Harmonised Transparency Template

2022 Version

ITALY

CRÉDIT AGRICOLE ITALIA SPA

Reporting Date: 30/06/2022 Cut-off Date: 30/06/2022



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Worksheet A: HTT Ger

Worksheet B1: HTT Mortgage Assets

Worksheet B2: HTT Public Sector Asset

Worksheet B3. HTT 3HIPPHIIg 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



A. Harmonised Transparency Template - General Information





G.3.3.1	3. Cover Pool Composition		Nominal (mn)		% Cover Pool	
	Mortgages		14.388,7		86,7%	
G.3.3.2	Public Sector		0,0		0,0%	
G.3.3.3	Shipping		0,0		0,0%	
G.3.3.4	Substitute Assets		2.215,6		13,3%	
G.3.3.5	Other		0,0		0,0%	
G.3.3.6		Total	16.604,3		100,0%	
OG.3.3.1	o/w [If relevant, p				0,0%	
OG.3.3.2	o/w [If relevant, p				0,0%	
OG.3.3.3	o/w [if relevant, p				0,0%	
OG.3.3.4	o/w [if relevant, p				0,0%	
OG.3.3.5	o/w [If relevant, p				0,0%	
OG.3.3.6	o/w [If relevant, p	lease specify]			0,0%	
	4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)		7,8	[Mark as ND1 if not relevant]		
	Residual Life (mn) By buckets:					
G.3.4.2	0 - 1 Y		3.135,3	[Mark as ND1 if not relevant]	18,9%	
G.3.4.2 G.3.4.3	1 - 1 Y 1 - 2 Y		3.135,3 914,0	[Mark as ND1 if not relevant]	18,5% 5,5%	
G.3.4.4	2 - 3 Y		900,5			
G.3.4.4 G.3.4.5	2 - 3 Y 3 - 4 Y		900,5 885,7	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	5,4% 5,3%	
G.3.4.6	4-5Y		865,8	[Mark as ND1 if not relevant]	5,2%	
G.3.4.7	5 - 10 Y		3.960,2	[Mark as ND1 if not relevant]	23,9%	
G.3.4.8	10+Y		5.942,7	[Mark as ND1 if not relevant]	35,8%	
G.3.4.9	10+1	Total	16.604,3	0,0	100,0%	0,0%
0.3.4.3	5. Maturity of Covered Bonds	Total	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)		6,7	7,7	70 Total Illian Watarity	75 Total Extended Matarity
			*	,		
	Maturity (mn)					
G.3.5.2	By buckets:					
G.3.5.3	0 - 1 Y		1.000,0	0,0	8,3%	0,0%
G.3.5.4	1 - 2 Y		1.750,0	1.000,0	14,6%	8,3%
G.3.5.5	2 - 3 Y		2.500,0	1.750,0	20,8%	14,6%
G.3.5.6	3 - 4 Y		750,0	2.500,0	6,3%	20,8%
G.3.5.7	4 - 5 Y		750,0	750,0	6,3%	6,3%
G.3.5.8	5 - 10 Y		3.000,0	2.000,0	25,0%	16,7%
G.3.5.9	10+ Y		2.250,0	4.000,0	18,8%	33,3%
G.3.5.10		Total	12.000,0	12.000,0	100,0%	100,0%
	6. Cover Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR		16.604,3	16.604,3	100,0%	100,0%
G.3.6.2						
	AUD		0,0	0,0	0,0%	0,0%
G.3.6.3	BRL		0,0	0,0	0,0%	0,0%
G.3.6.4	BRL CAD		0,0 0,0	0,0 0,0	0,0% 0,0%	0,0% 0,0%
G.3.6.4 G.3.6.5	BRL CAD CHF		0,0 0,0 0,0	0,0 0,0 0,0	0,0% 0,0% 0,0%	0,0% 0,0% 0,0%
G.3.6.4 G.3.6.5 G.3.6.6	BRL CAD CHF CZK		0,0 0,0 0,0 0,0 0,0	0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0%
G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.7	BRL CAD CHF CZK DKK		0,0 0,0 0,0 0,0 0,0	0,0 0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0%
G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8	BRL CAD CHF CZK DKK GBP		0,0 0,0 0,0 0,0 0,0 0,0	0,0 0,0 0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9	BRL CAD CHF CZK DKK GBP HKD		0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 G.3.6.10	BRL CAD CHF CZK DKK GBP HKD JPY		0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 G.3.6.10 G.3.6.11	BRL CAD CHF CZK DKK GBP HKD JPY KKW		0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 G.3.6.10 G.3.6.11 G.3.6.12	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK		0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 G.3.6.10 G.3.6.11 G.3.6.12 G.3.6.12	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8 G.3.6.9 G.3.6.10 G.3.6.11 G.3.6.12 G.3.6.13 G.3.6.13 G.3.6.13	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SSK		0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.9 G3.6.10 G3.6.11 G3.6.12 G3.6.12 G3.6.13 G3.6.14 G3.6.14	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SSD		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.10 G3.6.11 G3.6.12 G3.6.13 G3.6.14 G3.6.15 G3.6.15	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD		0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.9 G3.6.10 G3.6.11 G3.6.12 G3.6.13 G3.6.14 G3.6.15 G3.6.15 G3.6.16 G3.6.16	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SSD	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.10 G3.6.11 G3.6.12 G3.6.13 G3.6.14 G3.6.15 G3.6.15	BRL CAD CHF CZK DIKK GBP HKD JPY KRW NOK PLN SEK SGD USD	Total	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.10 G3.6.11 G3.6.12 G3.6.12 G3.6.15 G3.6.15 G3.6.16 G3.6.16 G3.6.16 G3.6.16 G3.6.17	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.10 G3.6.11 G3.6.12 G3.6.12 G3.6.14 G3.6.15 G3.6.15 G3.6.16 G3.6.17	BRL CAD CHF CZK DKK GBP HBO JPP KRW NOK PLN SEK SGD USD Other	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.10 G3.6.11 G3.6.12 G3.6.12 G3.6.13 G3.6.15 G3.6.15 G3.6.16 G3.6.17 G3.6.17	BRL CAD CHF CZK DKK GBP HKO JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bands - Currency EUR AUD	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.10 G3.6.11 G3.6.12 G3.6.12 G3.6.13 G3.6.14 G3.6.15 G3.6.15 G3.6.17 G3.6.18	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bands - Currency EUR AUD BBL	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.10 G3.6.11 G3.6.12 G3.6.12 G3.6.13 G3.6.15 G3.6.15 G3.6.16 G3.6.17 G3.6.18	BRL CAD CHF CZK DKK GBP HKO JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bands - Currency EUR AUD	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.10 G3.6.11 G3.6.12 G3.6.12 G3.6.13 G3.6.14 G3.6.15 G3.6.15 G3.6.16 G3.6.17 G3.6.18	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.9 G3.6.10 G3.6.12 G3.6.13 G3.6.14 G3.6.14 G3.6.15 G3.6.15 G3.6.17 G3.7.1 G3.7.2 G3.7.2 G3.7.3 G3.7.3 G3.7.4 G3.7.5	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.10 G3.6.11 G3.6.12 G3.6.12 G3.6.13 G3.6.14 G3.6.15 G3.6.15 G3.6.16 G3.6.17 G3.6.18	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.9 G3.6.10 G3.6.12 G3.6.13 G3.6.14 G3.6.14 G3.6.15 G3.6.15 G3.6.17 G3.7.1 G3.7.2 G3.7.2 G3.7.3 G3.7.4 G3.7.5 G3.7.5 G3.7.7	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.10 G3.6.11 G3.6.12 G3.6.13 G3.6.14 G3.6.15 G3.6.15 G3.6.17 G3.6.18 G3.7.1 G3.7.2 G3.7.2 G3.7.3 G3.7.4 G3.7.5 G3.7.7 G3.7.7 G3.7.7	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SSE USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.9 G3.6.10 G3.6.12 G3.6.13 G3.6.14 G3.6.15 G3.6.16 G3.6.17 G3.7.1 G3.7.2 G3.7.3 G3.7.4 G3.7.5 G3.7.6 G3.7.7 G3.7.7 G3.7.7 G3.7.7 G3.7.7 G3.7.7 G3.7.7	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.10 G3.6.11 G3.6.12 G3.6.13 G3.6.14 G3.6.15 G3.6.15 G3.6.17 G3.6.18 G3.7.1 G3.7.2 G3.7.2 G3.7.3 G3.7.4 G3.7.5 G3.7.7 G3.7.7 G3.7.7 G3.7.8 G3.7.7 G3.7.8 G3.7.9 G3.7.10	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SSE USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.9 G3.6.10 G3.6.11 G3.6.12 G3.6.13 G3.6.14 G3.6.15 G3.6.15 G3.6.16 G3.6.17 G3.7.1 G3.7.1 G3.7.2 G3.7.3 G3.7.4 G3.7.5 G3.7.7 G3.7.8 G3.7.7 G3.7.8 G3.7.7 G3.7.8 G3.7.9 G3.7.10 G3.7.11	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bands - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD JPY KRW	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.9 G3.6.11 G3.6.12 G3.6.12 G3.6.13 G3.6.14 G3.6.14 G3.6.15 G3.6.15 G3.6.17 G3.7.2 G3.7.1 G3.7.2 G3.7.3 G3.7.4 G3.7.5 G3.7.7 G3.7.8 G3.7.9 G3.7.10 G3.7.11 G3.7.11	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.10 G3.6.11 G3.6.12 G3.6.13 G3.6.14 G3.6.15 G3.6.15 G3.6.16 G3.6.17 G3.7.1 G3.7.1 G3.7.1 G3.7.2 G3.7.3 G3.7.4 G3.7.5 G3.7.7 G3.7.8 G3.7.7 G3.7.8 G3.7.10 G3.7.11 G3.7.11 G3.7.11 G3.7.13	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK GBP HKD JPY KRW NOK FLN SGD USD OTHER AUD BRL CAD CHF CZK GBP HKD JPY KRW NOK PLN	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.9 G3.6.11 G3.6.12 G3.6.12 G3.6.13 G3.6.14 G3.6.14 G3.6.15 G3.6.17 G3.7.1 G3.7.2 G3.7.1 G3.7.2 G3.7.3 G3.7.4 G3.7.5 G3.7.6 G3.7.1 G3.7.1 G3.7.1 G3.7.1 G3.7.1 G3.7.1 G3.7.1	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
G3.6.4 G3.6.5 G3.6.6 G3.6.7 G3.6.8 G3.6.9 G3.6.10 G3.6.11 G3.6.12 G3.6.12 G3.6.13 G3.6.14 G3.6.15 G3.6.15 G3.6.16 G3.6.17 G3.7.1 G3.7.1 G3.7.2 G3.7.3 G3.7.4 G3.7.5 G3.7.8 G3.7.9 G3.7.10 G3.7.11	BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 7. Covered Bonds - Currency EUR AUD BRL CAD CHF CZK DKK GBP HKD JPY KRW NOK FLN SGD SGD SGP HKD JPY KRW NOK PLN SEK SGD	Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%



