

Disclaimer - Important notices

(i) The Product Information displayed on this Site has been uploaded by the Issuers of the relevant Products. None of the information displayed on this Site shall form the basis of any contract. Any User of this Site will be required to acknowledge that it has not relied on, or been induced to enter into any contract by, any representation or warranty.

(ii) The Covered Bond Label Foundation has not independently verified the Product Information displayed on this Site. Accordingly, no representation, warranty or undertaking, express or implied, is made, and no responsibility is accepted, by the Covered Bond Label Foundation as to or in relation to the accuracy or completeness or otherwise of such Product Information."

(iii) The information provided on or accessible through the Site is not intended for distribution to, or use by, any person or entity in any jurisdiction where such distribution or use would be contrary to local law, or which would subject us or any Issuer, to any authorisation, registration or other requirement within such jurisdiction. You agree not to use or export the information or materials available on or through this Site in violation of laws in your jurisdiction.

TERMS OF USE

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

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

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

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

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

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

SECTION A. INVESTOR T&Cs 1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

By uploading and/or validating Product Information on our Site, the Issuer warrants and represents that the Product complies with the relevant criteria established by the Label Convention as detailed at

www.coveredbondlabel.com/pdf/Covered_Bond_Label_Convention_2015.pdf

3. UPLOADING INFORMATION TO OUR SITE

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



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

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

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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs 1. SITE ACCESS

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

· all conditions, warranties and other terms which might otherwise be implied by any applicable law or regulation; and

• any liability for any direct, indirect or consequential loss or damage incurred by any User in connection with the Site or in connection with the use, inability to use or results of the use of the Site, any websites linked to it and any materials posted on it (including, without limitation, the omission of, or the display of incorrect, Product Information on the Site) or in connection with any Product, including loss of: income, revenue, business, profits, contracts, anticipated savings, information, or goodwill, regardless of how any such loss or damage is caused.

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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



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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

· in any way that breaches any applicable local, national or international law or regulation;

· in any way which breaches or contravenes our content standards (see para 2 below);

· in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect;

• to transmit, or procure the sending of, any unsolicited or unauthorised advertising or promotional material or any other form of similar solicitation (spam); or

• to knowingly transmit any information, send or upload any material that contains viruses, Trojan horses, worms, time-bombs, keystroke loggers, spyware, adware or any other harmful programs or similar computer code designed to adversely affect the operation of any computer software or hardware.

You also agree:

· not to reproduce, duplicate, copy or re-sell any part of the Site in contravention of the provisions of our Terms of Use; and

· not to access without authority, interfere with, damage or disrupt:

any part of the Site;

any equipment or network on which the Site is stored;

· any software used in the provision of the Site; or

· any equipment or network or software owned or used by any third party.

2. CONTENT STANDARDS

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

Information must:

be accurate; and

· comply with applicable law in Belgium and in any country from which it is posted.

Information must not.

infringe any copyright, database right, trade mark or other proprietary right of any other person;

be likely to deceive any person; or

· be provided in breach of any legal duty owed to any person, such as a contractual duty or a duty of confidence;

3. SUSPENSION AND TERMINATION

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

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

· immediate, temporary or permanent withdrawal of your right to use the Site;

· immediate, temporary or permanent removal of any Information uploaded by you to the Site;

legal proceedings against you for reimbursement of all costs on an indemnity basis (including, but not limited to, reasonable administrative and legal costs) resulting from the breach;

disclosure of information to law enforcement authorities as requested by law or as we reasonably feel is necessary; or



· any other action we deem to be appropriate;

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

· if you contact us, we may keep a record of that correspondence; and

· details of your visits to the Site and the resources that you access.

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

2. INFORMATION USE

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

• to ensure that content from the Site is presented in the most effective manner for your computer;

• to provide you with information, products or services that you request from us or which we feel may interest you; and

· to notify you about changes to our service.

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

· if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;

· in the case of any legitimate interest; and

· for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).

· By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area ("EEA"), whether or not an adequate level of protection in ensured for personal information in the country of reception.

• Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

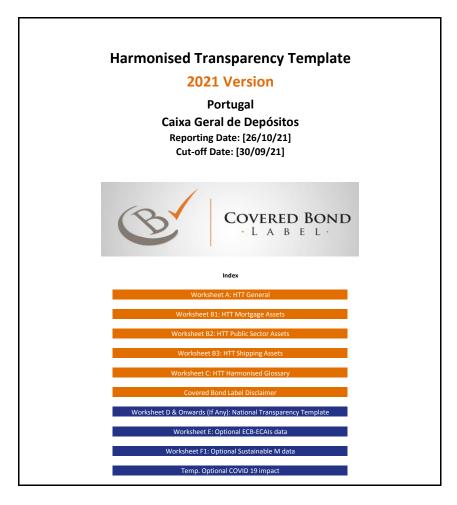


6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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



Completion Instructions

Please delete this tab once you have completed this file

1. Every pool has one separate HTT. Issuers with more than one cover pool have to present as many separate HTTs as the number of pools. 2. All cells that include "[For completion]" and "[Mark as ND if not relevant]" needs to be completed 3. The "[For completion]" or "[Mark as ND if not relevant]" cells could be filled with: 3.A Numbers: Please insert the appropriate data 3.B Letters: Please insert either No Data (ND) (i) ND1: Please complete the cell with ND1 when the information is not applicable for the jurisdiction (ii) ND2: Please complete the cell with ND2 when the information is not relevant for the issuer and/or CB programme at the present time (iii) ND3: Please complete the cell with ND3 when the information is not available at the present time 4. Please note that the percentage cells will be automatically completed by the spreadsheet. 5. The wording of the tabs referring to the HTT (the ones with an orange tab colour) are not to be changed. 6. Should you wish to insert your National Transparency Template worksheet(s) in the HTT, please follow our instructions in the box below. Please do not forget to change the name of the worksheet in order to be consistent with the numbering of the existing ones (starting with D.). Please update the Introduction Tab accordingly. 7. Please delete tab D (Insert National Transparency Template) and the example tabs if unused. Please update the introduction Tab accordingly. 8. Should you make references to external documents or cells in this document, please insert the hyperlink. 9. Since HTT 2018 various fields as well as the amount of rows and columns are blocked in order to guarantee the uniformity of the HTT architecture which enables to run automated reporting programs. In order to guarantee this uniformity the Secretariat will not provide 'unprotected' HTTs to the issuers 10. Since the loan bucket size of the loan size information (Tab. B1 HTT mortgage Assets - section 7.10 and 7.15, Tab. B2 HTT Public Sector Assets - section 8.2, Tab B3. HTT Shipping Assets - section 9.8) is decided at national level, please follow the agreed dispositions which can be found in the HTT Completion Guideline 11. Since the regional breakdown denomination (Tab. B1 HTT Mortgage Assets - section 7.5., Tab B2 HTT Public Sector Assets - section 8.5) is decided at national level, please follow the agreed dispositions which can be found in the HTT Completion Guideline 12. For any further questions on how to complete the HTT please consult in the following order: (i) the HTT Completion Guideline (ii) the relevant National Coordinator (iii) the Covered Bond Label Secretariat

How to import an excel worksheet

Click on the tab of the worksheet you want to import
 Select "Move or Copy"



3	. Select the excel file where you want to transf	er your wo	orksheet f	rom the drop	down menu
4	In the box Before Sheet, please select "(move	e to end)"			
5	. Do not forget to tick the "Create a copy" box	and press	ok		
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Frequently Asked Questions (FAQ)

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	Harmonised Transparency Template - Frequently Asked Questions
General Question	
uestion 1: What is t	he structure of the Harmonised Transparency Template (HTT)?
Response 1	The HTT contains 5 main worksheets (A, B1, B2, B3 and C). The first worksheet (A) includes the HTT general information. The second worksheet (B1) presents the mortgage information. The third worksheet (B2) contains the public sector information. The fourth worksheet (B3) contains shipping information. The fifth worksheet (C) represents the HTT glossary, which has a harmonised section acros jurisdictions at the top, but also a section for national specificities below. Any additional tabs (D, E, etc.), will contain the National Transparency Template (NTT) information where relevant.
Question 2: Is the HT	going to replace the National Transparency Template (NTT)?
Response 2	The HTT is compulsory in order to be considered Covered Bond Label compliant. The NTT can be added in order to provide further information at national discretion.
Question 3: What is t	he reporting frequency of the HTT?
Response 3	The reporting of the HTT is the same as the reporting of the National Transparency Template (NTT), i.e. at least quarterly.
Question 4: Where sh	ould the HTT be posted?
Response 4	
Question 5: In what f	rmat the HTT should be disclosed?
Response 5	The HTT should be disclosed in Excel format in so far as it is possible, as already suggested by the Label Advisory Council and investors. Where issuers are currently providing the Template in both Excel an PDF formats, they are encouraged to continue to do so.
Question 6: Where ca	n I find the reporting date?
Response 6	The reporting date can be found in the Introduction Tab and in the "Basic Facts" section of worksheet A.
Question 7: What hap	pens when I cannot complete a section of the HTT?
Response 7	When the information is either (i) not applicable for the jurisdiction, (ii) not relevant for the issuer and/or CB programme at the present time; or (iii) not available at the present time; issuers are kindly requested to include ND1, ND2 or ND3 respectively.
Specific Question	5
	Harmonised Transparency Template only contain disaggregated information for mortgages and public sector?
Response 8	Indeed, the HTT only provides disaggregated information for mortgage and public sector assets which represent 99.6% of total outstanding. Information in more detail on other collateral types can alway be included in worksheet E, which may contains the National Transparency Template (NTT).
Question 9: How shou	id the "liquid assets" be calculated in the section 3 "General Cover Pool / Covered Bond Information" of the HTT?
Response 9	
Question 10: How sho	uld the "expected" and "contractual" columns of the "Cover pool amortisation profile" be understood?
Response 1	Contractual maturities assume no prepayment scenario unlike expected maturities. Jurisdictions/issuers publishing the two should disclosed their prepayment assumptions for the latter.
Question 11: How sho	uld the hedging columns included in section 3 "General Cover Pool / Covered Bond Information" of the HTT be understood?
Response 1	The currency breakdown before/after hedging aims to assess the potential currency mismatch on the asset and liability sides. This is supplemented by explanations on the issuer's hedging strategy in the Harmonised Glossary.



A. Harmonised Transparency Template - General Information

HTT 2021

ing in Domestic Currency EUR	IIR
1. Basic Facts 2. Regulatory Summary wer Pool / Covered Bond Information pital Requirements Regulation (CRR) 129(1) Dther relevant information 1. Basic Facts Country Issuer Name Link to Issuer's Website Information e.g. Contact names Information e.g. Contact names Information e.g. Parent name Sandra Jacinto@ecd.pt Yes Cance (Y/N) Yes Lick status Pool / Covered Bond Information Yes Information e.g. Contact names Sandra Jacinto@ecd.pt Yes LCR status Yes LCR status Pool / Covered Bond Information Yes LCR status Pool / Covered Bonds Sastage	.011
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Mortgages 5.770,0	
Mortgages 5.770,0	
Mortgages 5.770,0	
Mortgages 5.770,0	
Public Sector 0,0	
Shipping 0,0	J.U
Substitute Assets 121,6	
Other 0,0	21,6
Total 5.891,5	21,6 D,0
o/w [If relevant, please specify]	21,6 D,0

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]	A	F	0,0%	
G.3.4.1	4. Cover Pool Amortisation Profile Weighted Average Life (in years)	Contractual	Expected Upon Prepayments ND3	% Total Contractual	% Total Expected Upon Prepayment
6.3.4.1	weighted Average Life (in years)	21,9	ND3		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	438,0	ND3	7,4%	
G.3.4.3	1 - 2 Y	565,8	ND3	9,6%	
G.3.4.4	2 - 3 Y	411,6	ND3	7,0%	
G.3.4.5	3 - 4 Y	379,8	ND3	6,4%	
G.3.4.6	4 - 5 Y	352,3	ND3	6,0%	
G.3.4.7	5 - 10 Y	1.423,9	ND3	24,2%	
G.3.4.8	10+Y	2.320,0	ND3	39,4%	
G.3.4.9	Total	5.891,5	0,0	100,0%	0,0%
0G.3.4.1	o/w 0-1 day	5.651,5	0,0	0,0%	0,0%
	o/w 0-1 ddy o/w 0-0.5y			0,0%	
OG.3.4.2					
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)	3,0	4,0		
	Maturity (mn)				
G.3.5.2	By buckets:				
G.3.5.3	0 - 1 Y	2.750,0	0,0	64,7%	0,0%
G.3.5.4	1 - 2 Y	0,0	2.750,0	0,0%	64,7%
G.3.5.5	2 - 3 Y	0,0	0,0	0,0%	0,0%
G.3.5.6	3 - 4 Y	0,0	0,0	0,0%	0,0%
G.3.5.7	4 - 5 Y	0,0	0,0	0,0%	0,0%
G.3.5.8	5 - 10 Y	1.500,0	1.500,0	35,3%	35,3%
G.3.5.9	10+Y	0,0	0,0	0,0%	0,0%
G.3.5.10	Total	4.250,0	4.250,0	100,0%	100,0%
OG.3.5.1	o/w 0-1 day	4.230,0	4.230,0	0,0%	0,0%
OG.3.5.2	o/w 0-0.5y			0,0%	0,0%
OG.3.5.3	o/w 0.5-1 y			0,0%	0,0%
OG.3.5.4	o/w 1-1.5y			0,0%	0,0%
OG.3.5.5	o/w 1.5-2 y			0,0%	0,0%
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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

% Total [after]
100,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%

G.3.6.15	SGD	0,0	0,0	0,0%	0,0%
G.3.6.16	USD	0,0	0,0	0,0%	0,0%
G.3.6.17	Other	0,0	0,0	0,0%	0,0%
G.3.6.18		Total 5.891,5	5.891,5	100,0%	100,0%
OG.3.6.1	o/w [If relevant, plea	ise specify]			
OG.3.6.2	o/w [If relevant, plea			0,0%	0,0%
OG.3.6.3	o/w [If relevant, plea	ise specify]		0,0%	0,0%
OG.3.6.4	o/w [If relevant, plea			0,0%	0,0%
OG.3.6.5	o/w [If relevant, plea	ise specify]		0,0%	0,0%
OG.3.6.6	o/w [If relevant, plea			0,0%	0,0%
OG.3.6.7	o/w [If relevant, plea	ise 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	EUR	4.250,0	4.250,0	100,0%	100,0%
G.3.7.2	AUD	0,0	0,0	0,0%	0,0%
G.3.7.3	BRL	0,0	0,0	0,0%	0,0%
G.3.7.4	CAD	0,0	0,0	0,0%	0,0%
G.3.7.5	CHF	0,0	0,0	0,0%	0,0%
G.3.7.6	CZK	0,0	0,0	0,0%	0,0%
G.3.7.7	DKK	0,0	0,0	0,0%	0,0%
G.3.7.8	GBP	0,0	0,0	0,0%	0,0%
G.3.7.9	HKD	0,0	0,0	0,0%	0,0%
G.3.7.10	JPY	0,0	0,0	0,0%	0,0%
G.3.7.11	KRW	0,0	0,0	0,0%	0,0%
G.3.7.12	NOK	0,0	0,0	0,0%	0,0%
G.3.7.13	PLN	0,0	0,0	0,0%	0,0%
G.3.7.14	SEK	0,0	0,0	0,0%	0,0%
G.3.7.15	SGD	0,0	0,0	0,0%	0,0%
G.3.7.16	USD	0,0	0,0	0,0%	0,0%
G.3.7.17	Other	0,0	0,0	0,0%	0,0%
G.3.7.18		Total 4.250,0	4.250,0	100,0%	100,0%
OG.3.7.1	o/w [If relevant, plea	ise specify]			
OG.3.7.2	o/w [If relevant, plea	ise specify]			
OG.3.7.3	o/w [If relevant, plea	ise specify]			
OG.3.7.4	o/w [If relevant, plea	ise specify]			
OG.3.7.5	o/w [If relevant, plea	ise specify]			
OG.3.7.6	o/w [If relevant, plea	ise specify]			
OG.3.7.7	o/w [If relevant, plea	ise specify]			

00.5.7.7	of w [i] relevant, please sp	ccijyj				
	8. Covered Bonds - Breakdown by interest rate		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon		1.000,0	1.000,0	23,5%	23,5%
G.3.8.2	Floating coupon		3.250,0	3.250,0	76,5%	76,5%
G.3.8.3	Other		0,0	0,0	0,0%	0,0%
G.3.8.4		Total	4.250,0	4.250,0	100,0%	100,0%
OG.3.8.1						

- OG.3.8.2 OG.3.8.3
- OG.3.8.4

OG.3.8.5 Nominal (mn) % Substitute Assets 9. Substitute Assets - Type G.3.9.1 Cash 0,0 0,0% G.3.9.2 Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) 121,6 100,0% G.3.9.3 Exposures to central banks 0,0 0,0% G.3.9.4 Exposures to credit institutions 0,0 G.3.9.5 Other 0,0 0,0% G.3.9.6 Total 121,6 100,0% OG.3.9.1 o/w EU gvts or quasi govts 0,0% OG.3.9.2 o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts 0,0% OG.3.9.3 o/w third-party countries Credit Quality Step 2 (CQS2) 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

OG.3.9.12			
	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets
G.3.10.1	Domestic (Country of Issuer)	121,6	100,0%
G.3.10.2	Eurozone	0,0	0,0%
G.3.10.3	Rest of European Union (EU)	0,0	0,0%
G.3.10.4	European Economic Area (not member of EU)	0,0	0,0%
	Switzerland	0,0	0,0%
G.3.10.5			
G.3.10.6	Australia	0,0	0,0%
G.3.10.7	Brazil	0,0	0,0%
G.3.10.8	Canada	0,0	0,0%
G.3.10.9	Japan	0,0	0,0%
G.3.10.10	Korea	0,0	0,0%
G.3.10.11	New Zealand	0,0	0,0%
G.3.10.12	Singapore	0,0	0,0%
G.3.10.13	US	0,0	0,0%
G.3.10.14	Other	0,0	0,0%
G.3.10.14	Total EU	121,6	0,076
			100.0%
G.3.10.16	Total	121,6	100,0%
OG.3.10.1	o/w [If relevant, please specify]		0,0%
OG.3.10.2	o/w [If relevant, please specify]		0,0%
OG.3.10.3	o/w [If relevant, please specify]		0,0%
OG.3.10.4	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	0,0	0,0% 0,0%
G.3.11.1		121,6	2,1%
	Central bank eligible assets		
G.3.11.3	Other	0,0	0,0% 0,0%
G.3.11.4	Total	121,6	2,1% 2,9%
OG.3.11.1	o/w [If relevant, please specify]		
OG.3.11.2	o/w [If relevant, please specify]		
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			
00.5.11.7			
	o/w [If relevant, please specify] 12 Bond List		
6 3 13 1	12. Bond List	https://sougradhandlahol.com/issuer/26/	
G.3.12.1	12. Bond List Bond list	https://coveredbondlabel.com/issuer/26/	
	12. Bond List Bond list 13. Derivatives & Swaps		
G.3.13.1	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn)	0,00	
G.3.13.1 G.3.13.2	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both)	0,00 ND2	
G.3.13.1 G.3.13.2 G.3.13.3	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both)	0,00 ND2 ND2	
G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.1	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn)	0,00 ND2 ND2 0,00	
G.3.13.1 G.3.13.2 G.3.13.3	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both)	0,00 ND2 ND2	
G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.1	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn)	0,00 ND2 ND2 0,00	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.1 06.3.13.2 06.3.13.2 06.3.13.3	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool [notional] (mn)	0,00 ND2 ND2 0,00 0,00	
G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.1 OG.3.13.2 OG.3.13.2 OG.3.13.3 OG.3.13.4	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool [notional] (mn)	0,00 ND2 ND2 0,00 0,00	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.1 06.3.13.2 06.3.13.2 06.3.13.3	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool [mn] Derivatives outside the cover pool [mn] NPV of Derivatives outside the cover pool (mn)	0,00 ND2 ND2 0,00 0,00	
G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.1 OG.3.13.2 OG.3.13.3 OG.3.13.4 OG.3.13.5	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) 14. Sustainable or other special purpose strategy - optional	0,00 ND2 0,00 0,00 0,00	
6.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.1 OG.3.13.2 OG.3.13.2 OG.3.13.4 OG.3.13.5 G.3.14.1	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool [notional] (mn) Derivatives outside the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy? (Y/N)	0,00 ND2 ND2 0,00 0,00	
G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.1 OG.3.13.2 OG.3.13.3 OG.3.13.4 OG.3.13.5	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool [mn] Derivatives outside the cover pool [mn] NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Sextended to the special purpose strategy - optional 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	0,00 ND2 0,00 0,00 0,00	
G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.1 OG.3.13.2 OG.3.13.4 OG.3.13.4 OG.3.13.5 G.3.14.1 G.3.14.2	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool [mn] Derivatives outside the cover pool [mn] NPV of Derivatives outside the cover pool (mn) VPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy? (V/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)?	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.1 06.3.13.2 06.3.13.3 06.3.13.4 06.3.13.5 6.3.14.1 6.3.14.2 6.3.14.3	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy - optional 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 components present (2)? specific criteria	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No [ESG, SDG, blue loan etc.]	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.1 06.3.13.2 06.3.13.3 06.3.13.4 06.3.13.5 6.3.14.1 6.3.14.2 6.3.14.3 6.3.14.4	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool [mn] Derivatives outside the cover pool [mn] NPV of Derivatives outside the cover pool (mn) VPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy? (V/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)?	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.1 06.3.13.2 06.3.13.3 06.3.13.4 06.3.13.5 6.3.14.1 6.3.14.2 6.3.14.3	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy - optional 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 components present (2)? specific criteria	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No [ESG, SDG, blue loan etc.]	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.1 06.3.13.2 06.3.13.3 06.3.13.4 06.3.13.5 6.3.14.1 6.3.14.2 6.3.14.3 6.3.14.4	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy - optional 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 components present (2)? specific criteria	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No [ESG, SDG, blue loan etc.]	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.3 06.3.13.3 06.3.13.4 06.3.13.4 06.3.13.4 06.3.14.1 6.3.14.2 6.3.14.4 06.3.14.4	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy - optional 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 components present (2)? specific criteria	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No [ESG, SDG, blue loan etc.]	
G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.1 OG.3.13.2 OG.3.13.4 OG.3.13.4 OG.3.13.5 G.3.14.1 G.3.14.2 G.3.14.4 OG.3.14.4 OG.3.14.2	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy - optional 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 components present (2)? specific criteria	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No [ESG, SDG, blue loan etc.]	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.3 06.3.13.1 06.3.13.2 06.3.13.4 06.3.13.4 06.3.13.5 6.3.14.1 6.3.14.2 6.3.14.4 06.3.14.4 06.3.14.2 06.3.14.4	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy - optional 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 components present (2)? Specific criteria	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No [ESG, SDG, blue loan etc.]	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.3 06.3.13.3 06.3.13.4 06.3.13.4 06.3.13.4 06.3.14.1 6.3.14.2 6.3.14.4 06.3.14.5 06.3.14.4 06.3.14.5 06.3.	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy - optional 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 components present (2)? Specific criteria	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No [ESG, SDG, blue loan etc.]	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.3 06.3.13.2 06.3.13.3 06.3.13.4 06.3.13.5 6.3.14.1 6.3.14.2 6.3.14.3 6.3.14.4 06.3.14.4 06.3.14.4 06.3.14.4 06.3.14.4 06.3.14.4 06.3.14.5 06.3.14.6	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy - optional 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 components present (2)? Specific criteria	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No [ESG, SDG, blue loan etc.]	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.3 06.3.13.2 06.3.13.4 06.3.13.4 06.3.13.5 6.3.14.1 6.3.14.2 6.3.14.3 6.3.14.4 06.3.14.2 06.3.14.4 06.3.14.2 06.3.14.2 06.3.14.4 06.3.14.4 06.3.14.5 06.3.14.4 06.3.14.5 06.3.14.4 06.3.14.5 06.3.14	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy - optional 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 components present (2)? Specific criteria	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No [ESG, SDG, blue loan etc.]	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.3 06.3.13.3 06.3.13.4 06.3.13.4 06.3.13.4 06.3.14.1 6.3.14.2 6.3.14.3 6.3.14.4 06.3.4	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy - optional 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 components present (2)? Specific criteria	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No [ESG, SDG, blue loan etc.]	
6.3.13.1 6.3.13.2 6.3.13.3 06.3.13.3 06.3.13.2 06.3.13.4 06.3.13.4 06.3.13.5 6.3.14.1 6.3.14.2 6.3.14.3 6.3.14.4 06.3.14.2 06.3.14.4 06.3.14.2 06.3.14.2 06.3.14.4 06.3.14.4 06.3.14.5 06.3.14.4 06.3.14.5 06.3.14.4 06.3.14.5 06.3.14	12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) NPV of Derivatives outside the cover pool (mn) Cover pool involved in a sustainable/special purpose strategy - optional 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 components present (2)? Specific criteria	0,00 ND2 ND2 0,00 0,00 0,00 0,00 No [ESG, SDG, blue loan etc.]	

