

# **Completion Instructions**

Please delete this tab once you have completed this file

#### How to import an excel worksheet

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



Select the excel file where you want to transfer your worksheet from the dropdown menu
 In the box Before Sheet, please select "(move to end)"

5. Do not forget to tick the "Create a copy" box and press ok

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B2. HTT Public Sect C. HTT Harmonised D. Insert Nat Trans	Glossary				~
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Introduction	Completi	on Inst	ructio	ns 🔳	AQ 🖊

# Frequently Asked Questions (FAQ)

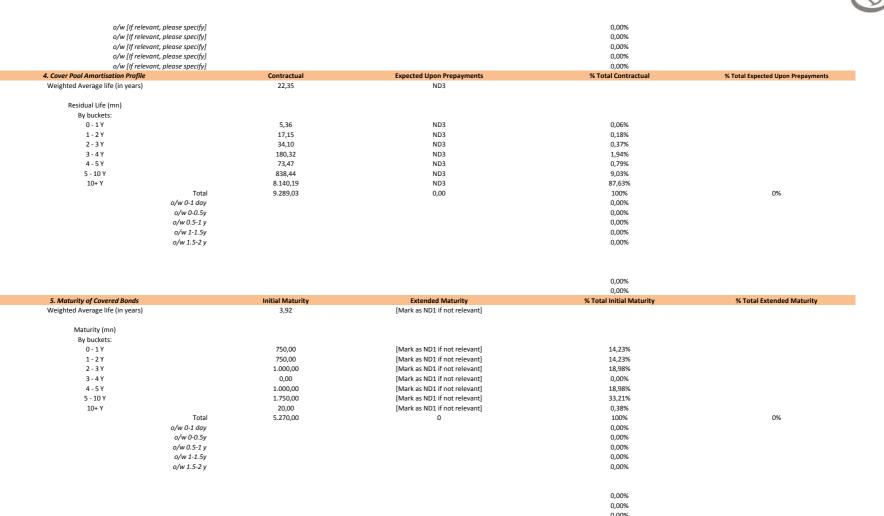
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		Harmonised Transparency Template - Frequently Asked Questions
Genera <u>l (</u>	Questions	
Question 1:	: What is the s	tructure of the Harmonised Transparency Template (HTT)?
Re	Response 1	The HTT contains 5 main worksheets (A, B1, B2, B3 and C). 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 jurisdictionsat 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 HTT go	ng to replace the National Transparency Template (NTT)?
Re	Response 2	If a jurisdiction wishes to only use the HTT, it can do so. Otherwise, the HTT will be an add-on to the existing NTT. While the HTT is based on an international agreement, the NTT section will remain under the discretion of the jurisdiction.
Question 3:	: What is the r	porting frequency of the HTT?
Re	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 should	the HTT be posted?
Re	Response 4	The HTT should be posted in the same location as the National Transparency Template (NTT) is currently posted, i.e. on the issuer's website. There is no common platform for the HTT.
Question 5:	: In what form	at the HTT should be disclosed?
Re	tesponse 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 can I j	ind the reporting date?
Re	Response 6	The reporting date can be found in the Introduction Tab and in the "Basic Facts" section of worksheet A.
Question 7:	: What happer	s when I cannot complete a section of the HTT?
Re	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 Q	Questions	•
Question 8:	Does the Har	monised Transparency Template only contain disaggregated information for mortgages and public sector?
Re	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 should t	e "liquid assets" be calculated in the section 3 "General Cover Pool / Covered Bond Information" of the HTT?
Re	Response 9	Liquid assets are defined as central bank eligible assets, substitute and other marketable assets. This total is calculated over both outstanding covered bonds and outstanding covered assets.
Question 10	0: How should	the "expected" and "contratual" columns of the "Cover pool amortisation profile" be understood?
Re	esponse 10	Contractual maturities assume no prepayment scenario unlike expected maturities. Jurisdictions/issuers publishing the two should disclosed their prepayment assumptions for the latter.
Question 11	1: How should	the hedging columns included in section 3 "General Cover Pool / Covered Bond Information" of the HTT be understood?
Re	esponse 11	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

	Reporting in Domestic Currency	EUR			
1	CONTENT OF TAB A				
- F	1. Basic Facts				
	2. Regulatory Summary				
	3. General Cover Pool / Covered Bond Information			`	
	4. References to Capital Requirements Regulation (CRR) 129(7)				
	5. References to Capital Requirements Regulation (CRR) 129(1)				
L	6. Other relevant information				
ld Iber	1. Basic Facts				
1.1	Country	Portugal			
1.2	Issuer Name	Caixa Geral de Depósitos			
		https://www.cgd.pt/English/Investor-			
1.3	Link to Issuer's Website	Relations/Investor-			
		Information/Announcements/Investor-			
.4	Cit - # data	Reports/Pages/Investor-Reports.aspx			
.4 I.1	<b>Cut-off date</b> Optional information e.g. Contact names	31/03/17 Ana Marques			
.1 .2	Optional information e.g. Contact names Optional information e.g. Parent name	Ana Marques			
2 3	optional information e.g. Parent name				
.4					
.5					
.6					
7					
L.8					
	2. Regulatory Summary				
	UCITS Compliance (Y/N)	Yes			
	CRR Compliance (Y/N)	Yes			
	LCR status	https://coveredbondlabel.com			
L					
2					
3					
4					
.4 .5 .6					
4 5	3. General Cover Pool / Covered Bond Information				
4 5 6	1.General Information	Nominal (mn)			
4 5 6	1.General Information Total Cover Assets	Nominal (mn) 9.289,03			
-	1.General Information Total Cover Assets Outstanding Covered Bonds	Nominal (mn) 9.289,03 5.270,00			
	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size (INPV] (mn)	Nominal (mn) 9.289,03 5.270,00 8.665,91			
	1.General Information Total Cover Assets Outstanding Covered Bonds	Nominal (mn) 9.289,03 5.270,00			
	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size (INPV] (mn)	Nominal (mn) 9.289,03 5.270,00 8.665,91			
	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size (INPV] (mn)	Nominal (mn) 9.289,03 5.270,00 8.665,91	Actual	Minimum Committed	Purpose
4 5 6 1 2 3 4	<b>1.General Information</b> Total Cover Assets Outstanding Covered Bonds <i>Cover Pool Size (NPV) (mn)</i> Outstanding Covered Bonds [NPV] (mn)	Nominal (mn) 9.289,03 5.270,00 8.665,91 5.128,12	Actual 76,26%	Minimum Committed 28,00%	
1 5 5 1 2 3 1	1.General Information         Total Cover Assets         Outstanding Covered Bonds         Cover Pool Size [NPV] (mn)         Outstanding Covered Bonds [NPV] (mn)         2. Over-collateralisation (OC)         OC (%)         Optional information e.g. Asset Coverage Test (ACT)	Nominal (mn) 9.289,03 5.270,00 8.665,91 5.128,12 Legal / Regulatory			
1 5 5 1 2 3 1	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size (INVP) (mn) Outstanding Covered Bonds (NPV) (mn) 2. Over-collateralisation (OC) OC (%)	Nominal (mn) 9.289,03 5.270,00 8.665,91 5.128,12 Legal / Regulatory			
1 5 5 5 1 2 2 3 1 1	1.General Information         Total Cover Assets         Outstanding Covered Bonds         Cover Pool Size [NPV] (mn)         Outstanding Covered Bonds [NPV] (mn)         2. Over-collateralisation (OC)         OC (%)         Optional information e.g. Asset Coverage Test (ACT)	Nominal (mn) 9.289,03 5.270,00 8.665,91 5.128,12 Legal / Regulatory			
	1.General Information         Total Cover Assets         Outstanding Covered Bonds         Cover Pool Size [NPV] (mn)         Outstanding Covered Bonds [NPV] (mn)         2. Over-collateralisation (OC)         OC (%)         Optional information e.g. Asset Coverage Test (ACT)	Nominal (mn) 9.289,03 5.270,00 8.665,91 5.128,12 Legal / Regulatory			
	1.General Information         Total Cover Assets         Outstanding Covered Bonds         Cover Pool Size [NPV] (mn)         Outstanding Covered Bonds [NPV] (mn)         2. Over-collateralisation (OC)         OC (%)         Optional information e.g. Asset Coverage Test (ACT)	Nominal (mn) 9.289,03 5.270,00 8.665,91 5.128,12 Legal / Regulatory			
	<b>1.General Information</b> Total Cover Assets Outstanding Covered Bonds Cover Pool Size (INPV) (mn) Outstanding Covered Bonds [NPV] (mn) <b>2. Over-collateralisation (OC)</b> OC (%) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis)	Nominal (mn) 9.289,03 5.270,00 8.665,91 5.128,12 Legal / Regulatory 5,26%		28,00%	
-	<ul> <li>1.General Information         Total Cover Assets             Outstanding Covered Bonds             Cover Pool Size (IVPV) (mn)             Outstanding Covered Bonds [NPV] (mn)      </li> <li>Over-collateralisation (OC)             OC (%)             Optional information e.g. Asset Coverage Test (ACT)             Optional information e.g. OC (NPV basis)         </li> <li>Over Pool Composition</li> </ul>	Nominal (mn) 9.289,03 5.270,00 8.665,91 5.128,12 Legal / Regulatory 5,26% Nominal (mn)		28,00% % Cover Pool	
	<ul> <li>1.General Information         Total Cover Assets         Outstanding Covered Bonds         Cover Pool Size [NPV] (mn)         Outstanding Covered Bonds [NPV] (mn)         Outstanding</li></ul>	Nominal (mn) 9.289,03 5.270,00 8.665,91 5.128,12 Legal / Regulatory 5,26% Nominal (mn) 9.162,02		28,00% <b>% Cover Pool</b> 98,63%	
4 5 5 5 1 2 3 4 4 5 5 5	1.General Information     Total Cover Assets     Outstanding Covered Bonds     Cover Pool Size (INPV) (mn)     Outstanding Covered Bonds [NPV] (mn)     Out	Nominal (mn)           9.289,03           5.270,00           8.665,91           5.128,12   Legal / Regulatory 5,26%           5,26%   Nominal (mn) 9.162,02 0,00		28,00% <b>% Cover Pool</b> 98,63% 0,00%	
4 5	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size (INPV) (mn) Outstanding Covered Bonds [NPV] (mn) <b>2. Over-collateralisation (OC)</b> OC (%) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) <b>3. Cover Pool Composition</b> Mortgages Public Sector Shipping	Nominal (mn) 9.289,03 5.270,00 8.665,91 5.128,12 Legal / Regulatory 5,26% Nominal (mn) 9.162,02 0,00 0,00		28,00% <b>% Cover Pool</b> 98,63% 0,00% 0,00%	
-	1.General Information         Total Cover Assets         Outstanding Covered Bonds         Cover Pool Size (IVPV) (mn)         Outstanding Covered Bonds [NPV] (mn)         Oc (%)         Optional information e.g. Asset Coverage Test (ACT)         Optional information e.g. OC (NPV basis)         Optional information e.g. OC (NPV basis)         Outgages         Public Sector         Shipping         Substitute Assets	Nominal (mn) 9.289,03 5.270,00 8.865,91 5.128,12 Legal / Regulatory 5,26% Nominal (mn) 9.162,02 0,00 0,00 127,00		28,00% <b>% Cover Pool</b> 98,63% 0,00% 0,00% 1,37%	
	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds [NPV] (mn) <b>2. Over-collateralisation (OC)</b> OC (%) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) <b>3. Cover Pool Composition</b> Mortgages Public Sector Shipping Substitute Assets Other	Nominal (mn) 9.289,03 5.270,00 8.665,91 5.128,12 Legal / Regulatory 5,26% Nominal (mn) 9.162,02 0,00 0,00		28,00% <b>% Cover Pool</b> 98,63% 0,00% 0,00%	<b>Purpose</b> Rating Require



OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9

OG.3.3.2

OG.3.3.3

OG.3.3.4

OG.3.3.5

OG.3.3.6

G.3.4.1

G.3.4.2

G.3.4.3

G.3.4.4

G.3.4.5

G.3.4.6

G.3.4.7

G.3.4.8

G.3.4.9

OG.3.4.1

OG.3.4.2

OG.3.4.3

OG.3.4.4

OG.3.4.5

OG.3.4.6 OG.3.4.7 OG.3.4.8 OG.3.4.9

OG.3.4.10

G.3.5.1

G.3.5.2

G.3.5.3

G.3.5.4

G.3.5.5

G.3.5.6

G.3.5.7

G.3.5.8

G.3.5.9

G.3.5.10

OG.3.5.1

OG.3.5.2

OG.3.5.3

OG.3.5.4

OG.3.5.5

OG.3.5.10				0,00%	
	6. Covered Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	9.289,03	[For completion]	100,00%	
G.3.6.2	USD	0,00	[For completion]	0,00%	
G.3.6.3	GBP	0,00	[For completion]	0,00%	
G.3.6.4	NOK	0,00	[For completion]	0,00%	
G.3.6.5	CHF	0,00	[For completion]	0,00%	
G.3.6.6	AUD	0,00	[For completion]	0,00%	
G.3.6.7	CAD	0,00	[For completion]	0,00%	
G.3.6.8	BRL	0,00	[For completion]	0,00%	
G.3.6.9	CZK	0,00	[For completion]	0,00%	
G.3.6.10	DKK	0,00	[For completion]	0,00%	
G.3.6.11	HKD	0,00	[For completion]	0,00%	
G.3.6.12	KRW	0,00	[For completion]	0,00%	
G.3.6.13	SEK	0,00	[For completion]		
G.3.6.14	SGD	0,00	[For completion]		