	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after
G.3.8.1	Fixed coupon	9.250,0	9.250,0	77,1%	77,1%
G.3.8.2	Floating coupon	2.750,0	2.750,0	22,9%	22,9%
G.3.8.3	Other	0,0	0,0	0,0%	0,0%
G.3.8.4	Tota	12.000,0	12.000,0	100,0%	100,0%
	9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
G.3.9.1	Cash	2.215,6		100,0%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	0.0		0.0%	
	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	**		0,0%	
G.3.9.3	Exposures to central banks	0,0			
G.3.9.4	Exposures to credit institutions	0,0		0,0%	
G.3.9.5	Other	0,0		0,0%	
G.3.9.6	Tota			100,0%	
0.3.3.0	10. Substitute Assets - Country	Nominal (mn)		% Substitute Assets	
G.3.10.1		2.215,6		100.0%	
G.3.10.1	Domestic (Country of Issuer) Eurozone	0,0		0,0%	
G.3.10.3	Rest of European Union (EU)	0,0		0,0%	
G.3.10.4	European Economic Area (not member of EU)	0,0		0,0%	
G.3.10.5	Switzerland	0,0		0,0%	
G.3.10.6	Australia	0,0		0,0%	
G.3.10.7	Brazil	0,0		0,0%	
G.3.10.8	Canada	0,0		0,0%	
G.3.10.9	Japan	0,0		0,0%	
G.3.10.10	Korea	0,0		0,0%	
G.3.10.11	New Zealand	0.0		0.0%	
G.3.10.12	Singapore	0,0		0,0%	
G.3.10.12	US	0,0		0,0%	
G.3.10.13 G.3.10.14	Other	0,0		0,0%	
G.3.10.14 G.3.10.15	Total EL			0,070	
				100.00/	
G.3.10.16	Tota	I 2.215,6		100,0%	n/
	11. Liquid Assets	Nominal (mn)		% Cover Pool	% Covered Bono
G.3.11.1	Substitute and other marketable assets	2.215,6		13,3%	18,5%
G.3.11.2	Central bank eligible assets	0,0		0,0%	0,0%
G.3.11.3	Other	0,0		0,0%	0,0%
G.3.11.4	Tota	I 2.215,6		13,3%	18,5%
	12. Bond List				
G.3.12.1	Bond list	https://www.coveredbondlabel.com/issuer/109			
0.5.12.1	DOIIG IISC	L			
	13. Derivatives & Swaps				
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	ND2			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	ND2			
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	ND2			
OG.3.13.1	NPV of Derivatives in the cover pool (mn)				
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)				
OG.3.13.2	NPV of Derivatives outside the cover pool (mn)				
06.3.13.3	NPV of Derivatives outside the cover pool (mn)				
OG.3.13.4					
OG.3.13.5					
	14. Sustainable or other special purpose strategy - optional				
G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N)	Υ			
G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N)	•			
G.3.14.1 G.3.14.2	If yes to G.3.14.1 is there a commitment (1) or are already sustainable	•			
G.3.14.2	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)?	There is a commitment about Green OC of 30%			
G.3.14.2 G.3.14.3	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria	There is a commitment about Green OC of 30% Green			
G.3.14.2 G.3.14.3 G.3.14.4	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)?	There is a commitment about Green OC of 30% Green	nnework 1122 english FINAL.docx (credit-agricole.it		
G.3.14.2 G.3.14.3 G.3.14.4	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	There is a commitment about Green OC of 30% Green	nnework 1122 english FINAL.docx (credit-agricole.it		
G.3.14.2 G.3.14.3 G.3.14.4	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	There is a commitment about Green OC of 30% Green Microsoft Word - Prolet Veranda Green Bond Fra			
G.3.14.2 G.3.14.3	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria 4. References to Capital Requirements Regulation (CRR)	There is a commitment about Green OC of 30% Green	amework: 1122 english FINAL.docx (credit-agricole.it) Row		
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.41	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7)	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda. Green Bond Fra	Row	1/2013 It should be noted however, that	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.41	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? softic criteria link to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) shot, at the time of its issuance and based on transparency data made publicly available by it	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda. Green Bond Fra Row e issuer, these covered bonds would sately the eligibility crite.	Row eria for Article 129(7) of the Capital Requirements Regulation (EU) 573		
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.41 he issuer believes	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) s that, at the time of its issuance and based on transparency data made publicly available by in posures in the form of covered bands are eligible to preferential treatment under Regulation (I	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda. Green Bond Fra Row The secoured bonds would satisfy the eligibility crite UJ 575/2013 is ultimately a matter to be determined by a refe	Row eria for Article 129(7) of the Capital Requirements Regulation (EU) 573		
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.41 De issuer believes hether or not exp	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? supposed present (2)? (2) the committee objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) supposed present (2) the committee objective present (2) the supposed present (2) (2) Value of the cover pool outstanding covered bonds:	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda Green Bond Fra ROW he issuer, these covered bonds would satisfy the eligibility crite UJ 575/2013 is ultimately a matter to be determined by a rele 38	Row eria for Article 129(7) of the Capital Requirements Regulation (EU) 573		
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.41 the issuer believes thether or not exp G.4.1.1 G.4.1.2	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) is that, at the time of its issuence and based on transparency data made publicly available by the possures in the form of covered bands are eligible to preferential treatment under Regulation (i) Value of the cover pool outstanding covered bands: (i) Value of the cover pool outstanding covered bands:	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda. Green Bond Fra Row we issuer, these covered bonds would satisfy the eligibility crite. U) 575/2013 is ultimately a matter to be determined by a rele. 38 39	Row erio for Article 129(7) of the Capital Requirements Regulation (EU) 572 evant investor institution and its relevant supervisory authority and th		
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.41 see issuer believes hether or not exp G.4.1.1 G.4.1.2 G.4.1.3	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? Some components present (2)? Ink to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) It that, at the time of its issuance and based on transparency data made publicly available by to posures in the form of covered bonds are eligible to preferential treatment under Regulation (1) (i) Value of the cover pool outstanding covered bonds: (ii) Geographical distribution:	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda Green Bond Fra ROW se issuer, these covered bonds would satisfy the eligibility crite. UJ 578/2013 is ultimately a matter to be determined by a rele 38 38 38 43 for Mortgage Assets	Row eria for Article 129(7) of the Capital Requirements Regulation (EU) 573		
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.41 De issuer believes hether or not exp G.4.1.1 G.4.1.2	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) is that, at the time of its issuence and based on transparency data made publicly available by the possures in the form of covered bands are eligible to preferential treatment under Regulation (i) Value of the cover pool outstanding covered bands: (i) Value of the cover pool outstanding covered bands:	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda. Green Bond Fra Row we issuer, these covered bonds would satisfy the eligibility crite U/) 575/2013 is ultimately a matter to be determined by a rele 38 39 43 for Mortrague Assets 52	Row erio for Article 129(7) of the Capital Requirements Regulation (EU) 572 evant investor institution and its relevant supervisory authority and th	e issuer does not occept any responsibility in this regard.	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.41 the issuer believes thether or not exp G.4.1.1 G.4.1.2 G.4.1.3	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? Some components present (2)? Ink to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) It that, at the time of its issuance and based on transparency data made publicly available by to posures in the form of covered bonds are eligible to preferential treatment under Regulation (1) (i) Value of the cover pool outstanding covered bonds: (ii) Geographical distribution:	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda. Green Bond Fra ROW In its served bonds would satisfy the eligibility crite. UJ 579/2013 is ultimately a matter to be determined by a release 38 34 for Mortgage Assets 52 186 for Residential Mortgage Assets	Row era for Article 129(7) of the Capital Requirements Regulation (EU) 57: evant investor institution and its relevant supervisory authority and th 48 for Public Sector Assets 412 for Commercial Mortgage Assets		
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.41 The issuer believes the ther or not expected for the control of the cont	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) s that, at the time of fits issuence and based on transporency data made publicly available by the opening of the cover pool outstanding covered bonds: (i) Value of the cover pool outstanding covered bonds: (ii) Value of covered bonds: (iii) Geographical distribution: (iii) Type of cover eastests:	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda. Green Bond Fra Row we issuer, these covered bonds would satisfy the eligibility crite U/) 575/2013 is ultimately a matter to be determined by a rele 38 39 43 for Mortrague Assets 52	Row erio for Article 129(7) of the Capital Requirements Regulation (EU) 57: evant investor institution and its relevant supervisory authority and th 48 for Public Sector Assets	e issuer does not occept any responsibility in this regard.	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.41 Dec issuer believes thether or not exp G.4.1.1 G.4.1.2 G.4.1.3 G.4.1.4 G.4.1.5 G.4.1.6	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) i that, at the time of its issuence and based on transparency data made publicly available by the possures in the form of covered bonds are eligible to preferential treatment under Regulation (i) (ii) Value of the cover pool outstanding covered bonds: (iii) Geographical distribution: (iii) Type of coveres seests: (ii) Loon size: (iii) Interest rate risk - cover pool:	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda Green Bond Fra Row The state of the eligibility critical o	Row era for Article 129(7) of the Capital Requirements Regulation (EU) 57: evant investor institution and its relevant supervisory authority and th 48 for Public Sector Assets 412 for Commercial Mortgage Assets	e issuer does not occept any responsibility in this regard.	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.41 be issuer believes hether or not exp G.4.1.1 G.4.1.2 G.4.1.3 G.4.1.4 G.4.1.5 G.4.1.6 G.4.1.6	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) s that, at the time of its issuance and based on transprency data made publicly available by in posures in the form of covered bands are eligible to preferential teatment under Regulation (1) (i) Value of the cover pool outstanding covered bands: (ii) Geographical distribution: (iii) Geographical distribution: (iii) Type of cover essets: (iii) Loan size: (iii) Interest rade risk - cover pool: (iii) Currency risk - cover pool:	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda Green Bond Fra Row The issuer, these covered bonds would satisfy the eligibility crite 10/573/2013 is ultimately a matter to be determined by a rele 38 39 43 for Mortgage Assets 186 for Residential Mortgage Assets 149 for Mortgage Assets 149 for Mortgage Assets	Row era for Article 129(7) of the Capital Requirements Regulation (EU) 57: evant investor institution and its relevant supervisory authority and th 48 for Public Sector Assets 412 for Commercial Mortgage Assets	e issuer does not occept any responsibility in this regard.	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.41 OG.3.14.41 G.4.1.1 G.4.1.2 G.4.1.3 G.4.1.4 G.4.1.5 G.4.1.6 G.4.1.7 G.4.1.8	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? scomponents present (2)? scomponents present (2)? scomponents present (2)? scomponents present (2)? 4. References to Capital Requirements Regulation (CRR) 129 (7) it dut, at the time of its issuance and based on transparency data mode publicly available by it possures in the form of covered bonds are eligible to preferential treatment under Regulation (i) (ii) Value of the cover pool outstanding covered bonds: (ii) Value of covered bonds: (iii) Interest rate risk - cover pool: (iii) Interest rate risk - cover pool: (iii) Interest rate risk - cover bond:	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda Green Bond Fra Row The state of the eligibility critical states of the e	Row era for Article 129(7) of the Capital Requirements Regulation (EU) 57: evant investor institution and its relevant supervisory authority and th 48 for Public Sector Assets 412 for Commercial Mortgage Assets	e issuer does not occept any responsibility in this regard.	
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G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.41 G.3.14.41 G.4.1.1 G.4.1.2 G.4.1.3 G.4.1.4 G.4.1.5 G.4.1.6 G.4.1.1 G.4.1.1 G.4.1.1 G.4.1.1 G.4.1.1 G.5.1.1 G.5.1.1 G.5.1.1 G.6.1.3 G.6.1.4 G.6.6.1.5 G.6.6.1.3 G.6.6.1.3	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? Septic criteria link to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) I that, at the time of its issuence and based on transparency data mode publicly available by it possures in the form of covered bonds are eligible to preferential treatment under Regulation (i) Value of the cover pool outstanding covered bonds: (ii) Value of covered bonds: (iii) I toon size: (iii) Interest rate risk - cover pool: (iii) Interest rate risk - cover pool: (iii) Interest rate risk - covered bond: (iii) Maturity structure of covered shond: (iii) Maturity structure of covered shond: (iv) Percentage of fooms more than ninety days post due: 5. References to Capital Requirements Regulation (CRR) 129(1) Exposure to credit institute credit quality step 1 & 2 6. Other relevant information 1. Optional information 1. Optional information 1. Optional information Account Bank Stand-by Account Bank	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda Green Bond Fra Row We issuer, these covered bonds would satisfy the eligibility crite. UJ 573/2013 is ultimately a motter to be determined by a rele 3 8 39 43 for Mortgage Assets 129 186 for Residential Mortgage Assets 149 for Mortgage Assets 111 163 137 BRIF! 55 88 179 for Mortgage Assets	Row erio for Article 129(7) of the Capital Requirements Regulation (EU) 57: evant investor institution and its relevant supervisory authority and th 48 for Public Sector Assets 412 for Commercial Mortgage Assets 129 for Public Sector Assets	e issuer does not occept any responsibility in this regard.	
G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.41 OG.3.14.41 He issuer believes hether or not eq G.4.1.1 G.4.1.2 G.4.1.3 G.4.1.4 G.4.1.5 G.4.1.6 G.4.1.7 G.4.1.8 G.4.1.9 G.4.1.11 G.4.1.12 G.4.1.13 G.5.1.1 OG.6.1.1 OG.6.1.1 OG.6.1.1 OG.6.1.1 OG.6.1.1 OG.6.1.3 OG.6.1.3	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? Stepfic criteria link to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) It that, at the time of its issuance and based on transparency data made publicly available by the properties of the time of its issuance and based on transparency data made publicly available by the properties of the time of the substance of the properties of the time of the substance of the properties of the time of the substance of the properties of the substance of the substa	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda Green Bond Fra Row We issuer, these covered bonds would satisfy the eligibility crite. UJ 573/2013 is ultimately a motter to be determined by a rele 3 8 39 43 for Mortgage Assets 129 186 for Residential Mortgage Assets 149 for Mortgage Assets 111 163 137 BRIF! 55 88 179 for Mortgage Assets	Row erio for Article 129(7) of the Capital Requirements Regulation (EU) 57: evant investor institution and its relevant supervisory authority and th 48 for Public Sector Assets 412 for Commercial Mortgage Assets 129 for Public Sector Assets	e issuer does not occept any responsibility in this regard.	
G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.41 G.3.14.41 G.4.1.1 G.4.1.2 G.4.1.3 G.4.1.4 G.4.1.5 G.4.1.6 G.4.1.1 G.4.1.1 G.4.1.1 G.4.1.1 G.4.1.1 G.5.1.1 G.5.1.1 G.5.1.1 G.6.1.3 G.6.1.4 G.6.6.1.5 G.6.6.1.3 G.6.6.1.3	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? Septic criteria link to the committed objective criteria 4. References to Capital Requirements Regulation (CRR) 129(7) I that, at the time of its issuence and based on transparency data mode publicly available by it possures in the form of covered bonds are eligible to preferential treatment under Regulation (i) Value of the cover pool outstanding covered bonds: (ii) Value of covered bonds: (iii) I toon size: (iii) Interest rate risk - cover pool: (iii) Interest rate risk - cover pool: (iii) Interest rate risk - covered bond: (iii) Maturity structure of covered shond: (iii) Maturity structure of covered shond: (iv) Percentage of fooms more than ninety days post due: 5. References to Capital Requirements Regulation (CRR) 129(1) Exposure to credit institute credit quality step 1 & 2 6. Other relevant information 1. Optional information 1. Optional information 1. Optional information Account Bank Stand-by Account Bank	There is a commitment about Green OC of 30% Green Microsoft Word - Projet Veranda Green Bond Fra Row We issuer, these covered bonds would satisfy the eligibility crite. UJ 573/2013 is ultimately a motter to be determined by a rele 3 8 39 43 for Mortgage Assets 129 186 for Residential Mortgage Assets 149 for Mortgage Assets 111 163 137 BRIF! 55 88 179 for Mortgage Assets	Row erio for Article 129(7) of the Capital Requirements Regulation (EU) 57: evant investor institution and its relevant supervisory authority and th 48 for Public Sector Assets 412 for Commercial Mortgage Assets 129 for Public Sector Assets	e issuer does not occept any responsibility in this regard.	



B1. Harmonised Transparency Template - Mortgage Assets

Reporting in Domestic Currency	EUR
CONTENT OF TAB B1	
7. Mortgage Assets	
7.A Residential Cover Pool	
7.B Commercial Cover Pool	

Field	7. Mortgage Assets				
Number	7. Wortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	14.388,7		100,0%	
M.7.1.2	Commercial	0,0		0,0%	
M.7.1.3	Other	0,0		0,0%	
M.7.1.4	Total	14.388,7		100,0%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	175.840	0	175840	
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	0,1%	0,0%	0,1%	
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	100,0%	0,0%	100,0%	
M.7.4.2	Austria	0,0%	0,0%	0,0%	
M.7.4.3	Belgium	0,0%	0,0%	0,0%	
M.7.4.4	Bulgaria	0,0%	0,0%	0,0%	
M.7.4.5	Croatia	0,0%	0,0%	0,0%	
M.7.4.6	Cyprus	0,0%	0,0%	0,0%	
M.7.4.7	Czechia	0,0%	0,0%	0,0%	
M.7.4.8	Denmark	0,0%	0,0%	0,0%	
M.7.4.8 M.7.4.9	Estonia	0,0%	0,0%	0,0%	
M.7.4.9 VI.7.4.10	Estonia Finland	0,0%	0,0%	0,0%	
			0,0%	0,0%	
M.7.4.11	France	0,0%			
VI.7.4.12	Germany	0,0%	0,0%	0,0%	
M.7.4.13	Greece	0,0%	0,0%	0,0%	
M.7.4.14	Netherlands	0,0%	0,0%	0,0%	
M.7.4.15	Hungary	0,0%	0,0%	0,0%	
M.7.4.16	Ireland	0,0%	0,0%	0,0%	
M.7.4.17	Italy	100,0%	0,0%	100,0%	
M.7.4.18	Latvia	0,0%	0,0%	0,0%	
M.7.4.19	Lithuania	0,0%	0,0%	0,0%	
M.7.4.20	Luxembourg	0,0%	0,0%	0,0%	
M.7.4.21	Malta	0,0%	0,0%	0,0%	
VI.7.4.22	Poland	0,0%	0,0%	0,0%	
VI.7.4.23	Portugal	0,0%	0,0%	0,0%	
M.7.4.24	Romania	0,0%	0,0%	0,0%	
Л.7.4.25	Slovakia	0,0%	0,0%	0,0%	
И.7.4.26	Slovenia	0,0%	0,0%	0,0%	
M.7.4.27	Spain	0,0%	0,0%	0,0%	
M.7.4.28	Sweden	0,0%	0,0%	0,0%	
л.7.4.29	European Economic Area (not member of EU)	0,0%	0,0%	0,0%	
и.7.4.30	Iceland	0,0%	0,0%	0,0%	
VI.7.4.31	Liechtenstein	0,0%	0,0%	0,0%	
vi.7.4.32	Norway	0,0%	0,0%	0,0%	
M.7.4.33	Other	0,0%	0,0%	0,0%	
VI.7.4.34	Switzerland	0,0%	0,0%	0,0%	
VI.7.4.34 VI.7.4.35	United Kingdom	0,0%	0,0%	0,0%	
M.7.4.36	Australia	0,0%	0,0%	0,0%	
VI.7.4.36 VI.7.4.37	Brazil	0,0%	0,0%	0,0%	
VI.7.4.37 VI.7.4.38	Brazii Canada	0,0%	0,0%	0,0%	
M.7.4.39	Japan	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	
M.7.4.40	Korea				
M.7.4.41	New Zealand	0,0%	0,0%	0,0%	
M.7.4.42	Singapore	0,0%	0,0%	0,0%	
M.7.4.43	US	0,0%	0,0%	0,0%	
M.7.4.44	Other	0,0%	0,0%	0,0%	



