Harmonised Transparency Template

2025 Version

France

Compagnie de Financement Foncier

Reporting Date: 30/06/2025 Cut-off Date: 08/07/2025



ndex

Worksheet A: HTT Gene

Worksheet B1: HTT Mortgage Asset

Worksheet B2: HTT Public Sector Asset

Worksheet B3: H11 Shipping Assets

Worksheet C: HTT Harmonised Glossary

Covered Bond Label Disclaimer

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

Worksheet E: Optional ECB-ECAIs data

Worksheet F1: Optional Sustainable M data

Temp. Optional COVID 19 impact

Reporting in Domestic Currency

CONTENT OF TAB A

1. Basic Facts

	2. Regulatory Summary				
	3. General Cover Pool / Covered Bond Information	_		`	
	 References to Capital Requirements Regulation (CRR) 129(References to Capital Requirements Regulation (CRR) 129(
	6. Other relevant information	<u>u</u>			
L	o. Other relevant information				
Field					
Number	1. Basic Facts				
G.1.1.1	Country	France			
G.1.1.1	Issuer Name	Compagnie de Financement Foncier			
G.1.1.3	Labelled Cover Pool Name	Compagnie de Financement Foncier			
G.1.1.4	Link to Issuer's Website	Accueil - Foncier			
G.1.1.5	Cut-off date	30/06/2025			
G.1.1.6	Cover Pool's FIGI Identifier (non-mandatory)	.,.,			
OG.1.1.2	Optional information e.g. Contact names				
OG.1.1.3	Optional information e.g. Parent name				
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
	2. Regulatory Summary				
G.2.1.1	Basel Compliance, subject to national jurisdiction (Y/N)	Υ			
G.2.1.2	CBD Compliance				
G.2.1.3	CRR Compliance (Y/N)	Υ			
OG.2.1.1	LCR status	Country Comparison :: Covered Bond Label			
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6	3. Compared Course Book / Course of Board Informati				
	3. General Cover Pool / Covered Bond Information	Nominal (mn)			
G.3.1.1	1.General Information (before hedging) Total Cover Assets	60 142			
G.3.1.1 G.3.1.2	Outstanding Covered Bonds	51 238			
OG.3.1.1	Cover Pool Size [NPV] (mn)				
		ND1			
OG 3 1 2		ND1 ND1			
OG.3.1.2	Cover Pool รเรย [NPV] (mn) Outstanding Covered Bonds [NPV] (mn)	ND1 ND1			
OG.3.1.3					
			Voluntary	Contractual	Purpose
OG.3.1.3	Outstanding Covered Bonds [NPV] (mn)	ND1	Voluntary 114,70 % on march 2025	Contractual 5,0%	Purpose ND1
OG.3.1.3 OG.3.1.4	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC)	ND1 Statutory			
OG.3.1.3 OG.3.1.4 G.3.2.1	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC)	ND1 Statutory 105%			
OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn)	ND1 Statutory 105% ND2			
OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT)	ND1 Statutory 105% ND2			
0G.3.1.3 0G.3.1.4 G.3.2.1 G.3.2.3 0G.3.2.1 0G.3.2.2 0G.3.2.2	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn)	ND1 Statutory 105% ND2			
OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis)	ND1 Statutory 105% ND2 ND2		5,0%	
G.3.2.1 G.3.2.1 G.3.2.3 G.3.2.1 G.3.2.2 G.3.2.2 G.3.2.2 G.3.2.3	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging)	ND1 Statutory 105% ND2 ND2 ND2		5,0% % Cover Pool	
OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.4	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages	ND1 Statutory 105% ND2 ND2 ND2 ND2		5,0% % Cover Pool 37,33%	
OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.4 G.3.3.1 G.3.3.2	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector	ND1 Statutory 105% ND2 ND2 ND2 Nominal (mn) 22 448 32 494		5,0% **Cover Pool 37,33% 54,03%	
OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.4 G.3.3.1 G.3.3.2 G.3.3.3	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping	ND1 Statutory 105% ND2 ND2 ND2 ND2 Nominal (mn) 22 448 33 494 0		5,0% % Cover Pool 37,33% 54,03% 0,00%	
OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2 OG.3.2.2 OG.3.2.4 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.3	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	ND1 Statutory 105% ND2 ND2 ND2 ND2 Sominal (mn) 22 448 32 494 0 4 621		5,0% **Cover Pool 37,33% 54,03% 0,00% 7,68%	
OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.4 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping	ND1 Statutory 105% ND2 ND2 ND2 NO2 Nominal (mn) 22 448 32 494 0 4 621 578		5,0% **Cover Pool 37,33% 54,03% 0,00% 7,68% 0,95%	
OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.4 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	ND1 Statutory 105% ND2 ND2 ND2 ND2 Sominal (mn) 22 448 32 494 0 4 621		5,0% **Cover Pool 37,33% 54,03% 0,00% 7,68%	
OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.4 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	ND1 Statutory 105% ND2 ND2 ND2 NO2 Nominal (mn) 22 448 32 494 0 4 621 578		5,0% **Cover Pool 37,33% 54,03% 0,00% 7,68% 0,95%	
OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.4 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	ND1 Statutory 105% ND2 ND2 ND2 NO2 Nominal (mn) 22 448 32 494 0 4 621 578		5,0% **Cover Pool 37,33% 54,03% 0,00% 7,68% 0,95%	
0G.3.1.3 0G.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.4 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.1	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	ND1 Statutory 105% ND2 ND2 ND2 NO2 Nominal (mn) 22 448 32 494 0 4 621 578		5,0% **Cover Pool 37,33% 54,03% 0,00% 7,68% 0,95%	
0G.3.1.3 0G.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.4 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.3 OG.3.3.4 OG.3.3.3	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	ND1 Statutory 105% ND2 ND2 ND2 NO2 Nominal (mn) 22 448 32 494 0 4 621 578		5,0% **Cover Pool 37,33% 54,03% 0,00% 7,68% 0,95%	
OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.4 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.3 OG.3.3.3	Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition (before hedging) Mortgages Public Sector Shipping Substitute Assets	ND1 Statutory 105% ND2 ND2 ND2 NO2 Nominal (mn) 22 448 32 494 0 4 621 578		5,0% **Cover Pool 37,33% 54,03% 0,00% 7,68% 0,95%	

Eur

C241	4. Cover Pool Amortisation Profile [after Hedging]	Contractual (mn)	Expected Upon Prepayments (mn)	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average life (in years)	7,2	6,5		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	10 654	11 528	18,1%	19,6%
G.3.4.3	1 - 2 Y	4 532	5 264	7,7%	8,9%
G.3.4.4	2 - 3 Y	4 773	5 344	8,1%	9,1%
G.3.4.5	3 - 4 Y	3 512	3 955	6,0%	6,7%
G.3.4.6	4 - 5 Y	3 315	3 632	5,6%	6,2%
G.3.4.7	5 - 10 Y	14 849	14 864	25,2%	25,2%
G.3.4.8	10+ Y	17 257	14 305	29,3%	24,3%
G.3.4.9	Total		58 893 Extended Maturity	100,0%	100,0% **Total Extended Maturity
G.3.5.1	5. Maturity of Covered Bonds [after hedging] Weighted Average life (in years)	Initial Maturity 6,2	6,2	% Total Initial Maturity	% Total Extended Maturity
0.5.5.1	weighted Average life (iii years)	U,Z	0,2		
	Maturity (mn)				
G.3.5.2	By buckets:				
G.3.5.3	0 - 1 Y	6 071	6 071	11,9%	11,9%
G.3.5.4	1 - 2 Y	8 211	8 211	16,1%	16,1%
G.3.5.5	2 - 3 Y	5 599	5 599	10,9%	10,9%
G.3.5.6	3 - 4 Y	6 237	6 237	12,2%	12,2%
G.3.5.7	4 - 5 Y	5 181	5 181	10,1%	10,1%
G.3.5.8	5 - 10 Y	11 992	11 992	23,4%	23,4%
G.3.5.9	10+ Y	7 850	7 850	15,3%	15,3%
G.3.5.10	Total 6. Covered Assets - Currency	51 140 Nominal [before hedging] (mn)	51 140 Nominal [after hedging] (mn)	100% % Total [before]	100,0% % Total [after]
G.3.6.1	EUR	57 000	59 470	94,8%	100,0%
G.3.6.2	AUD	0	0	0,0%	100,070
G.3.6.3	BRL	Ç	Ç	0,0%	
G.3.6.4	CAD	0	0	0,0%	
G.3.6.5	CHF	1 198	1	2,0%	
G.3.6.6	CZK			0,0%	
G.3.6.7	DKK	0	0	0,0%	
G.3.6.8	GBP	55	0	0,1%	
G.3.6.9	HKD			0,0%	
				0,0%	
G.3.6.10	ISK				
G.3.6.11	JPY	598	0	1,0%	
G.3.6.11 G.3.6.12	JPY KRW		0	1,0% 0,0%	
G.3.6.11 G.3.6.12 G.3.6.13	JPY KRW NOK	598 2	0	1,0% 0,0% 0,0%	
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14	JPY KRW NOK NZD		0	1,0% 0,0% 0,0% 0,0%	
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15	JPY KRW NOK NZD PLN		0	1,0% 0,0% 0,0% 0,0% 0,0%	
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16	JPY KRW NOK NZD PLN SEK	2		1,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17	JPY KRW NOK NZD PLN SEK SGD	2	0	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18	JPY KRW NOK NZD PLN SEK SGD USD	2 0 1287	0 0	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,1%	0.0%
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19	JPY KRW NOK NZD PLN SEK SGD USD Other	0 1 287 0	0 0 0	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,1% 0,0%	0,0% 100,0%
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18	JPY KRW NOK NZD PLN SEK SGD USD Other	0 1 287 0	0 0	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,1%	0,0% 100,0%
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 G.3.6.19	JPY KRW NOK NZD PLN SEK SGD USD Other	0 1 287 0	0 0 0	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,1% 0,0%	
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.19 G.3.6.19 G.3.6.1 G.3.6.2 G.3.6.3 G.3.6.3 G.3.6.3 G.3.6.3	JPY KRW NOK NZD PLN SEK SGD USD Other Total	0 1 287 0	0 0 0	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,1% 0,0%	
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 G.3.6.1 OG.3.6.2 OG.3.6.2 OG.3.6.4 G.3.6.4	JPY KRW NOK NZD PLN SEK SGD USD Other Total o/w [If relevant, please specify]	0 1 287 0	0 0 0	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,1% 0,0%	
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.3	JPY KRW NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify]	0 1 287 0 60 142	0 0 0 59 471	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,1% 0,0% 100,0%	100,0%
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.19 G.3.6.19 G.3.6.2 G.3.6.3 G.3.6.3 G.3.6.3 G.3.6.3 G.3.6.3	JPY KRW NOK NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] T. Covered Bonds - Currency	2 0 1 287 0 60 142 Nominal [before hedging] (mn)	0 0 0 59 471 Nominal [after hedging] (mn)	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 100,0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.5	JPY KRW NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] T. Covered Bonds - Currency EUR	0 1 287 0 60 142	0 0 0 59 471	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,1% 0,0% 100,0%	100,0%
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 G.3.6.1 G.3.6.2 G.3.6.2 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.5 G.3.6.5 G.3.6.5	JPY KRW NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] o/w lif relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] EUR AUD	2 0 1 287 0 60 142 Nominal [before hedging] (mn)	0 0 0 59 471 Nominal [after hedging] (mn)	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,1% 0,0% 100,0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.6 G.3.7.1 G.3.7.1 G.3.7.2 G.3.7.3	JPY KRW NOK NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] **Tovered Bonds - Currency **EUR AUD BRL	2 0 1 287 0 60 142 Nominal [before hedging] (mn)	0 0 0 59 471 Nominal [after hedging] (mn)	1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.00% 0.0% 2.1% 0.0% 100.0% 100.0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.5 OG.3.6.6	JPY KRW NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] EUR AUD BRL CAD	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388	0 0 0 59 471 Nominal [after hedging] (mn)	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 0,0% 100,0% 100,0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 G.3.6.1 OG.3.6.2 OG.3.6.3 G.3.6.4 OG.3.6.5 OG.3.6.5 OG.3.6.6 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5	JPY KRW NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] The covered Bonds - Currency EUR AUD BRL CAD CHF	2 0 1 287 0 60 142 Nominal [before hedging] (mn)	0 0 0 59 471 Nominal [after hedging] (mn)	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,1% 0,0% 100,0% **Total [before] 94,4% 0,0% 0,0% 0,0% 3,4%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.5 OG.3.6.6 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6	JPY KRW NOK NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] **Towered Bonds - Currency** EUR AUD BRL CAD CHF CZK	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388	0 0 0 59 471 Nominal [after hedging] (mn)	1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.00,0% 1.00,0% 1.00,0% 1.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 G.3.6.1 OG.3.6.2 OG.3.6.3 G.3.6.4 OG.3.6.5 OG.3.6.5 OG.3.6.6 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5	JPY KRW NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] The covered Bonds - Currency EUR AUD BRL CAD CHF	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388	0 0 0 59 471 Nominal [after hedging] (mn)	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,1% 0,0% 100,0% **Total [before] 94,4% 0,0% 0,0% 0,0% 3,4%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.5 OG.3.6.6 G.3.7.1 G.3.7.2 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7	JPY KRW NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388	0 0 0 59 471 Nominal [after hedging] (mn)	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,1% 0,0% 100,0% **Total [before] 94,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.5 OG.3.6.6 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8	JPY KRW NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388	0 0 0 59 471 Nominal [after hedging] (mn)	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,4% 0,0% 100,0% **Total [before] 94,4% 0,0% 0,0% 0,0% 0,0% 0,0% 1,3%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.5 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.10 G.3.7.11	JPY KRW NOK NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] T. Covered Bonds - Currency EUR AUD BRI CAD CHF CZK DKK GBP HKD	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388	0 0 0 59 471 Nominal [after hedging] (mn)	1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1% 0.0% 100,0% **Total [before] 94.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.4 OG.3.7.1 G.3.7.1 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.11	JPY KRW NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388 1 723	0 0 0 59 471 Nominal [after hedging] (mn)	1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1% 0.0% 100,0% **Total [before] 94.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.6 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.7 G.3.8 G.3.7.1 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.11 G.3.7.12 G.3.7.13	JPY KRW NOK NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] **Total **Other Total **EUR **AUD **BRL **CAD **CHF **CZK **DKK **GBP **HKD **ISK **JPY **KRW **NOK	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388 1 723	0 0 0 59 471 Nominal [after hedging] (mn)	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.16 G.3.6.19 G.3.6.19 G.3.6.2 G.3.6.3 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.5 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.8 G.3.7.9 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14	JPY KRW NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK JPY KRW NOK NZD	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388 1 723 642	0 0 0 59 471 Nominal [after hedging] (mn)	1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.5 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.11 G.3.7.12 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15	JPY KRW NOK NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK JPY KRW NOK NZD PLN	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388 1 723 642	0 0 0 59 471 Nominal [after hedging] (mn)	1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 G.3.6.1 G.3.6.2 G.3.6.3 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.5 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.11 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.16	JPY KRW NOK NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK JPY KRW NOK NZD PLN SEK	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388 1 723 642	0 0 0 59 471 Nominal [after hedging] (mn)	1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.5 OG.3.6.5 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.1 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.11 G.3.7.12 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17	JPY KRW NOK NZD PLN SEK SGD USD Other O'w [if relevant, please specify] o/w [if relevant, please specify] O'w [if relevant, please specify] 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK JPY KRW NOK NZD PLN SEK SGD	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388 1 723 642 0 135	0 0 0 59 471 Nominal [after hedging] (mn)	1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.5 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.1 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.16 G.3.7.17 G.3.7.16 G.3.7.17 G.3.7.16 G.3.7.17 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.18	JPY KRW NOK NOK NZD PLN SEK SGD USD Other Total o/w [if relevant, please specify] 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK JPY KRW NOK NZD PLN SEK SGD USD	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388 1 723 642	0 0 0 59 471 Nominal [after hedging] (mn)	1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100,0% **Total [after]
G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.19 OG.3.6.1 OG.3.6.2 OG.3.6.3 OG.3.6.4 OG.3.6.5 OG.3.6.5 OG.3.6.5 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.11 G.3.7.12 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17	JPY KRW NOK NZD PLN SEK SGD USD Other O'w [if relevant, please specify] o/w [if relevant, please specify] O'w [if relevant, please specify] 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD ISK JPY KRW NOK NZD PLN SEK SGD	0 1 287 0 60 142 Nominal [before hedging] (mn) 48 388 1 723 642 0 135	0 0 0 59 471 Nominal [after hedging] (mn)	1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100,0% **Total [after]

OG.3.7.2	o/w [If relevant, please spe					
OG.3.7.3	o/w [If relevant, please spe					
OG.3.7.4 OG.3.7.5	o/w [If relevant, please spe o/w [If relevant, please spe					
OG.3.7.5	o/w [if relevant, please spe					
	8. Covered Bonds - Breakdown by interest rate	***	[before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon		49 110	27 696	95,8%	54,2%
G.3.8.2	Floating coupon		437	23 444	0,9%	45,8%
G.3.8.3	Other		1 691		3,3%	0,0%
G.3.8.4		Total	51 238	51 140	100,0%	100,0%
G.3.9.1	9. Substitute Assets - Type Cash		Nominal (mn) 51		% Substitute Assets 1,1%	
			31			
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SS	SA)			0,0%	
G.3.9.3	Exposures to central banks		450		9,7%	
G.3.9.4	Exposures to credit institutions		4 121		89,2%	
G.3.9.5	Other				0,0%	
G.3.9.6 OG.3.9.1	o/w EU gvts or quasi g	Total	4 621		100,0% 0,0%	
	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or q					
OG.3.9.2		govts			0,0%	
00.303		-			0,0%	
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi g					
OG.3.9.4	o/w EU central b		450		9,7%	
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central b				0,0%	
OG.3.9.6 OG.3.9.7	o/w third-party countries Credit Quality Step 2 (CQS2) central b o/w CQS1 credit institu				0,0% 0,0%	
OG.3.9.7	o/w CQS1 credit institu		4 171		90,3%	
OG.3.9.9	-,,	•				
OG.3.9.10						
OG.3.9.11						
OG.3.9.12					0,0%	
G.3.10.1	10. Substitute Assets - Country Domestic (Country of Issuer)		Nominal (mn) 4 621		% Substitute Assets 100,0%	
G.3.10.1	Eurozone		4 021		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	United Kingdom				0,0%	
G.3.10.7	Australia				0,0%	
G.3.10.8 G.3.10.9	Brazil Canada				0,0% 0,0%	
G.3.10.9	Japan				0,0%	
G.3.10.11	Korea				0,0%	
G.3.10.12	New Zealand				0,0%	
G.3.10.13	Singapore				0,0%	
G.3.10.14	US				0,0%	
G.3.10.15	Other	4-15H	4 621		0,0%	
G.3.10.16 OG.3.10.1		tal EU Total	4 621		0,0% 100,0%	
OG.3.10.1			. 022		0,0%	
OG.3.10.3					0,0%	
OG.3.10.4					0,076	
					0,0%	
OG.3.10.5					0,0% 0,0%	
OG.3.10.5 OG.3.10.6					0,0% 0,0% 0,0%	
OG.3.10.5	11 Januid Accote		Nominal (mn)		0,0% 0,0% 0,0% 0,0%	% Covered Bands
OG.3.10.5 OG.3.10.6 OG.3.10.7	11. Liquid Assets Substitute and other marketable assets		Nominal (mn) 4 621		0,0% 0,0% 0,0% 0,0% % Cover Pool	% Covered Bonds 9.0%
OG.3.10.5 OG.3.10.6	11. Liquid Assets Substitute and other marketable assets Central bank eligible assets		Nominal (mn) 4 621 19 271		0,0% 0,0% 0,0% 0,0%	% Covered Bonds 9,0% 37,6%
OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3	Substitute and other marketable assets Central bank eligible assets Other		4 621 19 271 0		0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%
OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2	Substitute and other marketable assets Central bank eligible assets Other	Total	4 621 19 271		0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0%	9,0% 37,6%
OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4	Substitute and other marketable assets Central bank eligible assets Other 12. Bond Lis t	Total	4 621 19 271 0 23 892	tend (she)	0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%
OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3	Substitute and other marketable assets Central bank eligible assets Other 12. Bond List Bond list	Total	4 621 19 271 0	Sond Label	0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%
OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4	Substitute and other marketable assets Central bank eligible assets Other 12. Bond List Bond list 13. Derivatives & Swaps	Total	4 621 19 271 0 23 892 nancement Foncier :: Covered I	3ond Label	0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%
OG.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.4	Substitute and other marketable assets Central bank eligible assets Other 12. Bond List Bond list	Total	4 621 19 271 0 23 892	Bond Label	0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%
06.3.10.5 06.3.10.6 06.3.10.7 63.11.1 63.11.2 63.11.3 63.11.4 63.12.1	Substitute and other marketable assets Central bank eligible assets Other 12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn)	Total	4 621 19 271 0 23 892 nancement Foncier :: Covered I	Bond Label	0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%
0G.3.10.5 0G.3.10.6 0G.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.12.1 G.3.13.1 G.3.13.2 G.3.13.3 G.3.13.3	Substitute and other marketable assets Central bank eligible assets Other 12. Bond List Bond list Bond list 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)	Total	4 621 19 271 0 23 892 nancement Foncier :: Covered I	Bond Label	0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%
0G.3.10.5 0G.3.10.6 0G.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.12.1 G.3.13.1 G.3.13.2 G.3.13.3 G.3.13.1 G.3.13.1 G.3.13.1 G.3.13.1	Substitute and other marketable assets Central bank eligible assets Other 12. Bond List Bond list Bond list 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) Derivatives outside the cover pool [notional] (mn)	Total	4 621 19 271 0 23 892 nancement Foncier :: Covered I	Sond Label	0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%
0G.3.10.5 0G.3.10.6 0G.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 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.3.13.2	Substitute and other marketable assets Central bank eligible assets Other 12. Bond List Bond list Bond list 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)	Total	4 621 19 271 0 23 892 nancement Foncier :: Covered I	Sond Label	0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%
0G.3.10.5 0G.3.10.6 0G.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.12.1 G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.3 OG.3.13.3 OG.3.13.3 OG.3.13.3	Substitute and other marketable assets Central bank eligible assets Other 12. Bond List Bond list Bond list 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) Derivatives outside the cover pool [notional] (mn)	Total	4 621 19 271 0 23 892 nancement Foncier :: Covered I	Bond Label	0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%
0G.3.10.5 0G.3.10.6 0G.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.12.1 G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.1 OG.3.13.2	Substitute and other marketable assets Central bank eligible assets Other 12. Bond List Bond List Borivatives & 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) Derivatives outside the cover pool [notional] (mn) NPV of Derivatives outside the cover pool (mn)	Total	4 621 19 271 0 23 892 nancement Foncier :: Covered I	Bond Label	0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%
G.3.10.5 OG.3.10.6 OG.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.12.1 G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.3 OG.3.13.3 OG.3.13.3	Substitute and other marketable assets Central bank eligible assets Other 12. Bond List Bond list Bond list 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) Derivatives outside the cover pool [notional] (mn)	Total <u>Compagnie de Fi</u>	4 621 19 271 0 23 892 nancement Foncier :: Covered I 64 134 both both	Bond Label	0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%
0G.3.10.5 0G.3.10.6 0G.3.10.7 G.3.11.1 G.3.11.2 G.3.11.3 G.3.12.1 G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.3 OG.3.13.3 OG.3.13.3 OG.3.13.3	Substitute and other marketable assets Central bank eligible assets Other 12. Bond List Bond list 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] Derivatives outside the cover pool [notional] (mn) NPV of Derivatives outside the cover pool (mn) 14. Sustainable or other special purpose strategy - optional	Total <u>Compagnie de Fi</u>	4 621 19 271 0 23 892 nancement Foncier :: Covered I	Sond Label	0,0% 0,0% 0,0% 0,0% % Cover Pool 7,7% 32,0% 0,0%	9,0% 37,6% 0,0%

G.3.14.2	Who has provided Second Party Opinion	[For completion]	
G.3.14.3	Further details on proceeds strategy	[link/glossary entry]	
G.3.14.4	Is sustainability based on sustainable collateral assets present in the cover pool?	[Yes/No]	
G.3.14.5	If yes. Further details are available in Tab F	<u>F1. Tab</u>	F2. Tab
G.3.14.6	Is sustainability based on other criteria?	[Yes/No]	
G.3.14.7	If yes, please provide frurther details	[link/glossary entry]	
OG.3.14.1			
OG.3.14.2			

	4. References to Capital Requirements Regulation (CRR 129(7)) Row	Row		
	that, at the time of its issuance and based on transparency data made publicly available b				
	osures in the form of covered bonds are eligible to preferential treatment under Regulatio		ant investor institution and its relevant supervisory authority	and the issuer does not accept any responsibility in this regard.	
G.4.1.1 G.4.1.2	(a) Value of the cover pool total assets: (a) Value of outstanding covered bonds:	<u>38</u> 3 <u>9</u>			
G.4.1.3	(b) List of ISIN of issued covered bonds:	[insert here link to the cover pool on the covered			
G.4.1.4	(c) Geographical distribution:	bond label website] 43 for Mortgage Assets	48 for Public Sector Assets		
G.4.1.5	(c) Type of cover assets:	52	40 for rabile Sector Assets		
G.4.1.6	(c) Loan size:	186 for Residential Mortgage Assets	424 for Commercial Mortgage Assets	18 for Public Sector Assets	116 for Shipping Assets
G.4.1.7 G.4.1.8	(c) Valuation Method: (d) Interest rate risk - cover pool:	link to Glossary HG.1.15 149 for Mortgage Assets	129 for Public Sector Assets	80 for Shipping Assets	
G.4.1.9	(d) Currency risk - cover pool:	<u>111</u>		<u></u>	
G.4.1.10	(d) Interest rate risk - covered bond:	<u>163</u>			
G.4.1.11 G.4.1.12	(d) Currency risk - covered bond:(d) Liquidity Risk - primary assets cover pool:	<u>137</u>			
G.4.1.12		215 LTV Residential Mortgage	441 LTV Commercial Mortgage	147 for Public Sector Asset - type of	
	, ,		441 LTV Commercial Mortgage	debtor	
G.4.1.14 G.4.1.15	(d) Market Risk: (d) Hedging Strategy	230 Derivatives and Swaps 18 for Harmonised Glossary			
G.4.1.16	(e) Maturity Structure - cover assets:	65			
G.4.1.17	(e) Maturity Structure - covered bond:	<u>88</u>			
G.4.1.18 G.4.1.19	(e) Overview maturity extension triggers: (f) Levels of OC:	link to Glossary HG 1.7 44			
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	(5)				
OG.4.1.2 OG.4.1.3					
00.4.1.3	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 OG.5.1.3	Exposure to credit institute credit quality step 3	[For completion]			
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 OG.6.1.3	Interest Covereage Test (passe/failed) Cash Manager				
OG.6.1.4	Account Bank				
OG.6.1.5	Stand-by Account Bank				
OG.6.1.6 OG.6.1.7	Servicer Interest Rate Swap Provider				
OG.6.1.8	Covered Bond Swap Provider				
OG.6.1.9	Paying Agent				
OG.6.1.10 OG.6.1.11	Other optional/relevant informatio	n			
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.6.1.20 OG.6.1.21					
OG.6.1.22					
OG.6.1.23					



Field	7 Martin				
Number	7. Mortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	21 823		97,2%	
M.7.1.2	Commercial	625		2,8%	
M.7.1.3	Other			0,0%	
M.7.1.4		Total 22 448		100,0%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	302 995	131	303 126	
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	-f-ldsl-l 0/ -fs-t-l			
M.7.3.1		résidential as % of total cover assets 0,1%	commercial as % of total cover assets 0,4%	mortgage as % of total cover assets 0,4%	
M.7.3.1 OM.7.3.1	10 largest exposures	0,1%	0,4%	0,4%	
OM.7.3.1 OM.7.3.2					
OM.7.3.2 OM.7.3.3					
OM.7.3.4					
OM.7.3.5					
OM.7.3.6					
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	100,0%	100,0%	100,0%	
M.7.4.2	Austria				
M.7.4.3	Belgium	1,8%		1,8%	
M.7.4.4	Bulgaria				
M.7.4.5	Croatia				
M.7.4.6	Cyprus				
M.7.4.7	Czech Republic				
M.7.4.8	Denmark				
M.7.4.9	Estonia				
M.7.4.10	Finland	****			
M.7.4.11	France	98,1%	100,0%	98,2%	
M.7.4.12 M.7.4.13	Germany Greece				
M.7.4.14	Netherlands	0,1%		0,1%	
M.7.4.15	Hungary	0,1/0		0,170	
M.7.4.16	Ireland				
M.7.4.17	Italy				
M.7.4.18	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	Slovakia				
M.7.4.26	Slovenia				
M.7.4.27	Spain				
M.7.4.28	Sweden	•	0	0	
M.7.4.29 M.7.4.30	European Economic Area (not member of EU) Iceland	<u>0</u>	<u>0</u>	<u>0</u>	
M.7.4.30 M.7.4.31	Liechtenstein				
M.7.4.31 M.7.4.32	Norway				
M.7.4.33	Other .	<u>0</u>	<u>o</u>	<u>0</u>	
M.7.4.34	Switzerland	<u> 2</u>	₹	≥	
M.7.4.35	United Kingdom				
M.7.4.36	Australia				
M.7.4.37	Brazil				
M.7.4.38	Canada				
M.7.4.39	Japan				
M.7.4.40	Korea				
M.7.4.41	New Zealand				
M.7.4.42	Singapore				
M.7.4.43	US				
M.7.4.44	Other				