G.3.6.15	Other	0,00	[For completion]	0,00%	
G.3.6.16	Total	9.289,03	0	100%	0%
OG.3.6.1	o/w [If relevant, please specify]			0,00%	
OG.3.6.2	o/w [If relevant, please specify]			0,00%	
OG.3.6.3	o/w [If relevant, please specify]			0,00%	
OG.3.6.4	o/w [If relevant, please specify]			0,00%	
OG.3.6.5	o/w [If relevant, please specify]			0,00%	
OG.3.6.6	o/w [If relevant, please specify]			0,00%	
OG.3.6.7	o/w [If relevant, please specify]			0,00%	
OG.3.6.8	o/w [If relevant, please specify]			0,00%	
OG.3.6.9	o/w [If relevant, please specify]			0,00%	
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	5.270,00	[For completion]	100,00%	
G.3.7.2	USD	0,00	[For completion]	0,00%	
G.3.7.3	GBP	0,00	[For completion]	0,00%	
G.3.7.4	NOK	0,00	[For completion]	0,00%	
G.3.7.5	CHF	0,00	[For completion]	0,00%	
G.3.7.6	AUD	0,00	[For completion]	0,00%	
G.3.7.7	CAD	0,00	[For completion]	0,00%	
G.3.7.8	BRL	0,00	[For completion]	0,00%	
G.3.7.9	CZK	0,00	[For completion]	0,00%	
G.3.7.10	DKK	0,00	[For completion]	0,00%	
G.3.7.11	HKD	0,00	[For completion]	0,00%	
G.3.7.12	KRW	0,00	[For completion]	0,00%	
G.3.7.13	SEK	0,00	[For completion]	0,00%	
G.3.7.14	SGD	0,00	[For completion]	0,00%	
G.3.7.15	Other	0,00	[For completion]	0,00%	
G.3.7.16	Total	5.270,00	0,00	100%	0%
OG.3.7.1	o/w [If relevant, please specify]			0,00%	
OG.3.7.2	o/w [If relevant, please specify]			0,00%	
OG.3.7.3	o/w [If relevant, please specify]			0,00%	
OG.3.7.4	o/w [If relevant, please specify]			0,00%	
OG.3.7.5	o/w [If relevant, please specify]			0,00% 0,00%	
OG.3.7.6	o/w [If relevant, please specify]				
OG.3.7.7	o/w [If relevant, please specify]			0,00% 0,00%	
OG.3.7.8	o/w [If relevant, please specify]			0,00%	
OG.3.7.9	o/w [If relevant, please specify]	Numinal (hafana hadaina) (ma)	Newinal (often badeina) (com)		0/ Tabal [after]
G.3.8.1	8. Covered Bonds - Breakdown by interest rate Fixed coupon	Nominal [before hedging] (mn) 3.520,00	Nominal [after hedging] (mn)	<b>% Total [before]</b> 67%	% Total [after]
G.3.8.1 G.3.8.2	Fixed coupon Floating coupon	1.750,00		33%	
G.3.8.2 G.3.8.3	Other	0,00		33% 0%	
0.5.6.5	Other	0,00		U76	

- G.3.8.4 OG.3.8.1 OG.3.8.2
- OG.3.8.3 OG.3.8.4 OG.3.8.5

OG.3.8.5			
	9. Substitute Assets - Type	Nominal (mn)	% Substitute Assets
G.3.9.1	Cash	0,00	0,00%
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	127,00	100,00%
G.3.9.3	Exposures to central banks	0,00	
G.3.9.4	Exposures to credit institutions	0,00	0,00%
G.3.9.5	Other	0,00	0,00%
G.3.9.6	Total	127,00	100%
OG.3.9.1	o/w EU gvts or quasi govts		0,00%
OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts		0,00%
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts		0,00%
OG.3.9.4	o/w EU central banks		0,00%
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks		0,00%
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (CQS2) central banks		0,00%
OG.3.9.7	o/w CQS1 credit institutions		0,00%

100%

0%

Total

5.270,00

OG.3.9.8

OG.3.9.9 OG.3.9.10 o/w CQS2 credit institutions

0,00%

00.3.3.10				
OG.3.9.11				
OG.3.9.12			0,00%	
	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	127,00	100,00%	
G.3.10.2	Eurozone	0,00	0,00%	
G.3.10.3	Rest of European Union (EU)	0,00	0,00%	
G.3.10.4	European Economic Area (not member of EU)	0,00	0,00%	
G.3.10.5	Switzerland	0,00	0,00%	
G.3.10.6	Australia	0,00	0,00%	
G.3.10.7	Brazil	0,00	0,00%	
G.3.10.8	Canada	0,00	0,00%	
G.3.10.9	Japan	0,00	0,00%	
G.3.10.10	Korea	0,00	0,00%	
G.3.10.11	New Zealand	0,00	0,00%	
G.3.10.12	Singapore	0,00	0,00%	
G.3.10.13	US	0,00	0,00%	
G.3.10.14	Other	0,00	0,00%	
G.3.10.15	Total EU	0,00		
G.3.10.16	Total	127,00	100%	
OG.3.10.1	o/w [If relevant, please specify]		0,00%	
OG.3.10.2	o/w [If relevant, please specify]		0,00%	
OG.3.10.3	o/w [If relevant, please specify]		0,00%	
OG.3.10.4	o/w [If relevant, please specify]		0,00%	
OG.3.10.5	o/w [If relevant, please specify]		0,00%	
OG.3.10.6	o/w [if relevant, please specify]		0,00%	
OG.3.10.7	o/w [If relevant, please specify]		0,00%	
00.5.10.7	11. Liquid Assets	Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	0,00	0,00%	0,00%
G.3.11.2	Central bank eligible assets	127,00	100,00%	100,00%
G.3.11.3	Other	0,00	0,00%	0,00%
G.3.11.4	Total	127,00	100%	100%
OG.3.11.1	o/w [If relevant, please specify]	127,00	0,00%	0,00%
OG.3.11.2	o/w [if relevant, please specify]		0,00%	0,00%
OG.3.11.2	o/w [if relevant, please specify]		0,00%	0,00%
OG.3.11.3	o/w [if relevant, please specify]		0,00%	0,00%
OG.3.11.4 OG.3.11.5	o/w [if relevant, please specify]		0,00%	0,00%
OG.3.11.5 OG.3.11.6	o/w [i] relevant, please specify]		0,00%	0,00%
OG.3.11.7	o/w [If relevant, please specify]		0,00%	0,00%
G.3.12.1	12. Bond List Bond list	https://coveredbondlabel.com/issuer/26/		
6.3.12.1		https://coveredbondiabel.com/issuer/26/		
C 2 12 1	13. Derivatives & Swaps	0,00		
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	ND2		
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	ND2		
OG.3.13.1	NPV of Derivatives in the cover pool (mn)	0,00		
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)	0,00		
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)	0,00		
OG.3.13.4				

- OG.3.13.4 OG.3.13.5
- OG.3.13.6 OG.3.13.7
- OG.3.13.8 OG.3.13.9

OG.3.13.10 OG.3.13.11

OG.3.13.12 OG.3.13.13

OG.3.13.14

OG.3.13.15

OG.3.13.16

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OG.3.13.19

OG.3.13.20					
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OG.3.13.38 OG.3.13.39					
OG.3.13.39 OG.3.13.40					
OG.3.13.40 OG.3.13.41					
OG.3.13.41 OG.3.13.42					
OG.3.13.42 OG.3.13.43					
OG.3.13.44					
OG.3.13.45					
OG.3.13.46					
OG.3.13.46 OG.3.13.47					
OG.3.13.46 OG.3.13.47 OG.3.13.48					
OG.3.13.47					
OG.3.13.47 OG.3.13.48					
OG.3.13.47 OG.3.13.48 OG.3.13.49					
OG.3.13.47 OG.3.13.48 OG.3.13.49 OG.3.13.50	4. References to Capital Requirements Regulation (CRR)	Dent			
OG.3.13.47 OG.3.13.48 OG.3.13.49 OG.3.13.50	4. References to Capital Requirements Regulation (CRR) 129(7)	Row	Row		
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 5. References to Capital Requirements Regulation (CRR)

 129(1)
 [For completion]

 G.5.1.1
 Exposure to credit institute credit quality step 1 & 2
 [For completion]

 OG.5.1.1
 Exposure to credit institute credit quality step 1 & 2
 [For completion]

OG.5.1.2

B

OG.5.1.3 OG.5.1.4

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OG.5.1.6 OG.6.1.1 OG.6.1.2 OG.6.1.3 OG.6.1.3 OG.6.1.5 OG.6.1.5 OG.6.1.7 OG.6.1.8 OG.6.1.7 OG.6.1.10 OG.6.1.11 OG.6.1.11 OG.6.1.12 OG.6.1.13 OG.6.1.15 OG.6.1.15 OG.6.1.15 OG.6.1.15 OG.6.1.15	6. Other relevant information 1. Optional information e.g. Rating triggers NPV Test (passed/failed) Interest (passed/failed) Cash Manager Account Bank Stand-by Account Bank Stand-by Account Bank Servicer Interest Rate Swap Provider Covered Bond Swap Provider Paying Agent Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information
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OG.6.1.13 OG.6.1.14 OG.6.1.15 OG.6.1.16	Other optional/relevant information
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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**

M.7.4.20

Luxembourg

	Reporting in Domestic Currency	EUR	
			_
	CONTENT OF TAB B1		
	7. Mortgage Assets		
	7.A Residential Cover Pool		
	7.B Commercial Cover Pool		
Field	7 Mortzago Assots		
Number	7. Mortgage Assets		
	1. Property Type Information	Nominal (mn)	
M.7.1.1	Residential	9.162,02	
M.7.1.2	Commercial	0,00	
M.7.1.3	Other	0,00	
M.7.1.4	Total	9.162,02	
OM.7.1.1	o/w Housing Cooperatives / Multi-family assets		
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	o/w [If relevant, please specify]		
OM.7.1.9	o/w [If relevant, please specify]		
OM.7.1.10	o/w [If relevant, please specify]		
OM.7.1.11	o/w [If relevant, please specify]	Residential Loans	Commercial Loans
M.7.2.1	2. General Information	218.887	
M.7.2.1 OM.7.2.1	Number of mortgage loans Optional information eg, Number of borrowers	218.887	[For completion]
OM.7.2.1 OM.7.2.2	Optional information eg, Number of borrowers Optional information eg, Number of guarantors		
OM.7.2.3	optional information cy, number of guarantois		
OM.7.2.4			
OM.7.2.5			
OM.7.2.6			
01117.2.0	3. Concentration Risks	% Residential Loans	% Commercial Loans
M.7.3.1	10 largest exposures	0,08%	[For completion]
OM.7.3.1	10 Migest exposures	0,0070	[i or completion]
OM.7.3.2			
OM.7.3.3			
OM.7.3.4			
OM.7.3.5			
OM.7.3.6			
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans
M.7.4.1	European Union	100,00%	<u>0</u>
M.7.4.2	Austria	0,00%	[For completion]
M.7.4.3	Belgium	0,00%	[For completion]
M.7.4.4	Bulgaria	0,00%	[For completion]
M.7.4.5	Croatia	0,00%	[For completion]
M.7.4.6	Cyprus	0,00%	[For completion]
M.7.4.7	Czech Republic	0,00%	[For completion]
M.7.4.8	Denmark	0,00%	[For completion]
M.7.4.9	Estonia	0,00%	[For completion]
M.7.4.10	Finland	0,00%	[For completion]
M.7.4.11	France	0,00%	[For completion]
M.7.4.12	Germany	0,00%	[For completion]
M.7.4.13	Greece	0,00%	[For completion]
M.7.4.14	Netherlands	0,00%	[For completion]
M.7.4.15	Hungary	0,00%	[For completion]
M.7.4.16	Ireland	0,00%	[For completion]
M.7.4.17	Italy	0,00%	[For completion]
M.7.4.18	Latvia	0,00%	[For completion]
M.7.4.19	Lithuania	0,00%	[For completion]
17/20	Luxombourg	0.00%	[For completion]

[For completion]

[For completion]

