	[For completion]			
SM.2B.24.7 SM.2B.24.8	Other commercially used Hospital	[For completion] [For completion]			
SM.2B.24.9	School	[For completion]			
SM.2B.24.10 SM.2B.24.11	other RE with a social relevant purpose Land	[For completion]			
SM.2B.24.12 SM.2B.24.13	Property developers / Building under construction Other	[For completion] [For completion]			
OSM.2B.24.1	o/w Cultural purposes	(- a- compressor)			
OSM.2B.24.2 OSM.2B.24.3	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2B.24.4 OSM.2B.24.5	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2B.24.6	o/w [If relevant, please specify]				
OSM.2B.24.7 OSM.2B.24.8	o/w [If relevant, please specify]				
	n/w [If relevant plants specify]				
OSM.2B.24.9	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2B.24.9 OSM.2B.24.10 OSM.2B.24.11	a/w (If relevant, please specify)				
OSM.2B.24.9 OSM.2B.24.10	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2B.24.9 OSM.2B.24.10 OSM.2B.24.11 OSM.2B.24.12	of will relevant, please specify of will freibrant, please specify of will freibrant please specify of will freibrant please specify	Nominal ()	Number of PSE	- C	« No. of ens
OSM.2B.24.9 OSM.2B.24.10 OSM.2B.24.11 OSM.2B.24.12 OSM.2B.24.13 OSM.2B.24.14 SM.2B.25.1	o/w (if relevant, please specify) 25. EPC Information of the financed CNE TBC at a country leave	Nominal (mn) [For completion]	Number of CRE [For completion]	% Commercial Loans	% No. of CRE
OSM.2B.24.9 OSM.2B.24.10 OSM.2B.24.11 OSM.2B.24.12 OSM.2B.24.13 OSM.2B.24.14	o/w (if elevant, please specify) 25. EPC Information of the flananced CRE			% Commercial Leans	% No. of CRE
OSM.2B.24.9 OSM.2B.24.10 OSM.2B.24.11 OSM.2B.24.12 OSM.2B.24.13 OSM.2B.24.14 SM.2B.25.1 SM.2B.25.1 SM.2B.25.3 SM.2B.25.3	o/w (if elevant, please specify) o/w (if (elevant, please specify) o/w (if (elevant, please specify) o/w (if elevant, please specify) 25. EPC Information of the financed CRE TG at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]	N Commercial Loans	%No. of CRE
OSM.2B.24.9 OSM.2B.24.10 OSM.2B.24.11 OSM.2B.24.12 OSM.2B.24.12 OSM.2B.24.14 SM.2B.25.1 SM.2B.25.2 SM.2B.25.3 SM.2B.25.3 SM.2B.25.4 SM.2B.25.5 SM.2B.25.5	o/w (if relevant, please specify) 25. EPC information of the finance CRE TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion]	% Commercial Loans	% No. of CRE
OSM.28.24.9 OSM.28.24.10 OSM.28.24.11 OSM.28.24.11 OSM.28.24.13 OSM.28.24.13 OSM.28.24.14 SM.28.25.1 SM.28.25.3 SM.28.25.3 SM.28.25.3 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5	o/w (if relevant, please specify) 25. EPC information of the financed CRE TAG at a country level	[For completion]	For completion	% Commercial Loans	% No. of CRE
OSM_28.24.9 OSM_28.24.10 OSM_28.24.11 OSM_28.24.11 OSM_28.24.13 OSM_28.24.13 OSM_28.24.13 OSM_28.25.1 SM_28.25.2 SM_28.25.2 SM_28.25.4 SM_28.25.5 SM_28.25.5 SM_28.25.5 SM_28.25.5 SM_28.25.5 SM_28.25.5 SM_28.25.7 SM_28.25.7 SM_28.25.7 SM_28.25.7 SM_28.25.9	o/w (if elevant, please specify) o/w (if if elevant, please specify) 25. EPC Information of the financeC (XE TRC at a country level	[For completion]	[For completion]	% Commercial Loans	% No. of CRE
OSM 28.24.9 OSM 28.24.10 OSM 28.24.11 OSM 28.24.12 OSM 28.24.13 OSM 28.24.13 OSM 28.24.13 OSM 28.24.14 SM 28.25.1 SM 28.25.1 SM 28.25.3 SM 28.25.4 SM 28.25.5 SM 28.25.5 SM 28.25.5 SM 28.25.5 SM 28.25.6 SM 28.25.6 SM 28.25.6 SM 28.25.6 SM 28.25.7 SM 28.25.8 SM 28.25.9 SM 28.25.9 SM 28.25.9 SM 28.25.11	o/w (if relevant, please specify) 25. EPC information of the financed CRE TBC at a country level	For completion	(For completion)	% Commercial Loans	XNa. of CRE
CSM.2B.24 9 CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.11 CSM.2B.24.12 CSM.2B.24.13 CSM.2B.24.13 CSM.2B.25.1 SM.2B.25.1 SM.2B.25.1 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.5	o/w (if relevant, please specify) 25. EPC information of the finance CRE TAG at a country level	[For completion]	(For completion)	% Commercial Loans	% No. of CRE
OSM 28 24 10 OSM 28 24 10 OSM 28 24 11 OSM 28 24 11 OSM 28 24 12 OSM 28 24 12 OSM 28 24 13 OSM 28 25 1 SM 28 25 1 SM 28 25 1 SM 28 25 3 SM 28 25 3 SM 28 25 5 SM	o/w (if relevant, please specify) 25. EPC information of the flease of the relevant please specify) The country level TaG at a country level	For completion	(For completion)	% Commercial Loans	% No. of CRE
OSM.28.24.10 OSM.28.24.10 OSM.28.24.10 OSM.28.24.11 OSM.28.24.12 OSM.28.24.12 OSM.28.24.13 SM.28.25.1 SM.28.25.1 SM.28.25.3 SM.28.25.3 SM.28.25.3 SM.28.25.3 SM.28.25.3 SM.28.25.3 SM.28.25.3 SM.28.25.3 SM.28.25.5 SM.28.25.51 SM.28.25.51 SM.28.25.516	o/w (if relevant, please specify) o/w (i	(For completion)	(For completion)	% Commercial Loans	%No. of CRE
CSM.2B.24.9 CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.11 CSM.2B.24.12 CSM.2B.24.13 CSM.2B.24.13 CSM.2B.25.1 SM.2B.25.1 SM.2B.25.1 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.5 SM.2B.25.5 SM.2B.25.5 SM.2B.25.5 SM.2B.25.5 SM.2B.25.5 SM.2B.25.7 SM.2B.25.7 SM.2B.25.7 SM.2B.25.7 SM.2B.25.7 SM.2B.25.10 SM.2B.25.10 SM.2B.25.11 SM.2B.25.11 SM.2B.25.11 SM.2B.25.13 SM.2B.25.15	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TBC at a country level	(For completion)	(For completion)		
OSM, 28, 24, 9 OSM, 28, 24, 10 OSM, 28, 24, 11 OSM, 28, 24, 11 OSM, 28, 24, 12 OSM, 28, 24, 13 OSM, 28, 24, 13 OSM, 28, 24, 13 OSM, 28, 24, 14 SM, 28, 25, 15 SM, 28, 25, 25 SM, 28,	o/w (if relevant, please specify) 25. EPC information of the financed CRE TAG at a country level	(For completion)	[For completion]	% Commercial Loans	% No. of CRE
CSM, 28, 24, 9 CSM, 28, 24, 10 CSM, 28, 24, 11 CSM, 28, 24, 11 CSM, 28, 24, 11 CSM, 28, 24, 12 CSM, 28, 25, 14 CSM, 28, 25, 12 CSM, 28, 25, 13 CSM, 28, 25, 14 CSM, 28, 25, 15 CSM, 28, 25 CSM	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TBC at a country level	(For completion)	(For completion)		
CSM, 28, 24, 9 CSM, 28, 24, 10 CSM, 28, 24, 11 CSM, 28, 24, 11 CSM, 28, 24, 12 CSM, 28, 24, 13 CSM, 28, 24, 13 CSM, 28, 24, 13 CSM, 28, 24, 13 CSM, 28, 25, 13 SM, 28, 25, 2 SM, 28, 25, 2 SM, 28, 25, 3 SM, 28, 25, 5 SM, 28, 25,	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TBC at a country level	(For completion)	(For completion)		
CSM.28 2.4 10 CSM.28 2.4 10 CSM.28 2.4 10 CSM.28 2.4 11 CSM.28 2.4 11 CSM.28 2.4 12 CSM.28 2.4 13 CSM.28 2.4 13 SSM.28 2.5 1 SSM.28 2.5 2 SSM.28 2.5 3 SSM.28 2.5 3 SSM.28 2.5 5 SSM.28 2.5 13	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TAG at a country (seel	(For completion)	For completion	0,0%	0,0%
CSM, 28, 24, 10 CSM, 28, 24, 10 CSM, 28, 24, 11 CSM, 28, 24, 11 CSM, 28, 24, 12 CSM, 28, 24, 13 CSM, 28, 24, 13 CSM, 28, 24, 13 CSM, 28, 25, 13 SM, 28, 25, 25 SM, 28, 25, 3 SM, 28, 25, 3 SM, 28, 25, 3 SM, 28, 25, 5 SM, 28, 25, 13 SM, 28, 25, 25 SM, 28, 26, 3	o/w (if relevant, please specify) 25. EPC information of the financed CRE Table at a country level	(For completion)	For completion For complet	0,0%	0,0%
CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.11 CSM.2B.24.11 CSM.2B.24.11 SM.2B.25.11 SM.2B.25.1 SM.2B.25.2 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.5 SM.2B.25.3 SM.2B.25.5 SM.2B.25.5 SM.2B.25.5 SM.2B.25.5 SM.2B.25.5 SM.2B.25.10 SM.2B.25.11 SM.2B.25.13 SM.2B.25.13 SM.2B.25.13 SM.2B.25.13 SM.2B.25.13 SM.2B.25.13 SM.2B.25.13 SM.2B.25.13 SM.2B.25.13 SM.2B.25.15 SM.2B.25.16 SM.2B.25.16 SM.2B.25.16 SM.2B.25.17 SM.2B.25.16 SM.2B.25.17 SM.2B.25.16 SM.2B.25.17 SM.2B.25.16 SM.2B.25.17 SM.2B.25.16 SM.2B.25.17 SM.2B.25.16 SM.2B.25.17 SM.2B.25.18	o/w (if relevant, please specify) Tac at a country level Tac at a countr	(For completion)	For completion For complet	0,0%	0,0%
OSM.28.24.10 OSM.28.24.10 OSM.28.24.10 OSM.28.24.11 OSM.28.24.12 OSM.28.24.12 OSM.28.24.13 OSM.28.24.14 SM.28.25.1 SM.28.25.4 SM.28.25.4 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.10 SM.28.25.10 SM.28.25.10 SM.28.25.10 SM.28.25.11 SM.28.25.12 SM.28.25.13 SM.28.25.25 SM.28.25.13 SM.28.25.25 SM.28.25.25 SM.28.25.25	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TBC at a country relevant please specify) TBC at a country relevant please specify TBC at a country relevant relevant please specify TBC at a country relevant relev	(For completion)	For completion For complet	0,0%	0,0%
OSM.28.24.10 OSM.28.24.10 OSM.28.24.10 OSM.28.24.11 OSM.28.24.12 OSM.28.24.12 OSM.28.24.13 OSM.28.24.13 OSM.28.24.14 OSM.28.24.14 OSM.28.25.14 SM.28.25.3 SM.28.25.3 SM.28.25.3 SM.28.25.3 SM.28.25.3 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.13 SM.28.25.25 SM.28.25.26 SM.28.25.26 SM.28.25.26	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TAG at a country level	For completion [For completion] (For completion)	For completion For complet	0,0%	0,0%
CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.11 CSM.2B.24.11 CSM.2B.24.11 CSM.2B.24.11 CSM.2B.24.11 SM.2B.25.1 SM.2B.25.2 SM.2B.25.2 SM.2B.25.3 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.4 SM.2B.25.1 SM.2B.25.1 SM.2B.25.1 SM.2B.25.1 SM.2B.25.1 SM.2B.25.10 SM.2B.25.10 SM.2B.25.10 SM.2B.25.10 SM.2B.25.10 SM.2B.25.10 SM.2B.25.11 SM.2B.25.10 SM.2B.25.10 SM.2B.25.10 SM.2B.25.11 SM.2B.25.10 SM.2B.25.20 SM.2B.26.3 SM.2B.26.3 SM.2B.26.3 SM.2B.26.3 SM.2B.26.3 SM.2B.26.3	o/w (if relevant, please specify) 25. EPC Information of the financed CRE Table at a country level Table at a country	For completion [For completion] For completion For	For completion For complet	0,0%	0,0%
GSM.2B.24.19 GSM.2B.24.10 GSM.2B.24.10 GSM.2B.24.11 GSM.2B.24.12 GSM.2B.24.13 GSM.2B.24.13 GSM.2B.24.14 SM.2B.25.1 SM.2B.25.2 SM.2B.25.3 SM.2B.25.4 SM.2B.25.4 SM.2B.25.5 SM.2B.25.10 SM.2B.25.11 SM.2B.25.12 SM.2B.25.13 SM.2B.26.13 SM.2B.26.5 SM.2B.26.51	o/w (if relevant, please specify) 25. EPC information of the finance CRE TRG at a country level	(For completion)	For completion For complet	0,0%	0,0%
CSM.28.24.19 CSM.28.24.10 CSM.28.24.10 CSM.28.24.10 CSM.28.24.12 CSM.28.24.13 CSM.28.24.13 CSM.28.24.13 SSM.28.25.2 SSM.28.25.4 SSM.28.25.4 SSM.28.25.4 SSM.28.25.5 SSM.28.25.10 SSM.28.25.10 SSM.28.25.10 SSM.28.25.10 SSM.28.25.10 SSM.28.25.10 SSM.28.25.13 SSM.28.26.13 SSM.28.26.13 SSM.28.26.13 SSM.28.26.13	o/w (if relevant, please specify) 25. EPC information of the finance CRE TRG at a country level	(For completion)	For completion For complet	0,0%	0,0%
OSM.2B.24.10 OSM.2B.24.10 OSM.2B.24.10 OSM.2B.24.11 OSM.2B.24.12 OSM.2B.24.12 OSM.2B.24.13 OSM.2B.24.14 OSM.2B.24.14 OSM.2B.24.14 OSM.2B.25.14 OSM.2B.25.14 OSM.2B.25.15 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.5 SM.2B.25.10 SM.2B.25.10 SM.2B.25.11 SM.2B.25.11 SM.2B.25.12 SM.2B.25.13 SM.2B.26.13 SM.2B.26.2 SM.2B.26.2 SM.2B.26.2 SM.2B.26.2 SM.2B.26.2 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TAG at a country relevel TAG at a country r	For completion For complet	For completion For complet	0,0%	0,0%
CSM.2B.24.19 CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.11 CSM.2B.24.13 CSM.2B.24.13 CSM.2B.24.13 CSM.2B.25.11 SSM.2B.25.2 SSM.2B.25.2 SSM.2B.25.3 SSM.2B.25.3 SSM.2B.25.3 SSM.2B.25.4 SSM.2B.25.5 SSM.2B.25.13 SSM.2B.26.13 SSM.2B.26.13 SSM.2B.26.13 SSM.2B.26.13 SSM.2B.26.13 SSM.2B.26.13 SSM.2B.26.11	o/w (if relevant, please specify) 25. EPC information of the finance CRE TRG at a country level TRG at a country leve	(For completion)	For completion	0,0%	0,0%
OSM, 28, 24, 10 OSM, 28, 24, 10 OSM, 28, 24, 11 OSM, 28, 24, 11 OSM, 28, 24, 11 OSM, 28, 24, 12 OSM, 28, 24, 13 OSM, 28, 24, 14 SM, 28, 25, 1 SM, 28, 25, 1 SM, 28, 25, 2 SM, 28, 25, 3 SM, 28, 25, 5 SM, 28, 25, 5 SM, 28, 25, 5 SM, 28, 25, 5 SM, 28, 25, 15 SM, 28, 26, 15 SM, 28, 26, 15 SM, 28, 26, 15 SM, 28, 26, 13	o/w (if relevant, please specify) 25. EPC information of the finance CRE TRG at a country level	For completion For completion For completion	For completion	Q.O% % Commercial Loans	0,0% % No. of CRE
OSM, 28, 24, 10 OSM, 28, 24, 10 OSM, 28, 24, 11 OSM, 28, 25, 11 OSM, 28, 25, 11 OSM, 28, 25, 12 OSM, 28, 25, 12 OSM, 28, 25, 12 OSM, 28, 25, 12 OSM, 28, 25, 13 OSM, 28, 25, 25 OSM, 28, 25, 25 OSM, 28, 25, 25 OSM, 28, 26, 26, 25 OSM, 28, 26, 26, 26 OSM, 28, 26, 27 OSM, 28, 26, 27 OSM, 28, 26, 27 OSM, 28, 26, 27	o/w (if relevant, please specify) 25. EPC information of the financed CRE TAG at a country level TAG at a	For completed For complete	For completion For complet	0,0%	0.0% % No. of CRE
CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.11 CSM.2B.24.11 CSM.2B.24.13 CSM.2B.24.13 SM.2B.25.11 SM.2B.25.1 SM.2B.25.2 SM.2B.25.3 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.4 SM.2B.25.5 SM.2B.25.13 SM.2B.26.13 SM.2B.26.5 SM.2B.26.6 SM.2B.26.6 SM.2B.26.6 SM.2B.26.6 SM.2B.26.6.13 SM.2B.26.6.13 SM.2B.26.6.13 SM.2B.26.14 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13	o/w (if relevant, please specify) of w (if relevant, please specify) 25. EPC Information of the financed CRE TRE of a country level T	For completion For complet	For completion For complet	Q.0% % Commercial Loans	0,0% % No. of CRE
CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.11 CSM.2B.24.11 CSM.2B.24.13 CSM.2B.24.13 CSM.2B.24.14 SSM.2B.25.1 SSM.2B.25.2 SSM.2B.25.3 SSM.2B.25.13 SSM.2B.26.13 SSM.2B.26.2 SSM.2B.26.2 SSM.2B.26.2 SSM.2B.26.2 SSM.2B.26.2 SSM.2B.26.2 SSM.2B.26.2 SSM.2B.26.2 SSM.2B.26.2 SSM.2B.26.11	o/w (if relevant, please specify) 25. EPC information of the finance CRE TRE of a a country level TRE of a a country level TRE of a secontry level TRE of a country level TRE o	For completion For completion For completion	For completion For complet	Q.0% % Commercial Loans	0.0% % No. of CRE
CSM.28.24.19 CSM.28.24.10 CSM.28.24.10 CSM.28.24.10 CSM.28.24.11 CSM.28.24.12 CSM.28.24.13 CSM.28.25.14 SSM.28.25.2 SSM.28.25.3 SSM.28.25.4 SSM.28.25.4 SSM.28.25.5 SSM.28.25.10 SSM.28.25.10 SSM.28.25.13 SSM.28.26.13	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TRG at a country relevant please specify) TRG at a country relevant relevant please specify TRG at a country relevant rel	For completion For completion For completion	For completion	Q.0% % Commercial Loans	0.0% % No. of CRE