M 7 5 1	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	France	98,1%	100,0%	98,2%	
M.7.5.2	Auvergne Rhône-Alpes	9,0%	0,3%	8,7%	
M.7.5.3	Bourgogne Franche-Comté	1,8%	0,0%	1,8%	
M.7.5.4	Bretagne	2,4%	0,0%	2,3%	
M.7.5.5	Centre	2,8%	0,0%	2,7%	
M.7.5.6	Corse	0,1%	0,0%	0,1%	
M.7.5.7	Grand Est	4,1%	0,0%	4,0%	
M.7.5.8	Hauts de France	9,5%	0,0%	9,2%	
M.7.5.9	Ile-de-France	29,4%	97,7%	31,3%	
M.7.5.10	Normandie	4,9%	0,0%	4,7%	
M.7.5.11	Nouvelle Aquitaine	8,1%	0,0%	7,9%	
M.7.5.12	Occitanie	12,0%	1,1%	11,7%	
M.7.5.13	Outre mer	0,3%	0,0%	0,3%	
VI.7.5.14	Pays de la Loire	4,4%	0,5%	4,3%	
M.7.5.15	Provence-Alpes-Côte d'Azur	9,3%	0,4%	9,1%	
M.7.5.16					
M.7.5.17					
M.7.5.18					
M.7.5.19					
M.7.5.20					
M.7.5.21					
VI.7.5.22					
M.7.5.23					
VI.7.5.24					
VI.7.5.24 VI.7.5.25					
M.7.5.26					
M.7.5.27					
VI.7.5.27 VI.7.5.28					
VI.7.5.28 VI.7.5.29					
M.7.5.29 M.7.5.30					
VI.7.5.30 VI.7.5.31					
M.7.5.32					
M.7.5.33					
M.7.5.34					
M.7.5.35					
M.7.5.36					
M.7.5.37					
M.7.5.38					
M.7.5.39					
VI.7.5.40					
M.7.5.41					
M.7.5.42					
M.7.5.43					
M.7.5.44					
M.7.5.45					
M.7.5.46					
M.7.5.46 M.7.5.47					
M.7.5.47 M.7.5.48 M.7.5.49					
M.7.5.47 M.7.5.48 M.7.5.49					
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
V.7.5.47 V.7.5.48 V.7.5.49 V.7.5.50	Fixed rate	96,7%	64,0%	95,8%	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2	Fixed rate Floating rate			95,8% 4,2%	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3	Fixed rate Floating rate Other 7. Breakdown by Repayment Type	96,7% 3,3% % Residential Loans	64,0%	95,8% 4,2% 0,0% % Total Mortgages	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only	96,7% 3,3% % Residential Loans 2,6%	64,0% 36,0% % Commercial Loans	95,8% 4,2% 0,0% % Total Mortgages 2,5%	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising	96,7% 3,3% % Residential Loans	64,0% 36,0%	9,8% 4,2% 0,0% % Total Mortgages 2,5% 97,5%	
M.7.5.47 M.7.5.48 M.7.5.49	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortsing Other	96,7% 3,3% % Residential Loans 2,6% 97,4%	64,0% 36,0% % Commercial Loans 100%	95.8% 4,2% 0.0% % Total Mortgages 2,5% 97,5% 0,0%	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning	96,7% 3,3% % Residential Loans 2,6% 97,4% % Residential Loans	64,0% 36,0% % Commercial Loans	95.8% 4,2% 0,0% % Total Mortgages 2,5% 97,5% 0,0% % Total Mortgages	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1	Fixed rate Floating rate Other 7. Breakdown by B. Repsyment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12 Months	96,7% 3,3% % Residential Loans 2,6% 97,4% % Residential Loans 0,1%	64,0% 36,0% % Commercial Loans 100% % Commercial Loans 0	95.8% 4,2% 0.0% % Total Mortgages 2,5% 97,5% 0,0% % Total Mortgages 0,1%	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.3 M.7.7.3 M.7.8.1	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - 24 4 months	96,7% 3,3% **Residential Loans 2,6% 97,4% **Residential Loans 0,1% 0,3%	64,0% 36,0% % Commercial Loans 100% % Commercial Loans 0 16,5%	95,8% 4,2% 0,0% **Total Mortgages 2,5% 97,5% 0,0% **Total Mortgages 0,1% 0,7%	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 65 months	96,7% 3,3% % Residential Loans 2,6% 97,4% % Residential Loans 0,1% 0,3% 0,4%	64.0% 36,0% % Commercial Loans 100% % Commercial Loans 0 16,5% 10,7%	95.8% 4,2% 0,0% % Total Mortgages 2,5% 97,5% 0,0% % Total Mortgages 0,1% 0,7% 0,7%	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	96,7% 3,3% **Residential Loans 2,6% 97,4% **Kesidential Loans 0,1% 0,3% 0,4% 1,4%	64,0% 36,0% % Commercial Loans 100% % Commercial Loans 0 16,5% 10,7% 23,4%	95.8% 4.2% 0.0% %Total Mortgages 2.5% 97.5% 0.0% % Total Mortgages 0.1% 0.7% 0.7% 2.0%	
M.7.5.47 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 65 months	96,7% 3,3% % Residential Loans 2,6% 97,4% % Residential Loans 0,1% 0,3% 0,4%	64.0% 36,0% % Commercial Loans 100% % Commercial Loans 0 16,5% 10,7%	95.8% 4,2% 0,0% % Total Mortgages 2,5% 97,5% 0,0% % Total Mortgages 0,1% 0,7% 0,7%	
M.7.5.47 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.4	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	96,7% 3,3% **Residential Loans 2,6% 97,4% **Kesidential Loans 0,1% 0,3% 0,4% 1,4%	64,0% 36,0% % Commercial Loans 100% % Commercial Loans 0 16,5% 10,7% 23,4%	95.8% 4.2% 0.0% %Total Mortgages 2.5% 97.5% 0.0% % Total Mortgages 0.1% 0.7% 0.7% 2.0%	
M.7.5.47 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.5 M.7.8.5	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	96,7% 3,3% **Residential Loans 2,6% 97,4% **Kesidential Loans 0,1% 0,3% 0,4% 1,4%	64,0% 36,0% % Commercial Loans 100% % Commercial Loans 0 16,5% 10,7% 23,4%	95.8% 4.2% 0.0% %Total Mortgages 2.5% 97.5% 0.0% % Total Mortgages 0.1% 0.7% 0.7% 2.0%	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	96,7% 3,3% **Residential Loans 2,6% 97,4% **Kesidential Loans 0,1% 0,3% 0,4% 1,4%	64,0% 36,0% % Commercial Loans 100% % Commercial Loans 0 16,5% 10,7% 23,4%	95.8% 4.2% 0.0% %Total Mortgages 2.5% 97.5% 0.0% % Total Mortgages 0.1% 0.7% 0.7% 2.0%	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.5	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	96,7% 3,3% **Residential Loans 2,6% 97,4% **Kesidential Loans 0,1% 0,3% 0,4% 1,4%	64,0% 36,0% % Commercial Loans 100% % Commercial Loans 0 16,5% 10,7% 23,4%	95.8% 4.2% 0.0% %Total Mortgages 2.5% 97.5% 0.0% % Total Mortgages 0.1% 0.7% 0.7% 2.0%	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.5	Fixed rate Floating rate Other 7. Breakdown by Repoyment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	96,7% 3,3% **Residential Loans 2,6% 97,4% **Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8%	64,0% 36,0% % Commercial Loans 100% % Commercial Loans 0 16,5% 10,7% 23,4% 49,3%	95,8% 4,2% 0,0% **Total Mortgages 2,5% 97,5% 0,0% **Total Mortgages 0,1% 0,7% 0,7% 2,0% 96,4%	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.2 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.6 M.7.8.6 M.7.8.6 M.7.8.6 M.7.8.7 M.7.8.7 M.7.8.8 M.7.8.9 M.7.8.8 M.7.8.9	Fixed rate Floating rate Other 7. Breakdown by Regayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	96,7% 3,3% **Residential Loans 2,6% 97,4% **Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets	64,0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3%	95.8% 4,2% 0.0% %Total Mortgages 2,5% 97,5% 0,0% %Total Mortgages 0,1% 0,7% 2,0% 96,4% mortgage as % of total cover assets	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.3 M.7.7.1 M.7.8.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.1	Fixed rate Floating rate Other 7. Breakdown by Regayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	96,7% 3,3% **Residential Loans 2,6% 97,4% **Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets	64,0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3%	95.8% 4,2% 0.0% %Total Mortgages 2,5% 97,5% 0,0% %Total Mortgages 0,1% 0,7% 2,0% 96,4% mortgage as % of total cover assets	
M.7.5.47 M.7.5.49 M.7.5.49 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1	Fixed rate Floating rate Other 7. Breakdown by Regayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	96,7% 3,3% **Residential Loans 2,6% 97,4% **Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets	64,0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3%	95.8% 4,2% 0.0% %Total Mortgages 2,5% 97,5% 0,0% %Total Mortgages 0,1% 0,7% 2,0% 96,4% mortgage as % of total cover assets	
M.7.5.47 M.7.5.49 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.1 M.7.8.3 M.7.8.1 M.7.8.3 M.7.8.3	Fixed rate Floating rate Other 7. Breakdown by Regayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	96,7% 3,3% **Residential Loans 2,6% 97,4% **Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets	64,0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3%	95.8% 4,2% 0.0% %Total Mortgages 2,5% 97,5% 0,0% %Total Mortgages 0,1% 0,7% 2,0% 96,4% mortgage as % of total cover assets	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.5 M.7.8.4 M.7.8.5	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12/months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - ≤ 60 months ≥ 60 months Non-Performing Loans (NPLs) % NPLs	96,7% 3,3% **Residential Loans 2,6% 97,4% **Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets	64,0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3%	95.8% 4,2% 0.0% %Total Mortgages 2,5% 97,5% 0,0% %Total Mortgages 0,1% 0,7% 2,0% 96,4% mortgage as % of total cover assets	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.49 M.7.5.20 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.1 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.2 M.7.9.3	Fixed rate Floating rate Other 7. Breakdown by Regayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	96,7% 3,3% **Residential Loans 2,6% 97,4% **Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets	64,0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3%	95.8% 4,2% 0.0% %Total Mortgages 2,5% 97,5% 0,0% %Total Mortgages 0,1% 0,7% 2,0% 96,4% mortgage as % of total cover assets	% No. of Loans
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.9.1 M.7.9.1 M.7.9.1	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loon Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 7. A Residential Cover Pool 10. Loon Size Information	96,7% 3,3% % Residential Loans 2,6% 97,4% % Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0%	64.0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as % of total cover assets 0,0%	95.8% 4.2% 0.0% % Total Mortgages 2.5% 97.5% 0.0% % Total Mortgages 0.1% 0.7% 0.7% 2.0% 96.4% mortgage as % of total cover assets 1.0%	% No. of Loans
M.7.5.47 M.7.5.49 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.1 M.7.8.3 M.7.8.1 M.7.8.3 M.7.8.3	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loon Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 9. Non-Performing Loons (NPLs) % NPLS 7. A Residential Cover Pool 10. Loon Size Information Average loan size (000s)	96,7% 3,3% **Residential Loans 2,6% 97,4% **Kesidential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0%	64,0% 36,0% % Commercial Loans 100% % Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as % of total cover assets 0,0%	95.8% 4.2% 0.0% % Total Mortgages 2.5% 97.5% 0.0% % Total Mortgages 0.1% 0.7% 0.7% 2.0% 96.4% mortgage as % of total cover assets 1.0%	% No. of Loans
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.5 M.7.8.5 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.4 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.2 M.7.9.3 M.7.9.3	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) NPLs 7. A Residential Cover Pool 10. Loan Size Information Average loan size (0005) By buckets (mn):	96,7% 3,3% **Residential Loans 2,6% 97,4% **Residential Loans 0,11% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0% Nominal 72	64,0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as % of total cover assets 0,0% Number of Loans 302 995	95.8% 4,2% 0,0% %Total Mortgages 2,5% 97,5% 0,0% % Total Mortgages 0,1% 0,7% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% % Residential Loans	
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.3 M.7.7.1 M.7.8.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ■ 60 months 7. A Residential Cover Pool 10. Loan Size Information Average loan size (0005) By buckets (mn): 0 - 200	96,7% 3,3% % Residential Loans 2,6% 97,4% % Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0% Nominal 72 18 874	64.0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as % of total cover assets 0,0% Number of Loans 302.995	9.5.8% 4,2% 0,0% % Total Mortgages 2,5% 97,5% 0,0% % Total Mortgages 0,1% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% % Residential Loans	96,5%
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) **NPLS **NPLS 7. A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400	96,7% 3,3% % Residential Loans 2,6% 97,4% % Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0% Nominal 72 18,874 2,392	64,0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as % of total cover assets 0,0% Number of Loans 302,995 292,471 9,765	95.8% 4,2% 0,0% %Total Mortgages 2,5% 97,5% 0,0% %Total Mortgages 0,1% 0,7% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% %Residential Loans	96,5% 3,2%
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.9.1 M.7.8.3 M.7.8.3 M.7.8.4 M.7.9.1	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ■ 60 months 7. A Residential Cover Pool 10. Loan Size Information Average loan size (0005) By buckets (mn): 0 - 200	96,7% 3,3% % Residential Loans 2,6% 97,4% % Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0% Nominal 72 18 874	64.0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as % of total cover assets 0,0% Number of Loans 302.995	9.5.8% 4,2% 0,0% % Total Mortgages 2,5% 97,5% 0,0% % Total Mortgages 0,1% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% % Residential Loans	96,5%
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.1	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) **NPLS **NPLS 7. A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400	96,7% 3,3% % Residential Loans 2,6% 97,4% % Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0% Nominal 72 18,874 2,392	64,0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as % of total cover assets 0,0% Number of Loans 302,995 292,471 9,765	95.8% 4,2% 0,0% %Total Mortgages 2,5% 97,5% 0,0% %Total Mortgages 0,1% 0,7% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% %Residential Loans	96,5% 3,2%
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.7.3 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.9.1 M.7.8.3 M.7.8.4 M.7.9.1 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.3 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.3 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.	Fixed rate Floating rate Other 7. Breakdown by Regayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) **NPLS **NPLS 7. A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800	96,7% 3,3% **Residential Loans 2,6% 97,4% **Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0% Nominal 72 18 874 2 392 224 88	64,0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as % of total cover assets 0,0% Number of Loans 302 995 292 471 9 765 471 127	95.8% 4,2% 0,0% %Total Mortgages 2,5% 97,5% 0,0% %Total Mortgages 0,1% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% %Residential Loans	96,5% 3,2% 0,2% 0,0%
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.3 M.7.8.4 M.7.9.1 M.	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loon Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 56 - ≤ 60 months ≥ 60 months Non-Performing Loons (NPLs) % NPLS 7. A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-10000	96,7% 3,3% **Residential Loans 2,6% 97,4% **Kesidential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0% Nominal 72 18,874 2,392 2,24 8,8 5,3	64,0% 36,0% 36,0% **Commercial Loans 100% **Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as ** of total cover assets 0,0% Number of Loans 302,995 292,471 9,765 471 127 59	9.5.8% 4,2% 0.0% % Total Mortgages 2,5% 97,75% 0.0% % Total Mortgages 0.1% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% % Residential Loans 86,5% 11,0% 1,0% 0,4% 0,2%	96,5% 3,2% 0,2% 0,0% 0,0%
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.3 M.7.7.1 M.7.8.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.9.1 M.7.8.3 M.7.8.4 M.7.9.1 M.7.9.2 M.7.9.3 M.7.9.4 M.7.9.1	Fixed rate Floating rate Other 7. Breakdown by Regayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) **NPLS **NPLS 7. A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800	96,7% 3,3% **Residential Loans 2,6% 97,4% **Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0% Nominal 72 18 874 2 392 224 88	64,0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as % of total cover assets 0,0% Number of Loans 302 995 292 471 9 765 471 127	95.8% 4,2% 0,0% %Total Mortgages 2,5% 97,5% 0,0% %Total Mortgages 0,1% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% %Residential Loans	96,5% 3,2% 0,2% 0,0%
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.9.1 M.	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loon Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 56 - ≤ 60 months ≥ 60 months Non-Performing Loons (NPLs) % NPLS 7. A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-10000	96,7% 3,3% **Residential Loans 2,6% 97,4% **Kesidential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0% Nominal 72 18,874 2,392 2,24 8,8 5,3	64,0% 36,0% 36,0% **Commercial Loans 100% **Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as ** of total cover assets 0,0% Number of Loans 302,995 292,471 9,765 471 127 59	9.5.8% 4,2% 0.0% % Total Mortgages 2,5% 97,75% 0.0% % Total Mortgages 0.1% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% % Residential Loans 86,5% 11,0% 1,0% 0,4% 0,2%	96,5% 3,2% 0,2% 0,0% 0,0%
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.8.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.3 M.7.8.4 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.1 M.7.9.2 M.7.9.1 M.7.9.3 M.7.9.4 M.7.9.1 M	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loon Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 56 - ≤ 60 months ≥ 60 months Non-Performing Loons (NPLs) % NPLS 7. A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-10000	96,7% 3,3% **Residential Loans 2,6% 97,4% **Kesidential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0% Nominal 72 18,874 2,392 2,24 8,8 5,3	64,0% 36,0% 36,0% **Commercial Loans 100% **Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as ** of total cover assets 0,0% Number of Loans 302,995 292,471 9,765 471 127 59	9.5.8% 4,2% 0.0% % Total Mortgages 2,5% 97,75% 0.0% % Total Mortgages 0.1% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% % Residential Loans 86,5% 11,0% 1,0% 0,4% 0,2%	96,5% 3,2% 0,2% 0,0% 0,0%
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.9.1 M.	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loon Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 56 - ≤ 60 months ≥ 60 months Non-Performing Loons (NPLs) % NPLS 7. A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-10000	96,7% 3,3% **Residential Loans 2,6% 97,4% **Kesidential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0% Nominal 72 18,874 2,392 2,24 8,8 5,3	64,0% 36,0% 36,0% **Commercial Loans 100% **Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as ** of total cover assets 0,0% Number of Loans 302,995 292,471 9,765 471 127 59	9.5.8% 4,2% 0.0% % Total Mortgages 2,5% 97,75% 0.0% % Total Mortgages 0.1% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% % Residential Loans 86,5% 11,0% 1,0% 0,4% 0,2%	96,5% 3,2% 0,2% 0,0% 0,0%
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.3 M.7.7.1 M.7.8.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.1 M.7.9.1 M.7.9.2 M.7.8.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.2 M.7.9.1 M.	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 60 months 7. A Residential Cover Pool Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 > >1000	96,7% 3,3% **Residential Loans 2,6% 97,4% **Residential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as ** of total cover assets 1,0% Nominal 72 18,874 2,392 2,24 8,8 5,3 192	64,0% 36,0% %Commercial Loans 100% %Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as % of total cover assets 0,0% Number of Loans 302 995 292 471 9 765 471 127 59 102	95.8% 4,2% 0,0% % Total Mortgages 2,5% 97,5% 0,0% % Total Mortgages 0,1% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% % Residential Loans 86,5% 11,0% 1,0% 0,4% 0,2% 0,9%	96,5% 3,2% 0,2% 0,0% 0,0% 0,0%
M.7.5.47 M.7.5.48 M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.9.1 M.	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12-months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 60 months 7. A Residential Cover Pool Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000 > >1000	96,7% 3,3% **Residential Loans 2,6% 97,4% **Kesidential Loans 0,1% 0,3% 0,4% 1,4% 97,8% résidential as % of total cover assets 1,0% Nominal 72 18,874 2,392 2,24 8,8 5,3	64,0% 36,0% 36,0% **Commercial Loans 100% **Commercial Loans 0 16,5% 10,7% 23,4% 49,3% commercial as ** of total cover assets 0,0% Number of Loans 302,995 292,471 9,765 471 127 59	9.5.8% 4,2% 0.0% % Total Mortgages 2,5% 97,75% 0.0% % Total Mortgages 0.1% 0,7% 2,0% 96,4% mortgage as % of total cover assets 1,0% % Residential Loans 86,5% 11,0% 1,0% 0,4% 0,2%	96,5% 3,2% 0,2% 0,0% 0,0%

	By LTV buckets (mn):					
M.7A.11.2	>0 - <=40 %		3 112	96 281	14,3%	31,8%
M.7A.11.3	>40 - <=50 %		1 458	22 457	6,7%	7,4%
M.7A.11.4	>50 - <=60 %		1 808	25 697	8,3%	8,5%
M.7A.11.5	>60 - <=70 %		3 116	38 946	14,3%	12,9%
M.7A.11.6	>70 - <=80 %		5 878	63 951	26,9%	21,1%
M.7A.11.7	>80 - <=90 %		4 627	43 968	21,2%	14,5%
M.7A.11.8	>90 - <=100 %		1 246	8 577	5,7%	2,8%
M.7A.11.9	>100%		578	3 118	2,6%	1,0%
M.7A.11.10		Total	21 823	302 995	100,0%	100,0%
	12. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)		60,3%			
	By LTV buckets (mn):					
M.7A.12.2	By LTV buckets (mn): >0 - <=40 %		4 351	113 928	19,9%	37,6%
M.7A.12.2 M.7A.12.3			4 351 2 270	113 928 30 061	19,9% 10,4%	37,6% 9,9%
	>0 - <=40 %					
M.7A.12.3	>0 - <=40 % >40 - <=50 %		2 270	30 061	10,4%	9,9%
M.7A.12.3 M.7A.12.4	>0 - <=40 % >40 - <=50 % >50 - <=60 %		2 270 3 328	30 061 38 099	10,4% 15,3%	9,9% 12,6%
M.7A.12.3 M.7A.12.4 M.7A.12.5	>0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %		2 270 3 328 4 266 3 823 2 386	30 061 38 099 45 309	10,4% 15,3% 19,5%	9,9% 12,6% 15,0%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6	>0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %		2 270 3 328 4 266 3 823	30 061 38 099 45 309 39 446	10,4% 15,3% 19,5% 17,5% 10,9% 4,1%	9,9% 12,6% 15,0% 13,0%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7	>0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %		2 270 3 328 4 266 3 823 2 386	30 061 38 099 45 309 39 446 23 667	10,4% 15,3% 19,5% 17,5% 10,9%	9,9% 12,6% 15,0% 13,0% 7,8%

	13. Breakdown by type	% Residential Loans			
M.7A.13.1	Owner occupied	72,1%			
M.7A.13.2 M.7A.13.3	Second home/Holiday houses Buy-to-let/Non-owner occupied	1,1% 24,2%			
M.7A.13.3 M.7A.13.4	Subsidised housing	0,0%			
M.7A.13.5	Agricultural	0,0%			
M.7A.13.6	Other	2,7%			
OM.7A.13.1	o/w Private rental	2,770			
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 OM.7A.13.9	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7A.13.10	o/w [if relevant, please specify]				
OM://1.25.20	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	80,0%			
M.7A.14.2	Guaranteed	20,0%			
M.7A.14.3	Other				
	15. EPC Information of the financed RRE - optional	Nominal (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%
M.7A.15.5 M.7A.15.6				0,0% 0,0%	0,0%
M.7A.15.6 M.7A.15.7				0,0%	0,0%
M.7A.15.7 M.7A.15.8				0,0%	0,0%
M.7A.15.9				0,0%	0,0%
M.7A.15.10				0,0%	0,0%
M.7A.15.11				0,0%	0,0%
M.7A.15.12				0,0%	0,0%
M.7A.15.13				0,0%	0,0%
M.7A.15.14				0,0%	0,0%
M.7A.15.15				0,0%	0,0%
M.7A.15.16				0,0% 0,0%	0,0%
M.7A.15.17 M.7A.15.18	no data	21823	302995	100,0%	100,0%
M.7A.15.19	Total	21823	302995	100,0%	100,0%
OM.7A.15.1	Total	21023	302333	100,070	100,0%
OM.7A.15.2					
OM.7A.15.3					
	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.16.1	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings	% Residential Loans 0,0%	% No. of Dwellings 0,0%
M.7A.16.1 M.7A.16.2	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0,0%
M.7A.16.1 M.7A.16.2 M.7A.16.3	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0,0%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0,0%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0,0%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0,0%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0,0%
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 M.7A.16.8	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0,0%
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 M.7A.16.9 M.7A.16.10	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0.0%
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 M.7A.16.8 M.7A.16.9 M.7A.16.10	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0,0%
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 M.7A.16.8 M.7A.16.9 M.7A.16.10 M.7A.16.11	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0,0%
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 M.7A.16.10 M.7A.16.11 M.7A.16.11	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0,0%
M.7A.16.1 M.7A.16.2 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.13 M.7A.16.13	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0,0%
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.16.9 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.13	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0.0%
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 M.7A.16.8 M.7A.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings		% No. of Dwellings 0,0%
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.16.8 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15				0,0%	0,0%
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.16.6 M.7A.16.8 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.16	no data	21823	302995	0,0%	0,0%
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.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.17 M.7A.16.17 M.7A.16.18				0,0%	0,0%
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.16.8 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.16 M.7A.16.17 M.7A.16.17 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19	no data	21823	302995	0,0%	0,0%
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 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.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.18 M.7A.16.18 M.7A.16.19 M.7A.16.18 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.19	no data Total	21823 21823	302995 302995	0,0% 100,0% 100,0%	0,0% 100,0% 100,0%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.8 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.16 M.7A.16.17 M.7A.16.17 M.7A.16.19 OM.7A.16.19 OM.7A.16.3	no data Total 17. Property Age Structure - optional	21823 21823 Nominal (mn)	302995 302995 Number of dwellings	0,0% 100,0% 100,0% % Residential Loans	0,0% 100,0% 100,0% % No. of Dwellings
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.16.1 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.16.16 M.7A.16.17 M.7A.16.19 OM.7A.16.19 OM.7A.16.19	no data Total 17. Property Age Structure - optional older than 1919	21823 21823 Nominal (mn) 36	302995 302995 Number of dwellings 664	0,0% 100,0% 100,0% 100,0% % Residential Loans 0,2%	0,0% 100,0% 100,0% **No. of Dwellings 0,2%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.18 M.7A.16.19 OM.7A.16.1 M.7A.16.19 OM.7A.16.3 M.7A.17.1 M.7A.17.1	no data Total 17. Property Age Structure - optional older than 1919 11919 - 1945	21823 21823 Nominal (mn) 36 36	302995 302995 Number of dwellings 664 798	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2%	0,0% 100,0% 100,0% **No. of Dwellings 0,2% 0,3%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.1 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.16.16 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.19 OM.7A.16.3 M.7A.16.19 OM.7A.16.3 M.7A.16.19 OM.7A.16.3	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960	21823 21823 Nominal (mn) 36 36 36	302995 302995 Number of dwellings 664 798 4078	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,2%	0,0% 100,0% 100,0% **No. of Dwellings 0,2% 0,3% 1,3%
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.16.1 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.16.16 M.7A.16.2 M.7A.17.1 M.7A.17.1	no data Total 17. Property Age Structure - optional older than 1919 1919- 1945 1945- 1960 1961- 1970	21823 21823 Nominel (mn) 36 36 188 113	302995 302995 Number of dwellings 664 798 4078 2416	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5%	0,0% 100,0% 100,0% **No. of Dwellings 0,2% 0,3% 1,3% 0,8%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.19 OM.7A.16.3 M.7A.16.19 OM.7A.16.3 M.7A.17.11 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.4 M.7A.17.4	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980	21823 21823 Nominal (mn) 36 36 188 113 250	302995 302995 Number of dwellings 664 798 4078 2416 4916	0,0% 100,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,2% 0,5% 1,1%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,3% 0,8% 1,6%
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.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.18 M.7A.16.19 M.7A.16.19 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.17.11 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.3 M.7A.17.5	no data Total 17. Property. Age. Structure - optional older than 1919 1919 - 1945 1945 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	21823 21823 Nominal (mn) 36 36 188 113 250 84	302995 302995 Number of dwellings 664 798 4078 2416 4916 1680	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,1% 0,4%	0,0% 100,0% 100,0% **No. of Dwellings 0,2% 0,3% 1,3% 0,8% 1,6% 0,6%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.9 M.7A.16.1 M.7A.17.1 M.7A.17.3 M.7A.17.3 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.5 M.7A.17.7	no data Total 17. Property Age Structure - optional older than 1919 1919- 1945 1945- 1960 1961- 1970 1971- 1980 1981- 1990 1991- 2000	21823 21823 Nominal (mn) 36 36 188 113 250 84 65	302995 302995 Number of dwellings 664 798 4078 2416 4916 1680 1349	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,1% 0,4% 0,3%	0,0% 100,0% 100,0% **No. of Dwellings 0,2% 0,3% 1,3% 0,8% 1,6% 0,6%
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.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.17 M.7A.16.17 M.7A.16.18 M.7A.16.19 OM.7A.16.2 OM.7A.16.3 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.17.10 M.7A.17.11 M.7A.17.2 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.7 M.7A.17.7 M.7A.17.7 M.7A.17.7 M.7A.17.7 M.7A.17.7 M.7A.17.7 M.7A.17.7	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005	21823 21823 Nominal (mn) 36 36 188 113 250 84 65 268	302995 302995 Number of dwellings 664 798 4078 2416 4916 1680 1349 11316	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,1% 0,4% 0,3% 1,2%	0,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,3% 0,8% 1,6% 0,6% 0,4% 3,7%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.8 M.7A.16.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.7 M.7A.17.9	no data Total 17. Property Age Structure - optional older than 1919 1919- 1945 1945- 1960 1961- 1970 1971- 1980 1981- 1990 1991- 2000	21823 21823 Nominal (mn) 36 36 188 113 250 84 65 268 1545	302995 302995 Number of dwellings 664 798 4078 2416 4916 1680 1349 11316 36625	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,1% 0,4% 0,3% 1,2% 7,1%	0,0% 100,0% 100,0% ** No. of Dwellings 0,2% 0,3% 1,3% 0,8% 1,6% 0,6% 0,4% 3,7% 12,1%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.8 M.7A.16.9 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.17 M.7A.16.18 M.7A.16.19 OM.7A.16.3 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.2 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.1 M.7A.17.1 M.7A.17.8 M.7A.17.1 M.7A.17.9 M.7A.17.1	no data Total 17. Property Age Structure - optional older than 1919 1919- 1945 1945- 1960 1961- 1970 1971- 1980 1981- 1990 1991- 2000 2001- 2005 2006- 2010 2011- 2015 2016- 2020	21823 21823 Nominal (mn) 36 36 188 113 250 84 65 268 1545 3791 7230	302995 302995 Number of dwellings 664 798 4078 2416 4916 1680 1349 11316 36625 58511 74793	0,0% 100,0% 100,0% **Residential Loans* 0,2% 0,2% 0,9% 0,5% 1,1% 0,4% 0,3% 1,2% 7,1% 17,4% 33,1%	0,0% 100,0% 100,0% **No. of Dwellings 0,2% 0,3% 1,3% 0,8% 1,6% 0,6% 0,4% 3,7% 12,1% 19,3% 24,7%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.10 M.7A.16.11 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.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.18 M.7A.16.19 OM.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.1 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.11 M.7A.17.10 M.7A.17.11	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	21823 21823 Nominal (mn) 36 36 188 113 250 84 65 268 1545 3791 7230 59	302995 302995 Number of dwellings 664 798 4078 2416 4916 1880 1349 11316 36625 58511 74793 539	0,0% 100,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,1% 0,4% 0,3% 1,2% 7,1% 17,4% 33,1% 0,3%	100,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,3% 0,8% 1,6% 0,6% 0,6% 0,4% 3,7% 12,1% 19,3% 24,7% 0,2%
M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.17.11	no data Total 17. Property Age Structure - optional older than 1919 1919- 1945 1945- 1950 1961- 1970 1971- 1980 1981- 1990 1991- 2000 2001- 2005 2006- 2010 2011- 2015 2016- 2020 2021 and onwards no data	21823 21823 Nominal (mn) 36 36 188 113 250 84 65 268 1545 3791 7230 59 8157	302995 302995 Number of dwellings 664 798 4078 2416 4916 1680 1349 11316 36625 58511 74793 539 105310	0,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,1% 0,4% 0,3% 1,2% 7,1% 17,4% 33,1% 0,3% 37,4%	0,0% 100,0% 100,0% **No. of Dwellings 0,2% 0,3% 1,3% 0,8% 1,6% 0,4% 3,7% 12,1% 19,3% 24,7% 0,2% 34,8%
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.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.16 M.7A.16.16 M.7A.16.17 M.7A.16.18 M.7A.16.19 OM.7A.16.3 M.7A.16.19 OM.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.4 M.7A.17.8 M.7A.17.8 M.7A.17.9 M.7A.17.10 M.7A.17.10 M.7A.17.11 M.7A.17.10 M.7A.17.11	no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	21823 21823 Nominal (mn) 36 36 188 113 250 84 65 268 1545 3791 7230 59	302995 302995 Number of dwellings 664 798 4078 2416 4916 1880 1349 11316 36625 58511 74793 539	0,0% 100,0% 100,0% 100,0% **Residential Loans 0,2% 0,2% 0,9% 0,5% 1,1% 0,4% 0,3% 1,2% 7,1% 17,4% 33,1% 0,3%	100,0% 100,0% 100,0% % No. of Dwellings 0,2% 0,3% 1,3% 0,8% 1,6% 0,6% 0,6% 0,4% 3,7% 12,1% 19,3% 24,7% 0,2%