0,00%



M.7.4.21	Malta
M.7.4.22	Poland
M.7.4.23	Portugal
M.7.4.24	Romania
M.7.4.25	Slovakia
M.7.4.26	Slovenia
M.7.4.27	Spain
M.7.4.28	Sweden
M.7.4.29	United Kingdom
M.7.4.30	European Economic Area (not member of EU)
M.7.4.31	Iceland
M.7.4.32	Liechtenstein
M.7.4.33	Norway
M.7.4.34	Other
M.7.4.35	Switzerland
M.7.4.36	Australia
M.7.4.37	Brazil
M.7.4.38	Canada
M.7.4.39	Japan
M.7.4.40	Korea
M.7.4.41	New Zealand
M.7.4.42	Singapore
M.7.4.43	US
M.7.4.44	Other
OM.7.4.1	o/w [If relevant, please specify]
OM.7.4.2	o/w [If relevant, please specify]
OM.7.4.3	o/w [If relevant, please specify]
OM.7.4.4	o/w [If relevant, please specify]
OM.7.4.5	o/w [If relevant, please specify]
OM.7.4.6	o/w [If relevant, please specify]
OM.7.4.7	o/w [If relevant, please specify]
OM.7.4.8	o/w [If relevant, please specify]
OM.7.4.9	o/w [If relevant, please specify]
OM.7.4.10	o/w [If relevant, please specify]

0,00%	
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100,00%
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OM.7.4.10	o/w [If relevant, please speci	JYI			
	5. Breakdown by domestic regions	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	North	28,03%	[For completion]	[For completion]	
M.7.5.2	Center	22,72%	[For completion]	[For completion]	
M.7.5.3	Lisbon	32,01%	[For completion]	[For completion]	
M.7.5.4	Alentejo	8,25%	[For completion]	[For completion]	
M.7.5.5	Algarve	4,63%	[For completion]	[For completion]	
M.7.5.6	Madeira	1,98%	[For completion]	[For completion]	
M.7.5.7	Azores	2,38%	[For completion]	[For completion]	
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]	

	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	0,10%	[For completion]	[For completion]	
M.7.6.2	Floating rate	99,90%	[For completion]	[For completion]	
M.7.6.3	Other	[For completion]	[For completion]	[For completion]	
DM.7.6.1	ould	[i or completion]	[i or completion]	[i or completion]	
OM.7.6.2					
OM.7.6.3					
OM.7.6.4					
OM.7.6.5					
OM.7.6.6					
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	0,00%	[For completion]	[For completion]	
M.7.7.2	Amortising	100,00%	[For completion]	[For completion]	
M.7.7.3	Other	0,00%	[For completion]	[For completion]	
DM.7.7.1	ould	[For completion]	[For completion]	[For completion]	
M.7.7.2		[101 completion]	[i or completion]	[101 completion]	
M.7.7.3					
0M.7.7.4					
M.7.7.5					
M.7.7.6					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
Л.7.8.1	Up to 12months	0,00%	[For completion]	[For completion]	
1.7.8.2	≥ 12 - ≤ 24 months	0,00%	[For completion]	[For completion]	
1.7.8.3	$\geq 24 - \leq 36$ months	0,11%	[For completion]	[For completion]	
1.7.8.4	$\geq 24 - \leq 50$ months $\geq 36 - \leq 60$ months	1,58%	[For completion]	[For completion]	
1.7.8.5	≥ 60 months	98,30%	[For completion]	[For completion]	
M.7.8.1					
M.7.8.2					
M.7.8.3					
M.7.8.4					
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0	[For completion]	[For completion]	
DM.7.9.1		-	(	()	
DM.7.9.2					
OM.7.9.3					
OM.7.9.4					
	7.A Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
И.7А.10.1	Average loan size (000s)	41,86			
	By buckets (mn):				
.7A.10.2	0 - EUR 10.000	204,53	38.216	2,23%	17,46%
.7A.10.3	10.000 - EUR 20.000	554,52	37.361	6,05%	17,07%
7A.10.4	20.000 - EUR 30.000	712,95	28.760	7,78%	13,14%
7A.10.5	30.000 - EUR 40.000	862,21	24.673	9,41%	11,27%
7A.10.6	40.000 - EUR 50.000	975,02	21.768	10,64%	9,94%
7A.10.6 7A.10.7					
	50.000 - EUR 60.000	923,74	16.861	10,08%	7,70%
7A.10.8	60.000 - EUR 70.000	806,45	12.454	8,80%	5,69%
7A.10.9	70.000 - EUR 80.000	687,85	9.193	7,51%	4,20%
A.10.10	80.000 - EUR 90.000	626,67	7.393	6,84%	3,38%
A.10.11	90.000 - EUR 100.000	505,62	5.334	5,52%	2,44%
A.10.12	100.000 - EUR 200.000	2.025,23	15.785	22,10%	7,21%
7A.10.13	> EUR 200.000	277,23	1.089	3,03%	0,50%
A.10.13 A.10.14	TBC at a country level			5,05/0	0,3076
		[For completion]	[For completion]		
A.10.15	TBC at a country level	[For completion]	[For completion]		
7A.10.16	TBC at a country level	[For completion]	[For completion]		
7A.10.17	TBC at a country level	[For completion]	[For completion]		
A.10.18	TBC at a country level	[For completion]	[For completion]		
7A.10.19	TBC at a country level	[For completion]	[For completion]		
7A.10.20	TBC at a country level	[For completion]	[For completion]		
7A.10.20 7A.10.21					
	TBC at a country level	[For completion]	[For completion]		
7A.10.22	TBC at a country level	[For completion]	[For completion]		
7A.10.23	TBC at a country level	[For completion]	[For completion]		
7A.10.24	TBC at a country level	[Fee several stick]	[Far an explotion]		
A.10.24	ibe at a country level	[For completion]	[For completion]		
.7A.10.25	TBC at a country level	[For completion]	[For completion]		

218.887

100%

100%

M.7A.10.26

Total

9.162,02

	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	49,70%			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	2.601,32	107.710	28,39%	49,21%
M.7A.11.3	>40 - <=50 %	1.529,37	31.891	16,69%	14,57%
M.7A.11.4	>50 - <=60 %	1.910,94	34.345	20,86%	15,69%
M.7A.11.5	>60 - <=70 %	2.150,98	32.301	23,48%	14,76%
M.7A.11.6	>70 - <=80 %	969,41	12.640	10,58%	5,77%
M.7A.11.7	>80 - <=90 %	0	0	0,00%	0,00%
M.7A.11.8	>90 - <=100 %	0	0	0,00%	0,00%
M.7A.11.9	>100%	0	0	0,00%	0,00%
M.7A.11.10	Total	9.162,02	218.887	100%	100%
OM.7A.11.1	o/w >100 - <=110 %			0,00%	0,00%
OM.7A.11.2	o/w >110 - <=120 %			0,00%	0,00%
OM.7A.11.3	o/w >120 - <=130 %			0,00%	0,00%
OM.7A.11.4	o/w >130 - <=140 %			0,00%	0,00%
OM.7A.11.5	o/w >140 - <=150 %			0,00%	0,00%
OM.7A.11.6	o/w >150 %			0,00%	0,00%
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
M.7A.12.1	Weighted Average LTV (%)	54,19%			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	2.257,84	101.443	24,64%	46,34%
M.7A.12.3	>40 - <=50 %	1.253,92	27.669	13,69%	12,64%
M.7A.12.4	>50 - <=60 %	1.532,02	29.040	16,72%	13,27%
M.7A.12.5	>60 - <=70 %	1.722,28	27.888	18,80%	12,74%
M.7A.12.6	>70 - <=80 %	1.903,00	26.522	20,77%	12,12%
M.7A.12.7	>80 - <=90 %	492,88	6.322	5,38%	2,89%
M.7A.12.8	>90 - <=100 %	0,10	3	0,00%	0,00%
M.7A.12.9	>100%	0,00	0	0,00%	0,00%
M.7A.12.10	Total	9.162,02	218.887	100%	100%
OM.7A.12.1	o/w >100 - <=110 %			0,00%	0,00%
OM.7A.12.2	o/w >110 - <=120 %			0,00%	0,00%
OM.7A.12.3	o/w >120 - <=130 %			0,00%	0,00%
OM.7A.12.4	o/w >130 - <=140 %			0,00%	0,00%
OM.7A.12.5	o/w >140 - <=150 %			0,00%	0,00%
OM.7A.12.6	o/w >150 %			0,00%	0,00%
OM.7A.12.7					
OM.7A.12.8					
DM.7A.12.9					
	13. Breakdown by type	% Residential Loans			
M.7A.13.1	Owner occupied	93,95%			
M.7A.13.2	Second home/Holiday houses	5,95%			
M.7A.13.3	Buy-to-let/Non-owner occupied	0,00%			
M.7A.13.4	Agricultural	0,00%			
M.7A.13.5	Other	0,10%			
OM.7A.13.1	o/w Subsidised housing				
OM.7A.13.2	o/w Private rental				
OM.7A.13.3	o/w Multi-family housing				
OM.7A.13.4	o/w Buildings under construction				
OM.7A.13.5	o/w Buildings land				
OM.7A.13.6	o/w [If relevant, please specify]				
OM.7A.13.7	o/w [If relevant, please specify]				
DM.7A.13.8	o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
M.7A.13.10	o/w [If relevant, please specify]				
M.7A.13.11	o/w [If relevant, please specify]				
	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100,00%			
M.7A.14.2	Guaranteed	0,00%			
M.7A.14.3	Other	0,00%			
DM.7A.14.1					



OM.7A.14.2 OM.7A.14.3 OM.7A.14.4 OM.7A.14.5

OM.7A.14.6

	7B Commercial Cover Pool				
	15. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
.7B.15.1	Average loan size (000s)	[For completion]			
	By buckets (mn):				
A.7B.15.2	TBC at a country level	[For completion]	[For completion]		
A.7B.15.3	TBC at a country level	[For completion]	[For completion]		
1.7B.15.4	TBC at a country level	[For completion]	[For completion]		
Л.7B.15.5	TBC at a country level	[For completion]	[For completion]		
И.7В.15.6	TBC at a country level	[For completion]	[For completion]		
И.7В.15.7	TBC at a country level	[For completion]	[For completion]		
И.7В.15.8	TBC at a country level	[For completion]	[For completion]		
vl.7B.15.9	TBC at a country level	[For completion]	[For completion]		
I.7B.15.10	TBC at a country level	[For completion]	[For completion]		
I.7B.15.11	TBC at a country level	[For completion]	[For completion]		
I.7B.15.12	TBC at a country level	[For completion]	[For completion]		
1.7B.15.13	TBC at a country level	[For completion]	[For completion]		
1.7B.15.14	TBC at a country level	[For completion]	[For completion]		
I.7B.15.15	TBC at a country level	[For completion]	[For completion]		
1.7B.15.16	TBC at a country level	[For completion]	[For completion]		
I.7B.15.17	TBC at a country level	[For completion]	[For completion]		
1.7B.15.18	TBC at a country level	[For completion]	[For completion]		
I.7B.15.19	TBC at a country level	[For completion]	[For completion]		
1.7B.15.20	TBC at a country level	[For completion]	[For completion]		
1.7B.15.21	TBC at a country level	[For completion]	[For completion]		
I.7B.15.22	TBC at a country level	[For completion]	[For completion]		
I.7B.15.23	TBC at a country level	[For completion]	[For completion]		
I.7B.15.24	TBC at a country level	[For completion]	[For completion]		
1.7B.15.25	TBC at a country level	[For completion]	[For completion]		
I.7B.15.26	Tota	I 0	0	0%	0%
	16. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
1.7B.16.1	Weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
VI.7B.16.2	>0 - <=40 %	[For completion]	[For completion]		
vl.7B.16.3	>40 - <=50 %	[For completion]	[For completion]		
И.7В.16.4	>50 - <=60 %	[For completion]	[For completion]		
A.7B.16.5	>60 - <=70 %	[For completion]	[For completion]		
A.7B.16.6	>70 - <=80 %	[For completion]	[For completion]		
И.7В.16.7	>80 - <=90 %	[For completion]	[For completion]		
VI.7B.16.8	>90 - <=100 %	[For completion]	[For completion]		
И.7B.16.9	>100%	[For completion]	[For completion]		
I.7B.16.10	Tota		0	0%	0%
M.7B.16.1	o/w >100 - <=110 %		-		
M.7B.16.2	o/w >110 - <=120 %				
M.7B.16.3	o/w >110 <=120 /				
M.7B.16.4	o/w >130 - <=140 %				
M.7B.16.5	o/w >140 - <=150 %				
M.7B.16.6	o/w >140 <=150 /				
M.7B.16.7	0/ W >150 %				
M.7B.16.8					
M.7B.16.9					
11.7 0.10.3	17. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
	17. Louis to value (LIV) injoiniution - indexed	[Mark as ND1 if not relevant]			70 NO. OI LUAIIS
И.7В.17.1	Weighted Average LTV (%)				
И.7В.17.1	By LTV buckets (mn):				
		[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
И.7В.17.2	By LTV buckets (mn):	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
M.7B.17.2 M.7B.17.3	By LTV buckets (mn): >0 - <=40 %				
M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.4 M.7B.17.5	By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		