CSM,28,24,10 CSM,28,24,10 CSM,28,24,11 CSM,28,24,11 CSM,28,24,11 CSM,28,24,12 CSM,28,24,12 CSM,28,24,12 CSM,28,25,1 SM,28,25,2 SM,28,25,3 SM,28,25,4 SM,28,25,4 SM,28,25,4 SM,28,25,4 SM,28,25,5 SM,28,25,13 SM,28,26,13 SM,28,27,1 SM,28,27,5 SM,28,27,5 SM,28,27,5	o/w (if relevant, please specify) of w (if relevant, please specify) of the relevant please specify) 25. EPC Information of the financed CRE The dat a country level The dat at a country level The d	For completion For complet	For completion For complet	Q.0% % Commercial Loans	0.0% % No. of CRE
CSM.2B.24.19 CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.11 CSM.2B.24.13 CSM.2B.24.13 CSM.2B.25.11 SSM.2B.25.1 SSM.2B.25.2 SSM.2B.25.3 SSM.2B.25.3 SSM.2B.25.4 SSM.2B.25.5 SSM.2B.25.5 SSM.2B.25.5 SSM.2B.25.6 SSM.2B.25.6 SSM.2B.25.6 SSM.2B.25.6 SSM.2B.25.6 SSM.2B.25.6 SSM.2B.25.6 SSM.2B.25.6 SSM.2B.25.6 SSM.2B.25.1 SSM.2B.25.10 SSM.2B.25.11 SSM.2B.25.13 SSM.2B.26.10 SSM.2B.26.13 SSM.2B.26.13 SSM.2B.26.11 SSM.2B.26.13 SSM.2B.27.1 SSM.2B.27.3 SSM.2B.27.3 SSM.2B.27.3 SSM.2B.27.5	o/w (if relevant, please specify) 25. EPC information of the finance CRE TRG at a country level TRG at a country leve	For completion For completion For completion	For completion For complet	Q.0% % Commercial Loans	0.0% % No. of CRE
OSM, 28, 24, 10 OSM, 28, 24, 10 OSM, 28, 24, 11 OSM, 28, 24, 11 OSM, 28, 24, 11 OSM, 28, 24, 12 OSM, 28, 24, 14 OSM, 28, 24, 13 OSM, 28, 24, 14 OSM, 28, 24, 14 OSM, 28, 24, 14 OSM, 28, 25, 15 MAR, 25, 25 MAR, 26, 26 MAR, 27 MA	o/w (if relevant, please specify) of w (if relevant, please specify) 25. EPC Information of the finance (AEE That a country level That a country leve	For completion For completion For completion	For completion For complet	Q.0% % Commercial Loans	0.0% % No. of CRE
CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.10 CSM.2B.24.11 CSM.2B.24.11 CSM.2B.24.11 CSM.2B.24.11 CSM.2B.24.11 SM.2B.25.1 SM.2B.25.2 SM.2B.25.2 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.4 SM.2B.25.1 SM.2B.25.2 SM.2B.25.2 SM.2B.25.2 SM.2B.25.2 SM.2B.26.1 SM.2B.26.13 SM.2B.27.1 SM.2B.27.1 SM.2B.27.1 SM.2B.27.1 SM.2B.27.1	o/w (if relevant, please specify) of w (if relevant, please specify) 25. EPC Information of the financed CRE TAG at a country level TAG at a count	For completion For completion For completion	For completion For complet	Q.0% % Commercial Loans	0.0% % No. of CRE
GSM.2B.24.19 GSM.2B.24.10 GSM.2B.24.10 GSM.2B.24.10 GSM.2B.24.11 GSM.2B.24.11 GSM.2B.24.12 GSM.2B.24.14 SM.2B.25.11 SM.2B.25.2 SM.2B.25.2 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.3 SM.2B.25.5 SM.2B.25.3 SM.2B.25.5 SM.2B.25.10 SM.2B.25.10 SM.2B.25.11 SM.2B.25.11 SM.2B.25.12 SM.2B.25.13 SM.2B.27.13 SM.2B.27.13 SM.2B.27.13 SM.2B.27.13 SM.2B.27.13 SM.2B.27.13 SM.2B.27.11	o/w (if relevant, please specify) 25. EPC information of the finance CRE TRA of a country level TRA of a country leve	For completion For completion For completion	For completion For complet	Q.0% % Commercial Loans	0.0% % No. of CRE
GSM.28.24.10 GSM.28.24.10 GSM.28.24.10 GSM.28.24.10 GSM.28.24.11 GSM.28.24.12 GSM.28.24.12 GSM.28.25.11 SM.28.25.2 SM.28.25.2 SM.28.25.3 SM.28.25.3 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.10 SM.28.25.11 SM.28.25.11 SM.28.25.12 SM.28.25.13 SM.28.26.13 SM.28.26.25 SM.28.26.25 SM.28.26.25 SM.28.26.25 SM.28.26.25 SM.28.26.25 SM.28.26.13 SM.28.27.13 SM.28.27.13	o/w (if relevant, please specify) of w (if relevant, please specify) 25. EPC Information of the financed CRE TAG at a country level TAG at a count	For completion For completion For completion	For completion For complet	Q.0% % Commercial Loans	0.0% % No. of CRE
GSM 28 24 10 GSM 28 24 10 GSM 28 24 10 GSM 28 24 11 SM 28 25 11 SM 28 25 1 SM 28 25 2 SM 28 25 2 SM 28 25 3 SM 28 25 3 SM 28 25 3 SM 28 25 4 SM 28 25 1 SM 28 26 19 SM 28 26 19 SM 28 26 19 SM 28 26 19 SM 28 27 1	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TAG at a country level TAG at a	For completion For complet	For completion For complet	0,0% % Commercial Loans 0,0% % Commercial Loans	0.0% % No. of CRE 0.0% % No. of CRE
GSM.28.24.10 GSM.28.24.10 GSM.28.24.10 GSM.28.24.11 GSM.28.24.11 GSM.28.24.11 GSM.28.24.11 SM.28.25.1 SM.28.25.2 SM.28.25.2 SM.28.25.3 SM.28.25.4 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.10 SM.28.25.11	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TAG at a country level TAG at a	For completion For complet	For completion For complet	0,0% % Commercial Loans 0,0% % Commercial Loans	0.0% % No. of CRE 0.0% % No. of CRE
GSM.28.24.10 GSM.28.24.10 GSM.28.24.10 GSM.28.24.11 GSM.28.24.11 GSM.28.24.11 GSM.28.24.11 SM.28.25.1 SM.28.25.2 SM.28.25.3 SM.28.25.4 SM.28.25.5 SM.28.25.4 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.10 SM.28.25.10 SM.28.25.11 SM.28.25.13 SM.28.26.10 SM.28.25.27 SM.28.26.11 SM.28.26.13 SM.28.26.11 SM.28.26.13 SM.28.27.13	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TAG at a country level TAG at a	For completion For complet	For completion For complet	0,0% % Commercial Loans 0,0% % Commercial Loans	0.0% % No. of CRE 0.0% % No. of CRE
GSM.28.24.10 GSM.28.24.10 GSM.28.24.10 GSM.28.24.11 GSM.28.24.11 GSM.28.24.11 GSM.28.24.11 SM.28.25.11 SM.28.25.1 SM.28.25.2 SM.28.25.3 SM.28.25.3 SM.28.25.3 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.10 SM.28.25.11 SM.28.27.11	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TAG at a country level TAG at a	For completion For complet	For completion For complet	0,0% % Commercial Loans 0,0% % Commercial Loans	0.0% % No. of CRE 0.0% % No. of CRE
GSM_2B_24_10 GSM_2B_24_10 GSM_2B_24_10 GSM_2B_24_11 GSM_2B_25_1 SSM_2B_25_2 SSM_2B_25_2 SSM_2B_25_2 SSM_2B_25_2 SSM_2B_25_2 SSM_2B_25_3 SSM_2B_25_11 SSM_2B_25_27 SSM_2B_2	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TAG at a country level TAG at a	For completion For complet	For completion For complet	0,0% % Commercial Loans 0,0% % Commercial Loans	0.0% % No. of CRE 0.0% % No. of CRE
GSM.2B.24.10 GSM.2B.24.10 GSM.2B.24.10 GSM.2B.24.11 GSM.2B.24.11 GSM.2B.24.13 GSM.2B.24.14 SM.2B.25.11 SM.2B.25.1 SM.2B.25.2 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.4 SM.2B.25.3 SM.2B.25.5 SM.2B.25.10 SM.2B.25.11 SM.2B.25.12 SM.2B.25.13 SM.2B.26.11 SM.2B.26.13 SM.2B.27.13 SM.2B.27.14 SSM.2B.27.13 SM.2B.27.14 SSM.2B.27.13 SM.2B.27.14 SSM.2B.27.13 SM.2B.27.14 SSM.2B.27.13 SM.2B.27.14 SSM.2B.27.13 SM.2B.27.14 SSM.2B.27.14 SSM.2B.27.13 SM.2B.27.14 SSM.2B.27.15 SSM.2B.27.14 SSM.2B.27.15 SSM.2B.27.15 SSM.2B.27.15 SSM.2B.27.15 SSM.2B.27.11	o/w (if relevant, please specify) of w (if relevant, please specify) 25. EFC information of the finance CEE That a country level	For completion For completion For completion	For completion For complet	0,0% % Commercial Leans 0,0% % Commercial Leans	0.0% % No. of CRE 0.0% % No. of CRE
GSM_2B_24_10 GSM_2B_24_10 GSM_2B_24_10 GSM_2B_24_11 GSM_2B_24_11 GSM_2B_24_11 GSM_2B_24_11 GSM_2B_24_11 GSM_2B_24_11 GSM_2B_24_11 GSM_2B_24_11 GSM_2B_24_11 GSM_2B_25_1 SSM_2B_25_2 SSM_2B_25_2 SSM_2B_25_2 SSM_2B_25_3 SSM_2B_25_4 SSM_2B_25_3 SSM_2B_25_4 SSM_2B_25_3 SSM_2B_25_5 SSM_2B_25_6 SSM_2B_26_6 SSM_2B_27_6 SSM_2B	o/w (if relevant, please specify) 25. EPC Information of the financed CRE TAG at a country level TAG at a	For completion For complet	For completion For complet	0,0% % Commercial Loans 0,0% % Commercial Loans	0.0% % No. of CRE 0.0% % No. of CRE