DG.3.14.11				
OG.3.14.12				
OG.3.14.13				
DG.3.14.14				
OG.3.14.15				
DG.3.14.16				
DG.3.14.17				
DG.3.14.18				
OG.3.14.19				
DG.3.14.20				
OG.3.14.21				
DG.3.14.22				
OG.3.14.23				
DG.3.14.24				
OG.3.14.25				
DG.3.14.26				
DG.3.14.27				
DG.3.14.28				
DG.3.14.29				
DG.3.14.30				
DG.3.14.31				
OG.3.14.32				
DG.3.14.33				
DG.3.14.34				
DG.3.14.35				
DG.3.14.36				
DG.3.14.37				
OG.3.14.38				
OG.3.14.39				
DG.3.14.40				
DG.3.14.41				
4. References to Capital Requirements Re	gulation (CRR) Row	Dow.		
129(7)	Row	Row		
issuer believes that, at the time of its issuance and based on transparency data ma	Ide publicly available by the issuer, these covered bonds would satisfy the eli-	jibility criteria for Article 129(7) of the Capital Requirements Regulation	(EU) 575/2013. It should be noted, however, that	
ther or not exposures in the form of covered bonds are eligible to preferential treat	ment under Regulation (EU) 575/2013 is ultimately a matter to be determini	ed by a relevant investor institution and its relevant supervisory authori	y and the issuer does not accept any responsibility in this regard.	
G.4.1.1 (i) Value of the cover pool outstanding cover	ered bonds: <u>38</u>			

whether of not exp	usures in the joint of covered bonds are engine to preferential treatment and en regulation (20	y system to be determined by	a relevant investor institution and its relevant supervisory dation	ionty and the issuer does not accept any responsibility in this regard.
G.4.1.1	(i) Value of the cover pool outstanding covered bonds:	<u>38</u>		
G.4.1.2	(i) Value of covered bonds:	<u>39</u>		
G.4.1.3	(ii) Geographical distribution:	43 for Mortgage Assets	48 for Public Sector Assets	
G.4.1.4	(ii) Type of cover assets:	<u>52</u>		
G.4.1.5	(ii) Loan size:	186 for Residential Mortgage Assets	412 for Commercial Mortgage Assets	18 for Public Sector Assets
G.4.1.6	(ii) Interest rate risk - cover pool:	149 for Mortgage Assets	129 for Public Sector Assets	
G.4.1.7	(ii) Currency risk - cover pool:	<u>111</u>		
G.4.1.8	(ii) Interest rate risk - covered bond:	<u>163</u>		
G.4.1.9	(ii) Currency risk - covered bond:	<u>137</u>		
G.4.1.10	(Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	17 for Harmonised Glossary		
G.4.1.11	(iii) Maturity structure of cover assets:	<u>65</u>		
G.4.1.12	(iii) Maturity structure of covered bonds:	<u>88</u>		
G.4.1.13	(iv) Percentage of loans more than ninety days past due:	179 for Mortgage Assets	166 for Public Sector Assets	
OG.4.1.1				
OG.4.1.2				
OG.4.1.3				
OG.4.1.4				
OG.4.1.5				
OG.4.1.6				
OG.4.1.7				
OG.4.1.8				
OG.4.1.9				
OG.4.1.10				
	5. References to Capital Requirements Regulation (CRR)			
	129(1)			
G.5.1.1	Exposure to credit institute credit quality step 1 & 2	[For completion]		
OG.5.1.1				
OG.5.1.2				
OG.5.1.3				
OG.5.1.4				

OG.5.1.5



DG.5.1.6		
	6. Other relevant information	
	1. Optional information e.g. Rating triggers	
OG.6.1.1	NPV Test (passed/failed)	
OG.6.1.2	Interest Covereage Test (passe/failed)	
OG.6.1.3	Cash Manager	
OG.6.1.4	Account Bank	
OG.6.1.5	Stand-by Account Bank	
OG.6.1.6	Servicer	
OG.6.1.7	Interest Rate Swap Provider	
OG.6.1.8	Covered Bond Swap Provider	
OG.6.1.9	Paying Agent	
OG.6.1.10	Other optional/relevant information	
OG.6.1.11	Other optional/relevant information	
OG.6.1.12	Other optional/relevant information	
OG.6.1.13	Other optional/relevant information	
OG.6.1.14	Other optional/relevant information	
OG.6.1.15	Other optional/relevant information	
OG.6.1.16	Other optional/relevant information	
OG.6.1.17	Other optional/relevant information	
OG.6.1.18	Other optional/relevant information	
OG.6.1.19	Other optional/relevant information	
OG.6.1.20	Other optional/relevant information	
OG.6.1.21	Other optional/relevant information	
OG.6.1.22	Other optional/relevant information	
OG.6.1.23	Other optional/relevant information	
OG.6.1.24	Other optional/relevant information	
OG.6.1.25	Other optional/relevant information	
OG.6.1.26	Other optional/relevant information	
OG.6.1.27	Other optional/relevant information	
OG.6.1.28	Other optional/relevant information	
OG.6.1.29	Other optional/relevant information	
OG.6.1.30	Other optional/relevant information	
OG.6.1.31	Other optional/relevant information	
OG.6.1.32	Other optional/relevant information	
OG.6.1.33	Other optional/relevant information	
OG.6.1.34	Other optional/relevant information	
OG.6.1.35	Other optional/relevant information	
OG.6.1.36	Other optional/relevant information	
OG.6.1.37	Other optional/relevant information	
OG.6.1.38	Other optional/relevant information	
OG.6.1.39	Other optional/relevant information	
OG.6.1.40	Other optional/relevant information	
OG.6.1.41	Other optional/relevant information	
OG.6.1.42	Other optional/relevant information	
OG.6.1.43	Other optional/relevant information	
OG.6.1.44	Other optional/relevant information	
OG.6.1.45	Other optional/relevant information	



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2021

	Reporting in Domestic Currency	EUR]
	CONTENT OF TAB B1		
	7. Mortgage Assets		
	7.A Residential Cover Pool		
	7.B Commercial Cover Pool		
Field			
Number	7. Mortgage Assets		
	1. Property Type Information	Nominal (mn)	
M.7.1.1	Residential	5.770,0	
M.7.1.2 M.7.1.3	Commercial Other	0,0 0,0	
M.7.1.4	Total	5.770,0	
OM.7.1.1	o/w Housing Cooperatives / Multi-family assets	5.776,6	
OM.7.1.2	o/w Forest & Agriculture		
OM.7.1.3	o/w [If relevant, please specify]		
OM.7.1.4	o/w [If relevant, please specify]		
OM.7.1.5	o/w [If relevant, please specify]		
OM.7.1.6	o/w [If relevant, please specify]		
OM.7.1.7	o/w [If relevant, please specify]		
OM.7.1.8 OM.7.1.9	o/w [If relevant, please specify] o/w [If relevant, please specify]		
OM.7.1.10	o/w [If relevant, please specify] o/w [If relevant, please specify]		
OM.7.1.11	o/w [if relevant, please specify]		
	2. General Information	Residential Loans	Commercial Loans
M.7.2.1	Number of mortgage loans	137777	0
OM.7.2.1	Optional information eg, Number of borrowers	106156	
OM.7.2.2	Optional information eg, Number of guarantors	109955	
OM.7.2.3 OM.7.2.4			
OM.7.2.5			
OM.7.2.6			
	3. Concentration Risks	% Residential Loans	% Commercial Loans
M.7.3.1	3. Concentration Risks 10 largest exposures	% Residential Loans 0,2%	% Commercial Loans 0,0%
OM.7.3.1			
OM.7.3.1 OM.7.3.2			
OM.7.3.1 OM.7.3.2 OM.7.3.3			
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4			
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5			
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4			
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6	10 largest exposures 4. Breakdown by Geography <u>European Union</u>	0,2% % Residential Loans 100.0%	0,0% % Commercial Loans 0.0%
OM.7.3.1 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	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria	0,2% % Residential Loans <u>100.0%</u> 0,0%	0,0% % Commercial Loans <u>0,0%</u> 0,0%
OM.7.3.1 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.7.4.1 M.7.4.2 M.7.4.3	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium	0,2% % Residential Loans <u>100,0%</u> 0,0% 0,0%	0,0% % Commercial Loans <u>0,0%</u> 0,0% 0,0%
OM.7.3.1 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.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria	0,2% % Residential Loans 100.0% 0,0% 0,0% 0,0%	0,0% % Commercial Loans <u>0.0%</u> 0,0% 0,0% 0,0%
OM.7.3.1 OM.7.3.2 OM.7.3.3 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	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia	0,2% % Residential Loans <u>100.0%</u> 0,0% 0,0% 0,0% 0,0%	0,0% % Commercial Loans 0,0% 0,0% 0,0% 0,0%
OM.7.3.1 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	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus	0,2% % Residential Loans 100.0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% % Commercial Loans 0.0% 0,0% 0,0% 0,0% 0,0%
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.6 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.3 M.7.4.4 M.7.4.4 M.7.4.6 M.7.4.7	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia Cyprus Czechia	0,2% % Residential Loans <u>100,0%</u> 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% % Commercial Loans 0.0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.5 OM.7.3.5 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	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark	0,2% % Residential Loans 100.0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% % Commercial Loans 0.0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.6 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.3 M.7.4.4 M.7.4.4 M.7.4.6 M.7.4.7	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia Cyprus Czechia	0,2% % Residential Loans <u>100,0%</u> 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% % Commercial Loans 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.5 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.7.4.4 M.7.4.5 M.7.4.7 M.7.4.8 M.7.4.8 M.7.4.9	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia	0,2% % Residential Loans 100.0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% % Commercial Loans 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
OM.7.3.1 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.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia Croatia Cyprus Czechia Denmark Estonia Finland	0,2% % Residential Loans 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0,0% % Commercial Loans 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.5 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.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.10 M.7.4.10 M.7.4.11 M.7.4.12 M.7.4.13	10 largest exposures J. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece	0,2% % Residential Loans 100,0% 0	0,0% % Commercial Loans 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.5 OM.7.3.5 OM.7.3.6 M.7.4.1 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.7.4.6 M.7.4.7 M.7.4.10 M.7.4.10 M.7.4.11 M.7.4.11 M.7.4.13 M.7.4.14	10 largest exposures J. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands	0,2% % Residential Loans 100,0% 0	0,0% % Commercial Loans 0.0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.5 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.7.4.3 M.7.4.4 M.7.4.5 M.7.4.5 M.7.4.5 M.7.4.7 M.7.4.8 M.7.4.10 M.7.4.11 M.7.4.12 M.7.4.14 M.7.4.14 M.7.4.15	10 largest exposures 4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary	0,2% % Residential Loans 100.0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% Commercial Loans 0.0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.5 OM.7.3.5 OM.7.3.5 OM.7.4.1 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.10 M.7.4.11 M.7.4.11 M.7.4.11 M.7.4.13 M.7.4.15 M.7.4.16	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cryprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland	0,2% % Residential Loans 100.0% 0,0% 0	0,0% % Commercial Loans 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 W.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.4 M.7.4.4 M.7.4.4 M.7.4.6 M.7.4.7 M.7.4.6 M.7.4.10 M.7.4.10 M.7.4.11 M.7.4.13 M.7.4.14 M.7.4.16 M.7.4.16 M.7.4.17	10 largest exposures J. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croat	0,2% % Residential Loans 100.0% 0,0% 0	0,0% % Commercial Loans 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0
OM.7.3.1 OM.7.3.2 OM.7.3.3 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.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 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.7.4.15 M.7.4.17 M.7.4.18	10 largest exposures J. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia Cyprus Crechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia	0,2% % Residential Loans 100.0% 0,0% 0	0,0% % Commercial Loans 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 W.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.4 M.7.4.4 M.7.4.4 M.7.4.6 M.7.4.7 M.7.4.6 M.7.4.10 M.7.4.10 M.7.4.11 M.7.4.13 M.7.4.14 M.7.4.16 M.7.4.16 M.7.4.17	10 largest exposures J. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croat	0,2% % Residential Loans 100.0% 0,0% 0	0,0% % Commercial Loans 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,



M.7.4.21	Malta	0,0%	0,0%	0,0%
M.7.4.22	Poland	0,0%	0,0%	0,0%
M.7.4.23	Portugal	100,0%	0,0%	100,0%
M.7.4.24	Romania	0,0%	0,0%	0,0%
M.7.4.25	Slovakia	0,0%	0,0%	0,0%
M.7.4.26	Slovenia	0,0%	0,0%	0,0%
M.7.4.27	Spain	0,0%	0,0%	0,0%
M.7.4.28	Sweden	0,0%	0,0%	0,0%
M.7.4.29	European 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]			
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OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8

0111.7.4.8	o/w [i] relevant, please specify]				
OM.7.4.9	o/w [If relevant, please specify]				
OM.7.4.10	o/w [If relevant, please specify]				
	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	North	26,1%	0,0%	26,1%	
M.7.5.2	Center	22,6%	0,0%	22,6%	
M.7.5.3	Lisbon	33,3%	0,0%	33,3%	
M.7.5.4	Alentejo	8,5%	0,0%	8,5%	
M.7.5.5	Algarve	4,7%	0,0%	4,7%	
M.7.5.6	Madeira	2,2%	0,0%	2,2%	
M.7.5.7	Azores	2,6%	0,0%	2,6%	
M.7.5.8	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.9	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.10	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.11	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.12	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.13	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.14	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.15	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.16	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.17	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.18	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.19	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.20	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.21	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.22	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.23	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.24	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.25	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.26	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.27	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.28	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.29	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.30	TBC at a country level	[For completion]	[For completion]	[For completion]	
M.7.5.31	TBC at a country level	[For completion]	[For completion]	[For completion]	



N.2.12 TC eff controllegit Pic controllegit Pic controllegit N.2.14 TC eff controllegit Pic controllegit Pic controllegit N.2.24 TC eff controllegit Pic controllegit Pic controllegit </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
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M.7.2 of Marcing 100,0% 0,0% 00,0% M.7.7.1 of Marcing 0,0% 0,0% 0,0% OM.7.7.1 of Marcing 0,0% 0,0% 0,0% OM.7.7.3 of Marcing 0,0% 0,0% 0,0% OM.7.7.3 of Marcing 0,0% 0,0% 0,0% OM.7.7.4 of Marcing Namercial Loss N	M 7 7 1					
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N7.7.2 N7.7.2 OM7.7.3 OM7.7.4 OM7.7.6 Seconda OM7.7.6 Seconda OM7.7.6 Seconda OM7.7.6 Seconda OM7.7.6 Seconda OM7.7.6 Seconda M.7.8.1 Up to 12months 0.0% M.7.8.2 2.12 - 2.24 months 0.0% 0.0% M.7.8.3 2.24 - 5.36 months 1.2% 0.0% 1.2% M.7.8.3 2.24 - 5.36 months 1.2% 0.0% 1.2% M.7.8.4 2.36 - 6.60 months 9.1.6% 0.0% 1.2% M.7.8.3 2.60 months 9.1.6% 0.0% 9.1.6% OM7.8.1 0.0% 0.0% 9.1.6% 0.0% OM7.8.2 0.0% 0.0% 0.0% 0.0% OM7.8.3 0.0% 0.0% 0.0% 0.0% OM7.8.4 0.0% 0.0% 0.0% 0.0% OM7.8.1 0.0% 0.0% 0.0% 0.0% OM7.		Other	0,0%	0,0%	0,0%	
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M.7.8.2 ≥ 1- 2- 24 months 0.0% 0.0% 0.0% M.7.8.3 ≥ 24 - 5 36 months 1.2% 0.0% 1.2% M.7.8.4 ≥ 36 - 660 months 91,6% 0.0% 91,6% O.M.7.8.2 0.0% 91,6% 0.0% 91,6% O.M.7.8.2 0.0% 91,6% 0.0% 91,6% O.M.7.8.2 0.0% 0.0% 91,6% 0.0% O.M.7.8.2 0.0% 0.0% 0.0% 0.0% O.M.7.8.3 0.0% 0.0% 0.0% 0.0% O.M.7.8.4 0.0% 0.0% 0.0% 0.0% 0.0% O.M.7.9.1 % NPLS 0.0%		8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
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M.7.8.3 $2.4 + 2.5$ conorths $1,2\%$ $0,0\%$ $1,2\%$ M.7.8.4 $2.36 + 50$ months $91,6\%$ $0,0\%$ $7,1\%$ $0,0\%$ $91,6\%$ $0,0\%$ $91,6\%$ $0,0.7.8.1$ $0,0\%$ $91,6\%$ $0,0\%$ $0,0.7.8.3$ $0,0\%$ $0,0\%$ $0,0\%$ $0,7.3.3$ $0,0\%$ $0,0\%$ $0,0\%$ $0,0.7.9.4$ $0,0\%$ $0,0\%$ $0,0\%$ $0,0.7.9.4$ $0,0\%$ $0,0\%$ $0,0\%$ $0,0.7.9.4$ 10 loon size informationNominalNumber of loans $\%$ Residential loans $M.7.4.10.1$ Average loan size (000s) $41,9$ $22,729$ $5,8\%$ $16,5\%$ $M.7A.10.3$ 0 to 10 $335,2$ $22,729$ $5,8\%$ $16,5\%$ $M.7A.10.4$ 20 to 30 $46,2,3$ $18,572$ $8,0\%$ $13,5\%$ $M.7A.10.5$ 30 to 40 $46,2,7$ $15,555$ $9,4\%$ $11,3\%$	M.7.8.2	≥ 12 - ≤ 24 months	0.0%	0.0%		
M.7.8.4 2.36 - 5.00 months 7,1% 0,0% 7,1% M.7.8.5 2.60 months 91,6% 0,0% 91,6% 91,6% OM.7.8.1 0.0% 91,6% 0,0% 91,6% 91,6% OM.7.8.2 0.0% 0,0% 0,0% 0,0% 0,0% OM.7.8.1 0.0% 0,0% 0,0% 0,0% 0,0% OM.7.8.4 0.0% 0,0% 0,0% 0,0% 0,0% M.7.9.1 % NPLS 0,0% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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N7.8.1 OM7.8.2 OM7.8.3 OM7.8.4 Solution State St						
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OM.7.8.3 Source Second conservation Second conse						
OM7.8.4 9. Non-Performing Loans (NPLs) % Residential Loans % Commercial Loans % Total Mortgages M.7.9.1 % NPLs 0,0% 0,0% 0,0% 0,0% OM.7.9.1 0,0% 0,0% 0,0% 0,0% 0,0% OM.7.9.2 0,0% 0,0% 0,0% 0,0% 0,0% OM.7.9.3 0,0% 0,0% 0,0% 0,0% 0,0% OM.7.9.4 0.00 10. Loan Size Information Number of Loans % Residential Loans % No. of Loans M.7A.10.1 Average loan size (000s) 41,9 % No. of Loans % No. of Loans M.7A.10.2 0 to 10 137,1 26.029 2,4% 18,9% M.7A.10.3 10 to 20 335,2 22.729 5,8% 16,5% M.7A.10.4 20 to 30 462,3 18.572 8,0% 13,5% M.7A.10.5 30 to 40 542,7 15.585 9,4% 11,3%						
9. Non-Performing Loans (NPLs) % Residential Loans % Commercial Loans % Total Mortgages M.7.9.1 % NPLs 0,0% 0,0% 0,0% 0M.7.9.1 % NPLs 0,0% 0,0% 0,0% 0M.7.9.2						
M.7.9.1 % NPLs 0,0% 0,0% OM.7.9.1 0,0% 0,0% 0,0% OM.7.9.2 0,0% 0,0% 0,0% OM.7.9.3 0 0 0 OM.7.9.4 0 0 0 OM.7.9.4 0 0 0 OM.7.9.4 0 0 0 M.7A.10.1 Average loan size (000s) 41.9 K M.7A.10.1 Average loan size (000s) 41.9 K M.7A.10.2 0 to 10 137.1 26.029 2.4% 18.9% M.7A.10.3 10 to 20 335.2 22.729 5.8% 16.5% M.7A.10.4 20 to 10 43.5% 43.5% 15.5% 9.4% 11.3%	UM.7.8.4					
OM.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.9.4Constant of the second of the secon						
0M.7.9.2 0M.7.9.3 0M.7.9.4 		% NPLs	0,0%	0,0%	0,0%	
OM.7.9.3 OM.7.9.4 Scale distict Cover Pool K A Residential Cover Pool Nominal Number of Loans % Residential Loans % No. of Loans By buckets (mn): T By buckets (mn): % N.7.A.10.2 0 to 10 137,1 26.029 2,4% 18,9% M.7A.10.2 0 to 10 137,1 26.029 2,4% 18,9% M.7A.10.2 0 to 10 1335,2 22.729 5,8% 16,5% M.7A.10.4 20.020 2,8% 16,5% M.7A.10.3 10 to 20 3,5% 16,5% M.7A.10.4 20.020 2,8% 16,5% 18,9% 18,9% 18,9% 18,5% 18,9% 18,5%						
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OM.7.9.4 Scale Science	OM.7.9.3					
J.A Residential Cover Pool 10. Loan Size Information Nominal Number of Loans % Residential Loans % No. of Loans M.7A.10.1 Average loan size (000s) 41,9						
10. Loan Size Information Nominal Number of Loans % Residential Loans % No. of Loans M.7A.10.1 Average loan size (000s) 41,9		7.A Residential Cover Pool				
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By buckets (mn): 26.029 2,4% 18,9% M. 7A.10.2 0 to 10 137,1 26.029 2,4% 18,9% M. 7A.10.3 10 to 20 335,2 22.729 5,8% 16,5% M. 7A.10.4 20 to 30 462,3 18.572 8,0% 13,5% M. 7A.10.5 30 to 40 542,7 15.585 9,4% 11,3%	M 7A 10 1			Humber of Loans	/ nesidential Edans	/ NO. OF LOANS
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M.7A.10.2 0 to 10 137,1 26.029 2,4% 18,9% M.7A.10.3 10 to 20 335,2 22.729 5,8% 16,5% M.7A.10.4 20 to 30 462,3 18.572 8,0% 13,5% M.7A.10.5 30 to 40 542,7 15.585 9,4% 11,3%		By buskets ()				
M.7A.10.310 to 20335,222.7295,8%16,5%M.7A.10.420 to 30462,318.5728,0%13,5%M.7A.10.530 to 40542,715.5859,4%11,3%				20.000	A /	10.5-1
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M.7A.10.5 30 to 40 542,7 15.58 9,4% 11,3%						
	M.7A.10.5	30 to 40				-
M.7A.10.6 40 to 50 552,3 12.327 9,6% 8,9%	M.7A.10.6	40 to 50	552,3	12.327	9,6%	8,9%
M.7A.10.7 50 to 60 535,0 9.756 9,3% 7,1%	M.7A.10.7	50 to 60	535,0	9.756	9,3%	7,1%