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	5. Breakdown by regions of main country of origin ABRUZZO	% Residential Loans	% Commercial Loans 0,0%	% Total Mortgages	
M.7.5.1		0,1%		0,1%	
M.7.5.2	BASILICATA	0,0%	0,0%	0,0%	
M.7.5.3	CALABRIA	0,0%	0,0%	0,0%	
M.7.5.4	CAMPANIA	5,8%	0,0%	5,8%	
M.7.5.5	EMILIA ROMAGNA	17,0%	0,0%	17,0%	
M.7.5.6	FRIULI VENEZIA GIULIA	5,1%	0,0%	5,1%	
M.7.5.7	LAZIO	6,9%	0,0%	6,9%	
			•		
M.7.5.8	LIGURIA	5,6%	0,0%	5,6%	
M.7.5.9	LOMBARDIA	24,7%	0,0%	24,7%	
M.7.5.10	MARCHE	0,6%	0,0%	0,6%	
M.7.5.11	MOLISE	0,0%	0,0%	0,0%	
M.7.5.12	PIEMONTE	11,4%	0,0%	11,4%	
M.7.5.13	PUGLIA	0,0%	0,0%	0,0%	
Л.7.5.14	SARDEGNA	0,1%	0,0%	0,1%	
√l.7.5.15	SICILIA	0,0%	0,0%	0,0%	
И.7.5.16	TOSCANA	10,8%	0,0%	10,8%	
И.7.5.17	TRENTINO ALTO ADIGE	0,1%	0,0%	0,1%	
И.7.5.18	UMBRIA	0,6%	0,0%	0,6%	
		· ·		•	
Л.7.5.19	VALLE D'AOSTA	0,1%	0,0%	0,1%	
л.7.5.20	VENETO	11,2%	0,0%	11,2%	
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	59,1%	ND2	59,1%	
M.7.6.2	Floating rate	40,9%	ND2	40,9%	
M.7.6.3	Other	0,0%	ND2	0,0%	
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	0,0%	ND2	0,0%	
M.7.7.2	Amortising	100,0%	ND2	100,0%	
M.7.7.3	Other	0,0%	ND2	0,0%	
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	5,7%	ND2	5,7%	
M.7.8.2	≥ 12 - ≤ 24 months	14,1%	ND2	14,1%	
M.7.8.3	≥ 24 - ≤ 36 months	11,4%	ND2	11,4%	
M.7.8.4	≥ 36 - ≤ 60 months	20,6%	ND2	20,6%	
M.7.8.5	≥ 60 months	48,2%	ND2	48,2%	
IVI.7.0.3		40,270			
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	% Residential Loans 0,5%	% Commercial Loans ND2	% Total Mortgages 0,5%	
M.7.9.1					
M.7.9.1	% NPLs 7.A Residential Cover Pool	0,5%	ND2		% No. of Loans
	% NPLs 7.A Residential Cover Pool 10. Loan Size Information	0,5% Nominal		0,5%	% No. of Loans
	% NPLs 7.A Residential Cover Pool	0,5%	ND2	0,5%	% No. of Loans
	% NPLs 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s)	0,5% Nominal	ND2	0,5%	% No. of Loans
1.7A.10.1	% NPLs 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn):	0,5% Nominal 81,8	ND2 Number of Loans	0,5% % Residential Loans	
1.7A.10.1 1.7A.10.2	% NPLs 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro	0,5% Nominal 81,8 24,0	ND2 Number of Loans 4.235	0,5% **Residential Loans 0,2%	2,4%
1.7A.10.1 1.7A.10.2	% NPLs 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn):	0,5% Nominal 81,8	ND2 Number of Loans	0,5% % Residential Loans	
1.7A.10.1 1.7A.10.2 1.7A.10.3	% NPLs 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro	0,5% Nominal 81,8 24,0 220,1	ND2 Number of Loans 4.235 12.191	0,5% ** Residential Loans 0,2% 1,5%	2,4% 6,9%
1.7A.10.1 1.7A.10.2 1.7A.10.3 1.7A.10.4	% NPLs 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro 25.000 (Included) - 50.000 Euro	0,5% Nominal 81,8 24,0 220,1 1,248,7	ND2 Number of Loans 4.235 12.191 32.559	0,5% **Residential Loans 0,2% 1,5% 8,7%	2,4% 6,9% 18,5%
1.7A.10.1 1.7A.10.2 1.7A.10.3 1.7A.10.4 1.7A.10.5	% NPLs 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro 25.000 (Included) - 50.000 Euro 50.000 (Included) - 75.000 Euro	0,5% Nominal 81,8 24,0 220,1 1,248,7 2,505,9	ND2 Number of Loans 4.235 12.191 32.559 40.042	0,5% **Residential Loans 0,2% 1,5% 8,7% 17,4%	2,4% 6,9% 18,5% 22,8%
1.7A.10.1 1.7A.10.2 1.7A.10.3 1.7A.10.4 1.7A.10.5 1.7A.10.6	% NPLs 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro 25.000 (Included) - 50.000 Euro 50.000 (Included) - 75.000 Euro 75.000 (Included) - 100.000 Euro 075.000 (Included) - 100.000 Euro	0,5% Nominal 81,8 24,0 220,1 1,248,7 2,505,9 3,121,8	ND2 Number of Loans 4.235 12.191 32.559 40.042 35.909	0,5% % Residential Loans 0,2% 1,5% 8,7% 17,4% 21,7%	2,4% 6,9% 18,5% 22,8% 20,4%
1.7A.10.1 1.7A.10.2 1.7A.10.3 1.7A.10.4 1.7A.10.5 1.7A.10.6 1.7A.10.7	% NPLs 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro 25.000 (Included) - 50.000 Euro 50.000 (Included) - 75.000 Euro 75.000 (Included) - 100.000 Euro 100.000 (Included) - 150.000 Euro	0,5% Nominal 81,8 24,0 220,1 1,248,7 2,505,9 3,121,8 4,420,7	ND2 Number of Loans 4.235 12.191 32.559 40.042 35.909 36.831	0,5% ** Residential Loans 0,2% 1,5% 8,7% 17,4% 21,7% 30,7%	2,4% 6,9% 18,5% 22,8% 20,4% 20,9%
4.7A.10.1 4.7A.10.2 4.7A.10.3 4.7A.10.4 4.7A.10.5 4.7A.10.6 4.7A.10.7	% NPLs 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro 25.000 (Included) - 50.000 Euro 50.000 (Included) - 75.000 Euro 75.000 (Included) - 100.000 Euro 075.000 (Included) - 100.000 Euro	0,5% Nominal 81,8 24,0 220,1 1,248,7 2,505,9 3,121,8	ND2 Number of Loans 4.235 12.191 32.559 40.042 35.909	0,5% % Residential Loans 0,2% 1,5% 8,7% 17,4% 21,7%	2,4% 6,9% 18,5% 22,8% 20,4%
/l.7A.10.1 /l.7A.10.2 /l.7A.10.3 /l.7A.10.4 /l.7A.10.5 /l.7A.10.6 /l.7A.10.7	% NPLs 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro 25.000 (Included) - 50.000 Euro 50.000 (Included) - 75.000 Euro 75.000 (Included) - 100.000 Euro 100.000 (Included) - 150.000 Euro	0,5% Nominal 81,8 24,0 220,1 1,248,7 2,505,9 3,121,8 4,420,7	ND2 Number of Loans 4.235 12.191 32.559 40.042 35.909 36.831	0,5% ** Residential Loans 0,2% 1,5% 8,7% 17,4% 21,7% 30,7%	2,4% 6,9% 18,5% 22,8% 20,4% 20,9%
A.7A.10.1 A.7A.10.2 A.7A.10.3 A.7A.10.4 A.7A.10.5 A.7A.10.6 A.7A.10.7 A.7A.10.8 A.7A.10.9	% NPLS 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro 25.000 (Included) - 50.000 Euro 50.000 (Included) - 50.000 Euro 75.000 (Included) - 100.000 Euro 100.000 (Included) - 150.000 Euro 150.000 (Included) - 150.000 Euro 150.000 (Included) - 300.000 Euro 200.000 (Included) - 300.000 Euro	0,5% Nominal 81,8 24,0 220,1 1,248,7 2,505,9 3,121,8 4,420,7 1,623,2 836,3	ND2 Number of Loans 4.235 12.191 32.559 40.042 35.909 36.831 9.563 3.573	0,5% % Residential Loans 0,2% 1,5% 8,7% 17,4% 21,7% 30,7% 11,3% 5,8%	2,4% 6,9% 18,5% 22,8% 20,4% 20,9% 5,4% 2,0%
1.7A.10.1 1.7A.10.2 1.7A.10.3 1.7A.10.4 1.7A.10.5 1.7A.10.6 1.7A.10.7 1.7A.10.8 1.7A.10.9	% NPLs 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro 25.000 (Included) - 50.000 Euro 50.000 (Included) - 75.000 Euro 75.000 (Included) - 100.000 Euro 100.000 (Included) - 100.000 Euro 150.000 (Included) - 200.000 Euro 200.000 (Included) - 300.000 Euro 0 Over 300.000 (Included) Euro	0,5% Nominal 81,8 24,0 220,1 1,248,7 2,505,9 3,121,8 4,420,7 1,623,2 836,3 388,1	ND2 Number of Loans 4.235 12.191 32.559 40.042 35.909 36.831 9.563 3.573 937	0,5% **Residential Loans 0,2% 1,5% 8,7% 17,4% 21,7% 30,7% 11,3% 5,8% 2,7%	2,4% 6,9% 18,5% 22,8% 20,4% 20,9% 5,4% 2,0%
A.7A.10.1 A.7A.10.2 A.7A.10.3 A.7A.10.4 A.7A.10.5 A.7A.10.6 A.7A.10.7 A.7A.10.8 A.7A.10.9 1.7A.10.10	% NPLS 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro 25.000 (Included) - 50.000 Euro 50.000 (Included) - 75.000 Euro 75.000 (Included) - 100.000 Euro 100.000 (Included) - 150.000 Euro 150.000 (Included) - 150.000 Euro 150.000 (Included) - 200.000 Euro 200.000 (Included) - 300.000 Euro Over 300.000 (Included) Euro Total	0,5% Nominal 81,8 24,0 220,1 1,248,7 2,505,9 3,121,8 4,420,7 1,623,2 836,3 388,1 14,388,7	ND2 Number of Loans 4.235 12.191 32.559 40.042 35.909 36.831 9.563 3.573 937 175.840	0,5% **Residential Loans 0,2% 1,5% 8,7% 17,4% 21,7% 30,7% 11,3% 5,8% 2,7% 100,0%	2,4% 6,9% 18,5% 22,8% 20,4% 20,9% 5,4% 2,0% 0,5% 100,0%
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1.7A.10.1 1.7A.10.2 1.7A.10.3 1.7A.10.4 1.7A.10.5 1.7A.10.6 1.7A.10.7 1.7A.10.9 1.7A.10.9 1.7A.10.10 1.7A.10.26 1.7A.11.1 1.7A.11.1 1.7A.11.2 1.7A.11.3 1.7A.11.4 1.7A.11.5 1.7A.11.5 1.7A.11.7	% NPLS 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro 25.000 (Included) - 50.000 Euro 50.000 (Included) - 75.000 Euro 75.000 (Included) - 100.000 Euro 100.000 (Included) - 150.000 Euro 150.000 (Included) - 200.000 Euro 200.000 (Included) - 200.000 Euro 200.000 (Included) - 300.000 Euro Over 300.000 (Included) = Euro Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0,5% Nominal 81,8 24,0 220,1 1,248,7 2,505,9 3,121,8 4,420,7 1,623,2 836,3 388,1 14,388,7 Nominal 53,4% 3,649,6 2,149,0 2,689,8 3,285,4 2,085,3 371,6	ND2 Number of Loans 4.235 12.191 32.559 40.042 35.909 36.831 9.563 3.573 937 175.840 Number of Loans 68.877 24.843 28.166 31.285 17.820 3.724	0,5% **Residential Loans 0,2% 1,5% 8,7% 17,4% 21,7% 30,7% 11,3% 5,8% 2,7% 100,0% **Residential Loans 25,4% 14,9% 18,7% 22,8% 14,5% 2,6%	2,4% 6,9% 18,5% 22,8% 20,4% 20,9% 5,4% 2,0% 0,5% 100,0% % No. of Loans
M.7A.10.1 M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.9 M.7A.10.9 M.7A.10.10 M.7A.11.1 M.7A.11.1 M.7A.11.1	% NPLS 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro 25.000 (Included) - 50.000 Euro 50.000 (Included) - 50.000 Euro 75.000 (Included) - 100.000 Euro 100.000 (Included) - 150.000 Euro 150.000 (Included) - 150.000 Euro 200.000 (Included) - 200.000 Euro 200.000 (Included) - 300.000 Euro 0ver 300.000 (Included) Euro Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0,5% Nominal 81,8 24,0 220,1 1,248,7 2,505,9 3,121,8 4,420,7 1,623,2 836,3 388,1 14,388,7 Nominal 53,4% 3,649,6 2,149,0 2,689,8 3,285,4 2,085,3 371,6 63,1	ND2 Number of Loans 4.235 12.191 32.559 40.042 35.909 36.831 9.563 3.573 937 175.840 Number of Loans 68.877 24.843 28.166 31.285 17.820 3.724 509	0,5% % Residential Loans 0,2% 1,5% 8,7% 1,5% 8,7% 11,4% 21,7% 30,7% 11,3% 5,8% 2,7% 100,0% % Residential Loans 25,4% 14,9% 18,7% 22,8% 14,5% 2,6% 0,4%	2,4% 6,9% 18,5% 22,8% 20,4% 20,9% 5,4% 2,0% 0,5% 100,0% No. of Loans 39,2% 14,1% 16,0% 17,8% 10,1% 2,1% 0,3%
M.7.9.1 M.7A.10.1 M.7A.10.2 M.7A.10.3 M.7A.10.5 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.9 M.7A.10.9 M.7A.10.10 M.7A.10.10 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7	% NPLS 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro 25.000 (Included) - 50.000 Euro 50.000 (Included) - 75.000 Euro 75.000 (Included) - 100.000 Euro 100.000 (Included) - 150.000 Euro 150.000 (Included) - 200.000 Euro 200.000 (Included) - 200.000 Euro 200.000 (Included) - 300.000 Euro Over 300.000 (Included) = Euro Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0,5% Nominal 81,8 24,0 220,1 1,248,7 2,505,9 3,121,8 4,420,7 1,623,2 836,3 388,1 14,388,7 Nominal 53,4% 3,649,6 2,149,0 2,689,8 3,285,4 2,085,3 371,6	ND2 Number of Loans 4.235 12.191 32.559 40.042 35.909 36.831 9.563 3.573 937 175.840 Number of Loans 68.877 24.843 28.166 31.285 17.820 3.724	0,5% **Residential Loans 0,2% 1,5% 8,7% 17,4% 21,7% 30,7% 11,3% 5,8% 2,7% 100,0% **Residential Loans 25,4% 14,9% 18,7% 22,8% 14,5% 2,6%	2,4% 6,9% 18,5% 22,8% 20,4% 20,9% 5,4% 2,0% 0,5% 100,0% % No. of Loans 39,2% 14,1% 16,0% 17,8% 10,1% 2,1%



