Harmonised Transparency Template

2023 Version

ITALY CRÉDIT AGRICOLE ITALIA SPA

Reporting Date: 31/12/22 Cut-off Date: 31/12/22



Index

Worksheet A: HTT Gene

Worksheet B1: HTT Mortgage Assets

Worksheet B2: HTT Public Sector Asset

Worksheet B3: H11 Shipping Assets

worksheet C: HTT Harmonised Glossary

Covered Bond Label Disclaimer

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

Worksheet E: Optional ECB-ECAIs data

Worksheet F1: Sustainable M data

Worksheet G1. Crisis M Payment Holidays



A. Harmonised Transparency Template - General Information

HTT 2023

CONTENT OF TAB A 1. Basic Facts 2. Regulatory Summary 3. General Cover Pool / Covered Bond Information 4. Compliance Art 14 CBD Check Table 5. References to Capital Requirements Regulation (CRR) 129(1) 6. Other relevant information

Field					
Number	1. Basic Facts				
G.1.1.1	Country	ITALY			
G.1.1.2	Issuer Name	CRÉDIT AGRICOLE ITALIA SPA			
G.1.1.3	Link to Issuer's Website	http://gruppo.credit-agricole.it/			
G.1.1.4	Cut-off date	31/12/2022			
OG.1.1.1	Optional information e.g. Contact names	.,,,			
OG.1.1.2	Optional information e.g. Parent name				
OG.1.1.3					
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
	2. Regulatory Summary				
G.2.1.1	Basel Compliance, subject to national jursdiction (Y/N)	Y			
G.2.1.2	CBD Compliance	Υ			
G.2.1.3	CRR Compliance (Y/N)	Υ			
OG.2.1.1	LCR status	https://www.coveredbondlabel.com/issuer/10 9/			
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6					
	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	16,098			
G.3.1.2	Outstanding Covered Bonds	12,000			
OG.3.1.1	Cover Pool Size [NPV] (mn)	[Mark as ND1 if not relevant]			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	[Mark as ND1 if not relevant]			
OG.3.1.3					
OG.3.1.4	2. Over-collateralisation (OC)	Statutory	Voluntary	Contractual	Purpose
G.3.2.1	OC (%)	>0%	26.7%	7.50%	In accordance with Rating Agency
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)	7070	20.770	7.50%	in accordance with nating Agency
OG.3.2.2	Optional information e.g. OC (NPV basis)				
OG.3.2.3	optional myormation eigit de (111 v basis)				
OG.3.2.4					
OG.3.2.5					
OG.3.2.6					
	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	13,660		84.9%	
G.3.3.2	Public Sector	0		0.0%	
G.3.3.3	Shipping	0		0.0%	
G.3.3.4	Substitute Assets	2,439		15.1%	
G.3.3.5	Other	0		0.0%	



G.3.3.6	Total	16,098.2		100.0%	
0G.3.3.1	o/w [If relevant, please specify]	10,036.2		0.0%	
OG.3.3.1 OG.3.3.2	o/w [if relevant, please specify]			0.0%	
OG.3.3.3	o/w [If relevant, please specify]			0.0%	
OG.3.3.4	o/w [If relevant, please specify]			0.0%	
OG.3.3.5	o/w [If relevant, please specify]			0.0%	
OG.3.3.6	o/w [If relevant, please specify]			0.0%	~= · != · !!!
G.3.4.1	4. Cover Pool Amortisation Profile	Contractual 7.52	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
6.5.4.1	Weighted Average Life (in years)	7.52	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	3,315	[Mark as ND1 if not relevant]	20.6%	
G.3.4.3	1-2 Y	870	[Mark as ND1 if not relevant]	5.4%	
G.3.4.4	2 - 3 Y	860	[Mark as ND1 if not relevant]	5.3%	
G.3.4.5	3 - 4 Y	846	[Mark as ND1 if not relevant]	5.3%	
	4 - 5 Y	828		5.1%	
G.3.4.6			[Mark as ND1 if not relevant]		
G.3.4.7	5 - 10 Y	3,796	[Mark as ND1 if not relevant]	23.6%	
G.3.4.8	10+ Y	5,582	[Mark as ND1 if not relevant]	34.7%	
G.3.4.9	Total	16,098.2	0.0	100.0%	0.0%
OG.3.4.1	o/w 0-1 day			0.0%	
OG.3.4.2	o/w 0-0.5y			0.0%	
OG.3.4.3	o/w 0.5-1 y			0.0%	
OG.3.4.4	o/w 1-1.5y			0.0%	
OG.3.4.5	o/w 1.5-2 y			0.0%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9				0.00%	
OG.3.4.10				0.00%	
	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	6.22	7.22		
	Maturity (mn)				
G.3.5.2	Maturity (mn) By buckets:				
G.3.5.2 G.3.5.3	Maturity (mn) By buckets: 0 - 1 Y	1,500	0	12.5%	0.0%
G.3.5.2	Maturity (mn) By buckets:			12.5% 16.7%	0.0% 12.5%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5	Maturity (mn) By buckets: 0 - 1 Y	1,500	0 1,500 2,000		
G.3.5.2 G.3.5.3 G.3.5.4	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y	1,500 2,000	0 1,500	16.7%	12.5%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y	1,500 2,000 1,750	0 1,500 2,000	16.7% 14.6%	12.5% 16.7%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y	1,500 2,000 1,750 750	0 1,500 2,000 1,750 750 2,750	16.7% 14.6% 6.3%	12.5% 16.7% 14.6% 6.3% 22.9%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y	1,500 2,000 1,750 750 750	0 1,500 2,000 1,750 750	16.7% 14.6% 6.3% 6.3%	12.5% 16.7% 14.6% 6.3%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	1,500 2,000 1,750 750 750 3,000	0 1,500 2,000 1,750 750 2,750	16.7% 14.6% 6.3% 6.3% 25.0%	12.5% 16.7% 14.6% 6.3% 22.9%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	1,500 2,000 1,750 750 750 3,000 2,250	0 1,500 2,000 1,750 750 2,750 3,250	16.7% 14.6% 6.3% 6.3% 25.0% 18.8%	12.5% 16.7% 14.6% 6.3% 22.9% 27.1%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total	1,500 2,000 1,750 750 750 3,000 2,250	0 1,500 2,000 1,750 750 2,750 3,250	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0%	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.11	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day	1,500 2,000 1,750 750 750 3,000 2,250	0 1,500 2,000 1,750 750 2,750 3,250	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0%	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 OG.3.5.1	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-0.5y	1,500 2,000 1,750 750 750 3,000 2,250	0 1,500 2,000 1,750 750 2,750 3,250	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0%	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.1 G.3.5.2 G.3.5.2 G.3.5.3 G.3.5.3	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-5.5 y o/w 0.5.1 y o/w 1-1.5 y	1,500 2,000 1,750 750 750 3,000 2,250	0 1,500 2,000 1,750 750 2,750 3,250	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0%	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.1 G.3.5.2 G.3.5.3 G.3.5.3 G.3.5.4	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y	1,500 2,000 1,750 750 750 3,000 2,250	0 1,500 2,000 1,750 750 2,750 3,250	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0%	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.6	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-5.5 y o/w 0.5.1 y o/w 1.5.5y	1,500 2,000 1,750 750 750 3,000 2,250	0 1,500 2,000 1,750 750 2,750 3,250	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0%	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.10 G.3.5.1 G.3.5.2 G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.5 G.3.5.5	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-5.5 y o/w 0.5.1 y o/w 1.5.5y	1,500 2,000 1,750 750 750 3,000 2,250	0 1,500 2,000 1,750 750 2,750 3,250	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0%	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.1 G.3.5.2 G.3.5.2 G.3.5.3 OG.3.5.4 G.3.5.5 G.3.5.6 G.3.5.6 G.3.5.7 G.3.5.8	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-5.5 y o/w 0.5.1 y o/w 1.5.5y	1,500 2,000 1,750 750 750 3,000 2,250	0 1,500 2,000 1,750 750 2,750 3,250	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0%	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.8 OG.3.5.8	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-5.5 y o/w 0.5.1 y o/w 1.5.5y	1,500 2,000 1,750 750 750 3,000 2,250	0 1,500 2,000 1,750 750 2,750 3,250	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0%	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-5.5 y o/w 0.5.1 y o/w 1.5.5y	1,500 2,000 1,750 750 750 3,000 2,250 12,000.0	0 1,500 2,000 1,750 750 2,750 3,250 12,000.0	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0% 0.0%	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.1 G.3.5.2 G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y	1,500 2,000 1,750 750 750 3,000 2,250	0 1,500 2,000 1,750 750 2,750 3,250	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0%	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-5 y o/w 0.5 1 y o/w 1-1.5 y o/w 1.5-2 y	1,500 2,000 1,750 750 750 3,000 2,250 12,000.0	0 1,500 2,000 1,750 750 2,750 3,250 12,000.0	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y	1,500 2,000 1,750 750 750 3,000 2,250 12,000.0	0 1,500 2,000 1,750 750 2,750 3,250 12,000.0	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 OG.3.5.2 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-5y o/w 0-5-1 y o/w 1-1.5y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD	1,500 2,000 1,750 750 750 3,000 2,250 12,000.0	0 1,500 2,000 1,750 750 2,750 3,250 12,000.0	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10 G.3.6.1 G.3.6.2 G.3.6.3 G.3.6.3 G.3.6.4	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD	1,500 2,000 1,750 750 750 3,000 2,250 12,000.0 Nominal [before hedging] (mn) 16,098 0 0 0	0 1,500 2,000 1,750 750 2,750 3,250 12,000.0 Nominal [after hedging] (mn) 16,098 0 0 0	16.7% 14.6% 6.3% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-5 y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD CHF	1,500 2,000 1,750 750 750 3,000 2,250 12,000.0 Nominal [before hedging] (mn) 16,098 0 0 0 0	0 1,500 2,000 1,750 750 2,750 3,250 12,000.0 Nominal [after hedging] (mn) 16,098 0 0 0 0	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.7 OG.3.5.9 OG.3.5.10 G.3.6.1 G.3.6.2 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.6	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-5 y o/w 0-5 1 y o/w 1-1.5 y o/w 1-1.5 y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD CHF CZK	1,500 2,000 1,750 750 750 3,000 2,250 12,000.0 Nominal [before hedging] (mn) 16,098 0 0 0 0 0 0	0 1,500 2,000 1,750 750 2,750 3,250 12,000.0 Nominal [after hedging] (mn) 16,098 0 0 0 0 0	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.7 OG.3.5.8 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-5 y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD CHF	1,500 2,000 1,750 750 750 3,000 2,250 12,000.0 Nominal [before hedging] (mn) 16,098 0 0 0 0	0 1,500 2,000 1,750 750 2,750 3,250 12,000.0 Nominal [after hedging] (mn) 16,098 0 0 0 0	16.7% 14.6% 6.3% 6.3% 25.0% 18.8% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	12.5% 16.7% 14.6% 6.3% 22.9% 27.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%



G.3.6.9	HKD	0	0	0.0%	0.0%
G.3.6.10	ISK	0	0	0.0%	0.0%
			-		
G.3.6.11	JPY	0	0	0.0%	0.0%
G.3.6.12	KRW	0	0	0.0%	0.0%
G.3.6.13	NOK	0	0	0.0%	0.0%
			-		
G.3.6.14	PLN	0	0	0.0%	0.0%
G.3.6.15	SEK	0	0	0.0%	0.0%
G.3.6.16	SGD	0	0	0.0%	0.0%
			0		
G.3.6.17	USD	0	-	0.0%	0.0%
G.3.6.18	Other	0	0	0.0%	0.0%
G.3.6.19	Total	16,098.2	16,098.2	100.0%	100.0%
OG.3.6.1		-5/555-2	==,====	0.0%	0.0%
	o/w [If relevant, please specify]				
OG.3.6.2	o/w [If relevant, please specify]			0.0%	0.0%
OG.3.6.3	o/w [If relevant, please specify]			0.0%	0.0%
OG.3.6.4	o/w [If relevant, please specify]			0.0%	0.0%
OG.3.6.5	o/w [If relevant, please specify]			0.0%	0.0%
OG.3.6.6	o/w [If relevant, please specify]			0.0%	0.0%
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	•			100.0%	100.0%
	EUR	12,000	12,000		
G.3.7.2	AUD	0	0	0.0%	0.0%
G.3.7.3	BRL	0	0	0.0%	0.0%
G.3.7.4	CAD	0	0	0.0%	0.0%
G.3.7.5	CHF	0	0	0.0%	0.0%
G.3.7.6	CZK	0	0	0.0%	0.0%
G.3.7.7	DKK	0	0	0.0%	0.0%
G.3.7.8	GBP	0	0	0.0%	0.0%
G.3.7.9	HKD	0	0	0.0%	0.0%
G.3.7.10	ISK	0	0	0.0%	0.0%
G.3.7.11	JPY	0	0	0.0%	0.0%
			-		
G.3.7.12	KRW	0	0	0.0%	0.0%
G.3.7.13	NOK	0	0	0.0%	0.0%
	DIA.	_	0		0.00/
G 3 7 14	PIN	0		0.0%	
G.3.7.14	PLN	0	-	0.0%	0.0%
G.3.7.15	SEK	0	0	0.0%	0.0%
	SEK SGD		-		0.0% 0.0%
G.3.7.15 G.3.7.16	SEK SGD	0	0	0.0% 0.0%	0.0% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17	SEK SGD USD	0 0 0	0 0 0	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18	SEK SGD USD Other	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.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19	SEK SGD USD Other Total	0 0 0	0 0 0	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18	SEK SGD USD Other	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.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1	SEK SGD USD Other Total o/w [If relevant, please specify]	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.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2	SEK SGD USD Other Total o/w [If relevant, please specify] o/w [If relevant, please specify]	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.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3	SEK SGD USD Other Total o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	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.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2	SEK SGD USD Other Total o/w [If relevant, please specify] o/w [If relevant, please specify]	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.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3	SEK SGD USD Other Total o/w [if relevant, please specify]	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.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4	SEK SGD USD Other Total o/w [If relevant, please specify]	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.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4	SEK SGD USD Other Total o/w [if relevant, please specify]	0 0 0 0 12,000.0	0 0 0 0 12,000.0	0.0% 0.0% 0.0% 0.0% 100.0%	0.0% 0.0% 0.0% 0.0% 100.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5	SEK SGD USD Other Total o/w [If relevant, please specify] 8. Covered Bonds - Breakdown by interest rate	0 0 0 0 12,000.0 Nominal [before hedging] (mn)	0 0 0 0 12,000.0 Nominal [after hedging] (mn)	0.0% 0.0% 0.0% 0.0% 100.0%	0.0% 0.0% 0.0% 0.0% 100.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4	SEK SGD USD Other Total o/w [if relevant, please specify]	0 0 0 0 12,000.0	0 0 0 0 12,000.0	0.0% 0.0% 0.0% 0.0% 100.0%	0.0% 0.0% 0.0% 0.0% 100.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250	0 0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250	0.0% 0.0% 0.0% 0.0% 100.0%	0.0% 0.0% 0.0% 0.0% 100.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	SEK SGD USD Other Total o/w [If relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	SEK SGD USD Other Total o/w [If relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	SEK SGD USD Other Total o/w [If relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	SEK SGD USD Other Total o/w [If relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.1 OG.3.8.1 OG.3.8.1	SEK SGD USD Other Total o/w [If relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3	SEK SGD USD Other Total o/w [If relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3	SEK SGD USD Other Total o/w [If relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.1 OG.3.8.1 OG.3.8.1	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total	0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0 12,000.0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0% 100.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.1 OG.3.8.2 OG.3.8.3	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total	0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0 12,000.0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0% 100.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total	0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0 12,000.0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0% 100.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0 12,000.0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0% 100.0% **Substitute Assets 100.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total	0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0 12,000.0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0% 100.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 G.3.8.4 OG.3.8.5	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0 12,000.0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0% 100.0% **Substitute Assets 100.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.5 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0 12,000.0 Nominal (mn) 2,439 0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0% 100.0% **Substitute Assets 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0 12,000.0 Nominal (mn) 2,439 0 0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0% 100.0% **Substitute Assets 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.5 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0 12,000.0 Nominal (mn) 2,439 0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0% 100.0% **Substitute Assets 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.8.4 OG.3.8.5	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to credit institutions Other	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0 12,000.0 Nominal (mn) 2,439 0 0 0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% 100.0% **Total [before] 77.1% 22.9% 0.0% 100.0% **Substitute Assets 100.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%
G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4	SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions	0 0 0 0 12,000.0 Nominal [before hedging] (mn) 9,250 2,750 0 12,000.0 Nominal (mn) 2,439 0 0	0 0 0 12,000.0 Nominal [after hedging] (mn) 9,250 2,750 0	0.0% 0.0% 0.0% 0.0% 100.0% **Total [before] 77.1% 22.9% 0.0% 100.0% **Substitute Assets 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% **Total [after] 77.1% 22.9% 0.0%



0.0%

06.3.9.2	o/w third-party countries credit Quality Step 1 (CQS1) gvts or quasi govts		0.0%	
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts		0.0%	
OG.3.9.4	o/w EU central banks		0.0%	
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks		0.0%	
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (CQS2) central banks		0.0%	
OG.3.9.7	o/w CQS1 credit institutions		0.0%	
OG.3.9.8	o/w CQS2 credit institutions		0.0%	
OG.3.9.9				
OG.3.9.10				
OG.3.9.11				
OG.3.9.12	40 Cubatituda Assada Country	Name to all form	% Substitute Assets	
G.3.10.1	10. Substitute Assets - Country Domestic (Country of Issuer)	Nominal (mn) 2,439	100.0%	
G.3.10.1 G.3.10.2	Eurozone	0	0.0%	
G.3.10.2 G.3.10.3	Rest of European Union (EU)	0	0.0%	
G.3.10.4	European Economic Area (not member of EU)	0	0.0%	
G.3.10.5	Switzerland	0	0.0%	
G.3.10.6	Australia	0	0.0%	
G.3.10.7	Brazil	0	0.0%	
G.3.10.8	Canada	0	0.0%	
G.3.10.9	Japan	0	0.0%	
G.3.10.10	Korea	0	0.0%	
G.3.10.11	New Zealand	0	0.0%	
G.3.10.12	Singapore	0	0.0%	
G.3.10.13	US	0	0.0%	
G.3.10.14	Other	0	0.0%	
G.3.10.15	Total EU	2,439	400.00/	
G.3.10.16	Total	2,438.7	100.0%	
OG.3.10.1 OG.3.10.2	o/w [If relevant, please specify] o/w [If relevant, please specify]		0.0% 0.0%	
OG.3.10.2 OG.3.10.3	o/w [i] relevant, please specify]		0.0%	
OG.3.10.3	o/w [if relevant, please specify]		0.0%	
OG.3.10.5	o/w [if relevant, please specify]		0.0%	
OG.3.10.6	o/w [If relevant, please specify]		0.0%	
OG.3.10.7	o/w [If relevant, please specify]		0.0%	
	11. Liquid Assets	Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	2,439	15.1%	20.3%
G.3.11.2	Central bank eligible assets	0	0.0%	0.0%
G.3.11.3	Other	0	0.0%	0.0%
G.3.11.4	Total	2,438.7	15.1%	20.3%
OG.3.11.1 OG.3.11.2	o/w [If relevant, please specify] o/w [If relevant, please specify]			
OG.3.11.2 OG.3.11.3	o/w [if relevant, please specify]			
OG.3.11.4	o/w [if relevant, please specify]			
OG.3.11.5	o/w [If relevant, please specify]			
OG.3.11.6	o/w [If relevant, please specify]			
OG.3.11.7	o/w [If relevant, please specify]			
	12. Bond List			
G.3.12.1	Bond list ht	tps://www.coveredbondlabel.com/issuer/10 9/		
	13. Derivatives & Swaps	<u>=</u>		
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.3.13.3	NPV of Derivatives outside the cover pool (mn)			
OG.3.13.4				
00.3.13.4				

OG.3.9.2 o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts



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) If yes to G.3.14.1 is there a commitment (1) or are already sustainable G.3.14.2 1 components present (2)? G.3.14.3 specific criteria Green G.3.14.4 link to the committed objective criteria Documentazione Primo Programma di Emissioni (credit-agricole.it) OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.20 OG.3.14.21 OG.3.14.22 OG.3.14.23 OG.3.14.24 OG.3.14.25 OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.30 OG.3.14.31 OG.3.14.32 OG.3.14.33 OG.3.14.34 OG.3.14.35 OG.3.14.36 OG.3.14.37 OG.3.14.38 OG.3.14.39 OG.3.14.40 OG.3.14.41 4. Compliance Art 14 CBD Check table Row Row

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

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

G.4.1.1	(a) value of the cover pool total assets.	<u>30</u>			
G.4.1.2	(a) Value of outstanding covered bonds:	<u>39</u>			
G.4.1.3	(b) List of ISIN of issued covered bonds:	[insert here link to the cover pool on the covered bond label website]			
G.4.1.4	(c) Geographical distribution:	43 for Mortgage Assets	48 for Public Sector Assets		
G.4.1.5	(c) Type of cover assets:	<u>52</u>			
G.4.1.6	(c) Loan size:	186 for Residential Mortgage Assets	424 for Commercial Mortgage Assets	18 for Public Sector Assets	116 for Shipping Assets
G.4.1.7	(c) Valuation Method:	link to Glossary HG.1.15			
G.4.1.8	(d) Interest rate risk - cover pool:	149 for Mortgage Assets	129 for Public Sector Assets	80 for Shipping Assets	