M.7A.10.8	60 to 70	498,3	7.691	8,6%	5,6%
M.7A.10.9	70 to 80	442,9	5.927	7,7%	4,3%
M.7A.10.10	80 to 90	396,4	4.674	6,9%	3,4%
M.7A.10.11	90 to 100	348,5	3.676	6,0%	2,7%
M.7A.10.12	100 to 200	1.269,4	9.911	22,0%	7,2%
M.7A.10.12	> 200	249,8	900	4,3%	0,7%
M.7A.10.13 M.7A.10.14	TBC at a country level	[For completion]	[For completion]	4,3%	0,7%
V.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	5.770,0	137.777	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 (%)	48,2%			
	Du ITV hugkots (mp)				
M.7A.11.2	By LTV buckets (mn): >0 - <=40 %	1.832,0	74.163	31,8%	53,8%
M.7A.11.2 M.7A.11.3	>40 - <=50 %	1.832,0 1.021,5	20.591	17,7%	14,9%
M.7A.11.3 M.7A.11.4	>50 - <=60 %	1.205,0	20.351	20,9%	14,5%
	>50 - <=60 %				
M.7A.11.5		1.150,2	16.135	19,9%	11,7%
M.7A.11.6	>70 - <=80 %	561,3	6.722	9,7%	4,9%
M.7A.11.7	>80 - <=90 %	0,0	0	0,0%	0,0%
M.7A.11.8	>90 - <=100 %	0,0	0	0,0%	0,0%
M.7A.11.9	>100%	0,0	0	0,0%	0,0%
M.7A.11.10	Total	5.770,0	137.777	100,0%	100,0%
DM.7A.11.1	o/w >100 - <=110 %			0,0%	0,0%
0M.7A.11.2	o/w >110 - <=120 %			0,0%	0,0%
DM.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					
	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
	12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 38,3%	Number of Loans	% Residential Loans	% No. of Loans
		38,3%	Number of Loans		
M.7A.12.1	Weighted Average LTV (%)		Number of Loans 95.958	% Residential Loans 50,3%	% No. of Loans 69,6%
M.7A.12.1 M.7A.12.2	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	38,3% 2.902,1 1.542,8	95.958 24.563		
M.7A.12.1 M.7A.12.2 M.7A.12.3	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	38,3% 2.902,1	95.958	50,3%	69,6%
M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	38,3% 2.902,1 1.542,8	95.958 24.563	50,3% 26,7%	69,6% 17,8%
M.7A.12.1 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 %	38,3% 2.902,1 1.542,8 1.094,7	95.958 24.563 14.803	50,3% 26,7% 19,0%	69,6% 17,8% 10,7%
M.7A.12.1 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 %	38,3% 2.902,1 1.542,8 1.094,7 230,3	95.958 24.563 14.803 2.453	50,3% 26,7% 19,0% 4,0%	69,6% 17,8% 10,7% 1,8%
M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.6 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 %	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0	95.958 24.563 14.803 2.453 0	50,3% 26,7% 19,0% 4,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0%
M.7A.12.1 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.12.7	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0	95.958 24.563 14.803 2.453 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0%
M.7A.12.1 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 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 %	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0 0,0	95.958 24.563 14.803 2.453 0 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0% 0,0%
M.7A.12.1 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.12.7 M.7A.12.9 M.7A.12.9 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% Total	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0 0,0 0,0 0,0	95.958 24.563 14.803 2.453 0 0 0 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0% 0,0% 0,0% 100,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0% 0,0% 0,0% 100,0%
M.7A.12.1 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.12.7 M.7A.12.8 M.7A.12.10 M.7A.12.10	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >70 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 %	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0 0,0 0,0 0,0	95.958 24.563 14.803 2.453 0 0 0 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0% 0,0% 100,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0% 0,0% 100,0% 0,0%
M.7A.12.1 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.12.8 M.7A.12.9 M.7A.12.1 JM.7A.12.1 JM.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 >100 - <=110 % o/w >110 - <=120 %	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0 0,0 0,0 0,0	95.958 24.563 14.803 2.453 0 0 0 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0% 0,0% 0,0% 100,0% 0,0%
M.7A.12.1 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 M.7A.12.9 M.7A.12.10 DM.7A.12.1 DM.7A.12.2 DM.7A.12.2	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >100 - <=120 % o/w >120 - <=130 %	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0 0,0 0,0 0,0	95.958 24.563 14.803 2.453 0 0 0 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%
M.7A.12.1 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.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 JM.7A.12.10 JM.7A.12.10 JM.7A.12.3 JM.7A.12.3 JM.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 > 100 - <=120% o/w > 120 - <=130% o/w > 130 - <=140%	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0 0,0 0,0 0,0	95.958 24.563 14.803 2.453 0 0 0 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0%
M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.7 M.7A.12.7 M.7A.12.7 M.7A.12.7 M.7A.12.1 DM.7A.12.1 DM.7A.12.1 DM.7A.12.2 JM.7A.12.3 JM.7A.12.4 JM.7A.12.5	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=130 % o/w >140 - <=150 %	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0 0,0 0,0 0,0	95.958 24.563 14.803 2.453 0 0 0 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
M.7A.12.1 M.7A.12.2 M.7A.12.4 M.7A.12.4 M.7A.12.5 M.7A.12.7 M.7A.12.7 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 DM.7A.12.1 DM.7A.12.1 DM.7A.12.2 DM.7A.12.3 DM.7A.12.5 DM.7A.12.5 DM.7A.12.6	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40% >40 - <=50% >50 - <=60% >60 - <=70% >70 - <=80% >80 - <=90% >90 - <=100% >100% Total o/w > 100 - <=110% o/w > 100 - <=120% o/w > 120 - <=130% o/w > 130 - <=140%	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0 0,0 0,0 0,0	95.958 24.563 14.803 2.453 0 0 0 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0%
M.7A.12.1 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 M.7A.12.10 M.7A.12.10 M.7A.12.2 M.7A.12.2 M.7A.12.3 DM.7A.12.2 DM.7A.12.5 DM.7A.12.6 DM.7A.12.6	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=130 % o/w >140 - <=150 %	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0 0,0 0,0 0,0	95.958 24.563 14.803 2.453 0 0 0 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.7 M.7A.12.7 M.7A.12.7 M.7A.12.7 M.7A.12.7 M.7A.12.10 DM.7A.12.10 DM.7A.12.10 DM.7A.12.10 DM.7A.12.2 DM.7A.12.4 DM.7A.12.5 DM.7A.12.5 DM.7A.12.7 DM.7A.12.7	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 - <=150 %	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0 0,0 0,0 0,0	95.958 24.563 14.803 2.453 0 0 0 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.4 A.7A.12.5 A.7A.12.6 A.7A.12.7 A.7A.12.7 A.7A.12.8 A.7A.12.10 M.7A.12.10 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.4 M.7A.12.5 M.7A.12.7 M.7A.12.7 M.7A.12.7	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >90 - <=100 % >90 - <=100 % o/w >100 - <=110 % o/w >120 - <=120 % o/w >120 - <=150 % o/w >150 %	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0 0,0 0,0 5.770,0	95.958 24.563 14.803 2.453 0 0 0 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
M.7A.12.1 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 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.2 M.7A.12.2 M.7A.12.2 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 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=130 % o/w >140 - <=150 %	38,3% 2.902,1 1.542,8 1.094,7 230,3 0,0 0,0 0,0 0,0 0,0	95.958 24.563 14.803 2.453 0 0 0 0 0	50,3% 26,7% 19,0% 4,0% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0%	69,6% 17,8% 10,7% 1,8% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%





M.7A.13.3	Buy-to-let/Non-owner occupied	0,0%			
M.7A.13.4	Subsidised housing	0,0%			
M.7A.13.5	Agricultural	0,0%			
M.7A.13.6	Other	0,2%			
OM.7A.13.1	o/w Private rental	0,270			
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	99,1%			
M.7A.14.2	Guaranteed	0,6%			
M.7A.14.3	Other	0,0%			
	otilei	0,0%			
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	TBC at a country level	[For completion]	[For completion]		
M.7A.15.2	TBC at a country level	[For completion]	[For completion]		
M.7A.15.3	TBC at a country level	[For completion]	[For completion]		
M.7A.15.4	TBC at a country level	[For completion]	[For completion]		
M.7A.15.5	TBC at a country level	[For completion]	[For completion]		
M.7A.15.6	TBC at a country level	[For completion]	[For completion]		
M.7A.15.7	TBC at a country level				
		[For completion]	[For completion]		
M.7A.15.8	TBC at a country level	[For completion]	[For completion]		
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	[For completion]	[For completion]		
M.7A.15.18 M.7A.15.19	Total		0	0,0%	0,0%
	TOTAL	U	U	0,0%	0,0%
OM.7A.15.1					
OM.7A.15.2					
OM.7A.15.3					
	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.16.1	TBC at a country level	[For completion]	[For completion]		
M.7A.16.2	TBC at a country level	[For completion]	[For completion]		
M.7A.16.3	TBC at a country level	[For completion]	[For completion]		
M.7A.16.4	TBC at a country level	[For completion]	[For completion]		
M.7A.16.5	TBC at a country level	[For completion]	[For completion]		
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]		
	TBC at a country level	[For completion]	[For completion]		
M.7A.16.9	ibe at a country level	[For completion]	[For completion]		
M.7A.16.9	TBC at a country level		[i or completion]		
M.7A.16.10	TBC at a country level		[For completion]		
M.7A.16.10 M.7A.16.11	TBC at a country level	[For completion]	[For completion]		
M.7A.16.10 M.7A.16.11 M.7A.16.12	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion]		
M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13	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]		
M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14	TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.15	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.14 M.7A.16.15	TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
M.7A.16.10 M.7A.16.11 M.7A.16.12	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		

						S'
M.7A.16.19	Total	0	0	0,0%	0,0%	
OM.7A.16.1						
OM.7A.16.2						
OM.7A.16.3						
	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings	
M.7A.17.1	older than 1919	[For completion]	[For completion]			
M.7A.17.2	1919 - 1945	[For completion]	[For completion]			
M.7A.17.3	1945 - 1960	[For completion]	[For completion]			
M.7A.17.4	1961 - 1970	[For completion]	[For completion]			
M.7A.17.5	1971 - 1980	[For completion]	[For completion]			
M.7A.17.6	1981 - 1990	[For completion]	[For completion]			
M.7A.17.7	1991 - 2000	[For completion]	[For completion]			
M.7A.17.8 M.7A.17.9	2001 - 2005 2006 and later	[For completion]	[For completion]			
M.7A.17.9 M.7A.17.10	no data	[For completion] [For completion]	[For completion] [For completion]			
M.7A.17.10 M.7A.17.11	Total	0		0,0%	0,0%	
OM.7A.17.1	Total	0	0	0,0%	0,0%	
OW.7A.17.1	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings	
M.2A.18.1	House, detached or semi-detached	2.594,1	59.013	45,0%	42,8%	
M.2A.18.2	Flat or Apartment	3.156,4	78.445	54,7%	56,9%	
M.2A.18.3	Bungalow	0,0	0	0,0%	0,0%	
M.2A.18.4	Terraced House	0,0	0	0,0%	0,0%	
M.2A.18.5	Multifamily House	0,0	0	0,0%	0,0%	
M.2A.18.6	Land Only	0,0	0	0,0%	0,0%	
M.2A.18.7	other	19,4	319	0,3%	0,2%	
M.2A.18.8	Total	5.770,0	137777	100,0%	100,0%	
OM.7A.18.1						
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings	
M.2A.19.1	New Property	[For completion]	[For completion]			
M.2A.19.2 M.2A.19.3	Existing property	[For completion] [For completion]	[For completion]			
M.2A.19.3 M.2A.19.4	other no data	[For completion]	[For completion] [For completion]			
M.2A.19.4 M.2A.19.5	Total	0		0,0%	0,0%	
M.2A.19.1 M.2A.19.1	Total	0	0	0,0%	0,0%	
M.2A.19.2						
M.2A.19.3						
M.2A.19.4						
M.2A.19.5						
M.2A.19.6						
M.2A.19.7						
M.2A.19.8						
M.2A.19.9						
M.2A.19.10						
M.2A.19.11						
M.2A.19.12						
M.2A.19.13						
M.2A.19.14						
M.2A.19.15						
M.2A.19.16						
M.2A.19.17						
M.2A.19.18						
M.2A.19.19						
M.2A.19.20						
M.2A.19.21						
M.2A.19.22						
M.2A.19.24						
M.2A.19.24 M.2A.19.25						
M.2A.19.23 M.2A.19.24 M.2A.19.25 M.2A.19.26 M.2A.19.27						
M.2A.19.24 M.2A.19.25 M.2A.19.26 M.2A.19.27						
M.2A.19.24 M.2A.19.25 M.2A.19.26 M.2A.19.27 M.2A.19.28						
M.2A.19.24 M.2A.19.25 M.2A.19.26 M.2A.19.27 M.2A.19.28 M.2A.19.29						
M.2A.19.24 M.2A.19.25 M.2A.19.26 M.2A.19.27 M.2A.19.29 M.2A.19.29 M.2A.19.30						
M.2A.19.24 M.2A.19.25 M.2A.19.26 M.2A.19.27 M.2A.19.28 M.2A.19.29 M.2A.19.29 M.2A.19.30 M.2A.19.31						
M.2A.19.24 M.2A.19.25 M.2A.19.26 M.2A.19.27 M.2A.19.28						



M.2A.19.34 M.2A.19.35 M.2A.19.36 M.2A.19.37 M.2A.19.38 M.2A.19.39 M.2A.19.40 M.2A.19.41 M.2A.19.42 M.2A.19.43 M.2A.19.44 M.2A.19.45 M.2A.19.46 M.2A.19.47 M.2A.19.48 M.2A.19.49 M.2A.19.50

И.2A.19.50	7B Commercial Cover Pool				
	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.20.1	Average loan size (000s)	[For completion]			
	By buckets (mn):				
M.7B.20.2	TBC at a country level	[For completion]	[For completion]		
VI.7B.20.3	TBC at a country level	[For completion]	[For completion]		
VI.7B.20.4	TBC at a country level	[For completion]	[For completion]		
VI.7B.20.5	TBC at a country level	[For completion]	[For completion]		
VI.7B.20.6	TBC at a country level	[For completion]	[For completion]		
и.7B.20.7	TBC at a country level	[For completion]	[For completion]		
1.7B.20.8	TBC at a country level	[For completion]	[For completion]		
1.7B.20.9	TBC at a country level	[For completion]	[For completion]		
.7B.20.10	TBC at a country level	[For completion]	[For completion]		
.7B.20.11	TBC at a country level	[For completion]	[For completion]		
.7B.20.12	TBC at a country level	[For completion]	[For completion]		
.7B.20.13	TBC at a country level	[For completion]	[For completion]		
.7B.20.14	TBC at a country level	[For completion]	[For completion]		
.7B.20.15	TBC at a country level	[For completion]	[For completion]		
.7B.20.16	TBC at a country level	[For completion]	[For completion]		
.7B.20.17	TBC at a country level	[For completion]	[For completion]		
.7B.20.18	TBC at a country level	[For completion]	[For completion]		
.7B.20.19	TBC at a country level	[For completion]	[For completion]		
.7B.20.20	TBC at a country level	[For completion]	[For completion]		
.7B.20.21	TBC at a country level	[For completion]	[For completion]		
.7B.20.22	TBC at a country level	[For completion]	[For completion]		
.7B.20.22	TBC at a country level	[For completion]	[For completion]		
.7B.20.23	TBC at a country level	[For completion]	[For completion]		
.7B.20.24	TBC at a country level	[For completion]	[For completion]		
7B.20.26	Total	0,0	0	0,0%	0,0%
78.20.26	21. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
.7B.21.1	Weighted Average LTV (%)	[For completion]	Number of Loans	% Commercial Loans	% NO. OI LOAIIS
1.70.21.1		[i or completion]			
	By LTV buckets (mn):				
I.7B.21.2	>0 - <=40 %	[For completion]	[For completion]		
I.7B.21.3	>40 - <=50 %	[For completion]	[For completion]		
I.7B.21.4	>50 - <=60 %	[For completion]	[For completion]		
1.7B.21.5	>60 - <=70 %	[For completion]	[For completion]		
1.7B.21.6	>70 - <=80 %	[For completion]	[For completion]		
1.7B.21.7	>80 - <=90 %	[For completion]	[For completion]		
1.7B.21.8	>90 - <=100 %	[For completion]	[For completion]		
I.7B.21.9	>100%	[For completion]	[For completion]		
.7B.21.10	Total	0,0	0	0,0%	0,0%
VI.7B.21.1	o/w >100 - <=110 %				
	o/w >110 - <=120 %				
M.7B.21.2					
	o/w >120 - <=130 %				
M.7B.21.3	o/w >120 - <=130 % o/w >130 - <=140 %				
M.7B.21.2 M.7B.21.3 M.7B.21.4 M.7B.21.5	•				

OM.7B.21.7					
OM.7B.21.8					
OM.7B.21.9					
	22. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.22.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
	By LTV buckets (mn):				
M.7B.22.2	>0 - <=40 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.22.3	>40 - <=50 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.22.4	>50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.22.5	>60 - <=70 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.22.6	>70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.22.7	>80 - <=90 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.22.8	>90 - <=100 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.22.9	>100%	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.22.10	Total	0,0	0	0,0%	0,0%
OM.7B.22.1	o/w >100 - <=110 %				
OM.7B.22.2	o/w >110 - <=120 %				
OM.7B.22.3	o/w >120 - <=130 %				
0M.7B.22.4	o/w >130 - <=140 %				
DM.7B.22.5	o/w >140 - <=150 %				
DM.7B.22.6	o/w >150 %				
DM.7B.22.7					
OM.7B.22.8					
DM.7B.22.9					
	23. Breakdown by Type	% Commercial loans			
M.7B.23.1	Retail	[For completion]			
VI.7B.23.2	Office	[For completion]			
A.7B.23.3	Hotel/Tourism	[For completion]			
M.7B.23.4	Shopping malls	[For completion]			
A.7B.23.5	Industry	[For completion]			
M.7B.23.6	Agriculture	[For completion]			
M.7B.23.7	Other commercially used	[For completion]			
M.7B.23.8	Hospital	[For completion]			
M.7B.23.9	School	[For completion]			
A.7B.23.10	other RE with a social relevant purpose	[For completion]			
1.7B.23.11	Land	[For completion]			
1.7B.23.12	Property developers / Bulding under construction	[For completion]			
1.7B.23.13	Other	[For completion]			
M.7B.23.1	o/w Cultural purposes				
DM.7B.23.2	o/w [If relevant, please specify]				
OM.7B.23.3	o/w [If relevant, please specify]				
0M.7B.23.4	o/w [If relevant, please specify]				
OM.7B.23.5	o/w [If relevant, please specify]				
M / K 23 6	o/w lit relevant inlease speciful				

OM.7B.23.6

OM.7B.23.7

OM.7B.23.8

OM.7B.23.9

OM.7B.23.10

OM.7B.23.11

OM.7B.23.12

OM.7B.23.13

OM.7B.23.14

o/w [If relevant, please specify]



B2. Harmonised Transparency Template - Public Sector Assets

HTT 2021

	Reporting in Domestic Currency	[Please insert currency]		
	CONTENT OF TAB B2			
	8. Public Sector Assets	_		
Field				
Number	8. Public Sector Assets			
	1. General Information			
PS.8.1.1	Number of public sector exposures	[For completion]		
OPS.8.1.1	Optional information eg, Number of borrower			
OPS.8.1.2 OPS.8.1.3	Optional information eg, Number of guarantor	5		
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
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 PS.8.2.8	TBC at a country level TBC at a country level	[For completion] [For completion]	[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]	
PS.8.2.15	TBC at a country level	[For completion]	[For completion]	
PS.8.2.16 PS.8.2.17	TBC at a country level Tota	[For completion] al 0,0	[For completion] 0	0,0%
1 3.0.2.17	3. Breakdown by Asset Type	Nominal (mn)	0	% Public Sector Assets
PS.8.3.1	Loans	[For completion]		
PS.8.3.2	Bonds	[For completion]		
PS.8.3.3	Other	[For completion]		
PS.8.3.4	Tota	al 0,0		0,0%
OPS.8.3.1 OPS.8.3.2				
OPS.8.3.2 OPS.8.3.3				
OPS.8.3.4				
OPS.8.3.5				
	4. Breakdown by Geography	% Public Sector Assets		
PS.8.4.1	European Union	0,0%		
PS.8.4.2 PS.8.4.3	Austria Belgium	[For completion] [For completion]		
PS.8.4.3 PS.8.4.4	Bulgaria	[For completion]		
PS.8.4.5	Croatia	[For completion]		
PS.8.4.6	Cyprus	[For completion]		
PS.8.4.7	Czechia	[For completion]		
	Denmark	[For completion]		
PS.8.4.8				
PS.8.4.9	Estonia	[For completion]		
PS.8.4.9 PS.8.4.10	Finland	[For completion]		
PS.8.4.9 PS.8.4.10 PS.8.4.11	Finland France	[For completion] [For completion]		
PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.12	Finland France Germany	[For completion] [For completion] [For completion]		
PS.8.4.9 PS.8.4.10 PS.8.4.11	Finland France	[For completion] [For completion]		



PS.8.4.16	Ireland	[For completion]
PS.8.4.17	Italy	[For completion]
PS.8.4.18	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	Other	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]	
000 0 4 3		
OPS.8.4.3	o/w [If relevant, please specify]	
OPS.8.4.4	o/w [If relevant, please specify] o/w [If relevant, please specify]	
OPS.8.4.4 OPS.8.4.5	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	
OPS.8.4.4 OPS.8.4.5 OPS.8.4.6	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	
OPS.8.4.4 OPS.8.4.5 OPS.8.4.6 OPS.8.4.7	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	
OPS.8.4.4 OPS.8.4.5 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.8.4.4 OPS.8.4.5 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]	
OPS.8.4.4 OPS.8.4.5 OPS.8.4.6 OPS.8.4.7 OPS.8.4.8	o/w [If relevant, please specify] o/w [If relevant, please specify]	% Public Sector Assets
OPS.8.4.4 OPS.8.4.5 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]	% Public Sector Assets [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.6 OPS.8.4.7 OPS.8.4.9 OPS.8.4.9	o/w [if relevant, please specify] o/w [if relevant, please specify]	
OPS.8.4.4 OPS.8.4.5 OPS.8.4.6 OPS.8.4.7 OPS.8.4.8 OPS.8.4.9 OPS.8.4.10 PS.8.5.1	o/w [if relevant, please specify] o/w [if relevant, please specify] The at a country level	[For completion]
OPS.8.4.4 OPS.8.4.5 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] o/w [If relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 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] o/w [if relevant, please specify] TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.4	o/w [if relevant, please specify] o/w [if relevant, please specify] TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.6 OPS.8.4.7 OPS.8.4.8 OPS.8.4.10 PS.8.5.1 PS.8.5.1 PS.8.5.2 PS.8.5.4 PS.8.5.4 PS.8.5.5	o/w [If relevant, please specify] o/w [If relevant, please specify] TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 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	o/w [If relevant, please specify] o/w [If relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.3 PS.8.5.5 PS.8.5.6 PS.8.5.6 PS.8.5.7	o/w [if relevant, please specify] o/w [if relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 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	o/w [if relevant, please specify] o/w [if relevant, please specify] the specify] 5. Breakdown by regions of main country of origin 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]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.10 PS.8.5.11	o/w [if relevant, please specify] o/w [if relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 OPS.8.4.8 OPS.8.4.0 PS.8.5.1 PS.8.5.2 PS.8.5.4 PS.8.5.5 PS.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.8 PS.8.5.7 PS.8.5.8 PS.8.5.10 PS.8.5.11 PS.8.5.12	o/w [If relevant, please specify] o/w [If relevant, please specify] rBC at a country level rBC at a country level	[For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.13	o/w [If relevant, please specify] o/w [If relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.10 PS.8.5.11 PS.8.5.11 PS.8.5.13 PS.8.5.14	o/w [If relevant, please specify] o/w [If relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.2 PS.8.5.4 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.10 PS.8.5.11 PS.8.5.11 PS.8.5.13 PS.8.5.14 PS.8.5.14 PS.8.5.15	o/w [[f relevant, please specify] o/w [[f relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 OPS.8.4.9 OPS.8.4.0 PS.8.5.1 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.6 PS.8.5.7 PS.8.5.8 PS.8.5.9 PS.8.5.10 PS.8.5.12 PS.8.5.13 PS.8.5.15 PS.8.5.15	o/w [If relevant, please specify] o/w [If relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 OPS.8.4.9 OPS.8.4.9 OPS.8.4.10 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.6 PS.8.5.7 PS.8.5.7 PS.8.5.10 PS.8.5.11 PS.8.5.13 PS.8.5.13 PS.8.5.14 PS.8.5.16 PS.8.5.16 PS.8.5.17	o/w [If relevant, please specify] o/w [If relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 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.8.5.10 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.8.5.16 PS.8.5.17 PS.8.5.16	o/w [If relevant, please specify] o/w [If relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 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.8.5.10 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 PS.8.5.16 PS.8.5.17 PS.8.5.18 PS.8.5.17 PS.8.5.18 PS.8.5.19	o/w [If relevant, please specify] o/w [If relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.6 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.13 PS.8.5.14 PS.8.5.15 PS.8.5.16 PS.8.5.16 PS.8.5.17 PS.8.5.16 PS.8.5.17 PS.8.5.18 PS.8.5.19 PS.8.5.19 PS.8.5.20	o/w [If relevant, please specify] o/w [If relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 OPS.8.4.9 OPS.8.4.0 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.8.5.6 PS.8.5.7 PS.8.5.10 PS.8.5.11 PS.8.5.11 PS.8.5.13 PS.8.5.13 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.8.5.18 PS.8.5.19 PS.8.5.19 PS.8.5.19 PS.8.5.19 PS.8.5.11 PS.8.5.11 PS.8.5.12 PS.8.5.12 PS.8.5.12 PS.8.5.13 PS.8.5.13 PS.8.5.14 PS.8.5.15 PS.8.5.16 PS.8.5.17 PS.8.5.18 PS.8.5.19 PS.8.5.20 PS.8.5.21	o/w [If relevant, please specify] o/w [If relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]
OPS.8.4.4 OPS.8.4.5 OPS.8.4.7 OPS.8.4.7 OPS.8.4.9 OPS.8.4.10 PS.8.5.1 PS.8.5.2 PS.8.5.3 PS.8.5.4 PS.8.5.5 PS.8.5.6 PS.8.5.7 PS.8.5.6 PS.8.5.7 PS.8.5.7 PS.8.5.7 PS.8.5.10 PS.8.5.11 PS.8.5.12 PS.8.5.13 PS.8.5.14 PS.8.5.15 PS.8.5.16 PS.8.5.16 PS.8.5.17 PS.8.5.16 PS.8.5.17 PS.8.5.18 PS.8.5.19 PS.8.5.19 PS.8.5.20	o/w [If relevant, please specify] o/w [If relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]