SM.2B.28.2	Existing property	[For completion]	[For completion]		
SM.2B.28.3	other	[For completion]	[For completion]		
SM.2B.28.4	no data	[For completion]	[For completion]		
SM.2B.28.5	Total	0,0	0	0,0%	0,0%
	29. CO2 emission related to CRE - as per national availability	Ton CO2 (per year)	Ton CO2 (LTV adjusted) (per year)	kg CO2/m2 (per year)	
SM.2B.29.1	Retail	[For completion]	[For completion]	[For completion]	
SM.2B.29.2	Office	[For completion]	[For completion]	[For completion]	
SM.2B.29.3	Hotel/Tourism	[For completion]	[For completion]	[For completion]	
SM.2B.29.4	Shopping malls	[For completion]	[For completion]	[For completion]	
SM.2B.29.5	Industry	[For completion]	[For completion]	[For completion]	
SM.2B.29.6	Agriculture	[For completion]	[For completion]	[For completion]	
SM.2B.29.7	Other commercially used	[For completion]	[For completion]	[For completion]	
SM.2B.29.8	Hospital	[For completion]	[For completion]	[For completion]	
SM.2B.29.9	School	[For completion]	[For completion]	[For completion]	
SM.2B.29.10	other RE with a social relevant purpose	[For completion]	[For completion]	[For completion]	
SM.2B.29.11	Land	[For completion]	[For completion]	[For completion]	
SM.2B.29.12	Property developers / Building under construction	[For completion]	[For completion]	[For completion]	
SM.2B.29.13	Other	[For completion]	[For completion]	[For completion]	
SM.2B.29.14	no data	[For completion]	[For completion]	[For completion]	
SM.2B.29.15	Total	0,0	0,0		
SM.2B.29.16	Weighted Average			[For completion]	
SM.2B.29.17					
SM.2B.29.18					
SM.2B.29.19					