M.2A.18.1					
M.2A.18.1	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
	House, detached or semi-detached	12564	188744	57,6%	62,3%
M.2A.18.2	Flat or Apartment	9090	112758	41,7%	37,2%
M.2A.18.3	Bungalow			0,0%	0,0%
M.2A.18.4	Terraced House			0,0%	0,0%
M.2A.18.5	Multifamily House			0,0%	0,0%
M.2A.18.6	Land Only			0,0%	0,0%
M.2A.18.7	other	169	1493	0,8%	0,5%
M.2A.18.8	Total	21823	302995	100,0%	100,0%
OM.7A.18.1					
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.2A.19.1	New Property	12655	177088	58,0%	58,4%
M.2A.19.2	Existing property	7435	107435	34,1%	35,5%
M.2A.19.3	other	661	4699	3.0%	1,6%
M.2A.19.4	no data	1072	13773	4,9%	4,5%
M.2A.19.5	Total	21823	302995	100,0%	100,0%
M.7A.19.6					
	20. CO2 emission (kg of CO2 per year) - optional	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	% No. of Dwellings with no CO2 data
M.7A.20.1	House, detached or semi-detached				
M.7A.20.2	Flat or Apartment				
M.7A.20.3	Bungalow				
M.7A.20.4	Terraced House				
M.7A.20.5	Multifamily House				
M.7A.20.6	Land Only				
M.7A.20.7	other				
M.7A.20.8	Total	0,0	0,0		
M.7A.20.9	Weighted Average	0,0	0,0		
M.7A.20.9 M.7A.20.10	weighten Average				
M.7A.20.11					
M.7A.20.12					
M.7A.20.13					
M.7A.20.14					
M.7A.20.15					
M.7A.20.16					
M.7A.20.17					
M.7A.20.18					
M.7A.20.19					
M.7A.20.20					
	7B Commercial Cover Pool				
		Newtral	Number of Lance	0/ 6	0/ No. of Lance
A4 70 24 1	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.21.1	Average loan size (000s)	4 774	131		
	By buckets (mn):				
M.7B.21.2	0-200	5	54	0,8%	41,2%
M.7B.21.3	200-400	4	12	0,6%	9,2%
M.7B.21.4	400-600	1	2	0,2%	1,5%
M.7B.21.5	600-800	2	3	0,3%	2,3%
M.7B.21.6	800-1000	2	2	0,3%	1,5%
M.7B.21.7	>1000	612	58	97,9%	44,3%
M.7B.21.8					
M.7B.21.9					
M.7B.21.21					
M.7B.21.22					
M.7B.21.22 M.7B.21.23					
M.7B.21.23 M.7B.21.24					
M.7B.21.25					
		Total 625	131	100,0%	100,0%
M.7B.21.25 M.7B.21.26	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	131 Number of Loans	100,0% % Commercial Loans	100,0% % No. of Loans
M.7B.21.25	Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)			100,0% % Commercial Loans	
M.7B.21.25 M.7B.21.26	Weighted Average LTV (%)	Nominal		100,0% % Commercial Loans	
M.7B.21.25 M.7B.21.26		Nominal		100,0% % Commercial Loans	
M.7B.21.25 M.7B.21.26	Weighted Average LTV (%)	Nominal		% Commercial Loans	
M.7B.21.25 M.7B.21.26 M.7B.22.1	Weighted Average LTV (%) By LTV buckets (mn):	Nominal 79,3%	Number of Loans	100,0% % Commercial Loans 16,6% 14,6%	% No. of Loans
M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	Nominal 79,3% 104 91	Number of Loans 29 20	% Commercial Loans 16,6% 14,6%	% No. of Loans 22,1% 15,3%
M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=0.0 % >>40 - <=5.0 % >>50 - <=6.0 %	Nominal 79,3% 104 91 78	Number of Loans 29 20 29	% Commercial Loans 16,6% 14,6% 12,5%	% No. of Loans 22,1% 15,3% 22,1%
M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.5	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	Nominal 79,3% 104 91 78 25	Number of Loans 29 20 29 17	% Commercial Loans 16,6% 14,6% 12,5% 4,0%	% No. of Loans 22,1% 15,3% 22,1% 13,0%
M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	Nominal 79,3% 104 91 78 25 39	Number of Loans 29 20 29 17 7	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3%	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3%
M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	Nominal 79,3% 104 91 78 25 39 61	29 20 29 17 7 6	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8%	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6%
M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.2 M.7B.22.3 M.7B.22.5 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=500 %	Nominal 79,3% 104 91 78 25 39 61 177	29 20 29 17 7 6 17	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3%	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0%
M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9	Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >40 - <=50 % >50 - <=50 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 %	Nominal 79,3% 104 91 78 25 39 61 177 51	29 20 29 17 7 6 17 6	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1%	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6%
M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.2 M.7B.22.4 M.7B.22.5 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 <>100 %	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625	29 20 29 17 7 6 17 6	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1% 100,0%	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6% 100,0%
M.78.21.25 M.78.21.26 M.78.22.1 M.78.22.3 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.9	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 % >90 - <=100 % >100 %	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625 Nominal	29 20 29 17 7 6 17 6	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1%	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6%
M.7B.21.25 M.7B.22.12 M.7B.22.2 M.7B.22.3 M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.5 M.7B.22.7 M.7B.22.8 M.7B.22.9	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 <>100 %	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625	29 20 29 17 7 6 17 6	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1% 100,0%	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6% 100,0%
M.78.21.25 M.78.21.26 M.78.22.1 M.78.22.3 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.9	Weighted Average LTV (%) By LTV buckets (mn):	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625 Nominal	29 20 29 17 7 6 17 6 131	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1% 100,0%	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6% 100,0%
M.78.21.25 M.78.21.26 M.78.22.1 M.78.22.3 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.9 M.78.22.9	Weighted Average LTV (%) By LTV buckets (mn):	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625 Nominal	29 20 29 17 7 6 17 6 131	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1% 100,0%	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6% 100,0%
M.78.21.25 M.78.21.26 M.78.22.1 M.78.22.3 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.9	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 % >90 - <=100 % >100 %	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625 Nominal	29 20 29 17 7 6 17 6 131 Number of Loans	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1% 100,0% % Commercial Loans	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6% 10,0,0% % No. of Loans
M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.4 M.7B.22.6 M.7B.22.6 M.7B.22.7 M.7B.22.10 M.7B.23.1	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=1,00 % >100 % 23. Loan to Value (LTV) information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625 Nominal 52,4%	29 20 29 17 7 6 17 6 131 Number of Loans	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1% 100,0% % Commercial Loans	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6% 100,0% % No. of Loans
M.78.21.25 M.78.22.1 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.6 M.78.22.1 M.78.22.1 M.78.22.1 M.78.22.1 M.78.23.1	Weighted Average LTV (%) By LTV buckets (mn): →0 - <=40 % →40 - <=50 % →50 - <=60 % →50 - <=70 % →70 - <=80 % →80 - <=90 % →90 - <=100 % ≥30 - <=100 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): →0 - <=40 % →40 - <=50 %	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625 Nominal 52,4% 89 64	29 20 29 17 7 6 11 Number of Loans	\$\cdot \text{Commercial Loans}\$ 16,6\% 14,6\% 12,5\% 4,0\% 6,3\% 9,8\% 28,3\% 8,1\% 100,0\% \$\cdot \text{Commercial Loans}\$	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 5,0% 6,6% 100,0% % No. of Loans
M.7B.21.25 M.7B.21.26 M.7B.22.2 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.5 M.7B.22.5 M.7B.22.1 M.7B.22.1 M.7B.23.1 M.7B.23.1	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >30 - <=100 % >40 - <=100 % >50 - <=40 % >50 - <=40 % >50 - <=40 % >50 - <=60 % By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625 Nominal 52,4% 89 64 472	29 20 29 17 7 6 17 6 131 Number of Loans	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1% 100,0% % Commercial Loans	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6% 10,0,0% % No. of Loans
M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.4 M.7B.22.6 M.7B.22.6 M.7B.22.7 M.7B.22.7 M.7B.22.10 M.7B.22.10 M.7B.23.1	Weighted Average LTV (%) By LTV buckets (mn): →0 - <=40 % →40 - <=50 % →50 - <=50 % →50 - <=70 % →70 - <=80 % →80 - <=90 % →90 - <=100 % ≥100% 23. Loan to Value (LTV) information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): →0 - <=40 % →40 - <=50 % →50 - <=60 % →50 - <=70 %	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625 Nominal 52,4% 89 64 472 0	29 20 29 17 7 6 13 Number of Loans	\$\colored{\	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6% 100,0% % No. of Loans
M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.4 M.7B.22.6 M.7B.22.6 M.7B.22.1 M.7B.22.1 M.7B.22.1 M.7B.22.1 M.7B.23.2 M.7B.23.3 M.7B.23.3 M.7B.23.4 M.7B.23.4 M.7B.23.5 M.7B.23.5	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <550 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >50 - <=80 % >50 - <=80 % >50 - <=80 % >50 - <=70 % >70 - <=80 %	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625 Nominal 52,4% 89 64 472 0	29 20 29 17 7 6 17 6 131 Number of Loans	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1% 100,0% % Commercial Loans	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6% 10,0,0% % No. of Loans
M.78.21.25 M.78.21.26 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.10 M.78.23.1 M.78.23.1 M.78.23.2 M.78.23.3 M.78.23.4 M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.5 M.78.23.5	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 % >90 - c=100 % 23. Loan to Value (LTV) information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >40 - c=50 % >50 - c=50 % >50 - c=50 % >50 - c=50 % >50 - c=70 % >70 - c=80 % >80 - c=90 %	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625 Nominal 52,4% 89 64 472 0 0 0	29 20 29 17 7 6 17 6 117 131 Number of Loans	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1% 100,0% % Commercial Loans	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6% 10,0% % No. of Loans
M.78.21.25 M.78.22.1 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.3 M.78.22.5 M.78.22.6 M.78.22.1 M.78.22.10 M.78.22.10 M.78.23.1 M.78.23.1 M.78.23.2 M.78.23.3 M.78.23.4 M.78.23.3 M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.7	Weighted Average LTV (%) By LTV buckets (mn):	Nominal 79,3%	29 20 29 17 7 6 17 6 13 Number of Loans 75 13 43 0 0 0 0 0	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1% 100,0% % Commercial Loans 14,3% 10,2% 75,5% 0,0% 0,0% 0,0%	% No. of Loans 22,1% 15,3% 22,1% 13,0% 4,6% 13,0% 4,6% 100,0% % No. of Loans 57,3% 9,9% 32,8% 0,0% 0,0% 0,0%
M.78.21.25 M.78.21.26 M.78.22.1 M.78.22.1 M.78.22.2 M.78.22.4 M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10 M.78.23.1	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 % >90 - c=100 % 23. Loan to Value (LTV) information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c=40 % >40 - c=50 % >50 - c=50 % >50 - c=50 % >50 - c=50 % >50 - c=70 % >70 - c=80 % >80 - c=90 %	Nominal 79,3% 104 91 78 25 39 61 177 51 Total 625 Nominal 52,4% 89 64 472 0 0 0	29 20 29 17 7 6 17 6 117 131 Number of Loans	% Commercial Loans 16,6% 14,6% 12,5% 4,0% 6,3% 9,8% 28,3% 8,1% 100,0% % Commercial Loans	% No. of Loans 22,1% 15,3% 22,1% 13,0% 5,3% 4,6% 13,0% 4,6% 10,0% % No. of Loans

	24. Breakdown by Type	% Commercial loans			
M.7B.24.1	Retail	21,3%			
M.7B.24.2	Office	69,0%			
M.7B.24.3	Hotel/Tourism	0			
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	9,7%			
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.25.9 M.7B.25.10					
M.7B.25.9 M.7B.25.10 M.7B.25.11					
M.7B.25.9 M.7B.25.10 M.7B.25.11 M.7B.25.12					
M.7B.25.9 M.7B.25.10 M.7B.25.11 M.7B.25.12 M.7B.25.13					
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.25.9 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.25.9 M.7B.25.10 M.7B.25.11 M.7B.25.12 M.7B.25.13 M.7B.25.14 M.7B.25.15 M.7B.25.16					
M.7B.25.9 M.7B.25.10 M.7B.25.11 M.7B.25.12 M.7B.25.13 M.7B.25.14 M.7B.25.15 M.7B.25.16 M.7B.25.16					
M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.13 M.78.25.14 M.78.25.15 M.78.25.16 M.78.25.17 M.78.25.17	no data	625	131	100,0%	100,0%
M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.12 M.78.25.14 M.78.25.15 M.78.25.16 M.78.25.16 M.78.25.18 M.78.25.18	no data Total	625 625	131 131	100,0% 100,0%	100,0% 100,0%
M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.13 M.78.25.14 M.78.25.15 M.78.25.16 M.78.25.16 M.78.25.19 OM.78.25.19					
M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.12 M.78.25.14 M.78.25.15 M.78.25.16 M.78.25.16 M.78.25.18 M.78.25.18					

	26. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.26.1					
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	and the second s				
M.7B.26.18	no data	625	131	100,0%	100,0%
M.7B.26.19 OM.7B.26.1	Total	625	131	100,0%	100,0%
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%	0,8%
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 M.7B.27.7	1981 - 1990 1991 - 2000	0	0	0,0% 0,0%	0,0%
M.7B.27.7 M.7B.27.8	2001 - 2005	0	0	0,0%	0,0%
M.7B.27.9	2006 - 2010	0	1	0,0%	0,8%
M.7B.27.10	2011 - 2015	0	0	0,0%	0,0%
M.7B.27.11	2016 - 2020	0	0	0,0%	0,0%
M.7B.27.12	2021 and onwards	0	0	0,0%	0,0%
M.7B.27.13	no data	625	129	99,9%	98,5%
M.7B.27.14	Total	625	131	100,0%	100,0%
OM.7B.27.1					
OM.7B.27.2					
OM.7B.27.2 OM.7B.27.3					
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4					
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5					
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.6					
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5					
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.6 OM.7B.27.7 OM.7B.27.8 OM.7B.27.9					
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.6 OM.7B.27.7 OM.7B.27.8					
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.6 OM.7B.27.6 OM.7B.27.8 OM.7B.27.9	28. New Commercial Property - optional	Nominal (mn)	Number of CRE	% Residential Loans	% No. of CRE
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.6 OM.7B.27.7 OM.7B.27.8 OM.7B.27.9 OM.7B.27.10	New Property	0	0	0,0%	0,0%
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.5 OM.7B.27.6 OM.7B.27.8 OM.7B.27.9 OM.7B.27.10	New Property Existing Property	0 0	0 0	0,0% 0,0%	0,0% 0,0%
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.5 OM.7B.27.7 OM.7B.27.7 OM.7B.27.9 OM.7B.27.10 M.7B.28.1 M.7B.28.1 M.7B.28.2 M.7B.28.3	New Property Existing Property other	0 0 0	0 0 0	0,0% 0,0% 0,0%	0,0% 0,0% 0,0%
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.6 OM.7B.27.7 OM.7B.27.9 OM.7B.27.10 M.7B.28.1 M.7B.28.2 M.7B.28.3 M.7B.28.4	New Property Existing Property other no data	0 0 0 625	0 0 0 131	0,0% 0,0% 0,0% 100,0%	0,0% 0,0% 0,0% 100,0%
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.5 OM.7B.27.7 OM.7B.27.8 OM.7B.27.9 OM.7B.27.10	New Property Existing Property other	0 0 0	0 0 0	0,0% 0,0% 0,0%	0,0% 0,0% 0,0%
OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.6 OM.7B.27.7 OM.7B.27.9 OM.7B.27.9 OM.7B.27.10 M.7B.28.1 M.7B.28.2 M.7B.28.3 M.7B.28.4	New Property Existing Property other no data	0 0 0 625 625	0 0 0 131 131	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0%
OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.27.8 OM.78.27.8 OM.78.27.9 OM.78.27.10 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.28.4 M.78.28.5	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail	0 0 0 625	0 0 0 131	0,0% 0,0% 0,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.7 OM.78.27.8 OM.78.27.9 OM.78.27.9 OM.78.27.10 M.78.28.1 M.78.28.1 M.78.28.3 M.78.28.4 M.78.28.5	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office	0 0 0 625 625	0 0 0 131 131	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.28.1 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5	New Property Existing Property other other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hoel/Tourism	0 0 0 625 625	0 0 0 131 131	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.7 OM.78.27.1 OM.78.27.1 OM.78.27.8 OM.78.27.9 OM.78.27.10 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls	0 0 0 625 625	0 0 0 131 131	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM, 78, 27.2 OM, 78, 27.3 OM, 78, 27.4 OM, 78, 27.5 OM, 78, 27.5 OM, 78, 27.5 OM, 78, 27.5 OM, 78, 27.7 OM, 78, 27.8 OM, 78, 27.8 OM, 78, 27.9 OM, 78, 27.1 OM, 78, 28.1 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, 29.3 M, 78, 29.3 M, 78, 29.3 M, 78, 29.3 M, 78, 29.5	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malis Industry	0 0 0 625 625	0 0 0 131 131	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM. 78.27.2 OM. 78.27.3 OM. 78.27.3 OM. 78.27.5 OM. 78.27.5 OM. 78.27.6 OM. 78.27.6 OM. 78.27.8 OM. 78.27.9 OM. 78.28.1 M. 78.28.1 M. 78.28.3 M. 78.28.3 M. 78.28.3 M. 78.29.1 M. 78.29.1 M. 78.29.2 M. 78.29.3 M. 78.29.4 M. 78.29.5	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls Industry Agriculture	0 0 0 625 625	0 0 0 131 131	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.28.1 M.78.28.1 M.78.28.3 M.78.28.4 M.78.28.4 M.78.28.5 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used	0 0 0 625 625	0 0 0 131 131	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.6 OM.78.27.8 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.10 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.29.3 M.78.29.1 M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.8	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital	0 0 0 625 625	0 0 0 131 131	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.6 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.28.1 M.78.28.1 M.78.28.3 M.78.28.4 M.78.28.5 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.7 M.78.29.9 M.78.29.9	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School	0 0 0 625 625	0 0 0 131 131	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.6 OM.78.27.8 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.10 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.29.3 M.78.29.1 M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.8	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital	0 0 0 625 625	0 0 0 131 131	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.1 OM.78.28.1 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.29.3 M.78.29.5 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.78.29.5 M.78.29.7 M.78.29.9	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose	0 0 0 625 625	0 0 0 131 131	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM. 78.27.2 OM. 78.27.3 OM. 78.27.4 OM. 78.27.5 OM. 78.27.6 OM. 78.27.6 OM. 78.27.7 OM. 78.27.7 OM. 78.27.9 OM. 78.27.9 OM. 78.27.9 OM. 78.27.10 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.78.29.4 M.78.29.5 M.78.29.9	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land	0 0 0 625 625 Ton CO2 (per year)	0 0 0 131 131 Ton CO2 (LTV adjusted) (per year)	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.8 OM.78.27.8 OM.78.27.9 OM.78.27.10 M.78.28.1 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 M.78.29.5 M.78.29.5 M.78.29.1	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other no data	0 0 0 625 625 Ton CO2 (per year)	0 0 131 131 Ton CO2 (LTV adjusted) (per year)	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.8 OM.78.27.8 OM.78.27.9 OM.78.27.1 OM.78.27.1 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.1 OM.78.28.1 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.3 M.78.29.1	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other no data Total	0 0 0 625 625 Ton CO2 (per year)	0 0 0 131 131 Ton CO2 (LTV adjusted) (per year)	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.27.8 OM.78.28.1 M.78.28.1 M.78.28.1 M.78.28.3 M.78.28.4 M.78.28.3 M.78.28.4 M.78.28.5 M.78.29.1	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other no data	0 0 0 625 625 Ton CO2 (per year)	0 0 131 131 Ton CO2 (LTV adjusted) (per year)	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM.7B.27.2 OM.7B.27.3 OM.7B.27.5 OM.7B.27.5 OM.7B.27.6 OM.7B.27.6 OM.7B.27.6 OM.7B.27.8 OM.7B.27.8 OM.7B.27.9 OM.7B.27.9 OM.7B.27.9 OM.7B.28.1 M.7B.28.2 M.7B.28.3 M.7B.28.3 M.7B.28.3 M.7B.29.1 M.7B.29.1 M.7B.29.5 M.7B.29.5 M.7B.29.5 M.7B.29.1	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other no data Total	0 0 0 625 625 Ton CO2 (per year)	0 0 131 131 Ton CO2 (LTV adjusted) (per year)	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%
OM. 78.27.2 OM. 78.27.3 OM. 78.27.3 OM. 78.27.4 OM. 78.27.5 OM. 78.27.5 OM. 78.27.5 OM. 78.27.6 OM. 78.27.6 OM. 78.27.8 OM. 78.27.8 OM. 78.27.9 OM. 78.27.10 M. 78.28.1 M. 78.28.1 M. 78.28.2 M. 78.28.3 M. 78.28.4 M. 78.28.4 M. 78.28.5 M. 78.29.1 M. 78.29.11	New Property Existing Property other no data Total 29. CO2 emission related to CRE - as per national availability Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other no data Total	0 0 0 625 625 Ton CO2 (per year)	0 0 131 131 Ton CO2 (LTV adjusted) (per year)	0.0% 0.0% 0.0% 100,0% 100,0%	0,0% 0,0% 0,0% 100,0% 100,0%

Reporting in Domestic Currency Eur

CONTENT OF TAB B2

8. Public Sector Assets

	8. Public Sector Assets				
Field	8. Public Sector Assets				
Number	6. Fublic Sector Assets				
	1. General Information				
PS.8.1.1	Number of public sector exposures	78 209			
OPS.8.1.1	Optional information eg, Number of borrow				
OPS.8.1.2	Optional information eg, Number of guarante				
OPS.8.1.3	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
OPS.8.1.4					
OPS.8.1.5					
OPS.8.1.6					
OPS.8.1.7					
	2. Size Information	Nominal	Number of Exposures	% Public Sector Assets	% No. of Exposures
PS.8.2.1	Average exposure size (000s)	415	78 209		
	By buckets (mn):				
PS.8.2.2	0 - 0.5	3 532	71 574	10,9%	91,5%
PS.8.2.3	0.5 - 1	1 663	2 354	5,1%	3,0%
PS.8.2.4	1-5	6 948	3 186	21,4%	4,1%
PS.8.2.5	5 - 10	4 485	614	13,8%	0,8%
PS.8.2.6	10 - 50	8 762	426	27,0%	0,5%
PS.8.2.7	50 - 100	2 039	29	6,3%	0,0%
PS.8.2.8	> 100	5 065	26	15,6%	0,0%
PS.8.2.9				•	·
PS.8.2.10					
PS.8.2.11					
PS.8.2.12					
PS.8.2.13					
PS.8.2.14					
PS.8.2.15					
PS.8.2.16					
PS.8.2.17	To	tal 32 494	78 209	100,0%	100,0%
	3. Breakdown by Asset Type	Nominal (mn)		% Public Sector Assets	
PS.8.3.1	Loans	28 135		86,6%	
PS.8.3.2	Bonds	4 359		13,4%	
PS.8.3.3	Other	0		0,0%	
PS.8.3.4	To	tal 32 494		100,0%	
	4. Breakdown by Geography	% Public Sector Assets			
PS.8.4.1	European Union	91,6%			
PS.8.4.2	Austria				
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	Denmark				
PS.8.4.9	Estonia				
PS.8.4.10	Finland				
PS.8.4.11	France	82,6%			
PS.8.4.12	Germany				
PS.8.4.13	Greece				
PS.8.4.14	Netherlands				
PS.8.4.15	Hungary				
PS.8.4.16	Ireland				
PS.8.4.17	Italy	8,0%			
PS.8.4.18	Latvia				
PS.8.4.19	Lithuania				
PS.8.4.20	Luxembourg				
PS.8.4.21 PS.8.4.22	Malta				
DC 2 / 22					
	Poland	0,8%			
PS.8.4.23	Portugal	0,8% 0,0%			
PS.8.4.23 PS.8.4.24	Portugal Romania				
PS.8.4.23 PS.8.4.24 PS.8.4.25	Portugal Romania Slovakia				
PS.8.4.23 PS.8.4.24 PS.8.4.25 PS.8.4.26	Portugal Romania Slovakia Slovenia	0,0%			
PS.8.4.23 PS.8.4.24 PS.8.4.25	Portugal Romania Slovakia				