TBC at a country level

TBC at a country level 6. Breakdown by Interest Rate [For completion]

[For completion] % Public Sector Assets

PS.8.5.24

PS.8.5.25

PS.8.6.1	Fixed rate	[For completion]	
PS.8.6.2	Floating rate	[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			
010.0.0	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	outer	[i or completion]	
OPS.8.7.2			
OPS.8.7.3			
OPS.8.7.4			
OPS.8.7.5			
OPS.8.7.6			
OP3.6.7.0	8. Breakdown by Type of Debtor	Nominal (mn)	% Public Sector Assets
PS.8.8.1	Sovereigns	[For completion]	76 FUMIL SECLUI ASSELS
PS.8.8.2	Regional/federal authorities	[For completion]	
PS.8.8.3	Local/municipal authorities	[For completion]	
PS.8.8.4	Others		
PS.8.8.5		[For completion] 0,0	0,0%
	Total	0,0	0,0%
OPS.8.8.1	o/w Claim against supranational		
OPS.8.8.2	o/w Claim against sovereigns		
OPS.8.8.3	o/w Claim guaranteed by sovereigns		
OPS.8.8.4	o/w Claim against regional/federal authorities		
OPS.8.8.5	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			
DPS.8.8.10			
DPS.8.8.11			
OPS.8.8.12			
DPS.8.8.13			
	9. Non-Performing Loans		
PS.8.9.1	% NPLs	[For completion]	
OPS.8.9.1			
OPS.8.9.2			
OPS.8.9.3			
OPS.8.9.4			
	10. Concentration Risks	% Public Sector Assets	
PS.8.10.1	10 largest exposures	[For completion]	
OPS.8.10.1			
OPS.8.10.2			
OPS.8.10.3			
OPS.8.10.4			
DPS.8.10.5			
PS.8.10.6			



B3. Harmonised Transparency Template - Shipping Assets

HTT 2021

	Reporting in Domestic Currency	[Please insert currency]
	CONTENT OF TAB B3	
	<u>9. Shipping Assets</u>	
Field		
Number	9. Shipping Assets	
Number	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		
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	10 Migest exposures	[i or completion]
OS.9.2.2		
OS.9.2.3		
OS.9.2.4		
OS.9.2.5		
OS.9.2.6		
S.9.3.1	3. Breakdown by Geography / Country of Registration	% Shipping Loans
S.9.3.1 S.9.3.2	European Union	0,0% [For completion]
S.9.3.2 S.9.3.3	Austria 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 S.9.3.19	Latvia Lithuania	[For completion] [For completion]
S.9.3.19 S.9.3.20	Litnuania Luxembourg	[For completion] [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 S.9.3.32	Liechtenstein Norway	[For completion] [For completion]
S.9.3.32 S.9.3.33	Other	<u>0,0%</u>
S.9.3.34	Switzerland	[For completion]
S.9.3.35	United Kingdom	[For completion]
S.9.3.36	Australia	[For completion]
S.9.3.37	Brazil	[For completion]
S.9.3.38	Canada	[For completion]



S.9.3.39	Japan	[For completion]			
S.9.3.40	Korea	[For completion]			
S.9.3.41	New Zealand	[For completion]			
S.9.3.42	Singapore	[For completion]			
S.9.3.43	US	[For completion]			
S.9.3.44	Other	[For completion]			
OS.9.3.1	o/w [If relevant, please specify]	(
OS.9.3.2	o/w [If relevant, please specify]				
OS.9.3.3	o/w [if relevant, please specify]				
OS.9.3.4	o/w [If relevant, please specify]				
OS.9.3.5	o/w [If relevant, please specify] 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] o/w [If relevant, please specify]				
OS.9.3.8	o/w [If relevant, please specify]				
OS.9.3.9	o/w [If relevant, please specify]				
OS.9.3.10	o/w [If relevant, please specify]				
	4. Breakdown by Interest Rate	% Shipping Loans			
S.9.4.1	Fixed rate	[For completion]			
S.9.4.2	Floating rate	[For completion]			
S.9.4.3	Other	[For completion]			
OS.9.4.1					
OS.9.4.2					
OS.9.4.3					
OS.9.4.4					
OS.9.4.5					
OS.9.4.6					
	5. Breakdown by Repayment Type	% Shipping Loans			
S.9.5.1	Bullet / interest only	[For completion]			
S.9.5.2	Amortising	[For completion]			
S.9.5.3	Other	[For completion]			
OS.9.5.1					
OS.9.5.2					
OS.9.5.3					
OS.9.5.4					
OS.9.5.5					
OS.9.5.6					
	6. Loan Seasoning	% Shipping Loans			
S.9.6.1	Up to 12months	[For completion]			
S.9.6.2	$\geq 12 - \leq 24$ months	[For completion]			
S.9.6.3	≥ 24 - ≤ 36 months	[For completion]			
S.9.6.4	≥ 36 - ≤ 60 months	[For completion]			
S.9.6.5	≥ 60 months	[For completion]			
OS.9.6.1	E 60 montais	[i or completion]			
OS.9.6.2					
OS.9.6.3					
OS.9.6.4					
03.5.0.4	7. Non-Performing Loans (NPLs)	% Shipping Loans			
S.9.7.1	% NPLs	[For completion]			
0S.9.7.1	/0 INF L3	[i or completion]			
OS.9.7.1 OS.9.7.2					
OS.9.7.2 OS.9.7.3					
OS.9.7.3 OS.9.7.4					
05.9.7.4	8. Loan Size Information	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
S.9.8.1			Number of Loans	% Shipping Loans	% NO. OF LOANS
3.3.0.1	Average loan size (000s)	[For completion]			
	By buckets (mn):				
S.9.8.2	TBC at a country level	[For completion]	[For completion]		
S.9.8.3	TBC at a country level	[For completion]	[For completion]		
5.9.8.3 S.9.8.4	TBC at a country level	[For completion]	[For completion]		
S.9.8.5	TBC at a country level	[For completion]	[For completion]		
S.9.8.6	TBC at a country level	[For completion]	[For completion]		
S.9.8.7	TBC at a country level	[For completion]	[For completion]		
S.9.8.8	TBC at a country level	[For completion]	[For completion]		
S.9.8.9	TBC at a country level	[For completion]	[For completion]		
S.9.8.9 S.9.8.10	TBC at a country level	[For completion]	[For completion]		
S.9.8.9					

S.9.8.12	TBC at a country level	[For completion]	[For completion]		
S.9.8.13	TBC at a country level	[For completion]	[For completion]		
S.9.8.14	TBC at a country level	[For completion]	[For completion]		
S.9.8.15	TBC at a country level	[For completion]	[For completion]		
S.9.8.16	TBC at a country level	[For completion]	[For completion]		
S.9.8.17	TBC at a country level	[For completion]	[For completion]		
S.9.8.18	TBC at a country level	[For completion]	[For completion]		
S.9.8.19	TBC at a country level	[For completion]	[For completion]		
S.9.8.20	TBC at a country level	[For completion]	[For completion]		
S.9.8.21	TBC at a country level	[For completion]	[For completion]		
5.9.8.22	TBC at a country level	[For completion]	[For completion]		
5.9.8.23	TBC at a country level	[For completion]	[For completion]		
5.9.8.24 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]		
5.9.8.26	Total	0,0	0	0,0%	0,0%
5.9.8.20					
6004	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 %	[For completion]	[For completion]		
S.9.9.3	>40 - <=50 %	[For completion]	[For completion]		
S.9.9.4	>50 - <=60 %	[For completion]	[For completion]		
S.9.9.5	>60 - <=70 %	[For completion]	[For completion]		
S.9.9.6	>70 - <=80 %	[For completion]	[For completion]		
S.9.9.7	>80 - <=90 %	[For completion]	[For completion]		
S.9.9.8	>90 - <=100 %	[For completion]	[For completion]		
S.9.9.9	>100%	[For completion]	[For completion]		
S.9.9.10	Total	0,0	0	0,0%	0,0%
OS.9.9.1	o/w >100 - <=110 %				
OS.9.9.2	o/w >110 - <=120 %				
OS.9.9.3	o/w >120 - <=130 %				
OS.9.9.4	o/w >130 - <=140 %				
OS.9.9.5	o/w >140 - <=150 %				
OS.9.9.6	o/w >150 %				
OS.9.9.7					
OS.9.9.8					
OS.9.9.9					
	10. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
S.9.10.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
	By LTV buckets (mn):				
S.9.10.2	>0 - <=40 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
5.9.10.3	>40 - <=50 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.4	>50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
5.9.10.5	>60 - <=70 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
5.9.10.6	>70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
5.9.10.7	>80 - <=90 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
5.9.10.8	>90 - <=100 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
5.9.10.9	>100%	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
.9.10.10		0,0	0	0,0%	0,0%
	Total	0,0			
S.9.10.1	Total o/w >100 - <=110 %	0,0			
		0,0			
05.9.10.2	o/w>100 - <=110 %	0,0			
DS.9.10.2 DS.9.10.3	o/w >100 - <=110 % o/w >110 - <=120 %	0,0			
DS.9.10.2 DS.9.10.3 DS.9.10.4	o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 %				
DS.9.10.1 DS.9.10.2 DS.9.10.3 DS.9.10.4 DS.9.10.5 DS.9.10.6	o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=120 % o/w >130 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	0,0			
DS.9.10.2 DS.9.10.3 DS.9.10.4 DS.9.10.5 DS.9.10.6	o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=120 % o/w >130 - <=130 %	0,0			
DS.9.10.2 DS.9.10.3 DS.9.10.4 DS.9.10.5 DS.9.10.6 DS.9.10.7	o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=120 % o/w >130 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %				
DS.9.10.2 DS.9.10.3 DS.9.10.4 DS.9.10.5 DS.9.10.6 DS.9.10.7 DS.9.10.8	o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=120 % o/w >130 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %				
05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8	o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 %				
05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.7 05.9.10.8 05.9.10.9	o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 11. Breakdown by type of ship	% Shipping Loans			
05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.9 5.9.11.1	o/w >100 - <=110 % o/w >100 - <=120 % o/w >120 - <=120 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 11. Breakdown by type of ship TBC at a country level	% Shipping Loans [For completion]			
05.9.10.2 05.9.10.3 05.9.10.4 05.9.10.5 05.9.10.6 05.9.10.7 05.9.10.8 05.9.10.9 05.9.11.1 5.9.11.2	o/w >100 - <=110 % o/w >100 - <=120 % o/w >120 - <=120 % o/w >130 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 11. Breakdown by type of ship TBC at a country level TBC at a country level TBC at a country level	% Shipping Loans [For completion] [For completion]			
DS.9.10.2 DS.9.10.3 DS.9.10.4 DS.9.10.5 DS.9.10.6 DS.9.10.7 DS.9.10.8	o/w >100 - <=110 % o/w >100 - <=120 % o/w >120 - <=120 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 11. Breakdown by type of ship TBC at a country level	% Shipping Loans [For completion]			

[For completion]

[For completion]

S.9.11.5

S.9.11.6

TBC at a country level

TBC at a country level

B



S.9.11.7	TBC at a country level	[For completion]
S.9.11.8	TBC at a country level	[For completion]
S.9.11.9	TBC at a country level	[For completion]
S.9.11.10	TBC at a country level	[For completion]
S.9.11.11	TBC at a country level	[For completion]
S.9.11.12	TBC at a country level	[For completion]
S.9.11.13	TBC at a country level	[For completion]
S.9.11.14	TBC at a country level	[For completion]
S.9.11.15	TBC at a country level	[For completion]
S.9.11.16	TBC at a country level	[For completion]
S.9.11.17	TBC at a country level	[For completion]
OS.9.11.1		
OS.9.11.2		
OS.9.11.3		
OS.9.11.4		
OS.9.11.5		

				Re	port Reference Date: Report Frequency:	2021-09-30 Quarterly
1. Current Credit Ratings		Long Term			Short Term	
Mortgage Covered Bond Programme		/AA (Moody's / DB			N/A	(
Caixa Geral de Depósitos Portugal		'BBB (Moody's / Fit BBH (Moody's / S8			R-2H (Moody's / Fitch R-1L (Moody's / S&P /	
2. Covered Bonds Issues	Issue Date	Coupon			Remaining Term	Nominal Amount
Covered Bonds Outstanding	135ue bate	coupon	Flatanty Bate	Soft Bullet Bate	2,96	4.250.000.000
Syndicated Covered Bonds Issues					1	
Series 17 (ISIN PTCGH1OE0014)	2015-01-27	Fixed Rate	2022-01-27	2023-01-27	0,33	1.000.000.000
Private Placements Covered Bonds Issues						
Series 4 (ISIN PTCGFD1E0019)	2007-06-28	FRN	2022-06-28	2023-06-28	0,74	250.000.000
Series 14 (ISIN PTCGHOOE0013)	2012-07-31	FRN	2022-07-31	2023-07-31	0,83	1.500.000.000
Series 18 (ISIN PTCGDLOM0028)	2018-12-19	FRN	2028-12-19	2029-12-19	7,22	1.500.000.000
CRD Compliant (Yes/No)						Ye
3. Asset Cover Test Mortgage Credit Pool					Remaining Term	Nominal Amount
Other Assets ² (Deposits and Securities at market value)					22,37	5.769.986.533
Cash and Deposits					0,00	0,0
RMBS					0,00	0,0
Other Securities ^a					1,05	121.551.800
Total Cover Pool					21,93	5.891.538.333
% of Other Assets in Cover Pool						2,06%
Overcollateralization ³ with cash collateral (Current OC)						38,62%
Required Overcollateralization (Moody's) - OC consistent w	vith current rating					5,50%
Required Overcollateralization (DBRS) - Minimum OC level	to keep the currer	nt Mortgage Covere	ed Bond Programme	rating		28,00%
Legal Minimum Overcollateralization						5,26%
^a Includes the Liquidity Cushion amount (see section 8)						
4. Other Triggers						E 005 00 / 001
Net Present Value of Assets (incl. derivatives) ⁴ Net present value of liabilities (incl. derivatives) ⁴						5.835.934.205
Net present value of liabilities (incl. derivatives) Net Present Value of Assets (incl. derivatives) - Net present val	ue of liabilities (inc	derivatives) > 0				4.224.493.00
Net Present Value of Assets (incl. derivatives) - Net present value of Assets (incl. derivatives			(stress of +200bps)			OF
Net Present Value of Assets (incl. derivatives) - Net present value	-	-				Oł
Other Assets <= 20% (Cover Pool + Other Assets)						OI
Deposits with a remaining term > 100 days $<= 15\%$ Covered E	onds Nominal					Oł
Estimated Interest from Mortgage Credit and Other Assets - Est	imated Interest fro	om Covered Bonds	>= 0			OF
Mortgage Credit + Other Assets WA Remaining Term - Covered	Bonds WA Remain	ning Term >= 0				Ok
Cover Pool Includes Assets in a currency different than Euro (yes/no)						No
Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no)						No
Currency Exposure Detail						n/a
						,
6. Mortgage Credit Pool						
Main Characteristics						
Number of Loans						137.77
Aggregate Original Principal Balance (EUR)						10.479.478.119,00
Aggregate Current Principal Balance (EUR)						5.769.986.532,53
Average Original Principal Balance per Ioan (EUR)						76.061,10
Average Current Principal Balance per Ioan (EUR)						41.879,1
Current principal balance of the 5 largest borrowers (EUR) Weight of the 5 largest borrowers (current principal balance) %						5.033.597,76
Current principal balance of the 10 largest borrowers (EUR)						0,09
Weight of the 10 largest borrowers (current principal balance) 9	6					8.700.218,50 0,1
Weighted Average Seasoning (months)	-					159,22
Weighted Average Remaining Term (months)						268,48
Weighted Average Current Unindexed LTV ⁵ (%)						48,15
Weighted Average Current Indexed LTV^{5} (%)						38,29
Weighted Average Interest Rate (%)						0,63
Weighted Average Spread (%)						1,12
Max Maturity Date (yyyy-mm-dd)						2065-08-03
				Re	port Reference Date:	2021-09-30
6 Mortgago Cradit Doel (certinued)					Report Frequency:	Quarterly
6. Mortgage Credit Pool (continued) Subsidized Loans			Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Yes			0	0,00%		0,00%
No			137.777	100,00%	5.769.986.533	100,00%
Insured Property ⁶		1	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Yes			137.777	100,00%	5.769.986.533	100,00%
No			0	0,00%	0	0,00%
Interest Rate Type		1	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Fixed			927	0,67%	45.432.533	0,79%
Floating			136.850	99,33%	5.724.554.000	99,21%
Repayment Type			Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Annuity / French			137.777	100,00%	5.769.986.533	100,00%
Linear Increasing instalments			0	0,00% 0,00%	0	0,00% 0,00%

0

0,00%

0

0,00%

Increasing instalments

Bullet	0	0,00%	0	0,00%
Interest-only	0	0,00%	0	0,00%
Other	0	0,00%	0	0,00%
Seasoning	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Up to 1 year	0	0,00%	0	0,00%
1 to 2 years	0	0,00%	0	0,00%
2 to 3 years	801	0,58%	72.113.259	1,25%
3 to 4 years	3.061	2,22%	277.223.412	4,80%
4 to 5 years	1.879	1,36%	133.036.984	2,31%
5 to 6 years	2.998	2,18%	204.714.138	3,55%
6 to 7 years	2.101	1,52%	132.653.288	2,30%
7 to 8 years	1.083	0,79%	53.582.496	0,93%
8 to 9 years	1.173	0,85%	54.079.095	0,94%
9 to 10 years	1.614	1,17%	80.287.977	1,39%
10 to 11 years	6.083	4,42%	379.996.428	6,59%
11 to 12 years	9.414	6,83%	591.628.961	10,25%
More than 12 years	107.570	78,08%	3.790.670.494	65,70%
Remaining Term	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Up to 5 years	20.688	15,02%	167.715.473	2,91%
5 to 8 years	11.902	8,64%	230.294.476	3,99%
8 to 10 years	9.855	7,15%	247.058.159	4,28%
10 to 12 years	12.340	8,96%	360.269.003	6,24%
12 to 14 years	8.802	6,39%	311.015.297	5,39%
14 to 16 years	6.401	4,65%	263.827.983	4,57%
16 to 18 years	7.003	5,08%	313.228.801	5,43%
18 to 20 years	7.034	5,11%	342.535.667	5,94%
20 to 22 years	7.302	5,30%	363.869.426	6,31%
22 to 24 years	8.847	6,42%	470.401.624	8,15%
24 to 26 years	6.442	4,68%	392.882.472	6,81%
26 to 28 years	5.973	4,34%	390.241.758	6,76%
28 to 30 years	6.964	5,05%	482.791.414	8,37%
30 to 40 years	18.213	13,22%	1.432.559.496	24,83%
More than 40 years	11	0,01%	1.295.485	0,02%
Current Unindexed LTV	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Up to 40%	74.163	53,83%	1.831.997.481	31,75%
40 to 50%	20.591	14,95%	1.021.482.666	17,70%
50 to 60%	20.166	14,64%	1.204.970.827	20,88%
60 to 70%	16.135	11,71%	1.150.198.703	19,93%
70 to 80%	6.722	4,88%	561.336.856	9,73%
More than 80%	0	0,00%	0	0,00%
Loan Purpose	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Owner-Occupied	99.684	72,35%	5.372.878.994	93,12%
Second Home	8.169	5,93%	387.151.646	6,71%
Buy to Let	0	0,00%	0	0,00%
Other	29.924	21,72%	9.955.892	0,17%
Property Type	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Residential	137.777	100,00%	5.769.986.533	100,00%
Flat	78.445	56,94%	3.156.423.399	54,70%
House	59.013	42,83%	2.594.140.546	44,96%
Other	319	0,23%	19.422.587	0,34%

Report Frequency: Quarterly 6. Mortgage Credit Pool (continued) Number of Loans Geographical Distribution % Total Loans Amount of Loans % Total Amount Portugal 137.777 100,00% 5.769.986.533 100,00% North 36.028 26,15% 1.393.745.597 24,16% 21,08% Center 31.131 22,60% 1.216.119.025 45.893 33,31% 2.158.751.872 37,41% Lisbon Alentejo 11.655 8,46% 419.156.259 7,26% 6.462 4,69% 275.545.742 4,78% Algarve 3.070 2,23% 146.820.733 Madeira 2,54% 3.538 2,57% 159.847.303 Azores 2,77% Number of Loans Delinquencies7 % Total Loans Amount of Loans % Total Amount > 30 to 60 days 11 0,01% 275.729 0,00% > 60 to 90 days 0 0,00% 0 0,00% > 90 days 0 0,00% 0 0,00%

Report Reference Date:

2021-09-30

Projected Outstanding Amount^b

Amortisation Profile	Principal Balance
2021-09	5.769.986.533
2022-09	5.331.946.386
2023-09	4.887.674.914
2024-09	4.476.061.648
2025-09	4.096.256.637
2026-09	3.743.932.070
2027-09	3.416.004.294
2028-09	3.110.951.618
2029-09	2.826.871.257
2030-09	2.563.361.267
2031-09	2.320.012.686
2032-09	2.095.229.268
2037-09	1.223.198.838
2042-09	630.897.148
2047-09	266.166.388
2052-09	74.323.652
2057-09	5.599.870
2062-09	14.484