Reporting in Domestic Currency eur

CONTENT OF TAB F2

1. Share of sustainable Public Sector Assets,
2. Sustainable Public Sector Assets,

	1 Chara of sustainable sublications as in the te	atal assessment assessment			
	Share of sustainable public sector assets in the to Amount of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total Public Sector program	% No. of Loans to total Public Sector program
SPS.1.1.1	Green Public Sector exposures	Nominal (mil)	Number of loans	76 Notifinal (IIIII) to total Public Sector program	% NO. Of Loans to total Public Sector program
SPS.1.1.2	o/w Local Communities				
SPS.1.1.3 SPS.1.1.4	o/w Hospitals o/w Export Credit				
	o/w other				
SPS.1.1.5 SPS.1.1.6	Social Public Sector exposures o/w Local Communities	539,7	50,0	1,7%	0,1%
SPS.1.1.7	o/w Local Communities	294,6	31		
SPS.1.1.8	o/w Export Credit	245.1	10		
SPS.1.1.9	o/w other other	245,1	19		
SPS.1.1.10	Total sustainable Public Sector exposures	539,7	50	1,7%	0,1%
OSPS.1.1.1 OSPS.1.1.2	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSPS.1.1.3	o/w [If relevant, please specify]				
OSPS.1.1.4 OSPS.1.1.5	o/w [if relevant, please specify] o/w [if relevant, please specify]				
	4 . (5				
	2. Type of use of sustainable loans	Nominal (mn)	Number of loans	% Naminal (mn) to total Public Sector program	% No. of Loans to total Public Sector program
SPS.1.2.1	Renewable energy	Nominal (min)	Number of loans	A Normal (min) to total Public Sector program	% No. of Loans to total Public Sector program
SPS.1.2.2 SPS.1.2.3	Energy efficiency				
SPS.1.2.3 SPS.1.2.4	Pollution prevention and control Ecologically sustainable management of living natural resources and land				
	use				
SPS.1.2.5 SPS.1.2.6	Conservation of terrestrial and marine biodiversity Clean transportation/mobility				
SPS.1.2.7 SPS.1.2.8	Sustainable (waste) water management				
SPS.1.2.8 SPS.1.2.9	Adaptation to climate change Environmentally efficient products and/or products, product				
	technologies and processes suitable for the circular economy				
SPS.1.2.10 SPS.1.2.11	Financially viable basic infrastructure Access to basic social services	294,6	31	0,9%	0,1%
SPS.1.2.12	Affordable housing	245,1	19	0,8%	0,0%
SPS.1.2.13 SPS.1.2.14	Job creation, including through SME financing and microcredits Food security				
SPS.1.2.15	Socio-economic development and empowerment.				
SPS.1.2.16	Total sustainable Public Sector exposures	539,7	50	1,7%	0,1%
	2. Sustainable Public Sector Assets				
SPS.2.1.1	1. General Information	500			
OSPS.2.1.1	Number of public sector exposures Optional information eg, Number of borrowers	50,0			
OSPS.2.1.2	Optional information eg, Number of guarantors				
OSPS.2.1.3 OSPS.2.1.4					
OSPS.2.1.5					
OSPS.2.1.6 OSPS.2.1.7					
	2. Size Information	Nominal	Number of Exposures	% Public Sector Assets	% No. of Exposures
SPS.2.2.1	Average exposure size (000s)	10,8			
	By buckets (mn):				
SPS.2.2.2 SPS.2.2.3	0 - 0.5 0.5 - 1	1,4 0,7	6,0 1,0	0,3% 0,1%	12,0% 2,0%
SPS.2.2.4	1-5	33,6	11,0	6,2%	22,0%
SPS.2.2.5	5 - 10 10 - 50	132,6	16,0	24,6%	32,0%
SPS.2.2.6 SPS.2.2.7	10 - 50 50 - 100	310,2 61,2	15,0 1,0	57,5% 11,3%	30,0% 2,0%
SPS.2.2.8	> 100	0,0	0,0	0,0%	0,0%
SPS.2.2.9 SPS.2.2.10				0,0% 0,0%	0,0%
SPS.2.2.11				0,0%	0,0%
SPS.2.2.12 SPS.2.2.13				0,0% 0,0%	0,0%
SPS.2.2.14				0,0%	0,0%
SPS.2.2.15 SPS.2.2.16				0,0%	0,0%
SPS.2.2.16 SPS.2.2.17	Total	539,7	50	100,0%	100,0%
SPS.2.3.1	3. Breakdown by Asset Type Loans	Nominal (mn) 539,7		% Public Sector Assets 100,0%	
SPS.2.3.2	Bonds	339,7		0,0%	
SPS.2.3.3	Other	500.7		0,0%	
SPS.2.3.4 OSPS.2.3.1	Total	539,7		100,0%	
OSPS.2.3.2					
OSPS.2.3.3 OSPS.2.3.4					
OSPS.2.3.5		4/B I II A			
SPS.2.4.1	4. Breakdown by Geography European Union	% Public Sector Assets 100,0%			
SPS.2.4.2	Austria				
SPS.2.4.3 SPS.2.4.4	Belgium Bulgaria				
SPS.2.4.5 SPS.2.4.6	Croatia Cyprus				
SPS.2.4.6 SPS.2.4.7	Czechia				
SPS.2.4.8 SPS.2.4.9	Denmark				
SPS.2.4.9	Estonia Finland				
SPS.2.4.11	France	100,0%			
SPS.2.4.12 SPS.2.4.13	Germany Greece				
SPS.2.4.14	Netherlands				
SPS.2.4.15 SPS.2.4.16					
	Hungary Ireland				
SPS.2.4.17	Hungary Ireland Italy				
	Hungary Ireland Italy Latvia Lithuania				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20	Hungary Ireland Italy Larvia Lithuania Luxembourg				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.22 SPS.2.4.23	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.22 SPS.2.4.23 SPS.2.4.24	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.22 SPS.2.4.23 SPS.2.4.24 SPS.2.4.25 SPS.2.4.25	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.22 SPS.2.4.23 SPS.2.4.24 SPS.2.4.24	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Porland Porrugal Romania Slovakia				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.22 SPS.2.4.24 SPS.2.4.25 SPS.2.4.26 SPS.2.4.27 SPS.2.4.28 SPS.2.4.29 SPS.2.4.29 SPS.2.4.29	Hungary Ireland Italy Latvia Latvia Lithuania Lusembourg Malta Poland Porrugal Romania Slovakia Slovenia Spain Sweden European Economic Kera (not member of EU)	0,0%			
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.23 SPS.2.4.24 SPS.2.4.25 SPS.2.4.26 SPS.2.4.27 SPS.2.4.29 SPS.2.4.29 SPS.2.4.29 SPS.2.4.29 SPS.2.4.20	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Swenon European Economic Area (not member of EU) Leland	0,0%			
SPS.2.4.17 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.22 SPS.2.4.23 SPS.2.4.24 SPS.2.4.25 SPS.2.4.26 SPS.2.4.27 SPS.2.4.29 SPS.2.4.27 SPS.2.4.29 SPS.2.4.30 SPS.2.4.31 SPS.2.4.31	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Sweden European Economic Area (not member of EU) Lecland Luechtenstein Norway				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.20 SPS.2.4.20 SPS.2.4.21 SPS.2.4.23 SPS.2.4.24 SPS.2.4.25 SPS.2.4.25 SPS.2.4.26 SPS.2.4.29 SPS.2.4.29 SPS.2.4.31	Hungary I reland I taly Latvia Lithuania Lusembourg Malta Poland Porrugal Romania Slovakia Slovenia Spain Sweden European Economic Kare Inot member of EU) Leeland Liechtenstein	0.0%			
SPS.2.4.17 SPS.2.4.18 SPS.2.4.20 SPS.2.4.21 SPS.2.4.21 SPS.2.4.23 SPS.2.4.25 SPS.2.4.25 SPS.2.4.26 SPS.2.4.29 SPS.2.4.29 SPS.2.4.29 SPS.2.4.31 SPS.2.4.33 SPS.2.4.33 SPS.2.4.33 SPS.2.4.33 SPS.2.4.33 SPS.2.4.34 SPS.2.4.34 SPS.2.4.35	Hungary I reland I taly Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spenia European Economic Area (not member of EU) Iceland Liechtenstein Norway Other Switzerland United Kingdom				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.21 SPS.2.4.25 SPS.2.4.27 SPS.2.4.26 SPS.2.4.27 SPS.2.4.29 SPS.2.4.31 SPS.2.4.31 SPS.2.4.31 SPS.2.4.31 SPS.2.4.34 SPS.2.4.34 SPS.2.4.34 SPS.2.4.35 SPS.2.4.36	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spaln Sweden European Economic Area (not member of EU) Liechtenstein Norway Cither Switzerland				