PS.8.4.29	European Economic Area (not member of EU)		
PS.8.4.30	<u>Iceland</u>		
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	United Kingdom		
PS.8.4.36	Australia		
PS.8.4.37	Brazil		
PS.8.4.38	Canada	0,2%	
PS.8.4.39	Japan	1,1%	
PS.8.4.40	Korea		
PS.8.4.41	New Zealand		
PS.8.4.42	Singapore		
PS.8.4.43	US	3,5%	
PS.8.4.44	Other		
	5. Breakdown by regions of main country of origin	% Public Sector Assets	
PS.8.5.1	Auvergne Rhône-Alpes	10,4%	
PS.8.5.2	Bourgogne Franche-Comté	3,8%	
PS.8.5.3	Bretagne	3,3%	
PS.8.5.4	Centre	3,2%	
PS.8.5.5	Corse	0,6%	
PS.8.5.6	Grand Est	5,9%	
PS.8.5.7	Hauts de France	6,0%	
PS.8.5.8	lle-de-France	18,8%	
PS.8.5.9	Normandie	3,5%	
PS.8.5.10	Nouvelle Aquitaine	5,8%	
PS.8.5.11	Occitanie	8,6%	
PS.8.5.12	Pays de la Loire	4,3%	
PS.8.5.13	Provence-Alpes-Côte d'Azur	7,1%	
PS.8.5.14	Dom-Tom	0,9%	
PS.8.5.15	Etat Français	0,5%	
PS.8.5.16	Etat Hangais	0,570	
PS.8.5.23			
PS.8.5.24			
PS.8.5.25			
1 3.0.3.23	6. Breakdown by Interest Rate	% Public Sector Assets	
PS.8.6.1	Fixed rate	75,8%	
PS.8.6.2	Floating rate	22,3%	
PS.8.6.3	Other	1,9%	
	7. Breakdown by Repayment Type	% Public Sector Assets	
PS.8.7.1	Bullet / interest only	14,1%	
PS.8.7.2	Amortising	85,9%	
PS.8.7.3	Other	0	
	8. Breakdown by Type of Debtor	Nominal (mn)	% Public Sector Assets
PS.8.8.1	Sovereigns	5 247	16,1%
PS.8.8.2	Regional/federal authorities	9 322	28,7%
PS.8.8.3	Local/municipal authorities	11 330	34,9%
PS.8.8.4	Others	6 596	20,3%
PS.8.8.5	Total	32 494	100%
DPS.8.8.1	o/w Claim against supranational	0	0,0%
PS.8.8.2	o/w Claim against sovereigns	2 331	7,2%
PS.8.8.3	o/w Claim guaranteed by sovereigns	2 916	9,0%
DPS.8.8.4	o/w Claim against regional/federal authorities	7 781	23,9%
DPS.8.8.4 DPS.8.8.5		1 541	23,97% 4,7%
	o/w Claim guaranteed by regional/federal authorities		
DPS.8.8.6	o/w Claim against local/municipal authorities	10 260	31,6%
DPS.8.8.7	o/w Claim guaranteed by local/municipal authorities	1 070	3,3%
OPS.8.8.8			
PS.8.8.12			
PS.8.8.13			
	9. Non-Performing Loans		
PS.8.9.1	% NPLs	0,0%	
OPS.8.9.1	Defaulted Loans pursuant Art 178 CRR	0,0%	
OPS.8.9.2			
OPS.8.9.3			
OPS.8.9.4	<u> </u>		
	10. Concentration Risks	% Public Sector Assets	
PS.8.10.1	10 largest borrowers	9,0%	
PS.8.10.1			



B3. Harmonised Transparency Template - Shipping Assets

HTT 2025

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

L	9. Shipping Assets	
Field	9. Shipping Assets	
Number	J. 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.9.1.5		
OS.9.1.6		
	2. Concentration Risks	% Shipping Loans
S.9.2.1	10 largest exposures	, , , , , , , , , , , , , , , , , , ,
OS.9.2.1	5 · 5 · · · · · · · · · · · · · · · · ·	
OS.9.2.2		
OS.9.2.3		
OS.9.2.4		
OS.9.2.5		
OS.9.2.6		
03.3.2.0	3. Breakdown by Geography / Country of Registration	% Shipping Loans
S.9.3.1	European Union	0,0%
S.9.3.2	Austria	0,078
S.9.3.3	Belgium	
S.9.3.4	Bulgaria Croatia	
S.9.3.5	Croatia	
S.9.3.6	Cyprus	
S.9.3.7	Czechia	
S.9.3.8	Denmark	
\$.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	Ireland	
S.9.3.17	Italy	
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	
5.9.3.24	Romania	
S.9.3.25	Slovakia	
S.9.3.26	Slovenia	
S.9.3.27	Spain	
S.9.3.28	Sweden	
3.9.3.28	European Economic Area (not member of EU)	0.09/
S.9.3.29		0,0%
S.9.3.29 S.9.3.30	Iceland	<u>0,0%</u>
S.9.3.29 S.9.3.30 S.9.3.31	lceland Liechtenstein	<u>0,0%</u>
S.9.3.29 S.9.3.30 S.9.3.31 S.9.3.32	lceland Liechtenstein Norway	
S.9.3.29 S.9.3.30 S.9.3.31 S.9.3.32 S.9.3.33	lceland Liechtenstein Norway <u>Other</u>	0,0%
S.9.3.29 S.9.3.30 S.9.3.31 S.9.3.32 S.9.3.33 S.9.3.34	Iceland Liechtenstein Norway <u>Other</u> Switzerland	
S.9.3.29 S.9.3.30 S.9.3.31 S.9.3.32 S.9.3.33 S.9.3.34	Iceland Liechtenstein Norway <u>Other</u> Switzerland United Kingdom	
S.9.3.29 S.9.3.30 S.9.3.31 S.9.3.32 S.9.3.33 S.9.3.34 S.9.3.35 S.9.3.36	Iceland Liechtenstein Norway <u>Other</u> Switzerland United Kingdom Australia	
S.9.3.29 S.9.3.30 S.9.3.31 S.9.3.32 S.9.3.33 S.9.3.34 S.9.3.35 S.9.3.36 S.9.3.37	Iceland Liechtenstein Norway <u>Other</u> Switzerland United Kingdom Australia Brazil	
S.9.3.29 S.9.3.30 S.9.3.31 S.9.3.32 S.9.3.33 S.9.3.34 S.9.3.35 S.9.3.36 S.9.3.37 S.9.3.38	Iceland Liechtenstein Norway <u>Other</u> Switzerland United Kingdom Australia Brazil Canada	
S.9.3.29 S.9.3.30 S.9.3.31 S.9.3.32 S.9.3.33 S.9.3.34 S.9.3.35 S.9.3.36 S.9.3.37	Iceland Liechtenstein Norway <u>Other</u> Switzerland United Kingdom Australia Brazil	



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]				
OS.9.3.5	o/w [if relevant, please specify]				
OS.9.3.6	o/w [ij relevant, please specify]				
OS.9.3.7					
OS.9.3.7 OS.9.3.8	o/w [If relevant, please specify]				
	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					
	5. Breakdown by Repayment Type	% Shipping Loans			
S.9.5.1	Bullet / interest only				
S.9.5.2	Amortising				
S.9.5.3	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					
OS.9.6.3					
OS.9.6.4					
	7. Non-Performing Loans (NPLs)	% Shipping Loans			
S.9.7.1	% NPLs				
OS.9.7.1	Defaulted Loans pursuant Art 178 CRR				
OS.9.7.2					
OS.9.7.3					
OS.9.7.4	O I am Sing Information	Naminal	Number of Loans	0/ Chinaina I anna	0/ No 51
C O O 1	8. Loan Size Information	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
S.9.8.1	Average loan size (000s)				
	By buckets (mn):				
S.9.8.2	TBC at a country level				
S.9.8.3	TBC at a country level				
S.9.8.4	TBC at a country level				
S.9.8.5	TBC at a country level				
S.9.8.6	TBC at a country level				
S.9.8.7	TBC at a country level				
5.9.8.7 S.9.8.8	TBC at a country level				
5.9.8.8 S.9.8.9	TBC at a country level				
5.9.8.9 5.9.8.10					
	TBC at a country level				
S.9.8.11 S.9.8.12	TBC at a country level				
5.9.8.12 5.9.8.13	TBC at a country level TBC at a country level				
3.3.0.13	The at a country level				



S.9.8.14 S.9.8.15 S.9.8.16	TBC at a country level				
5 9 8 16	TBC at a country level				
	TBC at a country level				
S.9.8.17	TBC at a country level				
S.9.8.18	TBC at a country level				
S.9.8.19	TBC at a country level				
S.9.8.20	TBC at a country level				
S.9.8.21	TBC at a country level				
S.9.8.22	TBC at a country level				
S.9.8.23	TBC at a country level				
S.9.8.24	TBC at a country level				
S.9.8.25	TBC at a country level				
S.9.8.26	Total	0,0	0	0,0%	0,0%
3.3.0.20	9. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
	3. Louis to value (LTV) injormation - ONNADEXED		Number of Loans	% Shipping Loans	% NO. OI LOGIIS
S.9.9.1	Weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
S.9.9.2	>0 - <=40 %				
S.9.9.3	>40 - <=50 %				
S.9.9.4	>50 - <=60 %				
S.9.9.5	>60 - <=70 %				
S.9.9.6	>70 - <=80 %				
S.9.9.7	>80 - <=90 %				
S.9.9.8	>90 - <=100 %				
S.9.9.9	>100%				
S.9.9.10	Total	0,0	0	0,0%	0,0%
OS.9.9.1	o/w >100 - <=110 %				
OS.9.9.2	o/w >110 - <=120 %				
OS.9.9.3	o/w >120 -<=130 %				
OS.9.9.4	o/w >130 -<=140 %				
DS.9.9.4 DS.9.9.5	0/w>130 - <-140 % 0/w>140 - <=150 %				
OS.9.9.6	o/w >150 %				
OS.9.9.6 OS.9.9.7	0/W >130 %				
OS.9.9.6 OS.9.9.7 OS.9.9.8	U) W 213U 70				
OS.9.9.6 OS.9.9.7	0/W ≥130 76				
OS.9.9.6 OS.9.9.7 OS.9.9.8		Nominal	Number of Loans	% Shipping Loans	% No. of Loans
OS.9.9.6 OS.9.9.7 OS.9.9.8	10. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
OS.9.9.6 OS.9.9.7 OS.9.9.8 OS.9.9.9		Nominal	Number of Loans	% Shipping Loans	% No. of Loans
OS.9.9.6 OS.9.9.7 OS.9.9.8 OS.9.9.9	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
OS.9.9.6 OS.9.9.7 OS.9.9.8 OS.9.9.9	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
OS.9.9.6 OS.9.9.7 OS.9.9.8 OS.9.9.9 S.9.10.1	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
0S.9.9.6 0S.9.9.7 0S.9.9.8 0S.9.9.9 S.9.10.1	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
0S.9.9.6 0S.9.9.7 0S.9.9.8 0S.9.9.9 S.9.10.1	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
05.9.9.6 05.9.9.8 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
05.9.9.6 05.9.9.8 05.9.9.8 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.6	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 %	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
05.9.9.6 05.9.9.8 05.9.9.8 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.6	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 %	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.6 5.9.10.7 5.9.10.8 5.9.10.9	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%				
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.7 5.9.10.6 5.9.10.7 5.9.10.8 5.9.10.9 9.9.10.10	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	Nominal 0,0	Number of Loans	% Shipping Loans 0,0%	% No. of Loans 0,0%
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 05.9.9.9 05.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.6 5.9.10.7 5.9.10.8 5.9.10.9 5.9.10.1	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w>100 - <=110 %				
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.9 05.9.10.10 05.9.10 05.9.10 05.9.10 05.9.10 05.9.10 05.9.10 05.9.10 05.9.10 05.9.10 05.9	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >10 - <=120 %				
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.7 5.9.10.8 5.9.10.0 5.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.2 05.9.10.3	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 %				
05.9.9.6 05.9.9.8 05.9.9.8 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.7 5.9.10.8 5.9.10.9 9.9.10.10 05.9.10.10	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=130 % o/w >130 - <=140 %				
05.9.9.6 05.9.9.8 05.9.9.9 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.6 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.4	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):				
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=130 % o/w >130 - <=140 %				
05.9.9.6 05.9.9.8 05.9.9.9 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.6 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.4	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):				
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.2 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):				
05.9.9.6 05.9.9.7 05.9.9.8 05.9.9.9 05.9.9.9 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.6 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.3 05.9.10.1 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.5 05.9.10.6 05.9.10.5 05.9.10.6 05.9.10.7	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):				
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.2 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	0,0	0		
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 05.9.9.9 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.1 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.2 05.9.10.3 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.7 05.9.10.8 05.9.10.7 05.9.10.8	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):				
05.9.9.6 05.9.9.8 05.9.9.8 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.7 5.9.10.8 5.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.2 05.9.10.1 05.9.10.3 05.9.10.1 05.9.10.2 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.6 05.9.10.9	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	0,0	0		
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.6 5.9.10.7 5.9.10.0 5.9.10.1 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.9 5.9.10.1 5.9.10.1 5.9.10.1 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.8 5.9.10.9 5.9.10.1 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.7 5.9.10.6 5.9.10.7 5.9.10.7 5.9.10.7 5.9.10.9	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	0,0	0		
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.5	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	0,0	0		
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.6 5.9.10.7 5.9.10.0 5.9.10.1 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.9 5.9.10.1 5.9.10.1 5.9.10.1 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.8 5.9.10.9 5.9.10.1 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.7 5.9.10.6 5.9.10.7 5.9.10.7 5.9.10.7 5.9.10.9	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	0,0	0		
05.9.9.6 05.9.9.8 05.9.9.8 05.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.7 5.9.10.8 5.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.2 05.9.10.1 05.9.10.1 05.9.10.2 05.9.10.1 05.9.10.3 05.9.10.1 05.9.10.2 05.9.10.1 05.9.10.3 05.9.10.1 05.9.10.2 05.9.10.1 05.9.10.3 05.9.10.1 05.9.10.3 05.9.10.3 05.9.10.1 05.9.10.5 05.9.10.6	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	0,0	0		
05.9.9.6 05.9.9.7 05.9.9.8 05.9.9.9 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.6 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.3 05.9.10.1 05.9.10.3 05.9.10.1 05.9.10.3 05.9.10.1 05.9.10.3 05.9.10.1 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.1 05.9.10.3 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.9 05.9.10.1 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.9	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	0,0	0		
05.9.9.6 05.9.9.8 05.9.9.9 05.9.9.9 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.7 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.5 05.9.10.5 05.9.10.6 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.1	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	0,0	0		
05.9.9.6 05.9.9.7 05.9.9.8 05.9.9.9 05.9.10.1 05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.6 05.9.10.1 05.9.10.1 05.9.10.1 05.9.10.3 05.9.10.1 05.9.10.3 05.9.10.1 05.9.10.3 05.9.10.1 05.9.10.3 05.9.10.1 05.9.10.3 05.9.10.3 05.9.10.3 05.9.10.1 05.9.10.3 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.9 05.9.10.1 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.9	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	0,0	0		



504440				
S.9.11.10				
S.9.11.11				
S.9.11.12				
S.9.11.13				
S.9.11.14				
S.9.11.15				
S.9.11.16				
S.9.11.17				
OS.9.11.17				
OS.9.11.2				
OS.9.11.3				
OS.9.11.4				
OS.9.11.5				
03.9.11.3	12. Breakdown by size of ship	% Shipping Loans	C02/ton/mi	
S.9.12.1	TBC at a country level	[For completion]	[For completion]	
5.9.12.2	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.9.12.7 S.9.12.8	TBC at a country level	[For completion]	[For completion]	
S.9.12.8 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.9.12.11	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.9.12.17	TBC at a country level	[FOI COMpletion]	[For completion]	
OS.9.12.2 OS 9 12 3				
OS.9.12.3				
OS.9.12.3 OS.9.12.4				
OS.9.12.3 OS.9.12.4	13. Breakdown by age of shin	% Shipping Loans	C02/ton/mi	
OS.9.12.3 OS.9.12.4 OS.9.12.5	13. Breakdown by age of ship TBC at a country level	% Shipping Loans [For completion]	C02/ton/mi For completion	
OS.9.12.3 OS.9.12.4 OS.9.12.5 S.9.13.1	TBC at a country level	[For completion]	[For completion]	
05.9.12.3 05.9.12.4 05.9.12.5 5.9.13.1 5.9.13.2	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]	
0S.9.12.3 0S.9.12.4 0S.9.12.5 S.9.13.1 S.9.13.2 S.9.13.3	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]	
0S.9.12.3 0S.9.12.4 0S.9.12.5 S.9.13.1 S.9.13.2 S.9.13.3 S.9.13.4	TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]	
0S.9.12.3 0S.9.12.4 0S.9.12.5 S.9.13.1 S.9.13.2 S.9.13.3 S.9.13.4 S.9.13.5	TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]	
0S.9.12.3 0S.9.12.4 0S.9.12.5 S.9.13.1 S.9.13.2 S.9.13.3 S.9.13.4 S.9.13.5 S.9.13.6	TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	
05.9.12.3 05.9.12.4 05.9.12.5 5.9.13.1 5.9.13.2 5.9.13.3 5.9.13.4 5.9.13.5 5.9.13.6 5.9.13.7	TBC at a country level	[For completion]	[For completion]	
0S.9.12.3 0S.9.12.4 0S.9.12.5 S.9.13.1 S.9.13.2 S.9.13.3 S.9.13.4 S.9.13.5 S.9.13.6 S.9.13.7 S.9.13.8	TBC at a country level	[For completion]	[For completion]	
0S.9.12.3 0S.9.12.4 0S.9.12.5 S.9.13.1 S.9.13.2 S.9.13.3 S.9.13.4 S.9.13.5 S.9.13.6 S.9.13.7 S.9.13.8 S.9.13.9	TBC at a country level	[For completion]	[For completion]	
0S.9.12.3 0S.9.12.4 0S.9.12.5 S.9.13.1 S.9.13.2 S.9.13.3 S.9.13.4 S.9.13.5 S.9.13.6 S.9.13.7 S.9.13.8 S.9.13.9 S.9.13.9	TBC at a country level	[For completion]	[For completion]	
0S.9.12.3 0S.9.12.4 0S.9.12.5 S.9.13.1 S.9.13.2 S.9.13.3 S.9.13.4 S.9.13.6 S.9.13.6 S.9.13.7 S.9.13.8 S.9.13.9 S.9.13.9 S.9.13.10	TBC at a country level	[For completion]	[For completion]	
0S.9.12.3 0S.9.12.4 OS.9.12.5 S.9.13.1 S.9.13.3 S.9.13.3 S.9.13.4 S.9.13.5 S.9.13.6 S.9.13.7 S.9.13.8 S.9.13.9 S.9.13.10 S.9.13.10 S.9.13.11	TBC at a country level	[For completion]	[For completion]	
0S.9.12.3 0S.9.12.4 0S.9.12.5 S.9.13.1 S.9.13.2 S.9.13.3 S.9.13.5 S.9.13.6 S.9.13.7 S.9.13.8 S.9.13.9 S.9.13.10 S.9.13.11 S.9.13.11	TBC at a country level	[For completion]	[For completion]	
05.9.12.3 05.9.12.4 05.9.12.5 5.9.13.1 5.9.13.2 5.9.13.3 5.9.13.4 5.9.13.6 5.9.13.6 5.9.13.7 5.9.13.8 5.9.13.9 5.9.13.10 5.9.13.11 5.9.13.12 5.9.13.12 5.9.13.13 5.9.13.13	TBC at a country level	[For completion]	[For completion]	
0S.9.12.3 0S.9.12.4 0S.9.12.5 S.9.13.1 S.9.13.3 S.9.13.4 S.9.13.5 S.9.13.6 S.9.13.7 S.9.13.8 S.9.13.9 S.9.13.10 S.9.13.11 S.9.13.12 S.9.13.12 S.9.13.13 S.9.13.13 S.9.13.15	TBC at a country level	[For completion]	[For completion]	
05.9.12.3 05.9.12.4 05.9.12.5 5.9.13.1 5.9.13.2 5.9.13.3 5.9.13.4 5.9.13.6 5.9.13.6 5.9.13.7 5.9.13.8 5.9.13.9 5.9.13.10 5.9.13.11 5.9.13.12 5.9.13.12 5.9.13.13 5.9.13.13	TBC at a country level	[For completion]	[For completion]	

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]
110.4.6	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.1.6 HG.1.7	Maturity Extention Triggers	[insert link to the national legislation where the maturity extention triggers are listed - insert link of relevant programme prospectus]
HG.1.8	LTVs: Definition	[For completion]
HG.1.9	LTVs: Calculation of property/shipping value	[For completion]
	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated	[For completion]
HG.1.10	Valuation Model (AVM) or on-site audits	
HG.1.11	LTVs: Frequency and time of last valuation	[For completion]
HG.1.12	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial 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.1.5		
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 OHG.2.2	single indicators etc.)	• • • • • • • • • • • • • • • • • • • •
OHG.2.2 OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7		

Disclaimer - Important notices

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

TERMS OF USE

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

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

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

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

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

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

SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

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

3. LINKS FROM AND TO OUR SITE

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

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

4. LINKING TO OUR SITE

You may link to our home page (www.coveredbondlabel.com), provided you do so in a way that is fair and legal and does not damage our reputation or take advantage of it, but you must not establish a link in such a way as to suggest any form 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 our **Acceptable Use Policy**. You shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including Investors and regulatory authorities) as a result of any breaches of ou**Acceptable Use Policy** that you commit.

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

 $\cdot \text{ all conditions, warranties and other terms which might otherwise be implied by any applicable law or regulation; and the property of th$

· 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 anti-virus software on any software or other material that you may download from this Site and to ensure the compatibility of such software or material with your equipment and software.

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

7. IURISDICTION 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
- \cdot comply with applicable law in Belgium and in any country from which it is posted.

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

- · information that you provide by completing any form on our website (www.coveredbondlabel.com) (the "Site"). This includes information provided at the time of registering to use the Site, subscribing to our service, posting material or requesting 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 (EEA"), whether or not an adequate level of protection in ensured for personal information in the country of reception.
- · Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.

4. SECURITY

We will take all steps reasonably necessary to ensure that your information is treated securely and in accordance with this privacy policy, and to prevent personal information being accessible to and processed by unauthorised parties, or being 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

June 2025

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

CB ISSUER Compagnie de Financement Foncier
Reporting date 30/06/2025



GROUP LEVEL INFORMATION AND SENIOR UNSECURED RATINGS

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

 Rating Watch Outlook

 Senior unsecured rating (group parent company)
 Fitch A Stable Moody's A1 stable
 A Stable Stable

 Scope A+ Stable
 S&P A Stable

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

	(in accordance with CRR/CRD4)		as of
1.4	Common Equity Tier 1 ratio Group (%)	16,3%	juin-25
	Common Equity Tier 1 ratio Group parent company (%)	31,2%	juin-25
	Common Equity Tier 1 covered bond issuer (%)	38,6%	déc-24
	Tier 1 ratio Covered Bond Issuer (%)	38,6%	déc-24

2 COVERED BOND ISSUER OVERVIEW

2.1 Covered bond issuer

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

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

2.2 Covered bonds and cover pool

		Total	of which eligible
		outstanding	to CB refinancing
Cover pool	Public sector exposures	32 494	
	Commercial assets	625	
	Residential assets	21 823	
	Substitute assets (*)	4 621,5	
	Other	578	
Total		60 142	

^(*) of which short term deposits with Banque de France : € 450,0 million

Covered bonds	51 238

2.3 Overcollateralisation ratios

	Minimum (%)	Current (%)	
Legal ("coverage ratio")	105,0%	114,70%	(March 2025)
Contractual (ACT)			
Other	5,0%	11,5%	(non privileged liabilities net of repurchase agreements as % of privileged liabilities, after swap)

2.4 Covered bonds ratings

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

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

LIABILITIES	Outstanding
Equity	1 996
Subordinated debt	45
Other non privileged liabilities	5 392
Total equity and non privileged liabilities	7 432
Covered bonds	51 238
exchange rate impact	-98
Other privileged liabilities	575
Total privileged liabilities	51 716
TOTAL	59 148

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

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

Type of cover assets : section 2.2

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

Interest rate and currency risks

hedging policy: section 3.4

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

- CB interest rate and currency : section 6.1 and 6.2 (Covered bonds tab/worksheet)
- (iii) Maturity structure of cover assets and covered bonds : please refer to section 3.1, 3.2 and 3.3
- (iv) Percentage of loans more than ninety days past due: please refer to section 4.1 (residential) and 5.1 (public sector)

2.7 Compliance with the article 129 CRR in full

Υ

ALM OF THE COVERED BOND ISSUER

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

	Expected	Contractual
Public sector	7,2	7,3
Residential	6,8	8,5
Commercial	0,0	0,5
Substitute assets	0,5	0,5
WAL of cover pool	6,5	7,2
WAL of covered bonds	6,2	6,2
WAL of total liabilities	6,4	6,4

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

	0 - 1 Y (years)	1 - 2 Y	2 - 3 Y	3 - 4 Y	4 - 5 Y	5 - 10 Y	10+ Y
Public sector	4 562	3 130	3 069	2 048	1 947	8 430	8 638
Residential	2 345	2 134	2 275	1 907	1 684	6 434	5 667
Commercial	2 345	2 134	2213	1 307	1 004	0 434	3 007
Substitute assets	4 622						
Expected maturity of cover pool	11 528	5 264	5 344	3 955	3 632	14 864	14 305
Expected maturity of covered bonds	6 071	8 211	5 599	6 237	5 181	11 992	7 850

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

	0-1Y	1 - 2 Y	2 - 3 Y	3 - 4 Y	4 - 5 Y	5 - 10 Y	10+ Y
Public sector	4 472	3 053	3 006	1 999	1 911	8 413	8 969
Residential	1 561	1 480	1 767	1 513	1 404	6 436	8 288
Commercial		00		1010		0 .00	0 200
Substitute assets	4 622						
Contractual maturity of cover pool	10 654	4 532	4 773	3 512	3 315	14 849	17 257
Contractual maturity of cov. bonds	6 071	8 211	5 599	6 237	5 181	11 992	7 850
of which hard bullet	6 071	8 211	5 599	6 237	5 181	11 992	7 850
of which soft bullet							

3.4 Interest rate and currency risks

Internal currency swaps

External currency swaps

3 285

5.2

interest rate and currency	<u>risks</u>							
Interest rate risk								
	Hedging transactions	edging transactions						
	Both Assets and Liabilities ar	oth 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 varilla swaps hedging the bonds issued by Compagnie de Financement Foncier. Major international banks act as counterparties on the swaps hedging he rest of the transactions.							
		Il counterparties have concluded collateral agreements with Compagnie de Financement Foncier that require them to post collateral depending on eir debt position and rating. However, the agreements stipulate that Compagnie de Financement Foncier shall not deposit any collateral.						
	compliance with the strict lim	nterest 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.							
	Special interest rate risk redu	Special 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	54 479	4,5						
External interest rate swaps	4 414	5,1						
Currency risk								
	No currency risk	No currency risk						
	Compagnie de Financement Foncier does not allow any open foreign exchange positions. As such, all asset purchases or refinancing transactions that are not denominated in euros are systematically hedged against currency risk. Limits are set at EUR 3 million by currency and EUR 5 million in total.							
	Nominal	WΔI						

3.5 <u>Liquid assets</u>

		Outstanding nominal
ECB eligible internal ABS		
ECB eligible external ABS		
ECB eligible public exposure	19 271	
Transitional arrangement Ba		
Deposits with Banque de Fra	450	
Substitute assets	ECB eligible	
Substitute assets	Other	4 171
	23 892	
% liq	46,6%	

Liquidity support	0	Comments
% liquidity support / covered bonds		

3.6 <u>Substitution assets</u>

	Outstanding	WAL
AAA to AA-	450	0,0
A+ to A-	4 171	0,5
Below A-		
Total	4 621	0,5

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

CB ISSUER Compagnie de Financement Foncier

Reporting date 30/06/2025



4 RESIDENTIAL AND COMMERCIAL COVER POOL DATA

Amounts in this section do not take account of impairments.