Co l

M24.27     9.90010 %     Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.27     9.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.27     9.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.27     0.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.27     0.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.27     0.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.27     0.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.27     0.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.27     0.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.28     0.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.29     0.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.20     0.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.21     0.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.21     0.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]       M24.23     1.00 Control (Mark as ND.8 in ord relevant]     Mark as ND.8 in ord relevant]						
M28.12990-c00 %Mark a ND 3 in not netwardM28.127 %Nark a ND 3 in not netwardM28.127 %00M28.127 %00M28.128 %00M28.128 %00M28.129 %<	M.7B.17.7	>80 - <=90 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.78.17.9> 10kPick no 0OKOKM.78.17.10, %1200, %1200, %1200, %120M.78.17.20, %1200, %1200, %1200, %1200, %120M.78.17.30, %1200, %1200, %1200, %1200, %1200, %120M.78.17.30, %1200, %1200, %1200, %1200, %1200, %1200, %120M.78.17.30, %120 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
MX81310     Od     Of     Of     Of       OVX75172     Of     Of     Of     Of       OVX75174     Of     Of     Of     Of       OVX75184     Hotel/Tourism     Ifor completion     Ifor     Ifor       NY28185     Industry     Ifor completion     Ifor     Ifor       NY28187     Other commercially used     Ifor completion     Ifor       NY28187     Other commercially used     Ifor completion     Ifor       NY28187     Other commercially used     Ifor completion     Ifor       NY28		>100%				
00/19:1/1       0/19:10/2       0/19:10/2         00/19:12/2       0/19:12/2       0/19:12/2         00/19:12/3       0/19:12/2       0/19:12/2         00/19:12/3       0/19:12/2       0/19:12/2         00/19:12/3       0/19:12/2       0/19:12/2         00/19:12/3       0/19:12/2       0/19:12/2         00/19:12/3       0/19:12/2       0/19:12/2         00/19:12/3       0/19:12/2       0/19:12/2         00/19:12/3       0/19:12/2       0/19:12/2         00/19:12/3       0/19:12/2       0/19:12/2         00/19:12/3       0/19:12/3       0/19:12/3         00/19:12/3       0/19:12/3       0/19:12/3         00/19:12/3       0/19:12/3       0/19:12/3         00/19:12/3       0/19:12/3       0/19:12/3         00/19:12/3       0/19:12/3       0/19:12/3         00/19:12/3       0/19:12/3       0/19:12/3         00/19:13/3       0/19:12/3       0/19:12/3         00/19:13/3       0/19:12/3       0/19:12/3         00/19:13/3       0/19:12/3       0/19:12/3         00/19:13/3       0/19:12/3       0/19:12/3         00/19:13/3       0/19:12/3       0/19:12/3         00/19:13/3	M.7B.17.10	Total			0%	0%
0M 79.17.30/w 2.20 ~ -21.9 %0M 79.17.50/w 2.20 ~ -21.9 %0M 79.17.50/w 2.20 ~ -21.9 %0M 79.17.50/w 2.20 ~ -21.9 %0M 79.17.70/w 2.20 ~ -21.9 %0M 79.17.70/w 2.20 ~ -21.9 %0M 79.17.8Feld0M 79.17.9Secondary 1.0 model0M 79.17.9Secondary 1.0 model0M 79.17.9Secondary 1.0 model0M 79.18.1Feld1M 79.18.1Feld1M 79.18.1Feld1M 79.18.2Office1M 79.18.2Office1M 79.18.2Feld1M 79.18.3Feld1M 79.18.4Feld1M 79.18.5Office1M 79.18.5Feld1M 79.18.6Feld1M 79.18.5Office1M 79.18.6Office1M 79.18.7Office1M 79.18.7Office1M 79.18.8Office1M 79.18.7Office1M 79.18.7Office1M 79.18.7Office1M 79.18.7Office1M 79.18.7Office1M 79.18.7Office1M 79.18.7Office1M 79.18.8Office1M 79.18.7Office1M 79.18.7Office1		o/w >100 - <=110 %				
0M.71.7.7.	OM.7B.17.2	o/w >110 - <=120 %				
0x/12.17.5       0x/12.17.5         0x/12.17.5       0x/12.17.5         0x/12.17.5       0x/12.17.5         0x/12.17.5       0x/12.17.5         0x/12.17.5       0x/12.17.5         0x/12.17.5       150         0x/12.17.5       150         0x/12.17.5       150         0x/12.17.5       150         0x/12.17.5       150         0x/12.17.5       150         0x/12.17.5       160         1x/12.15       160	OM.7B.17.3	o/w >120 - <=130 %				
0//12.17.6         0//12.17.6         0//12.17.7         0//12.17.7         0//12.17.8         0//12.17.8         0//12.17.8         0//12.17.8         0//12.17.8         0//12.17.8         0//12.17.8         0//12.17.8         0//12.17.8         0//12.17.8         0//12.17.8         0//12.18.8         0//12.18.9      0	OM.7B.17.4	o/w >130 - <=140 %				
0M.78.17.7         0M.78.17.8         0M.78.17.9         VA.78.18.1         Retail       For completion         M.78.18.3       Retail       For completion         M.78.18.3       Office       For completion         M.78.18.3       Hotel/Tourism       For completion         M.78.18.3       Industry       For completion         M.78.18.4       Shopping malls       For completion         M.78.18.5       Industry       For completion         M.78.18.7       Other commercially used       For completion         M.78.18.8       Lad       For completion         M.78.18.8       Lad       For completion         M.78.18.1       Orler       For completion         M.78.18.3       Orler       For completion         M.78.18.4       Orler (Trelevan, pleos specify)       For completion         M.78.18.1       Orler (Trelevan, pleos specify)       For completion         M.78.18.4       Orler (Trelevan, pleos specify)       For completion         M.78.18.5       Orler (Trelevan, pleos specify)       For completion         M.78.18.4       Orler (Trelevan, pleos specify)       For completion         M.78.18.5       Orler (Trelevan, pleos specify)       For	OM.7B.17.5	o/w >140 - <=150 %				
M73.13           M73.13         Betal         For completion           M73.18.2         Office         For completion           M73.18.3         Hote/Tourism         For completion           M73.18.4         Shopping malis         For completion           M73.18.5         Industry         For completion           M73.18.6         Agriculture         For completion           M73.18.5         Industry         For completion           M73.18.6         Agriculture         For completion           M73.18.7         Other commercially used         For completion           M73.18.8         Lind         (For completion)           M73.18.1         office fearum please specify         (For completion)           M73.18.2         Other (menorial ly cursit)         (For completion)           M73.18.3         office fearum please specify         (For completion)           M73.18.4         office fearum please specify         (For completion)           M73.18.3         office fearum please specify         (For completion)           M73.18.4         office fearum please specify         (For completion)           M73.18.3         office fearum please specify         (For completion)           M73.18.4         office fearum please specify<	OM.7B.17.6	o/w >150 %				
J2. Beciadoum jury jury         Semantical lane           N78.18.1         Retail         [For completion]           N78.18.3         Moto//Torism         [For completion]           N78.18.3         Hote//Tourism         [For completion]           N78.18.4         Shopping mails         [For completion]           N78.18.5         Industry         [For completion]           N78.18.6         Agriculture         [For completion]           N78.18.8         Land         [For completion]           N78.18.8         Land         [For completion]           N78.18.1         o/social & Cultural purposes         [For completion]           N78.18.2         O/ther construction         [For completion]           N78.18.3         o/u/lifeevant, ploase specify]         [For completion]           N78.18.4         o/u/lifeevant, ploase specify]         [For completion]           N78.18.2         O/u/lifeevant, ploase specify]         [For completion]           OM78.18.4         o/u/lifeevant, ploase specify]         [For completion]           OM78.18.4         O/u/lifeevant, please specify]         [For completion]           OM78.18.4         O/u/lifeevant, please specify]         [For completion]           OM78.18.4         O/u/lifeevant, please specify]         [	OM.7B.17.7					
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M.78.18.1     Retain     [for completion]       M.78.18.2     Office     [for completion]       M.78.18.3     Hote/Tourism     [for completion]       M.78.18.4     Shopping malls     [for completion]       M.78.18.5     industry     [for completion]       M.78.18.6     Agriculture     [for completion]       M.78.18.7     Other commercially used     [for completion]       M.78.18.8     Land     [for completion]       M.78.18.9     Property developer's Building under construction     [for completion]       M.78.18.10     Other     [for completion]       M.78.18.2     Other     [for completion]       M.78.18.3     Other     [for completion]       M.78.18.1     o/w [l' relevant, places specify]     [for completion]       M.78.18.2     O/w [l' relevant, places specify]     [for completion]       M.78.18.3     O/w [l' relevant, places specify]     [for completion]       M.78.18.1     O/w [l' relevant, places specify]     [for completion]       M.78.18.2     O/w [l' relevant, places specify]     [for completion]       M.78.18.3     O/w [l' relevant, places specify]     [for completion]       M.78.18.1     O/w [l' relevant, places specify]     [for completion]       M.78.18.2     O/w [l' relevant, places specify]     [for completion]	OM.7B.17.9					
M.78.18.2Office[For completion]M.78.18.3Shooping malls[For completion]M.78.18.4Shooping malls[For completion]M.78.18.5Mdustry[For completion]M.78.18.6Agriculture[For completion]M.78.18.7Other commercially used[For completion]M.78.18.8Lad[For completion]M.78.18.9Property developers / Building under construction[For completion]M.78.18.9Other[For completion]M.78.18.1off completion][For completion]M.78.18.2off completion][For completion]M.78.18.3Other[For completion]M.78.18.4off cleavant please specify][For completion]M.78.18.3Off cleavant please specify][For completion]M.78.18.4off cleavant please specify][For completion]M.78.18.5off (frelevant please specify][For completion]M.78.18.6off (frelevant please specify][For completion]M.78.18.7Off (frelevant please specify][For completion]M.78.18.8off (frelevant please specify][For completion]M.78.18.9Off (frelevant please specify][For completion]M.78.18.1Off (frelevant please specify][For completion]M.78.18.2Off (frelevant please specify][For completion]M.78.18.1Off (frelevant please specify][For completion]M.78.18.1Off (frelevant please specify][For completion]M.78.18.1Off (frelevant please speci		18. Breakdown by Type	% Commercial loans			
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M.78.18.6       Agriculture       [For completion]         M.78.18.7       Other commercially used       [For completion]         M.78.18.7       Property developers / Studing under construction       [For completion]         M.78.18.7       Orgenty developers / Studing under construction       [For completion]         M.78.18.1       Orgenty developers / Studing under construction       [For completion]         M.78.18.2       Orgenty developers / Studing under construction       [For completion]         OM.78.18.2       Orgenty developers / Studing under construction       [For completion]         OM.78.18.4       Orgenty developers / Studing under construction       [For completion]         OM.78.18.4       Orgenty developers / Studing under construction       [For completion]         OM.78.18.4       Orgenty developers / Studing under construction       [For completion]         OM.78.18.7       Orgenty developers / Studing under construction       [For completion]         OM.78.18.7       Orgenty developers / Studing under construction       [For completion]         OM.78.18.7       Orgenty developers / Studing under construction       [For completion]         OM.78.18.1       Orgenty developers / Studing under construction       [For completion]         OM.78.18.1       Orgenty developers / Studing under cons prectin]       [For completion] <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
M.78.18.7       Other commercially used       [For completion]         M.78.18.8       Lad       [For completion]         M.78.18.9       Property developers / Building under construction       [For completion]         M.78.18.0       Other       [For completion]         M.78.18.10       Ofher       [For completion]         M.78.18.20       Ofher       [For completion]         M.78.18.20       Ofher felevant, please specify]       [For completion]         M.78.18.4       Offer felevant, please specify]       [For completion]         M.78.18.5       Offer felevant, please specify]       [For completion]         M.78.18.6       Offer felevant, please specify]       [For completion]         M.78.18.7       Offer felevant, please specify]       [For completion]         M.78.18.10       Offer felevant, please specify]       [For completion]         M.78.18.10       Offer felevant, please specify]       [For completion]         M.78.18.10						
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M.78.18.9       Property developers / Bulding under construction       [For completion]         M.78.18.10       Other       [For completion]         M.78.18.20       o/w Social & Cultural purposes       [For completion]         M.78.18.21       o/w Social & Cultural purposes       [For completion]         M.78.18.23       o/w [If relevant, please specify]       [For completion]         M.78.18.3       o/w [If relevant, please specify]       [For completion]         M.78.18.4       o/w [If relevant, please specify]       [For completion]         M.78.18.5       o/w [If relevant, please specify]       [For completion]         M.78.18.6       o/w [If relevant, please specify]       [For completion]         M.78.18.7       o/w [If relevant, please specify]       [For completion]         M.78.18.8       o/w [If relevant, please specify]       [For completion]         M.78.18.9       o/w [If relevant, please specify]       [For completion]         M.78.18.10       o/w [If relevant, please specify]       [For completion]         M.78.18.11       o/w [If relevant, please specify]       [For completion]         M.78.18.12       o/w [If relevant, please specify]       [For completion]         M.78.18.11       o/w [If relevant, please specify]       [For completion]         M.78.18.12						
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# **B2.** Harmonised Transparency Template - Public Sector Assets

