Harmonised Transparency Template 2024 Version France Compagnie de Financement Foncier Reporting Date: 31/12/2024 Cut-off Date: 07/02/2025
COVERED BOND
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A. Harmonised Transparency Template - General Information

HTT 2024

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Field	1. Basic Facts				
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G.1.1.1	Country	France			
G.1.1.2 G.1.1.3	Issuer Name Labelled Cover Pool Name	Compagnie de Financement Foncier Compagnie de Financement Foncier			
G.1.1.5 G.1.1.4	Link to Issuer's Website	Accueil - Foncier			
0G.1.1.4	Cut-off date	31/12/2024			
0G.1.1.2	Optional information e.g. Contact names	51/12/2024			
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G.2.1.3 OG.2.1.1 OG.2.1.2 OG.2.1.3 OG.2.1.4 OG.2.1.5	CRR Compliance (Y/N)	Country Comparison :: Covered Bond Label			
6.2.1.3 06.2.1.1 06.2.1.2 06.2.1.3 06.2.1.4 06.2.1.5 06.2.1.6 6.3.1.1	CRR Compliance (Y/N) LCR status 3. General Cover Pool / Covered Bond Informati 1.General Information (before hedging) Total Cover Assets	Country Comparison :: Covered Bond Label On Nominal (mn) 61 877			
6.2.1.3 0G.2.1.1 0G.2.1.2 0G.2.1.3 0G.2.1.4 0G.2.1.5 0G.2.1.6 G.3.1.1 G.3.1.2	CRR Compliance (Y/N) LCR status 3. General Cover Pool / Covered Bond Informati 1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds	Country Comparison :: Covered Bond Label On Nominal (mn) 61 877 50 912			
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62.1.3 06.2.1.1 06.2.1.2 06.2.1.3 06.2.1.4 06.2.1.5 06.2.1.5 06.3.1.1 06.3.1.2 06.3.1.1 06.3.1.3 06.3.1.4 6.3.2.1 06.3.2.1 06.3.2.1 06.3.2.1 06.3.2.2 06.3.2.3 06.3.2.4	CRR Compliance (Y/N) LCR status 3. General Cover Pool / Covered Bond Informati 1.General Information (before hedging) Tail Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds (NPV) (mn) Outstanding Covered Bonds (NPV) (mn) Cover-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)	Country Comparison :: Covered Bond Label		5,0% % Cover Pool	
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62.1.3 0G.2.1.1 0G.2.1.2 0G.2.1.3 0G.2.1.4 0G.2.1.5 0G.2.1.5 0G.2.1.5 0G.2.1.5 0G.2.1.6 0G.3.1.2 0G.3.1.2 0G.3.1.2 0G.3.1.2 0G.3.1.4 G.3.2.1 0G.3.2.1 0G.3.2.1 0G.3.2.2 0G.3.2.1 0G.3.2.2 0G.3.2.1 0G.3.2.2 0G.3.2.1 0G.3.2.2 0G.3.2.1 0G.3.2.2 0G.3.2.1 0G.3.2.2 0G.3.2.1 0G.3.2.2 0G.3.2.1 0G.3.2.2 0G.3.2.1 0G.3.2.2 0G.3.2 0G.3.2 0G.3.2	CRR Compliance (Y/N) LCR status 3. General Cover Pool / Covered Bond Information 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. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector	Country Comparison :: Covered Bond Label On Nominal (mn) 61 877 50 912 ND1 ND1 Statutory 105% ND2 ND2 ND2 ND2 ND2 ND2 ND2 ND2 Statuse Statuse Nominal (mn) 23 628 33 092		5,0% % Cover Pool 38,19% 53,48%	
62.1.3 06.2.1.1 06.2.1.2 06.2.1.3 06.2.1.4 06.2.1.5 06.2.1.5 06.2.1.5 06.3.1.1 06.3.1.2 06.3.1.1 06.3.1.3 06.3.1.1 06.3.1.3 06.3.1.4 06.3.2.1 06.3.2.1 06.3.2.1 06.3.2.1 06.3.2.1 06.3.2.3 06.3.2.1 06.3.2.3 06.3.2.3 06.3.2.3	CRR Compliance (Y/N) LCR status 3. General Cover Pool / Covered Bond Informati 1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds (NPV) (mn) 0.Uutstanding Covered Bonds (mn) 0.Uutstanding Covered Bonds (NPV) (mn) 0.Uutstanding Cov	Country Comparison :: Covered Bond Label Nominal (mn) 61 877 50 912 ND1 ND1 Statutory 105% ND2 ND2 ND2 ND2 ND2 ND2 ND2 0		5,0% % Cover Pool 38,19% 53,48% 0,00%	
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62.1.3 06.2.1.1 06.2.1.2 06.2.1.3 06.2.1.4 06.2.1.5 06.2.1.5 06.2.1.5 06.2.1.5 06.3.1.2 06.3.1.2 06.3.1.2 06.3.1.2 06.3.1.3 06.3.1.4 6.3.2.1 06.3.2.3 06.3.2.1 06.3.2.3 06.3.2.4 06.3.2.3 06.3.2.4 06.3.2.3 06.3.2.4 06.3.3.2 06.3.3.4 06.3.3.5	CRR Compliance (Y/N) LCR status 3. General Cover Pool / Covered Bond Informatio 1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV] (mn) Outstanding Covered Bonds (NPV) (mn) Outs	Country Comparison :: Covered Bond Label		5,0% % Cover Pool 38,19% 53,48% 0,00% 7,36% 0,97%	
62.1.3 06.2.1.1 06.2.1.2 06.2.1.3 06.2.1.4 06.2.1.5 06.2.1.5 06.2.1.5 06.2.1.5 06.3.1.2 06.3.1.2 06.3.1.2 06.3.1.2 06.3.1.3 06.3.2.1 06.3.2.1 06.3.2.2 06.3.2.3 06.3.2.4 06.3.2.2 06.3.2.3 06.3.2.4 06.3.2.3 06.3.2.4 06.3.2.3 06.3.2.4 06.3.2.4 06.3.2.4 06.3.2.4 06.3.2.5 06.3.2.4 06.3.2.5 06.3.2.4 06.3.2.5 06.3.3.5 07.5	CRR Compliance (Y/N) LCR status 3. General Cover Pool / Covered Bond Informatio 1.General Information (before hedging) Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV] (mn) Outstanding Covered Bonds (NPV) (mn) Outs	Country Comparison :: Covered Bond Label		5,0% % Cover Pool 38,19% 53,48% 0,00% 7,36% 0,97%	

	4. Cover Pool Amortisation Profile [after Hedging]		Contractual (mn)	Expected Upon Prepayments (mn)	% Total Contractual	% Total Expected Upon Prepayments
.3.4.1	Weighted Average life (in years)		7,5	6,6		
	Desidual Life (mm)					
	Residual Life (mn)					
	By buckets:		0.504	10.510	45.00/	47.64
G.3.4.2	0 - 1 Y		9 584	10 613	15,9%	17,6%
G.3.4.3	1 - 2 Y		5 386	6 255	8,9%	10,4%
G.3.4.4	2 - 3 Y		4 743	5 452	7,9%	9,0%
G.3.4.5	3 - 4 Y		3 702	4 241	6,1%	7,0%
G.3.4.6	4 - 5 Y		3 388	3 771	5,6%	6,2%
G.3.4.7	5 - 10 Y		14 962	15 059	24,8%	24,9%
G.3.4.8	10+ Y		18 632	15 006	30,8%	24,8%
G.3.4.9		Total	60 397	60 397	100,0%	100,0%
	5. Maturity of Covered Bonds [after hedging]		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
5.3.5.1	Weighted Average life (in years)		6,3	6,3		
	Maturity (mn)					
G.3.5.2	By buckets:		5 334	5 3 3 4	10.3%	10.3%
G.3.5.3	0 - 1 Y		5 231	5 231	10,3%	10,3%
G.3.5.4	1 - 2 Y		6 412	6 412	12,6%	12,6%
G.3.5.5	2 - 3 Y		7 371	7 371	14,5%	14,5%
G.3.5.6	3 - 4 Y		4 757	4 757	9,4%	9,4%
G.3.5.7	4 - 5 Y		5 454	5 454	10,7%	10,7%
G.3.5.8	5 - 10 Y		13 659	13 659	26,9%	26,9%
G.3.5.9	10+ Y		7 859	7 859	15,5%	15,5%
G.3.5.10		Total	50 742	50 742	100%	100,0%
	6. Covered Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
5.3.6.1	EUR		58 456	60 996	94,5%	100,0%
G.3.6.2	AUD		0	0	0,0%	
G.3.6.3	BRL				0,0%	
G.3.6.4			0	0	0,0%	
	CAD					
	CAD CHF		1 208	1	2,0%	
G.3.6.5	CHF		1 208	1		
G.3.6.5 G.3.6.6	CHF CZK				0,0%	
G.3.6.5 G.3.6.6 G.3.6.7	CHF CZK DKK		0	0	0,0% 0,0%	
G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8	CHF C2K DKK GBP				0,0% 0,0% 0,1%	
G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9	CHF CZK DKK GBP HKD		0	0	0,0% 0,0% 0,1% 0,0%	
5.3.6.5 5.3.6.6 5.3.6.7 5.3.6.8 5.3.6.9 5.3.6.10	CHF CZK DKK GBP HKD ISK		0 67	0 0	0,0% 0,0% 0,1% 0,0% 0,0%	
5.3.6.5 5.3.6.6 5.3.6.7 5.3.6.8 5.3.6.9 5.3.6.10 5.3.6.11	CHF CZK DKK GBP HKD ISK JPY		0	0	0,0% 0,0% 0,1% 0,0% 0,0% 1,0%	
G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 G.3.6.10 G.3.6.11 G.3.6.12	CHF CZK DKK GBP HKD ISK JPY KRW		0 67 615	0 0	0,0% 0,0% 0,1% 0,0% 0,0% 1,0% 0,0%	
G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 5.3.6.10 5.3.6.11 5.3.6.12 5.3.6.13	CHF CZK DKK GBP HKD ISK JPY KRW NOK		0 67	0 0	0,0% 0,0% 0,1% 0,0% 1,0% 0,0% 0,0%	
5.3.6.5 5.3.6.6 5.3.6.7 5.3.6.8 5.3.6.9 5.3.6.10 5.3.6.11 5.3.6.12 5.3.6.13 5.3.6.14	CHF C2K DKK GBP HKD ISK JPY KRW NOK PLN		0 67 615	0 0	0,0% 0,0% 0,1% 0,0% 1,0% 0,0% 0,0% 0,0%	
G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 G.3.6.10 G.3.6.11 S.3.6.12 S.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK		0 67 615	0 0	0.0% 0.0% 0.1% 0.0% 1.0% 0.0% 0.0% 0.0%	
G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 G.3.6.10 G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.13 G.3.6.15 G.3.6.15 G.3.6.16	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD		0 67 3	0 0 0	0,0% 0,0% 0,1% 0,0% 1,0% 0,0% 0,0% 0,0%	
5.3.6.5 5.3.6.6 5.3.6.7 5.3.6.8 5.3.6.9 5.3.6.10 5.3.6.11 5.3.6.12 5.3.6.13 5.3.6.13 5.3.6.14 5.3.6.15 5.3.6.16 5.3.6.17	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD		0 67 3 1 529	0 0 0	0,0% 0,0% 0,1% 0,0% 0,0% 0,0% 0,0% 0,0%	
5.3.6.5 5.3.6.6 5.3.6.7 5.3.6.8 5.3.6.9 5.3.6.10 5.3.6.11 5.3.6.12 5.3.6.13 5.3.6.13 5.3.6.14 5.3.6.15 5.3.6.16 5.3.6.17 5.3.6.18	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD		0 67 3 1529 0	0 0 0 0	0.0% 0.0% 0.1% 0.0% 1.0% 0.0% 0.0% 0.0%	
5.3.6.5 5.3.6.6 5.3.6.7 5.3.6.8 5.3.6.9 5.3.6.10 5.3.6.11 5.3.6.11 5.3.6.13 5.3.6.13 5.3.6.14 5.3.6.15 5.3.6.16 5.3.6.17 5.3.6.18 5.3.6.19	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD	Total	0 67 3 1 529	0 0 0	0,0% 0,0% 0,1% 0,0% 0,0% 0,0% 0,0% 0,0%	100,0%
G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 J.3.6.10 J.3.6.11 J.3.6.12 J.3.6.13 J.3.6.14 J.3.6.14 J.3.6.15 J.3.6.16 J.3.6.16 J.3.6.16 J.3.6.18 J.3.6.19 J.G.3.6.4	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD	Total	0 67 3 1529 0	0 0 0 0	0.0% 0.0% 0.1% 0.0% 1.0% 0.0% 0.0% 0.0%	100,0%
6.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 S.3.6.10 S.3.6.11 S.3.6.12 S.3.6.13 S.3.6.14 S.3.6.15 S.3.6.16 S.3.6.16 S.3.6.17 S.3.6.18 S.3.6.19 DG.3.6.5 DG.3.6.5	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD	Total	0 67 3 1529 0	0 0 0 0	0.0% 0.0% 0.1% 0.0% 1.0% 0.0% 0.0% 0.0%	100,0%
G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 J.3.6.10 J.3.6.11 J.3.6.12 J.3.6.13 J.3.6.14 J.3.6.14 J.3.6.15 J.3.6.16 J.3.6.16 J.3.6.18 J.3.6.19 J.3.6.19 J.3.6.4	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD	Total	0 67 3 1529 0	0 0 0 0	0.0% 0.0% 0.1% 0.0% 1.0% 0.0% 0.0% 0.0%	100,0%
G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 G.3.6.10 G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.13 G.3.6.15 G.3.6.15 G.3.6.15 G.3.6.18 G.3.6.19 G.3.6.5 G.3.6.6 G.3.6.5 G.3.6.6	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD	Total	0 67 3 1529 0	0 0 0 0	0.0% 0.0% 0.1% 0.0% 1.0% 0.0% 0.0% 0.0%	100,0%
G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 S.3.6.10 S.3.6.11 S.3.6.11 S.3.6.12 S.3.6.13 S.3.6.14 S.3.6.15 S.3.6.16 S.3.6.16 S.3.6.17 S.3.6.18 S.3.6.19 DG.3.6.5	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD	Total	0 67 3 1529 0	0 0 0 0	0.0% 0.0% 0.1% 0.0% 1.0% 0.0% 0.0% 0.0%	100,0%

	7. Covered Bonds - Currency	Nor	ninal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR		48 071	50 742	94,4%	100,0%
G.3.7.2	AUD				0,0%	
G.3.7.3	BRL				0,0%	
G.3.7.4	CAD				0,0%	
G.3.7.5	CHF		1 502		3,0%	
G.3.7.6	CZK				0,0%	
G.3.7.7	DKK				0,0%	
G.3.7.8	GBP		665		1,3%	
G.3.7.9	HKD				0,0%	
G.3.7.10	ISK				0,0%	
G.3.7.11	JPY		0		0,0%	
G.3.7.12	KRW				0,0%	
G.3.7.13	NOK		136		0,3%	
G.3.7.14	PLN				0,0%	
G.3.7.15	SEK				0,0%	
G.3.7.16	SGD				0,0%	
G.3.7.17	USD		537		1,1%	
G.3.7.18	Other				0,0%	
OG.3.7.3		Total	50 912	50 742	100%	100%

	o/w [If relevant, please specify]				
	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	48 561	29 428	95,4%	58,0%
G.3.8.2	Floating coupon	437	21 314	0,9%	42,0%
G.3.8.3	Other	1 914		3,8%	0,0%
G.3.8.4	Total	50 912	50 742	100,0%	100,0%
	9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
G.3.9.1	Cash	53		1,2%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)			0,0%	
G.3.9.3	Exposures to central banks	506		11,1%	
G.3.9.4	Exposures to credit institutions	3 998		87,7%	
G.3.9.5	Other			0,0%	
G.3.9.6	Total	4 557		100,0%	
OG.3.9.1	o/w EU gvts or quasi govts			0,0%	
	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi			-,	
OG.3.9.2	govts			0,0%	
	govis				
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts			0,0%	
OG.3.9.4	o/w EU central banks	506		11,1%	
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	4 051		88,9%	
OG.3.9.9	of w cose acon institutions			33,270	
OG.3.9.10					
OG.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)	4 557		100,0%	
G.3.10.2	Eurozone			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.3.10.7 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%	
C 2 40 42	Singapore			0,0%	
G.3.10.12	Singapore				
G.3.10.12 G.3.10.13	US			0,0%	
				0,0% 0,0%	
G.3.10.13 G.3.10.14	US Other	4 557			
G.3.10.13	US	4 557 4 557			
G.3.10.13 G.3.10.14 G.3.10.15	US Other Total EU Total	4 557		0,0%	% Covered Bonds
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16	US Other Total EU Total 11. Liquid Assets	4 557 Nominal (mn)		0,0% 100,0% % Cover Pool	% Covered Bonds 9.0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 G.3.11.1	US Other Total EU Total 11. Liquid Assets Substitute and other marketable assets	4 557 Nominal (mn) 4 557		0,0% 100,0% % Cover Pool 7,4%	9,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 G.3.11.1 G.3.11.2	US Other Total EU Total 11. Liquid Assets Substitute and other marketable assets Central bank eligible assets	4 557 Nominal (mn) 4 557 18 204		0,0% 100,0% % Cover Pool 7,4% 29,4%	9,0% 35,8%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 G.3.11.1 G.3.11.2 G.3.11.3	US Other Total EU Total 11. Liquid Assets Substitute and other marketable assets Central bank eligible assets Other	4 557 Nominal (mn) 4 557 18 204 0		0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 G.3.11.1 G.3.11.2	US Other Total EU Total 11. Liquid Assets Substitute and other marketable assets Central bank eligible assets Other Total	4 557 Nominal (mn) 4 557 18 204		0,0% 100,0% % Cover Pool 7,4% 29,4%	9,0% 35,8%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4	US Other Total EU Total Substitute and other marketable assets Central bank eligible assets Other Total 12. Bond List	4 557 Nominal (mn) 4 557 18 204 0 22 761		0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 G.3.11.1 G.3.11.2 G.3.11.3	US Other Total EU Total I1. Liquid Assets Substitute and other marketable assets Central bank eligible assets Other Total I2. Bond List Bond List Con	4 557 Nominal (mn) 4 557 18 204 0	<u>e</u>	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 G.3.11.4	US Other Total EU Total 11. Liquid Assets Substitute and other marketable assets Central bank eligible assets Other Total 12. Bond List Bond list <u>Con</u> 13. Derivatives & Swaps	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labo	<u>2</u>	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 G.3.12.1 G.3.12.1	US Other Total EU Total I. Liquid Assets Substitute and other marketable assets Central bank eligible assets Other Total I2. Bond List Bond List Bond List Central Swaps Derivatives & Swaps Derivatives (cover pool [notional] (mn)	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labo	2	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 G.3.11.1 G.3.11.2 G.3.11.2 G.3.11.3 G.3.11.4 G.3.12.1 G.3.13.1 G.3.13.1	US Other Total EU Total EU Total I1. Liquid Assets Substitute and other marketable assets Central bank eligible assets Other Total I2. Bond List Bond list Con I3. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both)	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labo 62 700 both	<u>1</u>	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
6.3.10.13 G.3.10.14 G.3.10.15 G.3.10.15 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 G.3.12.1 G.3.13.1 G.3.13.1 G.3.13.1 G.3.13.2 G.3.13.2 G.3.13.2	US Other Total EU Total EU Total	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labo	<u>2</u>	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
6.3.10.13 6.3.10.14 6.3.10.15 6.3.10.16 6.3.11.1 6.3.11.2 6.3.11.3 6.3.11.4 6.3.12.1 6.3.12.1 6.3.13.1 6.3.13.1 6.3.13.2 6.3.13.3 0.6.3.13.3	US Other Total EU Total I. Liquid Assets Substitute and other marketable assets Central bank eligible assets Other Total I2. Bond list Con 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn)	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labo 62 700 both	<u>ല</u>	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
6.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 G.3.11.2 G.3.13.1 G.3.13.2 G.3.13.3 G.3.13.3 G.3.13.3	US Other Total EU Total EU Total	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labo 62 700 both	2	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 G.3.11.2 G.3.11.2 G.3.11.3 G.3.11.2 G.3.11.3 G.3.13.1 G.3.13.2 G.3.13.1 G.3.13.2 G.3.13.1 G.3.13.2	US Other Total EU Total I. Liquid Assets Substitute and other marketable assets Central bank eligible assets Other Total I2. Bond list Con 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn)	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labo 62 700 both	<u>9</u>	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.11.1 G.3.11.2 G.3.11.2 G.3.11.3 G.3.11.2 G.3.11.3 G.3.11.2 G.3.13.1 G.3.13.2 G.3.13.1 OG.3.13.2	US Other Total EU Total EU Total	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labo 62 700 both	<u>d</u>	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.15 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4 G.3.13.1 G.3.13.1 G.3.13.2 G.3.13.2 OG.3.13.2 OG.3.13.2	US Other Total EU Total EU Total	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labo 62 700 both	2	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G 3.10.13 G 3.10.14 G 3.10.15 G 3.10.15 G 3.10.15 G 3.11.1 G 3.11.2 G 3.11.3 G 3.11.4 G 3.12.1 G 3.13.1 G 3.13.2 G 3.13.2 G 3.13.3 G 3.13.3 G 3.13.2 G 3.13.3	US Other Total EU Total Substitute and other marketable assets Central bank eligible assets Other Total 12. Bond list Bond list <u>Con</u> 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives outside the cover pool [notional] (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn)	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labo 62 700 both	2	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G3.10.13 G3.10.14 G3.10.15 G3.10.15 G3.11.1 G3.11.2 G3.11.3 G3.11.1 G3.12.1 G3.13.1 G3.13.2 G3.13.3 G3.13.3 G3.13.3 G3.13.3 G3.13.3 G3.13.3 G3.13.3	US Other Total EU Total 2 Substitute and other marketable assets Central bank eligible assets Other Total 12. Bond List Bond list <u>Con</u> 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mni) Derivatives outside the cover pool (mni) NPV of Derivatives outside the cover pool (mni) NPV of Derivatives outside the cover pool (mni)	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labr 62 700 both both	<u>e</u>	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.15 G.3.10.15 G.3.10.15 G.3.11.1 G.3.11.2 G.3.11.4 G.3.11.4 G.3.13.1 G.3.13.1 G.3.13.2 G.3.13.1 G.3.13.2 G.3.13.1 G.3.13.2 G.3.13.1 G.3.13.2	US Other Total EU Total Substitute and other marketable assets Central bank eligible assets Other Total 12. Bond list Bond list <u>Con</u> 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives outside the cover pool [notional] (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn)	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labo 62 700 both	<u>9</u>	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
63.10.13 63.10.14 63.10.15 63.10.15 63.11.2 63.11.2 63.11.3 63.11.4 63.12.1 63.13.1 63.13.2 63.13.3 06.3.13.1 06.3.13.2 06.3.13.3 06.3.13.2 06.3.13.3 06.3.13.4 06.3.14 63.13.2 06.3.13.4 06.3.14 06.3.14 06.3.15 06.5.5 06.5	US Other Total EU Total 3 Substitute and other marketable assets Central bank eligible assets Other Total 12. Bond list Control 13. Derivatives and sease Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool [notional] (mn) Derivatives outside the cover pool [notional] (mn) NPV of Derivatives outside the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn)	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labo 62 700 both both	2	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.15 G.3.11.2 G.3.11.2 G.3.11.3 G.3.11.4 G.3.13.1 G.3.13.2 G.3.13.2 G.3.13.3 OG.3.13.2 OG.3.13.1 OG.3.13.2 OG.3.13.3 OG.3.13.3 OG.3.13.4 OG.3.14.1 G.3.14.2	US Other US Other Total EU Total EU Total C Total C Liquid Assets Substitute and other marketable assets Central bank eligible assets Other Total LB cond List Total Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of interest rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool (mn) Cover pool (mn) Derivatives outside the cover pool (mn) Cover p	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Lab 62 700 both both both	<u>d</u>	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.15 G.3.10.15 G.3.11.2 G.3.11.3 G.3.11.4 G.3.12.1 G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.1 OG.3.13.2 OG.3.13.3 OG.3.13.4	US Other Total EU Total Substitute and other marketable assets Central bank eligible assets Other Total 12. Bond list Control 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool [notional] (mn) NPV of Derivatives outside the cover pool [million] Derivatives outside the cover pool [million] NPV of Derivatives outside the cover pool (mn) Derivatives outside the cover pool (mn) 14. Sustainable or other special purpose strategy - optional Is sustainability based on sustainable assets not present in the cover pool? Who has provided Second Party Opinion Further details on proceeds strategy	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Lab 62 700 both both both	<u>e</u>	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.15 G.3.11.2 G.3.11.2 G.3.11.3 G.3.11.4 G.3.13.1 G.3.13.2 G.3.13.2 G.3.13.3 OG.3.13.2 OG.3.13.1 OG.3.13.2 OG.3.13.3 OG.3.13.3 OG.3.13.4 OG.3.14.1 G.3.14.2	US Other US Other Total EU Total Total CILIQuid Assets Central bank eligible assets Central bank eligible assets Central bank eligible assets Other Total CILICAD CONTROL CONT	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Lab 62 700 both both both	2	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
63.10.13 G.3.10.14 G.3.10.15 G.3.10.15 G.3.11.2 G.3.11.2 G.3.11.3 G.3.11.4 G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.2 OG.3.13.2 OG.3.13.3 OG.3.13.4 C.3.14.4 G.3.14.4	US Other US Other Total EU Total EU Total C Total EU Total	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labr 62 700 both both both VO [For completion] [link/glossary entry] YES		0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.15 G.3.10.15 G.3.11.4 G.3.11.4 G.3.11.4 G.3.13.1 G.3.13.2 G.3.13.1 G.3.13.2 G.3.13.3 G.3.13.2 G.3.13.2 G.3.13.2 G.3.13.2 G.3.13.2 G.3.14.2 G.3.14.2 G.3.14.2 G.3.14.2 G.3.14.2 G.3.14.2	US Other Total EU Total Substitute and other marketable assets Substitute and other marketable assets Central bank eligible assets Other Total 12. Bond list Control 13. Derivatives & Svaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool [notional] (mn) NPV of Derivatives in the cover pool [notional] (mn) NPV of Derivatives outside the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) 14. Sustainable or other special purpose strategy - optional Is sustainability based on sustainable assets not present in the cover pool? Who has provided Second Party Opinion Further details on proceeds strategy Is sustainability based on sustainable collateral assets present in the cover pool? If yes. Further details are available in Tab F	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labr 62 700 both both both NO [For completion] [link/glossary entry] YES F1.Tab	2 2 F2. Tab	0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.15 G.3.10.15 G.3.11.2 G.3.11.3 G.3.11.4 G.3.12.1 G.3.13.1 G.3.13.2 G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.1 G.3.13.2 G.3.13.3 G.3.14.1 G.3.14.2 G.3.14.4 G.3.14.5 G.3.14.5 G.3.14.5	US Other US Other Total EU Total Tot	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labr 62 700 both both both NO [For completion] [link/glossary entry] YES <u>F1. Tab</u> [Yes/No]		0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.15 G.3.10.15 G.3.10.15 G.3.11.1 G.3.11.2 G.3.11.4 G.3.13.1 G.3.13.2 G.3.13.1 G.3.13.2 G.3.13.3 G.3.13.1 G.3.13.2 G.3.13.2 G.3.13.2 G.3.14.2 G.3.14.2 G.3.14.2 G.3.14.2 G.3.14.2 G.3.14.2	US Other Total EU Total Substitute and other marketable assets Substitute and other marketable assets Central bank eligible assets Other Total 12. Bond list Control 13. Derivatives & Svaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool [notional] (mn) NPV of Derivatives in the cover pool [notional] (mn) NPV of Derivatives outside the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) 14. Sustainable or other special purpose strategy - optional Is sustainability based on sustainable assets not present in the cover pool? Who has provided Second Party Opinion Further details on proceeds strategy Is sustainability based on sustainable collateral assets present in the cover pool? If yes. Further details are available in Tab F	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labr 62 700 both both both NO [For completion] [link/glossary entry] YES F1.Tab		0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%
G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.15 G.3.10.15 G.3.11.1 G.3.11.2 G.3.13.1 G.3.13.1 G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.3 OG.3.13.4 G.3.14.1 G.3.14.2 G.3.14.4 G.3.14.5 G.3.14.5	US Other US Other Total EU Total Tot	4 557 Nominal (mn) 4 557 18 204 0 22 761 npagnie de Financement Foncier :: Covered Bond Labr 62 700 both both both NO [For completion] [link/glossary entry] YES <u>F1. Tab</u> [Yes/No]		0,0% 100,0% % Cover Pool 7,4% 29,4% 0,0%	9,0% 35,8% 0,0%

4. References to Capital Requirements Regulation (CRR)	D	
129(7)	Row	

The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bands would satisfy the eligibility criteria for Article 14(2) of the Covered Band Directive (EU) 2019/2162. It should be noted, however, that

whether or not exposures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 575/2013 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.