G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 G.4.1.14 G.4.1.15 G.4.1.16 G.4.1.17 G.4.1.18 G.4.1.19 G.4.1.20 G.4.1.10 G.4.1.10	(d) Currency risk - cover pool: (d) Interest rate risk - covered bond: (d) Currency risk - covered bond: (d) Liquidity Risk - primary assets cover pool: (d) Credit Risk: (d) Market Risk: (d) Hedging Strategy (e) Maturity Structure - cover assets: (e) Maturity Structure - covered bond: (e) Overview maturity extension triggers: (f) Levels of OC: (g) Percentage of loans in default:	111 163 137 215 LTV Residential Mortgage 230 Derivatives and Swaps 18 for Harmonised Glossary 65 88 link to Glossary HG 1.7 44 179 for Mortgage Assets	441 LTV Commercial Mortgage 166 for Public Sector Assets	110 for Shipping Assets	
OG.4.1.3					
	5. References to Capital Requirements Regulation (CRR) 129(1)				
G.5.1.1 G.5.1.2 G.5.1.3 OG.5.1.1 OG.5.1.2 OG.5.1.3	Exposure to credit institute credit quality step 1 Exposure to credit institute credit quality step 2 Exposure to credit institute credit quality step 3	173 [For completion] [For completion]			
OG.5.1.4	6. Other relevant information				
	Optional information e.g. Rating triggers				
OG.6.1.1 OG.6.1.2 OG.6.1.3 OG.6.1.4 OG.6.1.5 OG.6.1.6 OG.6.1.7 OG.6.1.8 OG.6.1.9 OG.6.1.10 OG.6.1.11 OG.6.1.12 OG.6.1.13 OG.6.1.13	NPV Test (passed/failed) Interest Covereage Test (passe/failed) Cash Manager Account Bank Stand-by Account Bank Servicer Interest Rate Swap Provider Covered Bond Swap Provider Paying Agent Other optional/relevant information				
OG.6.1.14 OG.6.1.15 OG.6.1.16 OG.6.1.17 OG.6.1.18	Other optional/relevant information				

OG.6.1.19

OG.6.1.20

OG.6.1.21

OG.6.1.22

OG.6.1.23

OG.6.1.24

OG.6.1.25

OG.6.1.26

OG.6.1.27

OG.6.1.28

OG.6.1.29

OG.6.1.30

OG.6.1.31

OG.6.1.32

OG.6.1.33

OG.6.1.34

OG.6.1.35

Other optional/relevant information



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2023

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

Field					
Number	7. Mortgage Assets				
ramber	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	13,660		100.0%	
M.7.1.2	Commercial	0		0.0%	
M.7.1.3	Other	0		0.0%	
M.7.1.4	Total	13,659.5		100.0%	
OM.7.1.1	o/w Housing Cooperatives / Multi-family assets	-5,555.5		0.0%	
OM.7.1.2	o/w Forest & Agriculture			0.0%	
OM.7.1.3	o/w [If relevant, please specify]			0.0%	
OM.7.1.4	o/w [if relevant, please specify]			0.0%	
OM.7.1.5	o/w [if relevant, please specify]			0.0%	
OM.7.1.6	o/w [if relevant, please specify]			0.0%	
OM.7.1.7	o/w [if relevant, please specify]			0.0%	
OM.7.1.8	o/w [if relevant, please specify]			0.0%	
OM.7.1.9	o/w [if relevant, please specify]			0.0%	
OM.7.1.10	o/w [if relevant, please specify]			0.0%	
OM.7.1.10 OM.7.1.11				0.0%	
OIVI.7.1.11	o/w [If relevant, please specify]	Residential Loans	Commercial Loans		
M 7 2 1	2. General Information	171,054	Commercial Loans 0	Total Mortgages 171054	
M.7.2.1 OM.7.2.1	Number of mortgage loans Optional information eg, Number of borrowers	1/1,054	U	1/1054	
OM.7.2.2	Optional information eg, Number of guarantors				
OM.7.2.3					
OM.7.2.4					
OM.7.2.5					
OM.7.2.6			2/2 1/1		
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	0.11%	0	[For completion]	
OM.7.3.1					
OM.7.3.2					
OM.7.3.2 OM.7.3.3					
OM.7.3.2 OM.7.3.3 OM.7.3.4					
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5					
OM.7.3.2 OM.7.3.3 OM.7.3.4					
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6	European Union	<u>100.0%</u>	<u>100.0%</u>	100.0%	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6	<u>European Union</u> Austria	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3	<u>European Union</u> Austria Belgium	<u>100.0%</u> 0.0% 0.0%	<u>100.0%</u> 0.0% 0.0%	<u>100.0%</u> 0.0% 0.0%	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.2 M.7.4.3	<u>European Union</u> Austria Belgium Bulgaria	100.0% 0.0% 0.0% 0.0%	100.0% 0.0% 0.0% 0.0%	100.0% 0.0% 0.0% 0.0%	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5	<u>European Union</u> Austria Belgium Bulgaria Croatia	100.0% 0.0% 0.0% 0.0% 0.0%	100.0% 0.0% 0.0% 0.0% 0.0%	100.0% 0.0% 0.0% 0.0% 0.0%	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6	<u>European Union</u> Austria Belgium Bulgaria Croatia Cyprus	100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7	<u>European Union</u> Austria Belgium Bulgaria Croatia Cyprus Czechia	100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.6 M.7.4.7	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.2 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.9	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10 M.7.4.10	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10 M.7.4.11	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10 M.7.4.10	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10 M.7.4.11	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10 M.7.4.11 M.7.4.11 M.7.4.11	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10 M.7.4.11 M.7.4.11 M.7.4.12 M.7.4.13 M.7.4.13	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10 M.7.4.11 M.7.4.12 M.7.4.12 M.7.4.13 M.7.4.13 M.7.4.14 M.7.4.15	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10 M.7.4.11 M.7.4.11 M.7.4.12 M.7.4.13 M.7.4.15 M.7.4.15 M.7.4.16	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10 M.7.4.11 M.7.4.11 M.7.4.12 M.7.4.13 M.7.4.15 M.7.4.15 M.7.4.16 M.7.4.16 M.7.4.17	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10 M.7.4.11 M.7.4.12 M.7.4.13 M.7.4.14 M.7.4.15 M.7.4.16 M.7.4.16 M.7.4.17 M.7.4.18	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	



M.7.4.22 M.7.4.23 M.7.4.24 M.7.4.25 M.7.4.26 M.7.4.27	Poland		0.0%		
M.7.4.24 M.7.4.25 M.7.4.26		0.0%		0.0%	
M.7.4.25 M.7.4.26	Portugal	0.0%	0.0%	0.0%	
M.7.4.26	Romania	0.0%	0.0%	0.0%	
	Slovakia	0.0%	0.0%	0.0%	
M.7.4.27	Slovenia	0.0%	0.0%	0.0%	
	Spain	0.0%	0.0%	0.0%	
M.7.4.28	Sweden	0.0%	0.0%	0.0%	
M.7.4.29 <u>Eu</u>	ropean Economic Area (not member of EU)	0.0%	0.0%	0.0%	
M.7.4.30	Iceland	0.0%	0.0%	0.0%	
M.7.4.31	Liechtenstein	0.0%	0.0%	0.0%	
M.7.4.32	Norway	0.0%	0.0%	0.0%	
M.7.4.33	Other	0.0%	0.0%	0.0%	
M.7.4.34	Switzerland	0.0%	0.0%	0.0%	
M.7.4.35	United Kingdom	0.0%	0.0%	0.0%	
M.7.4.36	Australia	0.0%	0.0%	0.0%	
M.7.4.37	Brazil	0.0%	0.0%	0.0%	
M.7.4.38	Canada	0.0%	0.0%	0.0%	
M.7.4.39	Japan	0.0%	0.0%	0.0%	
M.7.4.40	Korea	0.0%	0.0%	0.0%	
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%	
OM.7.4.1	o/w [If relevant, please specify]				
OM.7.4.2	o/w [If relevant, please specify]				
OM.7.4.3	o/w [if relevant, please specify]				
OM.7.4.4	o/w [if relevant, please specify]				
OM.7.4.5	o/w [ij relevant, please specify]				
OM.7.4.6	o/w [ij relevant, please specify]				
OM.7.4.7	o/w [If relevant, please specify]				
OM.7.4.8	o/w [If relevant, please specify]				
OM.7.4.9	o/w [If relevant, please specify]				
OM.7.4.10	o/w [If relevant, please specify]				
	eakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	ABRUZZO	0.06%	0%	0.06%	
M.7.5.2	BASILICATA	0.01%	0%	0.01%	
M.7.5.3	CALABRIA	0.01%	0%	0.01%	
M.7.5.4	CAMPANIA	5.80%	0%	5.80%	
M.7.5.5	EMILIA ROMAGNA	16.86%	0%	16.86%	
M.7.5.6	FRIULI VENEZIA GIULIA	5.07%	0%		
			0%	5.07%	
	LAZIO	6.87%	0%	5.07% 6.87%	
M.7.5.7	LAZIO LIGURIA	6.87% 5.61%	0%	6.87%	
M.7.5.7 M.7.5.8	LIGURIA	5.61%	0% 0%	6.87% 5.61%	
M.7.5.7 M.7.5.8 M.7.5.9	LIGURIA LOMBARDIA	5.61% 24.71%	0% 0% 0%	6.87% 5.61% 24.71%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10	LIGURIA LOMBARDIA MARCHE	5.61% 24.71% 0.64%	0% 0% 0% 0%	6.87% 5.61% 24.71% 0.64%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11	LIGURIA LOMBARDIA MARCHE MOUSE	5.61% 24.71% 0.64% 0.01%	0% 0% 0% 0% 0%	6.87% 5.61% 24.71% 0.64% 0.01%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12	LIGURIA LOMBARDIA MARCHE MOLISE PIEMONTE	5.61% 24.71% 0.64% 0.01% 11.44%	0% 0% 0% 0% 0% 0%	6.87% 5.61% 24.71% 0.64% 0.01% 11.44%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13	LIGURIA LOMBARDIA MARCHE MOLISE PIEMONTE PUGLIA	5.61% 24.71% 0.64% 0.01% 11.44% 0.03%	0% 0% 0% 0% 0% 0% 0%	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.13	LIGURIA LOMBARDIA MARCHE MOLISE PIEMONTE PUGLIA SARDEGNA	5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08%	0% 0% 0% 0% 0% 0% 0%	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.14	LIGURIA LOMBARDIA MARCHE MOUISE PIEMONTE PUGLIA SARDEGNA SICILIA	5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02%	0% 0% 0% 0% 0% 0% 0% 0%	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.15	LIGURIA LOMBARDIA MARCHE MOLISE PIEMONTE PUGLIA SARDEGNA SICILIA TOSCANA	5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86%	0% 0% 0% 0% 0% 0% 0% 0% 0%	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.15	LIGURIA LOMBARDIA MARCHE MOUISE PIEMONTE PUGLIA SARDEGNA SICILIA	5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.16 M.7.5.16	LIGURIA LOMBARDIA MARCHE MOLISE PIEMONTE PUGLIA SARDEGNA SICILIA TOSCANA	5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86%	0% 0% 0% 0% 0% 0% 0% 0% 0%	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.13 M.7.5.13 M.7.5.14 M.7.5.15 M.7.5.16 M.7.5.16 M.7.5.17	LIGURIA LOMBARDIA MARCHE MOLISE PIEMONTE PUGLIA SARDEGNA SICILIA TOSCANA TRENTINO ALTO ADIGE	5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.15 M.7.5.16 M.7.5.17 M.7.5.17 M.7.5.18	LIGURIA LOMBARDIA MARCHE MOLISE PIEMONTE PUGLIA SARDEGNA SICILIA TOSCANA TRENTINO ALTO ADIGE UMBRIA VALLE D'AOSTA	5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09% 0.55% 0.09%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09% 0.55% 0.09%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.15 M.7.5.16 M.7.5.17 M.7.5.17	LIGURIA LOMBARDIA MARCHE MOLISE PIEMONTE PUGLIA SARDEGNA SICILIA TOSCANA TRENTINO ALTO ADIGE UMBRIA VALLE D'AOSTA VENETO	5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09% 0.55% 0.09%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09% 0.55% 0.09%	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.16 M.7.5.16 M.7.5.17 M.7.5.18	LIGURIA LOMBARDIA MARCHE MOLISE PIEMONTE PUGLIA SARDEGNA SICILIA TOSCANA TRENTINO ALTO ADIGE UMBRIA VALLE D'AOSTA VENETO TBC at a country level	5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09% 11.50% [For completion]	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09% 0.55% 0.09% 11.20% [For completion]	
M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.15 M.7.5.16 M.7.5.16 M.7.5.17 M.7.5.19 M.7.5.19 M.7.5.19 M.7.5.20 M.7.5.20 M.7.5.21 M.7.5.21	LIGURIA LOMBARDIA MARCHE MOLISE PIEMONTE PUGLIA SARDEGNA SICILIA TOSCANA TRENTINO ALTO ADIGE UMBRIA VALLE D'AOSTA VENETO TBC at a country level TBC at a country level	5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09% 1.1.20% [For completion]	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09% 0.55% 0.09% 11.20% [For completion] [For completion]	
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M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.15 M.7.5.16 M.7.5.17 M.7.5.18 M.7.5.19 M.7.5.20 M.7.5.21 M.7.5.21 M.7.5.22 M.7.5.24 M.7.5.25 M.7.5.25 M.7.5.25 M.7.5.26 M.7.5.27 M.7.5.28 M.7.5.29	LIGURIA LOMBARDIA MARCHE MOLISE PIEMONTE PUGLIA SARDEGNA SICILIA TOSCANA TRENTINO ALTO ADIGE UMBRIA VALLE D'AOSTA VENETO TBC at a country level	5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09% 0.55% 0.09% 11.20% [For completion]	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09% 0.55% 0.09% 11.20% [For completion]	
	LIGURIA LOMBARDIA MARCHE MOLISE PIEMONTE PUGLIA SARDEGNA SICILIA TOSCANA TRENTINO ALTO ADIGE UMBRIA VALLE D'AOSTA VENETO TBC at a country level	5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09% 1.1.20% [For completion]	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	6.87% 5.61% 24.71% 0.64% 0.01% 11.44% 0.03% 0.08% 0.02% 10.86% 0.09% 0.55% 0.09% 11.20% [For completion]	



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6. Breakdown by Interest Rate % Residential Loans % Commercial Loans % Total Mortgages 1.7.6.1 Fixed rate \$9.7% ND2 \$9.7% 1.7.6.2 Floating rate 40.3% ND2 40.3% W.7.6.3 Other 0.0% ND2 0.0% W.7.6.2 W.7.6.3 W.7.6.4 W.7.6.4 W.7.6.4 W.7.6.5 W.7.6.6 W.7.6.6 <td></td>	
6. Breakdown by Interest Rate % Residential Loans % Commercial Loans % Total Mortgages 1.7.6.1 Fixed rate \$9.7% ND2 \$9.7% 1.7.6.2 Floating rate 40.3% ND2 40.3% W.7.6.3 Other 0.0% ND2 0.0% W.7.6.2 W.7.6.3 W.7.6.4 W.7.6.4 W.7.6.4 W.7.6.5 W.7.6.6 W.7.6.6 <td></td>	
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7. Breakdown by Repayment Type % Residential Loans % Commercial Loans % Total Mortgages 1.7.7.1 Bullet / interest only 0.0% ND2 0.0% 1.7.7.3 100.0% ND2 100.0% 1.7.7.1 ND2 0.0% 1.7.7.2 ND2 0.0% 1.7.7.3 ND2 0.0% 1.7.7.4 ND2 0.0% 1.7.7.4 ND2 0.0% 1.7.7.5 ND2 0.0% 1.7.7.6 ND2 0.0% 1.7.7.7 ND2 0.0% 1.7.7.8 ND2 0.0% 1.7.7.9 ND2 0.0% 1.7.7.1 ND2 0.0% 1.7.7.2 ND2 0.0% 1.7.7.3	
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M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.6 8. Loan Seasoning % Residential Loans % Commercial Loans % Total Mortgages	
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M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.5 M.7.7.6 8. Loan Seasoning % Residential Loans % Commercial Loans % Total Mortgages	
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VI.7.7.6 8. Loan Seasoning % Residential Loans % Commercial Loans % Total Mortgages	
8. Loan Seasoning % Residential Loans % Commercial Loans % Total Mortgages	
1.7.8.1 Up to 12months 0.0% ND2 0.0%	
17.8.2 ≥ 12 - ≤ 24 months 13.3% ND2 13.3%	
1.7.8.3 ≥ 24 - ≤ 36 months 12.4% ND2 12.4%	
1.7.8.4 ≥ 36 - ≤ 60 months 22.1% ND2 22.1%	
1.7.8.5 ≥ 60 months 52.1% ND2 52.1%	
W.7.8.1	
M.7.8.2	
M.7.8.3	
M.7.8.4	
9. Non-Performing Loans (NPLs)	
1.7.9.1 % NPLs 0.6% ND2 0.6%	
1.7.9.2 Defaulted Loans pursuant Art 178 CRR [For completion] [For completion] [For completion]	
1.7.9.2 Detailed Coals pursuant Art 176 CAX [For Completion] [For Completion] [For Completion]	
M.7.9.2	
M.7.9.3	
7.A Residential Cover Pool	
10. Loan Size Information Nominal Number of Loans % Residential Loans % No. of Loans	
7A.10.1 Average loan size (000s) 79,855.17	15
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By buckets (mn):	is
7A.10.2 0 (Included) - 10.000 Euro 27.67 4,761 0.2% 2.8%	is
7A.10.3 10.000 (Included) - 25.000 Euro 225.11 12.460 1.6% 7.3%	15
	15
7A.10.4 25.000 (Included) - 50.000 Euro 1,255.31 32,762 9.2% 19.2%	15
	15
7A.10.5 50.000 (Included) - 75.000 Euro 2,468.90 39,458 18.1% 23.1%	15
	15
7A.10.5 50.000 (Included) - 75.000 Euro 2,468.90 39,458 18.1% 23.1% 7A.10.6 75.000 (Included) - 100.000 Euro 3,004.51 34,578 22.0% 20.2%	15
7A.10.5 50.000 (Included) -75.000 Euro 2,468.90 39,458 18.1% 23.1% 7A.10.6 75.000 (Included) -100.000 Euro 3,004.51 34,578 22.0% 20.2% 7A.10.7 100.000 (Included) -150.000 Euro 4,111.90 34,317 30.1% 20.1%	15
7A.10.5 50.000 (Included) - 75.000 Euro 2,468.90 39,458 18.1% 23.1% 7A.10.6 75.000 (Included) - 100.000 Euro 3,004.51 34,578 22.0% 20.2% 7A.10.7 100.000 (Included) - 150.000 Euro 4,111.90 34,317 30.1% 20.1% 7A.10.8 150.000 (Included) - 200.000 Euro 1,476.92 8,704 10.8% 5.1%	1S
7A.10.5 50.000 (Included) -75.000 Euro 2,468.90 39,458 18.1% 23.1% 7A.10.6 75.000 (Included) -100.000 Euro 3,004.51 34,578 22.0% 20.2% 7A.10.7 100.000 (Included) -150.000 Euro 4,111.90 34,317 30.1% 20.1%	15