Residencial Mortgages ^b 438.040.146 444.271.472 411.613.266 379.805.012 352.324.567 1.423.919.383 2.320 Commercial Mortgages 0	^b Includes mortgage pool; assumes no pre	epayments						
Residencial Mortgages ^b 438.040.146 444.271.472 411.613.266 379.805.012 352.324.567 1.423.919.383 2.320 Commercial Mortgages 0	7. Expected Maturity Structure							
Commercial Mortgages 0	In EUR	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5-10 Years	>10 Years
Other Assets ² 0 121.551.800 0 0 0 0 Cover Pool 438.040.146 565.823.272 411.613.266 379.805.012 352.324.567 1.423.919.383 2.320. Cover Bonds 2.750.000.000 0 0 0 0 1.500.000.000 ^b Includes morgage pool; assumes no prepayments Nominal An Nominal An Liquidity Cushion ^c Includes morgage pool; assumes no prepayments Nominal An Liquidity Cushion ^c Includes morgage pool; assumes no prepayments Nominal An Liquidity Cushion ^c Includes morgage pool; assumes no prepayment calculation Includes morgage pool; assumes no prepayment calculation Required Liquidity Cushion requirement calculation Includes morth 1 Includes morth 2 Includes morth 3 Includes morth 3 ^c At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months Poninal An 9. Derivative Financial Instruments Yominal An Cover pool Of Which Interest Rate Derivatives ^d Interest Au Mominal An ^c At least equal to the interest payments due on the Cover pool Of Which Interest Rate	Residencial Mortgages ^b	438.040.146	444.271.472	411.613.266	379.805.012	352.324.567	1.423.919.383	2.320.012.686
Conver Pool 438.040.146 565.823.272 411.613.266 379.805.012 352.324.567 1.423.919.383 2.320. Covered Bonds 2.750.000.000 0 </td <td>Commercial Mortgages</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Commercial Mortgages	0	0	0	0	0	0	0
Covered Bonds 2.750.000.000 0 0 0 0 1.500.000.000 ^b Includes mortgage pool; assumes no prepayments 8. Liquidity Cushion Nominal Ar Liquidity Cushion ^c 121.55: Liquidity Cushion nequirement calculations 121.55: Eligible securities 121.55: Liquidity Cushion requirement calculation 121.55: Required Liquidity Cushion 974 Interest due month 1 76 Interest due month 2 76 Interest due month 3 20 ^c At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 20 ^g At least equal to the interest in the Cover pool 0 Of Which Interest Rate Derivatives in the Cover pool 0 Of Which Floating Swaps Interest Basis Swaps Interest Basis Swaps 0 Of Which Currency Swaps 0	Other Assets ²	0	121.551.800	0	0	0	0	0
b Includes mortgage pool; assumes no prepayments Nominal Att S. Liquidity Cushion 121.55 Liquidity Cushion c 121.55 Deposits with eligible financial institutions 121.55 Eligible securities 121.55 Liquidity Cushion requirement calculation 121.55 Required Liquidity Cushion 121.55 Interest due month 1 76 Interest due month 2 76 Interest due month 3 20 ^c At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 9. Derivatives in the Cover pool Of Which Interest Rate Derivatives ^d Fixed to Floating Swaps 1 Interest Basis Swaps Of Which Currency Swaps 0	Cover Pool	438.040.146	565.823.272	411.613.266	379.805.012	352.324.567	1.423.919.383	2.320.012.686
8. Liquidity Cushion Nominal At Liquidity Cushion ° 121.55 Liquidity Cushion in tellipible financial institutions 121.55 Eligible securities 121.55 Liquidity Cushion requirement calculation 121.55 Required Liquidity Cushion 974 Interest due month 1 76 Interest due month 2 76 Interest due month 3 200 °At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 90 9. Derivative Financial Instruments Nominal At Total Amount of Derivatives in the Cover pool Of Which Interest Rate Derivatives ^d Fixed to Floating Swaps Interest Basis Swaps Of Which Currency Swaps	Covered Bonds	2.750.000.000	0	0	0	0	1.500.000.000	0
Liquidity Cushion ^c 121.55 Liquidity Cushion 121.55 Deposits with eligible financial institutions 121.55 Eligible securities 121.55 Liquidity Cushion requirement calculation 121.55 Required Liquidity Cushion requirement calculation 974 Interest due month 1 76 Interest due month 2 76 Interest due month 3 20 ^c At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 90 9. Derivative Financial Instruments Nominal Ar Total Amount of Derivatives in the Cover pool 6 Of Which Interest Rate Derivatives ^d Fixed to Floating Swaps Interest Basis Swaps 0 Of Which Currency Swaps 0	^b Includes mortgage pool; assumes no pre	epayments						
Liquidity Cushion 121.55 Deposits with eligible financial institutions 121.55 Eligible securities 121.55 Liquidity Cushion requirement calculation 121.55 Required Liquidity Cushion 974 Interest due month 1 76 Interest due month 2 76 Interest due month 3 20 ^c At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 20 ^c At least equal to the interest nature to the Covered Bonds Outstanding before swaps for the next 3 months 76 9. Derivative Financial Instruments Nominal And	8. Liquidity Cushion						N	ominal Amount
Deposits with eligible financial institutions 121.55 Eligible securities 121.55 Liquidity Cushion requirement calculation 974 Required Liquidity Cushion 974 Interest due month 1 76 Interest due month 2 76 Interest due month 3 76 Sequal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 20 ⁶ At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 76 9. Derivative Financial Instruments Nominal Attribute Financial Instruments Nominal Attribute Financial Instruments Of Which Interest Rate Derivatives in the Cover pool Fixed to Floating Swaps Fixed to Floating Swaps Interest Basis Swaps Of Which Currency Swaps 60	Liquidity Cushion ^c							
Eligible securities 121.55 Liquidity Cushion requirement calculation 974 Required Liquidity Cushion 974 Interest due month 1 76 Interest due month 2 76 Interest due month 3 20 ^c At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 20 ^c At least equal to the interest payments due on the Covere Bonds Outstanding before swaps for the next 3 months 20 9. Derivative Financial Instruments Nominal And	Liquidity Cushion							121.551.800,00
Liquidity Cushion requirement calculation 974 Required Liquidity Cushion 974 Interest due month 1 76 Interest due month 2 76 Interest due month 3 20 ^c At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 20 ^c At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 20 O Derivative Financial Instruments Nominal And	Deposits with eligible financial in	stitutions						0,00
Required Liquidity Cushion 974 Interest due month 1 76 Interest due month 2 76 Interest due month 3 20 * At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 20 * At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 8 • Derivative Financial Instruments Nominal Att • Total Amount of Derivatives in the Cover pool 6 • Of Which Interest Rate Derivatives ^d Fixed to Floating Swaps Interest Basis Swaps 0 • Of Which Currency Swaps 0	Eligible securities							121.551.800,00
Interest due month 1 76 Interest due month 2 Interest due month 3 20 ^c At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 9. Derivative Financial Instruments Nominal A Total Amount of Derivatives in the Cover pool 0f Which Interest Rate Derivatives ^d Fixed to Floating Swaps Interest Basis Swaps 0f Which Currency Swaps	Liquidity Cushion requirement cal	lculation						
Interest due month 2 Interest due month 2 Interest due month 3 ^c At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 9. Derivative Financial Instruments Total Amount of Derivatives in the Cover pool Of Which Interest Rate Derivatives ^d Fixed to Floating Swaps Interest Basis Swaps Of Which Currency Swaps	Required Liquidity Cushion							978.250,00
Interest due month 3 2000 2010 2010 2010 2010 2010 2010 20	Interest due month 1							769.708,33
^c At least equal to the interest payments due on the Covered Bonds Outstanding before swaps for the next 3 months 9. Derivative Financial Instruments Total Amount of Derivatives in the Cover pool Of Which Interest Rate Derivatives ^d Fixed to Floating Swaps Interest Basis Swaps Of Which Currency Swaps	Interest due month 2							0,00
9. Derivative Financial Instruments Nominal Art Total Amount of Derivatives in the Cover pool Of Which Interest Rate Derivatives ^d Fixed to Floating Swaps Interest Basis Swaps Of Which Currency Swaps Of Which Currency Swaps	Interest due month 3							208.541,67
Total Amount of Derivatives in the Cover pool Of Which Interest Rate Derivatives ^d Fixed to Floating Swaps Interest Basis Swaps Of Which Currency Swaps	^c At least equal to the interest payments of	due on the Covered Bonds Ou	tstanding before swap	s for the next 3 month	s			
Of Which Interest Rate Derivatives ^d Fixed to Floating Swaps Interest Basis Swaps Of Which Currency Swaps	9. Derivative Financial Instrumen	ts					N	ominal Amount
Fixed to Floating Swaps Interest Basis Swaps Of Which Currency Swaps	Total Amount of Derivatives in the	e Cover pool						0,00
Interest Basis Swaps Of Which Currency Swaps	Of Which Interest Rate Derivative	es ^d						0,00
Of Which Currency Swaps	Fixed to Floating Swaps							0,00
	Interest Basis Swaps							0,00
^d External Counternarties (No)	Of Which Currency Swaps							0,00
External counterparties (no)	^d External Counterparties (No)							

10. Contacts	
Financial Markets Division - Funding	dmf-fch@cgd.com
Other Reports on CGD website	https://www.cgd.pt/English/Investor-Relations/Debt-Issuances/Prospectus/Pages/CGD-Covered-Bonds.aspx
ECBC Label website	https://coveredbondlabel.com

¹ Soft Bullet Date (Extended Maturity)

If the covered bonds are not redeemed on the relevant maturity date, the maturity will automatically be extended on a monthly basis up to one year. In that event, the covered bonds can be redeemed in whole or in part on a monthly basis up to and including the Extended Maturity Date.

² Other Assets

Notes

In addition to the mortgage assets, other assets (or substitution assets) may be included in the cover pool up to an amount equal to 20% of the cover pool, subject to the following Deposit with the Bank of Portugal in cash or ECB eligibility criteria:
 Deposit with the Bank of Portugal in cash or ECB eligible securities, or
 Deposits held with credit institutions rated at least A-.

³ Overcollateralisation

The overcollateralisation ratios are calculated by dividing (i) the total outstanding balance of the assets included in the cover pool by (ii) the total nominal amount of the covered bonds (both excluding accrued interest). For clarification purposes, all assets included in the covered pool are eligible assets.

⁴ Net Present Value (NPV)

The NPV of the assets is obtained by discounting all future cash flows with the IRS curve plus average spread for new transactions. The NPV of the liabilities is obtained by discounting all future cash flows based on the funding curve of the issuer. Substitution assets as well as any derivatives in the pool are marked at their market value. NPV of liabilities cannot exceed the NPV of the portfolio assigned to the bond, including derivatives. Stress testing - Net present value is also calculated for a 200 bps shift upwards and downwards of the discounting curve.

⁵ Loan-to-Value

The Current LTV is calculated by dividing de outstanding balance of the loan by the value of the underlying property (last physical valuation). The Current indexed LTV is calculated by dividing de outstanding balance of the loan by the latest valuation amount of the underlying property (i.e. indexed value or last physical valuation).

A full valuation of the underlying properties must have been performed by an independent appraiser, at origination or after, prior to the inclusion of the mortgage loan in the cover pool.

Properties (both residential and commercial) should also be revalued regularly: - For commercial assets this must be done on an annual basis;

- Residential properties must be revalued at least every 3 years - if the individual mortgage credit value exceeds € 500.000 -Also the value of the mortgage property should be checked on a frequent basis, at least every three years, in order to identify the properties that require appraisal by an expert (this procedure can be done using satisitcal models approved by the Bank of Portugal).

⁶ Insured Property

All mortgages must have property damage insurance covering fire and floods.

⁷ Delinquencies

A loan is considered to be delinquent if any payment is in arrears by more than 30 days. According to the Portuguese covered bonds legislation, any loan which is in arrears by more than 90 days must be removed from the pool and substituted by another loan which fulfills the eligibility criteria. Therefore, there are no NPL's included in the cover pool.

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

HTT 2021

Field			
Number	1. Additional information on the programme		
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*
E.1.1.1	Sponsor (if applicable)	Caixa Geral de Depósito, SA	T082200VT80V06K0FH57
E.1.1.2	Servicer	Caixa Geral de Depósito, SA	
E.1.1.3	Back-up servicer	NR	
E.1.1.4	BUS facilitator	NR	
E.1.1.5	Cash manager	NR	
E.1.1.6	Back-up cash manager	NR	
E.1.1.7	Account bank	Caixa Geral de Depósito, SA	
E.1.1.8	Standby account bank	NR	
E.1.1.9	Account bank guarantor	NR	
E.1.1.10	Trustee	Deutsche Trustee Company Limited	5493006DII520KIT6686
E.1.1.11	Cover Pool Monitor	Ernst & Young, SA	213800RJ9LX6BFWRV619
OE.1.1.1			
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		

	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 3	[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 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	Counterparty 15	[For completion]	[For completion]	[For completion]
E.2.1.16	Counterparty 16	[For completion]	[For completion]	[For completion]
E.2.1.17	Counterparty 17	[For completion]	[For completion]	[For completion]
E.2.1.18	Counterparty 18	[For completion]	[For completion]	[For completion]
E.2.1.19	Counterparty 19	[For completion]	[For completion]	[For completion]
E.2.1.20	Counterparty 20	[For completion]	[For completion]	[For completion]
E.2.1.21	Counterparty 21	[For completion]	[For completion]	[For completion]
E.2.1.22	Counterparty 22	[For completion]	[For completion]	[For completion]
E.2.1.23	Counterparty 23	[For completion]	[For completion]	[For completion]
E.2.1.24	Counterparty 24	[For completion]	[For completion]	[For completion]
E.2.1.25	Counterparty 25	[For completion]	[For completion]	[For completion]
05 3 4 4				

OE.2.1.1 OE.2.1.2 OE.2.1.3 OE.2.1.4 OE.2.1.5 OE.2.1.6 OE.2.1.7 OE.2.1.8 OE.2.1.9

OE.2.1.9 OE.2.1.10

OE.2.1.10 OE.2.1.11 OE.2.1.12 OE.2.1.13

	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	[For completion]				
E.3.1.2	Weighted Average Maturity (months)**	[For completion]				
OE.3.1.1						
OE.3.1.2						
DE.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	[For completion]	[For completion]	[For completion]	[For completion]	[For completion]
E.3.2.2	30-<60 days	[For completion]	[For completion]	[For completion]	[For completion]	[For completion]
E.3.2.3	60-<90 days	[For completion]	[For completion]	[For completion]	[For completion]	[For completion]
E.3.2.4	90-<180 days	[For completion]	[For completion]	[For completion]	[For completion]	[For completion]
E.3.2.5	>= 180 days	[For completion]	[For completion]	[For completion]	[For completion]	[For completion]
OE.3.2.1						

B

F1. Harmonised Transparency Template - Optional Sustainable Mortgage Data

HTT 2021

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

	1. Share of sustainable loans in the total mo			
SM 1 1 1	1. Amount of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total mortgage program % No. of Loans to total mortgage program
SM.1.1.1 SM.1.1.2	EE mortgage loans Social impact mortgage loans	[For completion] [For completion]	[For completion] [For completion]	
SM.1.1.2 SM.1.1.3	other	[For completion]	[For completion]	
SM.1.1.4	Total sustainable mortgage loans	0,0	0	0,0% 0,0%
OSM.1.1.1	o/w [If relevant, please specify]	0,0		0,0%
OSM.1.1.2	o/w [If relevant, please specify]			
OSM.1.1.3	o/w [If relevant, please specify]			
OSM.1.1.4	o/w [If relevant, please specify]			
OSM.1.1.5	o/w [If relevant, please specify]			
	2. Additional information on the sustainable section			
	1. Sustainable Property Type Information	Nominal (mn)		% Total sustainable Mortgages
SM.2.1.1 SM.2.1.2	Residential Commercial	[For completion]		
SM.2.1.2 SM.2.1.3	Other	[For completion] [For completion]		
SM.2.1.4	Total	0,0		0,0%
OSM.2.1.1	o/w Forest & Agriculture	0,0		0,010
OSM.2.1.2	o/w EE residential			
OSM.2.1.3	o/w EE commercial			
OSM.2.1.4	o/w EE other			
OSM.2.1.5	EE total			
OSM.2.1.6	o/w Social residential			
OSM.2.1.7	o/wSocial Commercial			
OSM.2.1.8	o/w social other			
OSM.2.1.9	social tot			
OSM.2.1.10	o/w [If relevant, please specify]			
OSM.2.1.11	o/w [If relevant, please specify]			
OSM.2.1.12	o/w [If relevant, please specify]			
OSM.2.1.13 OSM.2.1.14	o/w [If relevant, please specify]			
OSM.2.1.14 OSM.2.1.15	o/w [If relevant, please specify] o/w [If relevant, please specify]			
OSM.2.1.15 OSM.2.1.16	o/w [if relevant, please specify]			
OSM.2.1.18 OSM.2.1.17	o/w [if relevant, please specify]			
OSM.2.1.18	o/w [if relevant, please specify]			
0511121110	2. General Information	Residential Loans	Commercial Loans	% Total sustainable Mortgages
SM.2.2.1	Number of sustainable mortgage loans	[For completion]	[For completion]	[For completion]
OSM.2.2.1	Optional information eg, Number of borrowers			
OSM.2.2.2	Optional information eq, Number of quarantors			
OSM.2.2.3				
OSM.2.2.4				
OSM.2.2.5				
OSM.2.2.6				
SM 2 3 1	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages
SM.2.3.1 OSM 2.3.1	3. Concentration Risks 10 largest exposures	% Residential Loans [For completion]	% Commercial Loans [For completion]	% Total Sustainable Mortgages [For completion]
OSM.2.3.1				
OSM.2.3.1 OSM.2.3.2				
OSM.2.3.1				
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5				
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4	10 largest exposures	[For completion]	[for completion]	[For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6	10 largest exposures 4. Breakdown by Geography	[For completion] % Residential Loans	[For completion] % Commercial Loans	[For completion] % Total Sustainable Mortgages
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6	10 largest exposures 4. Breakdown by Geography European Union	[For completion] % Residential Loans 0.0%	[For completion] % Commercial Loans 0,0%	[For completion] % Total Sustainable Mortgages 0,0%
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2	10 largest exposures 4. Breakdown by Geography European Union Austria	[For completion] % Residential Loans 0,0% (For completion]	[For completion] % Commercial Loans 0,0% [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.3	10 largest exposures 4. Breakdown by Geography European Union	[For completion] % Residential Loans 0.0%	[For completion] % Commercial Loans 0,0%	[For completion] % Total Sustainable Mortgages 0,0%
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.3 SM.2.4.3 SM.2.4.4	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria	[For completion] % Residential Loans 0,0% (For completion] (For completion]	[For completion] % Commercial Loans 0,0% [For completion] [For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For completion] [For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.3	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium	[For completion] % Residential Loans 0,0% [For completion] [For completion]	[For completion] % Commercial Loans 0,0% [For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.5	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Crostia	[For completion] % Residential Loans 0,0% [For completion] [For completion] [For completion]	[For completion] % Commercial Loans 0,% [For completion] [For completion] [For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For completion] [For completion] [For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.3 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.5 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria Copris Copris Czechia Demmark	[For completion] ** Residential Loans 0,0% (For completion] (For completion] (For completion] (For completion] (For completion] (For completion]	[For completion] % Commercial Loans 0,0% [For completion] For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.5 OSM.2.3.5 OSM.2.4.1 SM.2.4.2 SM.2.4.3 SM.2.4.3 SM.2.4.3 SM.2.4.4 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Croatia Cyprus Czechia	[For completion] % Residential Loans 0,0% (For completion) (For completion) (For completion) (For completion) (For completion)	[For completion] % Commercial Loans 0,% [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.3 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.3 SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.10	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria Croatia Croprus Czechia Demmark Estonia Filand	[For completion] ** Residential Loans 0,0% (For completion] (For completion] (For completion] (For completion] (For completion] (For completion] (For completion] (For completion]	[For completion] % Commercial Loans 0,0% [For completion] For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.5 SM.2.4.6 SM.2.4.6 SM.2.4.1 SM.2.4.10 SM.2.4.11	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Croatia Coratia Coratia Czechia Demmark Estonia Finland France	[For completion] % Residential Loans 0,0% [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] % Commercial Loans 0,0% [For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] For completion] [For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.3 SM.2.4.3 SM.2.4.3 SM.2.4.3 SM.2.4.5 SM.2.4.5 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.12	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria Croatia Croprus Czechia Demmark Estonia Finland Finland France Germany	[For completion] ** Residential Loans 0,0% (For completion] (For completion]	[For completion] % Commercial Loans 0,0% [For completion] For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.3 SM.2.4.3 SM.2.4.5 SM.2.4.6 SM.2.4.6 SM.2.4.6 SM.2.4.6 SM.2.4.1 SM.2.4.10 SM.2.4.11 SM.2.4.13	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Croatia Croatia Corotia	[For completion] % Residential Loans 0,0% [For completion] [For completion]	[For completion] % Commercial Loans 0,0% [For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] IFor completion] IFor completion] IFor completion] [For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.3 SM.2.4.3 SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.5 SM.2.4.7 SM.2.4.10 SM.2.4.11 SM.2.4.11 SM.2.4.11 SM.2.4.12 SM.2.4.12 SM.2.4.13	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Croprus Czechia Demmark Estonia Finland Finland Finland Finland Keneriumus	[For completion] ** Residential Loans 0,0% (For completion] (For completion]	[For completion] % Commercial Loans 0,0% [For completion] For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.4 OSM.2.3.5 OSM.2.3.5 OSM.2.3.5 OSM.2.3.5 SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.6 SM.2.4.10 SM.2.4.10 SM.2.4.11 SM.2.4.11 SM.2.4.13 SM.2.4.13 SM.2.4.13	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Croatia Croatia Coctia Coctia Cerchia Demark Estonia Finand France Germany Greece Netherlands Hungary	[For completion] * Residential Loans 0,0% [For completion] [For completion]	[For completion] % Commercial Loans 0,0% [For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For completion]
OSM 2.3.1 OSM 2.3.2 OSM 2.3.3 OSM 2.3.4 OSM 2.3.5 OSM 2.3.5 OSM 2.3.5 SM 2.4.1 SM 2.4.1 SM 2.4.2 SM 2.4.2 SM 2.4.3 SM 2.4.4 SM 2.4.6 SM 2.4.6 SM 2.4.10 SM 2.4.10 SM 2.4.11 SM 2.4.12 SM 2.4.12 SM 2.4.13 SM 2.4.16	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria Croatia Croatia Croprus Czechia Demmark Estonia Finland	[For completion] ** Residential Loans 0,0% (For completion] (For completion] (F	[For completion] % Commercial Loans 0,0% [For completion] For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For completion]
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.5 OSM.2.3.6 SM.2.4.1 SM.2.4.2 SM.2.4.3 SM.2.4.3 SM.2.4.6 SM.2.4.7 SM.2.4.6 SM.2.4.7 SM.2.4.10 SM.2.4.11 SM.2.4.11 SM.2.4.113 SM.2.4.13 SM.2.4.13 SM.2.4.13 SM.2.4.14 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.16 SM.2.4.17	10 largest exposures 4. Breakdown by Geography European Union Austia Belgium Bulgaria Croatia Croatia Croatia Croatia Coctia Cerchia Demmark Estonia Finaland France Germany Greece Netherlands Hungary Ireland Italy	[For completion] * Residential Loans 0,0% [For completion] [For completion]	[For completion] % Commercial Loans 0,0% [For completion] [For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For
05M.2.3.2 05M.2.3.3 05M.2.3.3 05M.2.3.3 05M.2.3.4 05M.2.4.3 05M.2.4.1 5M.2.4.1 5M.2.4.1 5M.2.4.1 5M.2.4.1 5M.2.4.1 5M.2.4.11 5M.2.4.11 5M.2.4.13 5M.2.4.13 5M.2.4.13 5M.2.4.14 5M.2.4.14 5M.2.4.15 5M.2.4.17 5M.2.	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria Croatia Croatia Croprus Czechia Demmark Estonia Finland Finlan	[For completion] * Residential Loans 0,0% (For completion] (For completion]	[For completion] % Commercial Loans 0,0% (For completion] For completion] For completion] (For c	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For completion]
05M2.23 05M2.23 05M2.23 05M2.23 05M2.24 05M2.25M2.25 05M2.25M2.25M2.25M2.25M2.25M2.25M2.25M2.	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia	[For completion] * Residential Leans 0,0% (For completion) (For completion)	[For completion] * Commercial Leans 0,0% (For completion) For completion] (For completion)	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For completion]
05M2.23.1 05M2.23.2 05M2.23.3 05M2.23.3 05M2.24.2 SM2.44.2 SM2.44.2 SM2.44.2 SM2.44.3 SM2.44.3 SM2.44.3 SM2.44.3 SM2.44.1 SM2.44.13 SM2.44.13 SM2.44.13 SM2.44.13 SM2.44.15 SM2.44.15 SM2.44.17 SM2.44.19 SM2.44.1	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria Croatia Croatia Croprus Czechia Demmark Estonia Finland Hungary Italy Latvia Latvia Luxemburg	[For completion] * Residential Loans 0,0% (For completion] (For completion]	[For completion] % Commercial Loans 0,0% (For completion] For completion] For completion] (For c	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For
05M.2.3.1 05M.2.3.2 05M.2.3.3 05M.2.3.4 05M.2.3.5 05M.2.3.6 05M.2.3.6 05M.2.3.6 05M.2.3.6 05M.2.4 05M.4.4 05M.2.4 05M.4.4 05M.	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia	[For completion] * Residential Leans 0,0% (For completion] (For completion) (For completio	[For completion] * Commercial Leans 0,0% (For completion] For completion] (For completion) (For completion	[For completion] X Total Sustainable Mortgages 0,0% [For completion] For comp
05M 2.3.2 05M 2.3.2 05M 2.3.3 05M 2.3.3 05M 2.3.4 05M 2.3.5 05M 2.4.1 5M 2.4.1 5M 2.4.2 5M 2.4.2 5M 2.4.2 5M 2.4.4 5M 2.4.4 5M 2.4.4 5M 2.4.4 5M 2.4.4 5M 2.4.4 5M 2.4.10 5M 2.4.11 5M 2.4.11 5M 2.4.13 5M 2.4.14 5M 2.4.14	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria Croatia Croatia Croprus Czechia Demmark Estonia Finland Hungary Italy Latvia Latvia Luxemburg	[For completion] * Residential Loans 0,0% (For completion] (For completion]	[For completion] % Commercial Loans 0,0% (For completion] For completion] For completion] (For c	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For completion]
05M2.23 05M2.23 05M2.23 05M2.23 05M2.24 05M	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Croatia Croatia Cryrus Creachia Cryrus Creachia Granea	[For completion] * Residential Leans 0,0% (For completion] (For completion) (For completio	[For completion] * Commercial Leans 0,0% (For completion] For completion] (For completion) (For completion	[For completion] % Total Sustainable Mortgages 0,0% [For completion] IF or completion] IF or completion] IF or completion] [For com
05M 2.3.1 05M 2.3.2 05M 2.3.3 05M 2.3.4 05M 2.3.4 05M 2.3.5 05M 2.3.6 05M 2.3.6 05M 2.4.1 5M 2.4.	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria Croatia Croatia Croptus Czechia Coprus Czechia Demmark Estonia Finland	[For completion] * Residential Loans 0,0% (For completion] (For completion] (Fo	[For completion] % Commercial Loans 0,0% (For completion] For completion] For completion] (For c	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For comple
05M.2.3.1 05M.2.3.2 05M.2.3.3 05M.2.3.4 05M.2.3.5 05M.2.3.5 05M.2.3.6 05M.2.3.6 05M.2.3.6 05M.2.3.6 05M.2.4 05M.4.4 05	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria Croatia Croatia Cryrus Cractia Cractia Cryrus Cractia Cractia Cryrus Cractia Cractia Cryrus Cractia C	[For completion] * Residential Leans 0,0% For completion] For completion] (For	[For completion] * Commercial Leans 0,0% (For completion] For completion] For completion] (For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For comple
05M2.23.1 05M2.23.2 05M2.23.3 05M2.23.3 05M2.24.35 05M2.24.5 05M2.24.5 05M2.24.5 05M2.24.5 05M2.24.5 05M2.24.5 05M2.24.5 05M2.24.5 05M2.24.10 05M2.24.20 0	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria Croatia Croatia Croptus Czechia Coprus Czechia Demmark Estonia Finland	[For completion] * Residential Loans 0,0% (For completion] (For completion] (Fo	[For completion] % Commercial Loans 0,0% (For completion] For completion] For completion] (For c	[For completion] % Total Sustainable Mortgages 0,0% [For completion] (For comple
05M2.3.1 05M2.3.2 05M2.3.3 05M2.3.4 05M2.3.4 05M2.3.5 05M2.3.4 05M2.3.5 05M2.3.6 05M2.3.6 05M2.3.6 05M2.3.6 05M2.4.1 05M2.4.4 05M2.4	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria Croatia Croatia Croatia Croatia Croatia Coprous Caechia Demmark Estonia Finland Finla	[For completion] * Residential Loans 0,0% For completion] For completion]	[For completion] % Commercial Loans 0,0% (For completion] For completion] For completion] (For c	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For comple
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4 OSM.2.3.5 OSM.2.3.5 OSM.2.4.1 SM.2.4.2 SM.2.4.3 SM.2.4.3 SM.2.4.3 SM.2.4.3 SM.2.4.5 SM.2.4.5 SM.2.4.5 SM.2.4.7 SM.2.4.10 SM.2.4.10 SM.2.4.11 SM.2.4.13 SM.2.4.13 SM.2.4.13 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.16 SM.2.4.17 SM.2.4.19 SM.2.4.19 SM.2.4.21 SM.2.4.21 SM.2.4.23 SM.2.4.23 SM.2.4.23 SM.2.4.25 SM.2.4.27	10 largest exposures 4. Breakdown by Geography European Union Austria Belgium Belgiaria Croati	[For completion] * Residential Leans 0,0% For completion] For completion] (For	[For completion] * Commercial Leans 0,0% (For completion] For completion] For completion] (For completion]	[For completion] % Total Sustainable Mortgages 0,0% [For completion] [For comple