G.4.1.1	(a) Value of the cover pool total assets:	<u>38</u>			
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	(c) Valuation Method:	link to Glossary HG.1.15			
G.4.1.8	(d) Interest rate risk - cover pool:	149 for Mortgage Assets	129 for Public Sector Assets	80 for Shipping Assets	
G.4.1.9	(d) Currency risk - cover pool:	<u>111</u>			
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:				
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	(d) Market Risk:	230 Derivatives and Swaps			
G.4.1.15	(d) Hedging Strategy	18 for Harmonised Glossary			
G.4.1.16	(e) Maturity Structure - cover assets:	<u>65</u>			
G.4.1.17	(e) Maturity Structure - covered bond:	<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:	<u>44</u>			
G.4.1.20	(g) Percentage of loans in default:	179 for Mortgage Assets	166 for Public Sector Assets	110 for Shipping Assets	
OG.4.1.1					
00413					

OG.4.1.1 OG.4.1.2 OG.4.1.3

00.4.1.5		
	5. References to Capital Requirements Regulation (CRR)	
	129(1)	
G.5.1.1	Exposure to credit institute credit quality step 1	[For completion]
G.5.1.2	Exposure to credit institute credit quality step 2	[For completion]
G.5.1.3	Exposure to credit institute credit quality step 3	[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.6.1.2	Interest Covereage Test (passe/failed)
OG.6.1.3	Cash Manager
OG.6.1.4	Account Bank
OG.6.1.5	Stand-by Account Bank
OG.6.1.6	Servicer
OG.6.1.7	Interest Rate Swap Provider
OG.6.1.8	Covered Bond Swap Provider
OG.6.1.9	Paying Agent
OG.6.1.10	Other optional/relevant information
OG.6.1.11	
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

OG.6.1.22 OG.6.1.23

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2024

	Reporting in Domestic Currency	Eur			
		_			
	CONTENT OF TAB B1				
	7. Mortgage Assets				
	7.A Residential Cover F 7.B Commercial Cover F				
	7.B Commercial Cover F	2001			
Field					
	7. Mortgage Assets				
Number				% Total Mortgages	
M.7.1.1	1. Property Type Information Residential	Nominal (mn) 22 971		97,2%	
M.7.1.2	Commercial	657		2,8%	
M.7.1.3	Other	657		0,0%	
M.7.1.4		otal 23 628		100,0%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	314 862	136	314 998	
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					
	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	10 largest exposures	0,1%	0,4%	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					
0101.7.5.0	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	100,0%	100,0%	100,0%	
M.7.4.2	Austria				
M.7.4.3	Belgium	1,9%		1,8%	
M.7.4.4	Bulgaria				
M.7.4.5	Croatia				
M.7.4.6 M.7.4.7	Cyprus Czech Republic				
M.7.4.7 M.7.4.8	Denmark				
M.7.4.9	Estonia				
M.7.4.10	Finland				
M.7.4.11	France	98,1%	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 M.7.4.17	Ireland Italy				
M.7.4.17	Latvia				
M.7.4.19	Lithuania				
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 M.7.4.26	Slovakia Slovenia				
M.7.4.26 M.7.4.27	Slovenia Spain				
M.7.4.27 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	Iceland	=	=	-	
M.7.4.31	Liechtenstein				
M.7.4.32	Norway				
M.7.4.33	Other	<u>0</u>	<u>0</u>	<u>0</u>	
M.7.4.34	Switzerland				
M.7.4.35	United Kingdom				
M.7.4.36 M.7.4.37	Australia Brazil				
M.7.4.37 M.7.4.38	Canada				
M.7.4.39	Japan				
M.7.4.40	Korea				
M.7.4.40	New Zealand				
M.7.4.41 M.7.4.42	New Zealand Singapore				
M.7.4.41					

M.7.5.1	5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes	% Residential Loans 9,0%	% Commercial Loans 2,7%	% Total Mortgages 8,8%	
M.7.5.2	Bourgogne Franche-Comté	9,0%	0,0%	8,8%	
M.7.5.3	Bretagne	2,4%	0,0%	2,3%	
M.7.5.4	Centre	2,4%	0,0%	2,5%	
M.7.5.5	Corse	0,1%	0,0%	0,1%	
M.7.5.6	Grand Est	4,1%	1,6%	4,1%	
M.7.5.7	Hauts de France	9,5%	4,5%	9,3%	
M.7.5.8	Ile-de-France	29,2%	86,2%	30,8%	
M.7.5.9	Normandie	4,8%	0,0%	4,7%	
M.7.5.10	Nouvelle Aquitaine	8,1%	1,9%	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%	0,5%	4,4%	
M.7.5.14	Provence-Alpes-Côte d'Azur	9,3%	2,5%	9,1%	
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	96,4%	63,4%	95,5%	
M.7.6.2	Floating rate	3,6%	36,6%	4,5%	
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	2,6%		2,5%	
M.7.7.2	Amortising	97,4%	100%	97,5%	
M.7.7.3	Other			0,0%	
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	0,1%	13,1%	0,4%	
M.7.8.2	≥ 12 - ≤ 24 months	0,4%	10,0%	0,6%	
M.7.8.3	≥ 24 - ≤ 36 months	0,6%	8,1%	0,9%	
M.7.8.4	≥ 36 - ≤ 60 months	1,4%	19,6%	2,0%	
M.7.8.5	≥ 60 months	97,5%	49,2%	96,1%	
OM.7.8.1 OM.7.8.2					
OM.7.8.3 OM.7.8.4					
OM.7.8.4	O Mars Desferration Learne (MDLs)	additional and additional accounts	commercial as % of total cover assets		
M.7.9.1	9. Non-Performing Loans (NPLs) % NPLs	résidential as % of total cover assets 1.0%	0.0%	mortgage as % of total cover assets 1.0%	
OM.7.9.1	70 NF ES	1,076	0,078	1,076	
OM.7.9.2					
OM.7.9.3					
OM.7.9.4					
011171514					
	7 A Residential Cover Pool				
	7.A Residential Cover Pool	Nominal	Number of Leans	% Peridential Loans	% No. of Loops
M 74 10 1	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1		Nominal 73	Number of Loans 314 862	% Residential Loans	% No. of Loans
M.7A.10.1	10. Loan Size Information Average loan size (000s)			% Residential Loans	% No. of Loans
M.7A.10.1	10. Loan Size Information				
M.7A.10.2	10. Loan Size Information Average loan size (000s) By buckets (mn):	73	314 862	85,9%	96,3%
	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200	73 19 725	314 862 303 222		
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	73 19725 2654 244	314 862 303 222 10 832 511	85,0% 11,6% 1,1%	96,3% 3,4% 0,2%
M.7A.10.2 M.7A.10.3	10. Loon Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600	73 19 725 2 654	314 862 303 222 10 832	85,9% 11,6%	96,3% 3,4%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6	10. Loon Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	73 19 725 2 654 244 92	314 862 303 222 10 832 511 132	85,9% 11,6% 1,1% 0,4%	96,3% 3,4% 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 (mm): -2000 200-400 400-600 600-800	73 19 725 2 654 244 92 55	314 862 303 222 10 832 511 132 61	85,9% 11,6% 1,1% 0,4% 0,2%	96,3% 3,4% 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	10. Loon Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	73 19 725 2 654 244 92 55	314 862 303 222 10 832 511 132 61	85,9% 11,6% 1,1% 0,4% 0,2%	96,3% 3,4% 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. Loon Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	73 19 725 2 654 244 92 55	314 862 303 222 10 832 511 132 61	85,9% 11,6% 1,1% 0,4% 0,2%	96,3% 3,4% 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.10.8	10. Loon Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	73 19 725 2 654 244 92 55 200	314 862 303 222 10 832 511 132 61 104	85,9% 11,6% 1,1% 0,4% 0,2%	96,3% 3,4% 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	10. Loan Size Information Average Ioan size (000s) By buckets (mn): 0.2000 200.400 400.600 600.800 800.000 ≥1000	73 19 725 2 654 244 92 55 200 Total 22 971	314 862 303 222 511 132 61 104 314 862	85,9% 11,6% 1,1% 0,4% 0,2% 0,9%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 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 11. Loan to Value (LTV) Information - UNINDEXED	73 19 725 2 654 244 92 55 200 Total 22 971 Nominal	314 862 303 222 10 832 511 132 61 104	85,9% 11,6% 1,1% 0,4% 0,2% 0,9%	96,3% 3,4% 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.10.24	10. Loan Size Information Average Ioan size (000s) By buckets (mn): 0.2000 200.400 400.600 600.800 800.000 ≥1000	73 19 725 2 654 244 92 55 200 Total 22 971	314 862 303 222 511 132 61 104 314 862	85,9% 11,6% 1,1% 0,4% 0,2% 0,9%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 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	73 19 725 2 654 244 92 55 200 Total 22 971 Nominal	314 862 303 222 511 132 61 104 314 862	85,9% 11,6% 1,1% 0,4% 0,2% 0,9%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.9 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):	73 19725 2654 244 92 55 200 Total 22971 Nominal 68,6%	314 862 303 222 10 852 511 132 61 104 314 862 Number of Loans	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% % Residential Loans	96,3% 3,4% 0,2% 0,0% 0,0% 0,0% 100,0% X No. of Loans
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.7 M.7A.10.7 M.7A.10.25 M.7A.10.25 M.7A.11.2	10. Loan Size Information Average loan size (0005) By buckets (mm): 0-200 200-400 400-600 600-800 800-1000 >1000	73 19 725 2 654 244 92 55 200 Total 22 971 Nominal 68,6% 3 202	314 862 303 222 511 132 61 104 314 862 Number of Loans 98 740	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% % Residential Loans 13,9%	96,3% 3,4% 0,2% 0,0% 0,0% 0,0% 100,0% X No. of Leans 31,4%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.2 M.7A.10.24 M.7A.10.25 M.7A.10.25 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 - <=0.5% >0-25.0% >0-20.2% >0-	73 19725 2654 244 92 55 200 Total 22971 Nominal 68,6% 3 202 1 486	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014	85,9% 11,6% 1,1% 0,4% 0,2% 0,2% 0,9% \$ 100,0% \$ % Residential Loans 13,9% 6,5%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Leans 31,4% 7,3%
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.10.7 M.7A.10.24 M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.4	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000	73 19 725 2 654 244 92 55 200 Total 22 971 Nominal 68,6% 3 202 1 486 1 779	314 862 303 222 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 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.11.2 M.7A.11.3 M.7A.11.3	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000	73 19725 2654 244 92 55 200 Total 22971 Nominal 68,6% 3 202 1486 1779 2949	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% % Residential Loans 13,9% 6,5% 7,7% 12,8%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8%
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.10.24 M.7A.10.24 M.7A.10.25 M.7A.11.2 M.7A.11.1 M.7A.11.2 M.7A.11.4 M.7A.11.6	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000	73 19 725 2 654 244 92 55 200 Total 22 971 Nominal 68,6% 3 202 1 486 1 779 2 949 5 804	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 99 740 23 014 23 014 25 052 37 050 63 346	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% % Residential Loans 13,9% 6,5% 7,7% 12,8% 25,3%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.8 M.7A.10.24 M.7A.10.24 M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.5 M.7A.11.5	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 - c=40 % >40 - c=50 % >50 - c=60 % >50 - c=70 % >70 - c=80 % >80 - c=90 %	73 19 725 2 654 244 92 55 200 Total 22 971 Nominal 68.6% 3 202 1 486 1 779 2 949 5 804 5 804 5 428	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,5% 23,6%	96,3% 3,4% 0,2% 0,0% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6%
M.7A.10.2 M.7A.10.3 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.24 M.7A.10.24 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.11.6 M.7A.11.6 M.7A.11.8	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000	73 19725 2654 244 92 55 200 Total 22.971 Nominal 68,6% 3202 1486 1779 2.949 5.804 5.428 1.706	314 862 303 222 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,8% 25,3% 23,6% 7,4%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% X No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9%
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.10.25 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.4 M.7A.11.4 M.7A.11.4 M.7A.11.6 M.7A.11.7 M.7A.11.9	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 - c=40 % >40 - c=50 % >50 - c=60 % >50 - c=70 % >70 - c=80 % >80 - c=90 %	73 19 725 2 654 244 92 55 200 Total 22 971 Nominal 68,6% 3 202 1 486 1 779 2 949 5 804 5 428 1 706 617	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187 3 351	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,8% 25,3% 23,6% 7,4% 2,3%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9%
M.7A.10.2 M.7A.10.3 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.24 M.7A.10.24 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.11.6 M.7A.11.6 M.7A.11.8	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000	73 19725 2654 244 92 55 200 Total 22971 Nominal 68,6% 3202 1486 1779 2949 5804 5428 1705 617 Total 22971	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187 3 351 314 862	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,8% 25,3% 2,3% 7,4% 2,7% 100,0%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9% 1,1% 100,0%
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.10.24 M.7A.10.25 M.7A.10.26 M.7A.10.26 M.7A.11.2 M.7A.11.2 M.7A.11.1 M.7A.11.2 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.11.9	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 - c=40 % >40 - c=50 % >50 - c=60 % >50 - c=80 % >50 - c=100 % >30% 12. Loan to Value (LTV) Information - INDEXED	73 19 725 2 654 244 92 55 200 Total 22 971 Nominal 68,6% 3 202 1 486 1 779 2 949 5 804 5 428 1 706 617 Total 22 971	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187 3 351	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,8% 25,3% 23,6% 7,4% 2,3%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9%
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.10.25 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.4 M.7A.11.4 M.7A.11.4 M.7A.11.6 M.7A.11.7 M.7A.11.9	10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 >1000	73 19725 2654 244 92 55 200 Total 22971 Nominal 68,6% 3202 1486 1779 2949 5804 5428 1705 617 Total 22971	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187 3 351 314 862	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,8% 25,3% 2,3% 7,4% 2,7% 100,0%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9% 1,1% 100,0%
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.10.24 M.7A.10.25 M.7A.10.26 M.7A.10.26 M.7A.11.2 M.7A.11.2 M.7A.11.1 M.7A.11.2 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.11.9	10. Loan Size Information Average loan size (000s) By buckets (mm): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mm): >0 - <=40 % >40 - <=50 % >50 - <=80 % >90 - <=80 % >90 - <=80 % >90 - <=80 % >100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	73 19 725 2 654 244 92 55 200 Total 22 971 Nominal 68,6% 3 202 1 486 1 779 2 949 5 804 5 428 1 706 617 Total 22 971	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187 3 351 314 862	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,8% 25,3% 2,3% 7,4% 2,7% 100,0%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9% 1,1% 100,0%
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.2 M.7A.10.24 M.7A.10.25 M.7A.10.26 M.7A.10.26 M.7A.11.2 M.7A.11.2 M.7A.11.2 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 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 - c40 % >400 - c50 % >50 - c60 % >60 - c70 % >70 - c80 % >80 - c100 % >100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >100-60 >100% 	73 19725 2654 244 92 55 200 Total 22971 Nominal 68,6% 3 202 1486 1779 2949 5804 5428 1706 617 Total 22971 Nominal 617	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187 3 351 318 862 Number of Loans	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,8% 23,6% 7,4% 23,5% 23,5% 24,5% 23,5% 23,5% 24,5% 24,5% 24,5% 25,5% 25,5% 23,5% 24,5% 24,5% 24,5% 25,5% 24,5%	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9% 1,1% 100,0% % No. of Loans
M.7A.10.2 M.7A.10.3 M.7A.10.3 M.7A.10.6 M.7A.10.6 M.7A.10.7 M.7A.10.2 M.7A.10.24 M.7A.10.24 M.7A.10.25 M.7A.11.2 M.7A.11.2 M.7A.11.1 M.7A.11.3 M.7A.11.4 M.7A.11.6 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	10. Loan Size Information Average loan size (0005) By buckets (mm): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mm): >0 - c=40 % >40 - c=50 % >50 - c=60 % >50 - c=80 % >90 - c=100 % >100% 21. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (rmn): >0 - c=40 % Supre-set (%)	73 19725 2654 244 92 55 200 Total 22971 Nominal 68,6% 3202 1486 1779 2949 5804 5428 1706 617 Total 22971 Nominal 61,2%	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187 3351 314 862 Number of Loans	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% % Residential Loans 13,9% 6,5% 7,7% 12,8% 25,3% 23,6% 7,4% 2,7% 100,0% % Residential Loans	96,3% 3,4% 0,2% 0,0% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9% 1,1%
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.10.25 M.7A.10.25 M.7A.10.25 M.7A.10.26 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.3 M.7A.11.5 M.7A.12.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.14.5 M.	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 - c=40 % >0 - c=50 % >50 - c=60 % >60 - c=70 % >70 - c=80 % >80 - c=50 % >100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >00 - c=50 % >00% 	73 19725 2654 244 92 55 200 Total 22 971 Nominal 68,6% 3 202 1486 1779 2949 5 804 5 428 1706 617 Total 22 971 Nominal 612%	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187 3 351 314 862 Number of Loans	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% % Residential Loans 13,9% 6,5% 7,7% 12,8% 25,3% 23,6% 7,4% 2,3% 23,6% 7,4% 2,7% 100,0% % Residential Loans	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9% 1,1% 100,0% % No. of Loans
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.10.2 M.7A.10.24 M.7A.10.24 M.7A.10.25 M.7A.11.2 M.7A.11.2 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.11.2 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4	10. Loon Size Information Average loan size (000s) By buckets (mm): 0-200 200-400 400-600 600-800 800-1000 >1000 11. Loon to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mm): >0 - c=40 % >40 - c=50 % >50 - c=60 % >50 - c=80 % >80 - c=80 % >90 - c=100 % >100% 12. Loon to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mm): >0 - c=40 % >100% 12. Loon to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mm): >0 - c=40 % >40 - c=50 % >50 - c=80	73 19725 2654 244 92 55 200 Total 22971 Nominal 68,6% 3202 1486 1779 2949 5804 5428 1706 617 Total 22971 Nominal 61,2%	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187 3 351 314 862 Number of Loans	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,9% 7,7% 12,5% 23,6% 7,7% 12,5% 23,6% 7,4% 2,7% 10,0% X Residential Loans	96,3% 3,4% 0,2% 0,0% 0,0% 0,0% 100,0% X No. of Loans 31,4% 7,3% 8,0% 11,8% 8,0% 11,8% 20,1% 16,6% 3,9% 1,1% 100,0% X 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.10.7 M.7A.10.25 M.7A.10.24 M.7A.10.25 M.7A.10.25 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.0 M.7A.11.0 M.7A.11.0 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	73 19725 2654 244 92 55 200 Total 22 971 Nominal 68,6% 3 202 1 486 1 779 2 949 5 804 5 428 1 706 617 Total 22 971 Nominal 617 Total 22 971 Nominal 617 7 70 2 241 3 202 1 485 1 705 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 23 014 23 014 23 014 23 005 63 346 52 122 12 187 3351 314 862 Number of Loans	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% % Residential Loans 13,9% 6,5% 7,7% 12,8% 23,6% 7,4% 2,3% 23,6% 7,4% 2,3% 10,0% % Residential Loans 19,5% 9,8% 14,2% 19,5% 9,8% 14,2% 19,5% 9,8% 14,2% 19,5% 9,8% 14,2% 19,5% 9,8% 14,2% 19,5% 9,8% 14,2% 19,5% 10,0% 10,	96,3% 3,4% 0,2% 0,0% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9% 11,8% 100,0% % No. of Loans
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.10.2 M.7A.10.24 M.7A.10.24 M.7A.10.26 M.7A.11.2 M.7A.11.2 M.7A.11.2 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.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.4 M.7A.12.4 M.7A.12.4	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 - c=40 % >0 - c=50 % >00 - c=70 % >00 - c=70 % >00 - c=70 % >00 - c=100 % >100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=60 % >0 - c=60 % >0 - c=60 % >0 - c=00 % <p< td=""><td>73 19725 2654 244 92 55 200 Total 22971 Nominal 68,6% 3202 1486 1779 2949 5804 5428 1706 617 Total 22971 Total 22971 Nominal 61,2% 4477 2261 3273 4395</td><td>314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187 33 51 314 862 Number of Loans 116 831 30 044 37 331 46 133 42 705</td><td>85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,5% 2,3% 7,4% 2,5% 2,3% 7,4% 2,5% 10,0% X Residential Loans 19,5% 9,9% 14,2% 19,1% 18,3%</td><td>96,3% 3,4% 0,2% 0,0% 0,0% 0,0% 100,0% ★ No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9% 1,1% 20,1% 16,6% 3,9% 1,1% 100,0% ★ No. of Loans</td></p<>	73 19725 2654 244 92 55 200 Total 22971 Nominal 68,6% 3202 1486 1779 2949 5804 5428 1706 617 Total 22971 Total 22971 Nominal 61,2% 4477 2261 3273 4395	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187 33 51 314 862 Number of Loans 116 831 30 044 37 331 46 133 42 705	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,5% 2,3% 7,4% 2,5% 2,3% 7,4% 2,5% 10,0% X Residential Loans 19,5% 9,9% 14,2% 19,1% 18,3%	96,3% 3,4% 0,2% 0,0% 0,0% 0,0% 100,0% ★ No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9% 1,1% 20,1% 16,6% 3,9% 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.10.7 M.7A.10.2 M.7A.10.24 M.7A.10.25 M.7A.10.26 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.4 M.7A.11.6 M.7A.11.6 M.7A.11.6 M.7A.11.9 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): >040 % >4050 % >5060 % >5060 % >8050 % >9050 % >9050 % >00% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >060 % >2050 % >5060 % >5060 % >2050 % >20	73 19 725 2 654 244 92 55 200 Total 22 971 Nominal 68,6% 3 202 1 486 1 779 2 949 5 804 5 428 1 706 617 Total 22 971 Nominal 61,2% 4 477 2 261 3 273 4 395 4 192 2 742	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 2 3 014 2 5 052 3 7 050 6 3 346 5 2 122 1 2 187 3 351 3 14 862 Number of Loans 116 831 30 044 3 7 331 4 6 133 4 2 705 2 5 951	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,8% 25,3% 26,5% 7,7% 10,0% X Residential Loans	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9% 1,1% 100,0% % No. of Loans 37,1% 9,5% 11,9% 14,7% 13,6% 8,6%
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 10.7 M 7A 10.2 M 7A 10.2 M 7A 10.2 M 7A 10.2 M 7A 10.2 M 7A 10.2 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 11.1 M 7A 11.5 M 7A 11.1 M 7A 11.2 M 7A 11.2 M 7A 12.2 M 7A 12.3 M 7A 12.4 M 7A 12.4 M 7A 12.5 M 7A 12.7 M 7A 12.5	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 - <=70 % >50 - <=70 % >90 - <=100 % >100% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=100 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=50 % >0.0 <=100 % >0.0 <=100 %	73 19725 2654 244 92 55 200 Total 22971 Nominal 68,6% 3202 1486 1779 2949 5804 5428 1706 617 Total 22971 Nominal 61,2% 4477 2261 3273 4395 2742 1054	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 23 014 25 052 37 050 63 346 52 122 12 187 3 351 314 862 Number of Loans 116 831 30 044 37 331 42 705 26 961 9 931	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,5% 2,3% 2,3% 2,3% 2,3% 2,3% 2,3% 2,3% 2,3% 2,3% 2,5% 3,8% 14,2% 19,5% 9,8% 14,2% 14,	96,3% 3,4% 0,2% 0,0% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9% 1,1% 16,6% 3,9% 1,1% 100,0% % No. of Loans 37,1% 9,5% 11,9% 14,7% 13,6% 8,6% 3,2%
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.10.2 M.7A.10.24 M.7A.10.25 M.7A.10.26 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.4 M.7A.11.6 M.7A.11.6 M.7A.11.6 M.7A.11.9 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): >040 % >4050 % >5060 % >5060 % >8050 % >9050 % >9050 % >00% 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >060 % >2050 % >5060 % >5060 % >2050 % >20	73 19 725 2 654 244 92 55 200 Total 22 971 Nominal 68,6% 3 202 1 486 1 779 2 949 5 804 5 428 1 706 617 Total 22 971 Nominal 61,2% 4 477 2 261 3 273 4 395 4 192 2 742	314 862 303 222 10 832 511 132 61 104 314 862 Number of Loans 98 740 2 3 014 2 5 052 3 7 050 6 3 346 5 2 122 1 2 187 3 351 3 14 862 Number of Loans 116 831 30 044 3 7 331 4 6 133 4 2 705 2 5 951	85,9% 11,6% 1,1% 0,4% 0,2% 0,9% 100,0% X Residential Loans 13,9% 6,5% 7,7% 12,8% 25,3% 26,5% 7,7% 10,0% X Residential Loans	96,3% 3,4% 0,2% 0,0% 0,0% 100,0% % No. of Loans 31,4% 7,3% 8,0% 11,8% 20,1% 16,6% 3,9% 1,1% 100,0% % No. of Loans 37,1% 9,5% 11,9% 14,7% 13,6% 8,6%