M.7A.10.11	TBC at a country level	[For completion]	[For completion]		
M.7A.10.12	TBC at a country level	[For completion]	[For completion]		
M.7A.10.12	TBC at a country level	[For completion]	[For completion]		
M.7A.10.14	TBC at a country level	[For completion]	[For completion]		
M.7A.10.15	TBC at a country level	[For completion]	[For completion]		
M.7A.10.16	TBC at a country level	[For completion]	[For completion]		
M.7A.10.17	TBC at a country level	[For completion]	[For completion]		
M.7A.10.18	TBC at a country level	[For completion]	[For completion]		
M.7A.10.19	TBC at a country level	[For completion]	[For completion]		
M.7A.10.20	TBC at a country level	[For completion]	[For completion]		
	•				
M.7A.10.21	TBC at a country level	[For completion]	[For completion]		
M.7A.10.22	TBC at a country level	[For completion]	[For completion]		
M.7A.10.23	TBC at a country level	[For completion]	[For completion]		
M.7A.10.24	TBC at a country level	[For completion]	[For completion]		
M.7A.10.25	TBC at a country level	[For completion]	[For completion]		
M.7A.10.26	Total	13,659.5	171,054	100.0%	100.0%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	52.41%			
	Weighted / Weidge 2.17 (/b)	32.12/0			
	By LTV buckets (mn):				
				20 77/	
M.7A.11.2	>0 - <=40 %	3,641.27	69,836	26.7%	40.8%
M.7A.11.3	>40 - <=50 %	2,069.31	24,201	15.1%	14.1%
M.7A.11.4	>50 - <=60 %	2,678.04	28,352	19.6%	16.6%
M.7A.11.5	>60 - <=70 %	3,086.94	29,605	22.6%	17.3%
M.7A.11.6	>70 - <=80 %	1,719.06	14,857	12.6%	8.7%
M.7A.11.7	>80 - <=90 %	333.09	3,362	2.4%	2.0%
M.7A.11.8	>90 - <=100 %	38.07	255	0.3%	0.1%
M.7A.11.9	>100%	93.77	586	0.7%	0.3%
M.7A.11.10	Total	13,659.5	171,054	100.0%	100.0%
OM.7A.11.10	o/w >100 - <=110 %	13,039.3	171,034	0.0%	0.0%
OM.7A.11.2	o/w >110 - <=120 %			0.0%	0.0%
OM.7A.11.3	o/w >120 - <=130 %			0.0%	0.0%
OM.7A.11.4	o/w >130 - <=140 %			0.0%	0.0%
OM.7A.11.5	o/w >140 - <=150 %			0.0%	0.0%
OM.7A.11.6	o/w >150 %			0.0%	0.0%
OM.7A.11.7					
OM.7A.11.8					
OM.7A.11.9					
OWI.7A.II.J					% No. of Loans
	12 Loan to Value (LTV) Information - INDEVED	Nominal	Number of Leans	% Posidontial Loans	
M 7A 12 1	12. Loan to Value (LTV) Information - INDEXED	Nominal 52.72%	Number of Loans	% Residential Loans	70 HOT OF 200HO
M.7A.12.1	12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 53.72%	Number of Loans	% Residential Loans	70 1101 O. 204113
M.7A.12.1	Weighted Average LTV (%)		Number of Loans	% Residential Loans	% 1.010. Edul
	Weighted Average LTV (%) By LTV buckets (mn):	53.72%			
M.7A.12.2	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	53.72% 3,949.11	75,810	28.9%	44.3%
M.7A.12.2 M.7A.12.3	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	53.72% 3,949.11 2,266.15	75,810 26,511	28.9% 16.6%	44.3% 15.5%
M.7A.12.2 M.7A.12.3 M.7A.12.4	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	53.72% 3,949.11 2,266.15 2,383.93	75,810 26,511 24,740	28.9% 16.6% 17.5%	44.3% 15.5% 14.5%
M.7A.12.2 M.7A.12.3	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	53.72% 3,949.11 2,266.15	75,810 26,511	28.9% 16.6%	44.3% 15.5%
M.7A.12.2 M.7A.12.3 M.7A.12.4	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	53.72% 3,949.11 2,266.15 2,383.93	75,810 26,511 24,740	28.9% 16.6% 17.5%	44.3% 15.5% 14.5%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	53.72% 3,949.11 2,266.15 2,383.93 2,142.70	75,810 26,511 24,740 20,258	28.9% 16.6% 17.5% 15.7%	44.3% 15.5% 14.5% 11.8%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	53.72% 3,949.11 2,266.15 2,383.93 2,142.70 1,360.57	75,810 26,511 24,740 20,258 11,827	28.9% 16.6% 17.5% 15.7% 10.0%	44.3% 15.5% 14.5% 11.8% 6.9%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	53.72% 3,949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87	75,810 26,511 24,740 20,258 11,827 5,432 3,164	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 %	53.72% 3.949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.8	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	53.72% 3,949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87	75,810 26,511 24,740 20,258 11,827 5,432 3,164	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.11	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 %	53.72% 3.949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.11	Weighted Average LTV (%) By LTV buckets (mn):	53.72% 3.949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.1	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 >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 %	53.72% 3.949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3	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 %	53.72% 3.949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3	Weighted Average LTV (%) By LTV buckets (mn):	53.72% 3.949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3	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 %	53.72% 3.949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3	Weighted Average LTV (%) By LTV buckets (mn):	53.72% 3.949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5	Weighted Average LTV (%) By LTV buckets (mn):	53.72% 3.949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6	Weighted Average LTV (%) By LTV buckets (mn):	53.72% 3.949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5	Weighted Average LTV (%) By LTV buckets (mn):	53.72% 3,949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37 13,659.5	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5	Weighted Average LTV (%) By LTV buckets (mn):	53.72% 3,949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37 13,659.5	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5	Weighted Average LTV (%) By LTV buckets (mn):	53.72% 3,949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37 13,659.5	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.7	Weighted Average LTV (%) By LTV buckets (mn):	53.72% 3,949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37 13,659.5 **Residential Loans 99.94% 0.06%	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.8 OM.7A.12.8 OM.7A.12.8 OM.7A.12.8	Weighted Average LTV (%) By LTV buckets (mn):	\$3,949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37 13,659.5 **Residential Loans 99.94% 0.06% 0.00%	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5 OM.7A.12.8 OM.7A.12.8 OM.7A.12.8 OM.7A.12.9	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 >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >140 - <=130 % o/w >140 - <=150 % o/w >150 % >0 / w >150 % Total o/w >150 % Total o/w >150 % o/w >150 %	53.72% 3,949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37 13,659.5 **Residential Loans 99.94% 0.06% 0.00% 0.00%	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.8 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.3	Weighted Average LTV (%) By LTV buckets (mn):	\$3,949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37 13,659.5 **Residential Loans 99.94% 0.06% 0.00% 0.00% 0.00%	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0% 0.0%
M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5 OM.7A.12.8 OM.7A.12.8 OM.7A.12.8 OM.7A.12.9	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 >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >140 - <=130 % o/w >140 - <=150 % o/w >150 % >0 / w >150 % Total o/w >150 % Total o/w >150 % o/w >150 %	53.72% 3,949.11 2,266.15 2,383.93 2,142.70 1,360.57 671.86 412.87 472.37 13,659.5 **Residential Loans 99.94% 0.06% 0.00% 0.00%	75,810 26,511 24,740 20,258 11,827 5,432 3,164 3,312	28.9% 16.6% 17.5% 15.7% 10.0% 4.9% 3.0% 3.5% 100.0% 0.0% 0.0% 0.0%	44.3% 15.5% 14.5% 11.8% 6.9% 3.2% 1.8% 1.9% 100.0% 0.0% 0.0% 0.0% 0.0%



OM.7A.13.1	o/w Private rental						
OM.7A.13.2	o/w Multi-family housing						
OM.7A.13.3	o/w Buildings under construction						
OM.7A.13.4	o/w Buildings land						
OM.7A.13.5	o/w [If relevant, please specify]						
OM.7A.13.6	o/w [If relevant, please specify]						
OM.7A.13.7	o/w [If relevant, please specify]						
OM.7A.13.8	o/w [If relevant, please specify]						
OM.7A.13.9	o/w [If relevant, please specify]						
OM.7A.13.10	o/w [If relevant, please specify] 14. Loan by Ranking	% Residential Loans					
M.7A.14.1	1st lien / No prior ranks	0.00%					
M.7A.14.1	Guaranteed	100.00%					
M.7A.14.3	Other	0.00%					
OM.7A.14.1		******					
OM.7A.14.2							
OM.7A.14.3							
OM.7A.14.4							
OM.7A.14.5							
OM.7A.14.6							
	15. EPC Information of the financed RRE - optional	Nominal (mn)		Number of dwellings		% Residential Loans	% No. of Dwellings
M.7A.15.1	A		429.09		3,150.00	3.1%	1.8%
M.7A.15.2	В		171.97		1,557.00	1.3%	0.9%
M.7A.15.3	C		224.68		2,192.00	1.6%	1.3%
M.7A.15.4	D		428.60		4,263.00	3.1%	2.5%
M.7A.15.5	E F		651.70		6,719.00	4.8%	3.9% 5.6%
M.7A.15.6 M.7A.15.7	r G		936.75 1,177.18		9,601.00 12,830.00	6.9% 8.6%	5.6% 7.5%
M.7A.15.7	TBC at a country level	[For completion]	1,1//.10	[For completion]	12,050.00	8.0%	7.5%
M.7A.15.9	TBC at a country level	[For completion]		[For completion]			
M.7A.15.10	TBC at a country level	[For completion]		[For completion]			
M.7A.15.11	TBC at a country level	[For completion]		[For completion]			
M.7A.15.12	TBC at a country level	[For completion]		[For completion]			
M.7A.15.13	TBC at a country level	[For completion]		[For completion]			
M.7A.15.14	TBC at a country level	[For completion]		[For completion]			
M.7A.15.15	TBC at a country level	[For completion]		[For completion]			
M.7A.15.16	TBC at a country level	[For completion]		[For completion]			
M.7A.15.17	TBC at a country level	[For completion]		[For completion]			
M.7A.15.18	no data		9,632.33		130,742	70.6%	76.4%
M.7A.15.19	Total	13,652.3		171054		100.0%	100.0%
OM.7A.15.1							
OM.7A.15.2 OM.7A.15.3							
OIVI.7A.15.5	16. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)		Number of dwellings		% Residential Loans	% No. of Dwellings
M.7A.16.1	<40	Wommur (min)	217.57	Number of aweilings	1,576	5.8%	4.2%
M.7A.16.2	40-<80		374.01		3,249	10.0%	8.7%
M.7A.16.3	80-<140		846.19		8,191	22.7%	22.0%
M.7A.16.4	140-<180		595.79		5,984	15.9%	16.1%
M.7A.16.5	>= 180		1,702.34		18,229	45.6%	49.0%
M.7A.16.6	TBC at a country level	[For completion]		[For completion]			
M.7A.16.7	TBC at a country level	[For completion]		[For completion]			
M.7A.16.8	TBC at a country level	[For completion]		[For completion]			
M.7A.16.9	TBC at a country level	[For completion]		[For completion]			
M.7A.16.10	TBC at a country level	[For completion]		[For completion]			
M.7A.16.11 M.7A.16.12	TBC at a country level TBC at a country level	[For completion] [For completion]		[For completion] [For completion]			
M.7A.16.12 M.7A.16.13	TBC at a country level	[For completion]		[For completion]			
M.7A.16.14	TBC at a country level	[For completion]		[For completion]			
M.7A.16.15	TBC at a country level	[For completion]		[For completion]			
M.7A.16.16	TBC at a country level	[For completion]		[For completion]			
M.7A.16.17	TBC at a country level	[For completion]		[For completion]			
M.7A.16.18	no data	[For completion]		[For completion]			
M.7A.16.19	Total	3,735.9		37229		100.0%	100.0%
OM.7A.16.1							
OM.7A.16.2							
OM.7A.16.3						0/ 0 - 11 - 17 - 17	0/ No 65 - ""
	17. Property Age Structure - optional	Nominal (mn)		Number of dwellings		% Residential Loans	% No. of Dwellings



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.17.9 M.7A.17.10 M.7A.17.11 M.7A.17.12 M.7A.17.13 M.7A.17.13 M.7A.17.14 OM.7A.17.15 OM.7A.17.3 OM.7A.17.3 OM.7A.17.3 OM.7A.17.4 OM.7A.17.3 OM.7A.17.3 OM.7A.17.3 OM.7A.17.3 OM.7A.17.4 OM.7A.17.5 OM.7A.17.5 OM.7A.17.7	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data Total	0.0 0.0 13,652.3	835.29 350.17 1,321.50 3,987.81 1,337.79 985.71 1,026.35 1,337.54 1,059.92 691.36 718.85	0.0 0.0 171054	14,542 4,028 16,007 50,461 16,474 11,980 12,603 18,601 13,400 7,335 5,623	6.1% 2.6% 9.7% 29.2% 9.8% 7.2% 7.5% 9.8% 7.8% 5.1% 5.3% 0.0% 100.0%	8.5% 2.4% 9.4% 29.5% 9.6% 7.0% 7.4% 10.9% 7.8% 4.3% 3.3% 0.0% 100.0%
OM.7A.17.9							
OM.7A.17.10 M.7A.18.1 M.7A.18.2	18. Dwelling type - optional House, detached or semi-detached Flat or Apartment	Nominal (mn)	3,860 9,791.91	Number of dwellings	48,384.00 122,670.00	% Residential Loans 28.3% 71.7%	% No. of Dwellings 28.3% 71.7%
M.7A.18.3 M.7A.18.4 M.7A.18.5 M.7A.18.6 M.7A.18.7	Bungalow Terraced House Multifamily House Land Only other	[For completion] [For completion] [For completion] [For completion] [For completion]		[For completion] [For completion] [For completion] [For completion] [For completion]			
M.7A.18.8	Total	13,652.3		171054		100.0%	100.0%
OM.7A.18.1							
M.7A.19.1	19. New Residential Property - optional New Property	Nominal (mn)	12,894.64	Number of dwellings	8,548	% Residential Loans 94.5%	% No. of Dwellings 5.0%
M.7A.19.1 M.7A.19.2	19. New Residential Property New Property Existing property	Nominal (mn)	12,894.64 757.66	Number of dwellings	8,548 162,506	94.5% 5.5%	5.0% 95.0%
M.7A.19.2 M.7A.19.3	New Property Existing property other					94.5% 5.5% 0.0%	5.0% 95.0% 0.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4	New Property Existing property other no data	0.0		0		94.5% 5.5% 0.0% 0.0%	5.0% 95.0% 0.0% 0.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5	New Property Existing property other					94.5% 5.5% 0.0%	5.0% 95.0% 0.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4	New Property Existing property other no data Total	0.0 13,652.3		0 171054	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0%	5.0% 95.0% 0.0% 0.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5	New Property Existing property other no data	0.0		0	162,506 -	94.5% 5.5% 0.0% 0.0%	5.0% 95.0% 0.0% 0.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached	0.0 13,652.3 Ton CO2 (per year) [For completion] [For completion]		0 171054 <i>Ton CO2 (per year) (LTV adju</i> [For completion] [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year)	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow	0.0 13,652.3 Ton CO2 (per year) [For completion] [For completion] [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion] [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year)	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House	0.0 13,652.3 Ton CO2 (per year) [For completion] [For completion] [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion] [For completion] [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion] [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.3 M.7A.20.4	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House	0.0 13,652.3 Ton CO2 (per year) [For completion] [For completion] [For completion] [For completion] [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion] [For completion] [For completion] [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion] [For completion] [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only	0.0 13,652.3 Ton CO2 (per year) [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion] [For completion] [For completion] [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion] [For completion] [For completion] [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only	0.0 13,652.3 Ton CO2 (per year) [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion] [For completion] [For completion] [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.5 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.7	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion] [For completion] [For completion] [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.7	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9 M.7A.20.10 M.7A.20.11	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.6 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.9 M.7A.20.10 M.7A.20.11 M.7A.20.11	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9 M.7A.20.11 M.7A.20.11 M.7A.20.11	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.9 M.7A.20.9 M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.13	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.9 M.7A.20.9 M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.14 M.7A.20.14 M.7A.20.14 M.7A.20.15 M.7A.20.16	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.20.1 M.7A.20.2 M.7A.20.2 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.8 M.7A.20.9 M.7A.20.9 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.15 M.7A.20.16 M.7A.20.16	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.20.1 M.7A.20.2 M.7A.20.2 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.1 M.7A.20.1 M.7A.20.10 M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.17	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.4 M.7A.20.5 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.9 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.17 M.7A.20.17 M.7A.20.17 M.7A.20.18 M.7A.20.19 M.7A.20.19 M.7A.20.19 M.7A.20.19 M.7A.20.19 M.7A.20.19	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9 M.7A.20.1 M.7A.20.2 M.7A.20.2 M.7A.20.2 M.7A.20.2	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%
M.7A.19.2 M.7A.19.3 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.3 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.1 M.7A.20.20 M.7A.20.21 M.7A.20.21	New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0.0 13,652.3 Ton CO2 (per year) [For completion]		0 171054 Ton CO2 (per year) (LTV adju [For completion]	162,506 -	94.5% 5.5% 0.0% 0.0% 100.0% kg CO2/m2 (per year) [For completion]	5.0% 95.0% 0.0% 0.0% 100.0%



M.7A.20.26					
M.7A.20.27					
M.7A.20.28					
M.7A.20.29					
M.7A.20.30					
M.7A.20.31					
M.7A.20.32					
M.7A.20.33					
M.7A.20.34					
M.7A.20.35					
M.7A.20.36					
M.7A.20.37					
M.7A.20.38					
M.7A.20.39					
M.7A.20.39					
M.7A.20.41					
M.7A.20.42					
M.7A.20.43					
M.7A.20.44					
M.7A.20.45					
M.7A.20.46					
M.7A.20.47					
M.7A.20.48					
	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]			
		[. c. comp.co]			
	By buckets (mn):				
M.7B.21.2	TBC at a country level	[For completion]	[For completion]		
M.7B.21.3	TBC at a country level	[For completion]	[For completion]		
M.7B.21.4	TBC at a country level	[For completion]	[For completion]		
M.7B.21.5	TBC at a country level	[For completion]	[For completion]		
M.7B.21.6	TBC at a country level	[For completion]	[For completion]		
M.7B.21.7	TBC at a country level	[For completion]	[For completion]		
M.7B.21.8	TBC at a country level	[For completion]	[For completion]		
M.7B.21.9	TBC at a country level	[For completion]	[For completion]		
M.7B.21.10	TBC at a country level	[For completion]	[For completion]		
M.7B.21.11	TBC at a country level	[For completion]	[For completion]		
M.7B.21.12	TBC at a country level	[For completion]	[For completion]		
M.7B.21.13	TBC at a country level	[For completion]	[For completion]		
M.7B.21.14	TBC at a country level	[For completion]	[For completion]		
M.7B.21.15	TBC at a country level	[For completion]	[For completion]		
M.7B.21.16	TBC at a country level	[For completion]	[For completion]		
M.7B.21.17	TBC at a country level	[For completion]	[For completion]		
M.7B.21.17 M.7B.21.18	TBC at a country level	[For completion]	[For completion]		
M.7B.21.19	TBC at a country level	[For completion]	[For completion]		
M.7B.21.20					
	TBC at a country level	[For completion]	[For completion]		
M.7B.21.21	TBC at a country level	[For completion]	[For completion]		
M.7B.21.21 M.7B.21.22	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.21.21 M.7B.21.22 M.7B.21.23	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]		
M.7B.21.21 M.7B.21.22	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.21.21 M.7B.21.22 M.7B.21.23	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]		
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level TOtal	[For completion] [For completion] [For completion] [For completion] [For completion] O.0	[For completion] [For completion] [For completion] [For completion] [For completion] 0	0.0%	0.0%
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26	TBC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal	[For completion] [For completion] [For completion] [For completion] [For completion]	0.0% % Commercial Loans	0.0% % No. of Loans
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level TOtal	[For completion] [For completion] [For completion] [For completion] [For completion] O.0	[For completion] [For completion] [For completion] [For completion] [For completion] 0		
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26	TBC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal	[For completion] [For completion] [For completion] [For completion] [For completion] 0		
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26 M.7B.22.1	TBC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] 0 0 Number of Loans		
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26	TBC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal	[For completion] [For completion] [For completion] [For completion] [For completion] 0		
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26 M.7B.22.1	TBC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] 0 0 Number of Loans		
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26 M.7B.22.2	TBC at a country level TDC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans		
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26 M.7B.22.1	TBC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [For completion] [For completion]		
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.5	TBC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26 M.7B.22.2 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6	TBC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED 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] 0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] O Number of Loans [For completion]		
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.5 M.7B.22.6 M.7B.22.7	TBC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 <=50 % >50 - <=70 % >70 - <=80 % >80 - <=90 %	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion]		
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.6 M.7B.22.7 M.7B.22.8	TBC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion]		
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.8	TBC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >90 - <=100 % >100 %	[For completion] [For completion] [For completion] [For completion] [For completion] O.0 Nominal [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] O Number of Loans [For completion]	% Commercial Loans	% No. of Loans
M.7B.21.21 M.7B.21.22 M.7B.21.23 M.7B.21.24 M.7B.21.25 M.7B.21.26 M.7B.22.1 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.6 M.7B.22.7 M.7B.22.8	TBC at a country level Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion]		