SM.2.4.31				[For completion]
	Liechtenstein	[For completion]	[For completion]	
SM.2.4.32	Norway	[For completion]	[For completion]	[For completion]
SM.2.4.32	Other	0,0%	0,0%	0,0%
SN1.2.4.33	Switzorland			U.U.V.
SM.2.4.34	Switzerland	[For completion]	[For completion]	[For completion]
SM.2.4.35	United Kingdom	[For completion]	[For completion]	[For completion]
SM.2.4.36	Australia	[For completion]	[For completion]	[For completion]
SM.2.4.37	Brazil	[For completion]	[For completion]	[For completion]
SM.2.4.38	Canada	[For completion]	[For completion]	[For completion]
SM.2.4.39	Japan	[For completion]	[For completion]	[For completion]
SM.2.4.40	Korea	[For completion]	[For completion]	[For completion]
SM.2.4.40 SM.2.4.41	Korea New Zealand	[For completion]	[For completion]	[For completion]
SM.2.4.42	Singapore	[For completion]	[For completion]	[For completion]
SM.2.4.43	US	[For completion]	[For completion]	[For completion]
SM.2.4.44	Other	[For completion]	[For completion]	[For completion]
SM.2.4.45	o/w [If relevant, please specify]			
SM.2.4.46	o/w [If relevant, please specify]			
SM.2.4.47	o/w [If relevant, please specify]			
SM.2.4.47 SM.2.4.48	o/w [i] relevant, please specify] o/w [if relevant, please specify]			
SM.2.4.49	o/w [If relevant, please specify]			
SM.2.4.50	o/w [If relevant, please specify]			
SM.2.4.51	o/w [If relevant, please specify]			
SM.2.4.52	o/w [If relevant, please specify]			
SM.2.4.53	o/w [If relevant, please specify]			
SM.2.4.54	o/w [If relevant, please specify]			
	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages
SM.2.5.1	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.2	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.3	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.4	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.5	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.6	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.7	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.8	TBC at a country level	[For completion]	[For completion]	[For completion]
JIVI.2.3.8	TOC at a country level	(For completion)	[For completion]	[For competion]
SM.2.5.9	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.10	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.11	TBC at a country level	[For completion]	[For completion]	[For completion]
M.2.5.12	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.13	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.14	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.15	TBC at a country level	[For completion]	[For completion]	[For completion]
M.2.5.15 M.2.5.16	TBC at a country level	[For completion]	[For completion]	(For completion) (For completion)
M.2.5.17	TBC at a country level	[For completion]	[For completion]	[For completion]
M.2.5.18	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.19	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.20	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.21	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.22	TBC at a country level	[For completion]	[For completion]	[For completion]
		(For completion)	[Por completion]	[Por competion]
SM.2.5.23	TBC at a country level	[For completion]	[For completion]	[For completion]
M.2.5.24	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.25	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.26	TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.27	TBC at a country level	[For completion]	[For completion]	[For completion]
			[For completion]	[For completion]
SM.2.5.28		[For completion]		
M.2.5.28	TBC at a country level			
SM.2.5.29	TBC at a country level TBC at a country level	[For completion]	[For completion]	[For completion]
SM.2.5.29 SM.2.5.30	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.2.5.29 M.2.5.30 M.2.5.31	TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]
M.2.5.29 M.2.5.30 M.2.5.31 M.2.5.32	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]
iM.2.5.29 iM.2.5.30 iM.2.5.31 iM.2.5.32 iM.2.5.33	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]
iM.2.5.29 iM.2.5.30 iM.2.5.31 iM.2.5.32 iM.2.5.33	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]
M.2.5.29 M.2.5.30 M.2.5.31 M.2.5.32 M.2.5.33 M.2.5.33	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]
M.2.5.29 M.2.5.30 M.2.5.31 M.2.5.32 M.2.5.33 M.2.5.34 M.2.5.35	TGC at a country level TGC at a country level TBC at a country level TBC at a country level TGC at a country level TGC at a country level TGC 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]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]
SM.2.5.29 SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34 SM.2.5.35 SM.2.5.35 SM.2.5.36	TGC at a country level TGC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]
SM.2.5.29 SM.2.5.30 SM.2.5.31 SM.2.5.33 SM.2.5.33 SM.2.5.35 SM.2.5.35 SM.2.5.36 SM.2.5.36	TEC at a country level TEC 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] [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]
M.2.5.29 M.2.5.30 M.2.5.31 M.2.5.32 M.2.5.33 M.2.5.33 M.2.5.34 M.2.5.36 M.2.5.36 M.2.5.37 M.2.5.37 M.2.5.38	TGC at a country level TGC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [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] (For completion)
SM.2.5.29 SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.35 SM.2.5.35 SM.2.5.36 SM.2.5.37 SM.2.5.38 SM.2.5.38	T9C at a country level T9C 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] [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]
5M.2.5.29 5M.2.5.30 5M.2.5.31 5M.2.5.32 5M.2.5.33 5M.2.5.34 5M.2.5.35 5M.2.5.36 5M.2.5.36 5M.2.5.38 5M.2.5.39 5M.2.5.39 5M.2.5.39 5M.2.5.40	TEC at a country level TEC at a country level	[For completion] [For completion]	[for completion] [for completion]	[For completion] (For completion]
SM.2.5.29 SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.35 SM.2.5.36 SM.2.5.36 SM.2.5.37 SM.2.5.38 SM.2.5.38 SM.2.5.38 SM.2.5.38 SM.2.5.39 SM.2.5.39 SM.2.5.40 SM.2.5.40	T9C at a country level T9C at a country level	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]
M.2.5.29 M.2.5.30 M.2.5.31 M.2.5.32 M.2.5.33 M.2.5.34 M.2.5.35 M.2.5.36 M.2.5.37 M.2.5.38 M.2.5.38 M.2.5.39 M.2.5.40 M.2.5.40 M.2.5.41 M.2.5.41	TEC at a country level TEC at a country level	[For completion] [For completion]	[for completion] [for completion]	[For completion] (For completion]
SM.2.5.29 SM.2.5.31 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34 SM.2.5.36 SM.2.5.36 SM.2.5.36 SM.2.5.37 SM.2.5.38 SM.2.5.39 SM.2.5.40 SM.2.5.41 SM.2.5.41	T9C at a country level T9C at a country level	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]
M.2.5.29 M.2.5.30 M.2.5.31 M.2.5.32 M.2.5.33 M.2.5.34 M.2.5.36 M.2.5.36 M.2.5.39 M.2.5.39 M.2.5.39 M.2.5.40 M.2.5.41 M.2.5.41 M.2.5.43	TEC at a country level TEC at a country level	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]
SM.2.5.29 SM.2.5.31 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.33 SM.2.5.36 SM.2.5.36 SM.2.5.38 SM.2.5.38 SM.2.5.38 SM.2.5.39 SM.2.5.40 SM.2.5.41 SM.2.5.42 SM.2.5.42 SM.2.5.43	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion] [For completion]	[For completion] (For completion]
NA.2.5.29 SN.2.5.30 SN.2.5.31 SN.2.5.32 SN.2.5.33 SN.2.5.33 SN.2.5.35 SN.2.5.36 SN.2.5.36 SN.2.5.38 SN.2.5.38 SN.2.5.39 SN.2.5.40 SN.2.5.41 SN.2.5.43 SN.2.5.43 SN.2.5.43 SN.2.5.45	TEC at a country level TEC at a country level	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]
SM.2.5.29 SM.2.5.31 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.35 SM.2.5.35 SM.2.5.36 SM.2.5.39 SM.2.5.30 SM.2.5.40 SM.2.5.40 SM.2.5.41 SM.2.5.42 SM.2.5.43 SM.2.5.44 SM.2.5.45 SM.2.5.46	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion] [For completion]	[For completion] (For completion]
NU.2.5.29 SN.2.5.30 SN.2.5.31 SN.2.5.32 SN.2.5.33 SN.2.5.33 SN.2.5.35 SN.2.5.36 SN.2.5.39 SN.2.5.39 SN.2.5.40 SN.2.5.41 SN.2.5.42 SN.2.5.43 SN.2.5.43 SN.2.5.45 SN.2.5.45 SN.2.5.45 SN.2.5.46 SN.2.5.47	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion] [For completion]	[For completion] [For completion]
NU.2.5.29 NU.2.5.30 NU.2.5.33 SM.2.5.33 SM.2.5.33 SM.2.5.35 SM.2.5.35 SM.2.5.35 SM.2.5.37 SM.2.5.38 SM.2.5.39 SM.2.5.40 SM.2.5.41 SM.2.5.42 SM.2.5.43 SM.2.5.43 SM.2.5.44 SM.2.5.45 SM.2.5.45 SM.2.5.47 SM.2.5.47	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion] [For completion]	[For completion] [For completion]
M.2.5.29 M.2.5.30 M.2.5.31 M.2.5.33 M.2.5.33 M.2.5.33 M.2.5.35 M.2.5.35 M.2.5.36 M.2.5.38 M.2.5.38 M.2.5.39 M.2.5.40 M.2.5.41 M.2.5.42 M.2.5.43 M.2.5.43 M.2.5.43 M.2.5.45 M.2.5.45 M.2.5.46 M.2.5.47 M.2.5.48	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion] [For completion]	[For completion] [For completion]
M.2.5.29 M.2.5.31 M.2.5.31 M.2.5.32 M.2.5.33 M.2.5.33 M.2.5.33 M.2.5.36 M.2.5.37 M.2.5.39 M.2.5.40 M.2.5.41 M.2.5.41 M.2.5.43 M.2.5.43 M.2.5.44 M.2.5.44 M.2.5.46 M.2.5.46 M.2.5.46 M.2.5.47 M.2.5.48 M.2.5.48 M.2.5.49	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion] [For completion]	[For completion] [For completion]
M.2.5.29 M.2.5.30 M.2.5.31 M.2.5.32 M.2.5.33 M.2.5.33 M.2.5.33 M.2.5.36 M.2.5.37 M.2.5.39 M.2.5.30 M.2.5.40 M.2.5.41 M.2.5.41 M.2.5.42 M.2.5.43 M.2.5.43 M.2.5.45 M.2.5.46 M.2.5.46 M.2.5.47 M.2.5.48 M.2.5.48 M.2.5.49	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion] [For completion]	[For completion] [For completion]
M.2.5.29 M.2.5.30 M.2.5.31 M.2.5.31 M.2.5.33 M.2.5.33 M.2.5.33 M.2.5.36 M.2.5.30 M.2.5.30 M.2.5.40 M.2.5.40 M.2.5.41 M.2.5.42 M.2.5.42 M.2.5.43 M.2.5.44 M.2.5.46 M.2.5.48 M.2.5.49 M.2.5.49 M.2.5.49 M.2.5.49	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For completion]
M 2.5.29 M 2.5.31 M 2.5.31 M 2.5.33 M 2.5.33 M 2.5.34 M 2.5.35 M 2.5.35 M 2.5.35 M 2.5.36 M 2.5.37 M 2.5.38 M 2.5.40 M 2.5.41 M 2.5.46 M 2.5.56 M 2.50M 2.50M 2.50M 2.50M 2.50M 2.50M 2.50M 2.50	TEC at a country level TEC at a country level	[for completion] [for completion]	[for completion] [for completion]	[For completion] [For completion]
M.2.5.29 M.2.5.30 M.2.5.31 M.2.5.31 M.2.5.32 M.2.5.33 M.2.5.33 M.2.5.33 M.2.5.33 M.2.5.39 M.2.5.39 M.2.5.39 M.2.5.39 M.2.5.30 M.2.5.41 M.2.5.41 M.2.5.43 M.2.5.43 M.2.5.45 M.2.50M.25 M.2.50M.25	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For completion]
MA 25.29 MA 25.30 MA 25.31 MA 25.31 MA 25.33 MA 25.33 MA 25.33 MA 25.33 MA 25.35 MA 25.37 MA 25.37 MA 25.37 MA 25.37 MA 25.37 MA 25.37 MA 25.41 MA 25.42 MA 25.43 MA 25.43 MA 25.44 MA 25.45 MA	TEC at a country level TEC at a country level	[for completion] [for completion]	[for completion] [for completion]	[For completion] [For completion]
ML 25.29 ML 25.30 ML 25.31 ML 25.31 ML 25.32 ML 25.33 ML 25.34 ML 25.35 ML 25.35 ML 25.37 ML 25.37 ML 25.37 ML 25.37 ML 25.37 ML 25.37 ML 25.37 ML 25.31 ML 25.41 ML 25.42 ML 25.42 ML 25.44 ML 25.44 ML 25.44 ML 25.44 ML 25.44 ML 25.44 ML 25.44 ML 25.44 ML 25.44 ML 25.45 ML	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For completion]
ML 25.29 ML 25.30 ML 25.31 ML 25.31 ML 25.32 ML 25.33 ML 25.34 ML 25.35 ML 25.35 ML 25.37 ML 25.37 ML 25.37 ML 25.37 ML 25.37 ML 25.37 ML 25.37 ML 25.31 ML 25.41 ML 25.42 ML 25.42 ML 25.44 ML 25.44 ML 25.44 ML 25.44 ML 25.44 ML 25.44 ML 25.44 ML 25.44 ML 25.44 ML 25.45 ML	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For completion]
SM 2.5.29 SM 2.5.30 SM 2.5.31 SM 2.5.32 SM 2.5.33 SM 2.5.34 SM 2.5.36 SM 2.5.36 SM 2.5.37 SM 2.5.38 SM 2.5.38 SM 2.5.39 SM 2.5.41 SM 2.5.41 SM 2.5.42 SM 2.5.44 SM 2.5.45 SM 2.5.53 SM 2.5.53 SM 2.5.45 SM 2.5.45	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For completion]
MA 25.29 MA 25.30 MA 25.31 MA 25.31 MA 25.33 MA 25.33 MA 25.33 MA 25.35 MA 25.35 MA 25.37 MA 25.37 MA 25.37 MA 25.39 MA 25.39 MA 25.39 MA 25.41 MA 25.42 MA 25.41 MA 25.42 MA 25.44 MA 25.44 MA 25.44 MA 25.45 MA	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For completion]
SM 25.29 SM 25.30 SM 25.31 SM 25.32 SM 25.33 SM 25.33 SM 25.34 SM 25.36 SM 25.36 SM 25.37 SM 25.37 SM 25.38 SM 25.38 SM 25.39 SM 25.41 SM 25.41 SM 25.42 SM 25.45 SM 25.55 SM 25.	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For completion]
M.2.5.29 SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34 SM.2.5.36 SM.2.5.36 SM.2.5.37 SM.2.5.38 SM.2.5.38 SM.2.5.38 SM.2.5.30 SM.2.5.40 SM.2.5.41 SM.2.5.45 SM.2.5.55 SM.2.5.55 SM.2.5.55 SM.2.5.55 SM.2.5.55 SM.2.5.55 SM.2.5.55 S	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion]	[For completion]
MN 25.29 SM 25.30 SM 25.31 SM 25.32 SM 25.33 SM 25.33 SM 25.34 SM 25.36 SM 25.36 SM 25.37 SM 25.38 SM 25.38 SM 25.39 SM 25.41 SM 25.44 SM 25.44 SM 25.44 SM 25.45 SM 25.48 SM 25.50 SM 26.1 SM 26.2 SM 26.3 SM 26.3 SM 26.4 SM 26.5 SM 26.5	TBC at a country level TBC at a country level	[for completion] [for completion]	[For completion] [For completion]	[For completion] For completion]
SN 2.5.29 SN 2.5.30 SN 2.5.31 SN 2.5.33 SN 2.5.33 SN 2.5.35 SN 2.5.36 SN 2.5.36 SN 2.5.38 SN 2.5.38 SN 2.5.39 SN 2.5.40 SN 2.5.41 SN 2.5.42 SN 2.5.45 SN 2.5.50 SN 2.5.1 SN 2.5.50 SN 2.6.3 OSM 2.6.3 OSM 2.6.4 OSM 2.6.5 OSM 2.6.5 OSM 2.6.5	Tick at a country level Tick a	(for completion) (for completion)	(For completion) (For completion)	[For completion] [For completion]
SM.2.5.20 SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34 SM.2.5.34 SM.2.5.36 SM.2.5.36 SM.2.5.37 SM.2.5.38 SM.2.5.38 SM.2.5.38 SM.2.5.41 SM.2.5.41 SM.2.5.43 SM.2.5.43 SM.2.5.45 SM.2.5.55 SM.2.5.55 SM.2.55 SM.2.55 SM.2.55 SM.2.55 SM.2.55 SM.2.5	TEC at a country level TEC at a country level	[for completion] [for completion]	[For completion]	[For completion] For completion]
SM 2.5.20 SM 2.5.30 SM 2.5.31 SM 2.5.32 SM 2.5.33 SM 2.5.33 SM 2.5.34 SM 2.5.36 SM 2.5.36 SM 2.5.37 SM 2.5.38 SM 2.5.38 SM 2.5.38 SM 2.5.40 SM 2.5.41 SM 2.5.42 SM 2.5.43 SM 2.5.44 SM 2.5.45 SM 2.5.46 SM 2.5.46 SM 2.5.50 SM 2.6.1 SM 2.6.2 SM 2.6.2 SM 2.6.2 SM 2.6.2 SM 2.6.2 SM 2.6.2 SM 2.6.4 SM 2.6.6 SM 2	TEC at a country level TEC at a country level	(for completion) (for completion)	(For completion) (For completion)	[For completion] [For completion]
SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.33 SM.2.5.35 SM.2.5.35 SM.2.5.37 SM.2.5.39 SM.2.5.30 SM.2.5.40 SM.2.5.41 SM.2.5.42 SM.2.5.43 SM.2.5.45 SM.2.5.45 SM.2.5.45 SM.2.5.45 SM.2.5.45 SM.2.5.45 SM.2.5.40	TBC at a country level TBC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For
SM 2.5.20 SM 2.5.30 SM 2.5.31 SM 2.5.32 SM 2.5.33 SM 2.5.33 SM 2.5.34 SM 2.5.36 SM 2.5.36 SM 2.5.38 SM 2.5.38 SM 2.5.38 SM 2.5.38 SM 2.5.38 SM 2.5.40 SM 2.5.41 SM 2.5.43 SM 2.5.43 SM 2.5.45 SM 2.5.55 SM 2.5.45 SM 2.5.55 SM 2.5.55	TEC at a country level TEC at a country level	[for completion] [for completion]	[for completion] [for completion]	[For completion] [For completion]
SM 2.5.29 SM 2.5.30 SM 2.5.31 SM 2.5.33 SM 2.5.33 SM 2.5.34 SM 2.5.35 SM 2.5.35 SM 2.5.35 SM 2.5.37 SM 2.5.38 SM 2.5.38 SM 2.5.40 SM 2.5.41 SM 2.5.42 SM 2.5.42 SM 2.5.44 SM 2.5.45 SM 2.5.45 SM 2.5.45 SM 2.5.46 SM 2.5.46 SM 2.5.46 SM 2.5.40 SM 2.6.40 SM 2.6.40 SM 2.7.12 SM 2.7.30 SM 2.7.1	TBC at a country level TBC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For
SM 2.5.29 SM 2.5.30 SM 2.5.31 SM 2.5.31 SM 2.5.32 SM 2.5.33 SM 2.5.33 SM 2.5.36 SM 2.5.36 SM 2.5.37 SM 2.5.38 SM 2.5.39 SM 2.5.40 SM 2.5.41 SM 2.5.42 SM 2.5.43 SM 2.5.45 SM 2.5.45 SM 2.5.45 SM 2.5.45 SM 2.5.46 SM 2.5.46 SM 2.5.47 SM 2.5.46 SM 2.5.49 SM 2.5.49 SM 2.5.40 SM 2.6.3 SM 2.6.3 SM 2.6.1 SM 2.6.3 SM 2.6.4 SM 2.7.1 SM 2.7.2 SM 2.7.3 SM 2.7.1	TBC at a country level TBC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For
SM2.5.29 SM2.5.30 SM2.5.31 SM2.5.32 SM2.5.33 SM2.5.33 SM2.5.34 SM2.5.35 SM2.5.35 SM2.5.37 SM2.5.38 SM2.5.38 SM2.5.40 SM2.5.41 SM2.5.42 SM2.5.42 SM2.5.44 SM2.5.44 SM2.5.44 SM2.5.45 SM2.7.1 SM2.7.3 SM2.7.3 SM2.7.2 SM2.7.3	TBC at a country level TBC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For
Mu 25.29 Mu 25.30 Mu 25.31 Mu 25.31 Mu 25.31 Mu 25.33 Mu 25.33 Mu 25.33 Mu 25.33 Mu 25.39 Mu 25.37 Mu 25.37 Mu 25.37 Mu 25.37 Mu 25.41 Mu 25.42 Mu 25.43 Mu 25.44 Mu 25.44 Mu 25.45 Mu 25.	TBC at a country level TBC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For
MA 25.29 MA 25.30 MA 25.31 MA 25.31 MA 25.31 MA 25.32 MA 25.33 MA 25.33 MA 25.35 MA 25.37 MA 25.37 MA 25.37 MA 25.37 MA 25.37 MA 25.42 MA 25.42 MA 25.42 MA 25.43 MA 25.42 MA 25.44 MA 25.42 MA 25.43 MA 25.42 MA 25.44 MA 25.45 MA 25.	TBC at a country level TBC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For completion]
M.2.5.29 M.2.5.30 M.2.5.31 M.2.5.31 M.2.5.31 M.2.5.33 M.2.5.33 M.2.5.33 M.2.5.33 M.2.5.35 M.2.5.37 M.2.5.37 M.2.5.37 M.2.5.37 M.2.5.41 M.2.5.42 M.2.5.42 M.2.5.43 M.2.5.42 M.2	TBC at a country level TBC at a country level	[for completion] [for completion]	[For completion]	[For completion] [For
12.5.29 12.5.30 12.5.31 12.5.32 12.5.32 12.5.33 12.5.33 12.5.33 12.5.33 12.5.33 12.5.33 12.5.33 12.5.33 12.5.33 12.5.34 12.5.42 12.5.42 12.5.42 12.5.44 12.5.54 12.	TBC at a country level TBC at a country level	[for completion] [for completion]	[For completion] [For completion]	[For completion] [For