	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	54,4%	Number of Loans	/6 Residential Loans	/6 NO. 01 LOGIIS
		2.,			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	3.854,6	73.422	26,8%	41,8%
M.7A.12.3	>40 - <=50 %	2.264,7	26.276	15,7%	14,9%
M.7A.12.4	>50 - <=60 %	2.417,8	24.984	16,8%	14,2%
M.7A.12.5	>60 - <=70 %	2.415,6	22.619	16,8%	12,9%
M.7A.12.6	>70 - <=80 %	2.214,7	18.855	15,4%	10,7%
M.7A.12.7	>80 - <=90 %	545,9	4.529	3,8%	2,6%
M.7A.12.8	>90 - <=100 %	323,3	2.561	2,2%	1,5%
M.7A.12.9	>100%	352,1	2.594	2,4%	1,5%
M.7A.12.10		tal 14.388,7	175.840	100,0%	100,0%
WI.774.12.10	13. Breakdown by type	% Residential Loans	173.040	100,070	100,070
M.7A.13.1	Owner occupied	99,9%			
M.7A.13.1	Second home/Holiday houses	0,1%			
M.7A.13.3		0,1%			
	Buy-to-let/Non-owner occupied				
M.7A.13.4	Subsidised housing	0,0%			
M.7A.13.5	Agricultural	0,0%			
M.7A.13.6	Other	0,0%			
	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100,0%			
M.7A.14.2	Guaranteed	0,0%			
M.7A.14.3	Other	0,0%			
	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1	A	444,7	3.189	3,1%	1,8%
M.7A.15.2	В	179,3	1.585	1,2%	0,9%
M.7A.15.3	C	231,9	2.211	1,6%	1,3%
M.7A.15.4	D	444,8	4.319	3,1%	2,5%
M.7A.15.5	E	674,6	6.791	4,7%	3,9%
M.7A.15.6	F	968,8	9.703	6,7%	5,5%
M.7A.15.7	G	1.218,9	12.970	8,5%	7,4%
				74.40/	76,8%
M.7A.15.18	no data	10.219,2	135.072	71,1%	
	no data Total	10.219,2 14.382,0	135.072 175.840	71,1% 100,0%	100,0%
M.7A.15.19					
M.7A.15.19 DM.7A.15.1					
M.7A.15.19 DM.7A.15.1 DM.7A.15.2					
M.7A.15.19 OM.7A.15.1 OM.7A.15.2	Total		175.840		100,0%
M.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3	Total 16. Average energy use intensity (kWh/m2 per year) - optional	14.382,0 Nominal (mn)	175.840 Number of dwellings	100,0% % Residential Loans	100,0% % No. of Dwellings
M.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3 M.7A.16.1	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40	14.382,0 <i>Nominal (mn)</i> 225,1	175.840 Number of dwellings 1.594	100,0%	100,0%
M.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3 M.7A.16.1 M.7A.16.2	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<80	14.382,0 **Nominal (mn) 225,1 387,0	175.840 Number of dwellings 1.594 3.285	100,0% % Residential Loans	100,0% % No. of Dwellings
M.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<80 80-<140	14.382,0 Nominal (mn) 225,1 387,0 875,8	175.840 Number of dwellings 1.594 3.285 8.281	100,0% % Residential Loans	100,0% % No. of Dwellings
M.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-80 80-<140 140-4180	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2	175.840 Number of dwellings 1.594 3.285 8.281 6.045	100,0% % Residential Loans	100,0% % No. of Dwellings
M.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<80 80-<140 140-<180 >= 180	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416	100,0% % Residential Loans	100,0% % No. of Dwellings
M.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3 M.7A.16.1 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 v.7A.16.18	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<80 80-<140 140-<180 >= 180 no data	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1,761,3 10.516,6	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219	100,0% **Residential Loans 1,6%	100,0% **No. of Dwellings 0,9%
M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.5 M.7A.16.18 M.7A.16.19	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<80 80-<140 140-<180 >= 180	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416	100,0% % Residential Loans	100,0% % No. of Dwellings
M.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.5 M.7A.16.5 DM.7A.16.19 DM.7A.16.1	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<80 80-<140 140-<180 >= 180 no data	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1,761,3 10.516,6	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219	100,0% **Residential Loans 1,6%	100,0% **No. of Dwellings 0,9%
M.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.1 DM.7A.16.1 DM.7A.16.1 DM.7A.16.1	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<80 80-<140 140-<180 >= 180 no data	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1,761,3 10.516,6	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219	100,0% **Residential Loans 1,6%	100,0% **No. of Dwellings 0,9%
M.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.1 DM.7A.16.1 DM.7A.16.1 DM.7A.16.1	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<80 80-<140 140-<180 >= 180 no data Total	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3 10.516,6 14.382,0	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840	100,0% **Residential Loans 1,6% 1,6%	100,0% **No. of Dwellings 0,9%
W.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.1 M.7A.16.1 M.7A.16.1 DM.7A.16.1 DM.7A.16.2 DM.7A.16.3	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<80 80-<140 140-<180 >= 180 no data Total 17. Property Age Structure - optional	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3 10.516,6 14.382,0 Nominal (mn)	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings	100,0% **Residential Loans 1,6% 1,6% **Residential Loans	100,0% % No. of Dwellings 0,9% 0,9% % No. of Dwellings
M.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3 M.7A.16.1 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.10 DM.7A.16.3 M.7A.16.3 M.7A.16.3 M.7A.16.3 M.7A.16.3 M.7A.16.3	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<80 80-<140 140-<180 >= 180 no data Total 17. Property Age Structure - optional older than 1919	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3 10.516,6 14.382,0 Nominal (mn) 416,9	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings 5.674	100,0% **Residential Loans 1,6% 1,6% **Residential Loans 2,9%	100,0% **No. of Dwellings 0,9% 0,9% **No. of Dwellings 3,2%
W.7A.15.19)M.7A.15.1)M.7A.15.2)M.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<80 80-<140 140-<180 >= 180 no data Total 17. Property Age Structure - optional older than 1919 1919-1945	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3 10.516,6 14.382,0 Nominal (mn) 416,9 368,5	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings 5.674 4.126	100,0% **Residential Loans 1,6% 1,6% **Residential Loans 2,9% 2,6%	100,0% ** No. of Dwellings 0,9% 0,9% **No. of Dwellings 3,2% 2,3%
M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.1 M.7A.16.19 OM.7A.16.1 OM.7A.16.3 M.7A.16.19 OM.7A.16.3 M.7A.16.1 OM.7A.16.3 M.7A.17.1 M.7A.17.1 M.7A.17.1	Total 16. Average energy use intensity (kWh/m2 per year) - optional	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3 10.516,6 14.382,0 Nominal (mn) 416,9 368,5 1.387,5	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings 5.674 4.126 16.358	100,0% **Residential Loans 1,6% 1,6% **Residential Loans 2,9% 2,6% 9,6%	100,0% **No. of Dwellings 0,9% 0,9% **No. of Dwellings 3,2% 2,3% 9,3%
M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.4 M.7A.16.5 M.7A.16.19 OM.7A.16.1 OM.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3	Total 16. Average energy use intensity (kWh/m2 per year) - optional	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3 10.516,6 14.382,0 Nominal (mn) 416,9 368,5 1.387,5 4.185,0	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings 5.674 4.126 16.358 51.669	100,0% **Residential Loans 1,6% 1,6% **Residential Loans 2,9% 2,6% 9,6% 29,1%	100,0% **No. of Dwellings 0,9% 0,9% **No. of Dwellings 3,2% 2,3% 2,3% 9,3% 29,4%
M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.19 OM.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.17.1 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.5	Total 16. Average energy use intensity (kWh/m2 per year) - optional	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1,761,3 10.516,6 14.382,0 Nominal (mn) 416,9 368,5 1,387,5 4,185,0 1,402,3	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings 5.674 4.126 16.358 51.669 16.854	100,0% **Residential Loans 1,6% 1,6% **Residential Loans 2,9% 2,6% 9,6% 29,1% 9,8%	100,0% **No. of Dwellings 0,9% 0,9% **No. of Dwellings 3,2% 2,3% 9,3% 29,4% 9,6%
M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.1 M.7A.16.19 OM.7A.16.1 OM.7A.16.1 OM.7A.16.1 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.6	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<\$0 80-<140 140180 >= 180 no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3 10.516,6 14.382,0 Nominal (mn) 416,9 368,5 1.387,5 4.185,0 1.402,3 1.034,9	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings 5.674 4.126 16.358 51.669 16.854 12.268	100,0% **Residential Loans 1,6% 1,6% **Residential Loans 2,9% 2,6% 9,6% 29,1% 9,8% 7,2%	100,0% ** No. of Dwellings 0,9% 0,9% **No. of Dwellings 3,2% 2,3% 9,3% 29,4% 29,4% 9,6% 7,0%
M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.18 M.7A.16.19 OM.7A.16.10 M.7A.16.10 M.7A.16.3 M.7A.16.11 M.7A.16.11 M.7A.17.1 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.5	Total 16. Average energy use intensity (kWh/m2 per year) - optional	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1,761,3 10.516,6 14.382,0 Nominal (mn) 416,9 368,5 1,387,5 4,185,0 1,402,3	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings 5.674 4.126 16.358 51.669 16.854 12.268 12.958	100,0% **Residential Loans 1,6% 1,6% **Residential Loans 2,9% 2,6% 9,6% 29,1% 9,8% 7,2% 7,5%	100,0% **No. of Dwellings 0,9% 0,9% **No. of Dwellings 3,2% 2,3% 2,3% 29,4% 9,6% 7,0% 7,4%
OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.1 OM.7A.16.1 OM.7A.16.1 OM.7A.16.3 M.7A.16.3 M.7A.17.1 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.5 M.7A.17.5 M.7A.17.6	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<\$0 80-<140 140180 >= 180 no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3 10.516,6 14.382,0 Nominal (mn) 416,9 368,5 1.387,5 4.185,0 1.402,3 1.034,9	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings 5.674 4.126 16.358 51.669 16.854 12.268	100,0% **Residential Loans 1,6% 1,6% **Residential Loans 2,9% 2,6% 9,6% 29,1% 9,8% 7,2%	100,0% ** No. of Dwellings 0,9% 0,9% **No. of Dwellings 3,2% 2,3% 9,3% 29,4% 29,4% 9,6% 7,0%
M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.19 OM.7A.16.1 OM.7A.16.2 OM.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.5 M.7A.17.6	Total 16. Average energy use intensity (kWh/m2 per year) - optional	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3 10.516,6 14.382,0 Nominal (mn) 416,9 368,5 1.387,5 4.185,0 1.402,3 1.034,9 1.079,8	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings 5.674 4.126 16.358 51.669 16.854 12.268 12.958	100,0% **Residential Loans 1,6% 1,6% **Residential Loans 2,9% 2,6% 9,6% 29,1% 9,8% 7,2% 7,5%	100,0% **No. of Dwellings 0,9% 0,9% **No. of Dwellings 3,2% 2,3% 2,3% 29,4% 9,6% 7,0% 7,4%
M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.18 M.7A.16.19 M.7A.16.10 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.5 M.7A.17.7 M.7A.17.8	Total 16. Average energy use intensity (kWh/m2 per year) - optional	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3 10.516,6 14.382,0 Nominal (mn) 416,9 368,5 1.387,5 4.185,0 1.402,3 1.034,9 1.079,8 1.116,1	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings 5.674 4.126 16.358 51.669 16.854 12.268 12.958 15.237	100,0% **Residential Loans 1,6% 1,6% **Residential Loans 2,9% 2,6% 9,6% 9,6% 29,1% 9,8% 7,2% 7,5% 7,8%	100,0% **No. of Dwellings 0,9% 0,9% **No. of Dwellings 3,2% 2,3% 9,3% 9,3% 29,4% 9,6% 7,0% 7,4% 8,7%
M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.18 M.7A.16.19 OM.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 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.17.6 M.7A.17.7 M.7A.17.8 M.7A.17.8 M.7A.17.9	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<\$0 80-<140 140180 >= 180 no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 and later	14.382,0 Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3 10.516,6 14.382,0 Nominal (mn) 416,9 368,5 1.387,5 4.185,0 1.402,3 1.034,9 1.079,8 1.116,1 2.907,2	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings 5.674 4.126 16.358 51.669 16.854 12.268 12.958 15.237 31.084	100,0% **Residential Loans 1,6% 1,6% **Residential Loans 2,9% 2,6% 9,6% 29,1% 9,8% 7,2% 7,5% 7,8% 20,2%	100,0% ** No. of Dwellings 0,9% 0,9% ** No. of Dwellings 3,2% 2,3% 9,3% 29,4% 9,6% 7,0% 7,4% 8,7% 17,7%
M.7A.15.19 DM.7A.15.1 DM.7A.15.2 DM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.5 M.7A.16.19 DM.7A.16.19 DM.7A.16.3 M.7A.16.19 DM.7A.16.3 M.7A.16.19 DM.7A.16.3 M.7A.17.1 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4 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 M.7A.17.8 M.7A.17.9 M.7A.17.10	Total 16. Average energy use intensity (kWh/m2 per year) - optional <40 40-<80 80-<140 140180 >= 180 no data Total 17. Property Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 and later no data	Nominal (mn) 225,1 387,0 875,8 616,2 1.761,3 10.516,6 14.382,0 Nominal (mn) 416,9 368,5 1.387,5 4.185,0 1.402,3 1.034,9 1.079,8 1.116,1 2.907,2 484,0	175.840 Number of dwellings 1.594 3.285 8.281 6.045 18.416 138.219 175.840 Number of dwellings 5.674 4.126 16.358 51.669 16.854 12.268 12.958 15.237 31.084 9.612	100,0% **Residential Loans 1,6% 1,6% **Residential Loans 2,9% 2,6% 9,6% 29,1% 9,8% 7,2% 7,5% 7,8% 20,2% 3,4%	100,0% **No. of Dwellings 0,9% 0,9% **No. of Dwellings 3,2% 2,3% 2,3% 29,4% 9,6% 7,0% 7,4% 8,7% 17,7% 5,5%



	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1	House, detached or semi-detached	[For completion]	[For completion]		
M.7A.18.2	Flat or Apartment	[For completion]	[For completion]		
M.7A.18.3	Bungalow	[For completion]	[For completion]		
M.7A.18.4	Terraced House	[For completion]	[For completion]		
M.7A.18.5	Multifamily House	[For completion]	[For completion]		
M.7A.18.6	Land Only	[For completion]	[For completion]		
M.7A.18.7	other	[For completion]	[For completion]		
M.7A.18.8	Total	0,0	0	0,0%	0,0%
OM.7A.18.1					
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property	[For completion]	[For completion]		,
M.7A.19.2	Existing property	[For completion]	[For completion]		
M.7A.19.3	other	[For completion]	[For completion]		
M.7A.19.4	no data	[For completion]	[For completion]		
M.7A.19.5	Total	0,0	0	0,0%	0,0%
M.7A.19.6		-,-		-,	-,
WI.7A.15.0	20 000 - 1-1-1 11 - 1000 1 11 1	Manufact Const.	At a transfer a Heart	0/ 0 - 1/1 - 1/1/1	0/ 11 - 150 - 11
	20. CO2 emission (kg of CO2 per year) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.20.18	no data	[For completion]	[For completion]		
M.7A.20.19	Total	0,0	0		
	7B Commercial Cover Pool				
	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.21.1	Average loan size (000s)	[For completion]			
	By buckets (mn):				
M.7B.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
M.7B.22.1	Weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
		r= 1.01.1			
M.7B.22.2	>0 - <=40 %	[For completion]	[For completion]		
M.7B.22.3	>40 - <=50 %	[For completion]	[For completion]		
M.7B.22.3 M.7B.22.4	>40 - <=50 % >50 - <=60 %				
M.7B.22.4	>50 - <=60 %	[For completion]	[For completion]		
M.7B.22.4 M.7B.22.5	>50 - <=60 % >60 - <=70 %	[For completion] [For completion]	[For completion] [For completion]		
M.7B.22.4 M.7B.22.5 M.7B.22.6	>50 - <=60 % >60 - <=70 % >70 - <=80 %	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
M.7B.22.4 M.7B.22.5	>50 - <=60 % >60 - <=70 %	[For completion] [For completion]	[For completion] [For completion]		
M.7B.22.4 M.7B.22.5 M.7B.22.6	>50 - <=60 % >60 - <=70 % >70 - <=80 %	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0.0%	0.0%
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8	>50 -<=60 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >90 -<=100 % >100%	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] Total 0,0	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0	0,0%	0,0%
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% 23. Loan to Value (LTV) Information - INDEXED	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] Total 0,0 Nominal	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0,0% % Commercial Loans	0,0% % No. of Loans
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9	>50 -<=60 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >90 -<=100 % >100%	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] Total 0,0	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0		-,
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% 23. Loan to Value (LTV) Information - INDEXED	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] Total 0,0 Nominal	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0		-,
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10	>50 - <=60 % >60 - <=70 % >70 - <=80 % >70 - <=90 % >80 - <=90 % >90 - <=100 % >100% 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] Total 0,0 Nominal	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0		-,
M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 % >90 - <=100 % >100% 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	[For completion] Total 0,0 Nominal [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans		-,
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] Total 0,0 Nominal [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans		-,
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1	>50 - <=60 % >60 - <=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 %	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] Total 0,0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		-,
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1	>50 - <=60 % >60 - <=70 % >60 - <=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 %	[For completion] Total 0,0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		-,
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1	>50 - <=60 % >60 - <=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 %	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] Total 0,0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		-,
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1	>50 - <=60 % >60 - <=70 % >60 - <=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 %	[For completion] Total 0,0 Nominal [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		-,
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1 M.7B.23.2 M.7B.23.3 M.7B.23.3 M.7B.23.5 M.7B.23.6	>50 - <=60 % >60 - <=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 % >60 - <=70 % >70 - <=80 %	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] Total 0,0 Nominal [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [Mark as ND1 if not relevant]		-,
M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1 M.7B.23.2 M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.6 M.7B.23.7	>50 -<=60 % >60 -<=70 % >60 -<=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 % >60 -<=70 % >70 -<=80 % >80 -<=90 %	[For completion] Total 0,0 Nominal [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]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [Mark as ND1 if not relevant]		-,
M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10 M.78.23.1 M.78.23.2 M.78.23.3 M.78.23.4 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.7 M.78.23.8	>50 - <=60 % >60 - <=70 % >60 - <=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 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	[For completion] [For completion] Total 0,0 Nominal [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]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [Mark as ND1 if not relevant]		-,
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M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.10 M.7B.23.1 M.7B.23.1 M.7B.23.3 M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.6 M.7B.23.7 M.7B.23.7 M.7B.23.7 M.7B.23.1 M.7B.23.7 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.7 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.9 M.7B.24.10	>50 -<=60 % >60 -<=70 % >60 -<=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 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >90 -<=100 % >100% 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose	[For completion] Mominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10 M.78.23.1 M.78.23.2 M.78.23.3 M.78.23.3 M.78.23.4 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.7 M.78.23.7 M.78.23.10 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.7 M.78.24.7 M.78.24.8 M.78.24.7 M.78.24.8 M.78.24.9 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.7 M.78.24.8 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1	>50 - <=60 % >60 · <=70 % >60 · <=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 % >60 · <=70 % >70 · <=80 % >80 · <=90 % >90 · <=100 % >100% 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land	[For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
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.78.22.10 M.78.23.1 M.78.23.2 M.78.23.3 M.78.23.4 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.7 M.78.23.6 M.78.23.1 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.4 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.8 M.78.24.9 M.78.24.1 M.78.24.8 M.78.24.9 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1	>50 -<=60 % >60 -<=70 % >60 -<=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 % >60 -<=70 % >70 -<=80 % >80 -<=90 % >90 -<=100 % >100% 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose	[For completion] Mominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10 M.78.23.1 M.78.23.2 M.78.23.3 M.78.23.3 M.78.23.4 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.7 M.78.23.7 M.78.23.10 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.7 M.78.24.7 M.78.24.8 M.78.24.7 M.78.24.8 M.78.24.9 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.7 M.78.24.8 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1	>50 - <=60 % >60 · <=70 % >60 · <=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 % >60 · <=70 % >70 · <=80 % >80 · <=90 % >90 · <=100 % >100% 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land	[For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
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.78.22.10 M.78.23.1 M.78.23.2 M.78.23.3 M.78.23.4 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.7 M.78.23.6 M.78.23.1 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.4 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.8 M.78.24.9 M.78.24.1 M.78.24.8 M.78.24.9 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1	>50 -<=60 % >60 -<=70 % >60 -<=70 % >60 -<=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 % >60 -<=70 % >70 -<=80 % >90 -<=100 % >100% 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Bulding under construction	[For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans



B2. Harmonised Transparency Template - Public Sector Assets

Reporting in Domestic Currency	[Please insert currency]
CONTENT OF TAB B2	
8. Public Sector Assets	