4.1 Arrears and defaulted loans outstanding

	% of oustanding residential cover pool	% of total cover pool
Currently performing	96,4%	36,0%
Arrears		
0-1 months	0.7%	0.3%
1-2 months	0,7 76	0,376
2-3 months	0,2%	0,1%
3-6 months	0,2%	0,1%
6+ (Defaulted)	2,5%	0,9%
> 3 months	2,7%	1,0%

4.2 Arrears and defaulted loans outstanding

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

4.3 Regional breakdown of assets

Region	% of oustanding residential cover pool
France	98,2%
Auvergne Rhône-Alpes	8,7%
Bourgogne Franche-Comté	1,8%
Bretagne	2,3%
Centre	2,7%
Corse	0,1%
Grand Est	4,0%
Hauts de France	9,2%
Ile-de-France	31,3%
Normandie	4,7%
Nouvelle Aquitaine	7,9%
Occitanie	11,7%
Outre mer	0,3%
Pays de la Loire	4,3%
Provence-Alpes-Côte d'Azur	9,1%
Belgium	1,8%
région de Bruxelles- capitale	0,1%
région flamande	0,9%
région wallonne	0,7%
Netherlands	0,1%

4.4 Unindexed current LTV

VA unindexed current LTVs (%)		67,8%
Category		% of oustanding residential cover pool
	0 - 40	14,3%
	40 - 50	6,9%
	50 - 60	8,4%
	60 - 70	14,0%
LTV buckets	70 - 80	26,4%
	80 - 85	12,4%
	85 - 90	8,5%
	90 - 95	3,7%
	95 - 100	2,6%
	100 - 105	1,6%
	105 - 110	0,4%
	110 - 115	0,1%
	115+	0,7%

4.5 Indexed current LTV

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

VVA indexed current LTVs (%)		60,1%
Category	,	% of oustanding residential cover pool
	0 - 40	19,8%
	40 - 50	10,4%
	50 - 60	16,9%
	60 - 70	19,0%
	70 - 80	17,0%
80 - 85 LTV buckets 85 - 90 90 - 95 95 - 100	80 - 85	6,4%
	85 - 90	4,3%
	90 - 95	2,6%
	95 - 100	1,4%
	100 - 105	0,7%
	105 - 110	0,4%
	110 - 115	0,2%
	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 March 31, 2025, the amount exceeding the regulatorry limit was € 319,6 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 mortgage with public guaranty	FGAS and NHG	54,2%
1st lien mortgage without guaranty		26,3%
	Total 1st lien mortgages	80,5%
guaranteed	Crédit Logement	19,5%
	Total guarantees	19,5%

4.7 <u>Seasoning</u>

Months	% of oustanding residential cover pool
< 12	0,1%
12 - 24	0,7%
24 - 36	0,7%
36 - 60	2,0%
> 60	96,4%

4.8 Loan purpose

	% of oustanding residential cover pool
Owner occupied	70,1%
Second home	1,0%
Buy-to-let	23,6%
Other	5,3%
No data	

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	95,8%
Capped for life	1,2%
Floating (1y or less)	2,6%
Mixed (1y+)	0,5%
Other	
No data	

4.11 Borrowers

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

4.12 Granularity, large exposures and loan size

Number of loans	303 126
Average outstanding balance (€)	74 055

	% of total cover pool
5 largest exposures (%)	0,3%
10 largest exposures (%)	0,4%

Loan size (buckets in thousand EUR)	Number of loans	Outstanding in EUR millions	% of total cover pool (outstanding)
0-200	292 525	18 878	31,4%
200-400	9 777	2 396	4,0%
400-600	473	225	0,4%
600-800	130	90	0,1%
800- 1 000	61	55	0,1%
> 1 000	160	804	1,3%
TOTAL	303 126	22 448	37,3%

4.13 Residential MBS

	TOTAL	Internal	External
Outstanding	0	0	0

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

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

CB ISSUER Compagnie de Financement Foncier
Reporting date 30/06/2025



5 PUBLIC SECTOR COVER POOL DATA

Public sector cover pool data in this section (32 493,9 EUR million) do not include Banque de France exposure (EUR 450,0 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	100,0%	54,0%
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	0,0%	0,0%
Defaulted (6+)	0,0%	0,0%
> 3 months	0,0%	0,0%

5.2 Geographical distribution and type of Claim

		Exposures to or garanteed by Supranational Institution	Exposures to Sovereigns	Exposures garanteed by Sovereigns	Exposures garanteed by ECA	departments /	regions /	Exposures to municipalities	Exposures garanteed by municipalities	Other direct public exposures	Other indirect public exposures	Total	% of outstanding public sector cover pool
	France		164	2 752		6 202	822	9 442	1 070	6 387		26 839	82,6%
	Spain			0		49	0					49	0,2%
FURORE	Italy		1 895	134		395		180		0		2 604	8,0%
EUROPE	Poland		272									272	0,8%
	Portugal											0	0,0%
	Switzerland					107	642	342		84		1 176	3,6%
ASIA	Japan					55		170		124		349	1,1%
NORTH AMERICA	United States			_	30	973		126		0		1 128	3,5%
NOITH AWILKIOA	Canada					0	77					77	0,2%
TOTAL			2 331	2 886	30	7 781	1 541	10 260	1 070	6 596		32 494	100,0%

5.3 Geographical distribution and nature of the underlying operation

		LOANS	SECURITIES	ABS	TOTAL
	France	26 795	44		26 839
	Spain		49		49
FUDORE	Italy	134	2 470		2 604
EUROPE	Poland		272		272
	Portugal		0		0
	Switzerland	1 176			1 176
ASIA	Japan		349		349
NORTH AMERICA	United States	30	1 098		1 128
NONTHAMENICA	Canada	0	77		77
TOTAL		28 135	4 359	0	32 494

5.4 Regional exposures : France

	Outstanding balance	% of outstanding French public sector cover pool
Auvergne Rhône-Alpes	3 393	12,6%
Bourgogne Franche-Comté	1 237	4,6%
Bretagne	1 072	4,0%
Centre	1 053	3,9%
Corse	179	0,7%
Grand Est	1 921	7,2%
Hauts de France	1 941	7,2%
Ile-de-France	6 100	22,7%
Normandie	1 135	4,2%
Nouvelle Aquitaine	1 874	7,0%
Occitanie	2 780	10,4%
Pays de la Loire	1 396	5,2%
Provence-Alpes-Côte d'Azur	2 294	8,5%
Dom-Tom	299	1,1%
Etat Français	164	0,6%
TOTAL	26 839	100,0%

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

	% of outstanding public sector cover pool
Fixed for life	75,8%
Capped for life	
Floating	22,3%
Mixed	
Other	1,9%
No data	

5.6 Currency

	% of outstanding public sector cover pool
EUR	90,6%
USD	3,9%
JPY	1,8%
CHF	3,6%
Other	0,1%

5.7 Principal amortisation

	% of outstanding public sector cover pool
Amortising	85,9%
Partial bullet	
Bullet	14,1%
Other	
No data	

5.8 Granularity, large exposures and loan size

Number of exposures	66 457
Average outstanding balance (€)	488 945

	% of total cover pool
5 largest exposures (%)	6,5%
10 largest exposures (%)	9,0%

Loan size (buckets in EUR million)	Number of loans	Outstanding	% of total cover pool (outstanding)
0 - 0.5	71574	3 532	5,9%
0.5 - 1	2354	1 663	2,8%
1 - 5	3186	6 948	11,6%
5 - 10	614	4 485	7,5%
10 - 50	426	8 762	14,6%
50 - 100	29	2 039	3,4%
> 100	26	5 065	8,4%
TOTAL	78 209	32 494	54,0%

5.9 Public sector ABS

	TOTAL	INTERNAL	EXTERNAL
Outstanding	0	0	0

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

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

CB ISSUER Compagnie
Reporting date 30/06/2025

CB ISSUER Compagnie de Financement Foncier



6 COVERED BONDS

6.1 Outstanding covered bonds

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

	2025	2 024	2 023	2 022
Public placement	34 729	33 237	33 144,9	34 832,2
Private placement	16 509	17 675	18 086,7	18 373,1
Sum	51 238	50 912	51 232	53 205
Denominated in €	48 388	48 071	49 352	51 245
Denominated in USD	350	537	186	171
Denominated in CHF	1 723	1 502	922	975
Denominated in JPY				
Denominated in GBP	642	665	620	655
Denominated in AUD				
Denominated in CAD				
Denominated in NOK	135	136	152	160
Other				
Sum	51 238	50 912	51 232	53 205
Fixed coupon	49 110	48 561	47 880	49 508
Floating coupon	437	437	1 184	1 214
Other	1 691	1 914	2 168	2 483
Sum	51 238	50 912	51 232	53 205

6.2 Issuance

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

	2025	2 024	2 023	2 022
Public placement	2 500	5 161	4 105	4 500
Private placement	283	664	500	300
Sum	2 783	5 825	4 605	4 800
			•	
Denominated in €	2 570	5 525	4 350	4 800
Denominated in USD	0	138,7		
Denominated in CHF	213	161	255,3	
Denominated in JPY				
Denominated in GBP				
Denominated in NOK				
Other				
Sum	2 783	5 825	4 605	4 800
Fixed coupon	2 783	5 825	4 605	4 800
Floating coupon	0			
Other	0			
Sum	2 783	5 825	4 605	4 800

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

Unless detailed otherwise

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



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

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

1.3 Covered bond issuer ratings

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

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

2.2 Covered bonds and cover pool

Guaranteed loans or mortgage promissory notes:

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

"Of which assets eligible to CB refinancing":

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

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

3. ALM

Contractual maturities:

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

Expected maturities:

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

3,4 Interest rate and currency risks

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

Residential cover pool data

Amounts in this section do not take account of impairments.

4.2 - 4.3 Geographical distribution / regional breakdown

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

4.4 Unindexed current LTV

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

4.5 Indexed current LTV

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

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

4.10 Interest rate type

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

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

Public Sector cover pool data

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

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



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

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

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

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



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

HTT 2025

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

Field Number	1. Additional information on the programme					
Number	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
E.1.1.1	Sponsor (if applicable)	Crédit Foncier	969500EYG6U339D3TI84			
E.1.1.2	Servicer	Crédit Foncier / groupe BPCE				
E.1.1.3	Back-up servicer					
E.1.1.4 E.1.1.5	BUS facilitator Cash manager					
E.1.1.6	Back-up cash manager					
E.1.1.7	Account bank	BPCE				
E.1.1.8	Standby account bank					
E.1.1.9	Account bank guarantor					
E.1.1.10 E.1.1.11	Trustee Cover Pool Monitor					
OE.1.1.1	COVEL FOOI MONICO					
OE.1.1.2						
OE.1.1.3						
OE.1.1.4 OE.1.1.5						
OE.1.1.5 OE.1.1.6						
OE.1.1.7						
OE.1.1.8						
	2. Additional information on the swaps					
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap		
E.2.1.1 E.2.1.2	BARCLAYS BANK BNP PARIBAS		G5GSEF7VJP517OUK5573 ROMLIWSEPLIRMPRORK5P83	Interest & FX Interest & FX		
E.2.1.2 E.2.1.3	BNP PARIBAS CITY BANK		E57ODZWZ7FF32TWEFA76	Interest & FX Interest & FX		
E.2.1.4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		1VUV7VQFKUQQSJ21A208	Interest & FX		
E.2.1.5	CREDIT FONCIER DE FRANCE		969500EYG6U339D3TI84	Interest & FX		
E.2.1.6	DEXIA CREDIT LOCAL SA garantie CFF		F4G136OIPBYND1F41110	FX		
E.2.1.7	DZ BANK AG		529900HNOAA1KXQJUQ27	Interest		
E.2.1.8 E.2.1.9	GOLDMAN SACHS HSBC FRANCE PARIS		W22LROWP2IHZNBB6K528 F0HUI1NY1AZMJMD8LP67	Interest Interest		
E.2.1.10	JP MORGAN CHASE BANK		7H6GLXDRUGQFU57RNE97	Interest & FX		
E.2.1.11	MERRILL LYNCH INTERNATIONAL		GGDZP1UYGU9STUHRDP48	Interest & FX		
E.2.1.12	MORGAN STANLEY BANK		Z06S12H6N9QRJ8HHN626	Interest & FX		
E.2.1.13	JP MORGAN SE		549300ZK53CNGEEI6A29	Interest & FX		
E.2.1.14 E.2.1.15	NATIXIS CAPITAL MARKET PARIS NATIXIS CAPITAL MARKET PARIS Garantie CDC		KX1WK48MPD4Y2NCUIZ63 KX1WK48MPD4Y2NCUIZ63	Interest & FX Interest & FX		
E.2.1.16	ROYAL BANK OF CANADA		ES7IP3U3RHIGC71XBU11	Interest		
E.2.1.17	NATWEST MARKETS PLC		9Y5B2OGU5CHSMO4ND120	Interest & FX		
E.2.1.18	UBS Europe SE		REYPIEJN7XZHSUI0N355	FX		
E.2.1.19 E.2.1.20						
E.2.1.21						
E.2.1.22						
E.2.1.23						
E.2.1.24						
E.2.1.25 OE.2.1.1						
OE.2.1.2						
OE.2.1.3						
OE.2.1.4						
OE.2.1.5 OE.2.1.6						
OE.2.1.7						
OE.2.1.8						
OE.2.1.9						
OE.2.1.10						
OE.2.1.11 OE.2.1.12						
OE.2.1.12 OE.2.1.13						
	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (years)	8				
E.3.1.2	Weighted Average Maturity (years)**	12				
OE.3.1.1 OE.3.1.2						
OE.3.1.2 OE.3.1.3						
OE.3.1.4						
	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	<60 days	0,3%	0,0%	0,0%		0,3%
E.3.2.2 E.3.2.3	60-<90 days	0,1%	0,0%	0,0%		0,1%
E.3.2.4	90-<180 days	0,1%	0,0%	0,0%		0,1%
E.3.2.5	>= 180 days	0,9%	0,0%	0,0%		0,9%
OE.3.2.1						

F1. Harmonised Transparency Template - Sustainable Mortgage Data

Reporting in Domestic Currency eur

CONTENT OF TAB F1

1. Share of sustainable loans in the total mortgage program
2. Additional information on the sustainable section of the mortgage stock
2A. Sustainable Residential Cover Pool
2B. Sustainable Commercial Cover Pool

	1. Share of sustainable loans in the total mort	age program			
	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	recinite (iiii)	Hamber of Iouns	/o recimilar (iiii) to total mortgage program	#VALEUR!
SM.1.1.2	Social impact mortgage loans	268,5	2 490		#VALEUR!
SM.1.1.3	other	200,5	2 130		#VALEUR!
SM.1.1.4	Total sustainable mortgage loans	268,5	2 490	0,0%	#VALEUR!
OSM.1.1.1	o/w [If relevant, please specify]	206,3	2 430	0,0%	#VALLOR:
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]	California de la constanta de			
	2. Additional information on the sustainable section o				
	1. Sustainable Property Type Information	Nominal (mn)		% Total sustainable Mortgages	
SM.2.1.1	Residential	268,5		100,0%	
SM.2.1.2	Commercial			0,0%	
SM.2.1.3	Other			0,0%	
SM.2.1.4	Total	268,5		100,0%	
OSM.2.1.1	o/w Forest & Agriculture			0,0%	
OSM.2.1.2	o/w EE residential			0,0%	
OSM.2.1.3	o/w EE commercial			0,0%	
OSM.2.1.4	o/w EE other			0,0%	
OSM.2.1.5	EE total			0,0%	
OSM.2.1.6	o/w Social residential			0,0%	
OSM.2.1.7	o/wSocial Commercial			0,0%	
OSM.2.1.8	o/w social other			0,0%	
OSM.2.1.9	social tot			0,0%	
OSM.2.1.10	o/w Renewable Energy and Renewable Energy Transmission				
OSM.2.1.11	o/w [If relevant, please specify]				
OSM.2.1.12	o/w [If relevant, please specify]				
OSM.2.1.13	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]				
OSM.2.1.16	o/w [If relevant, please specify]				
OSM.2.1.17	o/w [if relevant, please specify]				
OSM.2.1.17	o/w [if relevant, please specify]				
U3IVI.2.1.18	2. General Information	Residential Loans	Commercial Loans	Total sustainable Mortgages	
SM.2.2.1	Number of sustainable mortgage loans	2490	Commercial Edans	2 490	
OSM.2.2.1	Optional information eg, Number of borrowers	2-130		2.430	
OSM.2.2.2					
	Ontional information on Number of augranters				
	Optional information eg, Number of guarantors				
OSM.2.2.3	Optional information eg, Number of guarantors				
OSM.2.2.3 OSM.2.2.4	Optional information eg, Number of guarantors				
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5	Optional information eg, Number of guarantors				
OSM.2.2.3 OSM.2.2.4		% Besidential Loans	% Commercial Loans	% Total Sustainable **Actorses	
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6		% Residential Loans 0,0%	% Commercial Loans	% Total Sustainable Mortgages	
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6 SM.2.3.1	3. Concentration Risks		% Commercial Loans	% Total Sustainable Mortgages	
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6 SM.2.3.1 OSM.2.3.1 OSM.2.3.2	3. Concentration Risks		% Commercial Loans	% Total Sustainable Mortgages	
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6 SM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.3	3. Concentration Risks		% Commercial Loans	% Total Sustainable Mortgages	
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6 SM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4	3. Concentration Risks		% Commercial Loans	% Total Sustainable Mortgages	
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6 SM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.4	3. Concentration Risks		% Commercial Loans	% Total Sustainable Mortgages	
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6 SM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4	3. Concentration Risks 10 largest exposures	0,0%			
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6 SM.2.3.1 OSM.2.3.1 OSM.2.3.3 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6	Concentration Risks 10 largest exposures 4. Breakdown by Geography	0,0% **Residential Loans**	% Commercial Loans	% Total Sustainable Mortgages	
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6 SM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.3 OSM.2.3.5 OSM.2.3.6	Concentration Risks 10 largest exposures 4. Breakdown by Geography European Union.	0,0%			
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6 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	3. Concentration Risks 10 largest exposures 4. Breakdown by Geography European Union Austria	0,0% **Residential Loans**	% Commercial Loans	% Total Sustainable Mortgages	
OSM.2.2.3 OSM.2.2.5 OSM.2.2.5 OSM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.2 OSM.2.3.4 OSM.2.3.5 OSM.2.3.5 OSM.2.3.6	3. Concentration Risks 10 largest exposures 4. Breakdown by Geography European Union Austria Belgium	0,0% **Residential Loans**	% Commercial Loans	% Total Sustainable Mortgages	
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.3 OSM.2.3.5 OSM.2.3.6	3. Concentration Risks 10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria	0,0% **Residential Loans**	% Commercial Loans	% Total Sustainable Mortgages	
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6 SM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.5 OSM.2.3.5 OSM.2.3.6	3. Concentration Risks 10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia	0,0% **Residential Loans**	% Commercial Loans	% Total Sustainable Mortgages	
OSM. 2.2.3 OSM. 2.2.4 OSM. 2.2.5 OSM. 2.2.5 OSM. 2.3.1 OSM. 2.3.1 OSM. 2.3.2 OSM. 2.3.2 OSM. 2.3.3 OSM. 2.3.4 OSM. 2.3.5 OSM. 2.3.5 OSM. 2.3.6	3. Concentration Risks 10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus	0,0% **Residential Loans**	% Commercial Loans	% Total Sustainable Mortgages	
OSM.2.2.3 OSM.2.2.4 OSM.2.2.5 OSM.2.2.6 SM.2.3.1 OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.5 OSM.2.3.5 OSM.2.3.6	3. Concentration Risks 10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia	0,0% **Residential Loans**	% Commercial Loans	% Total Sustainable Mortgages	

SM.2.4.9	Estania			
	Estonia			
SM.2.4.10	Finland			
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			
	Foltugal			
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%	0,0%
SM.2.4.30	Iceland			
SM.2.4.31	Liechtenstein			
SM.2.4.32	Norway			
SM.2.4.33	<u>Other</u>	0,0%	0,0%	<u>0,0%</u>
SM.2.4.34			<u>-1</u>	<u> </u>
SIVI.2.4.54	Switzerland			
SM.2.4.35	United Kingdom			
SM.2.4.36	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	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] o/w [If relevant, please specify] 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 SM.2.4.50	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	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 [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.2.4.52 SM.2.4.53	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.2.4.52 SM.2.4.53	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 [if relevant, please specify]	% Residential Loans	% Commercial Loans	% Total Morteages
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	o/w [if relevant, please specify] o/w (if 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.2.4.54	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes	8,7%	% Commercial Loans	8,7%
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.2.4.54	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté	8,7% 0,2%	% Commercial Loans	8,7% 0,2%
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.2.4.54 SM.2.5.4 SM.2.5.5	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes	8,7% 0,2% 7,5%	% Commercial Loans	8,7% 0,2% 7,5%
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.2.4.54 SM.2.5.4 SM.2.5.5	o/w [if relevant, please specify] o/w (if relevant, please specify) S. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne	8,7% 0,2% 7,5%	% Commercial Loans	8,7% 0,2% 7,5%
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.2.4.54 SM.2.5.1 SM.2.5.5 SM.2.5.5	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre	8,7% 0,2% 7,5% 1,3%	% Commercial Loans	8,7% 0,2% 7,5% 1,3%
SM.2.4.47 SM.2.4.49 SM.2.4.59 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.5 SM.2.5.3 SM.2.5.4 SM.2.5.3	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse	8,7% 0,2% 7,5% 1,3% 0,0%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0%
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.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5	o/w [if relevant, please specify] o/w (if relevant, please specify) S. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est	8,7% 0,2% 7,5% 1,3% 0,0% 7,2%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2%
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.2.4.54 SM.2.5.5 SM.2.5.1 SM.2.5.3 SM.2.5.4 SM.2.5.3	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse	8,7% 0,2% 7,5% 1,3% 0,0%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0%
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.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3%
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.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.7 SM.2.5.5	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 le-de-France	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9%
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.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.8	o/w [if relevant, please specify] o/w (if relevant, please specify) 5. 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	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9%
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.2.4.54 SM.2.5.5 SM.2.5 S	o/w [if relevant, please specify] S. Breakdown by regions of main country of origin Auvergene Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France Ille-de-France Normandie Nouvelle Aquitaine	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1%
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.2.4.54 SM.2.5.5 SM.2.5 S	o/w [if relevant, please specify] o/w (if relevant, please specify) 5. 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	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9%
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.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.9 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.11	o/w frelevant, 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 Grande Grance Grande Grance Grande Grande Hede-France Grande Grande	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 1,1,1% 8,6%
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.2.5.45 SM.2.5.5 SM.2.5.5 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 SM.2.5.9	o/w [if relevant, please specify] 5. 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 Occitanie Outre mer	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6%
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.2.5.1 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.1 SM.2.5.7 SM.2.5.8 SM.2.5.1 SM.2.5.1 SM.2.5.1	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.5.5 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.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11	o/w [if relevant, please specify] 5. 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 Occitanie Outre mer	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6%
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.2.5.5 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.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.4.54 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.9 SM.2.5.9 SM.2.5.1 SM.2.5.1 SM.2.5.1 SM.2.5.1 SM.2.5.1 SM.2.5.1	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.5.1 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.2.5.7 SM.2.5.8 SM.2.5.8 SM.2.5.1 SM.2.5.8 SM.2.5.1 SM.2.5.1 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.1 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.14	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.5.3 SM.2.5.3 SM.2.5.3 SM.2.5.5 SM.2.5.5 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.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.4.53 SM.2.5.1 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.8 SM.2.5.8 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.2.5.11 SM.2.5.11 SM.2.5.11	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 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.2.5.11 SM.2.5.12 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.2.5.15 SM.2.5.15 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.4.54 SM.2.5.5 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.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
SM.2.4.47 SM.2.4.49 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.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.9 SM.2.5.1	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.5.4 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 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.2.5.15 SM.2.5.16 SM.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.15 SM.2.5.11 SM.2.5.15 SM.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.15 SM.2.5.15 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.2.5.19 SM.2.5.19 SM.2.5.19	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.5.4 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 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.2.5.15 SM.2.5.16 SM.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.15 SM.2.5.11 SM.2.5.15 SM.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.15 SM.2.5.15 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.2.5.19 SM.2.5.19 SM.2.5.19	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.4.53 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.8 SM.2.5.8 SM.2.5.9 SM.2.5.10 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.2.5.14 SM.2.5.15 SM.2.5.14 SM.2.5.15 SM.2.5.15 SM.2.5.16 SM.2.5.17 SM.2.5.16 SM.2.5.17 SM.2.5.17 SM.2.5.19 SM.2.5.19 SM.2.5.20 SM.2.5.20 SM.2.5.20 SM.2.5.20	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.7 SM.2.5.8 SM.2.5.9 SM.2.5.9 SM.2.5.10 SM.2.5.10 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.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.10 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 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.2.5.10 SM.2.5.11	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.5.1 SM.2.5.5 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 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.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.15 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.2.5.19 SM.2.5.19 SM.2.5.21 SM.2.5.21 SM.2.5.22 SM.2.5.22 SM.2.5.22	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.5.1 SM.2.5.5 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 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.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.15 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.2.5.19 SM.2.5.19 SM.2.5.21 SM.2.5.21 SM.2.5.22 SM.2.5.22	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.5 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.1 SM.2.5.2 SM.2.5.2 SM.2.5.2 SM.2.5.2	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.5.5 SM.2.5.5 SM.2.5.5 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.2.5.11 SM.2.5.12 SM.2.5.12 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.15 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.2.5.14 SM.2.5.15 SM.2.5.15 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.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.15 SM.2.5.16 SM.2.5.17 SM.2.5.18 SM.2.5.19 SM.2.5.20 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.22 SM.2.5.23 SM.2.5.23 SM.2.5.24 SM.2.5.25	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 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.2.5.10 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.2.5.14 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 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.2.5.25 SM.2.5.25 SM.2.5.21 SM.2.5.25 SM.2.5.25 SM.2.5.25 SM.2.5.25 SM.2.5.25 SM.2.5.25 SM.2.5.25 SM.2.5.25 SM.2.5.25	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%
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.2.5.4 SM.2.5.5 SM.2.5.5 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.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.12 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.2.5.15 SM.2.5.15 SM.2.5.15 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.2.5.14 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.16 SM.2.5.17 SM.2.5.18 SM.2.5.19 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.22 SM.2.5.23 SM.2.5.23 SM.2.5.23 SM.2.5.24 SM.2.5.25 SM.2.5.25	o/w frelevant, please specify 5. Breakdown by regions of main country of origin Auvergne Rhône-Alpes Bourgogne Franche-Comté Bretagne Centre Corse Grand Est Hauts de France le-de-France Normandie Nouvelle Aquitaine Outre mer Pays de la Loire	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 17,1% 8,6% 1,9% 9,7%	% Commercial Loans	8,7% 0,2% 7,5% 1,3% 0,0% 7,2% 1,3% 2,9% 4,9% 4,9% 17,1% 8,6% 1,9% 9,7%