	13. Breakdown by type	% Residential Loans			
M.7A.13.1	Owner occupied	72,0%			
M.7A.13.2	Second home/Holiday houses	1,1%			
M.7A.13.3	Buy-to-let/Non-owner occupied	24,3%			
M.7A.13.4	Subsidised housing	0,0%			
		0,0%			
M.7A.13.5	Agricultural				
M.7A.13.6	Other	2,6%			
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]				
OM.7A.13.9	o/w [If relevant, please specify]				
OM.7A.13.10	o/w [If relevant, please specify]				
	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	80,1%			
M.7A.14.2	Guaranteed	19,9%			
M.7A.14.3	Other	10,070			
WI.7A.14.5		Nominal (mn)	March an a fisher Illinea	0/ Devidential Leaves	NAL of Develloper
	15. EPC Information of the financed RRE - optional	Nominai (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1				0,0%	0,0%
M.7A.15.2				0,0%	0,0%
M.7A.15.3				0,0%	0,0%
M.7A.15.4				0,0%	0,0%
					0,0%
M.7A.15.5				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.15.14 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	22971	314862	100,0%	100,0%
M.7A.15.19	Total	22971	314862	100,0%	100,0%
		22071	514002	100,070	
OM.7A.15.1			514001	100,070	
OM.7A.15.2			51401	100,010	
OM.7A.15.2		Nominal (mn)		% Residential Loans	
OM.7A.15.2 OM.7A.15.3	16. Average energy use intensity (kWh/m2) - optional		Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.15.2 OM.7A.15.3 M.7A.16.1					
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2				% Residential Loans	% No. of Dwellings
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3				% Residential Loans	% No. of Dwellings
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4				% Residential Loans	% No. of Dwellings
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4				% Residential Loans	% No. of Dwellings
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5				% Residential Loans	% No. of Dwellings
OM.7A.15.2 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				% Residential Loans	% No. of Dwellings
0M.7A.15.2 0M.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.16.7				% Residential Loans	% No. of Dwellings
OM.7A.15.2 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 M.7A.16.7 M.7A.16.8				% Residential Loans	% No. of Dwellings
0M.7A.15.2 0M.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.16.8 M.7A.16.9				% Residential Loans	% No. of Dwellings
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.10				% Residential Loans	% No. of Dwellings
0M.7A.15.2 0M.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.16.8 M.7A.16.9				% Residential Loans	% No. of Dwellings
OM.7A.15.2 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.16.8 M.7A.16.8 M.7A.16.10 M.7A.16.11				% Residential Loans	% No. of Dwellings
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.11 M.7A.16.12				% Residential Loans	% No. of Dwellings
OM.7A.15.2 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.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.13				% Residential Loans	% No. of Dwellings
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.1 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.14				% Residential Loans	% No. of Dwellings
OM.7A.15.2 OM.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.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.13				% Residential Loans	% No. of Dwellings
OM.7A.15.2 M.7A.16.1 M.7A.16.2 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.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.14				% Residential Loans	% No. of Dwellings
OM.7A.15.2 OM.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.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.13				% Residential Loans	% No. of Dwellings
OM.7A.15.2 OM.7A.15.3 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.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings	% Residential Loans 0.0%	% No. of Dwellings 0.0%
OM.7A.15.2 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.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.16 M.7A.16.16	16. Average energy use intensity (kWh/m2) - optional	Nominol (mn) 22971	Number of dwellings	% Residential Loons 0,0%	% No. of Owellings 0,0%
OM.7A.15.2 OM.7A.15.3 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.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.17 M.7A.16.17 M.7A.16.19	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings	% Residential Loans 0.0%	% No. of Dwellings 0.0%
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.2 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.0 M.7A.16.1 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.18 M.7A.16.18 M.7A.16.18	16. Average energy use intensity (kWh/m2) - optional	Nominol (mn) 22971	Number of dwellings	% Residential Loons 0,0%	% No. of Owellings 0,0%
OM.7A.15.2 OM.7A.15.3 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.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.17 M.7A.16.19 OM.7A.16.19 OM.7A.16.2	16. Average energy use intensity (kWh/m2) - optional	Nominol (mn) 22971	Number of dwellings	% Residential Loons 0,0%	% No. of Owellings 0,0%
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.2 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.0 M.7A.16.1 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.18 M.7A.16.18 M.7A.16.18	16. Average energy use intensity (kWh/m2) - optional no data Total	Nominal (mn) 22971 22971	Number of dwellings 314862 314862	<u>% Residential Loans</u> 0,0% 100,0%	* No. of Dwellings 0.0%
OM.7A.15.2 OM.7A.15.3 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.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.17 M.7A.16.19 OM.7A.16.19 OM.7A.16.2	16. Average energy use intensity (kWh/m2) - optional no data Total	Nominal (mn) 22971 22971	Number of dwellings 314862 314862	<u>% Residential Loans</u> 0,0% 100,0%	* No. of Dwellings 0.0%
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.4 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 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.16.17 M.7A.16.19 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2	16. Average energy use intensity (kWh/m2) - optional no data Total	Nominal (mn) 22971 22971 22971	Number of dwellings 314862 314862	X Residential Loans 0.0% 100.0% 100,0%	* No. of Dwellings 0,0% 100,0% 100,0%
OM.7A.15.2 OM.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.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.14 M.7A.16.15 M.7A.16.18 M.7A.16.18 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16	16. Average energy use intensity (kWh/m2) - optional no data Total 17. Property Age Structure - optional older than 1919	Nominal (mn) 22971 22971 22971 33	Number of dwellings 314862 314862 314862 652	* Residential Loans 0.0% 100.0% 100,0% 100,0%	* No. of Dwellings 0.0% 100,0% 100,0% * No. of Dwellings 0.2%
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.1 M.7A.16.11 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.18 M.7A.16.18 M.7A.16.18 M.7A.16.18 M.7A.16.13 M.7A.16.14 M.7A.17 M.7A.15.14 M.7A.17 M.7A.15.14 M.7A.17 M.7A.15.24 M.7A.17 M.7A.15.25 M.7A.17 M.7A.15.25 M.7A.17 M.7A.15.25 M.7A.17 M.7A.15.25 M.7A.15.25 M.7A.17 M.7A.15.25 M.7A.17 M.7A.15.25 M.7A.17 M.7A.15.25 M.7A.17 M.7A.15.25 M.7A.17 M.7A.15.25 M	16. Average energy use intensity (kWh/m2) - optional no data Total 17. Property Age Structure - optional Older than 1919 1919 - 1945	Nominal (mn) 22971 22971 22971 38 39	Number of dwellings 314862 314862 314862 0 Mumber of dwellings 692 846	* Residential Loans 0.0% 100,0% 100,0% 100,0% * Residential Loans 0.2%	* No. of Dwellings 0.0% 100.0% 100.0% * No. of Dwellings 0.2% 0.2%
OM.7A.15.2 OM.7A.15.3 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.11 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.16.15 M.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.20 M.7A.16.19 OM.7A.16.20 M.7A.17.20 M.	16. Average energy use intensity (kWh/m2) - optional no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960	Nominol (mn) 22971 22971 22971 38 39 201	Number of dwellings 314862 314862 314862 92 846 4266	* Residential Loans 0.0% 100,0% 100,0% 100,0% * Residential Loans 0.2% 0.2% 0.2%	* No. of Dwellings 0.0% 100,0% 100,0% (0.0% * No. of Dwellings 0.2% 0.3% 1,4%
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.1 M.7A.16.11 M.7A.16.11 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.16.18 M.7A.16.18 M.7A.16.18 M.7A.16.18 M.7A.16.18 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4	16. Average energy use intensity (kWh/m2) - optional no data Total 17. Property Age Structure - optional Older than 1919 1919 - 1945 1945 - 1960 1941 - 1970	Nominol (mn) 22971 22971 22971 32971 38 39 201 121	Number of dwellings 314862 314862 314862 000000000000000000000000000000000000	* Residential Loons 0,0% 100,0% 100,0% * Residential Loons 0,2% 0,2% 0,5%	 X No. of Dwellings 0.0% 100,0% 100,0% 00,0% X No. of Dwellings 0.2% 0.3% 1.4% 0.8%
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.1 M.7A.16.11 M.7A.16.11 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.16.18 M.7A.16.18 M.7A.16.18 M.7A.16.18 M.7A.16.18 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4	16. Average energy use intensity (kWh/m2) - optional no data Total 17. Property Age Structure - optional Older than 1919 1919 - 1945 1945 - 1960 1941 - 1970	Nominol (mn) 22971 22971 22971 32971 38 39 201 121	Number of dwellings 314862 314862 314862 000000000000000000000000000000000000	* Residential Loons 0,0% 100,0% 100,0% * Residential Loons 0,2% 0,2% 0,5%	 X No. of Dwellings 0.0% 100,0% 100,0% 00,0% X No. of Dwellings 0.2% 0.3% 1.4% 0.8%
OM.7A.15.2 OM.7A.15.3 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.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.19 OM.7A.16.2 OM.7A.16.2 M.7A.16.19 OM.7A.16.2 M.7A.16.19 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 M.7A.17.1 M.7A.17.3 M.7A.17.3 M.7A.17.3 M.7A.17.4	16. Average energy use intensity (kWh/m2) - optional no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1961 - 1970	Nominal (mn) 22971 22971 22971 000 38 39 201 121 226	Number of dwellings 314862 314862 314862 Mumber of dwellings 692 846 4266 2540 5136	* Residential Loans 0.0% 100,0% 100,0% * Residential Loans 0.2% 0.2% 0.2% 0.5% 0.5% 1.2%	* No. of Dwellings 0.0% 100,0% 100,0% (0.0%) * No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6%
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.2 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.11 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.18 M.7A.16.18 M.7A.16.18 M.7A.16.18 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.17.1 M.7A.17.3 M.7A.17.4 M.7A.17.5	16. Average energy use intensity (KWh/m2) - optional no data Total 17. Property Age Structure - optional Older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	Nominol (mn) 22971 22971 22971 32971 38 39 201 21 21 226 39 90	Number of dwellings 314862 314862 314862 Number of dwellings 692 846 4266 2540 5136 1758	* Residential Loons 0,0% 100,0% 100,0% * Residential Loons 0,2% 0,2% 0,2% 0,5% 1,2% 0,5% 1,2% 0,4%	 X No. of Dwellings 0,0% 0,0% 100,0% 100,0% 100,0% 0,0% 0,0% 0,2% 0,2% 0,2% 0,3% 1,4% 0,8% 1,6% 0,6%
OM/A.15.2 OM/A.15.3 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.12 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 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.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.5 M.7A.17.5 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.7A.17.6 M.7A.17.7 M.7A.17.6 M.7A.17.7 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.7A.17.7 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.	no data Total 17. Property Age Structure - optional Igler than 1919 1919- 1945 1945- 1960 1961- 1970 1951- 1970 1951- 1970 1951- 1970 1951- 1970 1951- 1970	Nominal (mn) 22971 22971 22971 Moninal (mn) 38 39 201 121 266 90 70	Number of dwellings 314862 314852 Number of dwellings 692 846 4266 2540 5136 1758 1444	* Residential Loans 0.0% 100,0% 100,0% • Residential Loans 0.2% 0.2% 0.2% 0.9% 0.5% 1.2% 0.5% 1.2% 0.4% 0.3%	% No. of Dwellings 0.0% 100,0% 100,0% 0.0% % No. of Dwellings 0.2% 0.3% 1.4% 0.6% 0.5%
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.2 M.7A.16.4 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.16.11 M.7A.16.13 M.7A.16.13 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.16.19 OM.7A.16.19 OM.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.17.1 M.7A.17.3 M.7A.17.5 M.7A.17.6 M.7A.17.7 M.7A.17.7 M.7A.17.7	no data Total 16. Average energy use intensity (kWh/m2) - optional no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1991 - 1940 1961 - 1970 1991 - 1980 1991 - 1990 1991 - 2000	Nominol (mn) 22971 22971 22971 22971 38 39 201 121 220 121 121 266 90 70 202	Number of dwellings 314862 314862 314862 Number of dwellings 692 846 4266 4266 4266 1358 1444 12971	* Residential Loons 0,0% 100,0% 100,0% • Residential Loons 0.2% 0.2% 0.2% 0.2% 0.5% 1.2% 0.4% 0.3% 0.3% 0.3%	* No. of Owellings 0,0% 100,0% 100,0% * No. of Owellings 0,2% 0,3% 1,4% 0,3% 1,6% 0,5% 1,6%
OM/A.15.2 OM/A.15.3 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.12 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 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.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.5 M.7A.17.5 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.7A.17.6 M.7A.17.7 M.7A.17.6 M.7A.17.7 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.7A.17.7 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.	no data Total 17. Property Age Structure - optional Igler than 1919 1919- 1945 1945- 1960 1961- 1970 1951- 1970 1951- 1970 1951- 1970 1951- 1970 1951- 1970	Nominal (mn) 22971 22971 22971 Moninal (mn) 38 39 201 121 266 90 70	Number of dwellings 314862 314852 Number of dwellings 692 846 4266 2540 5136 1758 1444	* Residential Loans 0.0% 100,0% 100,0% • Residential Loans 0.2% 0.2% 0.2% 0.9% 0.5% 1.2% 0.5% 1.2% 0.4% 0.3%	% No. of Dwellings 0.0% 100,0% 100,0% 0.0% % No. of Dwellings 0.2% 0.3% 1.4% 0.6% 0.5%
OM.7A.15.2 OM.7A.15.3 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.4 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.16.10 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.16.19 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 OM.7A.16.2 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A	16. Average energy use intensity (kWh/m2) - optional no data Total 17. Property Age Structure - optional 01der than 1919 1945 - 1960 1945 - 1960 1947 - 1930 1941 - 1930 1941 - 1930 1941 - 1930 1941 - 1930 1941 - 1930 1941 - 2000 2006 - 2010	Nominal (mn) 22971 22971 22971 22971 0 0 0 0 1 2 2 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Number of dwellings 314862 314862 314862 Mumber of dwellings 692 846 4266 2540 5136 1758 1444 12971 38821	* Residential Loans 0.0% 100.0% 100,0% • Residential Loans 0.2% 0.2% 0.2% 0.2% 0.5% 1.2% 0.5% 1.2% 0.4% 0.3% 1.4% 0.3%	* No. of Dwellings 0.0% 100,0% 100,0% * No. of Dwellings 0.2% 0.3% 1.4% 0.8% 1.6% 0.6% 0.5% 4.1%
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.2 M.7A.16.4 M.7A.16.4 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.16.13 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.16.14 M.7A.16.17 M.7A.16.18 M.7A.16.19 OM.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.13 M.7A.16.13 M.7A.17.1 M.7A.17.3 M.7A.17.5 M.7A.17.7	I6. Average energy use intensity (kWh/m2) - optional no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1955 - 1960 1951 - 1970 1971 - 1980 1981 - 1970 1971 - 1980 1981 - 1970 1981 - 1970 1981 - 1920 2006 - 2010 2011 - 2015	Nominal (mn) 22971 22971 22971 22971 38 39 201 121 121 121 226 90 70 70 70 322 1676	Number of dwellings 314862 314862 314862 314862 0000 0	* Residential Loons 0,0% 100,0% 100,0% • Residential Loons 0,2% 0,2% 0,2% 0,2% 0,2% 0,2% 0,5% 1,2% 0,4% 0,3% 1,4% 7,3% 1,4% 7,3%	 % No. of Dwellings 0,0% 0,0% 100,0% 100,0% 100,0% 0,0% 0,0% 0,2% 0,3% 1,4% 0,8% 1,6% 0,5% 4,3% 19,2%
OM/A.15.2 OM/A.15.3 M/A.16.3 M/A.16.4 M/A.16.4 M/A.16.6 M/A.16.6 M/A.16.6 M/A.16.6 M/A.16.7 M/A.16.10 M/A.16.10 M/A.16.10 M/A.16.11 M/A.16.12 M/A.16.13 M/A.16.14 M/A.16.15 M/A.16.15 M/A.16.15 M/A.16.15 M/A.16.19 OM/A.16.20 OM/A.17.20 OM/A.20 OM/A.20 OM/A.20 OM/A.2	no data Total 17. Property Age Structure - optional J949 - 1945 1945 - 1960 1961 - 1970 1951 - 1945 1945 - 1960 1961 - 1970 1951 - 1920 1951 - 1920 1951 - 1920 1951 - 1920 1951 - 1920 1951 - 2020	Nominal (mn) 22971 22971 22971 Mominal (mn) 38 39 201 121 226 90 70 322 1676 4005 7478	Number of dwellings 314862 314862 314862 000000000000000000000000000000000000	* Residential Loans 0.0% 100,0% 100,0% * Residential Loans 0.2% 0.2% 0.5% 1.2% 0.3% 1.2% 0.4% 0.3% 1.2% 0.4% 0.3% 1.4% 0.3% 1.4% 0.3% 1.4% 0.3% 1.7,4% 1.7,4% 1.2,6%	* No. of Dwellings 0,0% 100,0% 100,0% * No. of Dwellings 0,2% 0,2% 0,2% 0,3% 1,4% 0,8% 1,6% 0,5% 4,1% 1,2,3% 1,9,2% 24,1%
OM.7A.15.2 OM.7A.15.3 M.7A.16.3 M.7A.16.4 M.7A.16.4 M.7A.16.4 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.16.13 M.7A.16.15 M.7A.16.15 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.16.19 OM.7A.16.19 OM.7A.16.19 M.7A.17.1 M.7A.17.3 M.7A.17.3 M.7A.17.7 M.7A.17.7 M.7A.17.7 M.7A.17.7 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.11 M.7A.17.11	Is. Average energy use intensity (kWh/m2) - optional no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1951 - 1970 1951 - 2000 2013 - 2015 2014 - 2020 2021 and onwards	Nominal (mn) 22971 22971 22971 38 39 201 121 201 121 201 121 201 201 32 201 32 201 32 201 32 201 32 201 32 201 201 201 201 201 201 201 201 201 20	Number of dwellings 314862 314862 314862 Mumber of dwellings 692 846 4266 2540 5136 1758 1444 12971 3821 60423 75947 554	* Residential Loans 0.0% 100,0% 100,0% * Residential Loans 0.2% 0.2% 0.2% 0.5% 0.5% 1.2% 0.5% 1.2% 0.3% 1.4% 7.3% 1.4% 7.3% 1.4% 3.2,6% 0.3%	* No. of Dwellings 0.0% 100,0% 100,0% 500,0% 0.2% 0.2% 0.3% 1.4% 0.8% 1.6% 0.6% 0.5% 4.13% 1.2,3% 1.9,2% 4.13% 1.9,2% 4.13% 1.9,2% 2.4,1% 0.2%
OM/A.15.2 OM/A.15.3 M/A.16.3 M/A.16.4 M/A.16.4 M/A.16.6 M/A.16.6 M/A.16.6 M/A.16.6 M/A.16.7 M/A.16.1 M/A.16.10 M/A.16.10 M/A.16.10 M/A.16.11 M/A.16.12 M/A.16.13 M/A.16.14 M/A.16.15 M/A.16.15 M/A.16.15 M/A.16.15 M/A.16.15 M/A.16.15 M/A.16.19 OM/A.16.20 OM/A.16.20 OM/A.16.10 M/A.17.10 M/A.17.10 M/A.17.11 M/A.17.11 M/A.17.13	no data Total 17. Property Age Structure - optional Older than 1919 Ig45 - 1960 1945 - 1960 1945 - 1950 1945 - 1950 1947 - 1920 1947 - 1920 1949 - 2000 2001 - 2005 2006 - 2010 2011 - 2025 2016 - 2020 2021 and onwards no data	Nominal (mn) 22971 22971 22971 38 39 201 121 121 2266 90 70 322 1676 4005 7478 62 8601	Number of dwellings 314862 314862 314862 Number of dwellings 692 846 4266 2540 5136 1758 1444 12971 38821 60423 75947 554 109464	* Residential Loons 0.0% 100,0% 100,0% * Residential Loons 0.2% 0.5% 1.2% 0.5% 1.2% 0.5% 1.2% 0.3% 1.4% 1.2% 0.3% 1.4% 1.7,4%	* No. of Dwellings 0,0% 100,0% 100,0% * No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,5% 0,5% 4,3% 12,3% 12,2% 12,3% 12,2% 12,2% 12,2% 12,2% 12,2% 12,3% 12,3% 13,3% 13,3% 14,3% 14,3% 14,3% 14,3% 14,3
OM.7A.15.2 OM.7A.15.3 M.7A.16.3 M.7A.16.4 M.7A.16.4 M.7A.16.4 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.16.13 M.7A.16.15 M.7A.16.15 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.16.19 OM.7A.16.19 OM.7A.16.19 M.7A.17.1 M.7A.17.3 M.7A.17.3 M.7A.17.7 M.7A.17.7 M.7A.17.7 M.7A.17.7 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.11 M.7A.17.11	Is. Average energy use intensity (kWh/m2) - optional no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1951 - 1970 1951 - 2000 2013 - 2015 2014 - 2020 2021 and onwards	Nominal (mn) 22971 22971 22971 38 39 201 121 201 121 201 121 201 201 32 201 32 201 32 201 32 201 32 201 32 201 201 201 201 201 201 201 201 201 20	Number of dwellings 314862 314862 314862 Mumber of dwellings 692 846 4266 2540 5136 1758 1444 12971 3821 60423 75947 554	* Residential Loans 0.0% 100,0% 100,0% * Residential Loans 0.2% 0.2% 0.2% 0.5% 0.5% 1.2% 0.5% 1.2% 0.3% 1.4% 7.3% 1.4% 7.3% 1.4% 3.2,6% 0.3%	* No. of Dwellings 0.0% 100,0% 100,0% 500,0% * No. of Dwellings 0,2% 0,3% 1,4% 0,8% 1,6% 0,6% 0,5% 4,15% 1,2% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9

M.2A.18.1 M.2A.18.2 M.2A.18.3	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
	House, detached or semi-detached	13187	195482	57,4%	62,1%
	Flat or Apartment	9579	117533	41,7%	37,3%
1.2A.18.3	Bungalow			0,0%	0,0%
.2A.18.4	Terraced House			0,0%	0,0%
2A.18.5	Multifamily House			0,0%	0,0%
2A.18.6	Land Only			0,0%	0,0%
2A.18.7	other	205	1847	0,9%	0,6%
.2A.18.8	Total	22971	314862	100,0%	100,0%
1.7A.18.1	Total	22571	514602	100,078	100,078
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
2A.19.1	New Property	13279	183621	57.8%	58,3%
2A.19.2	Existing property	7886	112091	34,3%	35,6%
2A.19.2 2A.19.3	other	690	4959	3,0%	1.6%
2A.19.4	no data	1116	14191	4,9%	4,5%
2A.19.5	Total	22971	314862	100,0%	100,0%
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
7A.20.1					0,0%
7A.20.2					0,0%
7A.20.3					0,0%
7A.20.4					0,0%
7A.20.5					0,0%
7A.20.6					0,0%
7A.20.7					0,0%
7A.20.8				0,0%	0,0%
7A.20.9				0,0%	0,0%
A.20.10				0,070	0,0%
7A.20.10 7A.20.11				0,0%	0,0%
7A.20.12				0,0%	0,0%
7A.20.13				0,0%	0,0%
7A.20.14				0,0%	0,0%
7A.20.15				0,0%	0,0%
7A.20.16				0,0%	0,0%
7A.20.17				0,0%	0,0%
7A.20.18	no data	22 971	314862	100,0%	100,0%
7A.20.19	Total	22 971	314 862	100,0%	100,0%
7A.20.20					
	7B Commercial Cover Pool				
	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
.7B.21.1	Average loan size (000s)	4 832	136	, commercial cours	701010120415
	/Werdge loan size (0003)	4032	150		
	By buckets (mn):				
1.7B.21.2	0-200	5	54	0,8%	39,7%
1.7B.21.2	200-400	5	13	0.6%	9,6%
.7B.21.4	400-600	2	4	0,3%	2,9%
.7B.21.5	600-800	2	3	0,3%	2,2%
.7B.21.6	800-1000	2	2	0,3%	1,5%
.7B.21.7	>1000	643	60	97,8%	
.7B.21.8				51,010	44,1%
				57,570	44,1%
.7B.21.9				57,070	44,1%
.7B.21.9				5,00	44,1%
.7B.21.9 7B.21.21 7B.21.22				5,50	44,1%
.7B.21.9 7B.21.21 7B.21.22					44,1%
.7B.21.9 7B.21.21					44,1%
.7B.21.9 7B.21.21 7B.21.22 7B.21.23 7B.21.24					44,1%
7B.21.9 7B.21.21 7B.21.22 7B.21.23 7B.21.24 7B.21.25		[01a] 657	136		
7B.21.9 7B.21.21 7B.21.22 7B.21.23 7B.21.24 7B.21.25				100,0%	100,0%
7B.21.9 7B.21.21 7B.21.22 7B.21.23 7B.21.24 7B.21.25 7B.21.26	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	136 Number of Loans		
7B.21.9 'B.21.21 'B.21.22 'B.21.23 'B.21.24 'B.21.25 'B.21.26				100,0%	100,0%
7B.21.9 'B.21.21 'B.21.22 'B.21.23 'B.21.24 'B.21.25 'B.21.26	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal		100,0%	100,0%
7B.21.9 7B.21.21 7B.21.22 7B.21.23 7B.21.24 7B.21.25 7B.21.26 7B.22.1	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 78,1%	Number of Loans	100,0% % Commercial Loans	100,0% % No. of Leans
7B.21.9 7B.21.21 7B.21.22 7B.21.23 7B.21.24 7B.21.25 7B.21.26 7B.22.1	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	Nominal 78,1% 107	Number of Loans	100,0% % Commercial Loans 16,2%	100,0% % No. of Loans 22,1%
.7B.21.9 7B.21.21 7B.21.22 7B.21.23 7B.21.24 7B.21.24 7B.21.25 7B.21.26 .7B.22.1	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	Nominal 78,1% 107 81	Number of Loans 30 14	100,0% % Commercial Loans 16,2% 12,3%	100,0% % Ro. of Loans 22,1% 10,3%
.7B.21.9 7B.21.21 7B.21.22 7B.21.23 7B.21.24 7B.21.25 7B.21.26 7B.22.2 7B.22.2 7B.22.2 7B.22.2 7B.22.3	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	Nominal 78,1% 107 81 106	Number of Loans 30 14 33	100,0% % Commercial Loans 16,2% 12,3% 16,1%	100,0% % No. of Loans 22,1% 10,3% 24,3%
.7B.21.9 7B.21.21 7B.21.22 7B.21.23 7B.21.24 7B.21.25 7B.21.26 .7B.22.1 .7B.22.2 .7B.22.2 .7B.22.3 .7B.22.4 .7B.22.5	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >40 - c=50 % >50 - c=60 % >60 - c=70 %	Nominal 78,1% 107 81 106 35	Number of Loans 30 14 33 21	100,0% % Commercial Loans 16,2% 12,3% 16,1% 5,3%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4%
.78.21.9 78.21.21 78.21.22 78.21.23 78.21.24 78.21.25 78.21.26 .78.22.1 .78.22.1 .78.22.2 .78.22.3 .78.22.4 .78.22.5 .78.22.5	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	Nominal 78,1% 107 81 106 35 40	Number of Loans 30 14 33 21 9	100.0% % Conmercial Loans 16.2% 12.3% 16.1% 5.3% 6.1%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6%
.78.21.9 78.21.21 78.21.22 78.21.23 78.21.24 78.21.25 78.21.26 78.22.2 .78.22.1 .78.22.2 .78.22.2 .78.22.3 .78.22.4 .78.22.4 .78.22.6 .78.22.7	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >40 - c=50 % >50 - c=60 % >60 - c=70 % >70 - c=80 % >80 - c=90 %	Nominal 78,1% 107 81 106 35 40 66	Number of Loans 30 14 33 21 9 7	100,0% Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1%
178.21.9 78.21.22 78.21.22 78.21.23 78.21.24 78.21.26 78.21.26 78.21.26 78.22.1 78.22.2 178.22.2 178.22.2 178.22.2 178.22.2 178.22.2 178.22.2 178.22.2 178.22.2 178.22.2 178.22.2 178.22.2 178.22.2	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	Nominal 78,1% 107 81 106 35 40 66 147	Number of Loans 30 14 33 21 9 7 14	100,0% % Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3%
178.21.9 78.21.22 78.21.22 78.21.23 78.21.24 78.21.26 78.21.26 78.21.26 78.22.2 78.22.3 78.22.2 78.22.4 178.22.4 178.22.2 778.22.4 178.22.5 778.22.2 178.22.2	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >60 - <=70 % >70 <=80 % >80 - <=90 % >90 - <=100 % >100 %	Nominal 78,1% 107 81 106 35 40 66 147 76	Number of Loans 30 14 33 21 9 7 14 8	100,0% % Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3% 11,6%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9%
78.21.9 78.21.21 78.21.23 78.21.23 78.21.24 78.21.25 78.21.26 78.22.2 78.22.1 78.22.2 78.22.2 78.22.2 78.22.2 78.22.2 78.22.2 78.22.2 78.22.2 78.22.2	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >60 - <=70 % >70 <=80 % >80 - <=90 % >90 - <=100 % >100 %	Nominal 78,1% 107 81 106 35 40 66 147	Number of Loans 30 14 33 21 9 7 14	100,0% % Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3%
78.21.9 78.21.21 78.21.23 78.21.23 78.21.24 78.21.25 78.21.26 78.22.1 78.22.1 78.22.2 78.22.2 78.22.5 78.22.5 78.22.6 78.22.5 78.22.5 78.22.6 78.22.9	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >40 - c=50 % >50 - c=60 % >60 - c=70 % >70 - c=80 % >80 - c=90 % >90 - c=100 % >100 %	Nominal 78,1% 107 81 106 35 40 66 147 76	Number of Loans 30 14 33 21 9 7 14 8	100,0% * Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 100,0% 22,3% 11,6% 100,0%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9%
78.21.9 78.21.21 78.21.22 78.21.23 78.21.24 78.21.25 78.22.1 78.22.1 78.22.2 78.22.3 78.22.3 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.7 78.22.7 78.22.8 78.22.9 78.22.10	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >100 % >100 % 23. Loan to Value (LTV) Information - INDEXED	Nominal 75,1% 107 81 106 35 40 66 147 76 76 57 76tal 657 Nominal	Number of Loans 30 14 33 21 9 7 14 8 136	100,0% % Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3% 11,6%	100,0% % Ro. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9%
78.21.9 78.21.21 78.21.22 78.21.23 78.21.24 78.21.25 78.22.1 78.22.1 78.22.2 78.22.3 78.22.3 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.7 78.22.7 78.22.8 78.22.9 78.22.10	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >40 - c=50 % >50 - c=60 % >60 - c=70 % >70 - c=80 % >80 - c=90 % >90 - c=100 % >100 %	Nominal 78,1% 107 81 106 35 40 66 147 76 76 76	Number of Loans 30 14 33 21 9 7 14 8 136	100,0% * Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 100,0% 22,3% 11,6% 100,0%	100,0% % Ro. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9%
78.21.9 78.21.21 78.21.22 78.21.23 78.21.24 78.21.25 78.21.25 78.21.26 78.22.1 78.22.2 78.22.3 78.22.4 78.22.5 78.22.6 78.22.6 78.22.6 78.22.8 78.22.9 78.22.9	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >60 - <=70 % >80 - <=90 % >90 - <=100 % >100% 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 75,1% 107 81 106 35 40 66 147 76 76 57 76tal 657 Nominal	Number of Loans 30 14 33 21 9 7 14 8 136	100,0% * Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 100,0% 22,3% 11,6% 100,0%	100,0% % Ro. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9%
78.21.9 78.21.21 78.21.22 78.21.23 78.21.23 78.21.24 78.21.25 78.21.25 78.22.1 78.22.1 78.22.2 78.22.3 78.22.4 78.22.4 78.22.5 78.22.4 78.22.6 78.22.9 78.22.9 78.22.10	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >50 - c=60 % >50 - c=70 % >70 - c=80 % >80 - c=70 % >90 - c=100 % >90 - c=100 % >100 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 78,1% 107 81 106 35 40 66 147 76 fotal 657 Nominal 50,0%	Number of Loans 30 14 33 21 9 7 14 33 21 9 7 14 13 7 14 8 136 Number of Loans	100,0% % Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3% 11,6% 100,0% % Commercial Loans	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9% 100,0% % No. of Loans
78.21.9 78.21.21 78.21.22 78.21.23 78.21.24 78.21.25 78.21.25 78.21.26 78.22.2 78.22.2 78.22.3 78.22.4 78.22.4 78.22.4 78.22.4 78.22.4 78.22.4 78.22.2 78.22.4 78.22.2 78.22.1	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >60 - <=70 % >80 - <=90 % >90 - <=100 % >100% 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	Nominal 78,1% 107 81 106 35 40 66 147 76 50 76 50,0% 126	Number of Leans 30 14 33 21 9 7 14 8 136 Number of Leans 77	100,0% * Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3% 11,6% 100,0% * Commercial Loans	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9% 100,0% % No. of Loans 56,6%
7.8.21.9 78.21.21 78.21.22 78.21.23 78.21.25 78.21.25 78.21.25 78.22.2 78.22.1 78.22.2 78.22.3 78.22.4 78.22.4 78.22.5 78.22.6 78.22.6 78.22.7 78.22.9 78.22.10 78.22.10 78.23.1	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >60 - <=70 % >80 - <=80 % >80 - <=80 % >90 - <=100 % >100 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	Nominal 78,1% 107 81 106 35 40 66 147 76 50,0% 126 59	Number of Loans 30 14 33 21 9 7 14 8 136 Number of Loans 77 13	100,0% Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3% 11,6% 100,0% X Commercial Loans 19,2% 9,0%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9% 100,0% % No. of Loans 56,6% 9,6%
 I.78.21.9 78.21.21 78.21.22 78.21.23 78.21.24 78.21.25 78.22.2 I.78.22.3 I.78.22.4 I.78.22.5 I.78.22.6 I.78.22.6 I.78.22.1 I.78.22.1 I.78.22.1 I.78.22.1 I.78.23.1 I.78.23.1 I.78.23.2 I.78.23.2 I.78.23.4 	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >0 - <=60 % >0 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	Nominal 78,1% 107 81 106 35 40 66 147 76 557 Nominal 50,0% 126 59 472	Number of Leans 30 14 33 21 9 7 14 8 136 Number of Leans 77 13 46	100,0% * Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3% 11,6% 100,0% * Commercial Loans 19,2% 9,0% 71,9%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 10,3% 5,9% 100,0% % No. of Loans 56,6% 9,6% 33,8%
7.8.21.9 78.21.21 78.21.22 78.21.23 78.21.24 78.21.25 78.22.1 78.22.1 78.22.2 78.22.3 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.5 78.22.9 78.22.9 78.22.9 78.22.9 78.22.9 78.22.1	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >0 - <=50 % >0 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=90 % >90 - <=100 % >100 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=50 % >50 - <=70 %	Nominal 78,1% 107 81 106 35 40 66 147 76 76 50,0% 126 59 472 0	Number of Loans 30 14 33 21 9 7 14 8 136 Number of Loans 77 13 46 0	100,0% X Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3% 11,6% 100,0% X Commercial Loans 19,2% 9,0% 71,9% 0,0%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9% 100,0% % No. of Loans 56,6% 9,6% 33,8% 0,0%
78.21.9 78.21.21 78.21.22 78.21.24 78.21.24 78.21.24 78.22.1 78.22.2 78.22.3 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.7 78.22.4 78.22.7 78.22.8 78.22.10 78.22.10 78.22.10 78.23.1 78.23.1 78.23.3 78.23.4 78.23.4 78.23.4 78.23.6	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >40 - c=50 % >50 - c=60 % >50 - c=70 % >70 - c=80 % >90 - c=100 % >100 % 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=70 % >70 - c=80 %	Nominal 78,1% 107 81 106 35 40 66 147 76 Fotal 657 Nominal 50,0% 126 59 472 0 0	Number of Loans 30 14 33 21 9 7 14 8 136 Number of Loans 77 13 46 0 0	100,0% % Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3% 11,6% 100,% % Commercial Loans 19,2% 9,0% 71,9% 0,0%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9% 100,0% % No. of Loans 56,6% 9,6% 33,8% 0,0%
7.8.21.9 78.21.21 78.21.22 78.21.23 78.21.24 78.21.25 78.22.1 78.22.1 78.22.2 78.22.3 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.23.1	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >0 - <=50 % >0 - <=70 % >0 - <=70 % >0 - <=80 % >80 - <=90 % >90 - <=80 % >00 % >100 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	Nominal 78,1% 107 81 106 35 40 66 147 76 S0,0% 126 59 472 0 0 0 0 0	Number of Loans 30 14 33 21 9 7 14 8 136 Number of Loans 77 13 46 0 0 0	100,0% % Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3% 11,6% 100,0% % Commercial Loans 19,2% 9,0% 71,9% 0,0% 0,0%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9% 100,0% % No. of Loans 56,6% 9,6% 33,8% 0,0% 0,0%
78.21.9 78.21.21 78.21.22 78.21.23 78.21.24 78.21.25 78.22.1 78.22.2 78.22.2 78.22.4 78.22.4 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.9 78.22.1 78.22.9 78.22.1 78.22.9 78.22.1 78.22.5 78.22.3 78.22.3 78.23.1 78.23.1	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >40 - c=50 % >50 - c=60 % >50 - c=70 % >70 - c=80 % >90 - c=100 % >100 % 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=70 % >70 - c=80 %	Nominal 78,1% 107 81 106 35 40 66 147 76 Fotal 657 Nominal 50,0% 126 59 472 0 0	Number of Loans 30 14 33 21 9 7 14 8 136 Number of Loans 77 13 46 0 0	100,0% % Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3% 11,6% 100,% % Commercial Loans 19,2% 9,0% 71,9% 0,0%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9% 100,0% % No. of Loans 56,6% 9,6% 33,8% 0,0%
78.21.9 78.21.21 78.21.22 78.21.24 78.21.24 78.21.24 78.22.1 78.22.2 78.22.2 78.22.3 78.22.4 78.22.4 78.22.5 78.22.4 78.22.5 78.22.7 78.22.4 78.22.7 78.22.4 78.22.7 78.22.8 78.22.1 78.22.1 78.22.1 78.22.1 78.22.1 78.22.3 78.22.3 78.22.3 78.22.4 78.22.3 78.22.3 78.22.4 78.22.3 78.22.4 78.22.5 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.3 78.22.4 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.4 78.22.5 78.22.5 78.22.6 78.22.4 78.22.5 78.22.6 78.22.5 78.22.6 78.22.7 78.22.8 78.22.6 78.22.4 78.22.8 78.22.6 78.23.1 78.23.3 78.23.4 78.23.6	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >0 - <=50 % >0 - <=70 % >0 - <=70 % >0 - <=80 % >80 - <=90 % >90 - <=80 % >00 % >100 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	Nominal 78,1% 107 81 106 35 40 66 147 76 S0,0% 126 59 472 0 0 0 0 0	Number of Loans 30 14 33 21 9 7 14 8 136 Number of Loans 77 13 46 0 0 0	100,0% % Commercial Loans 16,2% 12,3% 16,1% 5,3% 6,1% 10,0% 22,3% 11,6% 100,0% % Commercial Loans 19,2% 9,0% 71,9% 0,0% 0,0%	100,0% % No. of Loans 22,1% 10,3% 24,3% 15,4% 6,6% 5,1% 10,3% 5,9% 100,0% % No. of Loans 56,6% 9,6% 33,8% 0,0% 0,0%