995.2.4.17 SP5.2.4.18 SP5.2.4.20 SP5.2.4.20 SP5.2.4.21 SP5.2.4.22 SP5.2.4.24 SP5.2.4.25 SP5.2.4.26 SP5.2.4.27 SP5.2.4.29 SP5.2.4.30 SP5.2.4.31 SP5.2.4.32 SP5.2.4.32 SP5.2.4.34 SP5.2.4.34 SP5.2.4.35 SP5.2.4.36 SP5.2.4.36 SP5.2.4.37 SP5.2.4.37 SP5.2.4.36	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Sweden European Economic Area (not member of EU) Liechtenstein Norway Other Switzerland United Kingdom Australia Brazil Canada				
SP5.2.4.17 SP5.2.4.18 SP5.2.4.20 SP5.2.4.21 SP5.2.4.21 SP5.2.4.22 SP5.2.4.24 SP5.2.4.25 SP5.2.4.26 SP5.2.4.27 SP5.2.4.29 SP5.2.4.29 SP5.2.4.31 SP5.2.4.31 SP5.2.4.31 SP5.2.4.31 SP5.2.4.35 SP5.2.4.35 SP5.2.4.36 SP5.2.4.36	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Sovenia Spain Sovenia				
SP5.2.4.17 SP5.2.4.18 SP5.2.4.20 SP5.2.4.20 SP5.2.4.21 SP5.2.4.22 SP5.2.4.24 SP5.2.4.25 SP5.2.4.26 SP5.2.4.27 SP5.2.4.28 SP5.2.4.29 SP5.2.4.29 SP5.2.4.31 SP5.2.4.31 SP5.2.4.33 SP5.2.4.33 SP5.2.4.33 SP5.2.4.35 SP5.2.4.39 SP5.2.4.30 SP5.2.4.40 SP5.2.40 S	Hungary Ireland Italy Lativia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Swenia Spain Swenia Luxembourg Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Sovenia Spain Swenia Spain Swenia Luxembourg Luxembo				
SP5.2.4.17 SP5.2.4.18 SP5.2.4.19 SP5.2.4.20 SP5.2.4.21 SP5.2.4.21 SP5.2.4.24 SP5.2.4.24 SP5.2.4.26 SP5.2.4.26 SP5.2.4.27 SP5.2.4.28 SP5.2.4.29 SP5.2.4.30 SP5.2.4.30 SP5.2.4.31 SP5.2.4.32 SP5.2.4.33 SP5.2.4.34 SP5.2.4.34 SP5.2.4.36 SP5.2.4.37 SP5.2.4.39 SP5.2.4.30 SP5.2.4.31 SP5.2.4.41 SP5.2.4.41 SP5.2.4.41	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Sweden European Economic Area (not member of EU) Lechtenstein Norway Other Switzerland United Kingdom Australia Brazil Canada Japan Korea Norea Norea Norea Norea Norea Norea Norea				
SPS_2.4.17 SPS_2.4.18 SPS_2.4.19 SPS_2.4.20 SPS_2.4.21 SPS_2.4.22 SPS_2.4.24 SPS_2.4.25 SPS_2.4.26 SPS_2.4.27 SPS_2.4.26 SPS_2.4.26 SPS_2.4.30 SPS_2.4.31 SPS_2.4.32 SPS_2.4.36 SPS_2.4.36 SPS_2.4.36 SPS_2.4.36 SPS_2.4.36 SPS_2.4.36 SPS_2.4.36 SPS_2.4.37 SPS_2.4.36 SPS_2.4.37 SPS_2.4.38 SPS_2.4.38 SPS_2.4.39 SPS_2.4.38 SPS_2.4.39 SPS_2.4.31 SPS_2.4.41 SPS_2.4.41 SPS_2.4.41 SPS_2.4.43	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Sweden European Economic Area (not member of EU) Liechtenstein Norway Other Switzerland United Kingdom Australia Brazil Canada Japan Korea New Zealand Singapore US Other				
SPS_2.4.17 SPS_2.4.18 SPS_2.4.19 SPS_2.4.20 SPS_2.4.21 SPS_2.4.22 SPS_2.4.23 SPS_2.4.24 SPS_2.4.25 SPS_2.4.27 SPS_2.4.26 SPS_2.4.27 SPS_2.4.28 SPS_2.4.30 SPS_2.4.31 SPS_2.4.32 SPS_2.4.34 SPS_2.4.35 SPS_2.4.35 SPS_2.4.36 SPS_2.4.40 SPS_2.4.40 SPS_2.4.40 SPS_2.4.40 SPS_2.4.44 SPS_2.4.44 SPS_2.4.44	Hungary I reland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Sweene European Economic Area inot member of EU) Verland Liechtenstein Norway Switzerland Unted Kingdom Australia Brazil Canada Japan Korea Norea Norea Norea Norea Norea Migapore US Other				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.21 SPS.2.4.22 SPS.2.4.23 SPS.2.4.24 SPS.2.4.25 SPS.2.4.26 SPS.2.4.27 SPS.2.4.29 SPS.2.4.31 SPS.2.4.31 SPS.2.4.31 SPS.2.4.31 SPS.2.4.33 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.35 SPS.2.4.41 SPS.2.41 S	Hungary I reland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Sweden European Economic Area (not member of EU) Lechtenstein Norway Other Switzerland United Kingdom Australia Brazil Canada Japan Korea New Zealand Singapore US Other Orwel [If relevant, please specify] ofw [If relevant, please specify] ofw [If relevant, please specify]				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.21 SPS.2.4.22 SPS.2.4.25 SPS.2.4.26 SPS.2.4.27 SPS.2.4.29 SPS.2.4.31 SPS.2.4.31 SPS.2.4.33 SPS.2.4.34 SPS.2.4.35 SPS.2.4.36 SPS.2.4.36 SPS.2.4.37 SPS.2.4.39 SPS.2.4.39 SPS.2.4.39 SPS.2.4.41 SPS.2.4.39 SPS.2.4.41 SPS.2.4.43 SPS.2.4.41 SPS.2.4.41 SPS.2.4.41 SPS.2.4.43 SPS.2.44	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Sweden European Economic Area (not member of EU) Liechtenstein Norway Other Switzerland United Kingdom Australia Brazil Canada Japan Korea New Zealand Singapore US Other o/w [if relevant, please specify]				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.21 SPS.2.4.25 SPS.2.4.25 SPS.2.4.27 SPS.2.4.27 SPS.2.4.29 SPS.2.4.31	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Sworenia Lether of EUI) Refand Lietherstein Norway Other Switzerland Unitalization Lietherstein Norway Other Switzerland Lietherstein Norway Other Switzerland Unitalization Litternand Lietherstein Norway Other Switzerland Unitalization Lietherstein Lie				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.29 SPS.2.4.20 SPS.2.4.21 SPS.2.4.21 SPS.2.4.25 SPS.2.4.26 SPS.2.4.27 SPS.2.4.29 SPS.2.4.29 SPS.2.4.31 SPS.2.4.31 SPS.2.4.33 SPS.2.4.31 SPS.2.4.31 SPS.2.4.33 SPS.2.4.34 SPS.2.4.35 SPS.2.4.36 SPS.2.4.36 SPS.2.4.37 SPS.2.4.38 SPS.2.4.39 SPS.2.4.39 SPS.2.4.39 SPS.2.4.39 SPS.2.4.39 SPS.2.4.31 SPS.2.4.40 SPS.2.40	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Sweenia Feland Liechtenstein Norway Other Switzerland United dragom Antingam An				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.21 SPS.2.4.22 SPS.2.4.25 SPS.2.4.26 SPS.2.4.26 SPS.2.4.27 SPS.2.4.29 SPS.2.4.31 SPS.2.4.41 SPS.2.4.51	Hungary I reland Italy Latvia Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Swedon European Economic Area (not member of EU) Iceland Liechtentein Norway Other Switzerland United Kingdom Australia Brazil Canada Japan Korea New Zealand Singapore US Other O'W If relevant, please specifyl o/w If trelevant, please specifyl				
SPS.2.4.17 SPS.2.4.18 SPS.2.4.20 SPS.2.4.20 SPS.2.4.21 SPS.2.4.21 SPS.2.4.23 SPS.2.4.23 SPS.2.4.29 SPS.2.4.20 SPS.2.4.20 SPS.2.4.30 SPS.2.4.40 SPS.2.4.50 SPS.2.	Hungary I reland Italy Latvia Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Swedon European Economic Area (not member of EU) Iceland Liechtenstein Norway Other Switzerland United Kingdom Australia Brazil Canada Japan Korea New Zealand Singapore US Other O'W If relevant, please specifyl o/w If trelevant, please specifyl	0.0%			
SPS.2.4.17 SPS.2.4.18 SPS.2.4.20 SPS.2.4.20 SPS.2.4.21 SPS.2.4.21 SPS.2.4.23 SPS.2.4.25 SPS.2.4.26 SPS.2.4.27 SPS.2.4.29 SPS.2.4.31 SPS.2.4.42 SPS.2.4.31 SPS.2.4.42 SPS.2.4.43 SPS.2.4.44 SPS.2.4.42 SPS.2.4.42 SPS.2.4.42 SPS.2.4.42 SPS.2.4.43 SPS.2.4.44 SPS.2.4.45 SPS.2.	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia Spain Sworenia Furing the stand Liechtenstein Norway Other Switzershand United Kingdom Australia Brazil Curada Japan New Zesland Singapore US Other Oriv If relevant, please specify of will frelevant, please specify				