OM.7B.22.2	o/w >110 - <=120 %				
OM.7B.22.3	o/w >120 - <=130 %				
OM.7B.22.4	o/w >130 - <=140 %				
OM.7B.22.5	o/w >140 - <=150 %				
OM.7B.22.6	o/w >150 %				
OM.7B.22.7	4, /-				
OM.7B.22.8					
OM.7B.22.9					
OIVI.7 B.22.3	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.23.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]	realiser of Louis	70 Commercial Louis	70 NO. 01 E00113
WI.7 D.23.1	Weighted Average LTV (70)	[IVIAIR AS INDI II HOL FEIEVAIIL]			
	By LTV buckets (mn):				
M.7B.23.2	>0 - <=40 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.3	>40 - <=50 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.4	>50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
	>60 - <=70 %				
M.7B.23.5	>60 - <=70 % >70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.6		[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.7	>80 - <=90 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.8	>90 - <=100 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.9	>100%	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.10	Total	0.0	0	0.0%	0.0%
OM.7B.23.1	o/w >100 - <=110 %				
OM.7B.23.2	o/w >110 - <=120 %				
OM.7B.23.3	o/w >120 - <=130 %				
OM.7B.23.4	o/w >130 - <=140 %				
OM.7B.23.5	o/w >140 - <=150 %				
OM.7B.23.6	o/w >150 %				
OM.7B.23.7					
OM.7B.23.8					
OM.7B.23.9					
	24. Breakdown by Type	% Commercial loans			
M.7B.24.1	Retail	[For completion]			
M 7D 24 2					
	Office	[For completion]			
M.7B.24.2 M.7B.24.3	Office Hotel/Tourism	[For completion] [For completion]			
M.7B.24.3	Hotel/Tourism	[For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5	Hotel/Tourism Shopping malls Industry Agriculture	[For completion] [For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6	Hotel/Tourism Shopping malls Industry	[For completion] [For completion] [For completion] [For completion] [For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7	Hotel/Tourism Shopping malls Industry Agriculture	[For completion] [For completion] [For completion] [For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used	[For completion] [For completion] [For completion] [For completion] [For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 vl.7B.24.10	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School	[For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 <i>I</i> .7B.24.10	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose	[For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 W.7B.24.10 W.7B.24.11 W.7B.24.11	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land	[For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 v.7B.24.10 v.7B.24.11 v.7B.24.12 v.7B.24.12	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]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.11 M.7B.24.13 JM.7B.24.13	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Bulding under construction Other	[For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.7 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 M.7B.24.13 M.7B.24.1	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Bulding under construction Other o/w Cultural purposes	[For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 MM.7B.24.13 MM.7B.24.13 MM.7B.24.13 MM.7B.24.2	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Bulding under construction Other O/w Cultural purposes o/w [If relevant, please specify]	[For completion]			
M.7B.24.3 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.10 A.7B.24.11 A.7B.24.12 A.7B.24.13 JM.7B.24.1 JM.7B.24.1 JM.7B.24.1 JM.7B.24.1 JM.7B.24.3 JM.7B.24.3 JM.7B.24.3 JM.7B.24.3	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Bulding under construction Other O/w Cultural purposes o/w [if relevant, please specify] o/w [if relevant, please specify]	[For completion]			
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.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.13 M.7B.24.13 M.7B.24.13 M.7B.24.2 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.4	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Bulding under construction Other o/w Cultural purposes o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	[For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 MM.7B.24.13 MM.7B.24.2 MM.7B.24.3 MM.7B.24.5 MM.7B.24.5 MM.7B.24.5	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Bulding under construction Other O/w Cultural purposes o/w [if relevant, please specify]	[For completion]			
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.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.13 MM.7B.24.13 MM.7B.24.13 MM.7B.24.3 DM.7B.24.3 DM.7B.24.4 DM.7B.24.4 DM.7B.24.4 DM.7B.24.5 DM.7B.24.4 DM.7B.24.5 DM.7B.24.6 DM.7B.24.6 DM.7B.24.6	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Bulding under construction Other Other o/w Cultural purposes o/w [If relevant, please specify]	[For completion]			
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.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.13 DM.7B.24.13 DM.7B.24.1 DM.7B.24.2 DM.7B.24.4 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Bulding under construction Other O/w Cultural purposes o/w [if relevant, please specify]	[For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 DM.7B.24.13 DM.7B.24.2 DM.7B.24.3 DM.7B.24.4 DM.7B.24.5 DM.7B.24.6 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Bulding under construction Other O/w Cultural purposes o/w [If relevant, please specify]	[For completion]			
M.7B.24.3 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.13 DM.7B.24.13 DM.7B.24.13 DM.7B.24.3 DM.7B.24.3 DM.7B.24.4 DM.7B.24.4 DM.7B.24.5 DM.7B.24.5 DM.7B.24.6 DM.7B.24.7 DM.7B.24.7 DM.7B.24.7 DM.7B.24.9 M.7B.24.9 DM.7B.24.9 M.7B.24.9 M.7B.24.9 DM.7B.24.9 DM.7B.24.9 M.7B.24.9 M.7B.24.9	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Bulding under construction Other Other O/w Cultural purposes o/w [if relevant, please specify]	[For completion]			
M.7B.24.3 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.7 M.7B.24.9 M.7B.24.10 M.7B.24.11 DM.7B.24.13 DM.7B.24.13 DM.7B.24.13 DM.7B.24.2 DM.7B.24.3 DM.7B.24.4 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.6 DM.7B.24.6 DM.7B.24.7 DM.7B.24.7 DM.7B.24.8 DM.7B.24.8 DM.7B.24.9 DM.7B.24.10 DM.7B.24.10 DM.7B.24.10 DM.7B.24.10 DM.7B.24.10 DM.7B.24.10	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Bulding under construction Other O/W Cultural purposes o/w [If relevant, please specify]	[For completion]			
M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.12 OM.7B.24.13 OM.7B.24.2 OM.7B.24.3 OM.7B.24.4 OM.7B.24.5 OM.7B.24.5 OM.7B.24.5 OM.7B.24.5 OM.7B.24.6 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.8 OM.7B.24.9 IM.7B.24.10 IM.7B.24.11	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Bulding under construction Other O/w Cultural purposes o/w [If relevant, please specify]	[For completion]			
M.7B.24.3 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.7 M.7B.24.9 M.7B.24.10 M.7B.24.11 DM.7B.24.13 DM.7B.24.13 DM.7B.24.13 DM.7B.24.2 DM.7B.24.3 DM.7B.24.4 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.6 DM.7B.24.6 DM.7B.24.7 DM.7B.24.7 DM.7B.24.8 DM.7B.24.8 DM.7B.24.9 DM.7B.24.10 DM.7B.24.10 DM.7B.24.10 DM.7B.24.10 DM.7B.24.10 DM.7B.24.10	Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Bulding under construction Other O/W Cultural purposes o/w [If relevant, please specify]	[For completion]			



B2. Harmonised Transparency Template - Public Sector Assets

HTT 2023

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

	8. Public Sector Assets				
Field					
Number	8. Public Sector Assets				
Number	A Committee of the				
	1. General Information				
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.8.2.9	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]		
		[For completion]	[For completion]		
PS.8.2.15	TBC at a country level				
PS.8.2.16	TBC at a country level	[For completion]	[For completion]		
	TBC at a country level Total	[For completion] 0.0		0.0%	0.0%
PS.8.2.16 PS.8.2.17	TBC at a country level Total 3. Breakdown by Asset Type	[For completion] 0.0 Nominal (mn)	[For completion]	0.0% % Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1	TBC at a country level Total 3. Breakdown by Asset Type Loans	[For completion] 0.0 Nominal (mn) [For completion]	[For completion]		0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds	[For completion] 0.0 Nominal (mn)	[For completion]		0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion]	[For completion]		0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 PS.8.3.4	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 PS.8.3.4 OPS.8.3.1	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 PS.8.3.4 OPS.8.3.1 OPS.8.3.2	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 PS.8.3.4 OPS.8.3.1 OPS.8.3.2 OPS.8.3.3	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 PS.8.3.4 OPS.8.3.1 OPS.8.3.2 OPS.8.3.3 OPS.8.3.4	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 PS.8.3.4 OPS.8.3.1 OPS.8.3.2 OPS.8.3.3 OPS.8.3.4	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other Total	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 PS.8.3.4 OPS.8.3.1 OPS.8.3.3 OPS.8.3.5	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other Total	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 PS.8.3.4 OPS.8.3.1 OPS.8.3.2 OPS.8.3.4 OPS.8.3.5	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.2 PS.8.3.3 PS.8.3.4 OPS.8.3.1 OPS.8.3.2 OPS.8.3.3 OPS.8.3.5 PS.8.4.1 PS.8.4.2 PS.8.4.3	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium	[For completion] 0.0 Nominal (mn) [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 OPS.8.3.4 OPS.8.3.3 OPS.8.3.4 OPS.8.3.5	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion] [For completion] [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 OPS.8.3.4 OPS.8.3.4 OPS.8.3.5 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 OPS.8.3.4 OPS.8.3.2 OPS.8.3.4 OPS.8.3.5 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 OPS.8.3.4 OPS.8.3.5 OPS.8.3.5 PS.8.4.1 PS.8.4.2 PS.8.4.2 PS.8.4.5 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.6	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 OPS.8.3.3 OPS.8.3.3 OPS.8.3.4 OPS.8.3.5 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 OPS.8.3.4 OPS.8.3.4 OPS.8.3.5 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 OPS.8.3.3 OPS.8.3.3 OPS.8.3.4 OPS.8.3.5 PS.8.4.1 PS.8.4.2 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.7 PS.8.4.9 PS.8.4.9	TBC at a country level Total 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 OPS.8.3.3 OPS.8.3.3 OPS.8.3.4 OPS.8.3.5 PS.8.4.1 PS.8.4.2 PS.8.4.5 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.10	TBC at a country level 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 OPS.8.3.4 OPS.8.3.4 OPS.8.3.5 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.9 PS.8.4.11 PS.8.4.11	TBC at a country level 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 OPS.8.3.4 OPS.8.3.4 OPS.8.3.5 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.11	TBC at a country level 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 OPS.8.3.4 OPS.8.3.3 OPS.8.3.4 OPS.8.4.1 PS.8.4.2 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.11 PS.8.4.11 PS.8.4.11	TBC at a country level 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion]	[For completion]	% Public Sector Assets	0.0%
PS.8.2.16 PS.8.2.17 PS.8.3.1 PS.8.3.2 PS.8.3.3 OPS.8.3.4 OPS.8.3.4 OPS.8.3.5 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.11	TBC at a country level 3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] 0.0 % Public Sector Assets 0.0% [For completion]	[For completion]	% Public Sector Assets	0.0%



PS.8.4.17 PS.8.4.18		francesalst 1
P5.8.4.18	Italy	[For completion]
DC 0 4 40	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%
PS.8.4.30	Iceland	[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]	
UP3.6.4.3		
	o/w [If relevant, please specify]	
OPS.8.4.6	o/w [If relevant, please specify] o/w [If relevant, please specify]	
OPS.8.4.6 OPS.8.4.7	o/w [If relevant, please specify]	
OPS.8.4.6 OPS.8.4.7 OPS.8.4.8	o/w [If relevant, please specify] o/w [If relevant, please specify]	
OPS.8.4.6 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.8.4.6 OPS.8.4.7 OPS.8.4.8	o/w [f relevant, please specify] o/w [f relevant, please specify] o/w [f relevant, please specify] o/w [f relevant, please specify]	% Public Sector Assets
OPS.8.4.6 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.8.4.6 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.8.4.6 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.8.4.6 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.8.4.6 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.8.4.6 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	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.8.4.6 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	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.8.4.6 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.8.5.6 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]
OPS.8.4.6 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.8.5.5 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.8.4.6 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.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.5 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.8.4.6 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.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.9	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.6 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 PS.8.5.8 PS.8.5.9 PS.8.5.10 PS.8.5.11	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.5 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	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.10 PS.8.5.11 PS.8.5.11 PS.8.5.11 PS.8.5.12 PS.8.5.13	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.5 PS.8.5.5 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.8.5.11 PS.8.5.12 PS.8.5.13 PS.8.5.14 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.8.4.6 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.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.11 PS.8.5.12 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.8.4.6 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.8.5.7 PS.8.5.6 PS.8.5.7 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 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.8.4.6 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.8.5.5 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.11 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 PS.8.5.16 PS.8.5.16 PS.8.5.17 PS.8.5.17	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.8 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.15 PS.8.5.17 PS.8.5.17 PS.8.5.16 PS.8.5.17 PS.8.5.17	o/w [if relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.5 PS.8.5.6 PS.8.5.7 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 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	o/w [if relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.5 PS.8.5.5 PS.8.5.7 PS.8.5.7 PS.8.5.10 PS.8.5.11 PS.8.5.11 PS.8.5.12 PS.8.5.12 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	o/w [if relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.5 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.15 PS.8.5.15 PS.8.5.16 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.17 PS.8.5.19 PS.8.5.19 PS.8.5.20 PS.8.5.20 PS.8.5.20	o/w [if relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.8 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.11 PS.8.5.12 PS.8.5.14 PS.8.5.15 PS.8.5.17 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.8.5.20 PS.8.5.21 PS.8.5.21	o/w [if relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.5 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.15 PS.8.5.15 PS.8.5.16 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.17 PS.8.5.19 PS.8.5.19 PS.8.5.20 PS.8.5.20 PS.8.5.20	o/w [if relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.8 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.11 PS.8.5.12 PS.8.5.14 PS.8.5.15 PS.8.5.17 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.8.5.20 PS.8.5.21 PS.8.5.21	o/w [if relevant, please specify] TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.10 PS.8.5.11 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.14 PS.8.5.15 PS.8.5.17 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.17 PS.8.5.19 PS.8.5.20 PS.8.5.20 PS.8.5.20 PS.8.5.21 PS.8.5.22 PS.8.5.22	o/w [if relevant, please specify] o/w if relevant, please specify] 5. Breakdown by regions of main country of origin TBC at a country level	[For completion]
OPS.8.4.6 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.8.5.10 PS.8.5.11 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.14 PS.8.5.15 PS.8.5.17 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.17 PS.8.5.19 PS.8.5.20 PS.8.5.21 PS.8.5.20 PS.8.5.22 PS.8.5.22 PS.8.5.23	o/w [if relevant, please specify] TBC at a country level	[For completion]



PS.8.6.3	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	
PS.8.7.1	Bullet / interest only	[For completion]	
PS.8.7.2	Amortising	[For completion]	
PS.8.7.3	Other	[For completion]	
OPS.8.7.1		, , ,	
OPS.8.7.2			
OPS.8.7.3			
OPS.8.7.4			
OPS.8.7.5			
OPS.8.7.6			
Ur3.6.7.0	8. Breakdown by Type of Debtor	Nominal (mn)	% Public Sector Assets
PS.8.8.1	Sovereigns	[For completion]	70 I WILL SECTOR ASSES
PS.8.8.2	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	0.0	0.0%
OPS.8.8.2	o/w Claim against sovereigns		
OPS.8.8.2 OPS.8.8.3	o/w Claim guaranteed by sovereigns		
OPS.8.8.4	o/w Claim against regional/federal authorities		
OPS.8.8.5	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.8.8.9			
OPS.8.8.10			
OPS.8.8.11			
	A.W. A. C	(2 l) C	
OPS.8.8.13	9. Non-Performing Loans	% Public Sector Assets	
OPS.8.8.13 PS.8.9.1	% NPLs	[For completion]	
OPS.8.8.13 PS.8.9.1 OPS.8.9.1			
OPS.8.9.1 OPS.8.9.2	% NPLs	[For completion]	
PS.8.9.1 OPS.8.9.1 OPS.8.9.2 OPS.8.9.3	% NPLs	[For completion]	
PS.8.9.1 OPS.8.9.1 OPS.8.9.2 OPS.8.9.3	% NPLs Defaulted Loans pursuant Art 178 CRR	[For completion] [For completion]	
PS.8.9.1 PS.8.9.1 OPS.8.9.1 OPS.8.9.2 OPS.8.9.3 OPS.8.9.4	% NPLs Defaulted Loans pursuant Art 178 CRR 10. Concentration Risks	[For completion] [For completion] % Public Sector Assets	
PS.8.9.1 OPS.8.9.1 OPS.8.9.2 OPS.8.9.2 OPS.8.9.3 OPS.8.9.4	% NPLs Defaulted Loans pursuant Art 178 CRR	[For completion] [For completion]	
PS.8.9.1 OPS.8.9.1 OPS.8.9.2 OPS.8.9.3 OPS.8.9.4 PS.8.10.1 OPS.8.10.1	% NPLs Defaulted Loans pursuant Art 178 CRR 10. Concentration Risks	[For completion] [For completion] % Public Sector Assets	
OPS.8.8.13 PS.8.9.1 OPS.8.9.1 OPS.8.9.2 OPS.8.9.3 OPS.8.9.4 PS.8.10.1 OPS.8.10.1 OPS.8.10.2	% NPLs Defaulted Loans pursuant Art 178 CRR 10. Concentration Risks	[For completion] [For completion] % Public Sector Assets	
OPS.8.8.13 PS.8.9.1 OPS.8.9.1 OPS.8.9.2 OPS.8.9.3 OPS.8.9.4 PS.8.10.1 OPS.8.10.1 OPS.8.10.2 OPS.8.10.3	% NPLs Defaulted Loans pursuant Art 178 CRR 10. Concentration Risks	[For completion] [For completion] % Public Sector Assets	
PS.8.9.1 PS.8.9.1 OPS.8.9.2 OPS.8.9.3 OPS.8.9.4 PS.8.10.1 OPS.8.10.1 OPS.8.10.3 OPS.8.10.3	% NPLs Defaulted Loans pursuant Art 178 CRR 10. Concentration Risks	[For completion] [For completion] % Public Sector Assets	
PS.8.9.1 OPS.8.9.1 OPS.8.9.2	% NPLs Defaulted Loans pursuant Art 178 CRR 10. Concentration Risks	[For completion] [For completion] % Public Sector Assets	



B3. Harmonised Transparency Template - Shipping Assets

HTT 2023

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

L	<u>5. Jilippilig Assets</u>	
Field	9. Shipping Assets	
Number	3. 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 eg, Number of guarantors	
OS.9.1.3	optional information egy namber of guarantors	
OS.9.1.4		
OS.9.1.5		
OS.9.1.6		
	2. Concentration Risks	% Shipping Loans
S.9.2.1	10 largest exposures	[For completion]
OS.9.2.1		
OS.9.2.2		
OS.9.2.3		
OS.9.2.4		
OS.9.2.5		
OS.9.2.6		
	3. Breakdown by Geography / Country of Registration	% Shipping Loans
S.9.3.1	<u>European Union</u>	0.0%
S.9.3.2	Austria	[For completion]
S.9.3.3	Belgium	[For completion]
S.9.3.4	Bulgaria	[For completion]
S.9.3.5	Croatia	[For completion]
S.9.3.6	Cyprus	[For completion]
S.9.3.7	Czechia	[For completion]
S.9.3.8	Denmark	[For completion]
S.9.3.9	Estonia	[For completion]
S.9.3.10	Finland	
		[For completion]
S.9.3.11	France	[For completion]
S.9.3.12	Germany	[For completion]
S.9.3.13	Greece	[For completion]
S.9.3.14	Netherlands	[For completion]
S.9.3.15	Hungary	[For completion]
S.9.3.16	Ireland	[For completion]
S.9.3.17	Italy	[For completion]
S.9.3.18	Latvia	[For completion]
S.9.3.19	Lithuania	[For completion]
S.9.3.20	Luxembourg	[For completion]
S.9.3.21	Malta	[For completion]
S.9.3.22	Poland	[For completion]
S.9.3.23	Portugal	[For completion]
S.9.3.24	Romania	[For completion]
S.9.3.25	Slovakia	[For completion]
S.9.3.26	Slovenia	[For completion]
S.9.3.27	Spain	[For completion]
S.9.3.28	Sweden	[For completion]
S.9.3.29	European Economic Area (not member of EU)	0.0%
S.9.3.30	Iceland	[For completion]
S.9.3.31	Liechtenstein	[For completion]
S.9.3.32	Norway	[For completion]
S.9.3.33	<u>Other</u>	0.0%
S.9.3.34	Switzerland	[For completion]
S.9.3.35	United Kingdom	[For completion]
S.9.3.36	Australia	[For completion]
S.9.3.37	Brazil	[For completion]
S.9.3.38	Canada	[For completion]
S.9.3.39	Japan	[For completion]
	·	