M.7B.24.1 M.7B.24.2 M.7B.24.3	24. Breakdown by Type	% Commercial loans			
M.7B.24.2					
	Retail	24,1%			
M.7B.24.3	Office	66,5%			
	Hotel/Tourism				
M.7B.24.4	Shopping malls				
M.7B.24.5	Industry				
M.7B.24.6	Agriculture				
M.7B.24.7	Other commercially used				
M.7B.24.8	Hospital				
M.7B.24.9	School				
M.7B.24.10	other RE with a social relevant purpose				
M.7B.24.11	Land				
M.7B.24.12	Property developers / Building under construction				
M.7B.24.13	Other	9,4%			
OM.7B.24.1	o/w Social & Cultural purposes				
OM.7B.24.13	o/w [If relevant, please specify]				
OM.7B.24.14	o/w [If relevant, please specify]				
	25. EPC Information of the financed CRE - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
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					
		657	136	100,0%	100,0%
M.7B.25.17	no data				
M.7B.25.17 M.7B.25.18	no data Total				
M.7B.25.17 M.7B.25.18 M.7B.25.19	no data Total	657	136	100,0%	100,0%
M.7B.25.17 M.7B.25.18					

	26. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.26.1	Lor Areage energy use intensity (Kwin/inz) - optional	Nominal (min)	Number of the	/e commercial coaris	78 NO. OF CIL
M.7B.26.2					
M.7B.26.3					
M.7B.26.4					
M.7B.26.5					
M.7B.26.6					
M.7B.26.7					
M.7B.26.8					
M.7B.26.9					
M.7B.26.10					
M.7B.26.11					
M.7B.26.12					
M.7B.26.13					
M.7B.26.14					
M.7B.26.15					
M.7B.26.16					
M.7B.26.17					
M.7B.26.18	no data	657	136	100,0%	100,0%
M.7B.26.19	Total	657	136	100,0%	100,0%
OM.7B.26.1	Iotai	057	150	100,0%	100,078
OM.7B.26.2					
OM.7B.26.3					
	27. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.27.1	older than 1919	0	1	0,0%	0,7%
M.7B.27.2	1919 - 1945	0	0	0,0%	0,0%
M.7B.27.3	1945 - 1960	0	0	0,0%	0,0%
M.7B.27.4	1961 - 1970	0	0	0,0%	0,0%
M.7B.27.5	1971 - 1980	0	0	0,0%	0,0%
M.7B.27.6	1981 - 1990	0	0	0,0%	0,0%
M.7B.27.7	1991 - 2000	0	0	0,0%	0,0%
M.7B.27.8	2001 - 2005	0	0	0,0%	0,0%
M.7B.27.9	2006 - 2010	0	1	0,0%	0,7%
M.7B.27.10	2011 - 2015	0	0	0,0%	0,0%
M.7B.27.11	2016 - 2020	0	0	0,0%	0,0%
		0	0	0,0%	0,0%
M.7B.27.12	2021 and onwards				
M.7B.27.12 M.7B.27.13	no data	657	134	99,9%	98,5%
			134 136	99,9% 100,0%	98,5% 100,0%
M.7B.27.13	no data	657			
M.7B.27.13	no data Total	657 657	136	100,0%	100,0%
M.7B.27.13 M.7B.27.14	no data Total 28. New Commercial Property - optional	657 657 Nominal (mn)	136 Number of CRE	100,0% % Residential Loans	100,0% % No. of CRE
M.7B.27.13 M.7B.27.14 M.7B.28.1	no data Total 28. New Commercial Property - optional New Property	657 657 Nominal (mn) 0	136 Number of CRE 0	100,0% % Residential Loans 0,0%	100,0% % No. of CRE 0,0%
M.7B.27.13 M.7B.27.14 M.7B.28.1 M.7B.28.2	no data Total 28. New Commercial Property - optional New Property Existing Property	657 657 Nominal (mn) 0 0	136 Number of CRE 0 0	100,0% % Residential Loans 0,0% 0,0%	100,0% % No. of CRE 0,0% 0,0%
M.7B.27.13 M.7B.27.14 M.7B.28.1 M.7B.28.2 M.7B.28.3	no data Total 28. New Commercial Property - optional New Property Existing Property other	657 657 Nominal (mn) 0 0 0	136 Number of CRE 0 0 0	100,0% % Residential Loans 0,0% 0,0% 0,0%	100,0% % No. of CRE 0,0% 0,0% 0,0%
M.7B.27.13 M.7B.27.14 M.7B.28.1 M.7B.28.2	no data Total 28. New Commercial Property - optional New Property Existing Property	657 657 Nominal (mn) 0 0	136 Number of CRE 0 0	100,0% % Residential Loans 0,0% 0,0%	100,0% % No. of CRE 0,0% 0,0%
M.7B.27.13 M.7B.27.14 M.7B.28.1 M.7B.28.2 M.7B.28.3 M.7B.28.4	no data Total 28. New Commercial Property - optional New Property Existing Property other	657 657 Nominal (mn) 0 0 657	136 Number of CRE 0 0 0 136	100,0% % Residential Loans 0,0% 0,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.7B.27.13 M.7B.27.14 M.7B.28.1 M.7B.28.2 M.7B.28.3	no data Total 28. New Commercial Property - optional New Property Existing Property other no data	657 657 Nominal (mn) 0 0 0	136 Number of CRE 0 0 0	100,0% % Residential Loans 0,0% 0,0% 0,0%	100,0% % No. of CRE 0,0% 0,0% 0,0%
M.7B.27.13 M.7B.27.14 M.7B.28.1 M.7B.28.2 M.7B.28.3 M.7B.28.4	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.7B.27.13 M.7B.27.14 M.7B.28.1 M.7B.28.2 M.7B.28.3 M.7B.28.4 M.7B.28.5	no data Total 28. New Commercial Property - optional New Property Existing Property other no data	657 657 Nominal (mn) 0 0 657	136 Number of CRE 0 0 0 136	100,0% % Residential Loans 0,0% 0,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.7B.27.13 M.7B.27.14 M.7B.28.1 M.7B.28.2 M.7B.28.3 M.7B.28.4 M.7B.28.4 M.7B.28.5	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.28.5 M.78.28.5	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.28.4 M.78.28.5 M.78.29.1 M.78.29.2 M.78.29.3	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.7B.27.13 M.7B.27.14 M.7B.28.1 M.7B.28.2 M.7B.28.3 M.7B.28.3 M.7B.28.4 M.7B.28.5 M.7B.29.1 M.7B.29.2	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.29.1 M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.4	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 M.78.29.1 M.78.29.2 M.78.29.2 M.78.29.3 M.78.29.5	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 M.78.28.4 M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.6	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.7B.27.13 M.7B.27.14 M.7B.28.1 M.7B.28.2 M.7B.28.3 M.7B.28.4 M.7B.28.4 M.7B.29.1 M.7B.29.2 M.7B.29.2 M.7B.29.2 M.7B.29.3 M.7B.29.4 M.7B.29.5 M.7B.29.7	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.28.4 M.78.29.1 M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.7B.27.13 M.7B.27.14 M.7B.28.1 M.7B.28.2 M.7B.28.3 M.7B.28.4 M.7B.28.5 M.7B.29.1 M.7B.29.2 M.7B.29.4 M.7B.29.4 M.7B.29.5 M.7B.29.5 M.7B.29.5 M.7B.29.5 M.7B.29.5 M.7B.29.5 M.7B.29.5	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.28.4 M.78.29.1 M.78.29.2 M.78.29.2 M.78.29.3 M.78.29.5 M.78.29.6 M.78.29.6 M.78.29.6 M.78.29.8	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.28.4 M.78.29.1 M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.7 M.78.29.7 M.78.29.10	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.28.4 M.78.29.1 M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.5 M.79.29.5 M.79.29.5 M.79.29.5 M.79.5 M.79.5 M.79.5 M.79.5 M.79.5 M.79.5 M.	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.28.4 M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.7 M.78.29.5 M.78.29.9 M.78.29.9 M.78.29.9 M.78.29.9 M.78.29.9 M.78.29.9 M.78.29.9 M.78.29.9 M.78.29.9 M.78.29.9 M.78.29.9 M.78.29.9 M.78.29.10	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.4 M.78.29.4 M.78.29.4 M.78.29.4 M.78.29.5 M.79.5 M.79.5 M.79.5 M.79.5 M.79.5 M.79.5 M.79.5 M.79.5 M.79.5 M	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.29.1 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.11 M.78.29.11 M.78.29.11 M.78.29.12 M.78.29.12 M.78.29.13	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.5 M.78.28.5 M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.10 M.78.29.11 M.78.29.11 M.78.29.15	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.4 M.78.29.2 M.78.29.2 M.78.29.2 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.11 M.78.29.11 M.78.29.12 M.78.29.13	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.4 M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.11 M.78.29.11 M.78.29.13 M.78.29.14 M.78.29.16	no data Total 28. New Commercial Property - aptional New Property Existing Property other no data Total	657 657 0 0 0 6 57 657	136 Number of CRE 0 0 136 136 136	100,0% % Residential Leans 0,0% 0,0% 100,0% 100,0%	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0%
M.78.27.13 M.78.27.14 M.78.28.2 M.78.28.2 M.78.28.3 M.78.28.3 M.78.28.5 M.78.29.1 M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.7 M.78.29.10 M.78.29.11 M.78.29.11 M.78.29.15 M.78.29.15 M.78.29.17	no data Total 28. New Comercial Property - optional New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability	657 657 Nominal (mn) 0 0 657 657 <i>Ton CO2 (per year)</i>	136 Number of CRE 0 0 136 136 136 <i>Ton CO2 (LTV adjusted) (per year)</i>	100,0% % Residential Loans 0,0% 0,0% 100,0% 100,0% 100,0% Kg CO2/m2 (per year)	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0% 100,0% % No. of CRE
M 78.27.13 M 78.27.14 M 78.27.14 M 78.28.1 M 78.28.2 M 78.28.3 M 78.29.1 M 78.29.1 M 78.29.3 M 78.29.3 M 78.29.3 M 78.29.3 M 78.29.3 M 78.29.3 M 78.29.5 M 78.29.5 M 78.29.5 M 78.29.5 M 78.29.11 M 78.29.13 M 78.29.15 M 78.29.16 M 78.29.17 M 78.29.16 M 78.29.17 M 78.29.17 M 78.29.16 M 78.29.17 M 79	no data Total 28. New Commercial Property - optional New Property and ata Total 29. Co2 emission related to CRE - as per national availability	657 657 Nominal (mn) 0 0 657 657 657 Ton CO2 (per year)	136 Number of CRE 0 0 136 136 136 Ton CO2 (LTV adjusted) (per year)	100,0% % Residential Loans 0,0% 0,0% 0,0% 100,0% 100,0% kg CO2/m2 (per year) 100,0%	100,0% % No. of CRE 0,0% 0,0% 100,0% 100,0% % No. of CRE 100,0%
M 78 27.13 M 78 27.14 M 78 27.14 M 78 28.1 M 78 28.2 M 78 28.3 M 78 28.4 M 78 29.1 M 78 29.2 M 78 29.2 M 78 29.3 M 78 29.5 M 78 29.5 M 78 29.5 M 78 29.5 M 78 29.5 M 78 29.5 M 78 29.1 M 78 29.11 M 78 29.12 M 78 29.13 M 78 29.14 M 78 29.15 M 78 29.17	no data Total 28. New Comercial Property - optional New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability	657 657 Nominal (mn) 0 0 657 657 <i>Ton CO2 (per year)</i>	136 Number of CRE 0 0 136 136 136 <i>Ton CO2 (LTV adjusted) (per year)</i>	100,0% % Residential Loans 0,0% 0,0% 100,0% 100,0% 100,0% Kg CO2/m2 (per year)	100,0% % No. of CRE 0,0% 0,0% 0,0% 100,0% 100,0% % No. of CRE
M.78.27.13 M.78.27.13 M.78.28.1 M.78.28.2 M.78.28.2 M.78.28.5 M.78.28.5 M.78.29.1 M.78.29.4 M.78.29.4 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.1 M.78.29.11 M.78.29.15 M.78.29.15 M.78.29.16 M.78.29.16 M.78.29.16 M.78.29.16 M.78.29.16	no data Total 28. New Commercial Property - optional New Property and ata Total 29. Co2 emission related to CRE - as per national availability	657 657 Nominal (mn) 0 0 657 657 657 Ton CO2 (per year)	136 Number of CRE 0 0 136 136 136 Ton CO2 (LTV adjusted) (per year)	100,0% % Residential Loans 0,0% 0,0% 0,0% 100,0% 100,0% kg CO2/m2 (per year) 100,0%	100,0% % No. of CRE 0,0% 0,0% 100,0% 100,0% % No. of CRE 100,0%

B2. Harmonised Transparency Template - Public Sector Assets

HTT 2024

	Reporting in Domestic Currency	Eur			
	CONTENT OF TAB B2				
	8. Public Sector Assets				
Field					
Number	8. Public Sector Assets				
	1. General Information				
PS.8.1.1	Number of public sector exposures	68 327			
OPS.8.1.1	Optional information eg, Number of borro				
OPS.8.1.2 OPS.8.1.3	Optional information eg, Number of guaran	ntors			
OPS.8.1.4					
OPS.8.1.5					
OPS.8.1.6					
OPS.8.1.7					
PS.8.2.1	2. Size Information Average exposure size (000s)	Nominal 484	Number of Exposures 68 327	% Public Sector Assets	% No. of Exposures
F3.0.2.1	Average exposure size (0003)	+0+	08 327		
	By buckets (mn):				
PS.8.2.2	0 - 0.5	3 476	61 485	10,5%	90,0%
PS.8.2.3 PS.8.2.4	0.5 - 1 1 - 5	1 744 7 066	2 479 3 253	5,3% 21,4%	3,6% 4,8%
PS.8.2.4 PS.8.2.5	1 - 5 5 - 10	4 447	611	13,4%	4,8%
PS.8.2.6	10 - 50	8 992	444	27,2%	0,5%
PS.8.2.7	50 - 100	2 015	28	6,1%	0,0%
PS.8.2.8	> 100	5 351	27	16,2%	0,0%
PS.8.2.9					
PS.8.2.10					
PS.8.2.11 PS.8.2.12					
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 33 092	68 327	100,0%	100,0%
PS.8.3.1	3. Breakdown by Asset Type Loans	Nominal (mn) 28 407		% Public Sector Assets 85,8%	
PS.8.3.2	Bonds	4 685		14,2%	
PS.8.3.3	Other	0		0,0%	
PS.8.3.4		Total 33 092		100,0%	
PC 0.4.4	4. Breakdown by Geography	% Public Sector Assets			
PS.8.4.1 PS.8.4.2	<u>European Union</u> Austria	91,0%			
PS.8.4.3	Belgium				
PS.8.4.4	Bulgaria				
PS.8.4.5	Croatia				
PS.8.4.6	Cyprus				
PS.8.4.7	Czech Republic				
PS.8.4.8 PS.8.4.9	Denmark Estonia				
PS.8.4.9 PS.8.4.10	Estonia Finland				
PS.8.4.11	France	81,9%			
PS.8.4.12	Germany				
PS.8.4.13	Greece				
	Netherlands				
PS.8.4.15	Hungary				
PS.8.4.15 PS.8.4.16	Hungary Ireland	ጽ በ%			
PS.8.4.15 PS.8.4.16 PS.8.4.17	Hungary Ireland Italy	8,0%			
PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.18	Hungary Ireland	8,0%			
PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.20	Hungary Ireland Italy Latvia Lithuania Luxembourg	8,0%			
PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.20 PS.8.4.21	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta				
PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.20 PS.8.4.20 PS.8.4.21 PS.8.4.22	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland	0,9%			
PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.20 PS.8.4.21 PS.8.4.22 PS.8.4.22	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal				
PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.20 PS.8.4.21 PS.8.4.22 PS.8.4.22 PS.8.4.23 PS.8.4.24	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania	0,9%			
PS.8.4.15 PS.8.4.17 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.20 PS.8.4.20 PS.8.4.21 PS.8.4.22 PS.8.4.23 PS.8.4.24 PS.8.4.25	Hungary Ireland Italıy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia	0,9%			
PS.8.4.14 PS.8.4.15 PS.8.4.16 PS.8.4.16 PS.8.4.19 PS.8.4.20 PS.8.4.20 PS.8.4.21 PS.8.4.22 PS.8.4.22 PS.8.4.23 PS.8.4.24 PS.8.4.26 PS.8.4.26 PS.8.4.27	Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania	0,9%			

PS.8.4.29 PS.8.4.30	Even a sea Estado a seria Anna (a state a seria se af EU)		
PS.8.4.30	European Economic Area (not member of EU)		
	Iceland		
PS.8.4.31	Liechtenstein		
PS.8.4.32	Norway		
PS.8.4.33	Other		
PS.8.4.34	Switzerland	3,6%	
PS.8.4.35		5,076	
	United Kingdom		
PS.8.4.36	Australia		
PS.8.4.37	Brazil		
PS.8.4.38	Canada	0,3%	
PS.8.4.39	Japan	1,1%	
PS.8.4.40	Korea	1,170	
PS.8.4.41	New Zealand		
PS.8.4.42	Singapore		
PS.8.4.43	US	4,1%	
PS.8.4.44	Other		
1 5.5.1111	5. Breakdown by regions of main country of origin	% Public Sector Assets	
PS.8.5.1	Auvergne Rhône-Alpes	10,5%	
PS.8.5.2	Bourgogne Franche-Comté	3,9%	
PS.8.5.3	Bretagne	3,2%	
PS.8.5.4	Centre	3,3%	
PS.8.5.5	Corse	0,5%	
PS.8.5.6	Grand Est	5,8%	
PS.8.5.7	Hauts de France	6,0%	
PS.8.5.8	Ile-de-France	17,4%	
PS.8.5.9	Normandie	3,6%	
PS.8.5.10	Nouvelle Aquitaine	5,9%	
PS.8.5.11	Occitanie	8,6%	
PS.8.5.12	Pays de la Loire	4,2%	
PS.8.5.13	Provence-Alpes-Côte d'Azur	7,3%	
PS.8.5.14	Dom-Tom	0,9%	
PS.8.5.15	Etat Français	0,7%	
PS.8.5.16		-,	
PS.8.5.23			
PS.8.5.24			
PS.8.5.25			
	6. Breakdown by Interest Rate	% Public Sector Assets	
PS.8.6.1	Fixed rate	76,0%	
PS.8.6.2	Floating rate	22,1%	
PS.8.6.3	Other	1,9%	
PS.8.0.3			
	7. Breakdown by Repayment Type	% Public Sector Assets	
PS.8.7.1	Bullet / interest only	14,3%	
PS.8.7.1 PS.8.7.2		14,3% 85,7%	
PS.8.7.2	Bullet / interest only Amortising	85,7%	
	Bullet / interest only Amortising Other	85,7% 0	% Dublic Sector Assets
PS.8.7.2 PS.8.7.3	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor	85,7% 0 Nominal (mn)	% Public Sector Assets
PS.8.7.2 PS.8.7.3 PS.8.8.1	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns	85,7% 0 Nominal (mn) 5 603	16,9%
PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities	85,7% 0 Nominal (mn) 5 603 9 582	16,9% 29,0%
PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities	85,7% 0 Nominal (mn) 5 603 9 582 11 378	16,9% 29,0% 34,4%
PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities	85,7% 0 Nominal (mn) 5 603 9 582	16,9% 29,0%
PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.3 PS.8.8.4	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529	16,9% 29,0% 34,4% 19,7%
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	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total	85,7% 0 Nominal (m) 5 603 9 582 11 378 6 529 33 092	16,9% 29,0% 34,4% 19,7% 100%
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	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against suprantional	85,7% 0 Nominal (mn) 5 603 9 582 11378 6 529 33 092 0	16,9% 29,0% 34,4% 19,7% 100% 0,0%
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	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	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529 33 092 0 2 448	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4%
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	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5%
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	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529 33 092 0 2 448	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4%
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.8.8.3 OPS.8.8.3	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim against sovereigns o/w Claim against sovereigns o/w Claim against regional/federal authorities	85,7% 0 Nominal (m) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2%
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.8.8.4 OPS.8.8.4 OPS.8.8.5	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim against regional/federal authorities o/w Claim aguaranteed by regional/federal authorities	85,7% 0 Nominal (m) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8%
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.8.8.4 PS.8.8.1 OPS.8.8.1 OPS.8.8.2 OPS.8.8.2 OPS.8.8.3 OPS.8.8.4 OPS.8.8.5 OPS.8.8.5	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by covereigns o/w Claim guaranteed by covereigns o/w Claim guaranteed by covereigns o/w Claim gainst regional/federal authorities o/w Claim against local/municipal authorities	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 1 0270	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
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.8.8.4 OPS.8.8.4 OPS.8.8.6 OPS.8.8.6	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim against regional/federal authorities o/w Claim aguaranteed by regional/federal authorities	85,7% 0 Nominal (m) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8%
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.8.8.4 PS.8.8.1 OPS.8.8.1 OPS.8.8.2 OPS.8.8.2 OPS.8.8.3 OPS.8.8.4 OPS.8.8.5 OPS.8.8.5	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by covereigns o/w Claim guaranteed by covereigns o/w Claim guaranteed by covereigns o/w Claim gainst regional/federal authorities o/w Claim against local/municipal authorities	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 1 0270	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
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.8.8.3 OPS.8.8.4 OPS.8.8.5 OPS.8.8.4 OPS.8.8.5 OPS.8.8.7 OPS.8.8.7	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by covereigns o/w Claim guaranteed by covereigns o/w Claim guaranteed by covereigns o/w Claim gainst regional/federal authorities o/w Claim against local/municipal authorities	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 1 0270	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.4 PS.8.8.4 PS.8.8.4 PS.8.8.1 OPS.8.8.1 OPS.8.8.1 OPS.8.8.2 OPS.8.8.3 OPS.8.8.4 OPS.8.8.4 OPS.8.8.5 OPS.8.8.5 OPS.8.8.5 OPS.8.8.7 OPS.8.8.7 OPS.8.8.7	Bullet / interest only Amortising Other 8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by covereigns o/w Claim guaranteed by covereigns o/w Claim guaranteed by covereigns o/w Claim gainst regional/federal authorities o/w Claim against local/municipal authorities	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 1 0270	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
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.8.8.3 OPS.8.8.4 OPS.8.8.5 OPS.8.8.4 OPS.8.8.5 OPS.8.8.7 OPS.8.8.7	Bullet / interest only Amortising Other 3. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total 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	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 1 0270	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
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.8.8.2 OPS.8.8.2 OPS.8.8.4 OPS.8.8.4 OPS.8.8.5 OPS.8.8.4 OPS.8.8.6 OPS.8.8.7 OPS.8.8.7 OPS.8.8.12 OPS.8.8.12 OPS.8.8.13	Bullet / interest only Amortising Other 5. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim against sovereigns o/w Claim against regional/federal authorities 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	85,7% 0 Nominal (m) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 10 270 1 108	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.4 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.1 OPS.8.8.4 OPS.8.8.4 OPS.8.8.5 OPS.8.8.5 OPS.8.8.5 OPS.8.8.5 OPS.8.8.5 OPS.8.8.7 OPS.8.8.12 OPS.8.8.2 OPS.8.8 OPS.8.8 OPS.8.8 OPS.8.8 OPS.8.8 OPS.8.8 OPS.8.8 OPS.8.8 OPS.8.8 OPS.8.8 OP	Bullet / interest only Amortising Other 3. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total 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	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 10 270 1 108	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
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.8.8.2 OPS.8.8.2 OPS.8.8.4 OPS.8.8.4 OPS.8.8.5 OPS.8.8.4 OPS.8.8.6 OPS.8.8.7 OPS.8.8.7 OPS.8.8.12 OPS.8.8.12 OPS.8.8.13	Bullet / interest only Amortising Other 5. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim against sovereigns o/w Claim against regional/federal authorities 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	85,7% 0 Nominal (m) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 10 270 1 108	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
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.8.8.4 PS.8.8.4 PS.8.8.1 OPS.8.8.1 OPS.8.8.1 OPS.8.8.2 OPS.8.8.4 OPS.8.8.4 OPS.8.8.5 OPS.8.8.5 OPS.8.8.6 OPS.8.8.7 OPS.8.8.1 OPS.8.8.12 OPS.8.8.13 OPS.8.9.1	Bullet / interest only Amortising Other 5. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by regional/federal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities Solw Claim against local/municipal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities S. Non-Performing Loans	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 10 270 1 108	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
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.8.8.2 OPS.8.8.4 OPS.8.8.4 OPS.8.8.4 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.8.9.1 OPS.8.9.1 OPS.8.9.2	Bullet / interest only Amortising Other 5. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by regional/federal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities Solw Claim against local/municipal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities S. Non-Performing Loans	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 10 270 1 108	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.4 PS.8.8.4 PS.8.8.5 OPS.8.8.1 OPS.8.8.1 OPS.8.8.4 OPS.8.8.4 OPS.8.8.5 OPS.8.8.5 OPS.8.8.5 OPS.8.8.5 OPS.8.8.5 OPS.8.8.7 OPS.8.8.12 OPS.8.8.12 OPS.8.8.12 OPS.8.8.12 OPS.8.9.1 OPS.8.9.1 OPS.8.9.2 OPS.8.9.2	Bullet / interest only Amortising Other 5. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by regional/federal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities Solw Claim against local/municipal authorities o/w Claim against local/municipal authorities o/w Claim against local/municipal authorities S. Non-Performing Loans	85,7% 0 Nominal (mn) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 10 270 1 108	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
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.8.8.2 OPS.8.8.4 OPS.8.8.4 OPS.8.8.4 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.8.9.1 OPS.8.9.1 OPS.8.9.2	Bullet / interest only Amortising Other 5. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities Sover Clai	85,7% 0 Nominal (m) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 10 270 1 108 0,8% 0,0%	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
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.8.8.4 OPS.8.8.4 OPS.8.8.5 OPS.8.8.4 OPS.8.8.5 OPS.8.8.6 OPS.8.8.6 OPS.8.8.7 OPS.8.8.12 OPS.8.8.12 OPS.8.8.12 OPS.8.8.12 OPS.8.9.1 OPS.8.9.1 OPS.8.9.1 OPS.8.9.1 OPS.8.9.1 OPS.8.9.2 OPS.8.9.3 OPS.8.9.4	Bullet / interest only Amortising Other 5. Breakdown by Type of Debtor Sovereign Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim against sovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities 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 o/w Claim against local/municipal authorities Defaulted Loans pursuant Art 178 CRR	85,7% 0 Nominal (m) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 10 270 1 108 0,8% 0,0%	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
PS.8.7.2 PS.8.7.3 PS.8.8.1 PS.8.8.2 PS.8.8.4 PS.8.8.4 PS.8.8.4 OPS.8.8.1 OPS.8.8.1 OPS.8.8.1 OPS.8.8.4 OPS.8.8.4 OPS.8.8.4 OPS.8.8.5 OPS.8.8.4 OPS.8.8.5 OPS.8.8.4 OPS.8.8.7 OPS.8.8.1 OPS.8.8.1 OPS.8.8.1 OPS.8.9.1 OPS.8.9.1 OPS.8.9.1 OPS.8.9.2 OPS.8.9.3 OPS.8.9.4 PS.8.9.1	Bullet / interest only Amortising Other 5. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities o/w Claim guaranteed by local/municipal authorities Sover Clai	85,7% 0 Nominal (m) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 10 270 1 108 0,8% 0,0%	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%
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.8.8.4 OPS.8.8.4 OPS.8.8.5 OPS.8.8.4 OPS.8.8.5 OPS.8.8.6 OPS.8.8.6 OPS.8.8.7 OPS.8.8.12 OPS.8.8.12 OPS.8.8.12 OPS.8.8.12 OPS.8.9.1 OPS.8.9.1 OPS.8.9.1 OPS.8.9.1 OPS.8.9.1 OPS.8.9.2 OPS.8.9.3 OPS.8.9.4	Bullet / interest only Amortising Other 5. Breakdown by Type of Debtor Sovereign Regional/federal authorities Local/municipal authorities Others Total o/w Claim against sovereigns o/w Claim against sovereigns o/w Claim against regional/federal authorities o/w Claim against regional/federal authorities 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 o/w Claim against local/municipal authorities Defaulted Loans pursuant Art 178 CRR	85,7% 0 Nominal (m) 5 603 9 582 11 378 6 529 33 092 0 2 448 3 156 8 008 1 574 10 270 1 108 0,8% 0,0%	16,9% 29,0% 34,4% 19,7% 100% 0,0% 7,4% 9,5% 24,2% 4,8% 31,0%