OSPS.2.8.8 OSPS.2.8.10 OSPS.2.8.11 OSPS.2.8.12 OSPS.2.8.13 SPS.2.9.1 OSPS.2.9.1 OSPS.2.9.2 OSPS.2.9.2 OSPS.2.9.3	o/w Claimguaranteed by local/municipal authorities o/w Claimguaranteed by local/municipal authorities 9. Non-Performing Loans % NPLS Defaulted Loans pursuant Art 178 CRR	7,2 % Public Sector Assets 0.0%	
OSPS.2.8.10 OSPS.2.8.10 OSPS.2.8.11 OSPS.2.8.12 OSPS.2.8.13 SPS.2.9.1 OSPS.2.9.1	o/w Claimguaranteed by local/municipal authorities 9. Non-Performing Loans % NPLS	% Public Sector Assets	
OSPS.2.8.9 OSPS.2.8.10 OSPS.2.8.11 OSPS.2.8.12 OSPS.2.8.13 SPS.2.9.1 OSPS.2.9.1	o/w Claimguaranteed by local/municipal authorities 9. Non-Performing Loans % NPLS	% Public Sector Assets	
OSPS.2.8.9 OSPS.2.8.10 OSPS.2.8.11 OSPS.2.8.12 OSPS.2.8.13 SPS.2.9.1	o/w Claimguaranteed by local/municipal authorities 9. Non-Performing Loans % NPLS	% Public Sector Assets	
OSPS.2.8.9 OSPS.2.8.10 OSPS.2.8.11 OSPS.2.8.12 OSPS.2.8.13	o/w Claimguaranteed by local/municipal authorities 9. Non-Performing Loans	% Public Sector Assets	
OSPS.2.8.9 OSPS.2.8.10 OSPS.2.8.11 OSPS.2.8.12		7,2	
OSPS.2.8.9 OSPS.2.8.10 OSPS.2.8.11		7,2	
OSPS.2.8.9 OSPS.2.8.10		7,2	
OSPS.2.8.9		7,2	
		7,2	
		7,2	
OSPS.2.8.7			1,3%
OSPS.2.8.6	o/w Claim against local/municipal authorities		0,0%
OSPS.2.8.5	o/w Claim guaranteed by regional/federal authorities		0,0%
OSPS.2.8.4	o/w Claim against regional/federal authorities		0,0%
OSPS.2.8.3	o/w Claim quaranteed by sovereigns		0,0%
OSPS.2.8.1 OSPS.2.8.2	o/w Claim against supranational o/w Claim against sovereigns		0,0%
SPS.2.8.5 OSPS.2.8.1	Total o/w Claim against supranational	540,1	100,0% 0,0%
SPS.2.8.4 SPS.2.8.5	Others Total	532,9 540,1	98,7% 100,0%
SPS.2.8.3	Local/municipal authorities	7,2	1,3%
SPS.2.8.2	Regional/federal authorities		0,0%
SPS.2.8.1	Sovereigns		0,0%
	8. Breakdown by Type of Debtor	Nominal (mn)	% Public Sector Assets
OSPS.2.7.6			
OSPS.2.7.4 OSPS.2.7.5			
OSPS.2.7.3 OSPS.2.7.4			
OSPS.2.7.2 OSPS.2.7.3			
OSPS.2.7.1			
SPS.2.7.3	Other		
SPS.2.7.2	Amortising	100,0%	
SPS.2.7.1	Bullet / interest only		
OJ: J.Z.U.4	7. Breakdown by Repayment Type	% Public Sector Assets	
OSPS.2.6.3 OSPS.2.6.4			
OSPS.2.6.2 OSPS.2.6.3			
SPS.2.6.3 OSPS.2.6.1	Other		
SPS.2.6.2	Floating rate	3,3%	
SPS.2.6.1	Fixed rate	96,7%	
	6. Breakdown by Interest Rate	% Public Sector Assets	
SPS.2.5.25			
SPS.2.5.24			
SPS.2.5.23			
SPS.2.5.22			
SPS.2.5.20 SPS.2.5.21			
SPS.2.5.19 SPS.2.5.20			
SPS.2.5.18 SPS.2.5.19			
SPS.2.5.17			
SPS.2.5.16			
SPS.2.5.15	Etat Français	0,0%	
SPS.2.5.14	Dom-Tom	0,0%	
SPS.2.5.12 SPS.2.5.13	Provence-Alpes-Côte d'Azur	0.5%	
SPS.2.5.11 SPS.2.5.12	Occitanie Pays de la Loire	27,1% 3,9%	
SPS.2.5.10	Nouvelle Aquitaine	6,3%	
SPS.2.5.9	Normandie	5,1%	
SPS.2.5.8	Ile-de-France	13,0%	
SPS.2.5.7	Hauts de France	14,2%	
SPS.2.5.6	Grand Est	0,0%	
SPS.2.5.5	Corse	0,0%	
SPS.2.5.4	Centre	4,4%	
SPS.2.5.3	Bourgogne Franche-Comté Bretagne	1,2% 6,8%	