SM.2.5.29					
SM.2.5.30					
SM.2.5.31					
SM.2.5.32					
SM.2.5.33					
SM.2.5.34					
SM.2.5.35					
SM.2.5.36					
SM.2.5.37					
SM.2.5.38					
SM.2.5.39					
SM.2.5.40					
SM.2.5.41					
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				
SM.2.6.3	Other				
OSM.2.6.1	ou.c.				
OSM 2.6.2					
OSM.2.6.2					
OSM.2.6.3					
OSM.2.6.4					
OSM.2.6.5					
OSM.2.6.6					
USIVI.2.6.6	7 Produktora ko Province t Trans	Of Devidential Leave	0/ 0	0/ 7-1-1841	
	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					
U3IVI.2.7.2					
OSM.2.7.3					
OSM.2.7.3 OSM.2.7.4					
OSM.2.7.4					
OSM.2.7.4 OSM.2.7.5					
OSM.2.7.4	8 Loan Seasonine	% Residential Loans	% Commercial Loans	% Total Mortoages	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6	Up to 12months		% Commercial Loans	% Total Mortgages	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2	Up to 12months ≥ 12 - ≤ 24 months	4,2%	% Commercial Loans		
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months	4,2% 13,9%	% Commercial Loans	13,9%	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months	4,2% 13,9%	% Commercial Loans	13,9%	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.3	Up to 12months ≥ 12 - 5 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	4,2%	% Commercial Loans		
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.4	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months	4,2% 13,9%	% Commercial Loans	13,9%	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.4 SM.2.8.5	Up to 12months ≥ 12 - 5 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	4,2% 13,9%	% Commercial Loans	13,9%	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1	Up to 12months ≥ 12 - 5 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	4,2% 13,9%	% Commercial Loans	13,9%	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.2	Up to 12months ≥ 12 - 5 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	4,2% 13,9%	% Commercial Loans	13,9%	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1	Up to 12months ≥ 12 - 5 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	4,2% 13,9%	% Commercial Loans	13,9%	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.2	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 560 months ≥ 60 months	4,2% 13,9% 68,7%		13,9% 68,7%	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.3 OSM.2.8.3	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months > 60 months	4,2% 13,9% 68,7% % Residential Loans	% Commercial Loans % Commercial Loans	13, 9% 68, 7% % Total Mortgages	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.3 OSM.2.8.3	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLs	4,2% 13,9% 68,7%		13,9% 68,7%	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months > 60 months	4,2% 13,9% 68,7% % Residential Loans		13, 9% 68, 7% % Total Mortgages	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLs	4,2% 13,9% 68,7% % Residential Loans		13, 9% 68, 7% % Total Mortgages	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.1	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLs	4,2% 13,9% 68,7% % Residential Loans		13, 9% 68, 7% % Total Mortgages	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLs	4,2% 13,9% 68,7% % Residential Loans		13, 9% 68, 7% % Total Mortgages	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.3 OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.1	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLs	4,2% 13,9% 68,7% % Residential Loans		13, 9% 68, 7% % Total Mortgages	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 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.2.9.3	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLs	4,2% 13,9% 68,7% % Residential Loans		13, 9% 68, 7% % Total Mortgages	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLs	4,2% 13,9% 68,7% % Residential Loans		13, 9% 68, 7% % Total Mortgages	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 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.2.9.3	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 560 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLs % Defaulted Loans pursuant Art 178 CRR	4,2% 13,9% 68,7% % Residential Loans		13, 9% 68, 7% % Total Mortgages	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLS % Defaulted Loans pursuant Art 178 CRR	4,2% 13,9% 68,7% % Residential Loans	% Commercial Loans	13,9% 68,7% % Total Mortgages 0,0%	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLS % Defaulted Loans pursuant Art 178 CRR	4,2% 13,9% 68,7% **Residential Loans 0,0%	% Commercial Loans	13,9% 68,7% % Total Mortgages 0,0%	% No. of Loans
OSM.2.7.4 OSM.2.7.5 OSM.2.7.5 OSM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLS % Defaulted Loans pursuant Art 178 CRR	4,2% 13,9% 68,7% % Residential Loans		13, 9% 68, 7% % Total Mortgages	% No. of Loans
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLS % Defaulted Loans pursuant Art 178 CRR	4,2% 13,9% 68,7% **Residential Loans 0,0%	% Commercial Loans	13,9% 68,7% % Total Mortgages 0,0%	% No. of Loans
OSM.2.7.4 OSM.2.7.5 OSM.2.7.5 OSM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLS % Defaulted Loans pursuant Art 178 CRR 2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s)	4,2% 13,9% 68,7% **Residential Loans 0,0%	% Commercial Loans	13,9% 68,7% % Total Mortgages 0,0%	% No. of Loans
OSM.2.7.4 OSM.2.7.5 OSM.2.7.5 OSM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months • 60 months 9. Non-Performing Loans (NPLs) % NPLS % Defaulted Loans pursuant Art 178 CRR 2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn):	4,2% 13,9% 68,7% **Residential Loans 0,0% Nominal	% Commercial Loans Number of Loans	13,9% 68,7% **Total Mortgages 0,0% **Residential Loans	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.3 OSM.2.9.3 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLs % Defaulted Loans pursuant Art 178 CRR 2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200	4,2% 13,9% 68,7% **Residential Loans 0,0% Nominal	% Commercial Loans Number of Loans 2 345	13,9% 68,7% **Total Mortgages 0,0% **Residential Loans	94,2%
OSM.2.7.4 OSM.2.7.5 OSM.2.7.5 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.1 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.7	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLS % Defaulted Loans pursuant Art 178 CRR 2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400	4,2% 13,9% 68,7% **Residential Loans 0,0% Nominal	% Commercial Loans Number of Loans	13,9% 68,7% **Total Mortgages 0,0% **Residential Loans	
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.3 OSM.2.9.3 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLs % Defaulted Loans pursuant Art 178 CRR 2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200	4,2% 13,9% 68,7% **Residential Loans 0,0% Nominal	% Commercial Loans Number of Loans 2 345	13,9% 68,7% **Total Mortgages 0,0% **Residential Loans	94,2%
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.5 OSM.2.9.7	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 560 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLS % NPLS % Defaulted Loans pursuant Art 178 CRR 2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600	4,2% 13,9% 68,7% **Residential Loans 0,0% Nominal	% Commercial Loans Number of Loans 2 345	13,9% 68,7% **Total Mortgages 0,0% **Residential Loans	94,2%
OSM.2.7.4 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.3 OSM.2.9.3 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.7	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLs % Defaulted Loans pursuant Art 178 CRR 2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800	4,2% 13,9% 68,7% **Residential Loans 0,0% Nominal	% Commercial Loans Number of Loans 2 345	13,9% 68,7% **Total Mortgages 0,0% **Residential Loans	94,2%
OSM.2.7.4 OSM.2.7.5 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.9.3 OSM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.5 OSM.2.9.7 SM.2.9.1 SM.2.9.1 SM.2.9.1 SM.2.9.1	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLS % Defaulted Loans pursuant Art 178 CRR 2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	4,2% 13,9% 68,7% **Residential Loans 0,0% Nominal	% Commercial Loans Number of Loans 2 345	13,9% 68,7% **Total Mortgages 0,0% **Residential Loans	94,2%
OSM.2.7.4 OSM.2.7.5 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.7	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLs % Defaulted Loans pursuant Art 178 CRR 2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800	4,2% 13,9% 68,7% **Residential Loans 0,0% Nominal	% Commercial Loans Number of Loans 2 345	13,9% 68,7% **Total Mortgages 0,0% **Residential Loans	94,2%
OSM.2.7.4 OSM.2.7.5 OSM.2.7.5 OSM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.1 OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.3 OSM.2.9.3 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.6 OSM.2.9.7	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLS % Defaulted Loans pursuant Art 178 CRR 2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	4,2% 13,9% 68,7% **Residential Loans 0,0% Nominal	% Commercial Loans Number of Loans 2 345	13,9% 68,7% **Total Mortgages 0,0% **Residential Loans	94,2%
OSM.2.7.4 OSM.2.7.5 OSM.2.7.5 OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.3 OSM.2.8.3 OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.7	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLS % Defaulted Loans pursuant Art 178 CRR 2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	4,2% 13,9% 68,7% **Residential Loans 0,0% Nominal	% Commercial Loans Number of Loans 2 345	13,9% 68,7% **Total Mortgages 0,0% **Residential Loans	94,2%
OSM.2.7.4 OSM.2.7.5 OSM.2.7.5 OSM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.1 OSM.2.8.3 OSM.2.8.4 SM.2.9.1 OSM.2.9.1 OSM.2.9.1 OSM.2.9.3 OSM.2.9.3 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.5 OSM.2.9.6 OSM.2.9.7	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs) % NPLS % Defaulted Loans pursuant Art 178 CRR 2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0-200 200-400 400-600 600-800 800-1000	4,2% 13,9% 68,7% **Residential Loans 0,0% Nominal	% Commercial Loans Number of Loans 2 345	13,9% 68,7% **Total Mortgages 0,0% **Residential Loans	94,2%

SM.2A.10.10 SM.2A.10.11					
SM.2A.10.11					
SM.2A.10.12					
SM.2A.10.13					
SM.2A.10.14					
SM.2A.10.15					
SM.2A.10.16					
SM.2A.10.17					
SM.2A.10.18					
SM.2A.10.19					
SM.2A.10.20					
SM.2A.10.21					
SM.2A.10.22					
SM.2A.10.23					
SM.2A.10.24					
SM.2A.10.25					
SM.2A.10.26	Total	268,5	2 490	100,0%	100,0%
3IVI.2A.1U.20					
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.11.1	Weighted Average LTV (%)	67,3%			
	By LTV buckets (mn):				
SM.2A.11.2	>0 - <=40 %	24,1	459	9,0%	18,4%
SM.2A.11.2 SM.2A.11.3			361		
	>40 - <=50 %	21,8	261	8,1%	10,5%
SM.2A.11.4	>50 - <=60 %	30,9	289	11,5%	11,6%
SM.2A.11.5	>60 - <=70 %	46,6	388	17,4%	15,6%
SM.2A.11.6	>70 - <=80 %	67,0	512	25,0%	20,6%
SM.2A.11.7	>80 - <=90 %	74,1	550	27,6%	22,1%
	>90 - <=100 %	4,0	31	1,5%	1,2%
SM.2A.11.8					
SM.2A.11.9	>100%	0,0	0	0,0%	0,0%
SM.2A.11.10	Total	268,5	2 490	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					
OSITILE II I I I	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.12.1		67,3%	Number of Loans	76 RESIDENTIAL LOADS	% NO. OI LOUIS
SIVI.2A.12.1	Weighted Average LTV (%)	67,3%			
	By LTV buckets (mn):				
SM.2A.12.2	>0 - <=40 %	24,1	459	9,0%	18,4%
SM.2A.12.3	>40 - <=50 %	21,8	261	8,1%	10,5%
				0,170	
SM.2A.12.4		30,9	289		
SM.2A.12.4 SM.2A.12.5	>50 - <=60 %	30,9 46.6	289 388	11,5%	11,6%
SM.2A.12.5	>50 - <=60 % >60 - <=70 %	46,6	388	11,5% 17,4%	11,6% 15,6%
SM.2A.12.5 SM.2A.12.6	>50 - <=60 % >60 - <=70 % >70 - <=80 %	46,6 67,0	388 512	11,5% 17,4% 25,0%	11,6% 15,6% 20,6%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	46,6 67,0 74,1	388 512 550	11,5% 17,4% 25,0% 27,6%	11,6% 15,6% 20,6% 22,1%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	46,6 67,0 74,1 4,0	388 512 550 31	11,5% 17,4% 25,0% 27,6% 1,5%	11,6% 15,6% 20,6% 22,1% 1,2%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	46,6 67,0 74,1 4,0 0,0	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	46,6 67,0 74,1 4,0	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5%	11,6% 15,6% 20,6% 22,1% 1,2%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.10	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%	46,6 67,0 74,1 4,0 0,0	388 512 550 31	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.11	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 %	46,6 67,0 74,1 4,0 0,0	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.1	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 %	46,6 67,0 74,1 4,0 0,0	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.2	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total 0/w >100 - <=110 % 0/w >120 - <=120 % 0/w >120 - <=130 %	46,6 67,0 74,1 4,0 0,0	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.3 OSM.2A.12.3	>50 -<=60 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >90 -<=100 % >100% Total o/w>100 -<=110 % o/w>110 -<=120 % o/w>120 -<=130 % o/w>120 -<=130 % o/w>120 -<=130 %	46,6 67,0 74,1 4,0 0,0	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.3 OSM.2A.12.4 OSM.2A.12.4	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >140 - <=140 % o/w >140 - <=140 % o/w >140 - <=150 %	46,6 67,0 74,1 4,0 0,0	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.9 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.3 OSM.2A.12.3	>50 -<=60 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >90 -<=100 % >100% Total o/w>100 -<=110 % o/w>110 -<=120 % o/w>120 -<=130 % o/w>120 -<=130 % o/w>120 -<=130 %	46,6 67,0 74,1 4,0 0,0	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.3 OSM.2A.12.4 OSM.2A.12.4	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >140 - <=140 % o/w >140 - <=140 % o/w >140 - <=150 %	46,6 67,0 74,1 4,0 0,0	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.9 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.3 OSM.2A.12.3 OSM.2A.12.5 OSM.2A.12.5 OSM.2A.12.5	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >140 - <=140 % o/w >140 - <=140 % o/w >140 - <=150 %	46,6 67,0 74,1 4,0 0,0	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.1 OSM.2A.12.1 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.3 OSM.2A.12.4 OSM.2A.12.5 OSM.2A.12.6 OSM.2A.12.7 OSM.2A.12.7	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >140 - <=140 % o/w >140 - <=140 % o/w >140 - <=150 %	46,6 67,0 74,1 4,0 0,0	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.9 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.3 OSM.2A.12.3 OSM.2A.12.5 OSM.2A.12.5 OSM.2A.12.5	>50 -<=60 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >90 -<=100 % >100% Total o/w >100 -<=110 % o/w >110 -<=120 % o/w >120 -<=120 % o/w >120 -<=130 % o/w >140 -<=150 % o/w >150 %	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.3 OSM.2A.12.4 OSM.2A.12.5 OSM.2A.12.6 OSM.2A.12.5 OSM.2A.12.7 OSM.2A.12.7	>50 -<=60 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >90 -<=100 % >100% Total	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.ZA.12.5 SM.ZA.12.6 SM.ZA.12.7 SM.ZA.12.8 SM.ZA.12.9 SM.ZA.12.10 OSM.ZA.12.10 OSM.ZA.12.2 OSM.ZA.12.2 OSM.ZA.12.2 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.9	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.7 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.10 OSM.2A.12.10 OSM.2A.12.3 OSM.2A.12.3 OSM.2A.12.3 OSM.2A.12.6 OSM.2A.12.6 OSM.2A.12.6 OSM.2A.12.7 OSM.2A.12.8 OSM.2A.12.9 SM.2A.13.1 SM.2A.13.1	>50 -<=60 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >90 -<=100 % >100% Total o/w >100 -<=110 % o/w >110 -<=120 % o/w >110 -<=120 % o/w >120 -<=130 % o/w >120 -<=130 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.ZA.12.5 SM.ZA.12.6 SM.ZA.12.7 SM.ZA.12.8 SM.ZA.12.9 SM.ZA.12.10 OSM.ZA.12.10 OSM.ZA.12.10 OSM.ZA.12.2 OSM.ZA.12.2 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.13.3	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=130 % o/w >130 - <=140 % o/w >150 - <=150 % o/w >150 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.2 OSM.2A.12.4 OSM.2A.12.5 OSM.2A.12.5 OSM.2A.12.6 OSM.2A.12.7 OSM.2A.12.8 OSM.2A.12.8 OSM.2A.12.9	>50 -<=60 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >90 -<=100 % >100% Total o/w >100 -<=110 % o/w >110 -<=120 % o/w >110 -<=120 % o/w >120 -<=130 % o/w >120 -<=130 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.2 OSM.2A.12.4 OSM.2A.12.5 OSM.2A.12.6 OSM.2A.12.7 OSM.2A.12.7 OSM.2A.12.9 SM.2A.13.1 SM.2A.13.1 SM.2A.13.3 SM.2A.13.3 SM.2A.13.4	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.7 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.10 OSM.2A.12.10 OSM.2A.12.3 OSM.2A.12.3 OSM.2A.12.4 OSM.2A.12.5 OSM.2A.12.6 OSM.2A.12.6 OSM.2A.12.7 OSM.2A.12.8 OSM.2A.12.9 SM.2A.13.1 SM.2A.13.2 SM.2A.13.3 SM.2A.13.4 SM.2A.13.4 SM.2A.13.5	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total 0/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >150 - <=140 % o/w >150 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Subsidised housing Agricultural	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.ZA.12.5 SM.ZA.12.6 SM.ZA.12.7 SM.ZA.12.8 SM.ZA.12.9 SM.ZA.12.10 OSM.ZA.12.10 OSM.ZA.12.10 OSM.ZA.12.2 OSM.ZA.12.2 OSM.ZA.12.2 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.6 OSM.ZA.12.8 OSM.ZA.12.8 OSM.ZA.13.3 SM.ZA.13.3 SM.ZA.13.3 SM.ZA.13.4 SM.ZA.13.5 SM.ZA.13.5 SM.ZA.13.5	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buty-to-let/Non-owner occupied Subsidised housing Agricultural Other	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.ZA.12.5 SM.ZA.12.6 SM.ZA.12.7 SM.ZA.12.7 SM.ZA.12.9 SM.ZA.12.10 OSM.ZA.12.10 OSM.ZA.12.2 OSM.ZA.12.2 OSM.ZA.12.3 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.9 SM.ZA.13.1 SM.ZA.13.1 SM.ZA.13.3 SM.ZA.13.3 SM.ZA.13.4 SM.ZA.13.4 SM.ZA.13.6 OSM.ZA.13.1	>50 - <=60 % >60 - <=70 % >60 - <=80 % >80 - <=90 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >150 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Subsidised housing Agricultural Other o/w Private rental	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.ZA.12.5 SM.ZA.12.6 SM.ZA.12.7 SM.ZA.12.8 SM.ZA.12.9 SM.ZA.12.10 OSM.ZA.12.10 OSM.ZA.12.10 OSM.ZA.12.2 OSM.ZA.12.2 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.9 SM.ZA.13.1 SM.ZA.13.1 SM.ZA.13.3 SM.ZA.13.3 SM.ZA.13.3 SM.ZA.13.4 SM.ZA.13.5 SM.ZA.13.5 SM.ZA.13.1 SM.ZA.13.1 SM.ZA.13.1	>50 -<=60 % >60 -<=70 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >90 -<=100 % >100% Total o/w >100 -<=110 % o/w >110 -<=120 % o/w >130 -<=140 % o/w >120 -<=130 % o/w >130 -<=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Subsidised housing Agricultural Other O/w Private rental o/w Multi-family housing	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.ZA.12.5 SM.ZA.12.6 SM.ZA.12.7 SM.ZA.12.7 SM.ZA.12.9 SM.ZA.12.10 OSM.ZA.12.10 OSM.ZA.12.2 OSM.ZA.12.2 OSM.ZA.12.3 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.8 OSM.ZA.13.1 SM.ZA.13.3 SM.ZA.13.3 SM.ZA.13.3 SM.ZA.13.4 SM.ZA.13.4 SM.ZA.13.5 SM.ZA.13.6 OSM.ZA.13.1	>50 - <=60 % >60 - <=70 % >60 - <=80 % >80 - <=90 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >150 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Subsidised housing Agricultural Other o/w Private rental	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.ZA.12.5 SM.ZA.12.6 SM.ZA.12.7 SM.ZA.12.8 SM.ZA.12.10 OSM.ZA.12.10 OSM.ZA.12.10 OSM.ZA.12.2 OSM.ZA.12.2 OSM.ZA.12.2 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.5 OSM.ZA.12.8 OSM.ZA.12.8 OSM.ZA.13.3 SM.ZA.13.3 SM.ZA.13.3 SM.ZA.13.4 SM.ZA.13.5 SM.ZA.13.5 SM.ZA.13.5 SM.ZA.13.6 OSM.ZA.13.1	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Subsidised housing Agricultural Other o/w Multi-family housing o/w Buildings under construction	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.2 OSM.2A.12.5 OSM.2A.12.6 OSM.2A.12.6 OSM.2A.12.7 OSM.2A.12.7 OSM.2A.12.9 SM.2A.13.1 SM.2A.13.3 SM.2A.13.3 SM.2A.13.5 SM.2A.13.6 OSM.2A.13.1 OSM.2A.13.1 OSM.2A.13.1 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.1 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.3	>50 -<=60 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >80 -<=90 % >90 -<=100 % >100% Total o/w >100 -<=110 % o/w >110 -<=120 % o/w >130 -<=130 % o/w >130 -<=130 % o/w >130 -<=140 % o/w >120 -<=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Subsidised housing Agricultural Other o/w Buildings under construction	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.2 OSM.2A.12.4 OSM.2A.12.5 OSM.2A.12.5 OSM.2A.12.7 OSM.2A.12.7 OSM.2A.12.8 OSM.2A.12.9 SM.2A.13.1 SM.2A.13.2 SM.2A.13.3 SM.2A.13.3 SM.2A.13.5 SM.2A.13.5 SM.2A.13.1 OSM.2A.13.1 OSM.2A.13.1 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.4 OSM.2A.13.4 OSM.2A.13.4 OSM.2A.13.4	>50 -<=60 % >60 -<=70 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >90 -<=100 % >100% Total o/w >100 -<=110 % o/w >110 -<=120 % o/w >130 -<=140 % o/w >120 -<=130 % o/w >130 -<=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Subsidised housing Agricultural Other o/w Buildings under construction o/w Buildings under construction o/w Buildings land o/w Buildings land o/w Birelevant, please specify]	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%
SM.2A.12.5 SM.2A.12.6 SM.2A.12.7 SM.2A.12.8 SM.2A.12.9 SM.2A.12.10 OSM.2A.12.1 OSM.2A.12.2 OSM.2A.12.2 OSM.2A.12.5 OSM.2A.12.6 OSM.2A.12.6 OSM.2A.12.7 OSM.2A.12.7 OSM.2A.12.9 SM.2A.13.1 SM.2A.13.3 SM.2A.13.3 SM.2A.13.5 SM.2A.13.6 OSM.2A.13.1 OSM.2A.13.1 OSM.2A.13.1 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.1 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.3 OSM.2A.13.3	>50 -<=60 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >80 -<=90 % >90 -<=100 % >100% Total o/w >100 -<=110 % o/w >110 -<=120 % o/w >130 -<=130 % o/w >130 -<=130 % o/w >130 -<=140 % o/w >120 -<=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Subsidised housing Agricultural Other o/w Buildings under construction	46,6 67,0 74,1 4,0 0,0 268,5	388 512 550 31 0	11,5% 17,4% 25,0% 27,6% 1,5% 0,0%	11,6% 15,6% 20,6% 22,1% 1,2% 0,0%

OSM.2A.13.8	- f - f (f - 1 + - 1				
OSM.2A.13.9	o/w [If relevant, please specify]				
OSM.2A.13.10	o/w [If relevant, please specify] o/w [If relevant, please specify]				
USIVI.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	100,0%			
SM.2A.14.3	Other				
OSM.2A.14.1	other				
OSM.2A.14.1					
OSM.2A.14.2					
U3IVI.2A.14.3	15. Energy Performance information of the financed RRE	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM.2A.15.1	15. Energy Performance information of the financed KKE	Nominai (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM.2A.15.2					
SM.2A.15.3					
SM.2A.15.4					
SM.2A.15.5					
SM.2A.15.6					
SM.2A.15.7					
SM.2A.15.8					
SM.2A.15.9					
SM.2A.15.10					
SM.2A.15.10					
SM.2A.15.11					
SM.2A.15.12 SM.2A.15.13					
SM.2A.15.14					
SM.2A.15.14 SM.2A.15.15					
SM.2A.15.16					
SM.2A.15.16 SM.2A.15.17					
SM.2A.15.17	no data	268,5	2 490	100,0%	100,0%
SM.2A.15.18 SM.2A.15.19	no data Total	268,5	2 490	100,0%	100,0%
	Iotal	268,5	2 490	100,0%	100,0%
OSM.2A.15.1					
OSM.2A.15.2					
OSM.2A.15.3	AC Division Francisco (IAM) (1-2)	Name of town	North and Amelian	0/ Parkidantial Laura	0/ N = = f D III
C14.24.46.4	16. Primary Energy intensity (kWh/m2 per year)	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM.2A.16.1					
SM.2A.16.2					
SM.2A.16.3					
SM.2A.16.4					
SM.2A.16.5					
SM.2A.16.6					
SM.2A.16.7					
SM.2A.16.8					
SM.2A.16.9					
SM.2A.16.10					
SM.2A.16.11					
SM.2A.16.12					
SM.2A.16.13					
SM.2A.16.14					
SM.2A.16.14 SM.2A.16.15					
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16					
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17					
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18	no data	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18 SM.2A.16.19	no data Total	268,5 268,5	2 490 2 490	100,0% 100,0%	100,0% 100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18 SM.2A.16.19 OSM.2A.16.1					
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18 SM.2A.16.19 OSM.2A.16.1	Total	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.1	Total 17. Property Age Structure				
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2	Total 17. Property Age Structure older than 1919	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2	Total 17. Property Age Structure older than 1919 1919 - 1945	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 SM.2A.16.10 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.2	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1960	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.3	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1960 1961 - 1970	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.1 OSM.2A.17.1 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.3 SM.2A.17.5	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.5 SM.2A.17.5	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.4 SM.2A.17.5 SM.2A.17.5 SM.2A.17.6	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.3 SM.2A.17.5 SM.2A.17.5 SM.2A.17.5 SM.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	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.3 SM.2A.17.5 SM.2A.17.5 SM.2A.17.5 SM.2A.17.6 SM.2A.17.6 SM.2A.17.7 SM.2A.17.7 SM.2A.17.7 SM.2A.17.8 SM.2A.17.9	Total 17. Property Age Structure older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.4 SM.2A.17.5 SM.2A.17.5 SM.2A.17.5 SM.2A.17.7 SM.2A.17.8 SM.2A.17.9 SM.2A.17.9 SM.2A.17.9	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	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.3 SM.2A.17.5 SM.2A.17.6 SM.2A.17.6 SM.2A.17.7 SM.2A.17.7 SM.2A.17.7 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.9 SM.2A.17.8 SM.2A.17.8 SM.2A.17.9 SM.2A.17.10 SM.2A.17.10	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	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.3 SM.2A.17.5 SM.2A.17.7 SM.2A.17.7 SM.2A.17.7 SM.2A.17.8 SM.2A.17.9 SM.2A.17.10 SM.2A.17.10 SM.2A.17.11 SM.2A.17.11	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 2021 and onwards	268,5 Nominal (mn)	2 490 Number of dwellings	100,0% % Residential Loans	100,0% % No. of dwellings
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.3 SM.2A.17.5 SM.2A.17.5 SM.2A.17.5 SM.2A.17.7 SM.2A.17.8 SM.2A.17.9 SM.2A.17.10 SM.2A.17.10 SM.2A.17.11 SM.2A.17.11	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	268,5	2 490	100,0%	100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.3 SM.2A.17.5 SM.2A.17.7 SM.2A.17.7 SM.2A.17.7 SM.2A.17.7 SM.2A.17.8 SM.2A.17.9 SM.2A.17.9 SM.2A.17.10	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 2021 and onwards	268,5 Nominal (mn)	2 490 Number of dwellings	100,0% % Residential Loans	100,0% % No. of dwellings
SM.2A.16.14 SM.2A.16.15 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.10 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.1 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.1 SM.2A.17.1 SM.2A.17.3 SM.2A.17.13 SM.2A.17.13 SM.2A.17.13 SM.2A.17.13 SM.2A.17.13	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 2021 and onwards no data	268,5 Nominal (mn) 268,5	2 490 Number of dwellings	100,0% % Residential Loans 100,0%	100,0% % No. of dwellings 100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.19 OSM.2A.16.2 SM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.4 SM.2A.17.5 SM.2A.17.6 SM.2A.17.6 SM.2A.17.7 SM.2A.17.7 SM.2A.17.8 SM.2A.17.10 SM.2A.17.10 SM.2A.17.11 SM.2A.17.11 SM.2A.17.11 SM.2A.17.11 SM.2A.17.11 SM.2A.17.11 SM.2A.17.11 SM.2A.17.11 SM.2A.17.11	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 2021 and onwards no data	268,5 Nominal (mn) 268,5	2 490 Number of dwellings	100,0% % Residential Loans 100,0%	100,0% % No. of dwellings 100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.10 OSM.2A.16.2 SM.2A.16.2 SM.2A.17.1 SM.2A.17.1 SM.2A.17.1 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.4 SM.2A.17.5 SM.2A.17.5 SM.2A.17.8 SM.2A.17.10 SM.2A.17.10 SM.2A.17.10 SM.2A.17.11 SM.2A.17.12 SM.2A.17.11 SM.2A.17.12 SM.2A.17.11 SM.2A.17.12 SM.2A.17.13	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 2021 and onwards no data	268,5 Nominal (mn) 268,5	2 490 Number of dwellings	100,0% % Residential Loans 100,0%	100,0% % No. of dwellings 100,0%
SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.4 SM.2A.17.5 SM.2A.17.5 SM.2A.17.8 SM.2A.17.8 SM.2A.17.9 SM.2A.17.10 SM.2A.17.10	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 2021 and onwards no data	268,5 Nominal (mn) 268,5	2 490 Number of dwellings	100,0% % Residential Loans 100,0%	100,0% % No. of dwellings 100,0%

18. Dwelling type	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
House, detached or semi-detached	62,4	550	23,3%	22,1%
Flat or Apartment	206,0	1 940	76,7%	77,9%
Bungalow				
Total	268,5	2 490	100,0%	100,0%
			** II III	
	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
	269 E	3 490	100.0%	100,0%
				100,0%
Total	208,3	2 430	100,076	100,0%
CO2 emission - by dwelling type - as per national availability	Ton CO2 (per year)	Ton CO2 (ner year) (LTV adjusted)	kg CO2/m2 (ner year)	
	Ton Coz (per year)	Ton CO2 (per year) (ETV adjusted)		
Flat or Apartment				
other				
no data	268,5	2 490,0	[For completion]	
Total	268,5	2 490,0		
Weighted Average			[For completion]	
2.B Sustainable Commercial Cover Pool 21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
	House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other Total 19. New Residential Property New Proprety Existing Property other no data Total . CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other Total 19. New Residential Property Nominal (mn) New Proprety Existing Property other no data 268,5 Total 268,5 CO2 emission - by dwelling type - as per national availability Tor Apartment Bungalow Terraced House Multifamily House Land Only other no data 268,5 Land Only other 10. CO2 emission - by dwelling type - as per national availability Tor CO2 (per year) House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data 268,5 Total 268,5	House, detached or semi-detached 62,4 550 Flat or Apartment 206,0 1940 Bungalow Terraced House Multifamily House Land Only other Total 268,5 2490 19. New Residential Property Nominal (mn) Number of dwellings New Proprety Existing Property Existing Property Existing Property Other Odata 268,5 2490 Total 268,5 2490 CO2 emission - by dwelling type - as per national availability Ton CO2 (per year) Ton CO2 (per year) (LTV adjusted) House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other Indication Control of the Contro	House, detached or semi-detached 62,4 550 23,3% Filat or Apartment 206,0 1940 76,7% Bungalow Terraced House