B3. Harmonised Transparency Template - Shipping Assets

HTT 2024

	Reporting in Domestic Currency	[Please insert currency]
	CONTENT OF TAB B3	
	9. Shipping Assets	
Field	9. Shipping Assets	
Number	St Shipping Assets	
	1. General Information	Shipping Loans
S.9.1.1	Number of shipping loans	
OS.9.1.1	Optional information eg, Number of borrowers	
OS.9.1.2	Optional information eg, Number of guarantors	
OS.9.1.3 OS.9.1.4		
OS.9.1.4 OS.9.1.5		
OS.9.1.6		
05.5.1.0	2. Concentration Risks	% Shipping Loans
S.9.2.1	10 largest exposures	······································
OS.9.2.1		
OS.9.2.2		
OS.9.2.3		
OS.9.2.4		
OS.9.2.5		
OS.9.2.6		
S.9.3.1	3. Breakdown by Geography / Country of Registration European Union	% Shipping Loans 0,0%
S.9.3.2	Austria	0,070
S.9.3.3	Belgium	
S.9.3.4	Bulgaria	
S.9.3.5	Croatia	
S.9.3.6	Cyprus	
S.9.3.7	Czechia	
S.9.3.8	Denmark	
S.9.3.9	Estonia	
S.9.3.10	Finland	
S.9.3.11	France	
S.9.3.12	Germany	
S.9.3.13	Greece	
S.9.3.14	Netherlands	
S.9.3.15	Hungary	
S.9.3.16 S.9.3.17	Ireland Italy	
S.9.3.17 S.9.3.18	Latvia	
S.9.3.19	Lithuania	
S.9.3.20	Luxembourg	
S.9.3.21	Malta	
S.9.3.22	Poland	
S.9.3.23	Portugal	
S.9.3.24	Romania	
S.9.3.25	Slovakia	
S.9.3.26	Slovenia	
S.9.3.27	Spain	
S.9.3.28	Sweden	0.57
S.9.3.29	European Economic Area (not member of EU)	0,0%
S.9.3.30	Iceland	
S.9.3.31	Liechtenstein	
S.9.3.32 S.9.3.33	Norway <u>Other</u>	0,0%
S.9.3.33 S.9.3.34	Switzerland	0,0%
S.9.3.35	United Kingdom	
S.9.3.36	Australia	
S.9.3.37	Brazil	
S.9.3.38	Canada	
S.9.3.38 S.9.3.39	Canada Japan	



6 0 2 40					
S.9.3.40	Korea				
S.9.3.41	New Zealand				
S.9.3.42	Singapore				
S.9.3.43	US				
S.9.3.44	Other				
OS.9.3.1	o/w [If relevant, please specify]				
OS.9.3.2	o/w [If relevant, please specify]				
OS.9.3.3	o/w [If relevant, please specify]				
OS.9.3.4	o/w [If relevant, please specify]				
	o/w [ij relevant, please specify]				
OS.9.3.5 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				
S.9.4.2	Floating rate				
S.9.4.3	Other				
OS.9.4.1					
OS.9.4.2					
OS.9.4.3					
OS.9.4.4					
OS.9.4.5					
OS.9.4.6					
55.5.4.0	5. Breakdown by Repayment Type	% Shipping Loans			
\$.9.5.1	Bullet / interest only	% Shipping Loans			
S.9.5.2 S.9.5.3	Amortising				
	Other				
OS.9.5.1					
OS.9.5.2					
OS.9.5.3					
OS.9.5.4					
OS.9.5.5					
OS.9.5.6					
	6. Loan Seasoning	% Shipping Loans			
S.9.6.1	Up to 12months				
S.9.6.2	≥ 12 - ≤ 24 months				
S.9.6.3	≥ 24 - ≤ 36 months				
S.9.6.4	≥ 36 - ≤ 60 months				
S.9.6.5	≥ 60 months				
OS.9.6.1					
OS.9.6.2					
05.9.6.3					
05.9.6.3	7 Non-Performing Loans (NPL+)	% Shinning Loope			
DS.9.6.3 DS.9.6.4	7. Non-Performing Loans (NPLs)	% Shipping Loans			
DS.9.6.3 DS.9.6.4 S.9.7.1	% NPLs	% Shipping Loans			
DS.9.6.3 DS.9.6.4 S.9.7.1 DS.9.7.1		% Shipping Loans			
DS.9.6.3 DS.9.6.4 S.9.7.1 DS.9.7.1 DS.9.7.2	% NPLs	% Shipping Loans			
DS.9.6.3 DS.9.6.4 S.9.7.1 DS.9.7.1 DS.9.7.2 DS.9.7.3	% NPLs	% Shipping Loans			
DS.9.6.3 DS.9.6.4 S.9.7.1 DS.9.7.1 DS.9.7.2 DS.9.7.3	% NPLs Defaulted Loans pursuant Art 178 CRR				
05.9.6.3 05.9.6.4 5.9.7.1 05.9.7.2 05.9.7.3 05.9.7.4	% NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information	% Shipping Loans Nominal	Number of Loans	% Shipping Loans	% No. of Loans
05.9.6.3 05.9.6.4 5.9.7.1 05.9.7.2 05.9.7.3 05.9.7.4	% NPLs Defaulted Loans pursuant Art 178 CRR		Number of Loans	% Shipping Loans	% No. of Loans
05.9.6.3 05.9.6.4 5.9.7.1 05.9.7.2 05.9.7.3 05.9.7.4	% NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average Ioan size (000s)		Number of Loans	% Shipping Loans	% No. of Loans
05.9.6.3 05.9.6.4 5.9.7.1 05.9.7.2 05.9.7.3 05.9.7.4	% NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information		Number of Loans	% Shipping Loans	% No. of Loans
05.9.6.3 05.9.6.4 5.9.7.1 05.9.7.1 05.9.7.2 05.9.7.3 05.9.7.4 5.9.8.1	% NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average Ioan size (000s)		Number of Loans	% Shipping Loans	% No. of Loans
0S.9.6.3 0S.9.6.4 S.9.7.1 0S.9.7.1 0S.9.7.2 0S.9.7.3 0S.9.7.4 S.9.8.1 S.9.8.2	% NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average Ioan size (000s) By buckets (mn): TBC at a country level		Number of Loans	% Shipping Loans	% No. of Loans
DS.9.6.3 DS.9.6.4 S.9.7.1 DS.9.7.1 DS.9.7.2 DS.9.7.3 DS.9.7.4 S.9.8.1 S.9.8.2 S.9.8.3	% NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average Ioan size (000s) By buckets (mn): TBC at a country level TBC at a country level		Number of Loans	% Shipping Loans	% No. of Loans
05.9.6.3 05.9.6.4 5.9.7.1 05.9.7.1 05.9.7.2 05.9.7.3 05.9.7.4 5.9.8.1 5.9.8.2 5.9.8.3 5.9.8.4	% NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level TBC at a country level TBC at a country level		Number of Loans	% Shipping Loans	% No. of Loans
05.9.6.3 05.9.6.4 5.9.7.1 05.9.7.1 05.9.7.2 05.9.7.3 05.9.7.4 5.9.8.1 5.9.8.2 5.9.8.3 5.9.8.4 5.9.8.5	% NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average Ioan size (000s) By buckets (mn): 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		Number of Loans	% Shipping Loans	% No. of Loans
0S.9.6.3 0S.9.6.4 S.9.7.1 0S.9.7.1 0S.9.7.2 0S.9.7.3 0S.9.7.4 S.9.8.1 S.9.8.2 S.9.8.3 S.9.8.4 S.9.8.5 S.9.8.6	% NPLs Defaulted Loans pursuant Art 178 CRR		Number of Loans	% Shipping Loans	% No. of Loans
0S.9.6.3 0S.9.6.4 S.9.7.1 0S.9.7.1 0S.9.7.2 0S.9.7.3 0S.9.7.4 S.9.8.1 S.9.8.2 S.9.8.3 S.9.8.4 S.9.8.5 S.9.8.6 S.9.8.7	% NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average Ioan size (000s) By buckets (mn): TBC at a country level TBC at a country level		Number of Loans	% Shipping Loans	% No. of Loans
0S.9.6.3 OS.9.6.4 S.9.7.1 OS.9.7.1 OS.9.7.2 OS.9.7.3 OS.9.7.4 S.9.8.1 S.9.8.2 S.9.8.3 S.9.8.3 S.9.8.4 S.9.8.5 S.9.8.6 S.9.8.7 S.9.8.8	% NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level TBC at a country level		Number of Loans	% Shipping Loans	% No. of Loans
0S.9.6.3 S.9.7.1 OS.9.7.1 OS.9.7.2 OS.9.7.3 OS.9.7.4 S.9.8.1 S.9.8.2 S.9.8.3 S.9.8.4 S.9.8.5 S.9.8.6 S.9.8.7 S.9.8.8 S.9.8.8 S.9.8.8 S.9.8.8 S.9.8.9	% NPLs Defaulted Loans pursuant Art 178 CRR		Number of Loans	% Shipping Loans	% No. of Loans
05.9.6.3 05.9.6.4 5.9.7.1 05.9.7.1 05.9.7.2 05.9.7.3 05.9.7.4 5.9.8.1 5.9.8.2 5.9.8.3 5.9.8.4 5.9.8.5 5.9.8.5 5.9.8.6 5.9.8.7 5.9.8.8 5.9.8.8 5.9.8.9 5.9.8.8 5.9.8.9 5.9.8.8 5.9.8.9 5.9.8.1	% NPLs Defaulted Loans pursuant Art 178 CRR		Number of Loans	% Shipping Loans	% No. of Loans
0S.9.6.3 0S.9.6.4 S.9.7.1 0S.9.7.1 0S.9.7.2 0S.9.7.3 0S.9.7.4 S.9.8.1 S.9.8.2 S.9.8.3 S.9.8.4 S.9.8.5 S.9.8.6 S.9.8.6 S.9.8.7 S.9.8.8 S.9.8.8 S.9.8.9 S.9.8.10 S.9.8.11	% NPLs Defaulted Loans pursuant Art 178 CRR		Number of Loans	% Shipping Loans	% No. of Loans
0S.9.6.3 OS.9.6.4 S.9.7.1 OS.9.7.1 OS.9.7.2 OS.9.7.3 OS.9.7.4 S.9.8.1 S.9.8.2 S.9.8.3 S.9.8.4 S.9.8.5 S.9.8.6 S.9.8.7 S.9.8.8 S.9.8.8 S.9.8.8 S.9.8.9 S.9.8.10 S.9.8.11 S.9.8.11 S.9.8.11	% NPLs Defaulted Loans pursuant Art 178 CRR		Number of Loans	% Shipping Loans	% No. of Loans
5.9.6.3 .9.7.1 .9.7.1 .5.9.7.1 .5.9.7.3 .5.9.7.3 .5.9.7.4 .9.8.1 .9.8.2 .9.8.3 .9.8.4 .9.8.5 .9.8.6 .9.8.7 .9.8.7 .9.8.8 .9.8.7 .9.8.8 .9.8.9 .9.8.9 .9.8.9 .9.8.9 .9.8.10 .9.8.11	% NPLs Defaulted Loans pursuant Art 178 CRR		Number of Loans	% Shipping Loans	% No. of Loans

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				
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				
TBC at a country level				
TBC at a country level				
Total	0,0	0	0,0%	0,0%
9. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
Weighted Average LTV (%)				
By LTV buckets (mn):				
>0 - <=40 %				
>40 - <=50 %				
>50 - <=60 %				
>60 - <=70 %				
>70 - <=80 %				
>80 - <=90 %				
>90 - <=100 %				
>100%				
Total	0,0	0	0,0%	0,0%
o/w >100 - <=110 %	-,-	-	-)	-)
o/w >110 - <=120 %				
o/w >110 - <=120 %				
0/₩>120-<=130 % 0/₩>130-<=140 %				
o/w >140 - <=150 %				
o/w >150 %				
10. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
Weighted Average LTV (%)	Norman	Number of Edula	70 Shipping Louis	76 NO. OF EDDIS
By LTV buckets (mn):				
>0 - <=40 %				
>40 - <=50 %				
>50 - <=60 %				
>60 - <=70 %				
>00 - <= /0 %				

0

0,0%

0,0%

S.9.8.14 S.9.8.15 S.9.8.16 S.9.8.17 S.9.8.18 S.9.8.20 S.9.8.20 S.9.8.21 S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26

S.9.9.1

S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.5 S.9.9.6 S.9.9.7 S.9.9.8 S.9.9.9 S.9.9.10 OS.9.9.1 OS.9.9.2 OS.9.9.3 OS.9.9.4 OS.9.9.5 OS.9.9.6 OS.9.9.7 OS.9.9.8 OS.9.9.9

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.9.10.9

S.9.10.10

OS.9.10.1

OS.9.10.2

OS.9.10.3 OS.9.10.4

OS.9.10.5 OS.9.10.6

OS.9.10.7 OS.9.10.8 >70 - <=80 %

>80 - <=90 %

>90 - <=100 %

>100%

OS.9.10.9					
	11. Breakdown by type of ship	% Shipping Loans	C02/ton/mi		
S.9.11.1	TBC at a country level				
S.9.11.2	TBC at a country level				
S.9.11.3	TBC at a country level				
S.9.11.4	TBC at a country level				
S.9.11.5	TBC at a country level				
S.9.11.6	TBC at a country level				
S.9.11.7	TBC at a country level				
S.9.11.8	TBC at a country level				
S.9.11.9	TBC at a country level				

0,0

Total

o/w >100 - <=110 %

o/w >110 - <=120 % o/w >120 - <=130 %

o/w >130 - <=140 % o/w >140 - <=150 %

o/w >150 %

	1	
1	21	
	Y	

S.9.11.10	TBC at a country level
S.9.11.11	TBC at a country level
S.9.11.12	TBC at a country level
S.9.11.13	TBC at a country level
S.9.11.14	TBC at a country level
S.9.11.15	TBC at a country level
S.9.11.16	TBC at a country level
S.9.11.17	TBC at a country level
OS.9.11.1	
OS.9.11.2	
OS.9.11.3	
OS.9.11.4	
OS.9.11.5	

OS.9.11.5			
	12. Breakdown by size of ship	% Shipping Loans	C02/ton/mi
S.9.12.1	TBC at a country level	[For completion]	[For completion]
S.9.12.2	TBC at a country level	[For completion]	[For completion]
S.9.12.3	TBC at a country level	[For completion]	[For completion]
S.9.12.4	TBC at a country level	[For completion]	[For completion]
S.9.12.5	TBC at a country level	[For completion]	[For completion]
S.9.12.6	TBC at a country level	[For completion]	[For completion]
S.9.12.7	TBC at a country level	[For completion]	[For completion]
S.9.12.8	TBC at a country level	[For completion]	[For completion]
S.9.12.9	TBC at a country level	[For completion]	[For completion]
S.9.12.10	TBC at a country level	[For completion]	[For completion]
S.9.12.11	TBC at a country level	[For completion]	[For completion]
S.9.12.12	TBC at a country level	[For completion]	[For completion]
S.9.12.13	TBC at a country level	[For completion]	[For completion]
S.9.12.14	TBC at a country level	[For completion]	[For completion]
S.9.12.15	TBC at a country level	[For completion]	[For completion]
S.9.12.16	TBC at a country level	[For completion]	[For completion]
S.9.12.17	TBC at a country level	[For completion]	[For completion]
OS.9.12.1			

OS.9.12.2 OS.9.12.3

OS.9.12.5 OS.9.12.5

OS.9.13.3 OS.9.13.4 OS.9.13.5

03.9.12.5			
	13. Breakdown by age of ship	% Shipping Loans	C02/ton/mi
S.9.13.1	TBC at a country level	[For completion]	[For completion]
S.9.13.2	TBC at a country level	[For completion]	[For completion]
S.9.13.3	TBC at a country level	[For completion]	[For completion]
S.9.13.4	TBC at a country level	[For completion]	[For completion]
S.9.13.5	TBC at a country level	[For completion]	[For completion]
S.9.13.6	TBC at a country level	[For completion]	[For completion]
S.9.13.7	TBC at a country level	[For completion]	[For completion]
S.9.13.8	TBC at a country level	[For completion]	[For completion]
S.9.13.9	TBC at a country level	[For completion]	[For completion]
S.9.13.10	TBC at a country level	[For completion]	[For completion]
S.9.13.11	TBC at a country level	[For completion]	[For completion]
S.9.13.12	TBC at a country level	[For completion]	[For completion]
S.9.13.13	TBC at a country level	[For completion]	[For completion]
S.9.13.14	TBC at a country level	[For completion]	[For completion]
S.9.13.15	TBC at a country level	[For completion]	[For completion]
S.9.13.16	TBC at a country level	[For completion]	[For completion]
S.9.13.17	TBC at a country level	[For completion]	[For completion]
OS.9.13.1			
OS.9.13.2			

C. Harmonised Transparency Template - Glossary

HTT 2024

The definitions below reflect the national specificities

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]
HG.1.6	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.1.7	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	[more time to the industry spectrum interest the industry strends on the time time to industry projection]
HG.1.9	LTVs: Calculation of property/shipping value	[For completion]
HG.1.10	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated 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	I [For completion]
HG.1.12	real estate, etc. Same for shipping where relecvant	[For completion]
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	Valuation Method	[For completion]
OHG.1.1	NPV assumptions (when stated)	
OHG.1.2		
OHG.1.3 OHG.1.4		
OHG.1.4 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.)	[For completion]

OHG.2.1 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 accuract **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 downloar 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 ourAcceptable 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 resu 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/pdf/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 u 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 reaso

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 (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 a 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 ourAcceptable 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 ouAcceptable 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:

· 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 t 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 antivirus 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 sha 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);

· 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

· 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/*bi relative à la protection de la vie privée à l'égard des traitements de données à caractère personnel / wet tot bescherming van de persoonlijke levensfeer ten opzichte van de verwerking van persoonsgegevens*) (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 furthe 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 **(EA**"), 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 accidentall 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 c 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

December 2024

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

CB ISSUER Compagnie de Financement Foncier Reporting date 31/12/2024

Ŷ COMPAGNIE DE FINANCEMENT FONCIER

GROUP LEVEL INFORMATION AND SENIOR UNSECURED RATINGS

Group		
Group pa	rent company	

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

		Rating	Rating Watch	Outlook
	Fitch	А		stable
Senior unsecured rating (group parent company)	Moody's	A1		stable
	Scope	A+		stable
	S&P	A		stable

		Rating	Rating watch	Outlook
	Moody's	N/A		
overed 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 (%)	15,7%	sept-24
	Common Equity Tier 1 ratio Group parent company (%)	25,1%	déc-24
	Common Equity Tier 1 covered bond issuer (%)	28,8%	juin-24
	Tier 1 ratio Covered Bond Issuer (%)	28,8%	juin-24

COVERED BOND ISSUER OVERVIEW

2.1 Covered bond issuer

1.1

1.2

1.3

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) ?	Y	
CRD compliant (Y / N) ?	Y	

2.2 Covered bonds and cover pool

		Total	of which eligible
		outstanding	to CB refinancing
Cover pool	Public sector exposures	33 092	
	Commercial assets	657	
	Residential assets	22 971	
	Substitute assets (*)	4 557,0	
	Other	600	
Total		61 877	

(*) of which short term deposits with Banque de France : € 506,0 million

Covered bonds

50 912

2.3 Overcollateralisation ratios

	Minimum (%)	Current (%)	
Legal ("coverage ratio")	105,0%	110,41%	(September 2024)
Contractual (ACT)			
Other	5,0%	15,0%	(non privileged liabilities net of repurchase agreements as % of privileged liabilities, after swap)

Covered bonds ratings 2.4

		Rating	Rating Watch	Outlook
	Moody's	Aaa		stable
Covered bonds rating	Scope	AAA		stable
	S&P	AAA		stable

2.5 Liabilities of the covered bond issuer

LIABILITIES	Outstanding
Equity	2 060
Subordinated debt	57
Other non privileged liabilities	7 465
Total equity and non privileged liabilities	9 582
Covered bonds	50 912
exchange rate impact	-169
Other privileged liabilities	722
Total privileged liabilities	51 464
TOTAL	61 047

2.6 Information required under article 129 (7) CRR

- (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)

Y

CB interest rate and currency : section 6.1 and 6.2 (Covered bonds tab/worksheet) Maturity structure of cover assets and covered bonds : please refer to section 3.1, 3.2 and 3.3

Maturity structure of cover assets and covered bonds : please refer to section 3.1, 3.2 and 3.3
 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

ALM OF THE COVERED BOND ISSUER

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

	Expected	Contractual
Public sector	7,5	7,6
Residential	6.6	8,6
Commercial	6,6	0,0
Substitute assets	0,5	0,5
WAL of cover pool	6,6	7,5
WAL of covered bonds	6,3	6,3
WAL of total liabilities	6,6	6,6

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
3 506	3 896	3 122	2 072	1 925	8 307	9 385
2 5 4 0	2 250	2 2 2 1	2 170	1 9/6	6 751	5 621
2 549	2 549 2 559	2 331	2170	1 040	0751	5 02 1
4 557						
10 613	6 255	5 452	4 241	3 771	15 059	15 006
5 231	6 412	7 371	4 757	5 454	13 659	7 859
	3 506 2 549 4 557 10 613	3 506 3 896 2 549 2 359 4 557 10 613 6 255	3 506 3 896 3 122 2 549 2 359 2 331 4 557 10 613 6 255 5 452	3 506 3 896 3 122 2 072 2 549 2 359 2 331 2 170 4 557 10 613 6 255 5 452 4 241	3 506 3 896 3 122 2 072 1 925 2 549 2 359 2 331 2 170 1 846 4 557 10 613 6 255 5 452 4 241 3 771	3 506 3 896 3 122 2 072 1 925 8 307 2 549 2 359 2 331 2 170 1 846 6 751 4 557 10 613 6 255 5 452 4 241 3 771 15 059

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	3 442	3 842	3 076	2 036	1 897	8 286	9 634
Residential Commercial	1 585	1 544	1 667	1 667	1 490	6 676	8 999
Substitute assets	4 557						
Contractual maturity of cover pool	9 584	5 386	4 743	3 702	3 388	14 962	18 632
Contractual maturity of cov. bonds	5 231	6 412	7 371	4 757	5 454	13 659	7 859
of which hard bullet	5 231	6 412	7 371	4 757	5 454	13 659	7 859
of which soft bullet							

3.4 Interest rate and currency risks

Interest rate risk			
	Hedging transactions		
	Both Assets and Liabilities are hedged for currency and interest rate risks.		
	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 hedge the rest of the transactions.		
	All counterparties have concluded collateral agreements with Compagnie de Financement Foncier that require them to post collateral depending on their 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 different reference rates on positions already transformed into variable rates by swaps, are managed through macro hedges.		
	Soecial interest rate risk reduction mechanisms have been out in place with the French state for the subsidized sector loans.		
	Nominal WAL		
Internal interest rate swaps	52 531 4,7		
External interest rate swaps	4 877 5,0		
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 t 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.		
	Nominal WAL		
Internal currency swaps	3 094 5,6		
External currency swaps	2 198 4,0		

3.5 Liquid assets

		Outstanding nominal	
ECB eligible internal ABS			
ECB eligible external ABS			
ECB eligible public exposu	ires	18 204	
Transitional arrangement I	Banque de France		
Deposits with Banque de F	France	506	
Substitute assets	ECB eligible		
Substitute assets	Other	4 051	
	Total liquid assets	22 761	
%1	iquid assets / covered bonds	44,7%	
Liquidity support		0	Comment
% liqui	dity support / covered bonds		

3.6 Substitution assets

	Outstanding	WAL
AAA to AA-	506	0,0
A+ to A-	4 051	0,5
Below A-		
Total	4 557	0,5

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COMPAGNIE DE FINANCEMENT FONCIER

4 RESIDENTIAL AND COMMERCIAL COVER POOL DATA

REDBERHAE AND COMMERCIAE COVERTIONE BATA

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%	36,8%
Arrears		
0-1 months	0,7%	0,3%
1-2 months	0,7 /0	0,376
2-3 months	0,2%	0,1%
3-6 months	0,2%	0,1%
6+ (Defaulted)	2,4%	0,9%
> 3 months	2,6%	1,0%

4.2 Arrears and defaulted loans outstanding

Zone	Country	% of oustanding residential cover pool	% of total cover pool
	France	3,5%	1,4%

4.3 Regional breakdown of assets

Region	% of oustanding residential cover pool
France	98,1%
Auvergne Rhône-Alpes	8,8%
Bourgogne Franche-Comté	1,8%
Bretagne	2,3%
Centre	2,7%
Corse	0,1%
Grand Est	4,1%
Hauts de France	9,3%
lle-de-France	30,8%
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	9,1%
Belgium	1,8%
région de Bruxelles- capitale	0,1%
région flamande	1,0%
région wallonne	0,7%
Netherlands	0,1%

4.4 Unindexed current LTV

WA unindexed current LTVs (%)		68,9%
Category	,	% of oustanding residential cover pool
	0 - 40	14,0%
	40 - 50	6,6%
	50 - 60	8,0%
	60 - 70	12,6%
	70 - 80	24,7%
	80 - 85	13,5%
LTV buckets	85 - 90	9,7%
	90 - 95	5,0%
	95 - 100	2,8%
	100 - 105	1,7%
	105 - 110	0,4%
	110 - 115	0,1%
	115+	0,6%

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 (%)		60,9%
Category		% of oustanding residential cover pool
	0 - 40	19,5%
	40 - 50	9,8%
	50 - 60	15,9%
	60 - 70	18,6%
	70 - 80	17,7%
	80 - 85	6,8%
LTV buckets	85 - 90	4,8%
	90 - 95	2,9%
	95 - 100	1,5%
	100 - 105	0,8%
	105 - 110	0,5%
	110 - 115	0,3%
	115+	0,9%

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 September 30, 2024, the amount exceeding the regulatory limit was € 309,7 million.

4.6 Mortgages and guarantees

		% of oustanding residential cover pool
1st lien mortgage with public guaranty	French State (subsidised sector)	0,0%
ist lien mongage with public guaranty	FGAS and NHG	53,9%
1st lien mortgage without guaranty		26,8%
	Total 1st lien mortgages	80,6%
guaranteed	Crédit Logement	19,4%
	Total guarantees	19,4%

4.7 Seasoning

Months	% of oustanding residential cover pool
< 12	0,4%
12 - 24	0,6%
24 - 36	0,9%
36 - 60	2,0%
> 60	96,1%

4.8 Loan purpose

	% of oustanding residential cover pool
Owner occupied	70,0%
Second home	1,1%
Buy-to-let	23,7%
Other	5,3%
No data	

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4.9 Principal amortisation

	% of oustanding residential cover pool
Amortising	97,5%
Partial bullet	
Bullet	2,5%
Other	
No data	

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

	% of oustanding residential cover pool
Fixed for life	95,5%
Capped for life	1,4%
Floating (1y or less)	2,7%
Mixed (1y+)	0,5%
Other	
No data	

4.11 Borrowers

	% of oustanding residential cover pool
Employees	74,5%
Civil servants	13,4%
Self employed	4,1%
Retired / Pensioner	4,7%
Other non-working	
Real estate company	3,2%
No data	0,0%

4.12 Granularity, large exposures and loan size

Number of loans	314 998
Average outstanding balance (€)	75 009
	% 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	303 276	19 731	31,9%
200-400	10 845	2 657	4,3%
400-600	515	246	0,4%
600-800	135	94	0,2%
800- 1 000	63	57	0,1%
> 1 000	164	842	1,4%
TOTAL	314 998	23 628	38,2%

4.13 Residential MBS

	TOTAL	Internal	External
Outstanding	0	0	0

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

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5 PUBLIC SECTOR COVER POOL DATA

Public sector cover pool data in this section (33 091,8 EUR million) do not include Banque de France exposure (EUR 506 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	98,6%	52,7%
Arrears		
0-1 months	0,0%	0,0%
1-2 months	0,0%	0,0%
2-3 months	0,0%	0,0%
3-6 months	0,1%	0,0%
Defaulted (6+)	1,4%	0,7%
> 3 months	1,4%	0,8%

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	Exposures to regions / departments / federal states	Exposures garanteed by regions / departments / federal states	municipalities	Exposures garanteed by municipalities	Other direct public exposures	Other indirect public exposures	Total	% of outstanding public sector cover pool
	France		247	2 968		6 189	847	9 430	1 108	6 310		27 099	81,9%
	Spain			0		99	0					99	0,3%
EUROPE	Italy		1 917	144		396		180		0		2 637	8,0%
EUROPE	Poland		283									283	0,9%
	Portugal			0								0	0,0%
	Switzerland					107	639	341		90		1 177	3,6%
ASIA	Japan					62		176		129		366	1,1%
	United States			13	31	1 156		143		0		1 343	4,1%
NORTH AMERICA Canada						0	87					87	0,3%
TOTAL			2 448	3 125	31	8 008	1 574	10 270	1 108	6 529		33 092	100,0%

5.3 Geographical distribution and nature of the underlying operation

		LOANS	SECURITIES	ABS	TOTAL
	France	27 055	44		27 099
	Spain		99		99
FUDODE	Italy	144	2 493		2 637
EUROPE	Poland		283		283
	Portugal		0		0
	Switzerland	1 177			1 177
ASIA	Japan		366		366
NORTH AMERICA	United States	31	1 312		1 343
	Canada		87		87
TOTAL		28 407	4 685	0	33 092

5.4 Regional exposures : France

	Outstanding balance	% of outstanding French public sector cover pool
Auvergne Rhône-Alpes	3 485	12,9%
Bourgogne Franche-Comté	1 288	4,8%
Bretagne	1 043	3,8%
Centre	1 084	4,0%
Corse	180	0,7%
Grand Est	1 918	7,1%
Hauts de France	2 001	7,4%
Ile-de-France	5 766	21,3%
Normandie	1 190	4,4%
Nouvelle Aquitaine	1 950	7,2%
Occitanie	2 840	10,5%
Pays de la Loire	1 380	5,1%
Provence-Alpes-Côte d'Azur	2 424	8,9%
Dom-Tom	303	1,1%
Etat Français	247	0,9%
OTAL	27 099	100,0%

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

	% of outstanding public sector cover pool
Fixed for life	76,0%
Capped for life	
Floating	22,1%
Mixed	
Other	1,9%
No data	

5.6 Currency

	% of outstanding public sector cover pool
EUR	90,0%
USD	4,5%
JPY	1,9%
CHF	3,6%
Other	0,1%

5.7 Principal amortisation

	% of outstanding public sector cover pool
Amortising	85,7%
Partial bullet	
Bullet	14,3%
Other	
No data	

5.8 Granularity, large exposures and loan size

Number of exposures	47 270
Average outstanding balance (€)	700 060
	% of total cover pool
5 largest exposures (%)	

Loan size (buckets in EUR million)	Number of loans	Outstanding	% of total cover pool (outstanding)
0 - 0.5	61485	3 476	5,6%
0.5 - 1	2479	1 744	2,8%
1 - 5	3253	7 066	11,4%
5 - 10	611	4 447	7,2%
10 - 50	444	8 992	14,5%
50 - 100	28	2 015	3,3%
> 100	27	5 351	8,6%
TOTAL	68 327	33 092	53,5%

	TOTAL	INTERNAL	EXTERNAL					
Outstanding	0	0	0					
External ABS DETAILS							1	-
Name	ISIN	Outstanding	Rating			Year of last	Main country	Originator(s)
		balance	Fitch	Moody's	S&P	issuance	(assets)	
	1						I	

5.9 Public sector ABS

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COVERED BONDS 6

6.1 Outstanding covered bonds

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

	2024	2 023	2 022	2 021
Public placement	33 237	33 145	34 832,2	37 264,1
Private placement	17 675	18 087	18 373,1	18 560,1
Sum	50 912	51 232	53 205	55 824
Denominated in €	48 071	49 352	51 245	53 574
Denominated in USD	537	186	171	176
Denominated in CHF	1 502	922	975	1 211
Denominated in JPY				
Denominated in GBP	665	620	655	615
Denominated in AUD				
Denominated in CAD				
Denominated in NOK	136	152	160	248
Other				
Sum	50 912	51 232	53 205	55 824
Fixed coupon	48 561	47 880	49 508	52 112
Floating coupon	437	1 184	1 214	1 214
Other	1 914	2 168	2 483	2 499
Sum	50 912	51 232	53 205	55 824

6.2 Issuance

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

	2024	2 023	2 022	2 021
Public placement	5 161	4 105	4 500	2 800
Private placement	664	500	300	225
Sum	5 825	4 605	4 800	3 025
Denominated in €	5 525	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	5 825	4 605	4 800	3 025
Fixed coupon	5 825	4 605	4 800	3 025
Floating coupon	0			
Other	0			
Sum	5 825	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) COMPAGNIE DE FINANCEMENT FONCIER
	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.
3.	ALM
	<u>Contractual maturities :</u> 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 guaranteed 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.
	<u>"Mixed</u> " 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.