	8. Public Sector Assets				
Field	and the second second				
Number	8. Public Sector Assets				
Nullibei	4.0				
	1. General Information	f= 1 1 2 1			
PS.8.1.1	Number of public sector exposures	[For completion]			
OPS.8.1.1	Optional information eg, Number of borrowers				
OPS.8.1.2	Optional information eg, Number of guarantors				
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)	[For completion]			
	By buckets (mn):				
PS.8.2.2	TBC at a country level	[For completion]	[For completion]		
PS.8.2.3	TBC at a country level	[For completion]	[For completion]		
PS.8.2.4	TBC at a country level	[For completion]	[For completion]		
PS.8.2.5	TBC at a country level	[For completion]	[For completion]		
PS.8.2.6	TBC at a country level	[For completion]	[For completion]		
PS.8.2.7	TBC at a country level	[For completion]	[For completion]		
PS.8.2.8	TBC at a country level	[For completion]	[For completion]		
PS.8.2.8 PS.8.2.9					
	TBC at a country level	[For completion]	[For completion]		
PS.8.2.10	TBC at a country level	[For completion]	[For completion]		
PS.8.2.11	TBC at a country level	[For completion]	[For completion]		
PS.8.2.12	TBC at a country level	[For completion]	[For completion]		
PS.8.2.13	TBC at a country level	[For completion]	[For completion]		
PS.8.2.14	TBC at a country level	[For completion]	[For completion]		
PS.8.2.15	TBC at a country level	[For completion]	[For completion]		
PS.8.2.16	TBC at a country level	[For completion]	[For completion]		
PS.8.2.17	Total	0,0	0	0,0%	0,0%
	3. Breakdown by Asset Type	Nominal (mn)		% Public Sector Assets	
PS.8.3.1	Loans	[For completion]			
PS.8.3.2	Bonds	[For completion]			
PS.8.3.3	Other	[For completion]			
PS.8.3.4	Total	0,0		0,0%	
OPS.8.3.1					
OPS.8.3.2					
OPS.8.3.3					
OPS.8.3.4					
OPS.8.3.5					
3.2.2.3	4. Breakdown by Geography	% Public Sector Assets			
PS.8.4.1	European Union	0,0%			
PS.8.4.2	Austria	[For completion]			
PS.8.4.3	Belgium	[For completion]			
PS.8.4.4	Bulgaria	[For completion]			
PS.8.4.5	Croatia	[For completion]			
PS.8.4.5 PS.8.4.6	Cyprus	[For completion]			
PS.8.4.7	Czechia	[For completion]			
PS.8.4.8	Denmark	[For completion]			
PS.8.4.9	Estonia	[For completion]			
PS.8.4.10	Finland	[For completion]			
PS.8.4.11	France	[For completion]			
PS.8.4.12	Germany	[For completion]			
PS.8.4.13	Greece	[For completion]			
PS.8.4.14	Netherlands	[For completion]			
PS.8.4.15	Hungary	[For completion]			
PS.8.4.16	Ireland	[For completion]			



PS.8.4.17 PS.8.4.18		
PS.8.4.18	Italy	[For completion]
	Latvia	[For completion]
PS.8.4.19	Lithuania	[For completion]
PS.8.4.20	Luxembourg	[For completion]
PS.8.4.21	Malta	[For completion]
PS.8.4.22	Poland	[For completion]
PS.8.4.23	Portugal	[For completion]
PS.8.4.24	Romania	[For completion]
PS.8.4.25	Slovakia	[For completion]
PS.8.4.26	Slovenia	[For completion]
PS.8.4.27	Spain	[For completion]
PS.8.4.28	Sweden	[For completion]
PS.8.4.29	European Economic Area (not member of EU)	0,0%
	Iceland	
PS.8.4.30		[For completion]
PS.8.4.31	Liechtenstein	[For completion]
PS.8.4.32	Norway	[For completion]
PS.8.4.33	<u>Other</u>	0,0%
PS.8.4.34	Switzerland	[For completion]
PS.8.4.35	United Kingdom	[For completion]
PS.8.4.36	Australia	[For completion]
PS.8.4.37	Brazil	[For completion]
PS.8.4.38	Canada	[For completion]
PS.8.4.39	Japan	[For completion]
PS.8.4.40	Korea	[For completion]
PS.8.4.41	New Zealand	[For completion]
PS.8.4.42	Singapore	[For completion]
PS.8.4.43	US	[For completion]
PS.8.4.44	Other	[For completion]
OPS.8.4.1	o/w [If relevant, please specify]	
OPS.8.4.2	o/w [If relevant, please specify]	
OPS.8.4.3	o/w [If relevant, please specify]	
OPS.8.4.4	o/w [If relevant, please specify]	
OPS.8.4.5	o/w [If relevant, please specify]	
	o/w [If relevant, please specify]	
OPS,8.4.6		
OPS.8.4.6		
OPS.8.4.7	o/w [If relevant, please specify]	
OPS.8.4.7 OPS.8.4.8	o/w [If relevant, please specify] o/w [If relevant, please specify]	
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	
OPS.8.4.7 OPS.8.4.8	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	(2)
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin	% Public Sector Assets
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.4	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.4	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion] [For completion] [For completion] [For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.6	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.5 PS.8.5.7 PS.8.5.7	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.7 PS.8.5.8	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.10	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.10 PS.8.5.10	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.12	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.6 PS.8.5.6 PS.8.5.7 PS.8.5.6 PS.8.5.9 PS.8.5.11 PS.8.5.11 PS.8.5.12 PS.8.5.12	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.12	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.6 PS.8.5.6 PS.8.5.7 PS.8.5.6 PS.8.5.9 PS.8.5.11 PS.8.5.11 PS.8.5.12 PS.8.5.12	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.11 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.14 PS.8.5.14	o/w [If relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.6 PS.8.5.7 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.14 PS.8.5.14 PS.8.5.15 PS.8.5.16	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.6 PS.8.5.10 PS.8.5.11 PS.8.5.11 PS.8.5.12 PS.8.5.13 PS.8.5.14 PS.8.5.15 PS.8.5.15	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.11 PS.8.5.11 PS.8.5.12 PS.8.5.14 PS.8.5.15 PS.8.5.14 PS.8.5.15	o/w [If relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.12 PS.8.5.14 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.16	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.6 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.13 PS.8.5.14 PS.8.5.15 PS.8.5.14 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.18 PS.8.5.19 PS.8.5.19 PS.8.5.20	o/w [if relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.13 PS.8.5.14 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.17 PS.8.5.17 PS.8.5.19 PS.8.5.19 PS.8.5.20 PS.8.5.21	o/w [If relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.2 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.7 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.14 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.16 PS.8.5.17 PS.8.5.17 PS.8.5.19 PS.8.5.19 PS.8.5.19 PS.8.5.20 PS.8.5.20 PS.8.5.21 PS.8.5.22	o/w [if relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.13 PS.8.5.14 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.17 PS.8.5.17 PS.8.5.19 PS.8.5.19 PS.8.5.20 PS.8.5.21	o/w [If relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.2 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.7 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.14 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.16 PS.8.5.17 PS.8.5.17 PS.8.5.19 PS.8.5.19 PS.8.5.19 PS.8.5.20 PS.8.5.20 PS.8.5.21 PS.8.5.22	o/w [if relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.6 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.13 PS.8.5.14 PS.8.5.15 PS.8.5.17 PS.8.5.17 PS.8.5.17 PS.8.5.17 PS.8.5.19 PS.8.5.19 PS.8.5.20 PS.8.5.21 PS.8.5.21 PS.8.5.22 PS.8.5.22 PS.8.5.23	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.6 PS.8.5.7 PS.8.5.9 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.14 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.16 PS.8.5.17 PS.8.5.19 PS.8.5.20 PS.8.5.21 PS.8.5.21 PS.8.5.22 PS.8.5.22	o/w [If relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.13 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.19 PS.8.5.19 PS.8.5.19 PS.8.5.20 PS.8.5.21 PS.8.5.21	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.6 PS.8.5.7 PS.8.5.10 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.12 PS.8.5.17 PS.8.5.16 PS.8.5.17 PS.8.5.19 PS.8.5.19 PS.8.5.20 PS.8.5.21 PS.8.5.21 PS.8.5.22 PS.8.5.23 PS.8.5.23	o/w [If relevant, please specify] TBC at a country level	[For completion]



P.S. 6.3 Other [For completion] OPS. 8.6.1 OPS. 8.6.2 OPS. 8.6.3 OPS. 8.6.4 7. Breakdown by Repayment Type % Public Sector Assets P.S. 8.7.1 Bullet / interest only [For completion]	
OPS.8.6.2 OPS.8.6.3 OPS.8.6.4 7. Breakdown by Repayment Type % Public Sector Assets	
OPS.8.6.3 OPS.8.6.4 7. Breakdown by Repayment Type % Public Sector Assets	
OPS.8.6.4 7. Breakdown by Repayment Type % Public Sector Assets	
7. Breakdown by Repayment Type % Public Sector Assets	
PS.8.7.2 Amortising [For completion]	
PS.8.7.3 Other [For completion]	
rs.o./.s Other [Following Following Fo	
OPS.8.7.2	
OPS.8.7.3	
OPS.8.7.4	
OPS.8.7.5	
OPS.8.7.6	
8. Breakdown by Type of Debtor Nominal (mn) % Public Sector Assets	
PS.8.1 Sovereigns [For completion]	
PS.8.2 Regional/federal authorities [For completion]	
PS.8.8.3 Local/municipal authorities [For completion]	
PS.8.8.4 Others [For completion]	
PS.8.8.5 Total 0,0 0,0%	
OPS.8.8.1 o/w Claim against supranational	
OPS.8.8.2 o/w Claim against sovereigns	
OPS.8.8.3 o/w Claim guaranteed by sovereigns	
OPS.8.8.4 o/w Claim against regional/federal authorities	
OPS.8.5. o/w Claim guaranteed by regional/federal authorities	
OPS.8.8.6 o/w Claim against local/municipal authorities	
OPS.8.8.7 o/w Claimguaranteed by local/municipal authorities	
OPS.8.8.8	
OPS.8.9	
OPS.8.8.10	
OPS.8.8.11	
OPS.8.8.12	
OPS.8.8.13	
9. Non-Performing Loans	
PS.8.9.1 % NPLs [For completion]	
OPS.8.9.1	
OPS.8.9.2	
OPS.8.9.3	
OPS.8.9.4	
10. Concentration Risks % Public Sector Assets	
PS.8.10.1 10 largest exposures [For completion]	
OPS.8.10.1	
OPS.8.10.2	
OPS.8.10.3	
OPS.8.10.3 OPS.8.10.4	
OPS.8.10.3	



B3. Harmonised Transparency Template - Shipping Assets

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

Field	9. Shipping Assets		
Number	5. Shipping Assets		
	1. General Information	Shipping Loans	
S.9.1.1	Number of shipping loans	[For completion]	
OS.9.1.1	Optional information eg, Number of borrowers		
OS.9.1.2	Optional information eq. Number of quarantors		
OS.9.1.3	, , , , , , , , , , , , , , , , , , , ,		
OS.9.1.4			
OS.9.1.5			
OS.9.1.6			
00101210	2. Concentration Risks	% Shipping Loans	
S.9.2.1	10 largest exposures	[For completion]	
OS.9.2.1	.	, ,	
OS.9.2.2			
OS.9.2.3			
OS.9.2.4			
OS.9.2.5			
OS.9.2.6			
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	[For completion]	
S.9.3.3	Belgium	[For completion]	
S.9.3.4	Bulgaria	[For completion]	
S.9.3.5	Croatia	[For completion]	
S.9.3.6	Cyprus	[For completion]	
S.9.3.7	Czechia	[For completion]	
S.9.3.8	Denmark	[For completion]	
5.9.3.8 S.9.3.9	Estonia		
5.9.3.9 5.9.3.10	Finland	[For completion] [For completion]	
S.9.3.11	France	[For completion]	
5.9.3.11 S.9.3.12			
	Germany	[For completion]	
S.9.3.13	Greece	[For completion]	
S.9.3.14	Netherlands	[For completion]	
S.9.3.15	Hungary	[For completion]	
S.9.3.16	Ireland	[For completion]	
S.9.3.17	Italy	[For completion]	
S.9.3.18	Latvia	[For completion]	
S.9.3.19	Lithuania	[For completion]	
S.9.3.20	Luxembourg	[For completion]	
S.9.3.21	Malta	[For completion]	
S.9.3.22	Poland	[For completion]	
S.9.3.23	Portugal	[For completion]	
S.9.3.24	Romania	[For completion]	
S.9.3.25	Slovakia	[For completion]	
S.9.3.26	Slovenia	[For completion]	
S.9.3.27	Spain	[For completion]	
S.9.3.28	Sweden	[For completion]	
S.9.3.29	European Economic Area (not member of EU)	0,0%	
S.9.3.30	Iceland	[For completion]	
S.9.3.31	Liechtenstein	[For completion]	
S.9.3.32	Norway	[For completion]	
S.9.3.33	<u>Other</u>	<u>0,0%</u>	
S.9.3.34	Switzerland	[For completion]	
S.9.3.35	United Kingdom	[For completion]	
S.9.3.36	Australia	[For completion]	
S.9.3.37	Brazil	[For completion]	
S.9.3.38	Canada	[For completion]	
S.9.3.39	Japan	[For completion]	