	Reporting in Domestic Currency	[Please insert currency]			
	CONTENT OF TAB B2				
	8. Public Sector Assets				
Field	8. Public Sector Assets				
Number					
20.044	1. General Information	fra e contra la fra d			
PS.8.1.1	Number of public sector exposures 2. Size Information	[For completion] Nominal	Number of Exposures	% Public Sector Assets	% No. of Exposures
PS.8.2.1	Average exposure size (000s)	[For completion]	Number of Exposures	% Public Sector Assets	% No. of Exposures
10.012.12		[i or compressing			
	By buckets (mn):				
PS.8.2.2	TBC at a country level	[For completion]	[For completion]		
PS.8.2.3	TBC at a country level	[For completion]	[For completion]		
PS.8.2.4	TBC at a country level	[For completion]	[For completion]		
PS.8.2.5	TBC at a country level	[For completion]	[For completion]		
PS.8.2.6	TBC at a country level	[For completion]	[For completion]		
PS.8.2.7	TBC at a country level	[For completion]	[For completion]		
PS.8.2.8	TBC at a country level	[For completion]	[For completion]		
PS.8.2.9	TBC at a country level	[For completion]	[For completion]		
PS.8.2.10	TBC at a country level	[For completion]	[For completion]		
PS.8.2.11	TBC at a country level	[For completion]	[For completion]		
PS.8.2.12	TBC at a country level	[For completion]	[For completion]		
PS.8.2.13	TBC at a country level	[For completion]	[For completion]		
PS.8.2.14	TBC at a country level	[For completion]	[For completion]		
PS.8.2.15	TBC at a country level	[For completion]	[For completion]		
PS.8.2.16	TBC at a country level	[For completion]	[For completion]		
PS.8.2.17		Total 0	0	0%	0%
DC 0 2 1	3. Breakdown by Asset Type	Nominal (mn)		% Public Sector Assets	
PS.8.3.1 PS.8.3.2	Loans	[For completion]			
		[For completion]			
	Bonds	[For completion]			
PS.8.3.3	Other	[For completion]		0%	
	Other	[For completion] Total 0		0%	
PS.8.3.3	Other	[For completion]		0%	
PS.8.3.3 PS.8.3.4	Other <b>4. Breakdown by Geography</b>	[For completion] Total 0 % Public Sector Assets		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1	Other 	[For completion] Total 0 % Public Sector Assets 0		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3	Other 4. Breakdown by Geography European Union Austria Belgium	[For completion] Total 0 <b>% Public Sector Assets</b> 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4	Other 4. Breakdown by Geography European Union Austria Belgium Bulgaria	[For completion] Total 0 <b>% Public Sector Assets</b> 0 [For completion] [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.6 PS.8.4.7	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.7 PS.8.4.8	Other . Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czech Republic Denmark	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.2 PS.8.4.3 PS.8.4.5 PS.8.4.5 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.9 PS.8.4.9 PS.8.4.10	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.10 PS.8.4.10 PS.8.4.11	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.5 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.12	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.6 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.8 PS.8.4.9 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.12	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.10 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.5 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.10 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.12 PS.8.4.13	Other . Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Croatia Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.15 PS.8.4.15 PS.8.4.16	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.6 PS.8.4.7 PS.8.4.10 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.14 PS.8.4.16 PS.8.4.17	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.6 PS.8.4.7 PS.8.4.10 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.15 PS.8.4.15 PS.8.4.17 PS.8.4.17 PS.8.4.18	Other . Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cree Cree Netherlands Hungary Ireland Italy Latvia	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.10 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.15 PS.8.4.15 PS.8.4.16 PS.8.4.18 PS.8.4.18 PS.8.4.18 PS.8.4.18 PS.8.4.18 PS.8.4.19	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.12 PS.8.4.13 PS.8.4.15 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.19 PS.8.4.20	Other <b>4. Breakdown by Geography</b> European Union Austria Belgium Bulgaria Croatia Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.10 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.13 PS.8.4.14 PS.8.4.14 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.18 PS.8.4.18 PS.8.4.10 PS.8.4.10 PS.8.4.12 PS.8.4.12 PS.8.4.12 PS.8.4.12 PS.8.4.12 PS.8.4.12 PS.8.4.12 PS.8.4.12 PS.8.4.12 PS.8.4.12 PS.8.4.12 PS.8.4.12 PS.8.4.12 PS.8.4.21	Other A. Breakdown by Geography European Union Austria Belgium Bulgaria Croati	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.7 PS.8.4.10 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.12 PS.8.4.14 PS.8.4.15 PS.8.4.15 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.21 PS.8.4.21 PS.8.4.21	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.7 PS.8.4.6 PS.8.4.7 PS.8.4.7 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.12 PS.8.4.12 PS.8.4.15 PS.8.4.15 PS.8.4.15 PS.8.4.16 PS.8.4.16 PS.8.4.19 PS.8.4.19 PS.8.4.20 PS.8.4.21 PS.8.4.21 PS.8.4.22 PS.8.4.22 PS.8.4.22	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.6 PS.8.4.7 PS.8.4.10 PS.8.4.10 PS.8.4.10 PS.8.4.11 PS.8.4.11 PS.8.4.13 PS.8.4.14 PS.8.4.14 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.19 PS.8.4.20 PS.8.4.21 PS.8.4.21 PS.8.4.22 PS.8.4.23 PS.8.4.24	Other . Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Croatia Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.5 PS.8.4.5 PS.8.4.7 PS.8.4.7 PS.8.4.10 PS.8.4.10 PS.8.4.10 PS.8.4.11 PS.8.4.12 PS.8.4.12 PS.8.4.13 PS.8.4.14 PS.8.4.15 PS.8.4.15 PS.8.4.14 PS.8.4.15 PS.8.4.18 PS.8.4.18 PS.8.4.18 PS.8.4.18 PS.8.4.19 PS.8.4.21 PS.8.4.21 PS.8.4.22 PS.8.4.22 PS.8.4.24 PS.8.4.24 PS.8.4.25	Other 	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	
PS.8.3.3 PS.8.3.4 PS.8.4.1 PS.8.4.2 PS.8.4.3 PS.8.4.4 PS.8.4.5 PS.8.4.6 PS.8.4.7 PS.8.4.6 PS.8.4.7 PS.8.4.10 PS.8.4.10 PS.8.4.10 PS.8.4.10 PS.8.4.11 PS.8.4.13 PS.8.4.14 PS.8.4.14 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.16 PS.8.4.17 PS.8.4.16 PS.8.4.16 PS.8.4.17 PS.8.4.16 PS.8.4.17 PS.8.4.18 PS.8.4.21 PS.8.4.21 PS.8.4.21 PS.8.4.21 PS.8.4.22 PS.8.4.23 PS.8.4.24	Other . Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Croatia Croatia Cyprus Czech Republic Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania	[For completion] Total 0 % Public Sector Assets 0 [For completion] [For completion]		0%	



PS.8.4.28     Sweden     [For completion]       PS.8.4.29     United Kingdom     [For completion]       PS.8.4.30     European Economic Area (not member of EU)     0       PS.8.4.31     Icceland     [For completion]       PS.8.4.32     Liechtenstein     [For completion]       PS.8.4.33     Norway     [For completion]       PS.8.4.34     Other     0       PS.8.4.35     Switzerland     [For completion]       PS.8.4.36     Australia     [For completion]
PS.8.4.30     European Economic Area (not member of EU)     0       PS.8.4.31     Iceland     [For completion]       PS.8.4.32     Liechtenstein     [For completion]       PS.8.4.33     Norway     [For completion]       PS.8.4.34 <u>Other</u> 0       PS.8.4.35     Switzerland     [For completion]
PS.8.4.31         Iceland         [For completion]           PS.8.4.32         Liechtenstein         [For completion]           PS.8.4.33         Norway         [For completion]           PS.8.4.34 <u>Other</u> 0           PS.8.4.35         Switzerland         [For completion]
PS.8.4.31         Iceland         [For completion]           PS.8.4.32         Liechtenstein         [For completion]           PS.8.4.33         Norway         [For completion]           PS.8.4.34 <u>Other</u> 0           PS.8.4.35         Switzerland         [For completion]
PS.8.4.33         Norway         [For completion]           PS.8.4.34 <u>Other</u> 0           PS.8.4.35         Switzerland         [For completion]
PS.8.4.33         Norway         [For completion]           PS.8.4.34 <u>Other</u> 0           PS.8.4.35         Switzerland         [For completion]
PS.8.4.34         Other         0           PS.8.4.35         Switzerland         [For completion]
PS.8.4.35 Switzerland [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]
5. Breakdown by domestic regions % Public Sector Assets
PS.8.5.1 TBC at a country level [For completion]
PS.8.5.3 TBC at a country level [For completion]
PS.8.5.4 TBC at a country level [For completion]
PS.8.5.5 TBC at a country level [For completion]
PS.8.5.6 TBC at a country level [For completion]
PS.8.5.7 TBC at a country level [For completion]
PS.8.5.8 TBC at a country level [For completion]
PS.8.5.9 TBC at a country level [For completion]
PS.8.5.10 TBC at a country level [For completion]
PS.8.5.11 TBC at a country level [For completion]
PS.8.5.12 TBC at a country level [For completion]
PS.8.5.14 TBC at a country level [For completion]
PS.8.5.15 TBC at a country level [For completion]
PS.8.5.16 TBC at a country level [For completion]
PS.8.5.17 TBC at a country level [For completion]
PS.8.5.17         TBC at a country level         [For completion]           PS.8.5.18         TBC at a country level         [For completion]
PS.8.5.18 TBC at a country level [For completion]
PS.8.5.18         TBC at a country level         [For completion]           PS.8.5.19         TBC at a country level         [For completion]
PS.8.5.18         TBC at a country level         [For completion]           PS.8.5.19         TBC at a country level         [For completion]           PS.8.5.20         TBC at a country level         [For completion]
PS.8.5.18         TBC at a country level         [For completion]           PS.8.5.19         TBC at a country level         [For completion]           PS.8.5.20         TBC at a country level         [For completion]           PS.8.5.21         TBC at a country level         [For completion]
PS.8.5.18         TBC at a country level         [For completion]           PS.8.5.19         TBC at a country level         [For completion]           PS.8.5.20         TBC at a country level         [For completion]           PS.8.5.21         TBC at a country level         [For completion]           PS.8.5.22         TBC at a country level         [For completion]
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.22     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]
PS.8.5.18TBC at a country level[For completion]PS.8.5.19TBC at a country level[For completion]PS.8.5.20TBC at a country level[For completion]PS.8.5.21TBC at a country level[For completion]PS.8.5.22TBC at a country level[For completion]PS.8.5.23TBC at a country level[For completion]PS.8.5.24TBC at a country level[For completion]
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.22     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.22     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.28     TBC at a country level     [For completion]       PS.8.5.29     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.29     TBC at a country level     [For completion]
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.22     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.28     PS.8.6.1     [For completion]
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.22     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.28     TBC at a country level     [For completion]       PS.8.5.29     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.22     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.28     TBC at a country level     [For completion]       PS.8.5.29     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.29     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     Fixed rate     [For completion]
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.28     TBC at a country level     [For completion]       PS.8.5.29     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     Fibc at more state     [For completion]       PS.8.5.2     TBC at a country level     [For completion]       PS.8.6.2     Floating rate     [For completion]
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.22     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.6.1     Fixed rate     [For completion]       PS.8.6.2     Floating rate     [For completion]       PS.8.6.3     Other     [For completion]       PS.8.6.3     Other     [For completion]       PS.8.6.4     F. Breakdown by Repayment Type     % Public Sector Assets
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.22     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.2     TBC at acountry level     [For completion]       PS.8.5.2     TBC at acountry level     [For completion]       PS.8.6.2     Floating rate     [For completion]       PS.8.6.3     Other     [For completion]       PS.8.6.3     Other     [For completion]       PS
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.22     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.2     TBC at a country level     [For completion]       PS.8.6.1     Fixed rate     [For completion]       PS.8.6.2     Floating rate     [For completion]
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.22     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.2     TBC at a country level     [For completion]       PS.8.6.1     Fixed rate     [For completion]       PS.8.6.2     Floating rate     [For completion]       PS.8.6.3     Other     [For completion]
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.22     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.27     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.6.1     Fixed rate     [For completion]       PS.8.6.2     Floating rate     [For completion]       PS.8.6.3     Other     [For completion]       PS.8.6.3     Other     [For completion]       PS.8.7.1     Bullet / interest only     [For completion]       PS.8.7.2     Amortising     [For completion]       PS.8.7.3     Other     [For completion]       PS.8.7.3     Other <td< td=""></td<>
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PS.8.5.18TBC at a country level[For completion]PS.8.5.19TBC at a country level[For completion]PS.8.5.20TBC at a country level[For completion]PS.8.5.21TBC at a country level[For completion]PS.8.5.22TBC at a country level[For completion]PS.8.5.23TBC at a country level[For completion]PS.8.5.24TBC at a country level[For completion]PS.8.5.25TBC at a country level[For completion]PS.8.5.26TBC at a country level[For completion]PS.8.5.27TBC at a country level[For completion]PS.8.5.28TBC at a country level[For completion]PS.8.5.29TBC at a country level[For completion]PS.8.5.20TBC at a country level[For completion]PS.8.5.21TBC at a country level[For completion]PS.8.5.2TBC at a country level[For completion]PS.8.5.3Other[For completion]PS.8.6.4Other[For completion]PS.8.7.1Bullet / interest only[For completion]PS.8.7.2Amortising[For completion]PS.8.7.3Other[For completion]PS.8.8.1Sovereigns[For completion]PS.8.8.2Regional/federal authorities[For completion]PS.8.8.3Local/municipal au
PS.8.5.18     TBC at a country level     [For completion]       PS.8.5.19     TBC at a country level     [For completion]       PS.8.5.20     TBC at a country level     [For completion]       PS.8.5.21     TBC at a country level     [For completion]       PS.8.5.22     TBC at a country level     [For completion]       PS.8.5.23     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.24     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.25     TBC at a country level     [For completion]       PS.8.5.26     TBC at a country level     [For completion]       PS.8.5.2     TBC at a country level     [For completion]       PS.8.6.1     Fixed rate     [For completion]       PS.8.6.2     Ploating rate     [For completion]       PS.8.6.3     Other     [For completion]       PS.8.7.4     Bullet / interest only     [For completion]       PS.8.7.3     Other     [For completion]       PS.8.7.4 </td
PS.8.5.18TBC at a country level[For completion]PS.8.5.19TBC at a country level[For completion]PS.8.5.20TBC at a country level[For completion]PS.8.5.21TBC at a country level[For completion]PS.8.5.22TBC at a country level[For completion]PS.8.5.23TBC at a country level[For completion]PS.8.5.24TBC at a country level[For completion]PS.8.5.25TBC at a country level[For completion]PS.8.5.26TBC at a country level[For completion]PS.8.5.27TBC at a country level[For completion]PS.8.5.28TBC at a country level[For completion]PS.8.5.29TBC at a country level[For completion]PS.8.5.2TBC at a country level[For completion]PS.8.5.2TBC at acountry level[For completion]PS.8.5.3Other[For completion]PS.8.6.3Other[For completion]PS.8.7.1Bullet / interest only[For completion]PS.8.7.2Amortising[For completion]PS.8.7.3Other[For completion]PS.8.7.4Sovereigns[For completion]PS.8.8.1Sovereigns[For completion]PS.8.8.2Regional/federal authorities[For completion]PS.8.8.3Local/municipal authorities[For completion]PS.8.8.4Others[For completion]PS.8.8.5Total0PS.8.8.5Total0PS.8.8.6For completion]<
PS.8.5.1.8     TBC at a country level     [For completion]       PS.8.5.1.9     TBC at a country level     [For completion]       PS.8.5.2.0     TBC at a country level     [For completion]       PS.8.5.2.1     TBC at a country level     [For completion]       PS.8.5.2.2     TBC at a country level     [For completion]       PS.8.5.2.3     TBC at a country level     [For completion]       PS.8.5.2.4     TBC at a country level     [For completion]       PS.8.5.2.5     TBC at a country level     [For completion]       PS.8.5.2.4     TBC at a country level     [For completion]       PS.8.5.2.5     TBC at a country level     [For completion]       PS.8.5.2     TBC at a country level     [For completion]       PS.8.5.1     Fiked rate     [For completion]       PS.8.6.2     Floating rate     [For completion]       PS.8.6.3     Other     [For completion]       PS.8.7.1     Bullet / interest only     [For completion]       PS.8.7.3     Other     [For completion]       PS.8.7.3     Other     [For completion]       PS.8.7.4 <td< td=""></td<>