S.9.3.40	Korea	[For completion]			
S.9.3.41	New Zealand	[For completion]			
S.9.3.42	Singapore	[For completion]			
S.9.3.43	US	[For completion]			
S.9.3.44	Other	[For completion]			
		[i or 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]				
OS.9.3.4	o/w [If relevant, please specify]				
OS.9.3.5	o/w [If relevant, please specify]				
OS.9.3.6	o/w [If relevant, please specify]				
OS.9.3.7	o/w [If relevant, please specify]				
OS.9.3.8	o/w [If relevant, please specify]				
OS.9.3.9	o/w [If relevant, please specify]				
OS.9.3.10	o/w [If relevant, please specify]				
	4. Breakdown by Interest Rate	% Shipping Loans			
S.9.4.1	Fixed rate	[For completion]			
S.9.4.2	Floating rate	[For completion]			
S.9.4.3	Other	[For completion]			
	Otilei	[FOI COMPletion]			
OS.9.4.1					
OS.9.4.2					
OS.9.4.3					
OS.9.4.4					
OS.9.4.5					
OS.9.4.6					
	5. Breakdown by Repayment Type	% Shipping Loans			
S.9.5.1	Bullet / interest only	[For completion]			
S.9.5.2	Amortising	[For completion]			
S.9.5.3	Other	[For completion]			
OS.9.5.1					
OS.9.5.2					
OS.9.5.3					
OS.9.5.4					
OS.9.5.5					
OS.9.5.6	C Laur Canadian	0/ Chinning Lane			
	6. Loan Seasoning	% Shipping Loans			
S.9.6.1	Up to 12months	[For completion]			
S.9.6.1 S.9.6.2	Up to 12months $\geq 12 - \leq 24$ months	[For completion] [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months	[For completion] [For completion] [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	[For completion] [For completion] [For completion] [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4 S.9.6.5	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months	[For completion] [For completion] [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	[For completion] [For completion] [For completion] [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4 S.9.6.5	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	[For completion] [For completion] [For completion] [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4 S.9.6.5 OS.9.6.1 OS.9.6.2	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	[For completion] [For completion] [For completion] [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4 S.9.6.5 OS.9.6.1 OS.9.6.2 OS.9.6.3	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	[For completion] [For completion] [For completion] [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4 S.9.6.5 OS.9.6.1 OS.9.6.2 OS.9.6.3	Up to 12months ≥ 12 - 5 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	[For completion] [For completion] [For completion] [For completion] [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4 S.9.6.5 OS.9.6.1 OS.9.6.2 OS.9.6.3 OS.9.6.4	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 7. Non-Performing Loans (NPLs)	[For completion] [For completion] [For completion] [For completion] [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4 S.9.6.5 OS.9.6.1 OS.9.6.2 OS.9.6.3	Up to 12months ≥ 12 - 5 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	[For completion] [For completion] [For completion] [For completion] [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4 S.9.6.5 OS.9.6.1 OS.9.6.2 OS.9.6.3 OS.9.6.4	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion]			
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 0\$.9.6.1 0\$.9.6.2 0\$.9.6.3 0\$.9.6.4	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 7. Non-Performing Loans (NPLs)	[For completion] [For completion] [For completion] [For completion] [For completion]			
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.5 \$.9.6.2 \$.9.6.3 \$.9.6.3 \$.9.6.3 \$.9.6.4 \$.9.7.1 \$.9.7.1 \$.9.7.1 \$.9.7.1 \$.9.9.7.2	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion]			
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.1 \$0\$.9.6.1 \$0\$.9.6.2 \$0\$.9.6.3 \$0\$.9.6.4 \$.9.7.1 \$0\$.9.7.1 \$0\$.9.7.2 \$0\$.9.7.3	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4 S.9.6.5 OS.9.6.1 OS.9.6.2 OS.9.6.3 OS.9.6.4 S.9.7.1 OS.9.7.1	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion]			
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4 S.9.6.5 OS.9.6.1 OS.9.6.2 OS.9.6.3 OS.9.6.4 S.9.7.1 OS.9.7.1 OS.9.7.2 OS.9.7.3	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion]	Number of Loans	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 0\$.9.6.1 0\$.9.6.2 0\$.9.6.3 0\$.9.6.3 0\$.9.7.1 0\$.9.7.1 0\$.9.7.2 0\$.9.7.3	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] [For completion]	Number of Loans	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$0.5.9.6.1 \$0.5.9.6.2 \$0.5.9.6.3 \$0.5.9.6.4 \$0.7.1 \$0.5.9.7.1 \$0.5.9.7.2 \$0.5.9.7.2	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion]	Number of Loans	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.5 \$.9.6.3 \$0.5.9.6.3 \$0.5.9.6.3 \$0.5.9.6.4 \$.9.7.1 \$0.5.9.7.1 \$0.5.9.7.1 \$0.5.9.7.2 \$0.5.9.7.2 \$0.5.9.7.3 \$0.5.9.7.4	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s)	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] [For completion]	Number of Loans	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 0\$.9.6.1 0\$.9.6.2 0\$.9.6.3 0\$.9.6.3 0\$.9.7.1 0\$.9.7.1 0\$.9.7.2 0\$.9.7.3	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] [For completion]	Number of Loans	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.5 \$.9.6.1 \$0.5.9.6.2 \$0.5.9.6.3 \$0.5.9.6.4 \$.9.7.1 \$0.5.9.7.1 \$0.5.9.7.1 \$0.5.9.7.2 \$0.5.9.7.3 \$0.5.9.7.4 \$0.5.9.7.4	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn):	[For completion] [For completion] [For completion] [For completion] Shipping Loans [For completion] For completion] Nominal [For completion]		% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.7.1 \$.9.7.1 \$.9.7.1 \$.9.7.2 \$.9.7.3 \$.9.7.4 \$.9.8.1	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] **Shipping Loans [For completion] [For completion] **Nominal [For completion]	[For completion]	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$0.5.9.6.1 \$0.5.9.6.2 \$0.5.9.6.3 \$0.5.9.6.4 \$0.5.9.7.1 \$0.5.9.7.1 \$0.5.9.7.2 \$0.5.9.7.3 \$0.5.9.7.4 \$0.9.7.4	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] [For completion] Nominal [For completion] [For completion]	[For completion] [For completion]	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.5 \$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.7.1 \$.9.7.1 \$.9.7.2 \$.9.7.2 \$.9.7.3 \$.9.8.1 \$.9.8.1	Up to 12months ≥ 12 - 5 24 months ≥ 24 - ≤ 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] Nominal [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$0.5.9.6.1 \$0.5.9.6.2 \$0.5.9.6.3 \$0.5.9.6.4 \$0.5.9.7.1 \$0.5.9.7.1 \$0.5.9.7.2 \$0.5.9.7.3 \$0.5.9.7.4 \$0.9.7.4	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] **Shipping Loans [For completion] [For completion] **Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion]	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.5 \$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.7.1 \$.9.7.1 \$.9.7.2 \$.9.7.2 \$.9.7.3 \$.9.8.1 \$.9.8.1	Up to 12months ≥ 12 - 5 24 months ≥ 24 - ≤ 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] Nominal [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.7.1 \$.9.7.1 \$.9.7.1 \$.9.7.2 \$.9.7.3 \$.9.7.4 \$.9.8.1 \$.9.8.2 \$.9.8.3 \$.9.8.4 \$.9.8.5 \$.9.8.5 \$.9.8.6	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] [For completion] Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.7.1 \$.9.7.1 \$.9.7.2 \$.9.7.2 \$.9.7.3 \$.9.8.1 \$.9.8.1 \$.9.8.2 \$.9.8.3 \$.9.8.4 \$.9.8.5 \$.9.8.6 \$.9.8.7	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.5 \$.9.6.3 \$0.5.9.6.3 \$0.5.9.6.3 \$0.5.9.7.1 \$0.5.9.7.1 \$0.5.9.7.2 \$0.5.9.7.3 \$0.5.9.7.4 \$0.8.2 \$0.8.3 \$0.8.3 \$0.8.8.2 \$0.8.8.3 \$0.8.8.3 \$0.8.8.3 \$0.8.8.5 \$0.8.8.5 \$0.8.8.6 \$0.8.8.7 \$0.9.8.8.7 \$0.9.8.8.8.7 \$0.9.8.8.8	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] Nominal [For completion]	[For completion]	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.5 \$.9.6.1 \$.9.9.6.2 \$.9.9.6.3 \$.9.9.6.4 \$.9.7.1 \$.9.9.7.1 \$.9.9.7.2 \$.9.9.7.3 \$.9.8.1 \$.9.8.1 \$.9.8.2 \$.9.8.3 \$.9.8.4 \$.9.8.5 \$.9.8.6 \$.9.8.6 \$.9.8.7	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.5 \$.9.6.1 \$0.5.9.6.3 \$0.5.9.6.3 \$0.5.9.6.4 \$.9.7.1 \$0.5.9.7.1 \$0.5.9.7.2 \$0.5.9.7.3 \$0.5.9.7.4 \$.9.8.1 \$.9.8.2 \$.9.8.3 \$.9.8.5 \$.9.8.6 \$.9.8.5 \$.9.8.6 \$.9.8.5 \$.9.8.6 \$.9.8.7 \$.9.8.8	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] **Shipping Loans [For completion] **Nominal [For completion]	[For completion]	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.7.1 \$.9.7.1 \$.9.7.1 \$.9.8.7 \$.9.8.1 \$.9.8.1 \$.9.8.1	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] [For completion] Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion]	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.5 \$.9.6.3 \$.9.7.1 \$.9.7.1 \$.9.7.2 \$.9.7.2 \$.9.7.3 \$.9.8.1 \$.9.8.1 \$.9.8.2 \$.9.8.3 \$.9.8.4 \$.9.8.5 \$.9.8.6 \$.9.8.5 \$.9.8.6 \$.9.8.9 \$.9.8.9 \$.9.8.1 \$.9.8.9 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.5 \$.9.8.6 \$.9.8.5 \$.9.8.6 \$.9.8.7 \$.9.8.8 \$.9.8.9 \$.9.8.9 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.5 \$.9.8.6 \$.9.8.9 \$.9.8.9 \$.9.8.9 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.5 \$.9.8.6 \$.9.8.9 \$.9.8.9 \$.9.8.9 \$.9.8.1 \$.9.8.1 \$.9.8.9 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.1 \$.9.8.5 \$.9.8.6 \$.9.8.9 \$.9.8.9 \$.9.8.9 \$.9.8.9 \$.9.8.9 \$.9.8.9 \$.9.8.9 \$.9.8.1 \$.9.8.9 \$.9.8.	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] Nominal [For completion]	[For completion]	% Shipping Loans	% No. of Loans
S.9.6.1 S.9.6.2 S.9.6.3 S.9.6.4 S.9.6.5 OS.9.6.1 OS.9.6.2 OS.9.6.3 OS.9.6.4 S.9.7.1 OS.9.7.2 OS.9.7.3 OS.9.7.4 S.9.8.1 S.9.8.2 S.9.8.3 S.9.8.4 S.9.8.5 S.9.8.6 S.9.8.7 S.9.8.6 S.9.8.7 S.9.8.8 S.9.8.8 S.9.8.9 S.9.8.9 S.9.8.9 S.9.8.10 S.9.8.11 S.9.8.11	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] **Shipping Loans [For completion] **Nominal [For completion] [For completion]	[For completion]	% Shipping Loans	% No. of Loans
\$.9.6.1 \$.9.6.2 \$.9.6.3 \$.9.6.4 \$.9.6.5 \$.9.6.5 \$.9.6.5 \$.9.6.3 \$.9.6.3 \$.9.7.1 \$.9.7.1 \$.9.7.2 \$.9.7.3 \$.9.7.4 \$.9.8.1 \$.9.8.2 \$.9.8.3 \$.9.8.4 \$.9.8.5 \$.9.8.6 \$.9.8.5 \$.9.8.6 \$.9.8.9 \$.9.8.9 \$.9.8.9 \$.9.8.10 \$.9.8.11	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 7. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 8. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] % Shipping Loans [For completion] Nominal [For completion]	[For completion]	% Shipping Loans	% 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]			
	By LTV buckets (mn):				
S.9.9.2	>0 - <=40 %	[Far annulation]	[[
		[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 - <=110 %				
OS.9.9.3	o/w >120 - <=130 %				
OS.9.9.4	o/w >130 - <=140 %				
OS.9.9.5	o/w >140 - <=150 %				
OS.9.9.6	o/w >150 %				
OS.9.9.7	0/W >130 /6				
05.9.9.7					
OS.9.9.8					
OS.9.9.8 OS.9.9.9					
	10. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
	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
OS.9.9.9			Number of Loans	% Shipping Loans	% No. of Loans
OS.9.9.9	Weighted Average LTV (%)		Number of Loans	% Shipping Loans	% No. of Loans
OS.9.9.9 S.9.10.1	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant]		% Shipping Loans	% No. of Loans
OS.9.9.9 S.9.10.1	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
OS.9.9.9 S.9.10.1	Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant]		% Shipping Loans	% No. of Loans
OS.9.9.9 S.9.10.1	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
OS.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
OS.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
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):	[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):	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Shipping Loans 0.0%	% No. of Loans 0.0%
0S.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.10	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
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.9.10.11	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
0S.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.10 OS.9.10.1	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % Total o/w >100 - <=110 % o/w >110 - <=120 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
0S.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.10 OS.9.10.10 OS.9.10.10 OS.9.10.2 OS.9.10.3	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 - <=120 % o/w >120 - <=120 % o/w >120 - <=120 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
0S.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.10 OS.9.10.1 OS.9.10.1	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % Total o/w >100 - <=110 % o/w >110 - <=120 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
0S.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.10 OS.9.10.10 OS.9.10.10 OS.9.10.2 OS.9.10.3	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 - <=120 % o/w >120 - <=120 % 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 OS.9.10.10 OS.9.10.10 OS.9.10.3 OS.9.10.4	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=130 % o/w >140 - <=140 % o/w >140 - <=140 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
0S.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.9 S.9.10.1 0S.9.10.1 0S.9.10.1 0S.9.10.3 0S.9.10.3 0S.9.10.4 OS.9.10.5 OS.9.10.5 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 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >10 - <=130 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.10 OS.9.10.10 OS.9.10.1 OS.9.10.2 OS.9.10.3 OS.9.10.4 OS.9.10.5 OS.9.10.6 OS.9.10.7	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 >130 - <=130 % o/w >140 - <=140 % o/w >140 - <=140 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.10 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.9.10.7 OS.9.10.8	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 >130 - <=130 % o/w >140 - <=140 % o/w >140 - <=140 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.10 OS.9.10.10 OS.9.10.1 OS.9.10.2 OS.9.10.3 OS.9.10.4 OS.9.10.5 OS.9.10.6 OS.9.10.7	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 >140 - <=150 % o/w >140 - <=150 %	[Mark as ND1 if not relevant] 0.0	[Mark as ND1 if not relevant]		
S.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.10 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.9.10.7 OS.9.10.8	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 >130 - <=130 % o/w >140 - <=140 % o/w >140 - <=140 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.10 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.9.10.7 OS.9.10.8	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 >140 - <=150 % o/w >150 %	[Mark as ND1 if not relevant] 0.0	[Mark as ND1 if not relevant]		
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C. Harmonised Transparency Template - Glossary

HTT 2023

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Statutory	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: Contractual	By Italian Law
HG.1.3	OC Calculation: Voluntary	7,5% is the higher percentage determined in accordance with Rating Agencies' respective methodologies
HG.1.4	Interest Rate Types	Fixed or Floating
	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
HG.1.5	what assumptions eg, in terms of prepayments? etc.	
	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	Soft Bullet
HG.1.6	conditions/circumstances? Etc.]	
HG.1.7	Maturity Extention Triggers	[insert link to the national legislation where the maturity extention triggers are listed - insert link of relevant programme prospectus]
	LTVs: Definition	UNINDEXED LTV: the ratio between the current balance of the loan and the value of the property at origination
HG.1.8	The Ada between the control of the state of the	INDEXED LTV: the ratio between the current balance of the loan and the updated value of the property ND2
HG.1.9	LTVs: Calculation of property/shipping value	ND2
HG.1.10	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits	ND2
	·	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 fo
	LTVs: Frequency and time of last valuation	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 method
HG.1.11	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial	based on 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 amou
HG.1.12	real estate, etc. Same for shipping where relecvant	outstanding added to the principal amount outstanding of any higher ranking mortgage loans secured by the same property, does not exceed 80% of the value of
HG.1.13	Hedging Strategy (please explain how you address interest rate and currency risk)	outstanding added to the principal amount outstanding of any nighter raising mortgage roads secured by the same property, does not exceed 80% of the value of ND2
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Defaulted Receivable means any Receivable arising from Mortgage Loan Agreements included in the Cover Pool which has been classified as "crediti deteriorati"
		Detailing receivable means any receivable arising from workgage toan agreements included in the Cover Pool winch has been classified as a credit determinant pursuant to the Bank of Italy's supervisory regulations (Istruction di Vigillanza della Banca d'Italia) and the Credit and Collection Policy.
	Non-performing loans	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.1.14		· ·
HG.1.15	Valuation Method	[For completion]
OHG.1.1 OHG.1.2	NPV assumptions (when stated)	
OHG.1.2		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		
	2. Glossary - ESG items (optional)	Definition
	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.2.1		, , ,
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.2.3		
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	2.00000 (1.000)	NA CONTRACTOR OF THE CONTRACTO
110.24	3. Reason for No Data	Value ND1
HG.3.1 HG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
HG.3.2 HG.3.3	Not relevant for the issuer and/or CB programme at the present time Not available at the present time	ND2 ND3
HG.3.3 OHG.3.1	ivot available at the present time	מאס
OHG.3.1		
OHG.3.3		Definition
OHG.3.3	4. Glossary - Extra national and/or Issuer Items	
	4. Glossary - Extra national and/or Issuer Items Other definitions deemed relevant	[For completion]
HG.4.1	4. Glossary - Extra national and/or Issuer Items Other definitions deemed relevant	[For completion]
HG.4.1 OHG.4.1		[For completion]
HG.4.1		[For completion]
HG.4.1 OHG.4.1 OHG.4.2		[For completion]
HG.4.1 OHG.4.1 OHG.4.2 OHG.4.3		[For completion]



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

By breaching this provision, you would commit a criminal offence under the law of 28 November 2000 on computer crime. We shall report any such breach to the relevant law enforcement authorities and we shall co-operate with those authorities 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 to your use of the Site or to your downloading of any information posted on it or on any website linked to it

We do not warrant that this Site or any software or material of whatsoever nature available on or downloaded from it will be free from viruses or defects, compatible with your equipment or fit for any purpose. It is your responsibility to use suitable 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 *loi relative* à *la protection de la vie privée* à *l'égard des traitements de données* à caractère personnel / wet tot bescherming van de personlijke levensfeer ten opzichte van de verwerking van personsgegevens) (the "Belgian DPL"), we (the Covered Bond Label Foundation) are the data controller.

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you

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

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



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

HTT 2023

Reporting in Domestic Currency

CONTENT OF TAB E

Additional information on the programme
 Additional information on the swaps
 Additional information on the asset distribution

Field	Additional information on the programme			
Number				
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*	
E.1.1.1	Sponsor (if applicable)	Example Bank	Example Bank	
E.1.1.2	Servicer	Crédit Agricole Italia	8156007D348794DB1690	
E.1.1.3	Back-up servicer	ND2	ND2	
E.1.1.4	BUS facilitator	ND2	ND2	
E.1.1.5	Cash manager	Crédit Agricole Italia	8156007D348794DB1690	
E.1.1.6	Back-up cash manager	ND2	ND2	
E.1.1.7	Account bank	Crédit Agricole Italia	8156007D348794DB1690	
E.1.1.8	Standby account bank	ND2	ND2	
E.1.1.9	Account bank guarantor	ND2	ND2	
E.1.1.10	Trustee	ND2	ND2	
E.1.1.11	Cover Pool Monitor	BDO Italia	ND1	
OE.1.1.1	where applicable - paying agent	[For completion]	[For completion]	
OE.1.1.2	, , , , , , , , , , , , , , , , , , ,	,	, ,	
OE.1.1.3				
OE.1.1.4				
OE.1.1.5				
OE.1.1.6				
OE.1.1.7				
OE.1.1.8				
	2. Additional information on the swaps			
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap
E.2.1.1	Example Bank	Example Guarantor	Example Bank(LEI)	FX
E.2.1.2	Counterparty 2	[For completion]	[For completion]	[For completion]
E.2.1.3	Counterparty 2	[For completion]	[For completion]	[For completion]
E.2.1.4	Counterparty 4	[For completion]	[For completion]	[For completion]
E.2.1.5	Counterparty 5	[For completion]	[For completion]	[For completion]
E.2.1.6	Counterparty 6	[For completion]	[For completion]	[For completion]
E.2.1.7	Counterparty 6 Counterparty 7	[For completion]	[For completion]	[For completion]
E.2.1.8	Counterparty 8	[For completion]	[For completion]	[For completion]
E.2.1.9	Counterparty 9	[For completion]	[For completion]	[For completion]
E.2.1.10	Counterparty 10	[For completion]	[For completion]	[For completion]
E.2.1.11	Counterparty 11	[For completion]	[For completion]	[For completion]
E.2.1.12	Counterparty 12	[For completion]	[For completion]	[For completion]
E.2.1.13	Counterparty 13	[For completion]	[For completion]	[For completion]
E.2.1.14	Counterparty 14	[For completion]	[For completion]	[For completion]



E.2.1.15 E.2.1.16 E.2.1.17 E.2.1.18 E.2.1.19 E.2.1.20 E.2.1.21 E.2.1.22 E.2.1.23 E.2.1.24 E.2.1.25 OE.2.1.1 OE.2.1.2 OE.2.1.3 OE.2.1.6 OE.2.1.5 OE.2.1.6 OE.2.1.7 OE.2.1.8 OE.2.1.9 OE.2.1.1 OE.2.1.1 OE.2.1.1 OE.2.1.1 OE.2.1.1	Counterparty 15 Counterparty 16 Counterparty 17 Counterparty 18 Counterparty 19 Counterparty 20 Counterparty 21 Counterparty 21 Counterparty 22 Counterparty 23 Counterparty 24 Counterparty 24	[For completion]	[For completion]	[For completion]		
	3. Additional information on the asset distribution					
5211	1. General Information	Total Assets 74.93				
E.3.1.1 E.3.1.2	Weighted Average Seasoning (months) Weighted Average Maturity (months)**	74.93 205.05				
OE.3.1.1	weighted Average Maturity (Months)	203.05				
OE.3.1.2						
OE.3.1.3						
OE.3.1.4						
	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	1-<30 days	0.70%	[For completion]	[For completion]	[For completion]	0.70%
E.3.2.2	30-<60 days	0.20%	[For completion]	[For completion]	[For completion]	0.20%
E.3.2.3	60-<90 days	0.04%	[For completion]	[For completion]	[For completion]	0.04%
E.3.2.4	90-<180 days	0.08%	[For completion]	[For completion]	[For completion]	0.08%
E.3.2.5	>= 180 days	0.32%	[For completion]	[For completion]	[For completion]	0.32%
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						