SM.2.8.1 SM.2.8.2					
	Up to 12months	[For completion]	[For completion]	[For completion]	
	≥ 12 - ≤ 24 months	[For completion]	[For completion]	[For completion]	
SM 2.8.3	> 24 - < 36 months	[For completion]	[For completion]	[For completion]	
SM.2.8.4	≥ 36 - ≤ 60 months	[For completion]	[For completion]	[For completion]	
SM.2.8.5	≥ 60 months	[For completion]	[For completion]	[For completion]	
OSM.2.8.1					
OSM.2.8.2					
OSM.2.8.3					
OSM.2.8.4					
SM.2.9.1	9. Non-Performing Loans (NPLs) % NPLs	% Residential Loans [For completion]	% Commercial Loans [For completion]	% Total Mortgages [For completion]	
OSM.2.9.1	76 NPLS	[Por 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					
	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)	[For completion]			
SM.2A.10.2	By buckets (mn): TBC at a country level	[For completion]	[For completion]		
SM.2A.10.2 SM.2A.10.3	TBC at a country level	[For completion]	[For completion]		
SM 2A 10.5	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.5	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.5	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.7	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.8	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.9	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.10	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.11	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.12	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.13	TBC at a country level	[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.10.15 SM.2A.10.16	TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2A.10.18 SM.2A.10.17	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.18	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.19	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.20	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.21	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.22	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.23	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.24	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.25	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.26	Total 11. Loan to Value (LTV) Information - UNINDEXED	0,0 Nominal	0	0,0% % Residential Loans	0,0%
			Number of Loans	% Residential Loans	% No. of Loans
SM 2A 11 1	Weighted Average (TV (%)	[For completion]			
SM.2A.11.1	Weighted Average LTV (%)	[For completion]			
SM.2A.11.1	Weighted Average LTV (%)	[For completion]			
SM.2A.11.2	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	[For completion]	[For completion]		
SM.2A.11.2 SM.2A.11.3	Weighted Average LTV (%) By LTV buckets (mn): - 50 - c=40 % - 340 - c=50 %	[For completion] [For completion]	[For completion]		
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4	Weighted Average LTV (%) By LTV buckets (mn): >0 - <40 % -40 - <<50 % >50 - <60 %	[For completion] [For completion] [For completion]	[For completion] [For completion]		
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >0 - <=50 % >50 - <=60 % >60 - <=70 %	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <=40 % > 40 - <=55 % > 50 - <=65 % > 60 - <=70 % > 70 - <=80 %	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.7	Weighted Average LTV (%) By LTV buckets (mm): >0 - <=40 0% >40 - <=50 % >50 - <=60 % >0 - <=70 % >70 - <=80 %	[For completion] [For completion] [For completion] [For completion] [For completion]	[for completion] [for completion] [for completion] [for completion] [for completion]		
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.7 SM.2A.11.7	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <=40 % > 0 - <=60 % > 0 - <=70 % > 0 - <=70 % > 0 - <=80 % > 80 - <=90 % > 90 - <=300 %	[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.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.7 SM.2A.11.8 SM.2A.11.9	Weighted Average LTV (%) By LTV buckets (mn): > -0 - <=0.0 % > 40. <=50 % > 50. <=60 % > 00 - <=70 % > 70 - <=80 % > 90. <=30 % > 90. <=100 % > 100 %	[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]	0.06	0.0%
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.7 SM.2A.11.7	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <=40 % > 0 - <=60 % > 0 - <=70 % > 0 - <=70 % > 0 - <=80 % > 80 - <=90 % > 90 - <=300 %	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0.0%	0,0%
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.7 SM.2A.11.7 SM.2A.11.9 SM.2A.11.9	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 % > 0 - <50 % > 0 - <70 % > 0 - <70 % > 0 - <70 % > 0 - <80 % > 0 - <90 % > 0 - <10 % > 0 - <10 % > 100 % Total	[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]	0.0%	0,0%
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.6 SM.2A.11.7 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.2	Weighted Average LTV (%) By LTV buckets (mn): > -0 - <40.0% > 50 - <50.5% > 50 - <50.5% > 50 - <50.5% > 50 - <50.5% > 30 - <30.5% > 90 - <30.0% > 100% Total a/w ≥ 100 - <<110 % 0/w ≥ 100 - <<120.2% 0/w ≥ 20 - <<130.5%	[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]	0,0%	0,0%
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.5 SM.2A.11.5 SM.2A.11.8 SM.2A.11.8 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.3	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 % > 30 - <55 % > 50 - <55 % > 50 - <50 % > 50 - <70 % > 70 - <80 % > 90 - <100 % > 100% Total a/w > 100 - <120 % a/w > 10 - <120 % a/w > 10 - <120 %	[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]	0.0%	0,0%
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.5 SM.2A.11.7 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.2 OSM.2A.11.2 OSM.2A.11.2 OSM.2A.11.3	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 0% > 00 - <50 % > 00 - <50 % > 00 - <60 % > 00 - <70 % > 00 - <80 % > 00 - <50 % > 00 % > 100 % > 100 % = 100 - <10 % = 0/w > 100 - <120 %	[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]	0,0%	0,0%
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.6 SM.2A.11.6 SM.2A.11.6 SM.2A.11.9 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.3 OSM.2A.11.4 OSM.2A.11.6	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 % > 30 - <55 % > 50 - <55 % > 50 - <50 % > 50 - <70 % > 70 - <80 % > 90 - <100 % > 100% Total a/w > 100 - <120 % a/w > 10 - <120 % a/w > 10 - <120 %	[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]	0,0%	0.0%
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.6 SM.2A.11.6 SM.2A.11.7 SM.2A.11.10 SM.2A.11.10 SM.2A.11.10 SM.2A.11.2 OSM.2A.11.2 OSM.2A.11.4 OSM.2A.11.5 OSM.2A.11.6	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 0% > 00 - <50 % > 00 - <50 % > 00 - <60 % > 00 - <70 % > 00 - <80 % > 00 - <50 % > 00 % > 100 % > 100 % = 100 - <10 % = 0/w > 100 - <120 %	[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]	0.0%	0,0%
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.6 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 SM.2A.11.10 SSM.2A.11.10 SSM.2A.11.13 SSM.2A.11.15 SSM.2A.11.15 SSM.2A.11.15 SSM.2A.11.16 SSM.2A.11.18	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 0% > 00 - <50 % > 00 - <50 % > 00 - <60 % > 00 - <70 % > 00 - <80 % > 00 - <50 % > 00 % > 100 % > 100 % = 100 - <10 % = 0/w > 100 - <120 %	[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]	0,0%	0,0%
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.6 SM.2A.11.6 SM.2A.11.7 SM.2A.11.10 SM.2A.11.10 SM.2A.11.10 SM.2A.11.2 OSM.2A.11.2 OSM.2A.11.4 OSM.2A.11.5 OSM.2A.11.6	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 0% > 00 - <50 % > 00 - <10 % a/w > 100 - <10 % a/w > 100 - <10 % a/w > 100 - <120 % a/w > 100 - <120 % a/w > 100 - <150 %	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.6 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 SM.2A.11.10 SSM.2A.11.10 SSM.2A.11.13 SSM.2A.11.15 SSM.2A.11.15 SSM.2A.11.15 SSM.2A.11.16 SSM.2A.11.18	Weighted werage LTV (%) Py LTV buckets (m); ⇒ 0 - <40 % > 0 - <50 % > 0 - <70 % 0 // 2 20 - <71 0 % 0 // 2 20 - <7	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0,0	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion]	0,0% % Residential Loans	0,0% % No. of Loans
SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.6 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 SM.2A.11.10 SSM.2A.11.10 SSM.2A.11.13 OSM.2A.11.5 OSM.2A.11.5 OSM.2A.11.6 SSM.2A.11.8 OSM.2A.11.8	Weighted Average LTV (%) Py LTV buckets (mn): ⇒ 0 - <40 % > 0 - <40 % > 0 - <50 % > 0 - <70 % > 0 - <70 % > 0 - <80 % > 0 - <80 % > 0 - <80 0 % > 0 - <80 0 % > 0 - <80 0 % > 0 - <70 0 % 0 // > 20 - <70 % 0 // > 20 %	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0,0	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
SM.2A.11.2 SM.2A.11.3 SM.2A.11.3 SM.2A.11.5 SM.2A.11.5 SM.2A.11.5 SM.2A.11.5 SM.2A.11.7 SM.2A.11.9 SM.2A.11.9 SM.2A.11.1 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.5 OSM.2A.11.5 OSM.2A.11.7 OSM.2A.11.9 SM.2A.12.1	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 % > 0 - <50 % > 0 - <60 % - 20 - <60 % 0 //w > 10 - <50 % 0 //w > 10 - <50 % 0 //w > 10 - <50 % 2 //w > 150 %	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0.0	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 V		
SM 2A.11.2 SM 2A.11.3 SM 2A.11.3 SM 2A.11.6 SM 2A.11.6 SM 2A.11.0 SM 2A.11.0 SM 2A.11.10 SM 2A.11.10 SM 2A.11.10 SM 2A.11.10 SM 2A.11.11 SM 2A.11.21 SM 2A.11.21 SM 2A.11.21 SM 2A.11.21 SM 2A.11.21	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 % > 0 - <40 % > 0 - <50 % > 0 - <70 % 0 // > 210 - <712 % 0 // > 210 % 0 // > 210 %	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0,0 Nominal [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0		
SM 2A.112 SM 2A.113 SM 2A.113 SM 2A.113 SM 2A.115 SM 2A.115 SM 2A.117 SM 2A.112 SM 2A.112 OSM 2A.111 OSM 2A.112 OSM 2A.112 OSM 2A.112 OSM 2A.113 OSM 2A.112 SM 2A.121	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 % > 0 - <40 % > 0 - <50 % > 0 - <70 % 0 //w > 10 - <710 % 0 //w >	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [dark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM 2A.11.2 SM 2A.11.3 SM 2A.11.5 SM 2A.11.5 SM 2A.11.5 SM 2A.11.6 SM 2A.11.1 SM 2A.11.8 SM 2A.11.0 SM 2A.11.10 SM 2A.11.10 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.12.1 SM 2A.12.1 SM 2A.12.2 SM 2A.12.2 SM 2A.12.2	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 % > 0 - <40 % > 0 - <60 % > 0 - <70 % > 0 - <80 % > 0 - <80 % > 0 - <80 % > 0 - <80 0 % > 100 % > 100 ~ <110 % a/w > 100 - <120 % a/w > 100 % a/w > 100 % a/w > 100 % > 0 - <60 %	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0,0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM 2A.112 SM 2A.113 SM 2A.113 SM 2A.113 SM 2A.115 SM 2A.115 SM 2A.116 SM 2A.111 OSM 2A.111 OSM 2A.111 OSM 2A.112 OSM 2A.112 OSM 2A.113 OSM 2A.113 OSM 2A.112 SM 2A.121 SM 2A.121	$\label{eq:response} \begin{tabular}{lllllllllllllllllllllllllllllllllll$	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0.0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [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 2A.11.2 SM 2A.11.3 SM 2A.11.5 SM 2A.11.5 SM 2A.11.5 SM 2A.11.6 SM 2A.11.16 SM 2A.11.10 SM 2A.11.10 SM 2A.11.10 SM 2A.11.10 SM 2A.11.21 SM 2A.11.21 SM 2A.11.21 SM 2A.12.1 SM 2A.12.1 SM 2A.12.21 SM 2A.12.2 SM 2A.12.5 SM 2A.12.	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 % > 0 - <40 % > 0 - <60 % > 0 - <70 % > 0 - <80 % > 0 - <80 % > 0 - <80 % > 0 - <80 0 % > 100 % > 100 ~ <110 % a/w > 100 - <120 % a/w > 100 % a/w > 100 % a/w > 100 % > 0 - <60 %	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0,0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM 2A.112 SM 2A.113 SM 2A.113 SM 2A.114 SM 2A.115 SM 2A.115 SM 2A.117 SM 2A.112 SM 2A.112 SM 2A.112 SM 2A.112 SM 2A.112 SM 2A.112 SM 2A.112 SM 2A.112 SM 2A.121 SM 2A.122 SM 2A.122 SM 2A.122 SM 2A.122 SM 2A.123 SM 2A.124 SM 2A.122	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 % > 0 - <50 % > 0 - <70 %	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0.0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM 2A.112 SM 2A.113 SM 2A.113 SM 2A.115 SM 2A.115 SM 2A.115 SM 2A.117 SM 2A.112 SM 2A.110 SM 2A.110 SM 2A.110 SM 2A.111 SM 2A.112 SM 2A.121 SM 2A.123 SM 2A.123 SM 2A.123 SM 2A.123 SM 2A.123 SM 2A.125 SM 2A.125 S	Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 % > 0 - <60 % > 0 - <70 % > 10 - <710 % a/w > 10 - <710 % > 0 - <70 % > 0 - <70 % > 0 - <70 % > 0 - <70 %	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0,0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	K Residential Loans	% No. of Leans
SM 2A.11.2 SM 2A.11.3 SM 2A.11.3 SM 2A.11.5 SM 2A.11.6 SM 2A.11.6 SM 2A.11.16 SM 2A.11.10 SM 2A.11.10 SM 2A.11.10 SM 2A.11.10 SM 2A.11.20 SM 2A.11.20 SM 2A.11.21 SM 2A.11.21 SM 2A.12.12 SM 2A.12.2 SM 2A.12	Weighted werage LTV (%) Py LTV buckets (mn): ⇒ 0 - <40 % > 40 - <55 % > 50 - <56 % > 50 - <70 % > 70 - <80 % > 90 - <100 % > 100 % > 100 % Total a/w > 100 - <120 % a/w > 120 % a/w > 120 % > 0 - <10 % > 0 -	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0.0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM 2A.11.2 SM 2A.11.3 SM 2A.11.5 SM 2A.11.5 SM 2A.11.5 SM 2A.11.7 SM 2A.11.7 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.1 SM 2A.11.2 SM 2A.11.2 SM 2A.12.1 SM 2A.12.1 SM 2A.12.2 SM 2A.	Weighted Average LTV (%) By LTV buckets (mn): 3-0 - <40 % >30 - <50 % >50 - <60 % >50 - <60 % >50 - <70 % >50 - <70 % >10 - <7	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0.0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	K Residential Loans	% No. of Leans
SM 2A.11.2 SM 2A.11.3 SM 2A.11.3 SM 2A.11.5 SM 2A.11.5 SM 2A.11.6 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.12.1 SM 2A.12.2 SM 2A.	Weighted Average LTV (%) Py LTV buckets (mn): > 0 - <40 % > 0 - <60 % > 0 - <70 0 % > 0 - <70 0 % > 0 - <71 0 % 0 //w > 210 % 0 //w > 210 % 0 //w > 210 % 0 //w > 210 %	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0.0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	K Residential Loans	% No. of Leans
SM 2A.11.2 SM 2A.11.3 SM 2A.11.5 SM 2A.11.5 SM 2A.11.5 SM 2A.11.7 SM 2A.11.7 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.1 SM 2A.11.2 SM 2A.11.2 SM 2A.12.1 SM 2A.12.1 SM 2A.12.2 SM 2A.	Weighted Average LTV (%) By LTV buckets (mn): 3-0 - <40.9% >-30 - <60.9% >-30 - <60.9% >-30 - <60.9% >-30 - <60.9% >-30 - <60.9% >-30 - <60.9% >-30 - <60.9% 	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0.0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	K Residential Loans	% No. of Leans
SM 2A112 SM 2A113 SM 2A113 SM 2A115 SM 2A115 SM 2A116 SM 2A116 SM 2A110 OSM 2A1110 OSM 2A1110 OSM 2A1110 OSM 2A1110 OSM 2A112 OSM 2A112 OSM 2A112 OSM 2A112 SM 2A122 SM 2	Weighted Average LTV (%) By LTV buckets (mn): ⇒ 0 - <40 % > 40 - <55 % > 50 - <56 % > 50 - <70 % > 20 - <71 0 % a/w > 210 - <71 0 % > 0 - <70 % > 50 - <70 % > 20 - <71 0 % a/w > 10 - <71 0 % a/w > 10 - <71 0 % a/w > 10 - <72 0 %	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0.0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	K Residential Loans	% No. of Leans
SM 2A.11.2 SM 2A.11.3 SM 2A.11.3 SM 2A.11.5 SM 2A.11.5 SM 2A.11.7 SM 2A.11.7 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.1 SM 2A.11.2 SM 2A.12.1 SM 2A.12.1 SM 2A.12.1 SM 2A.12.2 SM 2A.	Weighted Average LTV (%) By LTV buckets (mn): ⇒ 0 - <40 % > 40 - <50 % > 50 - <60 % > 50 - <60 % > 50 - <70 % > 70 - <80 % > 90 - <10 % o/w > 100 - <110 % o/w > 100 - <10 % > 00 - <10 % > 50 - <60 % > 50 - <60 % > 50 - <60 % > 00 - <10 % > 00 - <10 % > 00 - <10 % o/w > 100 - <10 % > 00 - <10 % o/w > 100 - <10 % o/w > <10 - <10 %	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0.0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	K Residential Loans	% No. of Leans
SM 2A.11.2 SM 2A.11.3 SM 2A.11.5 SM 2A.11.5 SM 2A.11.6 SM 2A.11.6 SM 2A.11.0 SM 2A.11.0 SM 2A.11.10 SM 2A.11.10 SM 2A.11.10 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.12.1 SM 2A.12.1 SM 2A.12.1 SM 2A.12.2 SM	Weighted Average LTV (%) By LTV buckets (mn): ⇒ 0 - <40 % > 40 - <55 % > 50 - <56 % > 50 - <70 % > 20 - <71 0 % a/w > 210 - <71 0 % > 0 - <70 % > 50 - <70 % > 20 - <71 0 % a/w > 10 - <71 0 % a/w > 10 - <71 0 % a/w > 10 - <72 0 %	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0.0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	K Residential Loans	% No. of Leans
SM 2A.11.2 SM 2A.11.3 SM 2A.11.3 SM 2A.11.5 SM 2A.11.5 SM 2A.11.7 SM 2A.11.7 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.1 SM 2A.11.2 SM 2A.12.1 SM 2A.12.1 SM 2A.12.1 SM 2A.12.2 SM 2A.	Weighted Average LTV (%) By LTV buckets (mn): ⇒ 0 - <40 % > 40 - <50 % > 50 - <60 % > 50 - <60 % > 50 - <70 % > 70 - <80 % > 90 - <10 % o/w > 100 - <110 % o/w > 100 - <10 % > 00 - <10 % o/w > 100 - <110 % o/w > 100 - <10 %	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0.0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	K Residential Loans	% No. of Leans
SM 2A.11.2 SM 2A.11.3 SM 2A.11.5 SM 2A.11.5 SM 2A.11.5 SM 2A.11.6 SM 2A.11.1 SM 2A.11.0 SM 2A.11.10 SM 2A.11.10 SM 2A.11.10 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.12.1 SM 2A.12.1 SM 2A.12.2 SM 2A.12.3 SM 2A.12.2 SM	Weighted Average LTV (%) By LTV buckets (mn): ⇒ 0 - <40 % > 40 - <50 % > 50 - <60 % > 50 - <60 % > 50 - <70 % > 70 - <80 % > 90 - <10 % o/w > 100 - <110 % o/w > 100 - <10 % > 00 - <10 % o/w > 100 - <110 % o/w > 100 - <10 %	[for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0.0 Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0 [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	K Residential Loans	% No. of Leans
SM 2A.11.2 SM 2A.11.3 SM 2A.11.3 SM 2A.11.5 SM 2A.11.6 SM 2A.11.6 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.0 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.12.1 SM 2A.12.1 SM 2A.12.2 SM 2A.	<pre>Weight Average LTV (%) #y LTV buckets (m); _ 0 - <10 % _ 20 - <50 % _ 20 - <10 % _ 20 -</pre>	[For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0	K Residential Loans	% No. of Leans
SM 2A.112 SM 2A.113 SM 2A.113 SM 2A.114 SM 2A.114 SM 2A.116 SM 2A.116 SM 2A.116 SM 2A.110 SM 2A.110 SM 2A.110 SM 2A.110 SM 2A.110 SM 2A.111 SM 2A.112 SM 2A.112 SM 2A.112 SM 2A.121 SM 2A.121 SM 2A.121 SM 2A.121 SM 2A.122 SM 2A.124 SM 2A.124	WeightAverage LTV (%) (%) Ubuckets (m); ۵ - < 03 % ۵ - < - 50 % ۵ - < - 50 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - < - 70 % ۵ - 0 - < - 10 % ۵ - 0 - < - 10 % ۵ - 0 - < - 10 % ۵ - 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0 - < - 10 % 0		[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0	K Residential Loans	% No. of Leans
SM 2A.11.2 SM 2A.11.3 SM 2A.11.5 SM 2A.11.5 SM 2A.11.5 SM 2A.11.6 SM 2A.11.1 SM 2A.11.0 SM 2A.11.10 SM 2A.11.10 SM 2A.11.10 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.12.1 SM 2A.12.1 SM 2A.12.2 SM 2A.12.3 SM 2A.12.2 SM	<pre>Weight Average LTV (%) #y LTV buckets (m); _ 0 - <10 % _ 20 - <50 % _ 20 - <10 % _ 20 -</pre>	[For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 0	K Residential Loans	% No. of Leans