# **B3. Harmonised Transparency Template - Shipping Assets**

	Reporting in Domestic Currency	[Please insert currency]
	Reporting in Domestic Currency	[Flease linself currency]
	CONTENT OF TAB B3	
	9. Shipping Assets	
Field	0 Shinning Accets	
Number	9. Shipping Assets	
	1. General Information	Shipping Loans
S.9.1.1	Number of shipping loans	[For completion]
	2. Concentration Risks	% Shipping Loans
S.9.2.1	10 largest exposures 3. Breakdown by Geography / Country of Registration	[For completion]
S.9.3.1	<u>European Union</u>	% Shipping Loans 0
S.9.3.2	Austria	[For completion]
S.9.3.3	Belgium	[For completion]
S.9.3.4	Bulgaria	[For completion]
S.9.3.5	Croatia	[For completion]
S.9.3.6	Cyprus	[For completion]
S.9.3.7	Czech Republic	[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 S.9.3.13	Germany Greece	[For completion]
S.9.3.13 S.9.3.14	Greece Netherlands	[For completion] [For completion]
S.9.3.14 S.9.3.15	Hungary	[For completion]
S.9.3.16	Ireland	[For completion]
S.9.3.17	Italy	[For completion]
S.9.3.18	Latvia	[For completion]
S.9.3.19	Lithuania	[For completion]
S.9.3.20	Luxembourg	[For completion]
S.9.3.21	Malta	[For completion]
S.9.3.22	Poland	[For completion]
S.9.3.23	Portugal	[For completion]
S.9.3.24	Romania	[For completion]
S.9.3.25	Slovakia	[For completion]
S.9.3.26	Slovenia	[For completion]
S.9.3.27	Spain	[For completion]
S.9.3.28	Sweden	[For completion]
S.9.3.29	United Kingdom	[For completion]
S.9.3.30	European Economic Area (not member of EU)	<u>0</u>
S.9.3.31	Iceland	[For completion]
S.9.3.32	Liechtenstein	[For completion]
S.9.3.33	Norway	[For completion]
S.9.3.34 S.9.3.35	<u>Other</u> Switzerland	<u>0</u> [For completion]
S.9.3.35 S.9.3.36	Australia	[For completion]
S.9.3.36 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]
	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]
	5. Breakdown by Repayment Type	% Shipping Loans
S.9.5.1	Bullet / interest only	[For completion]