F1. Harmonised Transparency Template - Sustainable Mortgage Data

Reporting in Domestic Currency

CONTENT OF TAB F1

1. Share of sustainable lams in the Idal mortgage greaters

2. Additional information on the sustainable section of the mortgage stock

2A. Gustanable Receivantal Cover Pool

2B. Sustainable Commandal Cover Pool

	1. Share of sustainable loans in the total mor			
SM.1.1.1	Amount of sustainable loans EE mortgage loans	Nominal (mn) 875.30	Number of loan	% Nominal (mn) to total mortgage program % No. of Loans to total mortgag 7.356 6.4% 4.3%
SM.1.1.2	Social impact mortgage loans	[For completion]	[For completion	7,330 0.4% 4.3%
SM.1.1.3 SM.1.1.4	other Total sustainable mortgage loans	[For completion] 875.3	[For completion 7,356	6.4% 4.3%
OSM.1.1.1 OSM.1.1.2	o/w [if relevant, please specify] o/w [if relevant, please specify]			
OSM.1.1.3	o/w [If relevant, please specify]			
OSM.1.1.4 OSM.1.1.5	o/w [If relevant, please specify] o/w [If relevant, please specify]			
	2. Additional information on the sustainable section	of the mortgage stock		
SM.2.1.1	Sustainable Property Type Information Residential	Nominal (mn) 875.30		% Total sustainable Mortgages 100.0%
SM.2.1.2 SM.2.1.3	Commercial Other	[For completion] [For completion]		
SM.2.1.4	Total	875.3		100.0%
OSM.2.1.1 OSM.2.1.2	o/w Forest & Agriculture o/w EE residential			0.0% 0.0%
DSM.2.1.3 DSM.2.1.4	o/w EE commercial			0.0% 0.0%
OSM.2.1.4 OSM.2.1.5	o/w EE other EE total			0.0%
OSM.2.1.6 OSM.2.1.7	o/w Social residential o/wSocial Commercial			0.0% 0.0%
OSM.2.1.8	o/w social other			0.0%
OSM.2.1.9 ISM.2.1.10	social tot o/w Renewable Energy and Renewable Energy Transmission			0.0%
SM.2.1.11	o/w [If relevant, please specify]			
ISM.2.1.12 ISM.2.1.13	o/w [if relevant, please specify] o/w [if relevant, please specify]			
SM.2.1.14 SM.2.1.15	o/w [If relevant, please specify] o/w [If relevant, please specify]			
SM.2.1.16	o/w [If relevant, please specify]			
ISM.2.1.17 ISM.2.1.18	o/w [If relevant, please specify] o/w [If relevant, please specify]			
	2. General Information	Residential Loans	Commercial Loa	Total sustainable Mortgages
SM.2.2.1 DSM.2.2.1	Number of sustainable mortgage loans Optional information eg, Number of borrowers		7,356 [For completion	7,356
OSM.2.2.2	Optional information eg, Number of guarantors			
OSM.2.2.3 OSM.2.2.4				
SM.2.2.5 SM.2.2.6				
	3. Concentration Risks	% Residential Loans	% Commercial Lo	% Total Sustainable Mortgages
SM.2.3.1 ISM.2.3.1	10 largest exposures	0.64%	[For completion	0.64%
OSM.2.3.2				
DSM.2.3.3 DSM.2.3.4				
SM.2.3.5 SM.2.3.6				
	4. Breakdown by Geography	% Residential Loans	% Commercial Lo	% Total Sustainable Mortgages
M.2.4.1 M.2.4.2	<u>European Union</u> Austria	100.0% 0.0%	0.0% [For completion	100.0% 0.0%
SM.2.4.3	Belgium	0.0%	[For completion	0.0%
SM.2.4.4 SM.2.4.5	Bulgaria Croatia	0.0%	[For completion	0.0% 0.0%
SM.2.4.6	Cyprus	0.0%	[For completion	0.0% 0.0%
SM.2.4.7 SM.2.4.8	Czechia Denmark	0.0%	[For completion [For completion	0.0%
SM.2.4.9 SM.2.4.10	Estonia Finland	0.0% 0.0%	[For completion	0.0% 0.0%
SM.2.4.11	France	0.0%	[For completion [For completion	0.0%
SM.2.4.12 SM.2.4.13	Germany Greece	0.0%	[For completion [For completion	0.0% 0.0%
SM.2.4.14	Netherlands	0.0%	[For completion	0.0%
SM.2.4.15 SM.2.4.16	Hungary Ireland	0.0%	[For completion [For completion	0.0% 0.0%
SM.2.4.17	Italy	100.0%	[For completion	100.0%
SM.2.4.18 SM.2.4.19	Latvia Lithuania	0.0%	[For completion	0.0%
SM.2.4.20	Luxembourg	0.0%	[For completion	0.0%
SM.2.4.21 SM.2.4.22	Malta Poland	0.0%	[For completion	0.0% 0.0%
SM.2.4.23	Portugal	0.0%	[For completion	0.0%
SM.2.4.24 SM.2.4.25	Romania Slovakia	0.0%	[For completion	0.0% 0.0%
SM.2.4.26 SM.2.4.27	Slovenia Spain	0.0% 0.0%	[For completion	0.0% 0.0%
SM.2.4.27 SM.2.4.28				0.0%
	Sweden	0.0%	[For completion	
SM.2.4.29	Sweden <u>European Economic Area (not member of EU)</u>	0.0% 0.0%	0.0%	0.0%
SM.2.4.29 SM.2.4.30 SM.2.4.31	Sweden European Economic Area (not member of EU) Iceland Liechtenstein	0.0% <u>0.0%</u> 0.0% 0.0%	0.0% [For completion [For completion	<u>0.0%</u> 0.0% 0.0%
SM.2.4.29 SM.2.4.30 SM.2.4.31 SM.2.4.32	Sweden <u>European Economic Area (not member of EU)</u> [celand <u>Liechtenstein</u> Norway	0.0% <u>0.0%</u> 0.0% 0.0% 0.0%	0.0% (For completion (For completion (For completion	0.0% 0.0% 0.0% 0.0%
SM.2.4.29 SM.2.4.30 SM.2.4.31 SM.2.4.32 SM.2.4.33 SM.2.4.34	Sweden European Economic Area (not member of EU) Iceland Liechtenstein Norway Other Switzerland	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% [For completion [For completion [For completion 0.0% [For completion	0.0% 0.0% 0.0% 0.0% 0.0%
SM.2.4.29 SM.2.4.30 SM.2.4.31 SM.2.4.32 SM.2.4.33 SM.2.4.34 SM.2.4.35 SM.2.4.35	Sweden European Economic Area (nort member of EU) Iceland Icela	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% [For completion [For completion [For completion 0.0% [For completion [For completion [For completion	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5M.2.4.29 5M.2.4.30 5M.2.4.31 5M.2.4.32 5M.2.4.33 5M.2.4.34 5M.2.4.35 5M.2.4.35 5M.2.4.36 5M.2.4.37	Swedon European Economic Area (not member of EU) Iceland United Kingdom Australia Brazil	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% [For completion [For completion 0.0% [For completion for completion [For completion [For completion [For completion For completion For completion For completion	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5M.2.4.29 5M.2.4.30 5M.2.4.31 5M.2.4.32 5M.2.4.33 5M.2.4.34 5M.2.4.36 5M.2.4.36 5M.2.4.37 5M.2.4.38 5M.2.4.38	Swedon European Economic Area (not member of EU) Iceland United Kingdom Australia Brazil Canada Japan	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% For completion For completion For completion 0.0% For completion	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5M.2.4.29 5M.2.4.30 5M.2.4.31 5M.2.4.32 5M.2.4.33 5M.2.4.34 5M.2.4.35 5M.2.4.36 5M.2.4.37 5M.2.4.38 5M.2.4.38 5M.2.4.39 5M.2.4.40	Sweden European Economic Area (nor member of EU) Eceland Licchtenstein Norway Other Swetzerland United Kinglom Britis Britis Canada Japan Korea	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% [For completion [For completion [For completion] [For completion] [For completion] [For completion [For completion]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
M.2.4.29 M.2.4.30 M.2.4.31 SM.2.4.32 M.2.4.33 M.2.4.34 M.2.4.35 M.2.4.35 M.2.4.37 M.2.4.37 M.2.4.38 SM.2.4.39 M.2.4.40 SM.2.4.40 SM.2.4.41	Swedon European Economic Area (nor member of EU) Eceland Lecharostein Norway Other Other Swetzerland United Kingdom Australia Ganda Japan Korea New Zealand Singapore	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.05 For completion	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM.2.4.29 SM.2.4.30 SM.2.4.31 SM.2.4.33 SM.2.4.33 SM.2.4.34 SM.2.4.36 SM.2.4.36 SM.2.4.37 SM.2.4.39 SM.2.4.40 SM.2.4.41 SM.2.4.41 SM.2.4.42 SM.2.4.43	Sweden European Economic Area (nor member of EU) Iceland Iceland Iceland Norway Swetzerland United Kingdom Australia Brazil Canda Japan New Zeland Singapore US	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	ODS For completion For compl	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM.2.4.29 SM.2.4.30 SM.2.4.31 SM.2.4.33 SM.2.4.34 SM.2.4.34 SM.2.4.35 SM.2.4.36 SM.2.4.36 SM.2.4.39 SM.2.4.40 SM.2.4.41 SM.2.4.41 SM.2.4.42 SM.2.4.42 SM.2.4.42 SM.2.4.43	Sweden European Economic Area (nor member of EU) Iceland Icel	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.05 For completion	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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MM 2.4.29 MM 2.4.31 MM 2.4.31 MM 2.4.31 MM 2.4.32 MM 2.4.34 MM 2.4.35 MM 2.4.36 MM 2.4.37 MM 2.4.36 MM 2.4.37 MM 2.4	European Excommist Area (not member of EU) Iceland Ice	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	OSS For completion	DOW
ML 2.429 ML 2.431 ML 2.431 ML 2.432 ML 2.431 ML 2.431 ML 2.432 ML 2.432 ML 2.432 ML 2.434 ML 2.435 ML 2.436 ML 2.441 ML 2.442 ML 2.443 ML	European Excommis Area (not member of EU) Lecland Lechand Australia Brazil Canada Japan Kozea Membarand Singapore LiS Other On [If relevant, please specify] of w [If relevant, please specify] of	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	DSS For completion	1.05%
M.2.4.29 M.2.4.31 M.2.4.32 M.2.4.32 M.2.4.33 M.2.4.33 M.2.4.34 M.2.4.35 M.2.4.36 M.2.4.36 M.2.4.36 M.2.4.36 M.2.4.36 M.2.4.36 M.2.4.36 M.2.4.36 M.2.4.36 M.2.4.37 M.2.4.38 M.2.4.37 M.2.4.38 M.2.4.36 M.2.4.37 M.2.4.38 M.2.4.37 M.2.4.38 M.2.4.37 M.2.4.38 M.2.4.37 M.2.4.39 M.2	European Economic Area (not member of EU) Lechand Lechterotein Bonne Commit Area (not member of EU) Lechterotein Bonne Commit Area (not member of EU) Swetzerland United Kingdom Australia Brazil Canada Jupian New Zealand Singapore US Other (If relevant, please specify) of with firefreening, please specify, please s	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	DSS For completion	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
ML2.429 ML2.431 ML2.432 ML2.433 ML2.434 ML2.434 ML2.435 ML2.436 ML2.43	European Economic Area (not member of EU) Lecland Lechterottein Morway Swetzerland United Kingdom Australia Brazil Canda Japan New Zealand Singapore US Other Ow [if relevant, please specify] of w [if relevant, please specify	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Commercial Le For completion	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
M.2.4.29 M.2.4.31 M.2.4.31 M.2.4.31 M.2.4.31 M.2.4.32 M.2.4.32 M.2.4.36 M.2.4.36 M.2.4.36 M.2.4.36 M.2.4.36 M.2.4.36 M.2.4.37 M.2.4.38 M.2.4.37 M.2.4.38 M.2.4.37 M.2.4.38 M.2.4.38 M.2.4.38 M.2.4.38 M.2.4.38 M.2.4.38 M.2.4.38 M.2.4.41 M.2.4.42 M.2.4.42 M.2.4.43 M.2.4.45 M.2.4.45 M.2.4.45 M.2.4.45 M.2.4.45 M.2.4.46 M.2.4.46 M.2.4.46 M.2.4.47 M.2.4.47 M.2.4.48 M.2.4.48 M.2.4.49 M.2.4.50 M.2.4.51 M.2.5.51 M.2.5.52 M.2.5.53 M.2	European Economic Area (not member of EU) lecland Lechterottein Souther Southerland United Kingdom Australia Brazil Canda Korea New Zealand Singapore US Other Southerland United Kingdom Australia Brazil Canda Korea New Zealand Singapore US Other (If relevant, please specify) of wire (if relevant, please s	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	DSS For completion	DOW
ML2.429 ML2.438 ML2.43	European Economic Area (not member of EU) lecland Lechterottein Subtreation Other Switzerland United Kingdom Australia Brazil Canada Korea New Zealand Singapore US Other Off (If relevant, please specify) of wiff relevant, please specify of wiff relevant, please specify) of wiff relevant, please specify of wiff relevant, please specify of wiff relevant, please specify) of wiff relevant, please specify of wiff wiff wiff relevant, please	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	DSS For completion	DOW
SM 2.4.29 SM 2.4.31 SM 2.4.32 SM 2.4.33 SM 2.4.33 SM 2.4.34 SM 2.4.36 SM 2.4.36 SM 2.4.37 SM 2.4.36 SM 2.4.37 SM 2.4.39 SM 2.4.40 SM 2.4.40 SM 2.4.41 SM 2.4.42 SM 2.4.43 SM 2.4.44 SM 2.4.45 SM 2.4.45 SM 2.4.45 SM 2.4.45	European Economic Area (not member of EU) Lecland Lechenstein Morway Switzerland United Kingdom Australia Brazil Canada Japan New Zealand Singapore US Other Of If relevant, please specify of w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	DSS For completion	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