S.9.3.40 Korea [For completion]	
S.9.3.41 New Zealand [For completion]	
S.9.3.42 Singapore [For completion]	
S.9.3.43 US [For completion]	
S.9.3.44 Other [For completion]	
OS.9.3.1 o/w [If relevant, please specify]	
OS.9.3.2 o/w [if relevant, please specify]	
OS.9.3.3 o/w [if relevant, please specify]	
05.9.3.4	
OS.9.3.5 o/w [If relevant, please specify]	
OS.9.3.6 o/w [If relevant, please specify]	
OS.9.3.7 o/w [if relevant, please specify]	
OS.9.3.8 o/w [If relevant, please specify]	
OS.9.3.9 o/w [if relevant, please specify]	
OS.9.3.10 o/w [if relevant, please specify]	
S.9.4.1 Fixed rate [For completion]	
S.9.4.2 Floating rate [For completion]	
S.9.4.3 Other [For completion]	
OS.9.4.1	
05.9.4.2	
OS.9.4.3	
05.9.4.4	
05.9.4.5	
05.9.4.6	
5. Breakdown by Repayment Type % Shipping Loans	
S.9.5.1 Bullet / interest only [For completion]	
S.9.5.2 Amortising [For completion]	
S.9.5.3 Other [For completion]	
05.9.5.1	
OS.9.5.2	
OS.9.5.3	
05.9.5.4	
OS.9.5.5	
05.9.5.6	
6. Loan Seasoning % Shipping Loans	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion]	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion]	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion]	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion]	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion]	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion]	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] OS.9.6.1 For completion]	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] OS.9.6.1 (For completion)	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] OS.9.6.1 OS.9.6.2	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] OS.9.6.1 [S.9.6.2 [S.9.6.3 OS.9.6.3 [S.9.6.4 [S.9.6.4	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] OS.9.6.1 (For completion] OS.9.6.2 (S.9.6.2 OS.9.6.3 (S.9.6.2 OS.9.6.4 (S.9.6.2 OS.9.6.5 (S.9.6.2 OS.9.6.6 (S.9.6.2 OS.9.6.7 (S.9.6.2 OS.9.6.8 (S.9.6.2 OS.9.6.9 (S.9.6.2 OS.9.6.1 (S.9.6.2 OS.9.6.2 (S.9.6.2 OS.9.6.3 (S.9.6.2 OS.9.6.4 (S.9.6.2 OS.9.6.5 (S.9.6.2 OS.9.6.6 (S.9.6.2 OS.9.6.7 (S.9.6.2 OS.9.6.8 (S.9.6.2 OS.9.6.9 (S.9.6.2 OS.9.6.1 (S.9.6.2 OS.9.6.2 (S.9.6.2 OS.9.6.3 (S.9.6.2 OS.9.6.4 (S.9.6.2 OS.9.6.5 (S.9.6.2 OS.9.6.6 (S.9.6.2 OS.9.6.7 (S.9.6.2 <tr< td=""><td></td></tr<>	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] OS.9.6.1 (For completion] OS.9.6.2 (For completion) OS.9.6.3 (For completion) OS.9.6.4 (For completion) S.9.6.7 (For completion)	
6. Loan Seasoning % Shipping Loans S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] OS.9.6.1 (For completion] OS.9.6.2 (S.9.6.2 OS.9.6.3 (S.9.6.2 OS.9.6.4 (S.9.6.2 OS.9.6.5 (S.9.6.2 OS.9.6.4 (S.9.6.2 OS.9.6.3 (S.9.6.2 OS.9.6.4 (S.9.6.2 OS.9.6.5 (S.9.6.2 OS.9.6.6 (S.9.6.2 OS.9.6.7 (S.9.6.2 OS.9.6.3 (S.9.6.2 OS.9.6.4 (S.9.6.2 OS.9.6.5 (S.9.6.2 OS.9.6.6 (S.9.6.2 OS.9.6.7 (S.9.6.2 OS.9.6.8 (S.9.6.2 OS.9.6.9 (S.9.6.2 OS.9.6.1 (S.9.6.2 OS.9.6.2 (S.9.6.2 OS.9.6.3 (S.9.6.2 OS.9.6.4 (S.9.6.2 OS.9.6.5 (S.9.6.2 OS.9.6.6 (S.9.6.2 OS.9.6.7 (S.9.6.2 <tr< td=""><td></td></tr<>	
S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] OS.9.6.1 (S.9.6.1) (S.9.6.2) OS.9.6.2 (S.9.6.3) (S.9.6.4) OS.9.6.3 (S.9.7.1) (S.9.7.1) S.9.7.1 % NPLS (For completion] OS.9.7.1 % NPLS (For completion)	
S.9.6.1	
S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] S.9.6.1 (For completion] OS.9.6.2 (S.9.6.3) OS.9.6.3 (S.9.6.4) OS.9.6.4 (S.9.7.1) S.9.7.1 % NPLs (For completion] OS.9.7.2 (S.9.7.2)	
S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] OS.9.6.1 (For completion) OS.9.6.2 (For completion) OS.9.6.3 (For completion) OS.9.6.4 (For completion) S.9.7.1 % NPLs % Shipping Loans OS.9.7.1 (For completion) OS.9.7.2 (For completion) OS.9.7.3 (For completion)	
S.9.6.1 Up to 12months For completion S.9.6.2 ≥ 12 - ≤ 24 months For completion S.9.6.3 ≥ 24 - ≤ 36 months For completion S.9.6.4 ≥ 36 - ≤ 60 months For completion S.9.6.5 ≥ 60 months For completion S.9.6.6 S.9.6.7 S.9.6.8 S.9.6 S.9.6 S.9.6.9 S.9.6 S.9.6 S.9.7.1 S.9.7 S.9.7 S.9.7.1 S.9.7 S.9.7 S.9.7.2 S.9.7 S.9.7 S.9.7 S.9.7 S.9.7 S.	% No. of Loans
S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] S.9.6.1 (For completion] S.9.6.2 (For completion) S.9.6.3 (For completion) S.9.6.4 (For completion) S.9.6.5 (For completion) S.9.6.6 (For completion) S.9.6.7 (For completion) S.9.7.1 (For completion) S.9.7.2 (For completion) S.9.7.3 (For completion)	% No. of Loans
S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] S.9.6.1 (For completion) OS.9.6.2 (S.9.6.3) OS.9.6.3 (S.9.7.4) S.9.7.1 NPLS S.9.7.2 (For completion) OS.9.7.1 NPLS OS.9.7.2 (S.9.7.2) OS.9.7.3 (For completion) OS.9.7.4 (S.9.7.2) OS.9.7.3 (S.9.7.2) OS.9.7.4 (S.9.7.2) OS.9.7.3 (S.9.7.2) OS.9.7.4 (S.9.7.2) OS.9.7.4 (S.9.7.2) OS.9.7.4 (S.9.7.2) OS.9.7.4 (S.9.7.2) OS.9.7.5 (S.9.7.2) OS.9.7.6 (S.9.7.2) OS.9.7.7 (S.9.7.2) OS.9.7.8 (S.9.7.2) OS.9.7.9	% No. of Loans
S.9.6.1 Up to 12months For completion S.9.6.2 ≥ 12 - ≥ 24 months For completion S.9.6.3 ≥ 24 - ≤ 36 months For completion S.9.6.4 ≥ 36 - ≤ 60 months For completion S.9.6.5 ≥ 60 months For completion S.9.6.6	% No. of Loans
S. 9.6.1 Up to 12months [For completion] S. 9.6.2 ≥ 12 - 524 months [For completion] S. 9.6.3 ≥ 24 - ≤ 36 months [For completion] S. 9.6.4 ≥ 36 - ≤ 60 months [For completion] S. 9.6.5 ≥ 60 months [For completion] S. 9.6.1 (S. 9.6.2) (S. 9.6.3) S. 9.6.3 (S. 9.6.4) (S. 9.6.2) S. 9.6.4 (S. 9.6.2) (S. 9.6.2) S. 9.6.5 (S. 9.6.3) (S. 9.6.2) S. 9.6.6 (S. 9.6.3) (S. 9.6.2) S. 9.6.7 (S. 9.6.2) (S. 9.6.2) S. 9.7.1 % NPLs [For completion] S. 9.7.1 (S. 9.7.2) (S. 9.7.2) S. 9.7.2 (S. 9.7.2) (S. 9.7.2) S. 9.7.3 (S. 10 months) (S. 10 months) S. 9.8.1 Average loan size (000s) [For completion] S. 9.8.1 S. 10 months S	% No. of Loans
S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] S.9.6.1 [For completion] S.9.6.2 (S.9.6.2) S.9.6.3 (S.9.6.2) S.9.6.4 (S.9.6.2) S.9.6.5 Non-Performing Loans (NPLs) Shipping Loans S.9.7.1 % NPLs [For completion] S.9.7.1 % NPLs [For completion] S.9.7.2 (S.9.7.2) (S.9.7.3) S.9.7.3 (S.9.7.4) Nominal Number of Loans % Shipping Loans S.9.8.1 Average loan size (000s) [For completion] [For completion] S.9.8.2 TBC at a country level [For completion] [For completion]	% No. of Loans
S.9.6.1 Up to 12months [For completion] S.9.6.2 ≥ 12 - ≤ 24 months [For completion] S.9.6.3 ≥ 24 - ≤ 36 months [For completion] S.9.6.4 ≥ 36 - ≤ 60 months [For completion] S.9.6.5 ≥ 60 months [For completion] OS.9.6.1 (For completion) OS.9.6.2 (For completion) OS.9.6.3 (For completion) OS.9.6.4 (For completion) OS.9.6.7 (For completion) OS.9.7.1 NNPLS (For completion) (For completion) OS.9.7.2 (For completion) OS.9.7.3 (For completion) OS.9.7.4 (For completion) OS.9.8.1 Average loan size Information Nominal Number of Loans % Shipping Loans S.9.8.1 Average loan size (000s) [For completion] [For completion] S.9.8.2 TBC at a country level [For completion] [For completion] S.9.8.3 TBC at a country level [For completion] [For completion]	% No. of Loans
S.9.6.1 Up to 1.2months [For completion] S.9.6.2 2 12 - 24 months [For completion] S.9.6.3 2 24 - 236 months [For completion] S.9.6.4 2 36 - 260 months [For completion] S.9.6.5 2 60 months [For completion] S.9.6.7 S.	% No. of Loans
S.9.6.1 Up to 12months [For completion] S.9.6.2 2 12 - 224 months [For completion] S.9.6.3 2 24 - 336 months [For completion] S.9.6.4 236 - 246 months [For completion] S.9.6.5 2 60 months [For completion] S.9.6.6 2 60 months [For completion] S.9.6.7 (For completion] S.9.6.8 (For completion] S.9.7.1 (For completion] S.9.7.1 (For completion] S.9.7.2 (For completion] S.9.7.3 (For completion] S.9.7.4 (For completion] S.9.7.5 (For completion] S.9.7.6 (For completion] S.9.8.1 Average loan size (floots) S.9.8.1 (For completion) S.9.8.2 TBC at a country level (For completion) S.9.8.3 TBC at a country level (For completion) S.9.8.4 TBC at a country level (For completion) S.9.8.5 TBC at a country level (For completion) For completion] (For completion) For completion] For completi	% No. of Loans
Shipping Loans Shipping Loans Shipping Loans Shipping Loans Sp.6.1	% No. of Loans
S.9.6.1 Up to 12months [For completion] S.9.6.2 2 12 - 224 months [For completion] S.9.6.3 2 24 - 336 months [For completion] S.9.6.4 236 - 246 months [For completion] S.9.6.5 2 60 months [For completion] S.9.6.6 2 60 months [For completion] S.9.6.7 (For completion] S.9.6.8 (For completion] S.9.7.1 (For completion] S.9.7.1 (For completion] S.9.7.2 (For completion] S.9.7.3 (For completion] S.9.7.4 (For completion] S.9.7.5 (For completion] S.9.7.6 (For completion] S.9.8.1 Average loan size (floots) S.9.8.1 (For completion) S.9.8.2 TBC at a country level (For completion) S.9.8.3 TBC at a country level (For completion) S.9.8.4 TBC at a country level (For completion) S.9.8.5 TBC at a country level (For completion) For completion] (For completion) For completion] For completi	% No. of Loans
Shipping Loans Shipping Loans Shipping Loans Shipping Loans Sp.6.1	% No. of Loans
S.9.6.1 Up to 12months For completion	% No. of Loans
S.9.6.1 Up to 1.2months	% No. of Loans
S.9.6.1 Up to 12months For completion S.9.6.2 2 12 - 23 f months For completion S.9.6.3 2 24 - 23 6 months For completion S.9.6.5 2 60 months For completion S.9.6.5 2 60 months For completion S.9.6.6 2 60 months For completion S.9.6.7 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.6 S.9.7 S.9.7 S.9.7 S.9.7 S.9.7 S.9.7 S.9.7 S.9.8	% No. of Loans
Substitution Subs	% No. of Loans
S. Section	% No. of Loans
S. John Sectioning	% No. of Loans



S.9.8.14					
	TBC at a country level	[For completion]	[For completion]		
S.9.8.15	TBC at a country level	[For completion]	[For completion]		
S.9.8.16	TBC at a country level	[For completion]	[For completion]		
S.9.8.17	TBC at a country level	[For completion]	[For completion]		
S.9.8.18	TBC at a country level	[For completion]	[For completion]		
S.9.8.19	TBC at a country level	[For completion]	[For completion]		
S.9.8.20	TBC at a country level	[For completion]	[For completion]		
S.9.8.21	TBC at a country level	[For completion]	[For completion]		
S.9.8.22	TBC at a country level	[For completion]	[For completion]		
S.9.8.23	TBC at a country level	[For completion]	[For completion]		
S.9.8.24	TBC at a country level	[For completion]	[For completion]		
S.9.8.25	TBC at a country level	[For completion]	[For completion]		
S.9.8.26	Total	0,0	0	0,0%	0,0%
	9. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
S.9.9.1	Weighted Average LTV (%)	[For completion]		7. cbb0	771111111111111111111111111111111111111
3.9.9.1	Weighted Average LTV (76)	[For completion]			
	By LTV buckets (mn):				
S.9.9.2	>0 - <=40 %	[For completion]	[For completion]		
S.9.9.3	>40 - <=50 %	[For completion]	[For completion]		
S.9.9.4	>50 - <=60 %	[For completion]	[For completion]		
S.9.9.5	>60 - <=70 %	[For completion]	[For completion]		
S.9.9.6	>70 - <=80 %	[For completion]	[For completion]		
S.9.9.7	>80 - <=90 %	[For completion]	[For completion]		
S.9.9.8	>90 - <=100 %	[For completion]	[For completion]		
S.9.9.9	>100%	[For completion]	[For completion]		
S.9.9.10	Total	0,0	0	0,0%	0,0%
OS.9.9.1	o/w >100 - <=110 %	***	•		
OS.9.9.2	o/w >110 - <=120 %				
OS.9.9.3	o/w >120 - <=130 %				
OS.9.9.4	o/w >130 - <=140 %				
OS.9.9.5	o/w >140 - <=150 %				
OS.9.9.6	o/w >150 %				
	0/W >150 %				
OS.9.9.7					
OS.9.9.8					
OS.9.9.9					
OS.9.9.9	10 Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Shinning Loans	% No. of Loans
	10. Loan to Value (LTV) Information - INDEXED	Nominal [Mark of ND1 if not relevant]	Number of Loans	% Shipping Loans	% No. of Loans
OS.9.9.9 S.9.10.1	10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal [Mark as ND1 if not relevant]	Number of Loans	% Shipping Loans	% No. of Loans
	Weighted Average LTV (%)		Number of Loans	% Shipping Loans	% No. of Loans
			Number of Loans	% Shipping Loans	% No. of Loans
S.9.10.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]		% Shipping Loans	% No. of Loans
S.9.10.1 S.9.10.2	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
S.9.10.1 S.9.10.2 S.9.10.3	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7	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]	% Shipping Loans	% No. of Loans
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Shipping Loans 0,0%	% No. of Loans
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9 \$.9.10.10	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >Total	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.10 OS.9.10.1	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 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.10 OS.9.10.10	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9 \$.9.10.10 \$.9.10.10 \$.9.10.2 \$.9.10.2	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 >110 - <=110 % o/w >120 - <=120 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.10 OS.9.10.10	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9 \$.9.10.10 \$.9.10.10 \$.9.10.2 \$.9.10.2	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 >110 - <=110 % o/w >120 - <=120 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.7 S.9.10.7 S.9.10.9 S.9.10.10 OS.9.10.1 OS.9.10.2 OS.9.10.3 OS.9.10.4 OS.9.10.5	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.10 OS.9.10.1 OS.9.10.2 OS.9.10.3 OS.9.10.4 OS.9.10.5 OS.9.10.5 OS.9.10.5	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 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.1 OS.9.10.1 OS.9.10.1 OS.9.10.3 OS.9.10.4 OS.9.10.5 OS.9.10.6 OS.9.10.6 OS.9.10.6 OS.9.10.7	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.7 S.9.10.7 S.9.10.9 S.9.10.1 OS.9.10.1 OS.9.10.2 OS.9.10.3 OS.9.10.4 OS.9.10.5 OS.9.10.5 OS.9.10.6 OS.9.10.7 OS.9.10.6	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.1 OS.9.10.1 OS.9.10.1 OS.9.10.3 OS.9.10.4 OS.9.10.5 OS.9.10.6 OS.9.10.6 OS.9.10.6 OS.9.10.7	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.7 S.9.10.7 S.9.10.9 S.9.10.1 OS.9.10.1 OS.9.10.2 OS.9.10.3 OS.9.10.4 OS.9.10.5 OS.9.10.5 OS.9.10.6 OS.9.10.7 OS.9.10.6	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	[Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.10 OS.9.10.1 OS.9.10.1 OS.9.10.3 OS.9.10.4 OS.9.10.5 OS.9.10.6 OS.9.10.7 OS.9.10.8 OS.9.10.9 OS.9.10.9 OS.9.10.9 OS.9.10.9 OS.9.10.9	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 11. Breakdown by type of ship	[Mark as ND1 if not relevant] O,0 Shipping Loans	[Mark as ND1 if not relevant]		
\$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.10 \$.9.10.10 \$.9.9.10.1 \$.9.9.10.2 \$.9.9.10.3 \$.9.9.10.4 \$.9.9.10.5 \$.9.9.10.6	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.1 OS.9.10.1 OS.9.10.2 OS.9.10.3 OS.9.10.4 OS.9.10.5 OS.9.10.6 OS.9.10.6 OS.9.10.7 S.9.10.8 OS.9.10.7 S.9.10.8 OS.9.10.7 S.9.10.8 OS.9.10.7 S.9.10.8 OS.9.10.9	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] (Mark as ND1 if not relevant] 0,0 **Shipping Loans [For completion]	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.1 OS.9.10.1 OS.9.10.1 OS.9.10.2 OS.9.10.3 OS.9.10.4 OS.9.10.5 OS.9.10.6 OS.9.10.6 OS.9.10.7 OS.9.10.8 S.9.10.9 S.9.10.9 S.9.10.9 S.9.10.9 S.9.10.9	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >150 - <=50 % a) o/w >150 - <=150 % o/w >150 %	[Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant]		
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.1 OS.9.10.1 OS.9.10.2 OS.9.10.3 OS.9.10.4 OS.9.10.5 OS.9.10.6 OS.9.10.6 OS.9.10.7 S.9.10.8 OS.9.10.7 S.9.10.8 OS.9.10.7 S.9.10.8 OS.9.10.7 S.9.10.8 OS.9.10.9	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] (Mark as ND1 if not relevant] 0,0 **Shipping Loans [For completion]	[Mark as ND1 if not relevant]		
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S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.10 OS.9.10.1 OS.9.10.2 OS.9.10.3 OS.9.10.4 OS.9.10.5 OS.9.10.6 OS.9.10.6 OS.9.10.7 S.9.10.8 OS.9.10.9 S.9.11.1 S.9.11.2 S.9.11.3 S.9.11.4 S.9.11.5 S.9.11.6	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant] O,0 **Shipping Loans** [For completion]	[Mark as ND1 if not relevant]		
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S.9.11.10	TBC at a country level	[For completion]	
S.9.11.11	TBC at a country level	[For completion]	
S.9.11.12	TBC at a country level	[For completion]	
S.9.11.13	TBC at a country level	[For completion]	
S.9.11.14	TBC at a country level	[For completion]	
S.9.11.15	TBC at a country level	[For completion]	
S.9.11.16	TBC at a country level	[For completion]	
S.9.11.17	TBC at a country level	[For completion]	
OS.9.11.1			
OS.9.11.2			
OS.9.11.3			
OS.9.11.4			
OS.9.11.5			