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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	Eur]			
	CONTENT OF TAB E					
	<u>1. Additional information on the programme</u> <u>2. Additional information on the swaps</u>					
	3. Additional information on the asset distribution					
ld Iber	1. Additional information on the programme					
iber	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
1.1	Sponsor (if applicable)	Crédit Foncier	969500EYG6U339D3TI84			
1.2	Servicer	Crédit Foncier / groupe BPCE				
1.3 1.4	Back-up servicer BUS facilitator					
1.4	Cash manager					
1.6	Back-up cash manager					
1.7	Account bank	BPCE				
1.8	Standby account bank					
1.9 10	Account bank guarantor Trustee					
	Cover Pool Monitor					
.1.1						
.1.2						
.1.3 .1.4						
.1.4						
.1.6						
.1.7						
.1.8	2. Additional information on the swaps					
	2. Additional information on the swaps Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap		
1.1	BARCLAYS BANK	Suarantor (n'appicasie/	G5GSEF7VJP5I7OUK5573	Interest & FX		
1.2	BNP PARIBAS		R0MUWSFPU8MPR08K5P83	Interest & FX		
1.3	CITY BANK		E570DZWZ7FF32TWEFA76	Interest & FX		
1.4 1.5	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK CREDIT FONCIER DE FRANCE		1VUV7VQFKUOQSJ21A208 969500EYG6U339D3TI84	Interest & FX Interest & FX		
1.5	DEXIA CREDIT LOCAL SA garantie CFF		F4G136OIPBYND1F41110	FX		
1.7	DZ BANK AG		529900HNOAA1KXQJUQ27	Interest		
1.8	GOLDMAN SACHS		W22LROWP2IHZNBB6K528	Interest		
1.9 10	HSBC FRANCE PARIS JP MORGAN CHASE BANK		F0HUI1NY1AZMJMD8LP67 7H6GLXDRUGQFU57RNE97	Interest Interest & FX		
	MERRILL LYNCH INTERNATIONAL		GGDZP1UYGU9STUHRDP48	Interest & FX		
.12	MORGAN STANLEY BANK		Z06S12H6N9QRJ8HHN626	Interest & FX		
13	NATIXIS CAPITAL MARKET PARIS		KX1WK48MPD4Y2NCUIZ63	Interest & FX		
	NATIXIS CAPITAL MARKET PARIS Garantie CDC ROYAL BANK OF CANADA		KX1WK48MPD4Y2NCUIZ63 ES7IP3U3RHIGC71XBU11	Interest & FX Interest		
.16	ROYAL BANK OF SCOTLAND		9Y5B2OGU5CHSMO4ND120	Interest & FX		
.17	UBS Europe SE		REYPIEJN7XZHSUI0N355	FX		
.18						
.19						
.21						
.22						
.23						
.1.1						
.1.2						
.1.3						
.1.4 .1.5						
.1.6						
.1.7						
.1.8 .1.9						
.1.9 1.10						
1.11						
1.12						
1.13	Additional information on the second distribution					
3.	Additional information on the asset distribution 1. General Information	Total Assets				
1.1	Weighted Average Seasoning (years)	8				
1.2	Weighted Average Maturity (years)**	13				
.1.1						
.1.2 .1.3						
.1.4	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
						0,3%
.1.4 2.1 2.2	<60 days	0,3%	0,0%	0,0%		0,3%
2.1 2.2 2.3	<60 days 60-<90 days	0,1%	0,0%	0,0%		0,1%
2.1 2.2	<60 days					

F1. Harmonised Transparency Template - Sustainable Mortgage Data

HTT 2024

Reporting in Domestic Currency	eur
CONTENT OF TAB F1	
1. Share of sustainable loans in the total mo	rtgage program
Additional information on the sustainable section	of the mortgage stock
2A. Sustainable Residential Cover	Pool
2B. Sustainable Commercial Cover	<u>Pool</u>

	1. Share of sustainable loans in the total mort				
	1. 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	Social impact mortgage loans	66,6	624		#VALEUR!
SM.1.1.3	other				#VALEUR!
SM.1.1.4	Total sustainable mortgage loans	66,6	624	0,0%	#VALEUR!
OSM.1.1.1	o/w [If relevant, please specify]	,-		-)	
OSM.1.1.2	o/w [If relevant, please specify]				
OSM.1.1.3	o/w [if relevant, please specify]				
OSM.1.1.4					
	o/w [If relevant, please specify]				
OSM.1.1.5	o/w [If relevant, please specify]				
	2. Additional information on the sustainable section of				
	1. Sustainable Property Type Information	Nominal (mn)		% Total sustainable Mortgages	
SM.2.1.1	Residential	66,6		100,0%	
SM.2.1.2	Commercial			0,0%	
SM.2.1.3	Other			0,0%	
SM.2.1.4	Total	66,6		100,0%	
DSM.2.1.1	o/w Forest & Agriculture			0,0%	
DSM.2.1.2	o/w EE residential			0,0%	
OSM.2.1.2	o/w EE commercial			0,0%	
DSM.2.1.4	o/w EE commercial			0,0%	
DSM.2.1.5	EE total			0,0%	
OSM.2.1.5 OSM.2.1.6					
	o/w Social residential			0,0%	
DSM.2.1.7	o/wSocial Commercial			0,0%	
DSM.2.1.8	o/w social other			0,0%	
DSM.2.1.9	social tot			0,0%	
SM.2.1.10	o/w Renewable Energy and Renewable Energy Transmission				
SM.2.1.11	o/w [If relevant, please specify]				
DSM.2.1.12	o/w [If relevant, please specify]				
DSM.2.1.13	o/w [If relevant, please specify]				
OSM.2.1.14	o/w [If relevant, please specify]				
OSM.2.1.15	o/w [If relevant, please specify]				
DSM.2.1.16	o/w [if relevant, please specify]				
OSM.2.1.17	o/w [If relevant, please specify]				
OSM.2.1.18	o/w [If relevant, please specify] 2. General Information	Residential Loans	Commercial Loans	Total sustainable Mortgages	
SM.2.2.1	2. General information Number of sustainable mortgage loans	624	Commercial Loans	1 otal sustainable Mortgages 624	
OSM.2.2.1	Optional information eq, Number of borrowers	624		624	
OSM.2.2.2	Optional information eg, Number of guarantors				
DSM.2.2.3					
DSM.2.2.4					
OSM.2.2.5					
OSM.2.2.6					
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
	3. Concentration Risks 10 largest exposures	% Residential Loans 0,0%	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1			% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 OSM.2.3.1			% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 DSM.2.3.1 DSM.2.3.2			% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.3			% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4			% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 DSM.2.3.1 DSM.2.3.2 DSM.2.3.3 DSM.2.3.4 DSM.2.3.5			% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 DSM.2.3.1 DSM.2.3.2 DSM.2.3.3 DSM.2.3.3 DSM.2.3.4 DSM.2.3.5	10 largest exposures	0,0%			
SM.2.3.1 DSM.2.3.1 DSM.2.3.2 DSM.2.3.3 DSM.2.3.4 DSM.2.3.5 DSM.2.3.6	10 largest exposures 4. Breakdown by Geography	0,0% % Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 OSM.2.3.2 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.4 OSM.2.3.6 SM.2.3.6	10 largest exposures 4. Breakdown by Geography <u>European Union</u>	0,0%			
SM.2.3.1 DSM.2.3.1 DSM.2.3.2 DSM.2.3.2 DSM.2.3.3 DSM.2.3.4 DSM.2.3.5 DSM.2.3.6 SM.2.4.1 SM.2.4.2	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria	0,0% % Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.2 SM.2.4.3	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium	0,0% % Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 OSM.2.3.2 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.3 SM.2.4.3 SM.2.4.4	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria	0,0% % Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.4 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.5	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia	0,0% % Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 OSM.2.3.2 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.2 SM.2.4.3 SM.2.4.4	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria	0,0% % Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 DSM.2.3.1 DSM.2.3.2 DSM.2.3.3 DSM.2.3.4 DSM.2.3.4 DSM.2.3.5 DSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.5	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia	0,0% % Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	

SM.2.4.9	Estonia			
SM.2.4.10	Finland			
		100.0%		100.0%
SM.2.4.11	France	100,0%		100,0%
SM.2.4.12	Germany			
SM.2.4.13	Greece			
SM.2.4.14	Netherlands			
SM.2.4.15	Hungary			
SM.2.4.16	Ireland			
SM.2.4.17	Italy			
SM.2.4.18	Latvia			
SM.2.4.19	Lithuania			
SM.2.4.20				
	Luxembourg			
SM.2.4.21	Malta			
SM.2.4.22	Poland			
SM.2.4.23	Portugal			
SM.2.4.24	Romania			
SM.2.4.25	Slovakia			
SM.2.4.26	Slovenia			
SM.2.4.27	Spain			
SM.2.4.28	Sweden			
SM.2.4.29	European Economic Area (not member of EU)	0,0%	0,0%	<u>0,0%</u>
SM.2.4.30	Iceland			
SM.2.4.31	Liechtenstein			
SM.2.4.32	Norway			
SM.2.4.33	Other	0,0%	0,0%	0.0%
SM.2.4.34	Switzerland			
SM.2.4.35	United Kingdom			
SM.2.4.35	Australia			
SM.2.4.37	Brazil			
SM.2.4.38	Canada			
SM.2.4.39	Japan			
SM.2.4.40	Korea			
SM.2.4.41	New Zealand			
SM.2.4.42	Singapore			
SM.2.4.43	US			
SM.2.4.44	Other			
SM.2.4.45	o/w [If relevant, please specify]			
SM 2 4 46				
SM.2.4.46	o/w [If relevant, please specify]			
SM.2.4.47	o/w [If relevant, please specify]			
SM.2.4.47 SM.2.4.48	o/w [If relevant, please specify] o/w [If relevant, please specify]			
SM.2.4.47 SM.2.4.48 SM.2.4.49	o/w [If relevant, please specify]			
SM.2.4.47 SM.2.4.48 SM.2.4.49	o/w [lf relevant, please specify] o/w [lf relevant, please specify] o/w [lf relevant, please specify]			
SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50	o/w [lf relevant, please specify] o/w [lf relevant, please specify] o/w [lf relevant, please specify] o/w [lf relevant, please specify]			
SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]			
SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51	o/w [f relevant, please specify] o/w [f relevant, please specify]			
SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.52 SM.2.4.53	o/w [ff relevant, please specify] o/w [ff relevant, please specify]			
SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51	o/w [f relevant, please specify] o/w [f relevant, please specify]			
SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.53 SM.2.4.53 SM.2.4.54	o/w [f relevant, please specify] o/w [f relevant, please specify]	% Residential Loans	% Commercial Loans	% Total Mortgages
SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.54	o/w [ff relevant, please specify] o/w [ff relevant, please specify]	% Residential Loans 7,1%	% Commercial Loans	7,1%
SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.54	o/w [f relevant, please specify] o/w [f relevant, please specify] S. Breakdown by regions of main country of origin Auvergne Rhône-Alpes	7,1%	% Commercial Loans	7,1%
SM.2.4.47 SM.2.4.49 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1	o/w [f relevant, please specify] o/w [f relevant, please specify] S. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté	7,1% 0,2%	% Commercial Loans	7,1% 0,2%
SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.3	o/w [f relevant, please specify] o/w [f relevant, please specify] a.wergne Rhône-Alpes Bourgogne Franche-Comté Bretagne	7,1% 0,2% 7,7%	% Commercial Loans	7,1% 0,2% 7,7%
SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.53 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.3	o/w [f relevant, please specify] o/w [f relevant, please specify] S. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre	7,1% 0,2% 7,7% 0,9%	% Commercial Loans	7,1% 0,2% 7,7% 0,9%
SM.2.4.47 SM.2.4.49 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.4	o/w [f relevant, please specify] o/w [f relevant, please specify] S. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Rhône-Comté Bretagne Centre Corse	7,1% 0,2% 7,7% 0,9% 0,0%	% Commercial Loans	7,1% 0,2% 7,7% 0,9% 0,0%
SM.2.4.47 SM.2.4.48 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.5.4 SM.2.5.2 SM.2.5.3 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.5	o/w [f relevant, please specify] o/w [f relevant, please specify] S. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre	7,1% 0,2% 7,7% 0,9% 0,0% 5,7%	% Commercial Loans	7,1% 0,2% 7,7% 0,9% 0,0% 5,7%
SM.2.4.47 SM.2.4.49 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.4	o/w [f relevant, please specify] o/w [f relevant, please specify] S. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Rhône-Comté Bretagne Centre Corse	7,1% 0,2% 7,7% 0,9% 0,0%	% Commercial Loans	7,1% 0,2% 7,7% 0,9% 0,0%
SM.2.4.47 SM.2.4.48 SM.2.4.50 SM.2.4.51 SM.2.4.53 SM.2.4.53 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.7	o/w [f relevant, please specify] o/w [f relevant, please specify]	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6%	% Commercial Loans	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.3 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.7 SM.2.5.7	o/w [f relevant, please specify] o/w [f relevant, please specify] S. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France IIe-de-France	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0%	% Commercial Loans	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0%
SM.2.4.47 SM.2.4.48 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.8 SM.2.5.8 SM.2.5.8	o/w [[f relevant, please specify] o/w [[7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4%	% Commercial Loans	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4%
SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.9 SM.2.5.9 SM.2.5.9	o/w [f relevant, please specify] o/w [f relevant, please specify] S. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France Ile-de-France Normandie Nouvelle Aquitaine	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1%	% Commercial Loans	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.7 SM.2.5.8 SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11	o/w [f relevant, please specify] o/w [f relevant, please specify] S. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France II ed-ef-france Normandie Nouvelle Aquitaine Occitanie	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6%	% Commercial Loans	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6%
SM.2.4.47 SM.2.4.48 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.5.4 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.11	o/w [[f relevant, please specify] o/w [[f relevant, please specify] co/w [[f relevant, please specify] o/w [[f relevant, please specify] co/w [[f relevant, pl	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1%	% Commercial Loans	7,1% 0,2% 7,7% 0,9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.7 SM.2.5.8 SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11	o/w [f relevant, please specify] o/w [f relevant, please specify] S. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France II ed-ef-france Normandie Nouvelle Aquitaine Occitanie	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1%	% Commercial Loans	7,1% 0,2% 7,7% 0,9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.13	o/w [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify]	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.3 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.13 SM.2.5.13	o/w [[f relevant, please specify] o/w [[f relevant, please specify] co/w [[f relevant, please specify] o/w [[f relevant, please specify] co/w [[f relevant, pl	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1%	% Commercial Loans	7,1% 0,2% 7,7% 0,9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1%
SM.2.4.47 SM.2.4.48 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.52 SM.2.4.53 SM.2.5.1 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15	o/w [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify]	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.16	o/w [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify]	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.5.4 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.1 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.13 SM.2.5.15 SM.2.5.16 SM.2.5.15	o/w [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify]	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.16	o/w [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify]	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.5.4 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.16 SM.2.5.15	o/w [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify]	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.16 SM.2.5.16 SM.2.5.18 SM.2.5.18	o/w [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify]	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.5.4 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.1 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.12 SM.2.5.12 SM.2.5.13 SM.2.5.12 SM.2.5.12 SM.2.5.12 SM.2.5.13 SM.2.5.15 SM.2.5.15 SM.2.5.16 SM.2.5.15 SM.2.5.16 SM.2.5.17 SM.2.5.18 SM.2.5.19 SM.2.5.19 SM.2.5.20	o/w [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify]	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.6 SM.2.5.7 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.16 SM.2.5.16 SM.2.5.16 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.20 SM.2.5.20 SM.2.5.21	o/w [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify]	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.5.4 SM.2.5.3 SM.2.5.3 SM.2.5.4 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.6 SM.2.5.7 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.16 SM.2.5.16 SM.2.5.17 SM.2.5.16 SM.2.5.17 SM.2.5.18 SM.2.5.19 SM.2.5.20 SM.2.5.20 SM.2.5.21 SM.2.5.21	o/w [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify]	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.52 SM.2.4.53 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.16 SM.2.5.16 SM.2.5.17 SM.2.5.18 SM.2.5.19 SM.2.5.20 SM.2.5.20 SM.2.5.21 SM.2.5.21 SM.2.5.22 SM.2.5.22 SM.2.5.22 SM.2.5.22 SM.2.5.22 SM.2.5.23	o/w [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify] o/w [f relevant, please specify] for [f relevant, please specify]	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.3 SM.2.5.4 SM.2.5.4 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.16 SM.2.5.16 SM.2.5.16 SM.2.5.16 SM.2.5.16 SM.2.5.18 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.20 SM.2.5.21 SM.2.5.22 SM.2.5.23 SM.2.5.23	o/w [f relevant, please specify] o/w [f relevant, please specify] f rel	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.52 SM.2.4.53 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.16 SM.2.5.16 SM.2.5.17 SM.2.5.18 SM.2.5.19 SM.2.5.20 SM.2.5.20 SM.2.5.21 SM.2.5.21 SM.2.5.22 SM.2.5.22 SM.2.5.22 SM.2.5.22 SM.2.5.22 SM.2.5.23	o/w [f relevant, please specify] o/w [f relevant, please specify] f rel	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%
SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.3 SM.2.5.4 SM.2.5.4 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.16 SM.2.5.16 SM.2.5.16 SM.2.5.16 SM.2.5.16 SM.2.5.18 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.20 SM.2.5.21 SM.2.5.22 SM.2.5.23 SM.2.5.23	o/w [f relevant, please specify] o/w [f relevant, please specify] f rel	7,1% 0,2% 7,7% 0,9% 0,0% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 11,0%	% Commercial Loans	7,1% 0,2% 7,7% 0.9% 5,7% 1,6% 2,0% 5,4% 15,1% 10,6% 2,1% 1,0%

SM.2.5.27 SM.2.5.28

SM.2.5.29					
SM.2.5.30					
SM.2.5.31					
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SM.2.5.42					
SM.2.5.43					
SM.2.5.44					
SM.2.5.45					
SM.2.5.46					
SM.2.5.47					
SM.2.5.48					
SM.2.5.49					
SM.2.5.50					
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.6.1	Fixed rate	100,0%		100,0%	
SM.2.6.2	Floating rate	_00,070		100,070	
SM.2.6.3					
OSM.2.6.1	Other				
OSM.2.6.1 OSM.2.6.2					
OSM.2.6.3					
OSM.2.6.4					
OSM.2.6.5					
OSM.2.6.6					
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.7.1	Bullet / interest only				
SM.2.7.2	Amortising	100,0%			
SM.2.7.3	Other				
OSM.2.7.1					
OSM.2.7.2					
OSM.2.7.3					
OSM.2.7.4					
OSM.2.7.5					
OSM.2.7.5 OSM.2.7.6					
USIVI.2.7.6					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.8.1	Up to 12months				
SM.2.8.2	≥ 12 - ≤ 24 months				
SM.2.8.3	≥ 24 - ≤ 36 months	0,0%		0,0%	
SM.2.8.4	≥ 36 - ≤ 60 months	100,0%		100,0%	
SM.2.8.5	≥ 60 months				
OSM.2.8.1					
OSM.2.8.2					
OSM.2.8.3					
OSM.2.8.3	9 Non-Performing Loops (NDLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
OSM.2.8.3 OSM.2.8.4	9. Non-Performing Loans (NPLs) % NPLs	% Residential Loans	% Commercial Loans	% Total Mortgages	
OSM.2.8.3 OSM.2.8.4 SM.2.9.1	9. Non-Performing Loans (NPLs) % NPLs	% Residential Loans 0,0%	% Commercial Loans	% Total Mortgages 0,0%	
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1			% Commercial Loans	% Total Mortgages 0,0%	
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.2			% Commercial Loans	% Total Mortgages 0,0%	
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3			% Commercial Loans	% Total Mortgages 0,0%	
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4			% Commercial Loans	% Total Mortgages 0,0%	
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5			% Commercial Loans	% Total Mortgages 0,0%	
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.2 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.6			% Commercial Loans	% Total Mortgages 0,0%	
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.2 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.6	% NPLs		% Commercial Loans	% Total Mortgages 0,0%	
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.2 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.6	% NPLs		% Commercial Loans	% Total Mortgages 0,0%	
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.2 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.6	% NPLs 2.A Residential Cover Pool			% Total Mortgages 0,0% % Residential Loans	% No. of Loans
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.5 OSM.2.9.6 OSM.2.9.7	% NPLs 2.A Residential Cover Pool 10. Loan Size Information	0,0%	% Commercial Loans	0,0%	% No. of Loans
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5	% NPLs 2.A Residential Cover Pool	0,0%		0,0%	% No. of Loans
0SM.2.8.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.3 OSM.2.9.5 OSM.2.9.5 OSM.2.9.7	% NPLs 2.A Residential Cover Pool 10. Loan Size Information Average Ioan size (000s)	0,0%		0,0%	% No. of Loans
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.3 OSM.2.9.5 OSM.2.9.5 OSM.2.9.6 OSM.2.9.7 SM.2.4.10.1	% NPLs 2.A Residential Cover Pool 10. Loan Size Information Average Ioan size (000s) By buckets (mn):	0,0% Nominal	Number of Loans	0,0% % Residential Loans	
OSM.2.8.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.6 OSM.2.9.7 SM.2A.10.1	% NPLs 2.A Residential Cover Pool 10. Loan Size Information Average Ioan size (000s) By buckets (mn): 0-200	0,0% Nominal 58,5	Number of Loans	0,0% % Residential Loans 87,9%	94,4%
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.5 OSM.2.9.7 SM.2A.10.1 SM.2A.10.2 SM.2A.10.3	% NPLs 2.A Residential Cover Pool 10. Loan Size Information Average Ioan size (000s) By buckets (mn): 0-200 200-400	0,0% Nominal	Number of Loans	0,0% % Residential Loans	
05M.2.8.3 05M.2.9.1 05M.2.9.1 05M.2.9.2 05M.2.9.2 05M.2.9.4 05M.2.9.5 05M.2.9.6 05M.2.9.6 05M.2.9.7 5M.2A.10.1 5M.2A.10.2 5M.2A.10.3	% NPLs 2.A Residential Cover Pool 10. Loan Size Information Average Ioan size (000s) By buckets (mn): 0-200 200-400 400-600	0,0% Nominal 58,5	Number of Loans	0,0% % Residential Loans 87,9%	94,4%
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.5 OSM.2.9.7 SM.2A.10.1 SM.2A.10.1 SM.2A.10.2 SM.2A.10.4 SM.2A.10.5	% NPLs 2.A Residential Cover Pool 10.Loan Size Information Average Ioan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800	0,0% Nominal 58,5	Number of Loans	0,0% % Residential Loans 87,9%	94,4%
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.5 OSM.2.9.6 OSM.2.9.7 SM.2A.10.1 SM.2A.10.2 SM.2A.10.2 SM.2A.10.3 SM.2A.10.5 SM.2A.10.6	% NPLs 2.A Residential Cover Pool 10. Loan Size Information Average Ioan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	0,0% Nominal 58,5	Number of Loans	0,0% % Residential Loans 87,9%	94,4%
OSM.2.8.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.6 OSM.2.9.7 SM.2A.10.1 SM.2A.10.2 SM.2A.10.2 SM.2A.10.4 SM.2A.10.4 SM.2A.10.6 SM.2A.10.7	% NPLs 2.A Residential Cover Pool 10.Loan Size Information Average Ioan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800	0,0% Nominal 58,5	Number of Loans	0,0% % Residential Loans 87,9%	94,4%
OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.5 OSM.2.9.6 OSM.2.9.7	% NPLs 2.A Residential Cover Pool 10. Loan Size Information Average Ioan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	0,0% Nominal 58,5	Number of Loans	0,0% % Residential Loans 87,9%	94,4%

SM.2A.10.10 SM.2A.10.11 SM.2A.10.12 SM.2A.10.13 SM.2A.10.14 SM.2A.10.15 SM.2A.10.15 SM.2A.10.17 SM.2A.10.19 SM.2A.10.19 SM.2A.10.20 SM.2A.10.20 SM.2A.10.22 SM.2A.10.23 SM.2A.10.23

SM.2A.10.25					
SM.2A.10.26	Total	66,6	624	100,0%	100,0%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.11.1	Weighted Average LTV (%)	65,1%			
	De LTD (benchester (en el)				
SM.2A.11.2	By LTV buckets (mn): >0 - <=40 %	6.5	115	9,8%	18,4%
		6,5 6,6	81		13,0%
SM.2A.11.3	>40 - <=50 %		68	9,9%	
SM.2A.11.4	>50 - <=60 %	7,4		11,2%	10,9%
SM.2A.11.5	>60 - <=70 %	12,1	106	18,1%	17,0%
SM.2A.11.6	>70 - <=80 %	24,2	183	36,3%	29,3%
SM.2A.11.7	>80 - <=90 %	9,8	71	14,8%	11,4%
SM.2A.11.8	>90 - <=100 %	0,0	0	0,0%	0,0%
SM.2A.11.9	>100%	0,0	0	0,0%	0,0%
SM.2A.11.10	Total	66,6	624	100,0%	100,0%
OSM.2A.11.1	o/w >100 - <=110 %				
OSM.2A.11.2	o/w >110 - <=120 %				
OSM.2A.11.3	o/w >120 - <=130 %				
OSM.2A.11.4	o/w >130 - <=140 %				
OSM.2A.11.5	o/w >140 - <=150 %				
OSM.2A.11.6	o/w >150 %				
OSM.2A.11.7					
OSM.2A.11.8					
OSM.2A.11.9					
	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.12.1	Weighted Average LTV (%)	65,1%			
	By LTV buckets (mn):				
SM.2A.12.2	>0 - <=40 %	6,5	115	9,8%	18,4%
SM.2A.12.3	>40 - <=50 %	6,6	81	9,9%	13,0%
SM.2A.12.4	>50 - <=60 %	7,4	68	11,2%	10,9%
SM.2A.12.5	>60 - <=70 %	12,1	106	18,1%	17,0%
SM.2A.12.6	>70 - <=80 %	24,2	183	36,3%	29,3%
SM.2A.12.7	>80 - <=90 %	9,8	71	14,8%	11,4%
SM.2A.12.8	>90 - <=100 %	0,0	0	0,0%	0,0%
SM.2A.12.9	>100%	0,0	0	0,0%	0,0%
SM.2A.12.10	Total	66,6	624	100,0%	100,0%
OSM.2A.12.1	o/w >100 - <=110 %	00,0	024	100,070	100,076
OSM.2A.12.1 OSM.2A.12.2	0/w >100 - <=110 % 0/w >110 - <=120 %				
OSM.2A.12.2 OSM.2A.12.3	0/w>110 - <=120 %				
OSM.2A.12.3	0/w>120 - <=130 %				
OSM.2A.12.5 OSM.2A.12.6	o/w >140 - <=150 % o/w >150 %				
OSM.2A.12.6 OSM.2A.12.7	0/w >150 %				
OSM.2A.12.8					
OSM.2A.12.9	12. Decolutions human	% Residential Loans			
SM.2A.13.1	13. Breakdown by type				
	Owner occupied	100,0%			
SM.2A.13.2 SM.2A.13.3	Second home/Holiday houses				
	Buy-to-let/Non-owner occupied				
SM.2A.13.4	Subsidised housing				
SM.2A.13.5	Agricultural				
SM.2A.13.6	Other				
OSM.2A.13.1	o/w Private rental				
OSM.2A.13.2	o/w Multi-family housing				
OSM.2A.13.3	o/w Buildings under construction				
OSM.2A.13.4	o/w Buildings land				
OSM.2A.13.5	o/w [If relevant, please specify]				
OSM.2A.13.6	o/w [If relevant, please specify]				
OSM.2A.13.7	o/w [If relevant, please specify]				