SM.2.5.44 SM.2.5.45 SM.2.5.46	TBC at a country level	[For completion] [For completion] [For completion] [For completion]		[For completion] [For completion] [For completion] [For completion]		[For completion] [For completion] [For completion] [For completion]	
SM.2.5.47 SM.2.5.48 SM.2.5.49	TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion]		[For completion] [For completion] [For completion]		[For completion] [For completion] [For completion]	
SM.2.5.50	TBC at a country level 6. Breakdown by Interest Rate	(For completion) % Residential Loans		(For completion) % Commercial Loans		(For completion) % Total Mortgages	
SM.2.6.1 SM.2.6.2 SM.2.6.3	Fixed rate Floating rate Other	75.27% 24.73% [For completion]		[For completion] [For completion]		75.27% 24.73% [For completion]	
OSM.2.6.1 OSM.2.6.2		(((, , , , , , , , , , , , , , , , , , ,	
OSM.2.6.4 OSM.2.6.5							
OSM.2.6.6	7. Breakdown by Repayment Type	% Residential Loans		% Commercial Loans		% Total Mortgages	
SM.2.7.1 SM.2.7.2 SM.2.7.3	Bullet / interest only Amortising Other	0.0% 100.0% 0.0%		[For completion] [For completion]		0.0% 100.0% 0.0%	
OSM.2.7.1 OSM.2.7.2	Cut	0.0%		(ror completion)		0.0%	
OSM.2.7.3 OSM.2.7.4							
OSM.2.7.5 OSM.2.7.6	8. Loan Seasoning	% Residential Loans		% Commercial Loans		% Total Mortgages	
SM.2.8.1 SM.2.8.2	Up to 12months ≥ 12 - ≤ 24 months	0.0% 24.36%		[For completion] [For completion]		0.0% 24.36% 29.68%	
SM.2.8.3 SM.2.8.4 SM.2.8.5	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	29.68% 32.18% 13.79%		[For completion] [For completion]		32.18% 13.79%	
OSM.2.8.1 OSM.2.8.2							
OSM.2.8.3 OSM.2.8.4	9. Non-Performing Loans (NPLs)	% Residential Loans		% Commercial Loans		% Total Mortgages	
SM.2.9.1 OSM.2.9.1	% NPLs	[For completion]		[For completion]		[For completion]	
OSM.2.9.2 OSM.2.9.3 OSM.2.9.4							
OSM.2.9.5 OSM.2.9.6 OSM.2.9.7							
USM.2.9.7	A. Residential Cover Pool 10. Loan Size Information	Nominal		Number of Loans		% Residential Loans	% No. of Loans
SM.2A.10.1	Average loan size (000s)		118.99				
SM.2A.10.2 SM.2A.10.3	By buckets (mn): 0 (Included) - 10.000 Euro 10.000 (Included) - 25.000 Euro		28.00 1,432.33		6 71	0.0% 0.2%	0.1% 1.0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6	25.000 (Included) - 50.000 Euro 50.000 (Included) - 75.000 Euro 75.000 (Included) - 100.000 Euro		20,452.55 64,059.51 120,839.77		514 1,017 1.374	2.3% 7.3% 13.8%	7.0% 13.8% 18.7%
SM.2A.10.6 SM.2A.10.7 SM.2A.10.8	100.000 (Included) - 150.000 Euro 150.000 (Included) - 200.000 Euro		321,026.57 206,745.43		2,604 1,212	36.7% 23.6%	35.4% 16.5%
SM.2A.10.9 SM.2A.10.10	200.000 (Included) - 300.000 Euro Over 300.000 (Included) Euro		109,567.22 31,145.70		475 83	12.5% 3.6%	6.5% 1.1%
SM.2A.10.11 SM.2A.10.12 SM.2A.10.13	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]			
SM.2A.10.14 SM.2A.10.15	TBC at a country level TBC at a country level	[For completion] [For completion]		[For completion] [For completion]			
SM.2A.10.16 SM.2A.10.17 SM.2A.10.18	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]			
SM.2A.10.19 SM.2A.10.20	TBC at a country level TBC at a country level	[For completion] [For completion]		[For completion]			
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23	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]			
SM.2A.10.24 SM.2A.10.25	TBC at a country level TBC at a country level	[For completion] [For completion]		[For completion] [For completion]			
SM.2A.10.26 SM.2A.11.1	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	875,297.1 Nominal	70.94	7,356 Number of Loans		100.0% % Residential Loans	100.0% % No. of Loans
	By LTV buckets (mn):						20.7%
SM.2A.11.2 SM.2A.11.3	>0 - <=40 %		112.54		1,521	12.9%	
SM.2A.11.3 SM.2A.11.4	>40 - <=50 % >50 - <=60 %		83.78 108.10		808 917	9.6% 12.3%	11.0% 12.5%
SM.2A.11.4 SM.2A.11.5 SM.2A.11.6	>50 - <=60 % >60 - <=70 % >70 - <=80 %		108.10 136.49 138.41		917 1,076 1,033	12.3% 15.6% 15.8%	12.5% 14.6% 14.0%
SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.7 SM.2A.11.8	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %		108.10 136.49 138.41 100.75 78.23		917 1,076 1,033 731 525	12.3% 15.6% 15.8% 11.5% 8.9%	12.5% 14.6% 14.0% 9.9% 7.1%
SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1	550 - c20 % 560 - c70 % 570 - c80 % 580 - c90 % 580 - c90 % 590 - c-100 % 5100% Total a/w >100 - c-210 %	875.3	108.10 136.49 138.41 100.75	7,356	917 1,076 1,033 731	12.3% 15.6% 15.8% 11.5%	12.5% 14.6% 14.0% 9.9%
SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.2	550 - c20 % 560 - c70 % 570 - c80 % 580 - c90 % 580 - c90 % 580 - c90 % 5100% Total a/w >100 - c210 % a/w >100 - c210 % a/w >10 - c210 %	875.3	108.10 136.49 138.41 100.75 78.23	7,356	917 1,076 1,033 731 525	12.3% 15.6% 15.8% 11.5% 8.9% 13.4%	12.5% 14.6% 14.0% 9.9% 7.1% 10.1%
SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.4 OSM.2A.11.4	>50 - c20 % >60 - c70 % >70 - c80 % >80 - c90 % >80 - c100 % >100% Total o/w >100 - c210 %	875.3	108.10 136.49 138.41 100.75 78.23	7,356	917 1,076 1,033 731 525	12.3% 15.6% 15.8% 11.5% 8.9% 13.4%	12.5% 14.6% 14.0% 9.9% 7.1% 10.1%
SM 2A.11.4 SM 2A.11.5 SM 2A.11.6 SM 2A.11.7 SM 2A.11.8 SM 2A.11.9 SM 2A.11.1 GSM 2A.11.1 GSM 2A.11.2 GSM 2A.11.4 GSM 2A.11.6 GSM 2A.11.6 GSM 2A.11.6 GSM 2A.11.6 GSM 2A.11.6 GSM 2A.11.6 GSM 2A.11.6 GSM 2A.11.7 GSM 2A.11.7 GSM 2A.11.7 GSM 2A.11.7 GSM 2A.11.8	550 - c20 % 560 - c70 % 570 - c80 % 580 - c90 % 580 - c90 % 580 - c90 % 5100% Total a/w >100 - c210 % a/w >110 - c210 % a/w >130 - c30 % a/w >130 - c30 % a/w >130 - c310 % a/w >130 - c310 % a/w >140 - c310 % a/w >140 - c310 % a/w >140 - c310 %	875.3	108.10 136.49 138.41 100.75 78.23	7,356	917 1,076 1,033 731 525	12.3% 15.6% 15.8% 11.5% 8.9% 13.4%	12.5% 14.6% 14.0% 9.9% 7.1% 10.1%
SM ZA.11.4 SM ZA.11.5 SM ZA.11.6 SM ZA.11.7 SM ZA.11.8 SM.ZA.11.9 SM.ZA.11.10 GSM ZA.11.1 GSM ZA.11.2 GSM ZA.11.4 GSM ZA.11.5 GSM ZA.11.5 GSM ZA.11.5 GSM ZA.11.5 GSM ZA.11.5	550 - c20 % 560 - c70 % 570 - c80 % 580 - c90 % 580 - c90 % 580 - c90 % 5100% Total a/w >100 - c210 % a/w >110 - c210 % a/w >130 - c30 % a/w >130 - c30 % a/w >130 - c310 % a/w >130 - c310 % a/w >140 - c310 % a/w >140 - c310 % a/w >140 - c310 %	875.3 Nominal	108.10 136.49 138.41 100.75 78.23	7,356 Number of Loans	917 1,076 1,033 731 525	12.3% 15.6% 15.8% 11.5% 8.9% 13.4%	12.5% 14.6% 14.0% 9.9% 7.1% 10.1%
SM 2A.11.4 SM 2A.11.5 SM 2A.11.6 SM 2A.11.7 SM 2A.11.8 SM 2A.11.9 SM 2A.11.1 GSM 2A.11.1 GSM 2A.11.2 GSM 2A.11.4 GSM 2A.11.6 GSM 2A.11.6 GSM 2A.11.6 GSM 2A.11.6 GSM 2A.11.6 GSM 2A.11.6 GSM 2A.11.6 GSM 2A.11.7 GSM 2A.11.7 GSM 2A.11.7 GSM 2A.11.7 GSM 2A.11.8	>50 - c=80 % >60 - c=70 % >70 - c=80 % >80 - c=80 % >80 - c=80 % >80 - c=80 % >100 % Total o/w >100 - c=210 % o/w >100 - c=210 % o/w >120 - c=30 % o/w >120 - c=30 % o/w >120 - c=30 % Weighted Average ITV (%) By LTV buckets (ron): >0 - c=40 %	875.3 Nominal	108.10 136.49 138.41 100.75 78.23		917 1,076 1,033 731 525	12.3% 15.6% 15.8% 11.5% 8.9% 13.4% 100.0%	125% 146% 140% 59% 7.1% 101.0%
SM2A114 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM2A1110 OSM2A1110 OSM2A1110 OSM2A1117 OSM2A1117 OSM2A114 OSM2A114 OSM2A114 OSM2A114 OSM2A115 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2	>50 - c80 % >60 - c70 % >70 - c80 % >70 - c80 % >80 - c90 % >80 - c90 % >100 % 100	875.3 Nominal	108.10 136.49 138.41 100.75 78.23 117.00		917 1,076 1,033 723 525 745	12 2% 15.6% 15.6% 12.5% 2.9% 2.0% 3.00% W. Residential Loans 8.8% 10.4% 11.4%	12.5% 14.6% 14.0% 9.9% 7.1% 100.0% W. No. of Loans
SM2A114 SM2A115 SM2A115 SM2A117 SM2A117 SM2A119 SM2A119 SM2A119 CSMA111 CSMA111 CSMA111 CSMA111 CSMA115 CSMA11	5-50	975.3 Nominal	108.10 136.69 138.41 100.75 78.23 117.00		917 1,076 1,013 731 525 745	12.2% 15.6% 15.6% 11.5% 8.9% 23.4% 100.0%	11.5% 14.6% 14.0% 9.9% 7.1% 101.0% 100.0%
SM2A114 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1119 SM2A1110 OSM2A111 OSM2A111 OSM2A111 OSM2A114 SM2A112 SM2A114 SM2A114 SM2A114 SM2A115 SM2A115 SM2A115 SM2A115 SM2A115 SM2A112 SM2A123 SM2A123 SM2A123 SM2A124 SM2A125 SM2A125 SM2A126 SM2A126 SM2A127	>50 - e80 % >60 - e70 % >70 - e80 % >80 - e80 % >80 - e80 % >100 % >100	Nominal	108.10 136.49 138.41 100.75 78.23 117.00 67.58 77.39 90.80 99.61 152.81 360.75	Number of Loans	917 1,076 1,033 731 535 745	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 9.9% 7.1% 100.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 85.1% 7.1% 16.6% 16.3%
SM2A114 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM2A1110 OSM2A1110 OSM2A1110 OSM2A1111 OSM2A1117 OSM2A1115 OSM2A115 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15 OSM2A15	>50 - c80 % >60 - c70 % >70 - c80 % >70 - c80 % >80 - c90 % >80 - c90 % >100 % Total a/w >100 - c210 % -00 - c20 % -00 - c20 % -00 - c20 % -00 - c20 % -00 - c20 % -00 - c20 % -00 - c20 % -00 - c210 % -00 - c210 %	875.3 Nominal 875.3	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 19.61 19.62 19.62 19.62 19.63 19.64 1		917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12.2% 15.6% 15.6% 11.5% 8.9% 10.0% 5 Residential Loans 8.8% 10.4% 11.4% 11.5% 12.5% 12.5%	12.5% 14.6% 14.0% 9.9% 7.1% 101.0% 100.0% 5. No. of Loans 14.2% 11.7% 11.6% 14.5% 14.5%
SM2A114 SM2A115 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM2A1110 OSM2A1110 OSM2A1110 OSM2A1115 OSM2A115 OSM2A115 OSM2A115 OSM2A115 OSM2A115 OSM2A115 OSM2A115 OSM2A115 OSM2A115 OSM2A115 OSM2A117 OSM2A117 SM2A121 SM2A122 SM2A123 SM2A124 SM2A124 SM2A125 SM2A127 SM2A127 SM2A128 SM2A127 OSM2A128 OSM2A127 OSM2A128 OSM2A129 OSM2A129 OSM2A129 OSM2A1210 OSM2A129 OSM2A1210	>50 - c=00 % >60 - c=70 % >70 - c=80 % >80 - c=00 % >80 - c=00 % >80 - c=00 % >100% Total a/w >100 - c=210 % a/w >100 - c=210 % a/w >120 - c=20 % b/w >120 - c=00 % >30 - c=00 % >30 - c=00 % >30 - c=00 % >30 - c=10 % a/w >120 - c=10 % a/w >10 - c=10 %	Nominal	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 19.61 19.62 19.62 19.62 19.63 19.64 1	Number of Loans	917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 9.9% 7.1% 100.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 85.1% 7.1% 16.6% 16.3%
SM2A114 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM2A111 OSM2A1110 OSM2A111 OSM2A111 OSM2A111 OSM2A111 OSM2A111 OSM2A111 SM2A112 SM2A	>50 - c80 % >60 - c70 % >70 - c80 % >80 - c90 % >80 - c90 % >80 - c90 % >100	Nominal	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 19.61 19.62 19.62 19.62 19.63 19.64 1	Number of Loans	917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 8.9% 7.1% 120.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 86.1% 79.6% 14.5
SM2A114 SM2A115 SM2A115 SM2A117 SM2A117 SM2A117 SM2A1110 SM	>50 - c80 % >60 - c70 % >70 - c80 % >80 - c90 % >80 - c90 % >80 - c90 % >100% Total of w >100 - c100 % of w >100 - c100 % of w >100 - c210 %	Nominal S75.3	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 19.61 19.62 19.62 19.62 19.63 19.64 1	Number of Loans	917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 8.9% 7.1% 120.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 86.1% 79.6% 14.5
SM2A2114 SM2A2115 SM2A2115 SM2A2115 SM2A2117 SM2A212	>50 - c=80 % >60 - c=70 % >70 - c=80 % >80 - c=90 % >80 - c=90 % >80 - c=90 % >80 - c=90 % >100% Total a(w > 100 - c=110 % a(w > 110 - c=110 % a(w > 110 - c=130 % a(w > 120 - c=130 % a	Nominal 875.3 S Residential Loses 10.00%	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 19.61 19.62 19.62 19.62 19.63 19.64 1	Number of Loans	917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 8.9% 7.1% 120.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 86.1% 79.6% 14.5
SM2A114 SM2A115 SM2A115 SM2A115 SM2A117 SM2A118 SM2A117 SM2A118 SM2A1110 OSM MA111 SMAA115 SMAA112 SMAA121 SMAA123 SMAA123 SMAA123 SMAA123 SMAA123 SMAA123 SMAA126 SMAA127 SMAA127 SMAA127 SMAA128 SMAA128 SMAA129 SMAA123 SMAA123 SMAA123 SMAA133	>50 - c20 % >60 - c70 % >70 - c80 % >80 - c90 % >80 - c90 % >80 - c90 % >80 - c90 % >100% Total o(w >100 - c=10 % o(w	Nominal	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 19.61 19.62 19.62 19.62 19.63 19.64 1	Number of Loans	917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 9.9% 7.1% 100.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 85.1% 7.1% 16.6% 16.3%
SM2A114 SM2A115 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM_M1110 OSM_M1110 OSM_M1111 OSM_M1111 OSM_M1114 OSM_M1115 OSM_M1115 OSM_M1115 OSM_M1115 OSM_M1116 OSM_M1116 OSM_M1116 OSM_M1117 OSM_M1116 OSM_M1117 OSM_M1118 OSM_M1119 OSM_M1119 OSM_M1119 OSM_M1110 OSM_M11110 OSM_M11110 OSM_M11111 OSM_M111111 OSM_M111111 OSM_M11111 OSM_M11111 OSM_M11111 OSM_M11111 OSM_M11111 OSM_M11111 OSM_M11111 OSM_M111111 OSM_M11111 OSM_M11111 OSM_M11111 OSM_M11111 OSM_M11111 OSM_M11111 OSM_M11111 OSM_M11111 OSM_M11111 OSM_M111111 OSM_M11111 OSM_	550 - €80 % 560 - €70 % 570 - €80 % 580 -	Nominal	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 19.61 19.62 19.62 19.62 19.63 19.64 1	Number of Loans	917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 9.9% 7.1% 100.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 85.1% 7.1% 16.6% 16.3%
SM2A114 SM2A115 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM_	>50 - c80 % >60 - c70 % >70 - c80 % >80 - c90 % >80 - c90 % >80 - c90 % >80 - c90 % >100	Nominal	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 19.61 19.62 19.62 19.62 19.63 19.64 1	Number of Loans	917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 9.9% 7.1% 100.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 85.1% 7.1% 16.6% 16.3%
SM2A114 SM2A115 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM_	>50 - c80 % >60 - c70 % >70 - c80 % >80 - c90 % >80 - c90 % >80 - c90 % >80 - c90 % >100	Nominal	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 19.61 19.62 19.62 19.62 19.63 19.64 1	Number of Loans	917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 8.9% 7.1% 120.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 86.1% 79.6% 14.5
SM2A114 SM2A115 SM2A115 SM2A117 SM2A17 SM2A117 SM2A17 SM2A	>50 - €80 % >60 - €70 % >70 - €80 % >80 - €80 % >80 - €80 % >80 - €80 % >80 - €80 % >100 - €2100 % >100 - €2100 % >100 × €2100 %	Nominal	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 19.61 19.62 19.62 19.62 19.63 19.64 1	Number of Loans	917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 8.9% 7.1% 120.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 86.1% 79.6% 14.5
SM2A114 SM2A115 SM2A115 SM2A115 SM2A116 SM2A117 SM2A117 SM2A118 SM2A119 SM2A1110 OSM2A111 OSM2A111 OSM2A111 OSM2A111 OSM2A111 OSM2A115 OSM2A115 OSM2A115 OSM2A115 OSM2A115 OSM2A117 OSM2A117 OSM2A117 OSM2A118 OSM2A117 OSM2A118 OSM2A118 SM2A1124 SM2A128 SM2A129 SM2A126 OSM2A117 OSM2A128 SM2A128 OSM2A128 SM2A128 SM2A128 OSM2A128 OSM2A138 SM2A138 SM2	>50 - €80 % >60 - €70 % >70 - €80 % >80 - €80 % >80 - €80 % >80 - €80 % >80 - €80 % >100 - €2100 % >100 - €2100 % >100 - €2100 %	Nominal	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 196.61 196.61 196.61 196.61 196.61 196.61 196.61 196.61	Number of Loans	917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 8.9% 7.1% 120.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 86.1% 7.1% 16.% 16.1%
SM2A114 SM2A115 SM2A115 SM2A117 SM2A1110 SM2A111 SM2A1110 SM2A111 SM2A112 SM2A113	550	Nominal	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 196.61 196.61 196.61 196.61 196.61 196.61 196.61 196.61	Number of Loans	917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 8.9% 7.1% 120.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 86.1% 7.1% 16.% 16.1%
SM2A114 SM2A115 SM2A115 SM2A117 SM2A1110 OSM_M1111 OSM_M1111 OSM_M1115 OSM_M1115 OSM_M1115 OSM_M1115 OSM_M1115 OSM_M1115 OSM_M1115 OSM_M1117 OSM	>50 - c-80 % >60 - c-70 % >70 c-80 % >80 - c-90 % >100 - c=110 % o/w >100 - c=110 % o/w >110 - c=120 % o/w >120 - c=130 % o/w >120 - c=10 % >80 - c=00 % >90 - c=100	Nominal	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 196.61 196.61 196.61 196.61 196.61 196.61 196.61 196.61	Number of Loans	917 1,076 1,031 731 525 745 1,041 862 862 863 1,188 2,556 5,34 121	12 2% 15.6% 15.6% 12.5% 2.9% 2.9% 3.9% 3.9% 3.00% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 3.5% 3.5% 13.4%	12.5% 14.6% 14.0% 9.9% 7.1% 100.0% **Mo. of Loans **Mo. of Loans 14.2% 11.7% 11.6% 16.2% 85.1% 7.1% 16.6% 16.3%
SM2A114 SM2A115 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM2	550	Nominal Nomi	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 196.61 196.61 196.61 196.61 196.61 196.61 196.61 196.61	Number of Loans	917 1,076 1,033 731 535 745	12 3% 15 5% 15 5% 15 5% 18 9% 12 3% 10 00% W. Residential Loans 10 4% 11 5% 12 4% 12 4% 12 5% 10 00% W. Residential Loans 37 5% 14 5% 15 5% 14 5% 15 5% 16 5% 17 5% 18 5% 18 5% 19	12.5% 14.6% 14.0% 9.9% 7.1% 101.0% 100.0% **No. of Loans **No. of Loans 14.2% 11.7% 11.6% 16.2% 36.1% 7.3% 1.0% 30.1% 1.3% 1.00.0%
SM2A114 SM2A115 SM2A115 SM2A116 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM_A1111 OSM_A1111 OSM_A1111 OSM_A1111 OSM_A1115 OSM_A1115 OSM_A1117 OSM_A117 OSM_A117 OSM_A117 OSM_A117 OSM_A117 OSM_A117 OSM_A117 OS	>5060 % >6070 % >7080 % >8060 % >8060 % >8060 % >100 % 100 ~ -210 % 0210 %	Nominal Nominal ST5-3	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 196.61 196.61 196.61 196.61 196.61 196.61 196.61 196.61	Number of Loans 7,356	917 1,076 1,033 1,033 1,041 1,041 1,041 1,042 1,045 1,185 1,	12 2% 15.5% 15.5% 15.5% 11.5% 13.1% 13.1% 13.1% 100.0% Weidential Leans 8.8% 10.4% 11.4% 10.0% 12.5% 14.4% 100.0%	1.25% 1.46% 1.40% 1.93% 1.15% 1.01% 1.01% 1.00.0% N. No. of Loans 1.42% 1.1.7% 1.1.6% 1.2.7% 1.1.6% 1.2.1% 1.0% 1.2.1%
SM2A114 SM2A115 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM_A1111 OSM_A1117 OSM_A1115 OSM_A1117 OSM_A117 OSM_A117 OSM_A117 OSM_A117 OSM_A117 OSM_A117 OSM_A117 OSM_A117 OSM_A11	>5060 % 5070 % >7080 % >8060 % >8060 % >8060 % >100	Nominal Nomi	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 196.61 196.61 196.61 196.61 196.61 196.61 196.61 196.61	Number of Loans 7,356 Number of dwellings	917 1,076 1,073 1,073 1,731 5,745 745 1,041 862 862 863 1,188 2,555 1,188 2,555 1,188 2,99 3,99	12 3% 15.6% 15.6% 15.6% 12.5% 1.9% 1.9% 1.9% 1.9% 1.00.0% W. Residential Loans 8.8% 10.4% 11.4% 17.5% 41.2% 1.8% 1.00.0%	1.2% 1.46% 1.40% 1.9% 7.11% 1.10% 1.10% M. No. of Loans M. No. of Loans 1.42% 1.1.7% 1.1.6% 1.6.2% 3.1.1% 1.3.8 1.3.8 1.3.8 1.3.8 1.3.8 1.3.8 1.3.8 1.3.8 1.3.8 1.3.8 1.3.8 1.3.8 1.3.8
SM2A114 SM2A115 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM MA111 OSM MA1110 OSM MA1110 OSM MA1110 OSM MA115 OSM MA115 OSM MA115 OSM MA115 OSM MA115 OSM MA116 OSM MA116 OSM MA116 OSM MA117 OSM M	550 - c=80 K	Nominal Nominal S75.3	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 196.61 196.61 196.61 196.61 196.61 196.61 196.61 196.61	Number of Loans 7,356 Number of dwellings [For completion] [For completion] [For completion]	917 1,076 1,033 1,033 1,041 1,041 1,041 1,042 1,045 1,185 1,	12 2% 15.5% 15.5% 15.5% 11.5% 13.1% 13.1% 13.1% 100.0% Weidential Leans 8.8% 10.4% 11.4% 10.0% 12.5% 14.4% 100.0%	1.25% 1.46% 1.40% 1.95% 1.15% 1.01% 1.01% 1.00% **No. of Loses **No. of Lose
SM2A114 SM2A115 SM2A115 SM2A116 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM_A1111 OSM_A1117 OSM_A117 OSM	590 - 690 k	Nominal Nominal Loans 100.0%	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 196.61 196.61 196.61 196.61 196.61 196.61 196.61 196.61	Number of Loans 7.356 7.356 [For completion] [For comp	917 1,076 1,033 1,033 1,041 1,041 1,041 1,042 1,045 1,185 1,	12 2% 15.5% 15.5% 15.5% 11.5% 13.1% 13.1% 13.1% 100.0% Weidential Leans 8.8% 10.4% 11.4% 10.0% 12.5% 14.4% 100.0%	1.25% 1.46% 1.40% 1.95% 1.15% 1.01% 1.01% 1.00% **No. of Loses **No. of Lose
SM2A114 SM2A115 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM MA111 OSM MA111 OSM MA111 OSM MA111 OSM MA115 OSM MA115 OSM MA116 OSM MA117 OSM MA117	\$50 - <60 % \$60 - <70 % \$70 - <80 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 % \$80 - <60 %	Nominal Nominal S75.3	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 196.61 196.61 196.61 196.61 196.61 196.61 196.61 196.61	Number of Loans 7,356 7,356 If or completion I	917 1,076 1,033 1,033 1,041 1,041 1,041 1,042 1,045 1,185 1,	12 2% 15.5% 15.5% 15.5% 11.5% 13.1% 13.1% 13.1% 100.0% Weidential Leans 8.8% 10.4% 11.4% 10.0% 12.5% 14.4% 100.0%	1.25% 1.46% 1.40% 1.93% 1.15% 1.01% 1.01% 1.00.0% N. No. of Loans 1.42% 1.1.7% 1.1.6% 1.2.7% 1.1.6% 1.2.1% 1.0% 1.2.1%
SM2A114 SM2A115 SM2A115 SM2A115 SM2A116 SM2A116 SM2A116 SM2A116 SM2A116 SM2A116 SM2A116 SM2A116 SM2A116 SM2A116 SM2A116 SM2A117 SM2	550 - c80 % 560 - c70 % 570 - c80 % 580 - c80 %	Nominal Nomi	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 196.61 196.61 196.61 196.61 196.61 196.61 196.61 196.61	Number of Loans 7,356 7,356 Number of dwellings If or completion (For completion)	917 1,076 1,033 1,033 1,041 1,041 1,041 1,042 1,045 1,185 1,	12 2% 15.5% 15.5% 15.5% 11.5% 13.1% 13.1% 13.1% 100.0% Weidential Leans 8.8% 10.4% 11.4% 10.0% 12.5% 14.4% 100.0%	1.25% 1.46% 1.40% 1.93% 1.15% 1.01% 1.01% 1.00.0% N. No. of Loans 1.42% 1.1.7% 1.1.6% 1.2.7% 1.1.6% 1.2.1% 1.0% 1.2.1%
SM2A114 SM2A115 SM2A115 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A117 SM2A1110 OSM2A1110 OSM2A1110 OSM2A1110 OSM2A1110 OSM2A1114 OSM2A1115 OSM2A114 OSM2A115	550 - c80 % 560 - c70 % 570 - c80 % 580 - c80 %	Nominal	108.10 136.49 138.41 100.75 78.23 117.00 67.58 67.58 77.39 90.80 19.61 19.62 19.62 19.62 19.63 19.64 1	Number of Loans 7,356 If or completion If or co	917 1,076 1,033 1,033 1,041 1,041 1,041 1,042 1,045 1,185 1,	12 2% 15.5% 15.5% 15.5% 11.5% 13.1% 13.1% 13.1% 100.0% Weidential Leans 8.8% 10.4% 11.4% 10.0% 12.5% 14.4% 100.0%	1.25% 1.46% 1.40% 1.95% 1.15% 1.01% 1.01% 1.00% **No. of Loses **No. of Lose

OSM.2A.15.1				
OSM.2A.15.2				
OSM.2A.15.3				
	16. Primary Energy intensity (kWh/m2 per year)	Nominal (mn)	Number of dwellings	% Res
SM.2A.16.1	TBC at a country level	[For completion]	[For completion]	
SM.2A.16.2	TBC at a country level	[For completion]	[For completion]	
SM.2A.16.3	TBC at a country level	[For completion]	[For completion]	
SM.2A.16.4	TBC at a country level	[For completion]	[For completion]	
SM.2A.16.5	TBC at a country level	[For completion]	[For completion]	
SM.2A.16.6	TBC at a country level	[For completion]	[For completion]	
SM.2A.16.7	TBC at a country level	[For completion]	[For completion]	
SM.2A.16.8	TBC at a country level	[For completion]	[For completion]	
SM.2A.16.9	TBC at a country level	[For completion]	[For completion]	
SM.2A.16.10	TBC at a country level	[For completion]	[For completion]	
SM.2A.16.11	TBC at a country level	[For completion]	[For completion]	

USIVI.ZA.10.1					
OSM.2A.16.2					
	17. Property Age Structure	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.17.1	older than 1919	5.45	47	0.6%	0.6%
SM.2A.17.2	1919 - 1945	6.46	55	0.7%	0.7%
SM.2A.17.3	1946 - 1960	20.81	179	2.4%	2.4%
SM.2A.17.4	1961 - 1970	54.13	496	6.2%	6.7%
SM.2A.17.5	1971 - 1980	14.69	143	1.7%	1.9%
SM.2A.17.6	1981 - 1990	10.98	110	1.3%	1.5%
SM.2A.17.7	1991 - 2000	22.38	210	2.6%	2.9%
SM.2A.17.8	2001 - 2005	59.55	557	6.8%	7.6%
SM.2A.17.9	2006 - 2010	81.50	734	9.3%	10.0%
SM.2A.17.10	2011 - 2015	84.72	707	9.7%	9.6%
SM.2A.17.11	2016 - 2020	514.63	4,118	58.8%	56.0%
SM.2A.17.12	2021 and onwards	0.0	0	0.0%	0.0%
SM.2A.17.13	no data	0.0	0	0.0%	0.0%
SM.2A.17.14	Total	875.3	7,356	100.0%	100.0%
OSM.2A.17.1					
OSM.2A.17.2					
OSM 2A 17 3					

OSM.2A.17.1					
OSM.2A.17.2					
OSM.2A.17.3					
OSM.2A.17.4					
OSM.2A.17.5					
OSM.2A.17.6					
OSM.2A.17.7					
OSM.2A.17.8					
OSM.2A.17.9					
OSM.2A.17.10					
	18. Dwelling type	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.18.1	House, detached or semi-detached	601.8		68.8%	71.3%
SM.2A.18.2	Flat or Apartment	273.4	9 2,109	31.2%	28.7%
SM.2A.18.3	Bungalow	[For completion]	[For completion]		
SM.2A.18.4	Terraced House	[For completion]	[For completion]		
SM 24 18 5	Multifamily House	[For completion]	[For completion]		