C. Harmonised Transparency Template - Glossary

HTT 2022

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Actual	The ratio between the total cover pool (unadjusted outstanding principal balance + account balance) and the outstanding value of covered bonds
HG.1.2	OC Calculation: Legal minimum	By Italian Law
HG.1.3	OC Calculation: Committed	7,5% is the higher percentage determined in accordance with Rating Agencies' respective methodologies
HG.1.4	Interest Rate Types	Fixed or Floating
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.]	Contractual maturity is the maturity arising from the loan contract while expected is based on the application of an average rate of prepayments
	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/circumstance? Etc.]	Soft Bullet
HG.1.6	LTVs: Definition	UNINDEXED LTV: the ratio between the current balance of the loan and the value of the property at origination
HG.1.7		INDEXED LTV: the ratio between the current balance of the loan and the updated value of the property
HG.1.8	LTVs: Calculation of property/shipping value LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation	ND2
HG.1.9	Model (AVM) or on-site audits	ND2
	LTVs: Frequency and time of last valuation	The market valuation of real estate are made in the manner and with the frequency required by the regulation on the determination of capital requirements for credit risk (art. 208, par. 3 CRR). The valuation of the property it's carried out by an indipendent valuer at the inception and it is revaluated yearly with a methode based on
HG.1.10		indexed real estate market, with possible reappraisal in case of heavy fluctuation of the market value. Residential Mortgage Loans are loans granted to individuals primarily for the purpose of purchasing a real estate property in respect of which the relevant amount
HG.1.11	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relecvant	resourchasing a real state points granted to individuals primarily for the purpose or purchasing a real estate property in respect or which the relevant amount outstanding of any higher ranking mortgage loans secured by the same property, does not exceed 80% of the value of the property. The loan is secured by a first-ranking mortgage on a property located in Italy.
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	ND2
HG.1.12		
HG.1.13	Non-performing loans	Defaulted Receivable means any Receivable arising from Mortgage Loan Agreements included in the Cover Pool which has been classified as "crediti deteriorati" pursuant to the Bank of Italy's supervisory regulations (Istruzioni di Vigilanza della Banca fitalia) and the Credit and Collection Policy. Delinquent Receivable means any Receivable arising from Mortgage Loan Agreements included in the Cover Pool in respect of which there are 1 (one) or more Instalments due and not paid by the relevant Debtor and which has not been classified as Defaulted Receivable
HG.1.13 OHG.1.1	19. New Residential Property	New properties are identified when the loan origination year and the cosntruction year of the properties are the same.
OHG.1.2	13. New Residential Floperty	New properties are definited when the loan origination year and the cosmolocular year of the properties are the same.
OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		
OHG.1.8 OHG.1.9		
OHG.1.9	2. Glossary - ESG items (optional)	Definition
	2. diossary Esa teems (optional)	
HG.2.1	Sustainability - strategy pursued in the cover pool	The Green asset portfolio is made up of home loans exclusively financing or refinancing the acquisition of residential buildings belonging to the 15% most energy efficiency buildings to create substantial environmental benefits by enabling significant reduction in emissions and energy consumption
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	[For completion]
HG.2.3	New Property and Existing Property	[For completion]
OHG.2.1		
OHG.2.2		
OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7		
OHG.2.8		
OHG.2.9 OHG.2.10		
OHG.2.11		
OHG.2.12		
	3. Reason for No Data	Value
HG.3.1	Not applicable for the jurisdiction	ND1
HG.3.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.3.3 OHG.3.1	Not available at the present time	ND3
OHG.3.1 OHG.3.2		
OHG.3.3		
	4. Glossary - Extra national and/or Issuer Items	Definition
HG.4.1	Other definitions deemed relevant	[For completion]
OHG.4.1		
OHG.4.2		
OHG.4.3		
OHG.4.4 OHG.4.5		
Und.4.5		



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

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

7. JURISDICTION AND APPLICABLE LAW



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

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

8. VARIATIONS

We may revise these T&Cs at any time by amending this page. You are expected to check this page from time to time to take notice of any changes we have made, as they are binding on you. Certain of the provisions contained in these T&Cs may also b 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); c
- · to knowingly transmit any information, send or upload any material that contains viruses, Trojan horses, worms, time-bombs, keystroke loggers, spyware, adware or any other harmful programs or similar computer code designed to adversely affect the operation of any computer software or hardware.

You also agree:

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

2. CONTENT STANDARDS

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

- · be accurate: and
- · comply with applicable law in Belgium and in any country from which it is posted

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

- · 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 bread
- · disclosure of information to law enforcement authorities as requested by law or as we reasonably feel is necessary; o
- · 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 ar 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 ar 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 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 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 b 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 c 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 i

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you

- · information that you provide by completing any form on our website (www.coveredbondlabel.com) (the "Site"). This includes information provided at the time of registering to use the Site, subscribing to our service, posting material or requesting 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 DI

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 agreement
- · 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 informatio 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 be 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. CONTAC

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

This addendum is option

F1. Harmonised Transparency Template - Optional Sustainable Mortgage Data

Reporting in Domestic Currency | Prisuse insert currency |

HTT 2022

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

	Share of sustainable loans in the tot Amount of sustainable loans		Number of loans	an and a second and a second as
SM.1.1.1	Amount of sustainable loans EE mortgage loans	Nominal (mn) 1.088,6	Number of loans 8.741	% Nominal (mn) to total mortgage program % No. of Loans to total mortgage program 7.6% 5.0%
SM.1.1.2	Social impact mortgage loans	0,0	0	0,0% 0,0%
SM.1.1.3	other	0,0	0	0,0% 0,0%
SM.1.1.4	Total sustainable mortgage loans	1.088,6	8.741	7,6% 5,0%
	2. Additional information on the sustainable s 1. Sustainable Property Type Information	ection of the mortgage stock Nominal (mn)		% Total sustainable Mortgages
SM.2.1.1	1. Sustainable Property Type Information Residential	Nominai (mn) 1 088 6		% lotal sustainable Mortgages 100,0%
SM.2.1.2	Commercial	0,0		0,0%
SM.2.1.3	Other	0,0		0,0%
SM.2.1.4	Total 2. General information	I 1.088,6 Residential Loans	Commercial Loans	100,0% Total sustainable Mortgages
SM.2.2.1	Number of sustainable mortgage loans	8741	0	[For completion]
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages
SM.2.3.1	10 largest exposures 4. Breakdown by Geography	0,6% % Residential Loans	0,0% % Commercial Loans	[For completion] % Total Sustainable Mortgages
SM.2.4.1	4. Breakdown by Geography European Union	% Residential Loans	% Commercial Loans 100,0%	% Iotal sustainable Mortgages 0,0%
SM.2.4.2	Austria	0,0%	0,0%	0,0%
SM.2.4.3	Belgium	0,0%	0,0%	0,0%
SM.2.4.4 SM 2.4.5	Bulgaria Croatia	0,0%	0,0%	0,0%
SM.2.4.6	Cyprus	0,0%	0,0%	0,0%
SM.2.4.7	Czechia	0,0%	0,0%	0,0%
SM.2.4.8	Denmark	0,0%	0,0%	0,0%
SM.2.4.9 SM.2.4.10	Estonia Finland	0,0%	0,0%	0,0%
SM.2.4.10 SM.2.4.11	France	0,0%	0,0%	0,0%
SM.2.4.12	Germany	0,0%	0,0%	0,0%
SM 2.4.13 SM 2.4.14	Greece Netherlands	0,0%	0,0%	0,0%
SM.2.4.14 SM.2.4.15	Netherlands Hungary	0,0%	0,0%	0,0%
SM.2.4.16	Ireland	0,0%	0,0%	0,0%
SM.2.4.17	Italy	100,0%	100,0%	0,0%
SM.2.4.18 SM.2.4.19	Latvia Lithuania	0,0% 0.0%	0,0%	0,0%
SM.2.4.19 SM.2.4.20	Luxembourg	0,0%	0,0%	0,0%
SM.2.4.21	Malta	0,0%	0,0%	0,0%
SM.2.4.22	Poland	0,0%	0,0%	0,0%
SM.2.4.23 SM.2.4.24	Portugal	0,0%	0,0%	0,0%
SM 2.4.24 SM 2.4.25	Romania Slovakia	0,0% 0.0%	0,0%	0,0% 0.0%
SM.2.4.26	Slovenia	0,0%	0,0%	0,0%
SM.2.4.27	Spain	0,0%	0,0%	0,0%
SM.2.4.28 SM 2.4.29	Sweden European Economic Area (not member of EU)	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%
SM-2-4-30	Iceland	0.0%	0.0%	0.0%
SM.2.4.31	Liechtenstein	0,0%	0,0%	0,0%
SM.2.4.32	Norway	0,0%	0,0%	0,0%
SM.2.4.33 SM 2.4.34	Other Switzerland	0,0%	0.0%	<u>0,0%</u> 0.0%
SM.2.4.35	United Kingdom	0,0%	0,0%	0,0%
SM.2.4.36	Australia	0,0%	0,0%	0,0%
SM.2.4.37	Brazil	0,0%	0,0%	0,0%
SM.2.4.38 SM.2.4.39	Canada Japan	0,0%	0,0%	0,0% 0,0%
SM.2.4.40	Korea	0,0%	0,0%	0,0%
SM.2.4.41	New Zealand	0,0%	0,0%	0,0%
SM.2.4.42 SM 2.4.43	Singapore LIS	0,0%	0,0%	0,0%
SM.2.4.44	Other	0,0%	0,0%	0,0%
	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages
SM.2.5.1 SM.2.5.2	ABRUZZO BASILICATA	0,1% 0,0%	0,0%	0,1% 0,0%
SM.2.5.2 SM.2.5.3	CALABRIA	0,0%	0,0%	0,0%
SM.2.5.4	CAMPANIA	2,3%	0,0%	2,3%
SM.2.5.5	EMILIA ROMAGNA	17,1%	0,0%	17,1%
SM.2.5.6 SM.2.5.7	FRIULI VENEZIA GIULIA LAZIO	7,5% 4.3%	0,0%	7,5% 4.3%
SM.2.5.8	LIGURIA	2,4%	0,0%	2,4%
SM.2.5.9	LOMBARDIA	25,7%	0,0%	25,7%
SM.2.5.10	MARCHE	0,8%	0,0%	0,8%
SM.2.5.11 SM.2.5.12	MOLISE PIEMONTE	0,0% 9,8%	0,0%	0,0% 9,8%
SM.2.5.13	PUGLIA	0,0%	0,0%	9,8%
SM.2.5.14	SARDEGNA	0,1%	0,0%	0,1%
SM.2.5.15 SM.2.5.16	TOSCANA TRENTINO ALTO ADIGE (BZ)	6,7%	0,0%	6,7%
SM.2.5.16 SM.2.5.17	TRENTINO ALTO ADIGE (BZ) TRENTINO ALTO ADIGE (TN)	0,1% 0,2%	0,0%	0,1% 0,2%
SM.2.5.18	UMBRIA	0,2%	0,0%	0,4%
SM.2.5.19	VALLE D'AOSTA	0,1%	0,0%	0,1%
SM.2.5.20	VENETO	22,3%	0,0%	22,3%



SM.2.6.1	6. Breakdown by Interest Rate Fixed rate	% Residential Loans 76,4%	% Commercial Loans 0,0%	% Total Mortgages 75,4%	
SM.2.6.2 SM.2.6.3	Floating rate Other	23,6%	0,0%	23,6% 0.0%	
SM 2.7.1	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.7.1 SM.2.7.2	Bullet / interest only Amortising	0,0% 100,0%	0,0% 0,0%	0,0% 100,0%	
SM.2.7.3	Other 8. Loan Seasoning	0,0% % Residential Loans	0,0% % Commercial Loans	0,0% % Total Mortgages	
SM.2.8.1	Up to 12months	13,1%	0,0%	13,1%	
SM.2.8.2 SM.2.8.3	≥ 12 · ≤ 24 months ≥ 24 · ≤ 36 months	30,6% 19,6%	0,0% 0,0%	30,6% 19,6%	
SM.2.8.4 SM.2.8.5	≥ 36 - ≤ 60 months ≥ 60 months	28,3% 8.4%	0,0%	28,3% 8.4%	
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.9.1	% NPLs A. Residential Cover Pool	0,2%	0,0%	0,2%	
	10. Loan Size Information	Nominal 124,5	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.10.1	Average loan size (000s)	124,5			
SM.2A.10.2	By buckets (mn): 0 (included) - 10.000 Euro	0.0	_	0.0%	0.1%
SM.2A.10.2 SM.2A.10.3 SM.2A.10.4	10.000 (Included) - 25.000 Euro	0,0 1,2 22,8	7 58 568	0,0% 0,1%	0,1% 0,7% 6,5%
SM.2A.10.4 SM 2A 10.5		22,8	568		6,5%
SM.2A.10.6	50.000 (Included) - 75.000 Euro 75.000 (Included) - 100.000 Euro	70,3 135,8	1.113 1.545	6,5% 12,5%	12,7% 17,7%
SM.2A.10.7 SM.2A.10.8	100.000 (included) - 150.000 Euro 150.000 (included) - 200.000 Euro	377,1 270,8	3.049 1.580	34,6% 24,9%	34,9% 18,1%
SM.2A.10.9	200.000 (included) - 300.000 Euro Over 300.000 (included) Euro	158,6	684	14 6%	7.8%
SM.2A.10.10 SM.2A.10.26	Tak	52,0 al 1.088,6	137 8.741	4,8% 100,0%	1,6% 100,0%
SM.2A.11.1	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal 66,2%	Number of Loans	% Residential Loans	% No. of Loans
		WV, A. W			
SM.2A.11.2	By LTV buckets (mn): >0 - <=40 %	100,2	1.272	9,2%	14,6%
SM.2A.11.3 SM.2A.11.4	>40 -<=50 % >50 -<=60 %	118,5 118,9	1.072 960	10,9% 10,9%	12,3% 11,0%
SM.2A.11.5	>60 - <=70 %	187,0	1.395	17,2%	16,0%
SM.2A.11.6 SM.2A.11.7	>70 - <=80 % >80 - <=90 %	481,9 23,0	3.445 187	44,3% 2,1%	39,4% 2,1%
SM 74 11 8	>90 - <=100 %	19,5	165	1.8%	1.9%
SM.2A.11.9 SM.2A.11.10	>100% Tota		245 8.741	3,6% 100,0%	2,8% 100,0%
SM.2A.12.1	12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 60,7%	Number of Loans	% Residential Loans	% No. of Loans
sw.2A.12.1		60,7%			
SM.2A.12.2	By LTV buckets (mn): >0 - <=40 %	155,3	1.912	14,3%	21,9%
SM.2A.12.3	>40 - <=50 %	124.8	1.067	11.5%	12.2%
SM.2A.12.4 SM.2A.12.5	>50 -<=60 % >60 -<=70 %	148,8 185,8	1.176 1.345	13,7% 17,1%	13,5% 15,4%
SM.2A.12.6 SM.2A.12.7	>70 -<=80 % >80 -<=90 %	259,7 78,3	1.796 556	23,9% 7,2%	20,5%
SM 24 12 8	>90 - <=100 %	53.6	367	1,2% 4,9% 7,6%	4.2%
SM.2A.12.9 SM.2A.12.10	>100% Tota	82,3 a) 1.088.6	522 8.741	7,6% 100.0%	6,0%
	13. Breakdown by type	% Residential Loans	and the	ANO ₂ ON	
SM.2A.13.1 SM.2A.13.2	Owner occupied Second home/Holiday houses	100,0% 0,0%			
SM.2A.13.3 SM.2A.13.4	Buy-to-let/Non-owner occupied Subsidised housing	0,0%			
SM.2A.13.5	Agricultural	0,0% 0,0%			
SM.2A.13.6	Other 14. Loan by Ranking	% Residential Loans			
SM.2A.14.1 SM.2A.14.2	1st lien / No prior ranks Guaranteed	100,0% 0,0%			
SM.2A.14.2 SM.2A.14.3	Other	0,0%			
SM.2A.15.1	15. Energy Performance information of the financed RRE A	Nominal (mn) 411,3	Number of dwellings 2.935	% Residential Loans 9 37,8%	6 No. of Dwellings 33,6%
SM.2A.15.2 SM.2A.15.3	 В С	136,0 189,4	1.190 1.791	12,5% 17,4%	13,6%
SM 24 15 4	Estimate A,B,C (2016 <= construction year <=2021)	189,4 351,9 0,0	2.825	17,4% 32,3% 0,0%	20,5% 32,3% 0,0%
SM.2A.15.18 SM.2A.15.19	no data Total	1 088 6	0 8.741	0,0% 0.0%	0.0%
	16. Primary Energy Intensity (kWh/m2 per year)	Nominal (mn)	Number of dwellings	% Residential Loans 9	6 No. of Dwellings
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3	<40 40<80 80<140	229,7 255,5 197,4	1.660 2.066 1.675	21,5% 23,5% 18,1%	19,0% 23,6% 19,2%
SM.2A.16.3 SM.2A.16.4	80<140 140<180	197,4 25.5	1.675 239	18,1%	19,2%
SM.2A.16.5	>= 180	28,6	276	2,3% 2,6%	3,2%
SM.2A.16.18 SM.2A.16.19	no data Total	351,9 1.088,6	2.825 8.741	32,3% 100,0%	32,3% 100,0%
SM.2A.17.1	17. Property Age Structure older than 1919	Nominal (mn) 6,6	Number of dwellings 51	% Residential Loans 5 0,6%	6 No. of dwellings 0,6%
SM.2A.17.2	1919 - 1945	7,4	61	0,7%	0,7%
SM.2A.17.3 SM.2A.17.4	1946 - 1960 1961 - 1970	24,5	205 558	2,3% 5.8%	2,3%
SM.2A.17.5	1971 - 1980	17,1 12,7	164 124	1,6%	1,9%
SM.2A.17.6 SM.2A.17.7 SM.2A.17.8	1981 - 1990 1991 - 2000 2001 - 2005	12,7 24,6 45,3	124 225 420	1,2% 2,3% 4,2%	1,4% 2,6% 4,8%
SM 24 17 9	2001 - 2005 2006 and later	45,3 887.2	420 6.931	4,2% 81.5%	4,8% 79.3%
SM.2A.17.10	no data	0,1	2	0,0%	0,0%
SM.2A.17.11 OSM.2A.17.1	Total	1.088,6	8.741	100,0%	100,0%
SM.2A.18.1	18. Dwelling type	Nominal (mn)	Number of dwellings 2.665	% Residential Loans 5	6 No. of dwellings
SM.2A.18.2	House, detached or semi-detached Flat or Apartment	367,1 721,5	6.076	33,7% 66,3%	30,5% 69,5%
	Bungalow Terraced House		0		
SM.2A.18.4 SM.2A.18.5 SM.2A.18.5	Multifamily House	0,0 0,0	0	0,0% 0,0%	0,0%
SM.2A.18.7	Land Only other	0,0 0,0	0	0,0% 0,0%	0,0%
SM.2A.18.8 OSM.2A.18.1	Total	1.088,6	8.741	100,0%	100,0%
	19. New Residential Property	Nominal (mn)	Number of dwellings	% Residential Loans 5	6 No. of dwellings
SM.2A.19.1 SM.2A.19.2	New Proprety Existing Property	322,9 765,7	2.489 6.252	29,7% 70,3%	28,5% 71,5%
SM.2A.19.3	other	0,0	0	0,0% 0,0%	0,0%
SM.2A.19.4 SM.2A.19.5	no data Total	0,0 1.088,6	0 8.741	0,0% 100,0%	0,0%
OSM.2A.19.1	20. CO2 emission (kg of CO2 per year) - optional	Nominal (mn)	Number of dwellings	% Peridential Lorer	6 No. of Dwellings
SM.2A.20.1	c=10	303.4	2285	% Residential Loans 9 27,9%	26.1%
SM.2A.20.2 SM.2A.20.3	<=20 <=30	246,9 91,9	2015 804	22,7% 8,4%	23,1% 9,2%
SM.2A.20.4 SM.2A.20.5	<=40 >40	19,1	171	1,8% 1,9%	2,0%
SM.2A.20.18	no data	20,5 406,8	198 3268	37,4%	37,4%
SM.2A.20.19	Total	1.088,6	8741	100,0%	100,0%