OSM.2A.13.8	o/w [If relevant, please specify]				
0011 24 42 0					
OSM.2A.13.9 OSM.2A.13.10	o/w [If relevant, please specify] o/w [If relevant, please specify]				
03WI.2A.13.10	14. Loan by Ranking	% Residential Loans			
SM.2A.14.1	1st lien / No prior ranks	100,0%			
SM.2A.14.2	Guaranteed	100,070			
SM.2A.14.3	Other				
OSM.2A.14.1	other				
OSM.2A.14.2					
OSM.2A.14.3					
05101.27.14.5	15. Energy Performance information of the financed RRE	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM.2A.15.1	13. Energy renormance mormation of the manced title	Nominal (mil)	Number of dwennigs	76 Residential Loans	76 NO. OF DWEILings
SM.2A.15.2					
SM.2A.15.3					
SM.2A.15.4					
M.2A.15.5					
M.2A.15.6					
M.2A.15.7					
M.2A.15.8					
M.2A.15.9					
M.2A.15.10					
VI.2A.15.10					
M.2A.15.11 M.2A.15.12					
VI.2A.15.12 VI.2A.15.13					
vi.2A.15.13 Vi.2A.15.14					
VI.2A.15.14 VI.2A.15.15					
M.2A.15.15 M.2A.15.16					
M.2A.15.16 M.2A.15.17					
M.2A.15.17 M.2A.15.18	no data	66,6	624	100,0%	100,0%
M.2A.15.18 M.2A.15.19	Total	66,6	624	100,0%	100,0%
SM.2A.15.1	TOLAI	00,0	624	100,0%	100,0%
SM.2A.15.2					
SM.2A.15.3	16. Primary Energy intensity (kWh/m2 per year)	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.2A.16.1	16. Primary Energy Intensity (kwn/m2 per year)	Nominai (mn)	Number of dwellings		
				76 Nesidential Edans	
				/o Residential Loans	
SM.2A.16.2				/encarcential cours	· · · · · · · · · · · · · · · · · · ·
5M.2A.16.2 5M.2A.16.3				A RESIDENCE COURS	-
5M.2A.16.2 5M.2A.16.3 5M.2A.16.4				A reserve cons	
SM.2A.16.2 SM.2A.16.3 SM.2A.16.4 SM.2A.16.5				A resound cons	
5M.2A.16.2 5M.2A.16.3 5M.2A.16.4 5M.2A.16.5 5M.2A.16.6					
SM.2A.16.2 SM.2A.16.3 SM.2A.16.4 SM.2A.16.5 SM.2A.16.6 SM.2A.16.6 SM.2A.16.7					
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.16.7 SM.2A.16.8					
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.16.7 SM.2A.16.8 SM.2A.16.9					
5M.2A.16.2 5M.2A.16.3 5M.2A.16.4 5M.2A.16.5 5M.2A.16.6 5M.2A.16.7 5M.2A.16.8 5M.2A.16.9 M.2A.16.10					
5M.2A.16.2 5M.2A.16.3 5M.2A.16.4 5M.2A.16.5 5M.2A.16.6 5M.2A.16.7 5M.2A.16.7 5M.2A.16.9 M.2A.16.10 M.2A.16.11					
5M.2A.16.2 5M.2A.16.3 5M.2A.16.4 5M.2A.16.6 5M.2A.16.6 5M.2A.16.7 5M.2A.16.8 5M.2A.16.8 5M.2A.16.10 M.2A.16.11 M.2A.16.12					
M.2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.5 M.2A.16.6 M.2A.16.7 M.2A.16.8 M.2A.16.9 M.2A.16.10 M.2A.16.11 M.2A.16.12 M.2A.16.13					
M.2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.5 M.2A.16.5 M.2A.16.7 M.2A.16.7 M.2A.16.7 M.2A.16.10 V.2A.16.11 V.2A.16.11 V.2A.16.13 V.2A.16.13 V.2A.16.14					
M.2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.5 M.2A.16.6 M.2A.16.7 M.2A.16.8 M.2A.16.8 M.2A.16.10 M.2A.16.10 M.2A.16.11 M.2A.16.12 M.2A.16.12 M.2A.16.13 M.2A.16.14 M.2A.16.15					
M.2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.7 M.2A.16.9 W.2A.16.10 W.2A.16.10 W.2A.16.12 W.2A.16.12 W.2A.16.13 W.2A.16.14 W.2A.16.15 W.2A.16.16					
M.2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.5 M.2A.16.6 M.2A.16.7 M.2A.16.7 M.2A.16.10 M.2A.16.10 M.2A.16.11 M.2A.16.11 M.2A.16.13 M.2A.16.14 M.2A.16.14 M.2A.16.15 M.2A.16.17					
M.2A.16.2 jM.2A.16.3 JM.2A.16.4 JM.2A.16.6 JM.2A.16.6 JM.2A.16.7 JM.2A.16.7 JM.2A.16.10 M.2A.16.10 M.2A.16.12 M.2A.16.13 M.2A.16.14 M.2A.16.15 M.2A.16.15 M.2A.16.17 M.2A.16.18	no data	66,6	624	100,0%	100,0%
M 2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.7 M.2A.16.10 M.2A.16.10 M.2A.16.11 M.2A.16.12 M.2A.16.13 M.2A.16.14 M.2A.16.15 M.2A.16.15 M.2A.16.17 M.2A.16.17 M.2A.16.18	no data Totaj	66,6 66,6	624 624		
M 2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.7 M.2A.16.10 M.2A.16.11 W.2A.16.11 W.2A.16.12 W.2A.16.12 W.2A.16.14 M.2A.16.15 W.2A.16.14 W.2A.16.17 W.2A.16.19 W.2A.16.19 W.2A.16.19				100,0%	100,0%
M 2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.7 M.2A.16.10 M.2A.16.11 W.2A.16.11 W.2A.16.12 W.2A.16.12 W.2A.16.14 M.2A.16.15 W.2A.16.14 W.2A.16.17 W.2A.16.19 W.2A.16.19 W.2A.16.19	Total	66,6	624	100,0% 100,0%	100,0% 100,0%
M 2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.7 M.2A.16.10 M.2A.16.11 W.2A.16.11 W.2A.16.12 W.2A.16.12 W.2A.16.14 M.2A.16.15 W.2A.16.14 W.2A.16.17 W.2A.16.19 W.2A.16.19 W.2A.16.19				100,0%	100,0%
M2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.10 A.2A.16.10 A.2A.16.10 A.2A.16.11 A.2A.16.12 A.2A.16.12 A.2A.16.14 A.2A.16.15 A.2A.16.15 A.2A.16.18 A.2A.16.19 M.2A.16.1 M.2A.16.1 M.2A.16.1 M.2A.16.1	Total 17. Property Age Structure older than 1919	66,6	624	100,0% 100,0%	100,0% 100,0%
M2A.16.2 M.2A.16.3 M.2A.16.4 M2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.7 M.2A.16.9 M.2A.16.10 M.2A.16.10 M.2A.16.12 M.2A.16.12 M.2A.16.13 M.2A.16.15 M.2A.16.15 M.2A.16.15 M.2A.16.18 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.12 M.2A.16.19 M.2A.16.12 M.2A.16.19 M.2A.16.12 M.2A.16.12 M.2A.16.12 M.2A.16.12 M.2A.16.12 M.2A.16.12	Total 17. Property Age Structure	66,6	624	100,0% 100,0%	100,0% 100,0%
M 2A.16.2 M 2A.16.3 M 2A.16.4 M 2A.16.6 M 2A.16.6 M 2A.16.6 M 2A.16.7 M 2A.16.8 M 2A.16.19 M 2A.16.11 M 2A.16.11 M 2A.16.12 M 2A.16.13 M 2A.16.14 M 2A.16.14 M 2A.16.15 M 2A.16.15 M 2A.16.19 M 2A.16.19 M 2A.16.19 M 2A.16.19 M 2A.16.19 M 2A.17.1 M 2A.17.2 M 2A.17.2 M 2A.17.2	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1960	66,6	624	100,0% 100,0%	100,0% 100,0%
M 2A.16.2 M 2A.16.3 M 2A.16.4 M 2A.16.6 M 2A.16.6 M 2A.16.7 M 2A.16.7 M 2A.16.10 V 2A.16.10 V 2A.16.10 V 2A.16.12 V 2A.16.13 V 2A.16.13 V 2A.16.14 V 2A.16.15 V 2A.16.15 M 2A.16.19 M 2A.16.19 M 2A.16.19 M 2A.16.19 M 2A.17.1 M 2A.17.1 M 2A.17.2 M 2A.17.3 M 2A.17.3 M 2A.17.4	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1950 1961 - 1970	66,6	624	100,0% 100,0%	100,0% 100,0%
W.2A.16.2 W.2A.16.4 W.2A.16.4 W.2A.16.6 W.2A.16.7 W.2A.16.7 W.2A.16.10 A.2A.16.10 A.2A.16.10 A.2A.16.12 A.2A.16.12 A.2A.16.13 A.2A.16.14 A.2A.16.15 A.2A.16.15 A.2A.16.16 A.2A.16.17 A.2A.16.18 M.2A.16.19 W.2A.17.1 W.2A.17.1 W.2A.17.2 W.2A.17.3 W.2A.17.4	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1960	66,6	624	100,0% 100,0%	100,0% 100,0%
 W.2A.16.2 W.2A.16.4 W.2A.16.4 W.2A.16.6 W.2A.16.6 W.2A.16.7 W.2A.16.10 M.2A.16.10 M.2A.16.10 M.2A.16.11 M.2A.16.12 M.2A.16.12 M.2A.16.16 M.2A.16.16 M.2A.16.17 M.2A.16.18 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.12 M.2A.16.12 M.2A.16.12 M.2A.16.13 M.2A.16.14 M.2A.16.15 M.2A.16.17 M.2A.16.12 M.2A.17.1 W.2A.17.2 W.2A.17.3 W.2A.17.4 W.2A.17.4 W.2A.17.4 	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1950 1961 - 1970	66,6	624	100,0% 100,0%	100,0% 100,0%
M2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.8 M.2A.16.9 M.2A.16.10 M.2A.16.11 M.2A.16.12 M.2A.16.12 M.2A.16.13 M.2A.16.14 M.2A.16.14 M.2A.16.14 M.2A.16.15 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.17.1 M.2A.17.1 M.2A.17.2 M.2A.17.2 M.2A.17.3 M.2A.17.5 M.2A.17.5	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1950 1961 - 1970 1971 - 1980	66,6	624	100,0% 100,0%	100,0% 100,0%
M2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.10 A.2A.16.10 A.2A.16.10 A.2A.16.11 A.2A.16.12 A.2A.16.13 A.2A.16.14 A.2A.16.15 A.2A.16.15 A.2A.16.15 A.2A.16.18 A.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.17.2 M.2A.17.3 M.2A.17.3 M.2A.17.4 M.2A.17.5 M.2A.17.6 M.2A.17.6 M.2A.17.6 M.2A.17.6	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	66,6	624	100,0% 100,0%	100,0% 100,0%
M 2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.8 M.2A.16.9 M.2A.16.10 M.2A.16.11 M.2A.16.12 M.2A.16.13 M.2A.16.13 M.2A.16.14 M.2A.16.14 M.2A.16.15 M.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.16.2 M.2A.17.1 M.2A.17.3 M.2A.17.3 M.2A.17.4 M.2A.17.5 M.2A.17.7 M.	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1950 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005	66,6	624	100,0% 100,0%	100,0% 100,0%
M 2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.8 M.2A.16.9 M.2A.16.10 M.2A.16.11 M.2A.16.12 M.2A.16.12 M.2A.16.12 M.2A.16.14 M.2A.16.15 M.2A.16.15 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.17.1 M.2A.17.2 M.2A.17.3 M.2A.17.4 M.2A.17.5 M.2A.17.7 M.2A.	Total 17. Property Age Structure Older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010	66,6	624	100,0% 100,0%	100,0% 100,0%
M2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.7 M.2A.16.10 M.2A.16.10 M.2A.16.10 M.2A.16.11 M.2A.16.13 M.2A.16.13 M.2A.16.14 M.2A.16.15 M.2A.16.15 M.2A.16.15 M.2A.16.15 M.2A.16.19 SiM.2A.16.19 SiM.2A.16.19 M.2A.17.1 M.2A.17.2 M.2A.17.2 M.2A.17.3 M.2A.17.5 M.2A.17.6 M.2A.17.6 M.2A.17.6 M.2A.17.7	Total 17. Property Age Structure older than 1919 1919-1945 1946-1970 1961-1970 1961-1970 1991-2000 2001-2005 2006-2010 2011-2015	66,6	624	100,0% 100,0%	100,0% 100,0%
M2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.8 M.2A.16.9 M.2A.16.10 M.2A.16.11 M.2A.16.12 M.2A.16.12 M.2A.16.13 M.2A.16.14 M.2A.16.15 M.2A.16.15 M.2A.16.14 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.17.1 M.2A.17.2 M.2A.17.2 M.2A.17.4 M.2A.17.5 M.2A.17.6 M.2A.17.7	Total 17. Property Age Structure older than 1919 1919- 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020	66,6	624	100,0% 100,0%	100,0% 100,0%
M 2A.16.2 M 2A.16.3 M 2A.16.4 M 2A.16.4 M 2A.16.6 M 2A.16.7 M 2A.16.7 M 2A.16.8 M 2A.16.10 M 2A.16.10 M 2A.16.11 M 2A.16.12 M 2A.16.13 M 2A.16.14 M 2A.16.14 M 2A.16.15 M 2A.16.15 M 2A.16.15 M 2A.16.18 M 2A.16.18 M 2A.16.18 M 2A.16.19 M 2A.16.19 M 2A.16.19 M 2A.17.1 M 2A.17.2 M 2A.17.2 M 2A.17.7 M 2A.17.7 M 2A.17.7 M 2A.17.7 M 2A.17.7 M 2A.17.7 M 2A.17.7 M 2A.17.1 M 2A.17.11 M 2A.17.12 M 2A.17.22 M 2 M 2 M 2 M 2 M 2 M 2 M 2 M	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1981 - 1990 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	66,6 Nominal (mn)	624 Number of dwellings	100,0% 100,0% % Residential Loans	100,0% 100,0% % No. of dwellings
M2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.10 A.2A.16.10 A.2A.16.10 A.2A.16.10 A.2A.16.11 A.2A.16.12 A.2A.16.13 A.2A.16.14 A.2A.16.15 A.2A.16.15 A.2A.16.15 M.2A.16.15 M.2A.16.19 M.2A.16.19 M.2A.17.11 M.2A.17.2 M.2A.17.1 M.2A.17.3 M.2A.17.10 A.2A.17.10 A.2A.17.11 A.2A.17.12 A.2A.17.12 A.2A.17.12 A.2A.17.12 A.2A.17.12 A.2A.17.12 A.2A.17.12 A.2A.17.12 A.2A.17.12 A.2A.17.12	Total 17. Property Age Structure older than 1919 1919-1945 1946-1960 1961-1970 1971-1980 1991-2000 2001-2005 2006-2010 2011-2015 2016-2020 2021 and onwards no data	66,6 Nominal (mn) 66,6	624 Number of dwellings 624	100,0% 100,0% % Residential Loans	100,0% 100,0% % No. of dwellings
M2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.6 M.2A.16.6 M.2A.16.6 M.2A.16.7 M.2A.16.8 M.2A.16.9 A.2A.16.10 A.2A.16.11 A.2A.16.12 A.2A.16.12 A.2A.16.13 A.2A.16.14 A.2A.16.15 A.2A.16.14 A.2A.16.15 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.16.19 M.2A.17.1 M.2A.17.1 M.2A.17.2 M.2A.17.7 M.2A.17.7 M.2A.17.7 M.2A.17.7 M.2A.17.7 M.2A.17.7 M.2A.17.10 A.2A.17.11 A.2A.17.11 A.2A.17.12 A.2A.17.13 A.2A.17.13 A.2A.17.13 A.2A.17.14	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1981 - 1990 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	66,6 Nominal (mn)	624 Number of dwellings	100,0% 100,0% % Residential Loans	100,0% 100,0% % No. of dwellings
A2A16.2 A2A16.3 A2A16.4 A2A16.4 A2A16.6 A2A16.7 A2A16.6 A2A16.7 A2A16.9 I2A16.10 I2A16.10 I2A16.10 I2A16.12 I2A16.12 I2A16.13 I2A16.14 I2A16.14 I2A16.15 I2A16.16 I2A16.16 I2A16.17 I2A16.18 I2A16.16 I2A16.17 I2A16.18 I2A16.19 M:2A16.1 M:2A16.1 M:2A17.1 A2A17.7 A2A17.7 A2A17.7 A2A17.7 A2A17.7 I2A17.10 I2A17.11 I2A17.12 I2A17.13 I2A17.14 M:2A17.1	Total 17. Property Age Structure older than 1919 1919-1945 1946-1960 1961-1970 1971-1980 1991-2000 2001-2005 2006-2010 2011-2015 2016-2020 2021 and onwards no data	66,6 Nominal (mn) 66,6	624 Number of dwellings 624	100,0% 100,0% % Residential Loans	100,0% 100,0% % No. of dwellings
A2A16.2 A.2A.16.3 A.2A.16.4 A.2A.16.4 A.2A.16.6 A.2A.16.6 A.2A.16.7 A.2A.16.8 A.2A.16.9 I.2A.16.10 I.2A.16.10 I.2A.16.11 I.2A.16.12 I.2A.16.12 I.2A.16.13 I.2A.16.13 I.2A.16.16 I.2A.16.16 I.2A.16.16 I.2A.16.16 I.2A.16.17 I.2A.16.16 I.2A.16.17 I.2A.16.18 I.2A.16.19 M.2A.16.1 M.2A.17.1 A.2A.17.3 A.2A.17.3 A.2A.17.7 A.2A.17.7 A.2A.17.7 A.2A.17.7 A.2A.17.7 A.2A.17.7 A.2A.17.7 J.2A.17.10 I.2A.17.11 I.2A.17.12 I.2A.17.11 I.2A.17.12 I.2A.17.13 I.2A.17.14 M.2A.17.12	Total 17. Property Age Structure older than 1919 1919-1945 1946-1960 1961-1970 1971-1980 1991-2000 2001-2005 2006-2010 2011-2015 2016-2020 2021 and onwards no data	66,6 Nominal (mn) 66,6	624 Number of dwellings 624	100,0% 100,0% % Residential Loans	100,0% 100,0% % No. of dwellings
M 2A.16.2 M 2A.16.3 M 2A.16.4 M 2A.16.4 M 2A.16.6 M 2A.16.7 M 2A.16.7 M 2A.16.7 M 2A.16.10 M 2A.16.10 M 2A.16.10 M 2A.16.11 M 2A.16.12 M 2A.16.12 M 2A.16.13 M 2A.16.13 M 2A.16.14 M 2A.16.15 M 2A.16.15 M 2A.16.19 M 2A.16.19 M 2A.16.19 M 2A.16.19 M 2A.16.19 M 2A.16.19 M 2A.16.19 M 2A.17.1 M 2A.17.2 M 2A.17.1 M 2A.17.2 M 2A.17.7 M 2A.17.7 M 2A.17.7 M 2A.17.7 M 2A.17.7 M 2A.17.7 M 2A.17.7 M 2A.17.10 M 2A.17.11 M 2A.17.12 M 2A.17.13 M 2A.17.13 M 2A.17.14 SM 2A.17.13 M 2A.17.14 SM 2A.17.2 M 2A.17.14 SM 2A.17.2 M 2A.17.14 SM 2A.17.2 M 2A.17.14 SM 2A.17.2 M 2A.17.14 SM 2A.17.2 SM 2A.17.2	Total 17. Property Age Structure older than 1919 1919-1945 1946-1960 1961-1970 1971-1980 1991-2000 2001-2005 2006-2010 2011-2015 2016-2020 2021 and onwards no data	66,6 Nominal (mn) 66,6	624 Number of dwellings 624	100,0% 100,0% % Residential Loans	100,0% 100,0% % No. of dwellings
M.2A.16.2 M.2A.16.3 M.2A.16.4 M.2A.16.5 M.2A.16.6 M.2A.16.6 M.2A.16.8 M.2A.16.10 M.2A.16.11 M.2A.16.11 M.2A.16.12 M.2A.16.13 M.2A.16.14 M.2A.16.14 M.2A.16.15 M.2A.16.14	Total 17. Property Age Structure older than 1919 1919-1945 1946-1960 1961-1970 1971-1980 1991-2000 2001-2005 2006-2010 2011-2015 2016-2020 2021 and onwards no data	66,6 Nominal (mn) 66,6	624 Number of dwellings 624	100,0% 100,0% % Residential Loans	100,0% 100,0% % No. of dwellings

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	House, detached or semi-detached	11,3	115	17,7%	19,1%
SM.2A.18.2 SM.2A.18.3	Flat or Apartment Bungalow	52,7	486	82,3%	80,9%
SM.2A.18.3 SM.2A.18.4	Terraced House				
SM.2A.18.5	Multifamily House				
SM.2A.18.6	Land Only				
SM.2A.18.7	other				
SM.2A.18.8	Total	64,0	601	100,0%	100,0%
OSM.2A.18.1					
	19. New Residential Property	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.19.1	New Proprety				
SM.2A.19.2 SM.2A.19.3	Existing Property other				
SM.2A.19.4	no data	66,6	624	100,0%	100,0%
SM.2A.19.5	Total	66,6	624	100,0%	100,0%
OSM.2A.19.1		,-			
	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)	
SM.2A.20.1	House, detached or semi-detached			[For completion]	
SM.2A.20.2	Flat or Apartment			[For completion]	
SM.2A.20.3	Bungalow			[For completion]	
SM.2A.20.4 SM.2A.20.5	Terraced House Multifamily House			[For completion] [For completion]	
SM.2A.20.5	Land Only			[For completion]	
SM.2A.20.7	other			[For completion]	
SM.2A.20.8	no data	66,6	624,0	[For completion]	
SM.2A.20.9	Total	66,6	624,0		
SM.2A.20.10	Weighted Average			[For completion]	
SM.2A.20.11					
SM.2A.20.12					
SM.2A.20.13					
SM.2A.20.14 SM.2A.20.15					
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.20.25					
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.20.34 SM.2A.20.35					
SM.2A.20.35					
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.20.43					
SM.2A.20.44 SM.2A.20.45					
SM.2A.20.45					
SM.2A.20.47					
SM.2A.20.48					
	2.B Sustainable Commercial Cover Pool				
	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.21.1	Average loan size (000s)	[For completion]			

	By buckets (mn):				
SM.2B.21.2	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.3	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.4	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.5	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.6	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.7	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.8	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.9	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.10					
	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.11	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.12	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.13	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.14	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.15	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.16	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.17	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.18	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.19	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.20	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.21	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.22	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.23	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.23	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.25					
SM.2B.21.25 SM.2B.21.26	TBC at a country level Total	[For completion]	[For completion]	0.0%	0.0%
SIVI.2B.21.26		0,0	-		
	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.22.1	Weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
			- · · · ·		
SM.2B.22.2	>0 - <=40 %	[For completion]	[For completion]		
SM.2B.22.3	>40 - <=50 %	[For completion]	[For completion]		
SM.2B.22.4	>50 - <=60 %	[For completion]	[For completion]		
SM.2B.22.5	>60 - <=70 %	[For completion]	[For completion]		
SM.2B.22.6	>70 - <=80 %	[For completion]	[For completion]		
SM.2B.22.7	>80 - <=90 %	[For completion]	[For completion]		
SM.2B.22.8	>90 - <=100 %	[For completion]	[For completion]		
SM.2B.22.9	>100%	[For completion]	[For completion]		
SM.2B.22.10	Total	0,0	0	0,0%	0,0%
OSM.2B.22.1	o/w >100 - <=110 %	-,-		-,	-)
OSM.2B.22.2	o/w >110 - <=120 %				
OSM.2B.22.3	o/w >120 - <=130 %				
OSM.2B.22.4	0/w>120-<=150 % 0/w>130-<=140 %				
OSM.2B.22.5					
	o/w >140 - <=150 %				
	o/w >140 - <=150 % o/w >150 %				
OSM.2B.22.7					
OSM.2B.22.6 OSM.2B.22.7 OSM.2B.22.8					
OSM.2B.22.7 OSM.2B.22.8	o/w >150 %				
OSM.2B.22.7 OSM.2B.22.8 OSM.2B.22.9	o/w >150 %	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
OSM.2B.22.7 OSM.2B.22.8	o/w >150 %	Nominal [Mark as ND1 if not relevant]	Number of Loans	% Commercial Loans	% No. of Loans
OSM.2B.22.7 OSM.2B.22.8 OSM.2B.22.9	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)		Number of Loans	% Commercial Loans	% No. of Loans
OSM.2B.22.7 OSM.2B.22.8 OSM.2B.22.9 SM.2B.23.1	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant]		% Commercial Loans	% No. of Loans
OSM.2B.22.7 OSM.2B.22.8 OSM.2B.22.9 SM.2B.23.1 SM.2B.23.2	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
OSM.2B.22.7 OSM.2B.22.8 OSM.2B.22.9 SM.2B.23.1 SM.2B.23.2 SM.2B.23.2 SM.2B.23.3	o/w > 150 % 23. Loan to Value (LTV) Information - INDEXED 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]	% Commercial Loans	% No. of Loans
OSM.2B.22.7 OSM.2B.22.8 OSM.2B.22.9 SM.2B.23.1 SM.2B.23.2 SM.2B.23.2 SM.2B.23.3 SM.2B.23.4	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED 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]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
OSM.28.22.7 OSM.28.22.8 OSM.28.22.9 SM.28.23.1 SM.28.23.1 SM.28.23.2 SM.28.23.3 SM.28.23.4 SM.28.23.5	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >40 - c=50 % >50 - c=60 % >60 - c=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] [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
DSM.28.22.7 SM.28.22.8 SSM.28.22.9 SM.28.23.1 SM.28.23.2 SM.28.23.3 SM.28.23.4 SM.28.23.4 SM.28.23.6	o/w > 150 % 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 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
OSM.28.22.7 OSM.28.22.8 OSM.28.22.9 SM.28.23.1 SM.28.23.2 SM.28.23.3 SM.28.23.3 SM.28.23.4 SM.28.23.6 SM.28.23.6 SM.28.23.7	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
OSM. 28. 22.7 OSM. 28. 22.8 OSM. 28. 22.9 SM. 28. 23.1 SM. 28. 23.2 SM. 28. 23.3 SM. 28. 23.4 SM. 28. 23.5 SM. 28. 23.5 SM. 28. 23.5 SM. 28. 23.5 SM. 28. 23.5 SM. 28. 23.6 SM. 28. 23.7 SM. 28. 23.8	o/w > 150 % 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 = 70 % > 70 - c = 80 % > 80 - c = 90 % > 90 - c = 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]	% Commercial Loans	% No. of Loans
OSM.28.22.7 OSM.28.22.8 OSM.28.22.9 SM.28.23.1 SM.28.23.2 SM.28.23.3 SM.28.23.4 SM.28.23.4 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.7 SM.28.23.8 SM.28.23.9	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED 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]		
05M.28.22.7 05M.28.22.8 05M.28.22.9 5M.28.23.1 5M.28.23.2 5M.28.23.3 5M.28.23.4 5M.28.23.4 5M.28.23.5 5M.28.23.5 5M.28.23.7 5M.28.23.7 5M.28.23.7 5M.28.23.9 5M.28.23.10	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED 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]	% Commercial Loans	% No. of Loans
OSM.28.22.7 OSM.28.22.9 SM.28.22.9 SM.28.23.2 SM.28.23.2 SM.28.23.2 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.5 SM.28.23.5 SM.28.23.6 SM.28.23.8 SM.28.23.8 SM.28.23.8 SM.28.23.10 OSM.28.23.1	o/w > 150 % 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 = 70 % > 70 - c = 80 % > 80 - c = 50 % > 90 - c = 100 % > 100% Total o/w > 100 - c = 110 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
OSM.28.22.7 OSM.28.22.9 SM.28.22.9 SM.28.23.2 SM.28.23.2 SM.28.23.2 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.5 SM.28.23.5 SM.28.23.6 SM.28.23.8 SM.28.23.8 SM.28.23.8 SM.28.23.10 OSM.28.23.1	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED 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]		
OSM.28.22.7 OSM.28.22.8 OSM.28.22.9 SM.28.23.1 SM.28.23.2 SM.28.23.3 SM.28.23.4 SM.28.23.4 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.7 SM.28.23.9 SM.28.23.9 SM.28.23.10 OSM.28.23.1	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >0 - <=50 % >50 - <=50 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >100 - <=110 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
OSM.28.22.7 OSM.28.22.8 OSM.28.22.9 SM.28.23.1 SM.28.23.2 SM.28.23.3 SM.28.23.3 SM.28.23.5 SM.28.23.5 SM.28.23.5 SM.28.23.7 SM.28.23.7 SM.28.23.7 SM.28.23.7 SM.28.23.10 OSM.28.23.10 OSM.28.23.10 OSM.28.23.2	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >0 - c=50 % >50 - c=60 % >60 - c=70 % >70 - c=80 % >80 - c=90 % >90 - c=100 % >100% Total 0/w >100 - c=110 % 0/w >100 - c=120 % 0/w >100 - c=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]		
OSM.28.22.7 OSM.28.22.9 SM.28.22.9 SM.28.23.2 SM.28.23.2 SM.28.23.3 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.5 SM.28.23.5 SM.28.23.6 SM.28.23.7 SM.28.23.8 SM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) Sp LTV buckets (mn): >0 - c=40 % >40 - c=50 % >40 - c=50 % >50 - c=60 % >60 - c=70 % >70 - c=80 % >90 - c=100 % >100% Total o/w >110 - c=120 % o/w >120 - c=130 % o/w >130 - c=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]		
05M.2B.22.7 05M.2B.22.8 05M.2B.22.9 05M.2B.22.9 05M.2B.22.3 05M.2B.23.2 05M.2B.23.2 05M.2B.23.3 05M.2B.23.5 05M.2B.23.6 05M.2B.23.6 05M.2B.23.1 05M.2B.23.1 05M.2B.23.1 05M.2B.23.2 05M.2B.23.2 05M.2B.23.4 05M.2B.23.4	o/w >150 % 23. Loan to Value (LTV) information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >60 - <=70 % >70 <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 -<=120 % o/w >130 - <=110 % o/w >130 - <=110 % o/w >140 - <=150 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
OSM.28.22.7 OSM.28.22.9 OSM.28.22.9 SM.28.22.9 SM.28.23.1 SM.28.23.2 SM.28.23.4 SM.28.23.4 SM.28.23.4 SM.28.23.5 SM.28.23.5 SM.28.23.6 SM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.3 OSM.28.23.5 OSM.28.23.6	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) Sp LTV buckets (mn): >0 - c=40 % >40 - c=50 % >40 - c=50 % >50 - c=60 % >60 - c=70 % >70 - c=80 % >90 - c=100 % >100% Total o/w >110 - c=120 % o/w >120 - c=130 % o/w >130 - c=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]		
OSM.28.22.7 OSM.28.22.8 OSM.28.22.9 SM.28.23.2 SM.28.23.2 SM.28.23.3 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.5 SM.28.23.5 SM.28.23.7 SM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.2 OSM.28.23.2 OSM.28.23.4 OSM.28.23.4 OSM.28.23.5	o/w >150 % 23. Loan to Value (LTV) information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >60 - <=70 % >70 <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 -<=120 % o/w >130 - <=110 % o/w >130 - <=110 % o/w >140 - <=150 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
OSM.28.22.7 OSM.28.22.8 OSM.28.22.9 SM.28.22.9 SM.28.23.1 SM.28.23.2 SM.28.23.4 SM.28.23.4 SM.28.23.5 SM.28.23.5 SM.28.23.7 SM.28.23.7 SM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.2 OSM.28.23.2 OSM.28.23.5 OSM.28.23.5 OSM.28.23.6 OSM.28.23.7	o/w >150 % 23. Loan to Value (LTV) information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >60 - <=70 % >70 <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 -<=120 % o/w >130 - <=110 % o/w >130 - <=110 % o/w >140 - <=150 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
OSM.28.22.7 OSM.28.22.8 OSM.28.22.9 SM.28.23.1 SM.28.23.2 SM.28.23.3 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.5 SM.28.23.7 SM.28.23.7 SM.28.23.7 SM.28.23.10 OSM.28.23.10 OSM.28.23.10 OSM.28.23.10 OSM.28.23.2 OSM.28.23.2 OSM.28.23.2 OSM.28.23.5 OSM.28.23.5 OSM.28.23.6 OSM.28.23.6	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
OSM.28.22.7 OSM.28.22.9 SM.28.23.9 SM.28.23.2 SM.28.23.3 SM.28.23.3 SM.28.23.4 SM.28.23.4 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.7 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.2 OSM.28.23.2 OSM.28.23.4 OSM.28.23.5 SM.28.23.6 SM.28.23.4 OSM.28.23.6 SM.28.23.6 SM.28.23.7 OSM.28.23.8 SM.28.23.7 OSM.28.23.8 SM.28.23.8 SM.28.23.8 SM.28.23.7 SM.28.23.8 SM.28.23.8 SM.28.23.8 SM.28.23.7 SM.28.23.8 SM.28.23.8 SM.28.23.8 SM.28.23.7 SM.28.23.8 SM.28.23.8 SM.28.23.8 SM.28.23.8 SM.28.23.8 SM.28.23.7 SM.28.23.8 SM.2	p(w > 150 %) 5.1 Coan to Value (LTV) Information - INDEXED Weighted Average LTV (%) $p(LTV buckets (mn)); p 0 - <=40 % p 0 - <=50 % p 0 - <=50 % p 0 - <=50 % p 0 - <=70 % p 0 - <=100 % p 0 - <=100 % p 0 - <=120 % p 0 - <=120 % p 0 - <=120 % p 0 - <=150 % p 0 - <=$	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
OSM.28.22.7 OSM.28.22.8 OSM.28.22.9 SM.28.23.1 SM.28.23.2 SM.28.23.2 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.5 SM.28.23.5 SM.28.23.6 SM.28.23.10 OSM.28.23.10 OSM.28.23.10 OSM.28.23.10 OSM.28.23.10 OSM.28.23.2 OSM.28.23.2 OSM.28.23.2 OSM.28.23.5 OSM.28.23.6 OSM.28.23.6 OSM.28.23.6 OSM.28.23.8 OSM.28.23.8 OSM.28.23.8 OSM.28.23.8 OSM.28.23.8 OSM.28.23.8	o/w >150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] 0,0 % Commercial Ioans [For completion]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
OSM.28.22.7 OSM.28.22.9 SM.28.22.9 SM.28.23.1 SM.28.23.2 SM.28.23.3 SM.28.23.3 SM.28.23.4 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.9 SM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.2 OSM.28.23.2 OSM.28.23.4 OSM.28.23.5 OSM.28.23.6 OSM.28.23.7 OSM.28.23.6 OSM.28.23.7 OSM.28.23.8	p(w > 150 %) 5.1 Coan to Value (LTV) Information - INDEXED Weighted Average LTV (%) $p(LTV buckets (mn)); p 0 - <=40 % p 0 - <=50 % p 0 - <=50 % p 0 - <=50 % p 0 - <=70 % p 0 - <=100 % p 0 - <=100 % p 0 - <=120 % p 0 - <=120 % p 0 - <=120 % p 0 - <=150 % p 0 - <=$	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		