	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.21.14 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.21.24	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.25	TBC at a country level	[For completion]	[For completion]		
SM.2B.21.26	Total	0,0	0	0,0%	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 %				
	0/w>110 - <=120 % 0/w>120 - <=130 %				
OSM.2B.22.3					
OSM.2B.22.4	o/w >130 - <=140 %				
OSM.2B.22.5	o/w >140 - <=150 %				
OSM.2B.22.6					
	o/w >150 %				
OSM.2B.22.7	o/w >150 %				
OSM.2B.22.7 OSM.2B.22.8	o/w >150 %				
	o/w >150 %				
OSM.2B.22.8		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
OSM.2B.22.8 OSM.2B.22.9	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
OSM.2B.22.8		Nominal [Mark as ND1 if not relevant]	Number of Loans	% Commercial Loans	% No. of Loans
OSM.2B.22.8 OSM.2B.22.9	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)		Number of Loans	% Commercial Loans	% No. of Loans
OSM.2B.22.8 OSM.2B.22.9 SM.2B.23.1	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.22.8 OSM.2B.22.9 SM.2B.23.1	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
OSM.2B.22.8 OSM.2B.22.9 SM.2B.23.1 SM.2B.23.2 SM.2B.23.3	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.22.8 OSM.2B.22.9 SM.2B.23.1	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
OSM.2B.22.8 OSM.2B.22.9 SM.2B.23.1 SM.2B.23.2 SM.2B.23.3	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.22.8 OSM.2B.22.9 SM.2B.23.1 SM.2B.23.2 SM.2B.23.3 SM.2B.23.4 SM.2B.23.5	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
OSM.2B.22.8 OSM.2B.22.9 SM.2B.23.1 SM.2B.23.2 SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.5	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
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.28.23.6 SM.28.23.6	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
OSM.2B.22.8 OSM.2B.22.9 SM.2B.23.1 SM.2B.23.2 SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.5 SM.2B.23.7 SM.2B.23.7	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - <=40 % >40 - <=50 % > 50 - <=60 % > 50 - <=60 % > 70 - <=80 % > 80 - <=90 % > 90 - <=100 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [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.28.22.9 SM.28.23.1 SM.28.23.1 SM.28.23.2 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.6 SM.28.23.6 SM.28.23.7 SM.28.23.7	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]		
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.28.23.6 SM.28.23.7 SM.28.23.7 SM.28.23.9 SM.28.23.9 SM.28.23.9	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
OSM.28.22.9 SM.28.23.1 SM.28.23.1 SM.28.23.3 SM.28.23.3 SM.28.23.5 SM.28.23.6 SM.28.23.6 SM.28.23.7 SM.28.23.9 SM.28.23.9 SM.28.23.9 SM.28.23.9 SM.28.23.9 SM.28.23.9	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]		
OSM.28.22.9 SM.28.23.1 SM.28.23.1 SM.28.23.3 SM.28.23.4 SM.28.23.4 SM.28.23.5 SM.28.23.5 SM.28.23.6 SM.28.23.7 SM.28.23.7 SM.28.23.9 SM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1	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]		
OSM.28.22.9 SM.28.23.1 SM.28.23.1 SM.28.23.3 SM.28.23.4 SM.28.23.4 SM.28.23.5 SM.28.23.5 SM.28.23.6 SM.28.23.7 SM.28.23.7 SM.28.23.9 SM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1	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]		
OSM.2B.22.8 OSM.2B.22.9 SM.2B.23.1 SM.2B.23.2 SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.5 SM.2B.23.6 SM.2B.23.7 SM.2B.23.7 SM.2B.23.8 SM.2B.23.9 SM.2B.23.9 SM.2B.23.10 OSM.2B.23.10 OSM.2B.23.2	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total 0/w >100 - <=110 % o/w >120 - <=120 % o/w >120 - <=120 % o/w >120 - <=120 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
OSM.28.22.9 SM.28.23.1 SM.28.23.1 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.28.23.7 SM.28.23.1 OSM.28.23.9 SM.28.23.1 OSM.28.23.1 OSM.28.23.2 OSM.28.23.3	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >100 - <=120 % o/w >100 - <=120 % o/w >100 - <=140 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
OSM.28.22.9 SM.28.23.1 SM.28.23.1 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.6 SM.28.23.7 SM.28.23.6 SM.28.23.7 SM.28.23.5 SM.28.23.9 SM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.2 OSM.28.23.2 OSM.28.23.2	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]		
OSM.2B.22.8 OSM.2B.23.1 SM.2B.23.2 SM.2B.23.3 SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.6 SM.2B.23.7 SM.2B.23.7 SM.2B.23.9 SM.2B.23.9 SM.2B.23.9 SM.2B.23.9 SM.2B.23.3 OSM.2B.23.3 OSM.2B.23.3 OSM.2B.23.3 OSM.2B.23.3 OSM.2B.23.3 OSM.2B.23.5	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >100 - <=120 % o/w >100 - <=120 % o/w >100 - <=140 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
OSM.2B.22.8 OSM.2B.23.1 SM.2B.23.2 SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.6 SM.2B.23.6 SM.2B.23.7 SM.2B.23.7 SM.2B.23.9 SM.2B.23.9 SM.2B.23.1 OSM.2B.23.1 OSM.2B.23.1 OSM.2B.23.2 OSM.2B.23.3 OSM.2B.23.3 OSM.2B.23.4 OSM.2B.23.4 OSM.2B.23.5 OSM.2B.23.5 OSM.2B.23.5 OSM.2B.23.5	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]		
OSM.28.22.9 SM.28.23.1 SM.28.23.1 SM.28.23.3 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.6 SM.28.23.7 SM.28.23.6 SM.28.23.7 SM.28.23.1 OSM.28.23.9 SM.28.23.10 OSM.28.23.10 OSM.28.23.10 OSM.28.23.2 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3	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]		
OSM.2B.22.8 OSM.2B.23.1 SM.2B.23.2 SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.6 SM.2B.23.6 SM.2B.23.7 SM.2B.23.7 SM.2B.23.9 SM.2B.23.9 SM.2B.23.1 OSM.2B.23.1 OSM.2B.23.1 OSM.2B.23.2 OSM.2B.23.3 OSM.2B.23.3 OSM.2B.23.4 OSM.2B.23.4 OSM.2B.23.5 OSM.2B.23.5 OSM.2B.23.5 OSM.2B.23.5	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant]		
OSM.28.22.9 SM.28.23.1 SM.28.23.1 SM.28.23.3 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.6 SM.28.23.7 SM.28.23.6 SM.28.23.7 SM.28.23.1 OSM.28.23.9 SM.28.23.10 OSM.28.23.10 OSM.28.23.10 OSM.28.23.2 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3	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]		
OSM.28.22.9 SM.28.23.1 SM.28.23.1 SM.28.23.3 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.6 SM.28.23.7 SM.28.23.6 SM.28.23.7 SM.28.23.1 OSM.28.23.9 SM.28.23.10 OSM.28.23.10 OSM.28.23.10 OSM.28.23.2 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant]		
OSM.28.22.9 SM.28.23.1 SM.28.23.1 SM.28.23.3 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.6 SM.28.23.7 SM.28.23.6 SM.28.23.7 SM.28.23.9 SM.28.23.10 OSM.28.23.10 OSM.28.23.10 OSM.28.23.10 OSM.28.23.2 OSM.28.23.3 OSM.28.23.3	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] [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] 0,0 **Commercial loans [For completion]	[Mark as ND1 if not relevant]		
OSM.28.22.9 SM.28.23.1 SM.28.23.1 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.7 SM.28.23.7 SM.28.23.9 SM.28.23.9 SM.28.23.9 SM.28.23.1 OSM.28.23.1 OSM.28.23.2 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.4 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3	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] [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] 0,0	[Mark as ND1 if not relevant]		

SM.2B.24.4	Shopping malls	[For completion]			
SM.2B.24.5	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]		
SM.2B.25.14	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.15	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.16	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.17	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.18	no data	[For completion]	[For completion]		
SM.2B.25.19	Total	0,0	0	0,0%	0,0%
OSM.2B.25.1					
OSM.2B.25.2					
OSM.2B.25.3					
	26. Average energy use intensity (kWh/m2 per year)	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.26.1	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.2	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.3	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.4	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.5	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.6					
	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.7	TBC at a country level TBC at a country level	[For completion]	[For completion]		
SM.2B.26.8	TBC at a country level TBC at a country level TBC at a country level				
	TBC at a country level TBC at a country level	[For completion]	[For completion]		
SM.2B.26.8	TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
SM.2B.26.8 SM.2B.26.9	TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.26.8 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11	TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]		
SM.2B.26.8 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11 SM.2B.26.12	TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
SM.2B.26.8 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11 SM.2B.26.12 SM.2B.26.13	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.8 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11 SM.2B.26.12 SM.2B.26.13 SM.2B.26.14	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.8 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11 SM.2B.26.12 SM.2B.26.13 SM.2B.26.14 SM.2B.26.15	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.8 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11 SM.2B.26.12 SM.2B.26.13 SM.2B.26.14 SM.2B.26.15 SM.2B.26.15	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.8 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11 SM.2B.26.12 SM.2B.26.13 SM.2B.26.14 SM.2B.26.15 SM.2B.26.16 SM.2B.26.16	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.8 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11 SM.2B.26.11 SM.2B.26.13 SM.2B.26.14 SM.2B.26.15 SM.2B.26.15 SM.2B.26.16 SM.2B.26.17 SM.2B.26.18	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.8 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11 SM.2B.26.12 SM.2B.26.13 SM.2B.26.14 SM.2B.26.15 SM.2B.26.16 SM.2B.26.16	TBC at a country level	[For completion]	[For completion]	0,0%	0,0%
SM.2B.26.8 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11 SM.2B.26.11 SM.2B.26.13 SM.2B.26.14 SM.2B.26.15 SM.2B.26.15 SM.2B.26.16 SM.2B.26.17 SM.2B.26.18	TBC at a country level	[For completion]	[For completion]	0,0% %Commercial Loans	0,0% % No. of CRE
SM.2B.26.8 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11 SM.2B.26.11 SM.2B.26.13 SM.2B.26.14 SM.2B.26.15 SM.2B.26.15 SM.2B.26.16 SM.2B.26.17 SM.2B.26.18	TBC at a country level	[For completion]	[For completion]		
SM.28.26.8 SM.28.26.9 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 SM.28.26.19 SM.28.26.19	TBC at a country level	[For completion]	[For completion]		
SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.12 SM.28.26.13 SM.28.26.13 SM.28.26.15 SM.28.26.16 SM.28.26.16 SM.28.26.19 SM.28.26.19	TBC at a country level	[For completion]	[For completion] 0 Number of CRE [For completion] [For completion] [For completion]		
SM.28.26.8 SM.28.26.9 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.28.26.17 SM.28.26.19 SM.28.26.19 SM.28.27.1	TBC at a country level	[For completion]	[For completion] For completion] [For completion] [For completion] O Number of CRE [For completion] [For completion] [For completion] [For completion]		
SM.28.26.8 SM.28.26.9 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 SM.28.26.17 SM.28.26.19 SM.28.27.1 SM.28.27.1 SM.28.27.2 SM.28.27.3 SM.28.27.4	TBC at a country level	[For completion]	[For completion]		
SM.28.26.8 SM.28.26.9 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 SM.28.26.16 SM.28.26.19 SM.28.27.1 SM.28.27.1 SM.28.27.2 SM.28.27.2	TBC at a country level	[For completion]	[For completion] O Number of CRE [For completion]		
SM.28.26.8 SM.28.26.9 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 SM.28.26.17 SM.28.26.19 SM.28.27.1 SM.28.27.1 SM.28.27.2 SM.28.27.3 SM.28.27.4	TBC at a country level	[For completion]	[For completion]		

SM.28.27.8 SM.28.27.9 SM.28.27.10 SM.28.27.11 SM.28.27.13 SM.28.27.13 SM.28.27.1 OSM.28.27.1 OSM.28.27.2 OSM.28.27.3 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.9 OSM.28.27.9	2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data Total	[For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0	0,0%	0,0%
	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.29.2 SM.2B.29.3	Office Hotel/Tourism	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]	
SM.2B.29.2 SM.2B.29.3 SM.2B.29.4	Office Hotel/Tourism Shopping malls	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	
SM.2B.29.2 SM.2B.29.3 SM.2B.29.4 SM.2B.29.5	Office Hotel/Tourism Shopping malls Industry	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]	
SM.2B.29.2 SM.2B.29.3 SM.2B.29.4 SM.2B.29.5 SM.2B.29.6	Office Hotel/Tourism Shopping malls Industry Agriculture	[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] [For completion] [For completion]	
SM.2B.29.2 SM.2B.29.3 SM.2B.29.4 SM.2B.29.5 SM.2B.29.6 SM.2B.29.7	Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used	[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] [For completion] [For completion] [For completion] [For completion] [For completion]	
SM.2B.29.2 SM.2B.29.3 SM.2B.29.4 SM.2B.29.5 SM.2B.29.6 SM.2B.29.7 SM.2B.29.8	Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital	[For completion]	[For completion]	[For completion]	
SM.2B.29.2 SM.2B.29.3 SM.2B.29.4 SM.2B.29.5 SM.2B.29.6 SM.2B.29.7 SM.2B.29.8 SM.2B.29.9	Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School	[For completion]	[For completion]	[For completion]	
SM.2B.29.2 SM.2B.29.3 SM.2B.29.4 SM.2B.29.5 SM.2B.29.6 SM.2B.29.7 SM.2B.29.8 SM.2B.29.9 SM.2B.29.9	Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital	[For completion]	[For completion]	[For completion]	
SM.2B.29.2 SM.2B.29.3 SM.2B.29.4 SM.2B.29.5 SM.2B.29.6 SM.2B.29.7 SM.2B.29.8 SM.2B.29.9 SM.2B.29.10 SM.2B.29.10	Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land	[For completion]	[For completion]	[For completion]	
SM.2B.29.2 SM.2B.29.3 SM.2B.29.4 SM.2B.29.5 SM.2B.29.6 SM.2B.29.7 SM.2B.29.8 SM.2B.29.9 SM.2B.29.10 SM.2B.29.11	Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction	[For completion]	[For completion]	[For completion]	
SM.28.29.2 SM.28.29.3 SM.28.29.4 SM.28.29.5 SM.28.29.5 SM.28.29.7 SM.28.29.9 SM.28.29.10 SM.28.29.10 SM.28.29.11 SM.28.29.12 SM.28.29.13	Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other	[For completion]	[For completion]	[For completion]	
SM.28.29.2 SM.28.29.4 SM.28.29.5 SM.28.29.5 SM.28.29.5 SM.28.29.7 SM.28.29.8 SM.28.29.10 SM.28.29.11 SM.28.29.11 SM.28.29.11 SM.28.29.13 SM.28.29.13	Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other no data	[For completion]	[For completion]	[For completion]	
SM.28.29.2 SM.28.29.3 SM.28.29.4 SM.28.29.5 SM.28.29.6 SM.28.29.7 SM.28.29.9 SM.28.29.10 SM.28.29.11 SM.28.29.12 SM.28.29.12 SM.28.29.13 SM.28.29.14 SM.28.29.15	Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other no data Total	[For completion]	[For completion]	[For completion]	
SM.28.29.2 SM.28.29.4 SM.28.29.5 SM.28.29.5 SM.28.29.5 SM.28.29.7 SM.28.29.9 SM.28.29.10 SM.28.29.11 SM.28.29.13 SM.28.29.13 SM.28.29.14 SM.28.29.15 SM.28.29.15	Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other no data	[For completion]	[For completion]	[For completion]	
SM.28.29.2 SM.28.29.4 SM.28.29.5 SM.28.29.5 SM.28.29.7 SM.28.29.7 SM.28.29.8 SM.28.29.10 SM.28.29.11 SM.28.29.11 SM.28.29.13 SM.28.29.13 SM.28.29.14 SM.28.29.15 SM.28.29.16 SM.28.29.17	Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other no data Total	[For completion]	[For completion]	[For completion]	
SM.28.29.2 SM.28.29.4 SM.28.29.5 SM.28.29.5 SM.28.29.5 SM.28.29.7 SM.28.29.9 SM.28.29.10 SM.28.29.11 SM.28.29.13 SM.28.29.13 SM.28.29.14 SM.28.29.15 SM.28.29.15	Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other no data Total	[For completion]	[For completion]	[For completion]	

F2. Harmonised Transparency Template - Sustainable Public Sector Assets

HTT 2025

Reporting in Domestic Currency
CONTENT OF TAB F2
1. Share of sustainable Public Sector Assets
2. Sustainable Public Sector Assets

	Share of sustainable public sector assets in the tot.		Number of leave	0/ Naminal (ma) to total Bublic Sc.	0/ No. of Louis to total Bublic Cod
505 4 4 4	Amount of sustainable loans Green Public Sector exposures	Nominal (mn)	Number of loans	% Nominal (mn) to total Public Sector program	% No. of Loans to total Public Sector program
SPS.1.1.1 SPS.1.1.2	•				
	o/w Local Communities				
SPS.1.1.3	o/w Hospitals				
SPS.1.1.4	o/w Export Credit				
SPS.1.1.5	o/w other	972.0	100.0	2.70/	0,2%
SPS.1.1.5	Social Public Sector exposures o/w Local Communities	873,0	169,0	2,7%	0,2%
PS.1.1.6 PS.1.1.7	o/w Local Communities o/w Hospitals	433,0	60		
PS.1.1.7	o/w Export Credit	433,0	60		
P5.1.1.8	o/w export Crean o/w other	440,0	109		
PS.1.1.9	other	440,0	109		
PS.1.1.9 PS.1.1.10		873,0	169	2,7%	0,2%
SPS.1.1.10	Total sustainable Public Sector exposures o/w [If relevant, please specify]	873,0	169	2,7%	0,2%
SPS.1.1.2	o/w [If relevant, please specify]				
SPS.1.1.3	o/w [If relevant, please specify]				
SPS.1.1.4	o/w [If relevant, please specify]				
SPS.1.1.5	o/w [If relevant, please specify]				
	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
PS.1.2.1	Renewable energy				
PS.1.2.2	Energy efficiency				
PS.1.2.3	Pollution prevention and control				
PS.1.2.4	Ecologically sustainable management of living natural resources and land				
P3.1.2.4	use				
PS.1.2.5	Conservation of terrestrial and marine biodiversity				
PS.1.2.6	Clean transportation/mobility				
SPS.1.2.7	Sustainable (waste) water management				
PS.1.2.8	Adaptation to climate change				
DC 1 2 0	Environmentally efficient products and/or products, product technologies				
PS.1.2.9	and processes suitable for the circular economy				
S.1.2.10	Financially viable basic infrastructure	433,0	60	1,3%	0,1%
S.1.2.11	Access to basic social services				
S.1.2.12	Affordable housing	440,0	109	1,4%	0,1%
S.1.2.13	Job creation, including through SME financing and microcredits				
S.1.2.14	Food security				
S.1.2.15	Socio-economic development and empowerment.				
PS.1.2.16	Total sustainable Public Sector exposures	873,0	169	2,7%	0,2%
	2. Sustainable Public Sector Assets				
	1. General Information				
		169,0			
	Number of public sector exposures				
SPS.2.1.1	Optional information eg, Number of borrowers				
SPS.2.1.1 SPS.2.1.2					
SPS.2.1.1 SPS.2.1.2 SPS.2.1.3	Optional information eg, Number of borrowers				
SPS.2.1.1 SPS.2.1.2 SPS.2.1.3 SPS.2.1.4	Optional information eg, Number of borrowers				
SPS.2.1.1 SPS.2.1.1 SPS.2.1.2 SPS.2.1.3 SPS.2.1.4 SPS.2.1.5 SPS.2.1.5	Optional information eg, Number of borrowers				

OSPS.2.1.7						
	2. Size Information		Nominal	Number of Exposures	% Public Sector Assets	% No. of Exposures
SPS.2.2.1	Average exposure size (000s)		5,2			
	By buckets (mn):					
SPS.2.2.2	0 - 0.5		10,9	43,0	1,3%	25,4%
SPS.2.2.3	0.5 - 1		9,1	13,0	1,0%	7,7%
SPS.2.2.4	1 - 5		152,8	58,0	17,5%	34,3%
SPS.2.2.5	5 - 10		284,2	35,0	32,5%	20,7%
SPS.2.2.6	10 - 50		358,3	19,0	41,0%	11,2%
SPS.2.2.7	50 - 100		57,8	1,0	6,6%	0,6%
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	873,0	169	100,0%	100,0%
	3. Breakdown by Asset Type		Nominal (mn)		% Public Sector Assets	
SPS.2.3.1	Loans		873,0		100,0%	
SPS.2.3.2	Bonds				0,0%	
SPS.2.3.3	Other				0,0%	
SPS.2.3.4		Total	873,0		100,0%	
OSPS.2.3.1						
OSPS.2.3.2						
OSPS.2.3.3						
OSPS.2.3.4						
OSPS.2.3.5						
	4. Breakdown by Geography		% Public Sector Assets			
SPS.2.4.1	European Union		% Public Sector Assets 100,0%			
SPS.2.4.1 SPS.2.4.2	<u>European Union</u> Austria					
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3	<u>European Union</u> Austria Belgium					
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4	<u>European Union</u> Austria Belgium Bulgaria					
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5	<u>European Union</u> Austria Belgium Bulgaria Croatia					
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6	<u>European Union</u> Austria Belgium Bulgaria Croatia Cyprus					
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.6	<u>European Union</u> Austria Belgium Bulgaria Croatia Cyprus Czechia					
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.6 SPS.2.4.7 SPS.2.4.8	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark					
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.7 SPS.2.4.7 SPS.2.4.8 SPS.2.4.9	European Union Austria Belgium Bulgaria Croatia Cyprus Ceechia Denmark Estonia					
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.7 SPS.2.4.7 SPS.2.4.9 SPS.2.4.9	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland		100,0%			
SP5.2.4.1 SP5.2.4.2 SP5.2.4.3 SP5.2.4.4 SP5.2.4.5 SP5.2.4.6 SP5.2.4.7 SP5.2.4.8 SP5.2.4.9 SP5.2.4.10 SP5.2.4.11	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France					
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.7 SPS.2.4.8 SPS.2.4.9 SPS.2.4.10 SPS.2.4.11 SPS.2.4.11	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany		100,0%			
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.7 SPS.2.4.8 SPS.2.4.9 SPS.2.4.10 SPS.2.4.11 SPS.2.4.112 SPS.2.4.12 SPS.2.4.12	European Union Austria Belgium Bulgaria Croatia Cyprus Ceechia Denmark Estonia Finland France Germany Greece		100,0%			
SP5.2.4.1 SP5.2.4.2 SP5.2.4.3 SP5.2.4.5 SP5.2.4.5 SP5.2.4.6 SP5.2.4.7 SP5.2.4.8 SP5.2.4.9 SP5.2.4.10 SP5.2.4.11 SP5.2.4.11 SP5.2.4.13 SP5.2.4.13	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands		100,0%			
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.7 SPS.2.4.8 SPS.2.4.9 SPS.2.4.10 SPS.2.4.11 SPS.2.4.12 SPS.2.4.13 SPS.2.4.13 SPS.2.4.13 SPS.2.4.14 SPS.2.4.15	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary		100,0%			
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.6 SPS.2.4.9 SPS.2.4.10 SPS.2.4.11 SPS.2.4.11 SPS.2.4.12 SPS.2.4.13 SPS.2.4.14 SPS.2.4.14 SPS.2.4.15 SPS.2.4.15 SPS.2.4.16	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland		100,0%			
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.7 SPS.2.4.9 SPS.2.4.10 SPS.2.4.11 SPS.2.4.12 SPS.2.4.12 SPS.2.4.13 SPS.2.4.14 SPS.2.4.14 SPS.2.4.15 SPS.2.4.15 SPS.2.4.16 SPS.2.4.17	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy		100,0%			
SP5.2.4.1 SP5.2.4.2 SP5.2.4.3 SP5.2.4.4 SP5.2.4.5 SP5.2.4.6 SP5.2.4.7 SP5.2.4.8 SP5.2.4.9 SP5.2.4.10 SP5.2.4.11 SP5.2.4.12 SP5.2.4.13 SP5.2.4.13 SP5.2.4.14 SP5.2.4.15 SP5.2.4.15 SP5.2.4.16 SP5.2.4.17 SP5.2.4.17	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia		100,0%			
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.6 SPS.2.4.9 SPS.2.4.10 SPS.2.4.11 SPS.2.4.11 SPS.2.4.12 SPS.2.4.13 SPS.2.4.14 SPS.2.4.15 SPS.2.4.15 SPS.2.4.15 SPS.2.4.16 SPS.2.4.17 SPS.2.4.17 SPS.2.4.18 SPS.2.4.18	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania		100,0%			
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.6 SPS.2.4.7 SPS.2.4.9 SPS.2.4.10 SPS.2.4.11 SPS.2.4.12 SPS.2.4.12 SPS.2.4.13 SPS.2.4.14 SPS.2.4.15 SPS.2.4.15 SPS.2.4.17 SPS.2.4.18 SPS.2.4.18 SPS.2.4.18 SPS.2.4.19 SPS.2.4.19 SPS.2.4.19 SPS.2.4.19	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg		100,0%			
SP5.2.4.1 SP5.2.4.2 SP5.2.4.3 SP5.2.4.5 SP5.2.4.5 SP5.2.4.6 SP5.2.4.7 SP5.2.4.9 SP5.2.4.10 SP5.2.4.11 SP5.2.4.12 SP5.2.4.13 SP5.2.4.14 SP5.2.4.15 SP5.2.4.16 SP5.2.4.16 SP5.2.4.17 SP5.2.4.18 SP5.2.4.19 SP5.2.4.19 SP5.2.4.19 SP5.2.4.19 SP5.2.4.20 SP5.2.4.21	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg		100,0%			
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.6 SPS.2.4.9 SPS.2.4.10 SPS.2.4.11 SPS.2.4.12 SPS.2.4.13 SPS.2.4.14 SPS.2.4.15 SPS.2.4.16 SPS.2.4.16 SPS.2.4.17 SPS.2.4.17 SPS.2.4.18 SPS.2.4.19 SPS.2.4.19 SPS.2.4.19 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland		100,0%			
SP5.2.4.1 SP5.2.4.2 SP5.2.4.3 SP5.2.4.4 SP5.2.4.5 SP5.2.4.6 SP5.2.4.7 SP5.2.4.8 SP5.2.4.10 SP5.2.4.11 SP5.2.4.11 SP5.2.4.13 SP5.2.4.14 SP5.2.4.15 SP5.2.4.15 SP5.2.4.15 SP5.2.4.19 SP5.2.4.19 SP5.2.4.19 SP5.2.4.19 SP5.2.4.20 SP5.2.4.21	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland		100,0%			
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.6 SPS.2.4.7 SPS.2.4.10 SPS.2.4.11 SPS.2.4.11 SPS.2.4.12 SPS.2.4.13 SPS.2.4.14 SPS.2.4.15 SPS.2.4.15 SPS.2.4.16 SPS.2.4.17 SPS.2.4.18 SPS.2.4.18 SPS.2.4.19 SPS.2.4.20 SPS.2.4.21 SPS.2.4.21 SPS.2.4.23 SPS.2.4.23 SPS.2.4.23	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania		100,0%			
SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.6 SPS.2.4.8 SPS.2.4.8 SPS.2.4.10 SPS.2.4.11 SPS.2.4.11 SPS.2.4.12 SPS.2.4.14 SPS.2.4.15 SPS.2.4.15 SPS.2.4.16 SPS.2.4.17 SPS.2.4.17 SPS.2.4.17 SPS.2.4.17 SPS.2.4.17 SPS.2.4.19 SPS.2.4.20 SPS.2.4.20 SPS.2.4.20 SPS.2.4.21 SPS.2.4.21 SPS.2.4.21 SPS.2.4.23 SPS.2.4.23 SPS.2.4.24 SPS.2.4.24	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia		100,0%			
SP5.2.4.1 SP5.2.4.2 SP5.2.4.3 SP5.2.4.4 SP5.2.4.5 SP5.2.4.6 SP5.2.4.6 SP5.2.4.8 SP5.2.4.10 SP5.2.4.11 SP5.2.4.11 SP5.2.4.12 SP5.2.4.14 SP5.2.4.14 SP5.2.4.15 SP5.2.4.16 SP5.2.4.17 SP5.2.4.17 SP5.2.4.18 SP5.2.4.19 SP5.2.4.20 SP5.2.4.20 SP5.2.4.21 SP5.2.4.21 SP5.2.4.21 SP5.2.4.21 SP5.2.4.23 SP5.2.4.23 SP5.2.4.23	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania		100,0%			
SPS.2.4.1 SPS.2.4.2	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia		100,0%			