SM.2A.13.4	Subsidised housing	[For completion]			
SM.2A.13.5	Agricultural	[For completion]			
SM.2A.13.6	Other	[For completion]			
OSM.2A.13.1	o/w Private rental				
OSM.2A.13.2	o/w Multi-family housing				
OSM.2A.13.3	o/w Buildings under construction				
OSM.2A.13.4 OSM.2A.13.5	o/w Buildings land a/w [If relevant, please specify]				
OSM.2A.13.5 OSM.2A.13.6	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSM.2A.13.8	o/w [i] relevant, please specify]				
OSM.2A.13.8	o/w [If relevant, please specify]				
OSM.2A.13.9	o/w [If relevant, please specify]				
OSM.2A.13.10	o/w [If relevant, please specify]				
	14. Loan by Ranking	% Residential Loans			
SM.2A.14.1	1st lien / No prior ranks	[For completion]			
SM.2A.14.2	Guaranteed	[For completion]			
SM.2A.14.3	Other	[For completion]			
OSM.2A.14.1					
OSM.2A.14.2					
OSM.2A.14.3				% Residential Loans	% No. of Dwellings
SM.2A.15.1	15. Energy Performance information of the financed RRE TBC at a country level	Nominal (mn) [For completion]	Number of dwellings [For completion]	% Residential Loans	% NO. OT Dwellings
SM.2A.15.1 SM.2A.15.2	TBC at a country level	[For completion]	[For completion]		
SM.2A.15.3	TBC at a country level	[For completion]	[For completion]		
SM.2A.15.4	TBC at a country level	[For completion]	[For completion]		
SM.2A.15.5	TBC at a country level	[For completion]	[For completion]		
SM.2A.15.6	TBC at a country level	[For completion]	[For completion]		
SM.2A.15.7	TBC at a country level	[For completion]	[For completion]		
SM.2A.15.8	TBC at a country level	[For completion]	[For completion]		
SM.2A.15.9	TBC at a country level	[For completion]	[For completion]		
SM.2A.15.10	TBC at a country level	[For completion]	[For completion]		
SM.2A.15.11	TBC at a country level	[For completion]	[For completion]		
SM.2A.15.12	TBC at a country level	[For completion]	[For completion]		
SM.2A.15.13	TBC at a country level	[For completion]	[For completion]		
SM.2A.15.14 SM.2A.15.15	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.15.15 SM.2A.15.16	TBC at a country level TBC at a country level				
SM.2A.15.16 SM.2A.15.17	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.15.17 SM.2A.15.18	no data	[For completion]	[For completion]		
SM.2A.15.19	Total	0,0	0	0,0%	0,0%
OSM.2A.15.1		-,-	-	5,5.5	
OSM.2A.15.2					
OSM.2A.15.3					
	16. Primary Energy intensity (kWh/m2)	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
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 SM.2A.16.7	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.16.7 SM.2A.16.8	TBC at a country level TBC at a country level	[For completion] [For completion]	[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]		
SM.2A.16.12	TBC at a country level	[For completion]	[For completion]		
SM.2A.16.13	TBC at a country level	[For completion]	[For completion]		
SM.2A.16.14	TBC at a country level	[For completion]	[For completion]		
SM.2A.16.15	TBC at a country level	[For completion]	[For completion]		
SM.2A.16.16	TBC at a country level	[For completion]	[For completion]		
SM.2A.16.17	TBC at a country level	[For completion]	[For completion]		
SM.2A.16.18	no data	[For completion]	[For completion]		
SM.2A.16.19	Total	0,0	0	0,0%	0,0%
OSM.2A.16.1					
OSM.2A.16.2				AVR. 11. (11)	
SM.2A.17.1	17. Property Age Structure older than 1919	Nominal (mn) [For completion]	Number of dwellings [For completion]	% Residential Loans	% No. of dwellings
SM.2A.17.1 SM.2A.17.2	older than 1919 1919 - 1945	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.17.2 SM.2A.17.3	1919 - 1945 1945 - 1960	[For completion]	[For completion] [For completion]		
SM.2A.17.3	1963 - 1960	[For completion]	[For completion]		
SM.2A.17.5	1971 - 1980	[For completion]	[For completion]		
SM.2A.17.6	1981 - 1990	[For completion]	[For completion]		
SM.2A.17.7	1991 - 2000	[For completion]	[For completion]		
		[For completion]	[For completion]		
SM.2A.17.8	2001 - 2005		[For completion]		
SM.2A.17.9	2006 and later	[For completion]			
SM.2A.17.9 SM.2A.17.10	2006 and later no data	[For completion]	[For completion]		
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11	2006 and later			0,0%	0,0%
SM.2A.17.9 SM.2A.17.10	2006 and later no data Total	[For completion] 0,0	[For completion] 0		
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.1	2006 and later no data Total 18. Dwelling type	[For completion] 0,0 Nominal (mn)	[For completion] 0 Number of dwellings	0,0% % Residential Loans	0,0% % No. of dwellings
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.1 SM.2A.18.1	2006 and later no data Total 18. Dwelling type House, detached or semi-detached	[For completion] 0,0 Nominal (mn) [For completion]	[For completion] 0 Number of dwallings [For completion]		
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.1 SM.2A.18.1 SM.2A.18.2	2006 and later no data Total 18. Dwelling type House, detached or semi-detached Flat or Agartment	[For completion] 0,0 Nominal (mn) [For completion] [For completion]	[For completion] 0 Number of dwellings [For completion] [For completion]		
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.1 SM.2A.18.1	2006 and later no data Total 18. Dwelling type House, detached or semi-detached	[For completion] 0,0 Nominal (mn) [For completion]	[For completion] 0 Number of dwallings [For completion]		
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.11 SM.2A.18.1 SM.2A.18.1 SM.2A.18.2 SM.2A.18.3 SM.2A.18.3	2006 and later no data Total 18. Dwelling type House, detached or semi-detached Flat or Agartment Bungalow Terraced House	[For completion] 0,0 Nominal (mn) [For completion] [For completion] [For completion]	[For completion] 0 Number of dwellings [For completion] [For completion] [For completion] [For completion]		
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.1 SM.2A.18.1 SM.2A.18.2 SM.2A.18.3	2006 and later no data Total 18. Dovelling type House, detached or semi-detached Filot or Apartment Bungslow	[For completion] 0,0 [For completion] [For completion] [For completion] [For completion] [For completion]	[for completion] 0 Number of dwellings [for completion] [for completion] [for completion] [for completion]		
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.11 SM.2A.18.1 SM.2A.18.2 SM.2A.18.3 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6 SM.2A.18.7	2006 and later no data Total 18. Develling type House, detached or semi-detached Fiator Apartment Bungalow Terraced House Multifamily House Land Only other	[For completion] 0,0 [for completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] 0 Number of dwellings [For completion] [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of dwellings
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.11 SM.2A.18.1 SM.2A.18.2 SM.2A.18.2 SM.2A.18.3 SM.2A.18.5 SM.2A.18.5 SM.2A.18.6 SM.2A.18.7 SM.2A.18.8	2006 and later no data Total House, detached or semi-detached Fait or Agartment Bungalow Terraced House Multifamily House Land Only	[For completion] 0,0 [For completion] [For completion] [For completion] [For completion] [For completion]	[for completion] 0 Number of dwellings [for completion] [for completion] [for completion] [for completion]		
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.11 SM.2A.18.1 SM.2A.18.2 SM.2A.18.2 SM.2A.18.3 SM.2A.18.5 SM.2A.18.5 SM.2A.18.6 SM.2A.18.7 SM.2A.18.8	2006 and later no data Total 18. Develling type House, detached or semi-detached Fiator Apartment Bungalow Terraced House Multifamily House Land Oniy other Total	[For completion] 0,0 [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0,0	[for completion] 0 Number of dwellings [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion]	% Residential Loans	% No. of dwellings 0,0%
SM 2A.17.9 SM 2A.17.10 SM 2A.17.11 OSM.2A.17.11 OSM.2A.17.11 SM 2A.18.1 SM 2A.18.2 SM 2A.18.3 SM 2A.18.4 SM 2A.18.6 SM 2A.18.6 SM 2A.18.7 SM 2A.18.8 OSM.2A.18.1	2006 and later no data Total House, detached or semi-detached Fat or Apartment Bungalow Terraced House Multifamily House Land Only other Total 19. New Residential Property	[For completion] 0.0 Nominal (mn) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) 0.0 Nominal (mn)	[For completion] 0 Number of dwellings [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of dwellings	% Residential Loans	% No. of dwellings
SM 2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.11 OSM.2A.17.11 SM.2A.18.1 SM.2A.18.1 SM.2A.18.3 SM.2A.18.3 SM.2A.18.5 SM.2A.18.6 SM.2A.18.6 SM.2A.18.7 SM.2A.18.1 SM.2A.19.1	2006 and later no data Total House, detached or som idetached Filot or Apartment Bungalow Terraced House Multifamily House Land Only other Total 19. New Residential Property	[For completion] 0,0 Nominal (mn) [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0,0 Nominal (mn) [For completion]	[for completion] 0 Number of dwellings [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0 Number of dwellings [for completion]	% Residential Loans	% No. of dwellings 0,0%
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.11 OSM.2A.17.11 SM.2A.18.1 SM.2A.18.4 SM.2A.18.4 SM.2A.18.4 SM.2A.18.6 SM.2A.18.6 SM.2A.18.7 SM.2A.18.1 SM.2A.18.1	2006 and later no data Total House, detached or somi-datached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other Total 19. New Residential Property New Proprety Existing Property	[For completion] 0.0 Nominal (mn) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion)	[for completion] 0 Number of dwellings [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] 0 Number of dwellings [for completion] [for completion]	% Residential Loans	% No. of dwellings 0,0%
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.11 OSM.2A.17.1 SM.2A.18.1 SM.2A.18.2 SM.2A.18.3 SM.2A.18.3 SM.2A.18.5 SM.2A.18.6 SM.2A.18.6 SM.2A.18.7 SM.2A.18.8 OSM.2A.18.1 SM.2A.19.1 SM.2A.19.1	2006 and later no data Total House, detached or som-idetached Fiator Apartment Bungalow Terraced House Multifamily House Land Onky other Total 19. New Proprety Existing Property Existing Property Existing Property other	[For completion] 0,0 Nominal (nn) [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] (For completion] [For completion] [For completion] [For completion]	[for completion] 0 Number of dwellings [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] o Number of dwellings [for completion] [for completion] [for completion] [for completion]	% Residential Loans	% No. of dwellings 0,0%
SM 2A.17.9 SM 2A.17.10 SM 2A.17.11 OSM 2A.17.11 OSM 2A.17.1 SM 2A.18.1 SM 2A.18.2 SM 2A.18.2 SM 2A.18.3 SM 2A.18.4 SM 2A.18.5 SM 2A.18.6 SM 2A.18.6 SM 2A.18.1 SM 2A.19.1 SM 2A.19.2 SM 2A.19.2 SM 2A.19.3	2006 and later no data Total House, detached or som detached Flat or Apartment Bungalow Terraced House Multifamik House Land Only other Total 19. New Residential Property New Proprety Existing Property other no data	[For completion] 0.0 Nominal (mn) (For completion) (For completion)	[for completion] 0 Number of dwellings [for completion] [for completion]	% Residential Loans 0,0% % Residential Loans	% No. of dwellings 0,0% % No. of dwellings
SM.2A.17.9 SM.2A.17.10 SM.2A.17.11 OSM.2A.17.11 OSM.2A.17.1 SM.2A.18.1 SM.2A.18.2 SM.2A.18.2 SM.2A.18.3 SM.2A.18.5 SM.2A.18.6 SM.2A.18.6 SM.2A.18.6 SM.2A.18.6 SM.2A.18.1 SM.2A.19.1 SM.2A.19.1	2006 and later no data Total House, detached or som-idetached Fiator Apartment Bungalow Terraced House Multifamily House Land Onky other Total 19. New Proprety Existing Property Existing Property Existing Property other	[For completion] 0,0 Nominal (nn) [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] (For completion] [For completion] [For completion] [For completion]	[for completion] 0 Number of dwellings [for completion] [for completion] [for completion] [for completion] [for completion] [for completion] o Number of dwellings [for completion] [for completion] [for completion] [for completion]	% Residential Loans	% No. of dwellings 0,0%

OSM 2A. 19.3 OSM 2A. 19.4 OSM 2A. 19.5 OSM 2A. 19.6 OSM 2A. 19.6 OSM 2A. 19.7 OSM 2A. 19.7 OSM 2A. 19.7 OSM 2A. 19.8 OSM 2A. 19.8 OSM 2A. 19.10 OSM 2A. 19.10 OSM 2A. 19.11 OSM 2A. 19.12 OSM 2A. 19.12 OSM 2A. 19.12 OSM 2A. 19.12 OSM 2A. 19.14 OSM 2A. 19.13 OSM 2A. 19.14 OSM 2A. 19.15 OSM 2A. 19.14 OSM 2A. 19.15 OSM 2A. 19.20 OSM 2A. 19.30 OSM 2A. 19.40 OSM 2A. 19.4

M.2A.19.50					
	B. Sustainable Commercial Cover Pool				
	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
1.2B.20.1	Average loan size (000s)	[For completion]			
	By buckets (mn):				
1.2B.20.2	TBC at a country level	[For completion]	[For completion]		
A.2B.20.3	TBC at a country level	[For completion]	[For completion]		
4.2B.20.4	TBC at a country level	[For completion]	[For completion]		
A.2B.20.5	TBC at a country level	[For completion]	[For completion]		
4.2B.20.6	TBC at a country level	[For completion]	[For completion]		
1.2B.20.7	TBC at a country level	[For completion]	[For completion]		
1.2B.20.8	TBC at a country level	[For completion]	[For completion]		
.2B.20.9	TBC at a country level	[For completion]	[For completion]		
.28.20.10	TBC at a country level	[For completion]	[For completion]		
2B.20.11	TBC at a country level	[For completion]	[For completion]		
.2B.20.12	TBC at a country level	[For completion]	[For completion]		
.28.20.13	TBC at a country level	[For completion]	[For completion]		
2B.20.14	TBC at a country level	[For completion]	[For completion]		
1.2B.20.15	TBC at a country level	[For completion]	[For completion]		
.28.20.16	TBC at a country level	[For completion]	[For completion]		
2B.20.17	TBC at a country level	[For completion]	[For completion]		
2B.20.18 2B.20.19	TBC at a country level	[For completion]	[For completion]		
	TBC at a country level	[For completion]	[For completion]		
2B.20.20	TBC at a country level	[For completion]	[For completion]		
.2B.20.21	TBC at a country level	[For completion]	[For completion]		
.28.20.22	TBC at a country level	[For completion]	[For completion]		
.28.20.23	TBC at a country level	[For completion]	[For completion]		
.28.20.24	TBC at a country level	[For completion]	[For completion]		
2B.20.25	TBC at a country level	[For completion]	[For completion]		
2B.20.26	Total	0,0	0	0,0%	0,0%
B.21.1	21. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
.20.21.1	weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
1.2B.21.2	>0 - <=40 %	[For completion]	[For completion]		
.2B.21.3	>40 - <=50 %	[For completion]	[For completion]		
1.2B.21.4	>50 - <=60 %	[For completion]	[For completion]		
1.2B.21.5	>60 - <=70 %	[For completion]	[For completion]		
4.2B.21.6	>70 - <=80 %	[For completion]	[For completion]		
		[For completion]	[For completion]		
1.2B.21.7	>80 - <=90 % >90 - <=100 %	[For completion] [For completion]	[For completion] [For completion]		
A.2B.21.7 A.2B.21.8	>80 - <=90 % >90 - <=100 %	[For completion]	[For completion]		
W.28.21.0 W.28.21.7 W.28.21.8 W.28.21.9 M.28.21.10	>80 - <=90 % >90 - <=100 % >100%			0.0%	0,0%
A.2B.21.7 A.2B.21.8 A.2B.21.9 I.2B.21.10	>80 - <=90 % >90 - <=100 % >100%	[For completion] [For completion] otal 0,0	[For completion] [For completion]	0,0%	0,0%
M.2B.21.7 M.2B.21.8 M.2B.21.9	>80 - <=90 % >90 - <=100 % >100%	[For completion] [For completion] otal 0,0 0 %	[For completion] [For completion]	0,0%	0,0%
A.2B.21.7 A.2B.21.8 A.2B.21.9 I.2B.21.10 M.2B.21.1	>80 - <=90 % >90 - <=100 % >100% Tr q/w>100 - <=11([For completion] [For completion] otal 0,0 0 % 0 %	[For completion] [For completion]	0,0%	0,0%
A.2B.21.7 A.2B.21.8 A.2B.21.9 I.2B.21.10 M.2B.21.1 M.2B.21.2	>80 - <=90 % >90 - <=100 % >100% T o/w >100 - <=110 o/w >100 - <=110	[For completion] [For completion] otal 0,0 0% 0% 0%	[For completion] [For completion]	0,0%	0,0%

OSM.2B.21.6	o/w >150 %				
OSM.2B.21.6 OSM.2B.21.7	o/w >150 %				
OSM.2B.21.8					
OSM.2B.21.9					
SM 2B 22 1	22. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal [Mark as ND1 if not relevant]	Number of Loans	% Commercial Loans	% No. of Loans
5WI.2B.22.1	weighted Average LTV (%)	[Wark as ND1 II NOT relevant]			
	By LTV buckets (mn):				
SM.2B.22.2	>0 - <=40 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.2B.22.3	>40 - <=50 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.2B.22.4	>50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.2B.22.5	>60 - <=70 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.2B.22.6 SM.2B.22.7	>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.22.8	>90 - <=100 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM.2B.22.9	>100%	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.2B.22.10	Total	0,0	0	0,0%	0,0%
OSM.2B.22.1	o/w >100 - <=110 %	-,-	-	-,	
OSM.2B.22.2	o/w >110 - <=120 %				
OSM.2B.22.3	o/w >120 - <=130 %				
OSM.2B.22.4	o/w >130 - <=140 %				
OSM.2B.22.5	o/w >140 - <=150 %				
OSM.2B.22.6	o/w >150 %				
OSM.2B.22.7 OSM.2B.22.8					
OSM.28.22.8 OSM.28.22.9					
03WI.2B.22.9	23. Breakdown by Type	% Commercial loans	% CRE		
SM.2B.23.1	Retail	[For completion]	[For completion]		
SM.2B.23.2	Office	[For completion]	[For completion]		
SM.2B.23.3	Hotel/Tourism	[For completion]	[For completion]		
SM.2B.23.4	Shopping malls	[For completion]	[For completion]		
SM.2B.23.5	Industry	[For completion]	[For completion]		
SM.2B.23.6	Agriculture	[For completion]	[For completion]		
SM.2B.23.7	Other commercially used	[For completion]	[For completion]		
SM.2B.23.8 SM.2B.23.9	Hospital School	[For completion]	[For completion]		
SM.2B.23.9 SM.2B.23.10	School other RE with a social relevant purpose	[For completion] [For completion]	[For completion] [For completion]		
SM.28.23.10 SM.28.23.11	Land	[For completion] [For completion]	[For completion]		
SM.2B.23.11 SM.2B.23.12	Property developers / Bulding under construction	[For completion]	[For completion]		
SM.2B.23.13	Other	[For completion]	[For completion]		
OSM.2B.23.1	o/w Cultural purposes		· · · · · · · · · ·		
OSM.2B.23.2	o/w [If relevant, please specify]				
OSM.2B.23.3	o/w [If relevant, please specify]				
OSM.2B.23.4	o/w [If relevant, please specify]				
OSM.2B.23.5	o/w [If relevant, please specify]				
OSM.2B.23.6	o/w [If relevant, please specify]				
OSM.2B.23.7 OSM.2B.23.8	o/w [If relevant, please specify]				
OSM.2B.23.8 OSM.2B.23.9	o/w [If relevant, please specify]				
OSM.28.23.9 OSM.28.23.10	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSM.2B.23.10	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2B.23.12	o/w [If relevant, please specify]				
OSM.2B.23.13	o/w [If relevant, please specify]				
OSM.2B.23.14	o/w [If relevant, please specify]				
	24. EPC Information of the financed CRE	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.24.1	TBC at a country level	[For completion]	[For completion]		
SM.2B.24.2 SM.2B.24.3	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.28.24.3 SM.28.24.4	TBC at a country level	[For completion]	[For completion]		
SM.2B.24.4 SM.2B.24.5	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.24.5	TBC at a country level	[For completion]	[For completion]		
SM.2B.24.7	TBC at a country level	[For completion]	[For completion]		
SM.2B.24.8	TBC at a country level	[For completion]	[For completion]		
SM.2B.24.9	TBC at a country level	[For completion]	[For completion]		
SM.2B.24.10	TBC at a country level	[For completion]	[For completion]		
SM.2B.24.11	TBC at a country level	[For completion]	[For completion]		
SM.2B.24.12	TBC at a country level	[For completion]	[For completion]		
SM.2B.24.13 SM.2B.24.14	TBC at a country level	[For completion]	[For completion]		
SM.2B.24.14 SM.2B.24.15	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.28.24.15 SM.28.24.16	TBC at a country level	[For completion]	[For completion]		
SM.2B.24.17	TBC at a country level	[For completion]	[For completion]		
SM.2B.24.18	no data	[For completion]	[For completion]		
SM.2B.24.19	Total	0,0	0	0,0%	0,0%
OSM.2B.24.1					
OSM.2B.24.2					
OSM.2B.24.2 OSM.2B.24.3	25 Automa anomu uza inter-sku /lakk /st	Nominal (ma)	Number of dwellings	N 6	V No of CDr
OSM.2B.24.2 OSM.2B.24.3	25. Average energy use intensity (kWh/m2) TRC at a country level	Nominal (mn)	Number of dwellings	% Commercial Loans	% No. of CRE
OSM.2B.24.2 OSM.2B.24.3 SM.2B.25.1	25. Average energy use intensity (kWh/m2) TBC at a country level TBC at a country level	Nominal (mn) [For completion] [For completion]	Number of dwellings [For completion] [For completion]	% Commercial Loans	% No. of CRE
OSM.2B.24.2 OSM.2B.24.3	TBC at a country level	[For completion]	[For completion]	% Commercial Loans	% No. of CRE
OSM.28.24.2 OSM.28.24.3 SM.28.25.1 SM.28.25.2 SM.28.25.3 SM.28.25.3 SM.28.25.4	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of CRE
OSM.28.24.2 OSM.28.24.3 SM.28.25.1 SM.28.25.2 SM.28.25.3 SM.28.25.4 SM.28.25.4 SM.28.25.5	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OSM.28.24.2 OSM.28.24.3 SM.28.25.1 SM.28.25.2 SM.28.25.3 SM.28.25.4 SM.28.25.5 SM.28.25.5 SM.28.25.6	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OSM.28.24.2 OSM.28.24.3 SM.28.25.1 SM.28.25.2 SM.28.25.3 SM.28.25.4 SM.28.25.5 SM.28.25.5 SM.28.25.5 SM.28.25.7	TG cat a country level TG cat 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] [for completion] [for completion]	% Commercial Loans	% No. of CRE
OSM.2B.24.2 OSM.2B.24.3 SM.2B.25.1 SM.2B.25.2 SM.2B.25.3 SM.2B.25.4 SM.2B.25.5 SM.2B.25.6 SM.2B.25.7 SM.2B.25.8	TG cata a country level TG cata 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) (For completion) (For completion) (For completion)	% Commercial Loans	% No. of CRE
OSM. 28.24.2 OSM. 28.24.3 SM. 28.25.1 SM. 28.25.2 SM. 28.25.3 SM. 28.25.5 SM. 28.25.5 SM. 28.25.6 SM. 28.25.6 SM. 28.25.7 SM. 28.25.9	TGc at a country level TGc at a country level TGc at a country level TBC at a country level TBC at a country level TGC at a country level TGC at a country level TGC at a country level TGC 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] (for completion] (for completion] (for completion] (for completion) (for completion)	% Commercial Loans	% No. of CRE
OSM.28.24.2 OSM.28.24.3 SM.28.25.1 SM.28.25.2 SM.28.25.3 SM.28.25.4 SM.28.25.5 SM.28.25.5 SM.28.25.7 SM.28.25.7 SM.28.25.7 SM.28.25.9 SM.28.25.10	TG cat a country level TG cat 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) (for completion) (for completion) (for completion) (for completion) (for completion) (for completion)	% Commercial Loans	X No. of CRE
OSM. 28. 24.2 OSM. 28. 24.3 SM. 28. 25.1 SM. 28. 25.2 SM. 28. 25.3 SM. 28. 25.5 SM. 28. 25.5 SM. 28. 25.5 SM. 28. 25.6 SM. 28. 25.8 SM. 28. 25.8 SM. 28. 25.10 SM. 28. 25.11	TGc at a country level TGc 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] [for completion] [for completion] (for completion] (for completion] (for completion] (for completion] (for completion] [for completion] (for completion]	% Commercial Loans	% No. of CRE
OSM. 28.24.2 OSM. 28.24.3 SM.28.25.1 SM.28.25.2 SM.28.25.3 SM.28.25.4 SM.28.25.5 SM.28.25.7 SM.28.25.7 SM.28.25.7 SM.28.25.9 SM.28.25.9 SM.28.25.10 SM.28.25.12	TG cat a country level TG cat a country level	[For competion] [For competion]	[for completion] [for completion]	% Commercial Loans	X No. of CRE
OSM. 28. 24. 2 OSM. 28. 24. 3 SM. 28. 25. 1 SM. 28. 25. 2 SM. 28. 25. 2 SM. 28. 25. 4 SM. 28. 25. 4 SM. 28. 25. 6 SM. 28. 25. 6 SM. 28. 25. 6 SM. 28. 25. 10 SM. 28. 25. 11 SM. 28. 25. 13	TG cat a country level TG cat a country level	[For completion] [For completion]	[for completion] [for completion]	% Commercial Loans	% No. of CRE
OSM. 28.24.2 OSM. 28.24.3 SM. 28.25.1 SM. 28.25.1 SM. 28.25.3 SM. 28.25.6 SM. 28.25.6 SM. 28.25.6 SM. 28.25.6 SM. 28.25.6 SM. 28.25.8 SM. 28.25.10 SM. 28.25.10 SM. 28.25.12 SM. 28.25.12 SM. 28.25.14	TG cat a country level TG cat a country level	[For competion] [For competion]	[for completion] [for completion]	% Commercial Loans	X No. of CRE
OSM. 28. 24.2 OSM. 28. 24.3 SM. 28. 25.1 SM. 28. 25.2 SM. 28. 25.2 SM. 28. 25.4 SM. 28. 25.6 SM. 28. 25.6 SM. 28. 25.6 SM. 28. 25.6 SM. 28. 25.6 SM. 28. 25.9 SM. 28. 25.10 SM. 28. 25.11 SM. 28. 25.13	TGC at a country level TGC at a country level	[For completion] [For completion]	[for completion] [for completion]	% Commercial Loans	% No. of CRE
05M.28.24.2 05M.28.24.3 SM.28.25.2 SM.28.25.3 SM.28.25.4 SM.28.25.4 SM.28.25.6 SM.28.25.6 SM.28.25.6 SM.28.25.6 SM.28.25.6 SM.28.25.8 SM.28.25.9 SM.28.25.10 SM.28.25.11 SM.28.25.13 SM.28.25.15	TG cat a country level TG cat a country level	[For competion] [For competion]	(For completion) (For completion)	% Conmercial Loans	X No. of CRE

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This addendum is optional

Temporary tab Harmonised Transparency Template - Optional COVID 19 in HTT 2021

Reporting in Domestic Currency	Euro
CONTENT OF Temporary	Tab
1. Share of assets affected by payment holidays	s caused by COVID 19
2. Additional information on the cover pool section af	fected by payment holidays

For further information concerning the nationspecific dispositions regarging the impact of the Covid 19 outbreak on cover pools, please refer to

the:

Optional further information at issuer/country level

The percentages below were calculated based on the aggregate current balance of the credits subject of payment holiday, by type of granted payment holiday and by original payment holiday duration. For original duration was assumed the period between the date each payment holiday was granted and the date it is expected to end, considering each and all extensions, at the time of this report

YES

Can the COVID-19 related payment holiday loans

	1. Share of cover assets affected at the time of reporting by pay	ment holidays caused e	xclusively by COVID				
	1. Breakdown of payment holiday	Nominal (mn)	Number of loans		% Nominal (mn) to total cover pool	% No. of Loans to total cover pool	
COV.1.1.1	payment holiday granted	448,04	7.491		7,8%	5,4%	
OCOV.1.1.2							
OCOV.1.1.3							
	2. Additional information on the cover pool section affected by p	payment holidays					
	1. types of granted payment holiday (original duration)	1 month	2 months	3 months	4 to 6 months	over 6 months	total
	in % nominal (mn) of affected notional amount to total cover pool						
COV.2.1.1	principal & interest deferred	0,0%	0,0%	0,0%	0,0%	64,3%	64,3%
COV.2.1.2	principal deferred	0,0%	0,0%	0,0%	0,0%	35,7%	35,7%
COV.2.1.3	other	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
COV.2.1.4	Total payment holiday	0,0%	0,0%	0,0%	0,0%	100,0%	100,0%
OCOV.2.1.5	o/w [if relevant, please specify]						0,0%
OCOV.2.1.6	o/w [if relevant, please specify]						0,0%
OCOV.2.1.7	o/w [if relevant, please specify]						0,0%
OCOV.2.1.8	o/w [if relevant, please specify]						0,0%