SM.2B.24.4 SM.2B.24.5					
	Shopping malls	[For completion]			
	Industry	[For completion]			
SM.2B.24.6	Agriculture	[For completion]			
SM.2B.24.7	Other commercially used	[For completion]			
SM.2B.24.8	Hospital	[For completion]			
SM.2B.24.9	School	[For completion]			
SM.2B.24.10	other RE with a social relevant purpose				
		[For completion]			
SM.2B.24.11	Land	[For completion]			
SM.2B.24.12	Property developers / Building under construction	[For completion]			
SM.2B.24.13	Other	[For completion]			
OSM.2B.24.1	o/w Cultural purposes	[
OSM.2B.24.2	o/w [If relevant, please specify]				
OSM.2B.24.3	o/w [If relevant, please specify]				
OSM.2B.24.4	o/w [If relevant, please specify]				
OSM.2B.24.5	o/w [If relevant, please specify]				
OSM.2B.24.6	o/w [If relevant, please specify]				
OSM.2B.24.7	o/w [If relevant, please specify]				
OSM.2B.24.8	o/w [If relevant, please specify]				
OSM.2B.24.9	o/w [If relevant, please specify]				
OSM.2B.24.10	o/w [If relevant, please specify]				
OSM.2B.24.11	o/w [If relevant, please specify]				
OSM.2B.24.12	o/w [If relevant, please specify]				
OSM.2B.24.13	o/w [If relevant, please specify]				
OSM.2B.24.14	o/w [If relevant, please specify]				
	25. EPC Information of the financed CRE	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.25.1	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.2	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.3	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.4	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.5	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.6	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.7	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.8	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.9	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.10	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.11	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.12	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.13	TBC at a country level	[For completion]	[For completion]		
CN4 3D 3E 14	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.14 SM 2B 25.15					
SM.2B.25.15	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.15 SM.2B.25.16	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.25.15 SM.2B.25.16 SM.2B.25.17	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]		
SM.2B.25.15 SM.2B.25.16 SM.2B.25.17 SM.2B.25.18	TBC at a country level TBC at a country level TBC at a country level no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
SM.2B.25.15 SM.2B.25.16 SM.2B.25.17 SM.2B.25.18 SM.2B.25.19	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]	0,0%	0,0%
SM.2B.25.15 SM.2B.25.16 SM.2B.25.17 SM.2B.25.18	TBC at a country level TBC at a country level TBC at a country level no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]	0,0%	0,0%
SM.2B.25.15 SM.2B.25.16 SM.2B.25.17 SM.2B.25.18 SM.2B.25.19	TBC at a country level TBC at a country level TBC at a country level no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]	0,0%	0,0%
SM.2B.25.15 SM.2B.25.16 SM.2B.25.17 SM.2B.25.18 SM.2B.25.19 OSM.2B.25.1 OSM.2B.25.1	TBC at a country level TBC at a country level TBC at a country level no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]	0,0%	0,0%
SM.2B.25.15 SM.2B.25.16 SM.2B.25.17 SM.2B.25.18 SM.2B.25.19 OSM.2B.25.1	TBC at a country level TBC at a country level TBC at a country level no data Total	[For completion] [For completion] [For completion] [For completion] 0,0	[For completion] [For completion] [For completion] [For completion] 0		·
SM.28.25.15 SM.28.25.16 SM.28.25.17 SM.28.25.18 SM.28.25.19 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year)	[For completion] [For completion] [For completion] [For completion] 0,0	[For completion] [For completion] [For completion] [For completion] 0	0,0% % Commercial Loans	0,0% % No. of CRE
SM.28.25.15 SM.28.25.16 SM.28.25.17 SM.28.25.17 SM.28.25.19 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level	[For completion] [For completion] [For completion] 0,0 Nominal (mn) [For completion]	[For completion] [For completion] [For completion] 0 Number of CRE [For completion]		·
SM.28.25.15 SM.28.25.16 SM.28.25.17 SM.28.25.18 SM.28.25.19 OSM.28.25.1 OSM.28.25.2 OSM.28.25.2 OSM.28.25.3	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] 0,0 Nominal (mn) [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]		·
SM.28.25.15 SM.28.25.16 SM.28.25.17 SM.28.25.18 SM.28.25.19 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.1 SM.28.26.2 SM.28.26.3	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] 0,0 Nominal (mn) [For completion]	[For completion] [For completion] [For completion] 0 Number of CRE [For completion]		·
SM.28.25.15 SM.28.25.16 SM.28.25.17 SM.28.25.19 OSM.28.25.19 OSM.28.25.2 OSM.28.25.2 OSM.28.25.2 OSM.28.25.3 SM.28.26.1 SM.28.26.1 SM.28.26.3 SM.28.26.4	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) 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] 0,0 Nominal (mn) [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]		·
SM.28.25.15 SM.28.25.16 SM.28.25.17 SM.28.25.18 SM.28.25.19 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.1 SM.28.26.2 SM.28.26.3	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] 0,0 Nominal (mn) [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion] [For completion] [For completion]		·
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SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.19 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.1 SM.28.26.4 SM.28.26.4 SM.28.26.5 SM.28.26.5 SM.28.26.7 SM.28.26.7 SM.28.26.9 SM.28.26.10	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]		·
SM.28.25.15 SM.28.25.16 SM.28.25.17 SM.28.25.17 SM.28.25.19 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.3 SM.28.26.4 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.6 SM.28.26.7 SM.28.26.9	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]		·
SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.19 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.1 SM.28.26.3 SM.28.26.4 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.5 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]		·
SM.28.25.15 SM.28.25.16 SM.28.25.17 SM.28.25.17 SM.28.25.19 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.1 SM.28.26.2 SM.28.26.4 SM.28.26.5 SM.28.26.5 SM.28.26.5 SM.28.26.6 SM.28.26.9 SM.28.26.9 SM.28.26.11 SM.28.26.11 SM.28.26.12	TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]		·
SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.19 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.1 SM.28.26.4 SM.28.26.4 SM.28.26.5 SM.28.26.5 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.13	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]		·
SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.19 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.3 SM.28.26.3 SM.28.26.4 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.14	TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]		·
SM. 28. 25. 15 SM. 28. 25. 17 SM. 28. 25. 17 SM. 28. 25. 17 SM. 28. 25. 17 SM. 28. 25. 19 OSM. 28. 25. 10 OSM. 28. 25. 10 OSM. 28. 26. 1 SM. 28. 26. 2 SM. 28. 26. 4 SM. 28. 26. 4 SM. 28. 26. 10 SM. 28. 26. 10 SM. 28. 26. 11 SM. 28. 26. 12 SM. 28. 26. 13 SM. 28. 26. 14 SM. 28. 26. 14 SM. 28. 26. 15	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]		·
SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.19 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.1 SM.28.26.2 SM.28.26.4 SM.28.26.4 SM.28.26.6 SM.28.26.6 SM.28.26.8 SM.28.26.9 SM.28.26.11 SM.28.26.11 SM.28.26.11 SM.28.26.13 SM.28.26.15 SM.28.26.15 SM.28.26.16	TBC at a country level TBC at a country level no data Total 760 760 760 760 760 760 760 760 760 760	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]		·
SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.1 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.3 SM.28.26.3 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.10 SM.28.26.11 SM.28.26.13 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.16 SM.28.26.16 SM.28.26.17	TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]		·
SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.17 OSM.28.25.1 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.1 SM.28.26.2 SM.28.26.3 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.10 SM.28.26.11 SM.28.26.13 SM.28.26.13 SM.28.26.15 SM.28.26.15 SM.28.26.16	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]	% Commercial Loans	% No. of CRE
SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.1 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.3 SM.28.26.3 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.10 SM.28.26.11 SM.28.26.13 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.16 SM.28.26.16 SM.28.26.17	TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]		·
SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.17 OSM.28.25.1 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.1 SM.28.26.2 SM.28.26.3 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.10 SM.28.26.11 SM.28.26.13 SM.28.26.13 SM.28.26.15 SM.28.26.15 SM.28.26.16	TBC at a country level TBC at a country level no data Total 70tal	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For complet	% Commercial Loans	% No. of CRE
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SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.13 SM.28.25.1 OSM.28.25.1 OSM.28.25.1 OSM.28.25.3 SM.28.26.1 SM.28.26.4 SM.28.26.4 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.6 SM.28.26.6 SM.28.26.10 SM.28.26.11 SM.28.26.11 SM.28.26.13 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.16 SM.28.26.16 SM.28.26.17 SM.28.26.18 SM.28.26.18 SM.28.26.19 SM.28.26.19	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a c	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]	% Commercial Loans	% No. of CRE
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SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.1 OSM.28.25.1 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.1 SM.28.26.4 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.10 SM.28.26.11 SM.28.26.12 SM.28.26.13 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.15 SM.28.26.16 SM.28.26.16 SM.28.26.16 SM.28.26.16 SM.28.26.16 SM.28.26.16 SM.28.26.17 SM.28.26.18 SM.28.26.19 SM.28.26.18 SM.28.26.19 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.27.1 SM.28.27.2 SM.28.27.2 SM.28.27.3 SM.28.27.4	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a c	[For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]	% Commercial Loans	% No. of CRE
SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.17 OSM.28.25.1 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.3 SM.28.26.3 SM.28.26.4 SM.28.26.5 SM.28.26.5 SM.28.26.6 SM.28.26.6 SM.28.26.10 SM.28.26.11 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.14 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.16 SM.28.26.17 SM.28.26.19 SM.28.26.19 SM.28.27.2 SM.28.27.3 SM.28.27.3 SM.28.27.4 SM.28.27.5	TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a c	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]	% Commercial Loans	% No. of CRE
SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.1 OSM.28.25.1 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.1 SM.28.26.4 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.10 SM.28.26.11 SM.28.26.12 SM.28.26.13 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.15 SM.28.26.16 SM.28.26.16 SM.28.26.16 SM.28.26.16 SM.28.26.16 SM.28.26.16 SM.28.26.17 SM.28.26.18 SM.28.26.19 SM.28.26.18 SM.28.26.19 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.27.1 SM.28.27.2 SM.28.27.2 SM.28.27.3 SM.28.27.4	TBC at a country level TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a c	[For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]	% Commercial Loans	% No. of CRE
SM.28.25.15 SM.28.25.17 SM.28.25.17 SM.28.25.17 SM.28.25.17 OSM.28.25.1 OSM.28.25.1 OSM.28.25.1 OSM.28.25.2 OSM.28.25.3 SM.28.26.3 SM.28.26.3 SM.28.26.4 SM.28.26.5 SM.28.26.5 SM.28.26.6 SM.28.26.6 SM.28.26.10 SM.28.26.11 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.14 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.16 SM.28.26.17 SM.28.26.19 SM.28.26.19 SM.28.27.2 SM.28.27.3 SM.28.27.3 SM.28.27.4 SM.28.27.5	TBC at a country level TBC at a country level no data Total 26. Average energy use intensity (kWh/m2 per year) TBC at a country level TBC at a c	[For completion] [For completion] [For completion] [For completion] 0,0 [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of CRE [For completion] [For completion]	% Commercial Loans	% No. of CRE

SM.2B.27.8	2001 - 2005	[For completion]	[For completion]		
SM.2B.27.9	2006 - 2010	[For completion]	[For completion]		
SM.2B.27.10	2011 - 2015	[For completion]	[For completion]		
SM.2B.27.11	2016 - 2020	[For completion]	[For completion]		
SM.2B.27.12	2021 and onwards	[For completion]	[For completion]		
SM.2B.27.13	no data	[For completion]	[For completion]		
SM.2B.27.14	Total	0,0	0	0,0%	0,0%
OSM.2B.27.1					

OSM.28.27.2 OSM.28.27.2 OSM.28.27.3 OSM.28.27.4 OSM.28.27.5 OSM.28.27.6 OSM.28.27.7 OSM.28.27.8 OSM.28.27.9 OSM.28.27.9

OSM.2B.27.10					
	28. New Commercial Property	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.28.1	New property	[For completion]	[For completion]		
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 2D 20 17					

SM.2B.29.17 SM.2B.29.18

SM.2B.29.19

F2. Harmonised Transparency Template - Sustainable Public Sector Assets

HTT 2024

	Reporting in Domestic Currency	eur			
	CONTENT OF TAB F2				
	1. Share of sustainable Public Sector Assets				
	2. Sustainable Public Sector Assets				
	1. Share of sustainable public sector assets in the tota	al cover pool program			
	1. 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				
SPS.1.1.2	o/w Local Communities				
SPS.1.1.3	o/w Hospitals				
SPS.1.1.4	o/w Export Credit				
	o/w other				
SPS.1.1.5	Social Public Sector exposures	532,5	55,0	1,6%	0,1%
SPS.1.1.6	o/w Local Communities				
SPS.1.1.7	o/w Hospitals	292,3	33		
SPS.1.1.8	o/w Export Credit				
	o/w other	240,1	22		
SPS.1.1.9	other	- /			
SPS.1.1.10		532,5	55	1,6%	0,1%
OSPS.1.1.1)-		_)	
OSPS.1.1.2					
OSPS.1.1.3					
OSPS.1.1.4	o/w [If relevant, please specify]				
OSPS.1.1.5					
001011110	of the first state of the specify f				
	2. Type of use of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total Public Sector program	% No. of Loans to total Public Sector program
SPS.1.2.1	Renewable energy			so nonimal (init) to total i asile sector program	server er zeune te tetar i abne eceter program
SPS.1.2.2	Energy efficiency				
SPS.1.2.3	Pollution prevention and control				
	Ecologically sustainable management of living natural resources and land				
SPS.1.2.4	USe				
SPS.1.2.5	Conservation of terrestrial and marine biodiversity				
SPS.1.2.5	Clean transportation/mobility				
SPS.1.2.7	Sustainable (waste) water management				
SPS.1.2.7					
Jr J. L. Z. Ö					
	Adaptation to climate change				
SPS.1.2.9	Environmentally efficient products and/or products, product technologies				
	Environmentally efficient products and/or products, product technologies and processes suitable for the circular economy	202.2	22	0.07	0.09/
	Environmentally efficient products and/or products, product technologies and processes suitable for the circular economy Financially viable basic infrastructure	292,3	33	0,9%	0,0%
SPS.1.2.10 SPS.1.2.11	Environmentally efficient products and/or products, product technologies and processes suitable for the circular economy Financially viable basic infrastructure Access to basic social services				
SPS.1.2.10 SPS.1.2.11 SPS.1.2.12	Environmentally efficient products and/or products, product technologies and processes suitable for the circular economy Financially viable basic infrastructure Access to basic social services Affordable housing	292,3 240,1	33 22	0,9% 0,7%	0,0%
SPS.1.2.10 SPS.1.2.11 SPS.1.2.12 SPS.1.2.13	Environmentally efficient products and/or products, product technologies and processes suitable for the circular economy Financially viable basic infrastructure Access to basic social services Affordable housing Job creation, including through SME financing and microcredits				
SPS.1.2.10 SPS.1.2.11 SPS.1.2.12 SPS.1.2.13 SPS.1.2.14	Environmentally efficient products and/or products, product technologies and processes suitable for the circular economy Financially viable basic infrastructure Access to basic social services Affordable housing Job creation, including through SME financing and microcredits Food security				
SPS.1.2.10 SPS.1.2.11 SPS.1.2.12 SPS.1.2.13 SPS.1.2.14 SPS.1.2.15	Environmentally efficient products and/or products, product technologies and processes suitable for the circular economy Financially viable basic infrastructure Access to basic social services Affordable housing Job creation, including through SME financing and microcredits Food security Socio-economic development and empowerment.	240,1	22	0,7%	0,0%
SPS.1.2.9 SPS.1.2.10 SPS.1.2.11 SPS.1.2.12 SPS.1.2.13 SPS.1.2.14 SPS.1.2.15 SPS.1.2.16	Environmentally efficient products and/or products, product technologies and processes suitable for the circular economy Financially viable basic infrastructure Access to basic social services Affordable housing Job creation, including through SME financing and microcredits Food security Socio-economic development and empowerment.				
SPS.1.2.10 SPS.1.2.11 SPS.1.2.12 SPS.1.2.13 SPS.1.2.14 SPS.1.2.15	Environmentally efficient products and/or products, product technologies and processes suitable for the circular economy Financially viable basic infrastructure Access to basic social services Affordable housing Job creation, including through SME financing and microcredits Food security Socio-economic development and empowerment.	240,1	22	0,7%	0,0%
5PS.1.2.10 5PS.1.2.11 5PS.1.2.12 5PS.1.2.13 5PS.1.2.14 5PS.1.2.15	Environmentally efficient products and/or products, product technologies and processes suitable for the circular economy Financially viable basic infrastructure Access to basic social services Affordable housing Job creation, including through SME financing and microcredits Food security Socio-economic development and empowerment. Total sustainable Public Sector exposures	240,1	22	0,7%	0,0%
SPS.1.2.10 SPS.1.2.11 SPS.1.2.12 SPS.1.2.13 SPS.1.2.14 SPS.1.2.15	Environmentally efficient products and/or products, product technologies and processes suitable for the circular economy Financially viable basic infrastructure Access to basic social services Affordable housing Job creation, including through SME financing and microcredits Food security Socio-economic development and empowerment. Total sustainable Public Sector exposures 2. Sustainable Public Sector Assets	240,1	22	0,7%	0,0%

 SPS.2.1.1
 Number of public sector exposures

 OSP5.2.1.1
 Optional information eg, Number of borrowers

 OSP5.2.1.2
 Optional information eg, Number of guarantors

 OSP5.2.1.3
 OSP5.2.1.4

 OSP5.2.1.5
 OSP5.2.1.6

OSPS.2.1.7

SPS.2.1.7						
	2. Size Information		Nominal	Number of Exposures	% Public Sector Assets	% No. of Exposures
SPS.2.2.1	Average exposure size (000s)		9,7			
	By buckets (mn):					
SPS.2.2.2	0 - 0.5		2,2	9,0	0,4%	16,4%
SPS.2.2.3	0.5 - 1		0,7	1,0	0,1%	1,8%
SPS.2.2.4	1 - 5		38,1	13,0	7,2%	23,6%
SPS.2.2.5	5 - 10		128,4	16,0	24,1%	29,1%
SPS.2.2.6	10 - 50		303,5	15,0	57,0%	27,3%
SPS.2.2.7	50 - 100		59,5	1,0	11,2%	1,8%
SPS.2.2.8	> 100		0,0	0,0	0,0%	0,0%
SPS.2.2.9					0,0%	0,0%
SPS.2.2.10					0,0%	0,0%
SPS.2.2.11					0,0%	0,0%
SPS.2.2.12					0,0%	0,0%
SPS.2.2.13					0,0%	0,0%
SPS.2.2.14					0,0%	0,0%
SPS.2.2.15					0,0%	0,0%
SPS.2.2.16					0,0%	0,0%
SPS.2.2.17		Total	532,5	55	100,0%	100,0%
	3. Breakdown by Asset Type		Nominal (mn)		% Public Sector Assets	
SPS.2.3.1	Loans		532,5		100,0%	
SPS.2.3.2	Bonds				0,0%	
SPS.2.3.3	Other				0,0%	
SPS.2.3.4		Total	532,5		100,0%	
0000 2 2 1						

- OSPS.2.3.1 OSPS.2.3.2 OSPS.2.3.3
- OSPS.2.3.4 OSPS.2.3.5

03P3.2.5.5		
	4. Breakdown by Geography	% Public Sector Assets
SPS.2.4.1	European Union	100,0%
SPS.2.4.2	Austria	
SPS.2.4.3	Belgium	
SPS.2.4.4	Bulgaria	
SPS.2.4.5	Croatia	
SPS.2.4.6	Cyprus	
SPS.2.4.7	Czechia	
SPS.2.4.8	Denmark	
SPS.2.4.9	Estonia	
SPS.2.4.10	Finland	
SPS.2.4.11	France	100,0%
SPS.2.4.12	Germany	
SPS.2.4.13	Greece	
SPS.2.4.14	Netherlands	
SPS.2.4.15	Hungary	
SPS.2.4.16	Ireland	
SPS.2.4.17	Italy	
SPS.2.4.18	Latvia	
SPS.2.4.19	Lithuania	
SPS.2.4.20	Luxembourg	
SPS.2.4.21	Malta	
SPS.2.4.22	Poland	
SPS.2.4.23	Portugal	
SPS.2.4.24	Romania	
SPS.2.4.25	Slovakia	
SPS.2.4.26	Slovenia	
SPS.2.4.27	Spain	
SPS.2.4.28	Sweden	

SPS.2.4.29 SPS.2.4.30 SPS.2.4.31 SPS.2.4.32 SPS.2.4.33 SPS.2.4.33	European Economic Area (not member of EU) Iceland Liechtenstein Norway	0,0%
SPS.2.4.31 SPS.2.4.32 SPS.2.4.33 SPS.2.4.34	Iceland Liechtenstein	
SPS.2.4.31 SPS.2.4.32 SPS.2.4.33 SPS.2.4.34	Liechtenstein	
SPS.2.4.32 SPS.2.4.33 SPS.2.4.34		
SPS.2.4.33 SPS.2.4.34		
SPS.2.4.34	Other	0,0%
	Switzerland	0,0%
SPS.2.4.35	United Kingdom	
SPS.2.4.36	Australia	
SPS.2.4.37	Brazil	
SPS.2.4.38	Canada	
SPS.2.4.39	Japan	
SPS.2.4.40	Korea	
SPS.2.4.41	New Zealand	
SPS.2.4.42	Singapore	
SPS.2.4.43	US	
SPS.2.4.44	Other	
OSPS.2.4.1	o/w [If relevant, please specify]	
OSPS.2.4.2	o/w [If relevant, please specify]	
OSPS.2.4.3	o/w [If relevant, please specify]	
OSPS.2.4.4	o/w [If relevant, please specify]	
OSPS.2.4.5	o/w [If relevant, please specify]	
OSPS.2.4.6	o/w [If relevant, please specify]	
OSPS.2.4.7	o/w [If relevant, please specify]	
OSPS.2.4.8	o/w [If relevant, please specify]	
OSPS.2.4.9	o/w [If relevant, please specify]	
OSPS.2.4.10	o/w [If relevant, please specify]	
	5. Breakdown by regions of main country of origin	% Public Sector Assets
SPS.2.5.1	Auvergne Rhône-Alpes	17,4%
SPS.2.5.2	Bourgogne Franche-Comté	1,1%
SPS.2.5.3	Bretagne	6,9%
SPS.2.5.4	Centre	4,3%
SPS.2.5.5	Corse	0,0%
SPS.2.5.6	Grand Est	0,6%
SPS.2.5.7	Hauts de France	13,9%
SPS.2.5.8	Ile-de-France	13,1%
SPS.2.5.9	Normandie	5,0%
SPS.2.5.10	Nouvelle Aquitaine	6,2%
		26,7%
SPS.2.5.11	Occitanie	
SPS.2.5.12	Pays de la Loire	4,3%
SPS.2.5.13	Provence-Alpes-Côte d'Azur	0,5%
SPS.2.5.14	Dom-Tom	0,0%
SPS.2.5.15	Etat Français	0,0%
SPS.2.5.16		
SPS.2.5.17		
SPS.2.5.18		
SPS.2.5.19		
SPS.2.5.20		
SPS.2.5.21		
SPS.2.5.22		
SPS.2.5.23		
SPS.2.5.24		
SPS.2.5.25		
5. 5.2.3.23	6. Breakdown by Interest Rate	% Public Sector Assets
CDC 2 C 1		
SPS.2.6.1	Fixed rate	98,4%
SPS.2.6.2	Floating rate	1,6%
SPS.2.6.3	Other	
OSPS.2.6.1		
OSPS.2.6.2		
OSPS.2.6.3		
	7. Breakdown by Repayment Type	% Public Sector Assets
OSPS.2.6.4		% Public Sector Assets
OSPS.2.6.4		
OSPS.2.6.4 SPS.2.7.1	Bullet / interest only	
OSPS.2.6.4 SPS.2.7.1 SPS.2.7.2	Bullet / interest only Amortising	100,0%
OSPS.2.6.4 SPS.2.7.1 SPS.2.7.2 SPS.2.7.3	Bullet / interest only	100,0%
OSPS.2.6.4 SPS.2.7.1 SPS.2.7.2	Bullet / interest only Amortising	100,0%

OSPS.2.7.3			
OSPS.2.7.4			
OSPS.2.7.5			
OSPS.2.7.6			
	8. Breakdown by Type of Debtor	Nominal (mn)	% Public Sector Assets
SPS.2.8.1	Sovereigns		0,0%
SPS.2.8.2	Regional/federal authorities		0,0%
SPS.2.8.3	Local/municipal authorities	7,0	1,3%
SPS.2.8.4	Others	525,4	98,7%
SPS.2.8.5	Total	532,5	100,0%
OSPS.2.8.1	o/w Claim against supranational		0,0%
OSPS.2.8.2	o/w Claim against sovereigns		0,0%
OSPS.2.8.3	o/w Claim guaranteed by sovereigns		0,0%
OSPS.2.8.4	o/w Claim against regional/federal authorities		0,0%
OSPS.2.8.5	o/w Claim guaranteed by regional/federal authorities		0,0%
OSPS.2.8.6	o/w Claim against local/municipal authorities		0,0%
OSPS.2.8.7	o/w Claimguaranteed by local/municipal authorities	7,0	1,3%
OSPS.2.8.8	, . ,		
OSPS.2.8.9			
OSPS.2.8.10			
OSPS.2.8.11			
OSPS.2.8.12			
OSPS.2.8.13			
	9. Non-Performing Loans	% Public Sector Assets	
SPS.2.9.1	% NPLs	0,0%	
OSPS.2.9.1	Defaulted Loans pursuant Art 178 CRR		
OSPS.2.9.2			
OSPS.2.9.3			
OSPS.2.9.4			
	10. Concentration Risks	% Public Sector Assets	
SPS.2.10.1	10 largest exposures	66,0%	
OSPS.2.10.1			
OSPS.2.10.2			
OSPS.2.10.3			
OSPS.2.10.4			
OSPS.2.10.5			
OSPS.2.10.6			

Temporary tab Harmonised Transparency Template - Optional COVID 19 impact

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	 Share of cover assets affected at the time of reporting b 	y payment nondays caused exc	Iusively 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	total
	in % nominal (mn) of affected notional amount to total cover pool						
COV.2.1.1	principal & interest deferred			0,0%	0,0%	0,0%	0,0%
COV.2.1.2	principal deferred			0,0%	0,0%	0,0%	0,0%
COV.2.1.3	other						0,0%
COV.2.1.4	Total payment holiday	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
OCOV.2.1.5	o/w [if relevant, please specify]						
OCOV.2.1.6	o/w [if relevant, please specify]						
OCOV.2.1.7	o/w [if relevant, please specify]						
OCOV.2.1.8	o/w [if relevant, please specify]						