SPS.2.4.30 SPS.2.4.31 SPS.2.4.31 SPS.2.4.32 SPS.2.4.33 SPS.2.4.34 SPS.2.4.35 SPS.2.4.36 SPS.2.4.36 SPS.2.4.37 SPS.2.4.38 SPS.2.4.39 SPS.2.4.40 SPS.2.4.41 SPS.2.4.41 SPS.2.4.42 SPS.2.4.41 SPS.2.4.42 SPS.2.4.44 OSPS.2.4.4 OSPS.2.4.4 OSPS.2.4.4 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.9 OSPS.2.4.7 SPS.2.5.1 SPS.2.5.10 SPS.2.5.10 SPS.2.5.11 SPS.2.5.11 SPS.2.5.11 SPS.2.5.15 SPS.2.5.11 SPS.2.5.15 SPS.2.5.15 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.17 SPS.2.5.18 SPS.2.5.25 SPS.2.5.26 SPS.2.5.26 SPS.2.5.26 SPS.2.5.26 SPS.2.6.3 OSPS.2.6.1 SPS.2.6.3 OSPS.2.6.4	1
SPS.2.4.32 SPS.2.4.33 SPS.2.4.35 SPS.2.4.36 SPS.2.4.36 SPS.2.4.38 SPS.2.4.38 SPS.2.4.39 SPS.2.4.40 SPS.2.4.41 SPS.2.4.41 SPS.2.4.41 SPS.2.4.41 SPS.2.4.42 SPS.2.4.41 SPS.2.4.44 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.7 SPS.2.4.8 OSPS.2.4.7 SPS.2.4.8 SPS.2.5.1 SPS.2.5.10 SPS.2.5.11 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.17 SPS.2.5.19 SPS.2.5.26 SPS.2.5.26 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	Norway Other
SPS.2.4.33 SPS.2.4.34 SPS.2.4.35 SPS.2.4.36 SPS.2.4.37 SPS.2.4.38 SPS.2.4.39 SPS.2.4.40 SPS.2.4.41 SPS.2.4.42 SPS.2.4.42 SPS.2.4.42 SPS.2.4.41 SPS.2.4.43 SPS.2.4.41 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.7 SPS.2.5.1 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.16 SPS.2.5.16 SPS.2.5.16 SPS.2.5.16 SPS.2.5.16 SPS.2.5.21 SPS.2.5.26 SPS.2.5.26 SPS.2.6.3 OSPS.2.6.1	33 Other 4 Switzerland 35 United Kingdom 36 Australia 37 Brazil 38 Canada 39 Japan 40 Korea 41 New Zealand 42 Singapore 43 US 44 Other 4.1 O/w If relevant, please specify 4.2 o/w If relevant, please specify 4.3 o/w If relevant, please specify 4.4 o/w If relevant, please specify 4.5 o/w If relevant, please specify 4.6 o/w If relevant, please specify 4.7 o/w If relevant, please specify 4.8 o/w If relevant, please specify 4.9 o/w If relevant, please specify 4.1 o/w If relevant, please specify 4.2 o/w If relevant, please specify 5. Breakdown by regions of main country of origin 5. Breakdown by regions of main country of origin 5. Breakdown by regions of main country of origin 6. Grand Est 7. Hauts de France 8. Bertagne 9.2% 4. Centre 9.2 Normandie 6.7% 1. Hauts de France 1. 1,7% 1. Auvergne Rhône-Alpes 9. Normandie 1. Occitanie 9. Normandie 1. Nouvelle Aquitaine 1. Occitanie 2. Da% 9. Normandie 1. Occitanie 2. Da% 1. Occitanie 2. Da% 1. Occitanie 2. Da% 1. Occitanie 2. Da% 1. Fised rate 1. Owk 1. Etat Français 2. Owk 2. Etat Français 3. Other 5. Etat Français 5. Owk 5. Etat Français 5. Owk 5. Etat Français 6. Freekdown by Interest Rate 7. Owk 9 Public Sector Assets 1. Etat Français 1. Owk 1. Etat Français 1. Owk 1. Etat Français 1. Etat Fra
SPS.2.4.34 SPS.2.4.35 SPS.2.4.36 SPS.2.4.37 SPS.2.4.38 SPS.2.4.39 SPS.2.4.40 SPS.2.4.40 SPS.2.4.41 SPS.2.4.42 SPS.2.4.43 SPS.2.4.43 SPS.2.4.43 SPS.2.4.40 SPS.2.4.4 OSPS.2.4.1 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.10 SPS.2.4.5 SPS.2.5.1 SPS.2.5.15 SPS.2.5.15 SPS.2.5.15 SPS.2.5.16 SPS.2.5.16 SPS.2.5.15 SPS.2.5.16 SPS.2.5.15 SPS.2.5.16 SPS.2.5.15 SPS.2.5.16 SPS.2.5.26 SPS.2.5.26 SPS.2.5.26 SPS.2.6.3 OSPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1	Switzerland Switzerland Switzerland Signature Switzerland Sw
SPS.2.4.35 SPS.2.4.36 SPS.2.4.37 SPS.2.4.38 SPS.2.4.40 SPS.2.4.41 SPS.2.4.41 SPS.2.4.41 SPS.2.4.44 OSPS.2.4.1 OSPS.2.4.2 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.2 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.2 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.3 SPS.2.5.3	1
SPS.2.4.36 SPS.2.4.37 SPS.2.4.38 SPS.2.4.39 SPS.2.4.40 SPS.2.4.41 SPS.2.4.42 SPS.2.4.43 SPS.2.4.44 OSPS.2.4.1 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.7 OSPS.2.4.7 OSPS.2.4.9 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.1 SPS.2.5.5 SPS.2.5.5 SPS.2.5.1 SPS.2.5.2 SPS.2.5.2 SPS.2.5.2 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.3 SPS.2.5.1 SPS.2.5.1 SPS.2.5.2 SPS.2.5.2 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3	
SPS.2.4.36 SPS.2.4.37 SPS.2.4.38 SPS.2.4.39 SPS.2.4.40 SPS.2.4.41 SPS.2.4.41 SPS.2.4.42 SPS.2.4.43 SPS.2.4.41 OSPS.2.4.4 OSPS.2.4.1 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.7 OSPS.2.4.7 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.7 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.2 SPS.2.6.3 OSPS.2.6.3 OSPS.2.6.3 OSPS.2.6.3	36 Australia 37 Brazil 38 Canada 39 Japan 40 Korea 41 New Zealand 42 Singapore 43 US 44 Other 4.1 o/w [if relevant, please specify] 4.2 o/w [if relevant, please specify] 4.3 o/w [if relevant, please specify] 4.4 Other 4.1 o/w [if relevant, please specify] 4.5 o/w [if relevant, please specify] 4.6 o/w [if relevant, please specify] 4.7 o/w [if relevant, please specify] 4.8 o/w [if relevant, please specify] 4.9 o/w [if relevant, please specify] 4.1 o/w [if relevant, please specify] 4.2 o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin 4. Auvergne Rhône-Alpes 4. Owners of the specify
SPS.2.4.37 SPS.2.4.38 SPS.2.4.39 SPS.2.4.40 SPS.2.4.41 SPS.2.4.43 SPS.2.4.43 SPS.2.4.43 SPS.2.4.43 SPS.2.4.43 SPS.2.4.4 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.5 SPS.2.5.5 SPS.2.5.6 SPS.2.5.1 SPS.2.5.1 SPS.2.5.1 SPS.2.5.1 SPS.2.5.1 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.15 SPS.2.5.15 SPS.2.5.15 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.19 SPS.2.5.25 SPS.2.5.25 SPS.2.5.26 SPS.2.5.26 SPS.2.5.26 SPS.2.5.26 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.3 OSPS.2.6.1	### Brazil ### Canada
SPS.2.4.38 SPS.2.4.39 SPS.2.4.40 SPS.2.4.41 SPS.2.4.42 SPS.2.4.44 SPS.2.4.44 OSPS.2.4.1 OSPS.2.4.3 OSPS.2.4.3 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.7 OSPS.2.4.8 SPS.2.5.4 SPS.2.5.1 SPS.2.5.2 SPS.2.5.2 SPS.2.5.2 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	38
SPS.2.4.39 SPS.2.4.40 SPS.2.4.41 SPS.2.4.41 SPS.2.4.41 SPS.2.4.42 SPS.2.4.41 OSPS.2.4.1 OSPS.2.4.1 OSPS.2.4.1 OSPS.2.4.2 OSPS.2.4.3 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.7 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 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 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.3 OSPS.2.6.3	39
SPS.2.4.40 SPS.2.4.41 SPS.2.4.41 SPS.2.4.43 SPS.2.4.44 OSPS.2.4.1 OSPS.2.4.2 OSPS.2.4.3 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.7 OSPS.2.4.7 OSPS.2.4.7 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.5 SPS.2.5.6 SPS.2.5.1 SPS.2.5.2 SPS.2.5.2 SPS.2.6.3 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.3	New Zealand
SPS.2.4.41 SPS.2.4.42 SPS.2.4.43 SPS.2.4.43 SPS.2.4.44 OSPS.2.4.1 OSPS.2.4.1 OSPS.2.4.3 OSPS.2.4.4 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.1 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.5 SPS.2.5.6 SPS.2.5.1 SPS.2.5.1 SPS.2.5.1 SPS.2.5.1 SPS.2.5.1 SPS.2.5.11 SPS.2.5.12 SPS.2.5.11 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.11 SPS.2.5.11 SPS.2.5.11 SPS.2.5.12 SPS.2.5.11 S	41 New Zealand 42 Singapore 43 US 44 Other 4.1 o/w [I relevant, please specify] 4.2 o/w [I relevant, please specify] 4.3 o/w [I relevant, please specify] 4.4 o/w [I relevant, please specify] 4.5 o/w [I relevant, please specify] 4.6 o/w [I relevant, please specify] 4.7 o/w [I relevant, please specify] 4.8 o/w [I relevant, please specify] 4.9 o/w [I relevant, please specify] 4.0 o/w [I relevant, please specify] 4.1 Auvergne Rhône-Alpes 5. Breakdown by regions of main country of origin 5. Breakdown by regions of main country of origin 5. Breakdown by regions of main country of origin 6. Auvergne Rhône-Alpes 7. Bourgogne Franche-Comté 8. Bretagne 9. 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2%
SPS.2.4.42 SPS.2.4.43 SPS.2.4.43 SPS.2.4.44 OSPS.2.4.1 OSPS.2.4.2 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.5 SPS.2.5.5 SPS.2.5.5 SPS.2.5.6 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.1 SPS.2.5.1 SPS.2.5.1 SPS.2.5.1 SPS.2.5.1 SPS.2.5.1 SPS.2.5.2 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.3 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.2 SPS.2.5.3 SPS.2.5.3 SPS.2.5.3 SPS.2.5.3 SPS.2.5.3 SPS.2.5.3 SPS.2.5.3 SPS.2.5.4 SPS.2.5.2 SPS.2.5.3 SPS.2.5.3 SPS.2.5.3 SPS.2.5.4 SPS.2.5.6 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.3 OSPS.2.6.3 OSPS.2.6.3	1
SPS.2.4.43 SPS.2.4.44 OSPS.2.4.1 OSPS.2.4.1 OSPS.2.4.2 OSPS.2.4.3 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.5 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.1 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.15 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.15 SPS.2.5.10 SPS.2.5.11 SPS.2.5.11 SPS.2.5.12 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.15 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 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.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.22 SPS.2.5.23 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	US
SPS.2.4.44 OSPS.2.4.1 OSPS.2.4.2 OSPS.2.4.3 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.1 SPS.2.5.2 SPS.2.5.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	4.1
SPS.2.4.44 OSPS.2.4.1 OSPS.2.4.2 OSPS.2.4.3 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.6 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.7 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.1 SPS.2.5.2 SPS.2.5.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	4.1
OSPS.2.4.1 OSPS.2.4.2 OSPS.2.4.3 OSPS.2.4.3 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.7 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.5 SPS.2.5.6 SPS.2.5.1 SPS.2.5.10 SPS.2.5.10 SPS.2.5.10 SPS.2.5.11 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.15 SPS.2.5.16 SPS.2.5.16 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.21 SPS.2.5.21 SPS.2.5.21 SPS.2.5.22 SPS.2.5.23 SPS.2.5.24 SPS.2.5.26 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3 OSPS.2.6.3	1.1
OSPS.2.4.2 OSPS.2.4.3 OSPS.2.4.4 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.7 OSPS.2.4.9 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.6 SPS.2.5.7 SPS.2.5.1 SPS.2.5.10 SPS.2.5.11 SPS.2.5.10 SPS.2.5.11 SPS.2.5.10 SPS.2.5.11 SPS.2.5.11 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.14 SPS.2.5.15 SPS.2.5.15 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.26 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3	1.
OSPS.2.4.3 OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.9 OSPS.2.4.9 OSPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.12 SPS.2.5.13 SPS.2.5.13 SPS.2.5.15 SPS.2.5.15 SPS.2.5.10 SPS.2.5.11 SPS.2.5.15 SPS.2.5.11 SPS.2.5.15 SPS.2.5.15 SPS.2.5.15 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.21 SPS.2.5.22 SPS.2.5.23 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	1.4.4
OSPS.2.4.4 OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.5 SPS.2.5.6 SPS.2.5.1 SPS.2.5.2 SPS.2.5.2 SPS.2.6.3 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	1.5
OSPS.2.4.5 OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.1 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.6 SPS.2.5.1 SPS.2.5.10 SPS.2.5.10 SPS.2.5.11 SPS.2.5.11 SPS.2.5.11 SPS.2.5.11 SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.15 SPS.2.5.11 SPS.2.5.11 SPS.2.5.15 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.19 SPS.2.5.19 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.22 SPS.2.5.22 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	4.5
OSPS.2.4.6 OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.9 OSPS.2.4.9 OSPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.19 SPS.2.5.19 SPS.2.5.19 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	4.6
OSPS.2.4.7 OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.19 SPS.2.5.19 SPS.2.5.19 SPS.2.5.20 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	4.7
OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.1 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.11 SPS.2.5.11 SPS.2.5.14 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.19 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.22 SPS.2.5.21 SPS.2.5.22 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	4.7
OSPS.2.4.8 OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.11 SPS.2.5.13 SPS.2.5.14 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.17 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.20	4.8
OSPS.2.4.9 OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.11 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.14 SPS.2.5.15 SPS.2.5.15 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.20 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	1.10
OSPS.2.4.10 SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.19 SPS.2.5.20 SPS.2.6.1 SPS.2.6.2 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	S. Breakdown by regions of main country of origin S. Public Sector Assets
SPS.2.5.1 SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.7 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.11 SPS.2.5.11 SPS.2.5.14 SPS.2.5.14 SPS.2.5.14 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.16 SPS.2.5.17 SPS.2.5.17 SPS.2.5.18 SPS.2.5.20 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	5. Breakdown by regions of main country of origin % Public Sector Assets .1 Auvergne Rhône-Alpes 20,0% .2 Bourgogne Franche-Comté 0,8% .3 Bretagne 9,2% .4 Centre 2,7% .5 Corse 0,0% .6 Grand Est 1,7% .7 Hauts de France 13,2% .8 Ile-de-France 10,6% .9 Normandie 6,7% 10 Nouvelle Aquitaine 5,3% 11 Occitanie 20,8% 12 Pays de la Loire 8,8% 13 Provence-Alpes-Côte d'Azur 0,5% 14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 17 18 19 20 2 21 Floating rate % Public Sector Assets 1.1 Fixed rate 93,0% 2.2 Floating rate 7,0% 3.3 Other <
SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.17 SPS.2.5.19 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3 OSPS.2.6.1	.1 Auvergne Rhône-Alpes 20,0% .2 Bourgogne Franche-Comté 0,8% .3 Bretagne 9,2% .4 Centre 2,7% .5 Corse 0,0% .6 Grand Est 1,7% .7 Hauts de France 13,2% .8 Ile-de-France 10,6% .9 Normandie 6,7% .10 Nouvelle Aquitaine 5,3% .11 Occitanie 20,8% .12 Pays de la Loire 8,8% .13 Provence-Alpes-Côte d'Azur 0,5% .14 Dom-Tom 0,0% .15 Etat Français 0,0% .16 .17 .18 .19 .20 .21 .22 .23 .24 .25 .30 .41 .50 .50 .50 .50 .50 .50 .50 .50 .50 .50
SPS.2.5.2 SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.13 SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.6.20 SPS.2.6.20 SPS.2.6.1 SPS.2.6.20 SPS.2.6.1 SPS.2.6.20 SPS.2.6.30 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10 SPS.2.6.10	.2 Bourgogne Franche-Comté 0,8% .3 Bretagne 9,2% .4 Centre 2,7% .5 Corse 0,0% .6 Grand Est 1,7% .7 Hauts de France 13,2% .8 Ile-de-France 10,6% .9 Normandie 6,7% 10 Nouvelle Aquitaine 5,3% 11 Occitanie 20,8% 12 Pays de la Loire 8,8% 13 Provence-Alpes-Côte d'Azur 0,5% 14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 17 18 19 20 20 21 Etat Français 9,0% 12 Floating rate 93,0% 12 Floating rate 7,0% 3 Other 5.1 Bullet / interest only 4 Public Sector Assets 8 Public Sector Assets 8 Public Sector Assets 9 Public Sector Assets 1 Bullet / interest only 2 Amortising 100,0%
SPS.2.5.3 SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.14 SPS.2.5.14 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.20 SPS.2.6.1	.3 Bretagne 9,2% .4 Centre 2,7% .5 Corse 0,0% .6 Grand Est 1,7% .7 Hauts de France 13,2% .8 lle-de-France 10,6% .9 Normandie 6,7% 10 Nouvelle Aquitaine 5,3% 11 Occitanie 20,8% 12 Pays de la Loire 8,8% 13 Provence-Alpes-Côte d'Azur 0,5% 14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 17 18 19 20 21 21 22 22 Floating rate % Public Sector Assets 5.1 5.2 6.3 6.4 7. Breakdown by Repayment Type % Public Sector Assets 1. Bullet / interest only 2. Amortising 100,0%
SPS.2.5.4 SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.13 SPS.2.5.14 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.17 SPS.2.5.19 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	.4 Centre 2,7% .5 Corse 0,0% .6 Grand Est 1,7% .7 Hauts de France 13,2% .8 Ile-de-France 10,6% .9 Normandie 6,7% .10 Nouvelle Aquitaine 5,3% .11 Occitanie 20,8% .12 Pays de la Loire 8,8% .13 Provence-Alpes-Côte d'Azur 0,5% .14 Dom-Tom 0,0% .15 Etat Français 0,0% .16 .17 .18 .19 .20 .21 .22 .23 .24 .25 .27 .28 .29 .29 .20 .21 .20 .21 .21 .22 .23 .24 .25 .25 .36 .47 .58 .58 .59 .50 .50 .50 .50 .50 .50 .50 .50 .50 .50
SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.13 SPS.2.5.14 SPS.2.5.14 SPS.2.5.14 SPS.2.5.16 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.19 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.20 SPS.2.6.1 SPS.2.6.2 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.3 OSPS.2.6.3	.5 Corse 0,0% .6 Grand Est 1,7% .7 Hauts de France 13,2% .8 Ille-de-France 10,6% .9 Normandie 6,7% 10 Nouvelle Aquitaine 5,3% 11 Occitanie 20,8% 12 Pays de la Loire 8,8% 13 Provence-Alpes-Côte d'Azur 0,5% 14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 17 18 19 20 21 22 23 24 25 6. Breakdown by Interest Rate \$\text{Noublic Sector Assets}\$ 11 Fixed rate 93,0% .1 Other .1 Bullet / interest only .2 Amortising 100,0%
SPS.2.5.5 SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.13 SPS.2.5.14 SPS.2.5.14 SPS.2.5.14 SPS.2.5.16 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.19 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.20 SPS.2.6.1 SPS.2.6.2 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.3 OSPS.2.6.3	.5 Corse 0,0% .6 Grand Est 1,7% .7 Hauts de France 13,2% .8 Ille-de-France 10,6% .9 Normandie 6,7% 10 Nouvelle Aquitaine 5,3% 11 Occitanie 20,8% 12 Pays de la Loire 8,8% 13 Provence-Alpes-Côte d'Azur 0,5% 14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 17 18 19 20 21 22 23 24 25 6. Breakdown by Interest Rate \$\text{Noublic Sector Assets}\$ 11 Fixed rate 93,0% .1 Other .1 Bullet / interest only .2 Amortising 100,0%
SPS.2.5.6 SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.11 SPS.2.5.13 SPS.2.5.14 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.19 SPS.2.5.19 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.21 SPS.2.5.22 SPS.2.5.22 SPS.2.5.26 SPS.2.6.1 SPS.2.6.1 SPS.2.6.1 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.1 OSPS.2.6.3	.66 Grand Est 1,7% .77 Hauts de France 13,2% .8 Ile-de-France 10,6% .9 Normandie 6,7% .10 Nouvelle Aquitaine 5,3% .11 Occitanie 20,8% .12 Pays de la Loire 8,8% .13 Provence-Alpes-Côte d'Azur 0,5% .14 Dom-Tom 0,0% .15 Etat Français 0,0% .16 .17 .18 .19 .20 .21 .21 .22 .23 .24 .25 .25 .46 .47 .5 Fixed rate 93,0% .5 Floating rate 7,0% .5 Other .5 Bullet / interest only .1 Bullet / interest only .2 Amortising 100,0%
SPS.2.5.7 SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.13 SPS.2.5.14 SPS.2.5.14 SPS.2.5.16 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.2.5.21 SPS.2.5.22 SPS.2.5.24 SPS.2.5.24 SPS.2.5.24 SPS.2.5.26 SPS.2.6.1 SPS.2.6.2 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.3 OSPS.2.6.3	.7 Hauts de France 13,2% .8 III-de-France 10,6% .9 Normandie 6,7% .10 Nouvelle Aquitaine 5,3% .11 Occitanie 20,8% .12 Pays de la Loire 8,8% .13 Provence-Alpes-Côte d'Azur 0,5% .14 Dom-Tom 0,0% .15 Etat Français 0,0% .16 .17 .18 .19 .20 .21 .22 .23 .24 .25 .26 .47 .27 .48 .59 .50 .50 .50 .50 .50 .50 .50 .50 .50 .50
SPS.2.5.8 SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.25 SPS.2.5.25 SPS.2.6.2 SPS.2.6.3 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3	.8 Ile-de-France 10,6% .9 Normandie 6,7% 10 Nouvelle Aquitaine 5,3% 11 Occitanie 20,8% 12 Pays de la Loire 8,8% 13 Provence-Alpes-Côte d'Azur 0,5% 14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 17 18 9 90% 19 90 90% 20 90 90% 21 90 90% 22 90 90% 23 90% 90% 24 93,0% 90% 3 Other 93,0% 6.1 6.2 93,0% 6.3 Other 93,0% 6.4 7. Breakdown by Repayment Type % Public Sector Assets 1 Bullet / interest only 2 Amortising 100,0%
SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.21 SPS.2.5.20 SPS.2.5.21 SPS.2.5.22 SPS.2.5.23 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	.9 Normandie 6,7% 10 Nouvelle Aquitaine 5,3% 11 Occitanie 20,8% 12 Pays de la Loire 8,8% 13 Provence-Alpes-Côte d'Azur 0,5% 14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 17 18 19 20 19 20 20 20 21 22 23 24 25 4 25 6. Breakdown by Interest Rate % Public Sector Assets 1 Fixed rate 93,0% 2 Floating rate 7,0% 3 Other 6.2 6.3 6.4 4 7 Bullet / interest only % Public Sector Assets 1 Bullet / interest only 4
SPS.2.5.10 SPS.2.5.11 SPS.2.5.13 SPS.2.5.14 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.19 SPS.2.5.20 SPS.2.5.20 SPS.2.5.21 SPS.2.5.22 SPS.2.5.23 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.3 OSPS.2.6.1	10 Nouvelle Aquitaine 5,3% 11 Occitanie 20,8% 12 Pays de la Loire 8,8% 13 Provence-Alpes-Côte d'Azur 0,5% 14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 17 18 19 20 21 22 23 24 25 Floating rate 93,0% 3 Other 5.1 5.2 5.3 6.4 7. Breakdown by Repayment Type % Public Sector Assets 1 Bullet / interest only 2 Amortising 100,0%
SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.19 SPS.2.5.19 SPS.2.5.21 SPS.2.5.21 SPS.2.5.22 SPS.2.5.23 SPS.2.5.24 SPS.2.5.25 SPS.2.6.2 SPS.2.6.1 SPS.2.6.2 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1	11 Occitanie 20,8% 12 Pays de la Loire 8,8% 13 Provence-Alpes-Côte d'Azur 0,5% 14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 17 18 9 20 18 21 19 22 23 24 25 5 6. Breakdown by Interest Rate % Public Sector Assets 11 Fixed rate 93,0% 22 Floating rate 7,0% 3 Other 6.1 6.2 5.3 6.4 7. Breakdown by Repayment Type % Public Sector Assets 1.1 Bullet / interest only 2.2 Amortising 100,0%
SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.16 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.23 SPS.2.5.23 SPS.2.5.25 SPS.2.6.2 SPS.2.6.2 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	12 Pays de la Loire 8,8% 13 Provence-Alpes-Côte d'Azur 0,5% 14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 0,0% 17 18 19
SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.16 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.23 SPS.2.5.23 SPS.2.5.25 SPS.2.6.2 SPS.2.6.2 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	12 Pays de la Loire 8,8% 13 Provence-Alpes-Côte d'Azur 0,5% 14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 0,0% 17 18 19
SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.19 SPS.2.5.20 SPS.2.5.20 SPS.2.5.21 SPS.2.5.22 SPS.2.5.24 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.1 SPS.2.6.2 SPS.2.6.1 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	13 Provence-Alpes-Côte d'Azur 0,5% 14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 17 18 19 20 21 22 23 2 Floating rate % Public Sector Assets 5.1 6.2 6.3 6.4 7. Breakdown by Repayment Type % Public Sector Assets 1 Bullet / interest only 2 Amortising 100,0%
SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.17 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.22 SPS.2.5.23 SPS.2.5.24 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2	14 Dom-Tom 0,0% 15 Etat Français 0,0% 16 17 18 9 19 9 20 9 21 9 22 9 23 9 24 93,0% 25 93,0% 3 Other 6.1 93,0% 6.2 93,0% 6.3 0ther 6.4 93,0% 7. Breakdown by Repayment Type % Public Sector Assets 1.1 Bullet / interest only 2.1 Amortising 100,0%
SPS.2.5.15 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.2.5.21 SPS.2.5.23 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	15 Etat Français 0,0% 16 0,0% 17 18 18 19 20 4 21 22 23 4 25 6. Breakdown by Interest Rate % Public Sector Assets 1 Fixed rate 93,0% 2 Floating rate 7,0% .3 Other 6.1 6.2 6.3 6.4 7. Breakdown by Repayment Type % Public Sector Assets 1 Bullet / interest only .2 Amortising 100,0%
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 SPS.2.6.1 SPS.2.6.2 SPS.2.6.1 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	16 17 18 19 20 21 21 22 23 24 25
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 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.2	17 18 19 20 21 22 23 24 25
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 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	18 19 20 21 22 23 24 25 6. Breakdown by Interest Rate
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 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	18 19 20 21 22 23 24 25 6. Breakdown by Interest Rate
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 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	19 20 21 21 22 23 24 25
SPS.2.5.20 SPS.2.5.21 SPS.2.5.22 SPS.2.5.23 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.2	20 21 22 23 24 25 6. Breakdown by Interest Rate
SPS.2.5.21 SPS.2.5.22 SPS.2.5.23 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.2	21 22 23 24 25 6. Breakdown by Interest Rate
SPS.2.5.22 SPS.2.5.23 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	22 23 3 4 5 6 6 8 reakdown by Interest Rate
SPS.2.5.23 SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	23 24 25 6. Breakdown by Interest Rate
SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	24 25 6. Breakdown by Interest Rate
SPS.2.5.24 SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	24 25 6. Breakdown by Interest Rate
SPS.2.5.25 SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	25 6. Breakdown by Interest Rate
SPS.2.6.1 SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.2	6. Breakdown by Interest Rate % Public Sector Assets .1 Fixed rate 93,0% .2 Floating rate 7,0% .3 Other 6.1 6.2 6.2 6.3 6.4 7. Breakdown by Repayment Type % Public Sector Assets .1 Bullet / interest only .2 Amortising 100,0%
SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	.1 Fixed rate 93,0% .2 Floating rate 7,0% .3 Other .1 Streakdown by Repayment Type % Public Sector Assets .1 Bullet / interest only .2 Amortising 100,0%
SPS.2.6.2 SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	.2 Floating rate 7,0% .3 Other .1 .5.2 .6.3 .6.4 .7. Breakdown by Repayment Type % Public Sector Assets .1 Bullet / interest only .2 Amortising 100,0%
SPS.2.6.3 OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	.3 Other 6.1 6.2 6.3 6.4 7. Breakdown by Repayment Type % Public Sector Assets .1 Bullet / interest only .2 Amortising 100,0%
OSPS.2.6.1 OSPS.2.6.2 OSPS.2.6.3	5.1 5.2 6.4 7. Breakdown by Repayment Type % Public Sector Assets 1 Bullet / interest only 2 Amortising 100,0%
OSPS.2.6.2 OSPS.2.6.3	6.2 6.3 6.4 7. Breakdown by Repayment Type % Public Sector Assets 1.1 Bullet / interest only 2.2 Amortising 100,0%
OSPS.2.6.2 OSPS.2.6.3	6.2 6.3 6.4 7. Breakdown by Repayment Type % Public Sector Assets 1.1 Bullet / interest only 2.2 Amortising 100,0%
OSPS.2.6.3	6.3 6.4 7. Breakdown by Repayment Type
	6.4 7. Breakdown by Repayment Type % Public Sector Assets 1. Bullet / interest only 2. Amortising 100,0%
USPS.2.6.4	7. Breakdown by Repayment Type % Public Sector Assets 1 Bullet / interest only 2 Amortising 100,0%
	.1 Bullet / interest only .2 Amortising 100,0%
	.2 Amortising 100,0%
SPS.2.7.1	.2 Amortising 100,0%
SPS.2.7.2	
SPS.2.7.3	
OSPS.2.7.1	
OSPS.2.7.2	7.2

0,0%

SPS.2.4.29

European Economic Area (not member of EU)

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	1,4	0,2%
SPS.2.8.2	Regional/federal authorities		0,0%
SPS.2.8.3	Local/municipal authorities	6,9	0,8%
SPS.2.8.4	Others	864,7	99,0%
SPS.2.8.5	Total	873,0	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	1,4	0,2%
OSPS.2.8.4	o/w Claim against regional/federal authorities	2, .	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	6,9	0.8%
OSPS.2.8.7	o/w Claimguaranteea by local/manicipal dathornies	0,9	0,0%
OSPS.2.8.8 OSPS.2.8.9			
OSPS.2.8.10			
OSPS.2.8.11			
OSPS.2.8.12			
SPS.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	0,7%	
SPS.2.10.1			
SPS.2.10.2			
SPS.2.10.3			
SPS.2.10.4			
OSPS.2.10.5			
OSPS.2.10.6			

Temporary tab Harmonised Transparency Template - Optional COVID 19 impact

HTT 2025

Reporting in Domestic Currency

OCOV.2.1.5

OCOV.2.1.6

OCOV.2.1.7

OCOV.2.1.8

Eur

CONTENT OF Temporary Tab

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

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

o/w [if relevant, please specify]

o/w [if relevant, please specify]

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

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

COVID-19: EMF-ECBC Response

Optional further information at issuer/country level

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

Yes

	1. Share of cover assets affected at the time of reporting by	payment holidays caused ex	clusively 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 affected 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%		