1.53.5         Other         Pic emplated           5.54.1         • 1.5 Solid)         • 1.5 Solid)           5.54.2         • 2.1 - 2.3 months         • Fir emplated)           5.54.3         • 2.4 - 2.3 months         • Fir emplated)           5.54.4         • 3.8 el do month         • Per emplated)           5.54.5         • 3.8 el do month         • Per emplated)           5.54.1         • Number of Lease         • Solid)           5.54.2         • Number of Lease         • Solid)           5.54.3         • Number of Lease         • Solid)           5.54.3         • TC et a contrip verd         • For completion]         • For completion]           5.54.3         • TC et a contrip verd         • For completion]         • For completion]           5.54.3         • TC et a contrip verd         • For completion]         • For completion]           5.54.3         • TC et a contrip verd         • For completion]         • For completion]           5.54.4         • TC et a cont	0% 0% % Shipping Loans % No. of Loans						
9.5.1     Up to Janoth     [Pro magnitude]       9.5.2     13.1 4 Shouths     [Pro magnitude]       9.5.3     13.5 4 Shouths     [Pro magnitude]       9.5.4     14.5 4 Shouths     [Pro magnitude]       9.5.5     15.6 regioning Case [Prof.]     Shaping Lasse       7.7     Suble     [Pro magnitude]     Shaping Lasse       9.5.1     Actor State Shaping Case [Prof.]     Image Case Shaping Case [Prof.]       9.5.2     Prof. [Prof.]     Image Case Shaping Case [Prof.]       9.5.3     Test Shaping Case [Prof.]     Image Case Shaping Case [Prof.]       9.5.4     Test Shaping Case [Prof.]     Image Case Shaping Case [Prof.]       9.5.5     Test Shaping Case [Prof.]     Image Case [Prof.]       9.5.5     Test Shaping Case [Prof.]<	og og S hipping Loans % No. of Loans						
ShifePice completionShifeShifePice completionShifeShifePice completionShifePice completionShifeShifePice completionShife <td>og og S hipping Loans % No. of Loans</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	og og S hipping Loans % No. of Loans						
54.5         2.2 - 55 months         [For completion]           53.5         3.60 months         [For completion]           53.7 <b>2.0 months 50 months 50 months</b> 53.8 <b>2.0 months 50 months 50 months 50 months</b> 53.1 <b>2.0 months 10 months 50 months 50 months</b> 53.1 <b>Constrains</b> (000)         [For completion] <b>50 months 50 months</b> 53.2 <b>10 months</b> (1000)         [For completion]         [For completion] <b>50 months</b> 53.8.1         TEC 4.5 country level         [For completion]         [For completion]         [For completion]           53.8.2         TEC 4.5 country level         [For completion]         [For completion]         [For completion]           53.8.3         TEC 4.5 country level         [For completion]         [For completion]         [For completion]           53.8.4         TEC 4.5 country level         [For completion]         [For completion]         [For completion]           53.8.5         TEC 4.5 country level         [For completion]         [For completion]         [For completion]           53.8.1         TEC 4.5 country level         [For completion]         [For co	og og S hipping Loans % No. of Loans		Up to 12months	[For completion]			
Shife'S % - S G month;(Thro completion)Control Control Co	0% 0% % Shipping Loans % No. of Loans	S.9.6.2	≥ 12 - ≤ 24 months	[For completion]			
51.5.52.00 months[Fer completion][Fer completion]	0% 0% % Shipping Loans % No. of Loans	S.9.6.3	≥ 24 - ≤ 36 months	[For completion]			
50.5.51 00 months1 of completion57.7Notes of pointNotes of Laws58.7.1Notes of LawsNotes of Laws58.8.1A consign frameworkNotes of Laws58.8.1A consign frameworkNotes of Laws59.8.2The at country levelIf or completion59.8.3The at country levelIf or completion59.8.4The at country levelIf or completion59.8.5The at country levelIf or completion59.8.6The at country levelIf or completion59.8.7The at country levelIf or completion59.8.8The at country levelIf or completion59.8.9The at country levelIf or completion59.8.1The at country levelIf or completion59.8.2The at country levelIf or completion59.8.3The at country levelIf or completion59.8.4The at country levelIf or completion59.8.5The at country levelIf or completion59.8.7The at country levelIf or completion59.8.8The at country levelIf or completion59.8.9The at country level	og og S hipping Loans % No. of Loans	S.9.6.4	≥ 36 - ≤ 60 months	[For completion]			
53.215.8.186.8.8%(Pic completion)Number of south (Section)53.8.1Aberage lean size (OCA)(Pic completion)(Pic completion)53.8.2TEG at a contry level(Pic completion)(Pic completion)53.8.3(TEG at a contry level(Pic completion)(Pic completion)53.8.4(TEG at contry level(Pic completion)(Pic completion)53.8.4(TEG at contry level(Pic completion)(Pic completion)53.8.1(TEG at contry level(Pic completion)(Pic completion)53.8.2(TEG at contry level(Pic completion)(Pic completion)53.8.3(TEG at contry level(Pic completion)(Pic completion)53.8.4(TEG at contry level(Pic completion)(Pic completion)53.8.5(TEG at contry level(Pic completion)(Pic completion)53.8.6(TEG at contry level(Pic co	og og S hipping Loans % No. of Loans	S.9.6.5	≥ 60 months	[For completion]			
\$1.5.2K NRsPer ampianolNum of XongK Shippi Construction5.8.2A crange land ski (UK)Per completion)For completion5.8.2Tik al a country levelFor completion)For completion5.8.3Tik al a country levelFor completion)For completion5.8.4Tik al a country levelFor completionFor completion5.8.5Tik al a country levelFor completionFor completion5.8.6Tik al a country levelFor completionFor completion5.8.1Tik al a country levelFor completionFor completion5.8.2Tik al a country levelFor completionFor completion5.8.3Tik al a country levelFor completionFor completion5.8.4Tik	og og S hipping Loans % No. of Loans		7. Non-Performing Logns (NPLs)	% Shipping Loans			
B. Lon Size Hofmando     Named     Name of Lons     9 Shipping Lons       53.11     Arrege to mise (000)     [for completion]     [for completion]       53.22     TEC at contry level     [for completion]     [for completion]       53.83     TEC at contry level     [for completion]     [for completion]       53.84     TEC at contry level     [for completion]     [for completion]       53.85     TEC at contry level     [for completion]     [for completion]       53.87     TEC at contry level     [for completion]     [for completion]       53.88     TEC at contry level     [for completion]     [for completion]       53.81     TEC at contry level     [for completion]     [for completion]       53.82     TEC at contry level     [for completion]     [for completion]       53.83     TEC at contry level     [for completion]     [for completion]       53.84     TEC at contry level     [for completion]     [for completion]       53.81     TEC at contry level     [for completion]     [for completion]       53.81     TEC at contry level     [for completion]     [for completion]       53.81     TEC at contry level     [for completion]     [for completion]       53.81     TEC at contry level     [for completion]     [for completion] <td< th=""><th>оу оу X Shipping Loans K No. of Loans</th><th>5971</th><th></th><th></th><th></th><th></th><th></th></td<>	оу оу X Shipping Loans K No. of Loans	5971					
S.8.1       Average loan size (body)       [For completion]         S.8.2       Tick a country local       [For completion]         S.8.3       Tick a country local       [For completion]         S.8.4       Tick a country local       [For completion]         S.8.4       Tick a country local       [For completion]         S.8.4       Tick a country local       [For completion]         S.8.5       Tick a country local       [For completion]         S.8.8       Tick a country local       [For completion]         S.8.8       Tick a country local       [For completion]         S.8.8       Tick a country local       [For completion]         S.8.9       Tick a country local       [For completion]         S.8.10       Tick a country local       [For completion]         S.8.11       Tick a country local       [For completion]         S.8.12       Tick a country local       [For completion]         S.8.13       Tick a country local       [For completion]         S.8.14       Tick a country local       [For completion]         S.8.15       Tick a country local       [For completion]         S.8.14       Tick a country local       [For completion]         S.8.15       Tick a country local       [	оу оу X Shipping Loans K No. of Loans	5.5.7.1			Number of Loans	% Shinning Loans	% No. of Loans
Sys.2.         Tet C at a county level         [For completion]         [For completion]           Sys.2.         Tet C at a county level         [For completion]         [For completion]           Sys.3.         Tet C at a county level         [For completion]         [For completion]           Sys.3.         Tet C at a county level         [For completion]         [For completion]           Sys.3.         Tet C at a county level         [For completion]         [For completion]           Sys.3.         Tet C at a county level         [For completion]         [For completion]           Sys.3.         Tet C at a county level         [For completion]         [For completion]           Sys.3.         Tet C at a county level         [For completion]         [For completion]           Sys.3.         Tet C at a county level         [For completion]         [For completion]           Sys.3.         Tet C at a county level         [For completion]         [For completion]           Sys.3.         Tet C at a county level         [For completion]         [For completion]           Sys.3.         Tet C at a county level         [For completion]         [For completion]           Sys.3.         Tet C at a county level         [For completion]         [For completion]           Sys.3.         Tet C at a county level	% Shipping Loans % No. of Loans	5091			Number of Louis	20 Shipping Louis	76 100. 01 200113
S.8.2TC d a county level[or completion][for completion]58.8.3TC d a county level[or completion][or completion]58.8.4TC d a county level[or completion][or completion]58.8.5TC d a county level[or completion][or completion]58.8.6TC d a county level[or completion][or completion]58.8.7TC d a county level[or completion][or completion]58.8.8TC d a county level[or completion][or completion]58.8.1TC d a county level[or completion][or completion]58.8.2TC d a county level[or completion][or completion]58.8.3TC d a county level[or completion][or completion]58.8.3TC d a county level[or completion][or completion]58.8.4TC d a county level[or completion][or completion]58.8.3TC d a county level[or completion][or completion]58.8.4TC d a county level[or completion][or completion]58.8.3TC d a county	% No. of Loans % No. of Loans	3.9.6.1	Average toan size (000s)	[For completion]			
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5.8.3       TDC at a country level       [Pro completion]       [Pro completion]         5.8.4       TDC at a country level       [Pro completion]       [Pro completion]         5.8.5       TDC at a country level       [Pro completion]       [Pro completion]         5.8.6       TDC at a country level       [Pro completion]       [Pro completion]         5.8.7       TDC at a country level       [Pro completion]       [Pro completion]         5.8.8       TDC at a country level       [Pro completion]       [Pro completion]         5.8.8       TDC at a country level       [Pro completion]       [Pro completion]         5.8.1       TDC at a country level       [Pro completion]       [Pro completion]         5.8.1       TDC at a country level       [Pro completion]       [Pro completion]         5.8.1       TDC at a country level       [Pro completion]       [Pro completion]         5.8.1       TDC at a country level       [Pro completion]       [Pro completion]         5.8.1       TDC at a country level       [Pro completion]       [Pro completion]         5.8.1       TDC at a country level       [Pro completion]       [Pro completion]         5.8.2       TDC at a country level       [Pro completion]       [Pro completion]         5.8.2       TDC at	% Shipping Loans % No. of Loans				<b>7</b>		
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5.8.9       TC at a courty level       [For completion]       [For completion]         5.8.10       TC at a courty level       [For completion]       [For completion]         5.8.11       TC at a courty level       [For completion]       [For completion]         5.8.12       TC at a courty level       [For completion]       [For completion]         5.8.13       TC at a courty level       [For completion]       [For completion]         5.8.14       TC at a courty level       [For completion]       [For completion]         5.8.15       TTC at a courty level       [For completion]       [For completion]         5.8.16       TC at a courty level       [For completion]       [For completion]         5.8.17       TTC at a courty level       [For completion]       [For completion]         5.8.18       TC at a courty level       [For completion]       [For completion]         5.8.20       TC at a courty level       [For completion]       [For completion]         5.8.21       TE d a courty level       [For completion]       [For completion]         5.8.22       TE d a courty level       [For completion]       [For completion]         5.8.23       TE d a courty level       [For completion]       [For completion]         5.8.24       TE d a courty level </td <td>% Shipping Loans % No. of Loans</td> <td>S.9.8.7</td> <td>TBC at a country level</td> <td>[For completion]</td> <td>[For completion]</td> <td></td> <td></td>	% Shipping Loans % No. of Loans	S.9.8.7	TBC at a country level	[For completion]	[For completion]		
5.8.3       TC at a contry level       [For completion]       [For completion]         5.8.10       TC at a contry level       [For completion]       [For completion]         5.8.11       TC at a contry level       [For completion]       [For completion]         5.8.12       TC at a contry level       [For completion]       [For completion]         5.8.13       TC at a contry level       [For completion]       [For completion]         5.8.14       TC at a contry level       [For completion]       [For completion]         5.8.15       TTC at a contry level       [For completion]       [For completion]         5.8.16       TC at a contry level       [For completion]       [For completion]         5.8.17       TTC at a contry level       [For completion]       [For completion]         5.8.18       TC at a contry level       [For completion]       [For completion]         5.8.19       TTC at a contry level       [For completion]       [For completion]         5.8.21       TTC at a contry level       [For completion]       [For completion]         5.8.21       TTC at a contry level       [For completion]       [For completion]         5.8.21       TTC at a contry level       [For completion]       [For completion]         5.8.22       TTC at a contr	% Shipping Loans % No. of Loans	S.9.8.8	TBC at a country level				
SA8.10TCA at a curry levelIf or completionIf or completionSA8.11TCA at a curry levelIf or completionIf or completionSA8.12TCA at a curry levelIf or completionIf or completionSA8.13TCA at a curry levelIf or completionIf or completionSA8.14TCA at a curry levelIf or completionIf or completionSA8.15TCA at a curry levelIf or completionIf or completionSA8.16TCA at a curry levelIf or completionIf or completionSA8.17TCA at a curry levelIf or completionIf or completionSA8.18TCA at a curry levelIf or completionIf or completionSA8.19TCA at a curry levelIf or completionIf or completionSA8.19TCA at a curry levelIf or completionIf or completionSA8.20TCA at a curry levelIf or completionIf or completionSA8.21TCA at a curry levelIf or completionIf or completionSA8.22TCA at a curry levelIf or completionIf or completionSA8.23TCA at a curry levelIf or completionIf or completionSA8.24TCA at a curry levelIf or completionIf or completionSA8.25TCA at a curry levelIf or completionIf or completionSA8.24TCA at a curry levelIf or completionIf or completionSA8.25TCA at a curry levelIf or completionIf or completionSA8.26TCA at a curry levelIf or completionIf	% Shipping Loans % No. of Loans	S.9.8.9					
S.8.11TG at a courty level[for completion][for completion]S.8.12CB at a courty level[for completion][for completion]S.8.13TG at a courty level[for completion][for completion]S.8.14TG at a courty level[for completion][for completion]S.8.15TG at a courty level[for completion][for completion]S.8.14TG at a courty level[for completion][for completion]S.8.15TG at a courty level[for completion][for completion]S.8.18TG at a courty level[for completion][for completion]S.8.18TG at a courty level[for completion][for completion]S.8.20TG at a courty level[for completion][for completion]S.8.21TG at a courty level[for completion][for completion]S.8.22TG at a courty level[for completion][for completion]S.8.23TG at a courty level[for completion][for completion]S.8.24TG at a courty level[for completion][for completion]S.8.25TG at a courty level[for completion][for completion]S.8.24TG at a courty level[for completion][for completion]S.8.25TG at a courty level[for completion][for completion]S.8.26TG at a courty level[for completion][for completion]S.8.27TG at a courty level[for completion][for completion]S.8.28TG at a courty level[for completion][fo	% Shipping Loans % No. of Loans						
5.8.8.12       TBC at a country level       [For completion]       [For completion]         5.8.8.13       TBC at a country level       [For completion]       [For completion]         5.8.8.15       TBC at a country level       [For completion]       [For completion]         5.8.8.15       TBC at a country level       [For completion]       [For completion]         5.8.8.16       TBC at a country level       [For completion]       [For completion]         5.8.8.17       TBC at a country level       [For completion]       [For completion]         5.8.8.18       TBC at a country level       [For completion]       [For completion]         5.8.8.19       TBC at a country level       [For completion]       [For completion]         5.8.8.20       TBC at a country level       [For completion]       [For completion]         5.8.8.21       TBC at a country level       [For completion]       [For completion]         5.8.8.22       TBC at a country level       [For completion]       [For completion]         5.8.8.23       TBC at a country level       [For completion]       [For completion]         5.8.8.24       TBC at a country level       [For completion]       [For completion]         5.8.8.25       TBC at a country level       [For completion]       [For completion]       [For	% Shipping Loans % No. of Loans						