	B. Sustainable Commercial Cover Pool 21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.2B.21.1	Average loan size (000s)	0,0		A Commercial Comp	
	By buckets (mn):				
28.21.26	Total 22. Loan to Value (LTV) Information - UNINDEXED	0,0 Nominal	0 Number of Lozer	0,0%	0,0% % No. of Loans
.28.22.1	Weighted Average LTV (%)	[For completion]	Number of Loans	% Commercial Loans	% NO. OI COARS
	By LTV buckets (mn):				
.28.22.2	>0 < =40 % >40 < =50 %	[For completion]	[For completion]		
.2B.22.3 .2B.22.4	>40 - <=50 % >50 - <=60 %	[For completion] [For completion]	[For completion] [For completion]		
28.22.5	>60 - <=70 %	[For completion]	[For completion]		
.2B.22.6 .2B.22.7	>70 - <=80 % >80 - <=90 %	[For completion] [For completion]	[For completion] [For completion]		
1.2B.22.8	>80 - <=90 % >90 - <=100 %	[For completion]	[For completion]		
1.2B.22.9 .2B.22.10	>100% To	[For completion] al 0,0	(For completion)	0,0%	0,0%
	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
.28.23.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
	By LTV buckets (mn):				
.2B.23.2 .2B.23.3	>0 - <=40 % >40 - <=50 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
2B.23.4	>50 : <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
.2B.23.5 .2B.23.6	>60 - <=70 % >70 - <=80 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
28.23.7	>80 - <=90 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
28.23.8 28.23.9	>90 - <=100 % >100%	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
2B.23.10	To	al 0,0	0	0,0%	0,0%
2R 24 1	24. Breakdown by Type Retail	% Commercial loans (For completion)			
28.24.1 28.24.2	Retail Office	[For completion] [For completion]			
2B.24.3 2B.24.4	Hotel/Tourism Shopping malls	[For completion] [For completion]			
2B.24.5	Industry	[For completion]			
2B.24.6 2B.24.7	Agriculture Other commercially used	[For completion] [For completion]			
28.24.8	Hospital	[For completion]			
2B.24.9 !B.24.10	School other RE with a social relevant purpose	[For completion] [For completion]			
B.24.11	Land	[For completion]			
B.24.12 B.24.13	Property developers / Bulding under construction Other	[For completion]			
	25. EPC Information of the financed CRE	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
2B.25.1 2B.25.2	TBC at a country level TBC at a country level	[For completion]	(For completion) [For completion]		
28.25.3	TBC at a country level	[For completion]	(For completion)		
28.25.4 28.25.5	TBC at a country level	[For completion]	[For completion]		
28.25.5 28.25.6	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
28.25.7	TBC at a country level	[For completion]	[For completion]		
28.25.8 28.25.9	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
28.25.10 28.25.11	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion]		
28.25.11 28.25.12	TBC at a country level	[For completion]	[For completion]		
28.25.13	TBC at a country level	[For completion]	[For completion]		
28.25.14 28.25.15	TBC at a country level	[For completion]	[For completion]		
28.25.16	TBC at a country level TBC at a country level	[For completion] [For completion]	(For completion) (For completion)		
.28.25.17 .28.25.18	TBC at a country level no data	[For completion]	[For completion] [For completion]		
1.28.25.19	Total	[For completion] 0,0	0	0,0%	0,0%
M.2B.25.1 M.2B.25.2					
M.2B.25.3					
1.2B.26.1	26. Average energy use intensity (kWh/m2 per year) TBC at a country level	Nominal (mn) [For completion]	Number of CRE [For completion]	% Commercial Loans	% No. of CRE
120 26 2	TBC at a country level	[For completion]	[For completion]		
.28.26.3 .28.26.4	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
2R 26 5	TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
2B.26.6 2B.26.7	TBC at a country level TBC at a country level	[For completion]	[For completion]		
2B.26.8 .2B.26.9	TBC at a country level	[For completion]	[ror competion]		
.28.26.9 28.26.10			(For completion)		
	TBC at a country level	[For completion]	[For completion] [For completion]		
8.26.11	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)		
28.26.12 28.26.13	TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
18.26.12 18.26.13 18.26.14	TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion]		
18.26.12 18.26.13 18.26.14 18.26.15	TBC at a country level	For completion	[For completion]		
B.26.12 B.26.13 B.26.14 B.26.15 B.26.16 B.26.17	TBC at a country level	[For completion]	For completion		
B.26.12 B.26.13 B.26.14 B.26.15 B.26.16 B.26.17 B.26.17	TBC at a country level	[For completion]	For completion		
18.26.12 18.26.13 18.26.14 18.26.15 18.26.16 18.26.17 18.26.18	TRG at a country level TRG at a a country level TRG at a country level	[For completion]	[For completion]	0,0% % Commercial Loans	0,0% % No. of CRE
18.26.12 18.26.13 18.26.14 18.26.15 18.26.16 18.26.17 18.26.18	TRG at a country level TRG at a a country level TRG at a country level	[For completion]	[For completion]	0,0% % Commercial Loans	0,0% % No. of CRE
18.26.12 18.26.13 18.26.14 18.26.15 18.26.16 18.26.17 18.26.18 18.26.19 28.27.1 28.27.2 28.27.3	THE AT a COUNTY (Need	For completion For complet	For completion	0,0% % Commercial Loans	0,0% % No. of CRE
28.26.12 28.26.13 28.26.14 28.26.14 28.26.15 28.26.16 28.26.16 28.26.18 28.26.19 28.27.1 28.27.2 28.27.2 28.27.3 28.27.4	TEC at a country level don't at a country level don't at a country level JEC at a country level TEC at a country l	Fet completion	(Fez completion)	0,0% % Commercial Loans	O.ON. N. NO. of CRE
28.26.12 28.26.13 28.26.14 28.26.15 28.26.15 28.26.16 28.26.17 28.26.18 28.26.19 28.27.1 28.27.2 28.27.3 28.27.4 28.27.5	TIE at a country level TIE or a a country level TIE or a a country level TIE or a country level TIE at a country level TIE or a country level TOTAL 2.CER Age Structure older than 1919 1919 - 1945 1946 - 1950 1986 - 1970 1986 - 1970	Fet completion Fet complet	Fer completion	0,0% % Commercial Leans	0,0% % No. of CRE
28.26.12 28.26.13 28.26.14 28.26.15 28.26.16 28.26.17 28.26.18 28.26.19 1.28.27.1 1.28.27.2 1.28.27.3 1.28.27.4 1.28.27.5 1.28.27.6	TIEG at a country level TIEG a	Fet completion	Fer completion Fer complet	0,0% % Commercial Loans	0.0% % No. of CRE
28.26.12 28.26.13 28.26.14 28.26.15 28.26.15 28.26.17 28.26.17 28.26.19 28.27.1 28.27.2 28.27.3 28.27.4 28.27.5 28.27.7 28.27.7	TRE at a country level	For completion For complet	For completion For complet	5,0% % Commercial Loans	0,0% % No. of CRE
28.26.12 28.26.13 28.26.14 28.26.14 28.26.16 28.26.17 28.26.18 28.26.19 28.27.1 28.27.2 28.27.3 28.27.4 28.27.5 28.27.6 28.27.7 28.27.8 28.27.9 28.27.9	TRE at a country level	For completion For complet	For completion	% Commercial Loans	% No. of CRE
28.26.12 28.26.13 28.26.14 28.26.14 28.26.16 28.26.17 28.26.18 28.26.19 28.27.1 28.27.2 28.27.3 28.27.4 28.27.5 28.27.6 28.27.7 28.27.8 28.27.9 28.27.9	Title at a country level Title at a country le	Fet completion Fet complet	(For completion)	0,0% % Commercial Loans	0.0% % No. of CRE
18.26.12 18.26.13 18.26.14 18.18.26.14 18.18.26.16 18.26.16 18.26.17 18.26.17 18.27.1 18.27.2 18.27.1 18.27.2 18.27.4 18.27.5 18.27.6 18.27.7	Till at a country level Till a	For completion For complet	(For completion)	% Commercial Loans	% No. of CRE
18.26.12 18.26.13 18.26.14 18.26.15 18.26.16 18.26.17 18.27.1 18.27.1 18.27.1 18.27.2 28.27.3 28.27.4 28.27.5 28.27.7 28.27.8 28.27.7 28.27.8 28.27.7 28.27.8 28.27.7 28.27.8 28.27.7 28.27.8 28.27.7 28.27.8 28.27.7 28.27.8	Tile at a country level Tile a	Fet completion Fet complet	(First completion)	% Commercial Loans	% No. of CRE
18.26.12 18.26.13 18.26.14 18.26.14 18.26.16 18.26.16 18.26.17 18.26.16 18.26.17 18.27.1 18.27.1 18.27.2 18.27.3 18.27.4 18.27.5 18.27.7 18.27.8 18.27.1 18.27.1 18.27.1 18.27.1 18.27.1 18.27.1 18.27.1 18.27.1 18.27.1 18.27.1 18.27.1 18.27.1 18.27.1 18.28.2 18.27.1 18.28.2	Till at a country level Till a	For completion	For completion	% Commercial Loans	% No. of CRE
18.26.12 18.26.13 18.26.14 18.26.15 18.26.16 18.26.16 18.26.16 18.26.19 18.27.1 18.27.1 18.27.2 18.27.3 18.27.7 18.2	Till at a country level Till a	For completion	(Fer completion)	% Commercial Loans 0.0% % Commercial Loans	% No. of CRE 0.0% % No. of CRE
18.26.12 18.26.13 18.26.14 18.26.14 18.26.16 18.26.16 18.26.16 18.26.16 18.26.19 18.27.1 18.27.1 18.27.2 18.27.3 18.27.7 18.27.7 18.27.7 18.27.7 18.27.7 18.27.7 18.27.7 18.27.7 18.27.7 18.27.7 18.27.7 18.27.7 18.27.7 18.27.8 18.27.8 18.27.9 18.27.1 18.28.28 18.28.28 18.28.28 18.28.28	Tile at a country level Tile a	For completion For complet	(For completion)	% Commercial Loans	% No. of CRE 0,0% % No. of CRE
78.76.12 78.76.12 78.76.14 78.76.14 78.76.16 78.76.16 78.76.16 78.76.16 78.76.18 78.76.18 78.76.18 78.76.18 78.76.18 78.76.18 78.76.18 78.76.18 78.76.18 78.76.18 78.76.18 78.76.18 78.76.18 78.77.1 7	Tile at a country level Tile a	Fet completion	(Fer completion)	% Commercial Loans 0.0% % Commercial Loans	% No. of CRE 0.0% % No. of CRE
78 76.11 78 76.11 78 76.11 78 76.13 78 76.13 78 76.13 78 76.13 78 76.15 78 76.15 78 76.15 78 76.15 78 76.17 78	Till at a country level Till a	Fet completion	(Fer completion)	% Commercial Loans 0,0% % Commercial Loans	% No. of CRE 0,0% % No. of CRE
18.26.12 18.26.13 18.26.14 18.26.14 18.26.15 18.26.16 18.26.16 18.26.16 18.26.17 18.26.18 18.26.17 18.26.18 18.26.17 18.26.18 18.26.19 18.27.1 18.27.2 18.27.2 18.27.3 18.27.7 18.27.8 18.27.7 18.27.8 18.27.9 18.27.10 18.27.10 18.28.1 18.28.2 18.28.3 18.28.3 18.28.2 18.28.3 18.38.3 18.38.3 18.38.3 18.38.3 18.38.3 18.38.3 18.38.3 18.38.3 18.38.3 18.38.3 18.38.3 18.38	Till at a Country level	Fet completion	For completion	% Commercial Loans 0,0% % Commercial Loans	% No. of CRE 0,0% % No. of CRE
18.16.12 18.26.13 18.26.14 18.26.14 18.26.16 18.26.16 18.26.16 18.26.16 18.26.17 18.27.1 18.27.1 18.27.2 18.27.3 18.27.4 18.27.3 18.27.4 18.27.7 18.27.8 18.27.7 18.27.8 18.27.7 18.27.8 18.27.9 18.27.8 18.27.9 18.27.8 18.27.9 18.27.8 18.28.1 18.28.2 18.28.3 18.28.2 18.28.3 18.28.4 18.28.5 18.28.1 18.28.2 18.28.3 18.28.3 18.28.4 18.28.3 18.28.4 18.28.5 18.28.1 18.28.3 18.28.4 18.28.5 18.28.1 18.28.3 18.28.4 18.28.5 18.28.1 18.28.3 18.28.4 18.28.3 18.28.4 18.28.5 18.28.1 18.28.3 18.28.4 18.28.3 18.28.4 18.28.3 18.28.4 18.28.5 18.28.1 18.28.4 18.28.5 18.28.1 18.28.4 18.28.5 18.28.6 18.28	Till at a Country level	Fet completion	For completion	% Commercial Loans 0,0% % Commercial Loans	% No. of CRE 0,0% % No. of CRE
18.26.12 18.26.13 18.26.14 18.26.15 18.26.16 18.26.16 18.26.16 18.26.18 18.26.18 18.27.1 18.28.1 18.27.1 18.28.1 18.28.1 18.29.1 18.29.1 18.29.1 18.29.1 18.29.1 18.29.1 18.29.1	Tille at a country level	Fire completion Fire	First completion	% Commercial Loans 0,0% % Commercial Loans	% No. of CRE 0,0% % No. of CRE
8.26.12 8.26.13 8.26.14 8.26.14 8.26.15 8.26.16 8.26.16 8.26.16 8.26.16 8.26.16 8.27.1 8.27.1 8.27.1 8.27.1 8.27.7 8.27.7 8.27.7 8.27.7 8.27.1 8.27	Tile at a country level	Fet completion Fet	For completion	% Commercial Loans 0,0% % Commercial Loans	% No. of CRE 0,0% % No. of CRE
8.26.12 8.26.13 8.26.14 8.26.15 8.26.16 8.26.16 8.26.16 8.26.16 8.26.16 8.26.18 8.26.19 8.27.11 8.27.11 8.27.12 8.27.13 8.27.17 8.27.17 8.27.11 8.2	Tile at a country level	Fet completion Fet	For completion	% Commercial Loans 0,0% % Commercial Loans	% No. of CRE 0,0% % No. of CRE
NB.76.12 NB.76.13 NB.76.14 NB.76.14 NB.76.16 NB.76.16 NB.76.16 NB.76.16 NB.77.1 NB.77.	Tile at a country level	Fet completion Fet	Fer completion	% Commercial Loans 0,0% % Commercial Loans	% No. of CRE 0,0% % No. of CRE

SM.28.29.13 SM.28.29.14	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]
SM.2B.29.15	TBC at a country level	[For completion]	[For completion]
SM.2B.29.16	TBC at a country level	[For completion]	(For completion)
SM.2B.29.17	TBC at a country level	[For completion]	[For completion]
SM.2B.29.18	no data	[For completion]	[For completion]
SM.2B.29.19	Total	0	0