Temporary tab Harmonised Transparency Template - Optional COVID 19 impact

HTT 2024

0,0%

Reporting in Domestic Currency

other

Total payment holiday

COV.2.1.3

COV.2.1.4

OCOV.2.1.5

OCOV.2.1.6

OCOV.2.1.7

OCOV.2.1.8

Eur

0,0%

CONTENT OF Temporary Tab

1. Share of assets affected by payment holidays caused by COVID 19

2. Additional information on the cover pool section affected by payment holidays

o/w [if relevant, please specify]

o/w [if relevant, please specify]

o/w [if relevant, please specify]
o/w [if relevant, please specify]

For further information concerning the nation-specific dispositions regarging the impact of the Covid 19 outbreak on cover pools, please refer to the:

COVID-19: EMF-ECBC Response

Optional further information at issuer/country level

Can the COVID-19 related payment holiday loans remain part of the cover pool?

0,0%

Yes

0,0%

0,0%

0,0%

	1. Share of cover assets affected at the time of reporting b	y payment holidays caused excl	usively by COVID 19				
	1. Breakdown of payment holiday	Nominal (mn)	Number of loans		% Nominal (mn) to total cover pool	% No. of Loans to total cover pool	
COV.1.1.1	payment holiday granted	0	0		0,0%	0,0%	
OCOV.1.1.2							
OCOV.1.1.3							
	2. Additional information on the cover pool section affecte	d by payment holidays					
	1. types of granted payment holiday (original duration)	1 month	2 months	3 months	3 to 6 months	over 6 months	tota
	in % nominal (mn) of affected notional amount to total cover pool						
COV.2.1.1	principal & interest deferred			0,0%	0,0%	0,0%	0,09
COV.2.1.2	principal deferred			0.0%	0.0%	0.0%	0.09

0,0%