SM.2A.18.4	Terraced House	[For completion]	[For completion]			
SM.2A.18.5	Multifamily House	[For completion]	[For completion]			
SM.2A.18.6	Land Only	[For completion]	[For completion]			
SM.2A.18.7	other	[For completion]	[For completion]			
SM.2A.18.8	Total	875.3	7,356		100.0%	100.0%
OSM.2A.18.1						
	19. New Residential Property	Nominal (mn)	Number of dwellings		% Residential Loans	% No. of dwellings
SM.2A.19.1	New Proprety	2	09.48	1,753	23.9%	23.8%
SM.2A.19.2	Existing Property	6	65.82	5,603	76.1%	76.2%
SM.2A.19.3	other	[For completion]	[For completion]			
SM.2A.19.4	no data	[For completion]	[For completion]			
SM.2A.19.5	Total	875.3	7,356		100.0%	100.0%
OSM.2A.19.1						
	20. CO2 emission - by dwelling type - as per national availability	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)		kg CO2/m2 (per year)	
SM.2A.20.1	House, detached or semi-detached	[For completion]	[For completion]		2,107	

U3IVI.2A.15.1				
	20. CO2 emission - by dwelling type- as per national availability	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)
SM.2A.20.1	House, detached or semi-detached	[For completion]	[For completion]	2,107
SM.2A.20.2	Flat or Apartment	[For completion]	[For completion]	5,249
SM.2A.20.3	Bungalow	[For completion]	[For completion]	[For completion]
SM.2A.20.4	Terraced House	[For completion]	[For completion]	[For completion]
SM.2A.20.5	Multifamily House	[For completion]	[For completion]	[For completion]
SM.2A.20.6	Land Only	[For completion]	[For completion]	[For completion]
SM.2A.20.7	other	[For completion]	[For completion]	[For completion]
SM.2A.20.8	no data	[For completion]	[For completion]	[For completion]
SM.2A.20.9	Total	0.0	0.0	
SM.2A.20.10	Weighted Average			[For completion]
SM.2A.20.11				
SM.2A.20.12				
SM.2A.20.13				
SM.2A.20.14				
SM.2A.20.15				
SM.2A.20.16				
SM.2A.20.17				
SM.2A.20.18				
SM 2A 20 10				

SM.2A.20.19	
SM.2A.20.20	
SM.2A.20.21	
SM.2A.20.22	
SM.2A.20.23	
SM.2A.20.24	
SM.2A.20.25	
SM.2A.20.26	
SM.2A.20.27	
SM.2A.20.28	
SM.2A.20.29	
SM.2A.20.30	
SM.2A.20.31	
SM.2A.20.32	
SM.2A.20.33	
SM.2A.20.34	
SM.2A.20.35	
SM.2A.20.36	
SM.2A.20.37	
SM.2A.20.38	
SM.2A.20.39	
SM.2A.20.40	
SM.2A.20.41	
SM.2A.20.42	
SM.2A.20.43	
SM.2A.20.44	
SM.2A.20.45	
SM.2A.20.46	
SM.2A.20.47	
SM.2A.20.48	
	B. Sustainable Commercial Cover Pool

1.2A.20.48					
	B. Sustainable Commercial Cover Pool				
	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
I.2B.21.1	Average loan size (000s)	[For completion]			
	By buckets (mn):				
M.2B.21.2 M.2B.21.3	TBC at a country level	[For completion]	[For completion]		
	TBC at a country level	[For completion]	[For completion]		
1.2B.21.4	TBC at a country level	[For completion]	[For completion]		
4.2B.21.5	TBC at a country level	[For completion]	[For completion]		
и.2В.21.6	TBC at a country level	[For completion]	[For completion]		
I.2B.21.7	TBC at a country level	[For completion]	[For completion]		
1.2B.21.8	TBC at a country level	[For completion]	[For completion]		
1.2B.21.9	TBC at a country level	[For completion]	[For completion]		
.28.21.10	TBC at a country level	[For completion]	[For completion]		
.28.21.11	TBC at a country level	[For completion]	[For completion]		
.28.21.12	TBC at a country level	[For completion]	[For completion]		
.2B.21.13	TBC at a country level	[For completion]	[For completion]		
I.2B.21.14	TBC at a country level	[For completion]	[For completion]		
.28.21.15	TBC at a country level	[For completion]	[For completion]		
.2B.21.16	TBC at a country level	[For completion]	[For completion]		
.2B.21.17	TBC at a country level	[For completion]	[For completion]		
.2B.21.18	TBC at a country level	[For completion]	[For completion]		
.28.21.19	TBC at a country level	[For completion]	[For completion]		
.28.21.20	TBC at a country level	[For completion]	[For completion]		
.28.21.21	TBC at a country level	[For completion]	[For completion]		
.28.21.22	TBC at a country level	[For completion]	[For completion]		
I.2B.21.23	TBC at a country level	[For completion]	[For completion]		
.28.21.24	TBC at a country level	[For completion]	[For completion]		
.28.21.25	TBC at a country level	[For completion]	[For completion]		
28.21.26	Total	0.0	0	0.0%	0.0%
	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
I.2B.22.1	Weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
1.2B.22.2	>0 - <=40 %	[For completion]	[For completion]		
1.2B.22.3	>40 - <=50 %	[For completion]	[For completion]		
1.2B.22.3 1.2B.22.4	>50 - <=60 %	[For completion]	[For completion]		
1.2B.22.5	>60 - <=70 %	[For completion]	[For completion]		
1.2B.22.6	>70 - <=80 %	[For completion]	[For completion]		
и.2B.22.7	>80 - <=90 %	[For completion]	[For completion]		
1.2B.22.7 1.2B.22.8	>90 - <=100 %	[For completion]	[For completion]		
1.2B.22.9	>100%	[For completion]	[For completion]		
	>100% Tot		(Por completion)	0.0%	0.0%
			v	0.0%	0.0%
M.2B.22.1	o/w >100 - <=110				
M.2B.22.1 M.2B.22.2	o/w >110 - <=120	%			
И.2B.22.1 И.2B.22.2 И.2B.22.3	o/w >110 - <=120 o/w >120 - <=130	% %			
M.2B.22.1 M.2B.22.2 M.2B.22.3 M.2B.22.4	o/w >110 - <=120 o/w >120 - <=130 o/w >130 - <=140	% % %			
M.2B.22.10 M.2B.22.1 M.2B.22.2 M.2B.22.3 M.2B.22.4 M.2B.22.5 M.2B.22.5	o/w >110 - <=120 o/w >120 - <=130	% % %			

OS	м.	2B.	22.	7
OS	M.	2B.	22.	8

OSM.2B.22.8					
OSM.2B.22.9	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.23.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
SM.2B.23.2	By LTV buckets (mn): >0 - <=40 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.2B.23.3	>40 - <=50 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.2B.23.4 SM.2B.23.5	>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]		
SM.2B.23.6 SM.2B.23.7	>70 - <=80 % >80 - <=90 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM.2B.23.7 SM.2B.23.8	>90 - <=100 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM.2B.23.9 SM.2B.23.10	>100%	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	0.0%	0.0%
SM.2B.23.10 OSM.2B.23.1	Total o/w >100 - <=110 %	0.0	0	0.0%	0.0%
OSM.2B.23.2	o/w >110 - <=120 %				
OSM.2B.23.3 OSM.2B.23.4	o/w >120 - <=130 % o/w >130 - <=140 %				
OSM.2B.23.5	o/w >140 - <=150 %				
OSM.2B.23.6 OSM.2B.23.7	o/w >150 %				
OSM.2B.23.8					
OSM.2B.23.9	24. Breakdown by Type	% Commercial loans			
SM.2B.24.1	Retail	[For completion]			
SM.2B.24.2 SM.2B.24.3	Office Hotel/Tourism	[For completion]			
SM.2B.24.4	Shopping malls	[For completion]			
SM.2B.24.5 SM.2B.24.6	Industry Agriculture	[For completion]			
SM.2B.24.7	Other commercially used	[For completion]			
SM.2B.24.8 SM.2B.24.9	Hospital School	[For completion]			
SM.2B.24.10	other RE with a social relevant purpose	[For completion]			
SM.2B.24.11 SM.2B.24.12	Land	[For completion]			
SM.2B.24.12 SM.2B.24.13	Property developers / Bulding under construction Other	[For completion]			
OSM.2B.24.1 OSM.2B.24.2	o/w Cultural purposes o/w [if relevant, please specify]				
OSM.2B.24.2	o/w [If relevant, please specify]				
OSM.2B.24.4	o/w [If relevant, please specify]				
OSM.2B.24.5 OSM.2B.24.6	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2B.24.7 OSM.2B.24.8	o/w [if relevant, please specify]				
OSM.2B.24.9	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSM.2B.24.10	o/w [If relevant, please specify]				
OSM.2B.24.11 OSM.2B.24.12	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSM.2B.24.13	o/w [If relevant, please specify]				
OSM.2B.24.14	o/w [If relevant, please specify] 25. EPC Information of the financed CRE	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.25.1	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.2 SM.2B.25.3	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.25.4	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.5 SM.2B.25.6	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.25.7	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.8 SM.2B.25.9	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.25.10	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.11 SM.2B.25.12	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.12 SM.2B.25.13	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.25.14 SM.2B.25.15	TBC at a country level TBC at a country level	[For completion]	[For completion]		
SM.2B.25.15 SM.2B.25.16	TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.25.17 SM.2B.25.18	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.19	no data Total	[For completion] 0.0	[For completion] 0	0.0%	0.0%
OSM.2B.25.1					
OSM.2B.25.2 OSM.2B.25.3					
	26. Average energy use intensity (kWh/m2 per year)	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.26.1 SM.2B.26.2	TBC at a country level	[For completion]	[For completion]		
	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.3	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.26.3 SM.2B.26.4	TBC at a country level TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.26.3 SM.2B.26.4 SM.2B.26.5 SM.2B.26.6	TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
SM.2B.26.3 SM.2B.26.4 SM.2B.26.5 SM.2B.26.6 SM.2B.26.7	TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]		
SM.2B.26.3 SM.2B.26.4 SM.2B.26.5 SM.2B.26.6 SM.2B.26.7 SM.2B.26.8 SM.2B.26.9	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.3 SM.2B.26.4 SM.2B.26.5 SM.2B.26.6 SM.2B.26.7 SM.2B.26.8 SM.2B.26.9 SM.2B.26.10	TGC as country level	[For completion]	(For completion)		
SM.2B.26.3 SM.2B.26.4 SM.2B.26.5 SM.2B.26.6 SM.2B.26.7 SM.2B.26.8 SM.2B.26.10 SM.2B.26.11 SM.2B.26.11	TEC at a country level	[For completion]	For completion For complet		
SM.2B.26.3 SM.2B.26.4 SM.2B.26.5 SM.2B.26.6 SM.2B.26.7 SM.2B.26.9 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11 SM.2B.26.12 SM.2B.26.12	TEC at a country level	[For completion]	For completion For complet		
SM.2B.26.3 SM.2B.26.5 SM.2B.26.5 SM.2B.26.5 SM.2B.26.6 SM.2B.26.8 SM.2B.26.9 SM.2B.26.11 SM.2B.26.11 SM.2B.26.12 SM.2B.26.13 SM.2B.26.14 SM.2B.26.14	TEC at a country level	[For completion]	For completion For complet		
SM.2B.26.3 SM.2B.26.4 SM.2B.26.5 SM.2B.26.6 SM.2B.26.6 SM.2B.26.7 SM.2B.26.9 SM.2B.26.10 SM.2B.26.11 SM.2B.26.13 SM.2B.26.13 SM.2B.26.13	TEC at a country level	(For completion)	For completion For complet		
SM 28.26.3 SM 28.26.4 SM 28.26.5 SM 28.26.5 SM 28.26.7 SM 28.26.8 SM 28.26.9 SM 28.26.10 SM 28.26.11 SM 28.26.12 SM 28.26.13 SM 28.26.13 SM 28.26.15 SM 28.26.15 SM 28.26.15 SM 28.26.15 SM 28.26.15 SM 28.26.15 SM 28.26.15 SM 28.26.15	TEC at a country level	(For completion)	For completion For complet		
SM.28.26.4 SM.28.26.4 SM.28.26.5 SM.28.26.7 SM.28.26.7 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.12 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.16 SM.28.26.16	TEC at a country level	(For completion)	For completion	00% %Commercial Laura	.00% % No.efCRE
SM.28.26.3 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.17 SM.28.26.17 SM.28.26.17 SM.28.26.19	TEC at a country level	(For completion)	For completion O Number of CE For completion		
SM 28.26.3 SM 28.26.4 SM 28.26.5 SM 28.26.6 SM 28.26.6 SM 28.26.6 SM 28.26.6 SM 28.26.10 SM 28.26.10 SM 28.26.10 SM 28.26.10 SM 28.26.11 SM 28.26.12 SM 28.26.13 SM 28.26.15 SM 28.26.16 SM 28.26.16 SM 28.26.16 SM 28.26.17 SM 28.26.17 SM 28.26.19 SM 28.26.19 SM 28.26.19	TEC at a country level	(For completion)	For completion		
SM.28.26.3 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.6 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.10 SM.28.26.12 SM.28.26.13 SM.28.26.13 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.19 SM.28.26.19 SM.28.26.19 SM.28.26.19 SM.28.26.19 SM.28.26.19 SM.28.26.19 SM.28.27.1 SM.28.27.2 SM.28.27.2	TEC at a country level	(For completion)	For completion		
SM 28.26.3 SM 28.26.4 SM 28.26.5 SM 28.26.6 SM 28.26.6 SM 28.26.7 SM 28.26.8 SM 28.26.10 SM 28.26.10 SM 28.26.10 SM 28.26.12 SM 28.26.13 SM 28.26.13 SM 28.26.13 SM 28.26.15 SM 28.26.17 SM 28.27.1 SM 28.27.1 SM 28.27.2 SM 28.27.3 SM 28.27.3 SM 28.27.3	TEC at a country level	(For completion)	For completion For complet		
SM.28.26.3 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.6 SM.28.26.7 SM.28.26.10 SM.28.26.10 SM.28.26.10 SM.28.26.10 SM.28.26.10 SM.28.26.10 SM.28.26.11 SM.28.26.13 SM.28.27.1 SM.28.27.1 SM.28.27.2 SM.28.27.3	TEC at a country level	(For completion)	For completion		
SM.28.26.3 SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.7 SM.28.26.7 SM.28.26.8 SM.28.26.1 SM.28.27.1 SM.28.27.2 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5	TEC at a country level	(For completion)	For completion For complet		
SM2B263 SM2B265 SM2B265 SM2B265 SM2B265 SM2B265 SM2B266 SM2B265 SM2B266 SM2B276 SM2B277	TEC at a country level	(For completion)	For completion For complet		
SM2B263 SM2B264 SM2B265 SM2B273 SM2B27	TEG. at a country level TEG. a	(For completion)	For completion		
SM2B263 SM2B265 SM2B273 SM2B27	TEG. at a country level TEG. a	(For completion)	For completion	% Commercial Leans	% No. of CRE
SM2B263 SM2B264 SM2B265 SM2B275 SM2B27	TEC at a country level	(For completion)	For completion For complet		
SM28263 SM28264 SM28265 SM28265 SM28265 SM28265 SM28261 SM2827 SM28	TEG. at a country level TEG. a	(For completion)	For completion	% Commercial Leans	% No. of CRE
SM28263 SM28264 SM28265 SM28265 SM28265 SM28265 SM28265 SM28265 SM28261 SM28271 SM2927	TEG. at a country level TEG. a	(For completion)	For completion	% Commercial Leans	% No. of CRE
SM2B263 SM2B264 SM2B265 SM2B265 SM2B265 SM2B265 SM2B264 SM2B265 SM2B264 SM2B265 SM2B264 SM2B274 SM2B2774 SM2B2	TEG. at a country level TEG. a	(For completion)	For completion	% Commercial Leans	% No. of CRE
SM28263 SM28264 SM28265 SM28265 SM28265 SM28265 SM28261 SM28271 SM2827	TEG. at a country level TEG. a	(For completion)	For completion	% Commercial Leans	% No. of CRE
SM2B263 SM2B264 SM2B265 SM2B265 SM2B265 SM2B265 SM2B265 SM2B265 SM2B261 SM2B271 SM2B273 SM2B27	TEG. at a country level TEG. a	(For completion)	For completion	% Commercial Leans	% No. of CRE
SM2B263 SM2B264 SM2B265 SM2B265 SM2B265 SM2B265 SM2B265 SM2B266 SM2B275 SM2B266 SM2B275 SM2B266 SM2B275 SM2B27	TEG. at a country level TEG. a	(For completion)	For completion	% Commercial Leans	% No. of CRE
SM2B263 SM2B264 SM2B265 SM2B267 SM2B27 SM2B27 SM2B274 SM2B274 SM2B277 SM2B27 S	TEG. at a country level TEG. a	(For completion)	For completion	% Commercial Leans	% No. of CRE
SM282-63 SM282-65 SM282-75 SM2	TEC at a country level	(For completion)	For completion For complet	% Commercial Leans % Commercial Leans	% No. of CRE
SM2B263 SM2B264 SM2B265 SM2B265 SM2B265 SM2B265 SM2B265 SM2B266 SM2B265 SM2B266 SM2B265 SM2B266 SM2B265 SM2B267 SM2B275 SM2B288 SM2B288	TEG. at a country level TEG. a	(For completion)	For completion	% Commercial Leans % Commercial Leans	% No. of CRE
SM2B263 SM2B264 SM2B265 SM2B265 SM2B265 SM2B265 SM2B266 SM2B266 SM2B266 SM2B266 SM2B266 SM2B266 SM2B266 SM2B266 SM2B267 SM2B266 SM2B267 SM2B267 SM2B267 SM2B267 SM2B267 SM2B267 SM2B27 SM2B28 SM2B28 SM2B28 SM2B283	TEG at a country level	(For completion)	For completion For complet	% Commercial Leans 0.0% **Commercial Leans	% No. of CRE % No. of CRE
SM2B263 SM2B263 SM2B265 SM2B275 SM2B27	TEG at a country level	(For completion)	For completion	% Commercial Leans % Commercial Leans	% No. of CRE
SM2B263 SM1B264 SM2B265 SM2B265 SM2B265 SM2B265 SM2B266 SM2B267 SM2B267 SM2B27 SM2B28 SM2B283 SM2B283	TEG. at a country level TEG. a	(For completion) (For c		% Commercial Loans 0.0% % Commercial Loans % Commercial Loans	% No. of CRE % No. of CRE
SM2B263 SM2B263 SM2B264 SM2B265 SM2B264 SM2B265 SM2B273 SM2B283 SM2B28	TEG. at a country level TEG. a	(For completion)		% Commercial Leans 0.0% % Commercial Leans % Commercial Leans 0.0% is 0.07% [see vean] [for completion]	% No. of CRE % No. of CRE
SM2B263 SM2B273 SM2B283 SM2B28	TEG at a country level	(For completion)		% Commercial Leans 0.0% *Commercial Leans 0.0% conversial Leans (For completion) (For completion)	% No. of CRE % No. of CRE
SM2B263 SM2B26	TEG at a country level	(For completion)		% Commercial Loans 0.0% % Commercial Loans 0.0% log CO2/m2 per year) [For completion] [For completion] [For completion]	% No. of CRE % No. of CRE
SM2B263 SM2B263 SM2B265 SM2B275 SM2B27	TEG. at a country level TEG. a	(For completion)		% Commercial Leans 0.0% *Commercial Leans 5. Commercial Leans 0.0% lac CO2/m2 (per year) [For completion] [For completion] [For completion] [For completion] [For completion]	% No. of CRE % No. of CRE
SM2B263 SM2B264 SM2B265 SM2B265 SM2B265 SM2B265 SM2B266 SM2B2661 SM2B271 SM2B27	TEC at a country level	(For completion)		% Commercial Loans (For completion)	% No. of CRE % No. of CRE
SM28263 SM2826	TEG at a country level	(For completion)	For completion	% Commercial Loans % Commercial Loans % Commercial Loans % Commercial Loans (For completion)	% No. of CRE % No. of CRE
SM28263 SM28264 SM28265 SM2827 SM2828 SM2828 SM2828 SM2828 SM2828 SM2828 SM2828 SM2828 SM2828	TEG. at a country level TEG. a	For completion For complet	For completion	% Commercial Leans % Commercial Leans % Commercial Leans % Commercial Leans (For completion)	% No. of CRE % No. of CRE
SM2B263 SM2B26	TEG. at a country level TEG. a	For completion For complet		% Commercial Loans % Commercial Loans % Commercial Loans 0.0% % COX2/n2 (see seed) [For completion]	% No. of CRE % No. of CRE
SM2B263 SM2B26	TEG at a country level	For completion For complet	For completion	% Commercial Leans % Commercial Leans % Commercial Leans 0.0% % QOZ/m2 [ser year] [for completion]	% No. of CRE % No. of CRE
SM2B263 SM2B263 SM2B265 SM2B275 SM2B27	TEG at a country level	For completion For complet		% Commercial Loans % Commercial Loans % Commercial Loans % COV/m2 [set seed) [For completion]	% No. of CRE % No. of CRE
SM212.63 SM212.74 SM212.73 SM212.73 SM212.74 SM212.73 SM2	TEG at a country level	For completion For complet	For completion	% Commercial Leans % Commercial Leans % Commercial Leans 0.0% % QOZ/m2 [ser year] [for completion]	% No. of CRE % No. of CRE
SM22223 SM2223 SM223 SM2223 SM2223 SM2223 SM2223 SM2223 SM2223 SM2223 SM2223 SM223	TEG at a country level TEG at country level TEG	For completion For complet		% Commercial Leans % Commercial Leans % Commercial Leans 0.0% % CO2/m2 [ser year] (For completion) (For completion)	% No. of CRE % No. of CRE