5.8.13       TBC at a country level       [For completion]       [For completion]         5.8.14       TBC at a country level       [For completion]       [For completion]         5.8.15       TBC at a country level       [For completion]       [For completion]         5.8.16       TBC at a country level       [For completion]       [For completion]         5.8.17       TBC at a country level       [For completion]       [For completion]         5.8.18       TBC at a country level       [For completion]       [For completion]         5.8.20       TBC at a country level       [For completion]       [For completion]         5.8.21       TBC at a country level       [For completion]       [For completion]         5.8.22       TBC at a country level       [For completion]       [For completion]         5.8.23       TBC at a country level       [For completion]       [For completion]         5.8.24       TBC at a country level       [For completion]       [For completion]         5.8.25       TBC at a country level       [For completion]       [For completion]         5.8.24       TBC at a country level       [For completion]       [For completion]         5.8.25       TBC at a country level       [For completion]       [For completion]         5.8.26	% Shipping Loans % No. of Loans						
\$3.8.14       TGC at acountry level       [For completion]       [For completion]         \$3.8.15       TGC at a country level       [For completion]       [For completion]         \$3.8.16       TGC at a country level       [For completion]       [For completion]         \$3.8.17       TGC at a country level       [For completion]       [For completion]         \$3.8.18       TGC at a country level       [For completion]       [For completion]         \$3.8.20       TGC at a country level       [For completion]       [For completion]         \$3.8.21       TGC at a country level       [For completion]       [For completion]         \$3.8.22       TGC at a country level       [For completion]       [For completion]         \$3.8.23       TGC at a country level       [For completion]       [For completion]         \$3.8.24       TGC at a country level       [For completion]       [For completion]         \$3.8.25       TGC at a country level       [For completion]       [For completion]         \$3.8.26       TGC at a country level       [For completion]       [For completion]         \$3.8.27       TGC at a country level       [For completion]       [For completion]         \$3.8.26       TGC at a country level       [For completion]       [For completion]	% Shipping Loans % No. of Loans						
S.38.16       TEG at acountry level       [for completion]       [For completion]         S.38.16       TEG at acountry level       [for completion]       [For completion]         S.38.18       TEG at acountry level       [For completion]       [For completion]         S.38.19       TEG at acountry level       [For completion]       [For completion]         S.38.21       TEG at acountry level       [For completion]       [For completion]         S.38.22       TEG at acountry level       [For completion]       [For completion]         S.38.23       TEG at acountry level       [For completion]       [For completion]         S.38.24       TEG at acountry level       [For completion]       [For completion]         S.38.25       TEG at acountry level       [For completion]       [For completion]         S.38.26       TEG at acountry level       [For completion]       [For completion]         S.38.25       TEG at acountry level       [For completion]       [For completion]         S.38.26       TEG at acountry level       [For completion]       [For completion]         S.38.26       TEG at acountry level       [For completion]       [For completion]         S.39.3       Abo (Art) (MinKORECD       Konala       Number of Lons       SAbiping Lons <t< td=""><td>% Shipping Loans % No. of Loans</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	% Shipping Loans % No. of Loans						
S.9.8.16       TG ct a country level       [for completion]       [for completion]         S.9.8.17       TG ct a country level       [for completion]       [For completion]         S.9.8.19       TG ct a country level       [for completion]       [For completion]         S.9.8.20       TG ct a country level       [for completion]       [For completion]         S.9.8.21       TG ct a country level       [for completion]       [For completion]         S.9.8.22       TG ct a country level       [for completion]       [For completion]         S.9.8.23       TG ct a country level       [for completion]       [For completion]         S.9.8.24       TG ct a country level       [for completion]       [For completion]         S.9.8.25       TG ct a country level       [for completion]       [For completion]         S.9.8.26       TG ct a country level       [for completion]       [For completion]         S.9.8.26       TG ct a country level       [for completion]       [For completion]         S.9.8.2       TG ct a country level       [for completion]       [For completion]         S.9.4       O       O       O       O         S.9.5       TG ct a country level       [for completion]       [for completion]       [For completion]       So (For completion]	% Shipping Loans % No. of Loans						
5.8.8.12       TPC at a country level       [For completion]       [For completion]         5.8.8.18       TPC at a country level       [For completion]       [For completion]         5.8.8.12       TPC at a country level       [For completion]       [For completion]         5.8.8.12       TPC at a country level       [For completion]       [For completion]         5.8.8.12       TPC at a country level       [For completion]       [For completion]         5.8.8.23       TPC at a country level       [For completion]       [For completion]         5.8.8.24       TPC at a country level       [For completion]       [For completion]         5.8.8.25       TPC at a country level       [For completion]       [For completion]         5.8.8.26       TPC at a country level       [For completion]       [For completion]         5.8.8.25       TPC at a country level       [For completion]       [For completion]         5.8.8.26       TPC at a country level       [For completion]       [For completion]         5.8.8.27       TPC at a country level       [For completion]       [For completion]         5.8.8.26       TPC at a country level       [For completion]       [For completion]         5.9.9.1       Weighted Average LTV (%)       [For completion]       [For completion]       [Fo	% Shipping Loans % No. of Loans						
5.8.8.18       TTC at a country level       [For completion]       [For completion]         5.8.8.19       TTC at a country level       [For completion]       [For completion]         5.8.8.21       TTC at a country level       [For completion]       [For completion]         5.8.8.22       TTC at a country level       [For completion]       [For completion]         5.8.8.23       TTC at a country level       [For completion]       [For completion]         5.8.8.24       TTC at a country level       [For completion]       [For completion]         5.8.8.24       TTC at a country level       [For completion]       [For completion]         5.8.8.24       TTC at a country level       [For completion]       [For completion]         5.8.8.24       TTC at a country level       [For completion]       [For completion]         5.8.8.25       TTC at a country level       [For completion]       [For completion]         5.8.8.24       TTC at a country level       [For completion]       [For completion]         5.8.8.24       TTC at a country level       [For completion]       [For completion]         5.8.8.24       Not for completion]       [For completion]       [For completion]         5.9.9.1       O - O - O - O - O - O - O - O - O - O -	% Shipping Loans % No. of Loans						
\$3.8.19       TFC at a country level       [For completion]       [For completion]         \$3.8.20       TBC at a country level       [For completion]       [For completion]         \$3.8.21       TBC at a country level       [For completion]       [For completion]         \$3.8.22       TBC at a country level       [For completion]       [For completion]         \$3.8.23       TBC at a country level       [For completion]       [For completion]         \$3.8.24       TBC at a country level       [For completion]       [For completion]         \$3.8.25       TBC at a country level       [For completion]       [For completion]         \$3.8.26       TBC at a country level       [For completion]       [For completion]         \$3.8.27       TBC at a country level       [For completion]       [For completion]         \$3.8.28       TBC at a country level       [For completion]       [For completion]         \$3.8.29       TBC at a country level       [For completion]       [For completion]         \$3.9.1       Weighted Average LTV (SN)       [For completion]       [For completion]         \$3.9.2       >0 - e40 %       [For completion]       [For completion]         \$3.9.3       >40 - e50 %       [For completion]       [For completion]         \$3.9.40 <td< td=""><td>% Shipping Loans % No. of Loans</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	% Shipping Loans % No. of Loans						
S.9.8.20       TC at a country level       [for completion]       [for completion]         S.9.8.21       TBC at a country level       [for completion]       [For completion]         S.9.8.23       TBC at a country level       [for completion]       [For completion]         S.9.8.24       TBC at a country level       [for completion]       [For completion]         S.9.8.24       TBC at a country level       [for completion]       [For completion]         S.9.8.25       TBC at a country level       [for completion]       [For completion]         S.9.8.26       TDT at a Country level       [For completion]       [For completion]         S.9.8.26       TDT at a Country level       [For completion]       [For completion]         S.9.9.1       Velighted Average LTV (%)       [For completion]       [For completion]         S.9.9.2       A-0 <-ca0 %	% Shipping Loans % No. of Loans						
S.3.8.21       TBC at a country level       [For completion]       [For completion]         S.3.8.22       TBC at a country level       [For completion]       [For completion]         S.3.8.23       TBC at a country level       [For completion]       [For completion]         S.3.8.24       TBC at a country level       [For completion]       [For completion]         S.3.8.25       TBC at a country level       [For completion]       [For completion]         S.3.8.25       TBC at a country level       [For completion]       [For completion]         S.3.8.25       TBC at a country level       [For completion]       [For completion]         S.3.8.26       Total       0       0       0         S.3.8.27       JON to Value (I/V) Information - UNINDEXED       Nominal       Number of Loans       X5 Shipping Loans         S.9.9.1       Weighted Average LTV (S)       [For completion]       [For completion]       Shipping Loans         S.9.9.2       >0 - <-40%	% No. of Loans % No. of Loans						
S.9.2.2       TBC at a country level       [For completion]       [For completion]         S.9.2.3       TBC at a country level       [For completion]       [For completion]         S.9.2.4       TBC at a country level       [For completion]       [For completion]         S.9.2.5       TBC at a country level       [For completion]       [For completion]         S.9.2.4       TBC at a country level       [For completion]       [For completion]         S.9.2.5       TBC at a country level       [For completion]       [For completion]         S.9.2.6       Total       0       0       0         S.9.3.1       Weighted Average LTV (%)       [For completion]       [For completion]       S.9.3         S.9.3.2       .0 < < 40 %	% No. of Loans % No. of Loans	S.9.8.20	TBC at a country level	[For completion]	[For completion]		
S.9.8.23TBC at a country level[For completion][For completion]S.9.8.24TBC at a country level[For completion][For completion]S.9.8.25TBC at a country level[For completion][For completion]S.9.8.26Total000%• Vanisal000%• S.0.00 to Value (LTV Information - UNIDEXEDNominalNumber of Loans% Shipping LoansS.9.12Value daverage LTV (%)[For completion]• S.9.12No -c=40 %[For completion][For completion]S.9.9.2No -c=40 %[For completion][For completion]S.9.9.3Nalo -c=50 %[For completion][For completion]S.9.9.4S.0c=60 %[For completion][For completion]S.9.9.5S.0c=60 %[For completion][For completion]S.9.9.6ND -c=80 %[For completion][For completion]S.9.9.7S.0c=00 %[For completion][For completion]S.9.9.8S.90 - c=100 %[For completion][For completion]S.9.9.9NDM[For completion][For completion]S.9.9.9NDM[For completion][For completion]S.9.9.9NDM[For completion][For completion]S.9.9.9NDM[For completion][For completion]S.9.9.9NDM[For completion][For completion]S.9.9.9NDM[For completion][For completion]S.9.9.0Total0	% Shipping Loans % No. of Loans	5.9.8.21	TBC at a country level	[For completion]	[For completion]		
S.9.8.24     TBC at a country level     [For completion]     [For completion]       S.9.8.25     TBC at a country level     [For completion]     [For completion]       S.9.8.26     Total     0     0     0%       S.9.8.26     Nominal     Number of Loans     % Shipping Loans       S.9.9.1     Weighted Average LTV (%)     [For completion]     [For completion]       S.9.9.1     Weighted Average LTV (%)     [For completion]     [For completion]       S.9.9.2     0.0 - <=40 %	% No. of Loans % No. of Loans						
S.9.8.25       TBC at a country level       [For completion]       [For completion]         S.9.8.26       Total       0       0       0%         S.9.8.27       S.9.01       Number OLanas       Number OLanas       Number OLanas       Number OLanas       Number OLanas         S.9.9.17       Weighted Average LTV (%)       [For completion]       Number OLanas       % Shipping Loanas         S.9.9.1       Weighted Average LTV (%)       [For completion]       [For completion]       % Shipping Loanas         S.9.9.2 $0.^\circ$ (~40 %)       [For completion]       [For completion]       [For completion]         S.9.9.3 $3.40. <<50\%$ [For completion]       [For completion]       [For completion]         S.9.9.3 $3.40. <<50\%$ [For completion]       [For completion]       [For completion]         S.9.9.4 $5.60. <<70\%$ [For completion]       [For completion]       [For completion]         S.9.9.5 $5.60. <<70\%$ [For completion]       [For completion]       [For completion]         S.9.9.7 $8.00. <<70\%$ [For completion]       [For completion]       [For completion]         S.9.9.9 $3.00\%$ [For completion]       [For completion]       [For completion]       [For completion]       [For comple	% Shipping Loans % No. of Loans		TBC at a country level				
5.9.8.26TotalOOO9. Loan to Value (LTV) Information - UNINDEXEDNominalNumber of Loans% Shipping Loans5.9.9.1Weighted Average LTV (%)[For completion][For completion]5.9.2 $\circ$ (~40 %)[For completion][For completion]5.9.3.3 $\rightarrow$ 40 ~<55 %	% Shipping Loans % No. of Loans	S.9.8.22		[For completion]	[For completion]		
S.9.8.26Total000%9. Loan to Value (LTV) Information - UNINDEXEDNominalNumber of Loans% Shipping LoansS.9.9.1Weighted Average LTV (%)[For completion]By LTV buckets (mn):	% No. of Loans % No. of Loans	S.9.8.22 S.9.8.23	TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
9. Loan to Value (LTV) Information - UNINDEXEDNominalNumber of Loans% Shipping LoansS.9.9.1Weighted Average LTV (%)[For completion]By LTV buckets (mn):S.9.9.2>0 - <-40 %	% No. of Loans % No. of Loans	S.9.8.22 S.9.8.23 S.9.8.24	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
\$9.9.1       Weighted Average LTV (%)       [For completion]         By LTV buckets (mn):       [For completion]       [For completion]         \$9.9.2       >0 - <-40 %       [For completion]       [For completion]         \$9.9.3       >40 - <550 %       [For completion]       [For completion]         \$9.9.4       >50 - <-60 %       [For completion]       [For completion]         \$9.9.5       >60 - <-70 %       [For completion]       [For completion]         \$9.9.6       >70 - <80 %       [For completion]       [For completion]         \$9.9.7       >80 - <=30 %       [For completion]       [For completion]         \$9.9.8       >90 - <-100 %       [For completion]       [For completion]         \$9.9.9       >100 %       [For completion]       [For completion]         \$9.9.9       >100 %       [For completion]       [For completion]         \$9.9.9       >100 %       [For completion]       [For completion]         \$9.9.9       Total       0       0       0         \$0       0       0       0       0       0         \$9.10       Total       0       0       0       0       0       0       0       0       0       0       0       0	0% 0%	S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25	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]	0%	0%
By LTV buckets (mn):         Sevent           S.9.9.2         >0 - <=40 %		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25	TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] Total 0	[For completion] [For completion] [For completion] [For completion] 0		
5.9.9.2       > 0 - <=40 %		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26	TBC at a country level TBC at a country level TBC at a country level TBC at a country level 9. Loan to Value (LTV) Information - UNINDEXED	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal	[For completion] [For completion] [For completion] [For completion] 0		
\$.9.2> 0 - <=40 %[For completion][For completion]\$.9.9.3> 40 - <=50 %		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26	TBC at a country level TBC at a country level TBC at a country level TBC at a country level 9. Loan to Value (LTV) Information - UNINDEXED	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal	[For completion] [For completion] [For completion] [For completion] 0		
\$.9.3 $\rightarrow 40 \cdot <= 50 \%$ [For completion][For completion]\$.9.9.4 $\rightarrow 50 \cdot <= 60 \%$ [For completion][For completion]\$.9.9.5 $\rightarrow 50 \cdot <= 70 \%$ [For completion][For completion]\$.9.9.6 $\rightarrow 70 \cdot <= 80 \%$ [For completion][For completion]\$.9.9.7 $\rightarrow 80 \cdot <= 90 \%$ [For completion][For completion]\$.9.9.8 $\rightarrow 90 \cdot <= 100 \%$ [For completion][For completion]\$.9.9.9 $\rightarrow 80 \cdot <= 90 \%$ [For completion][For completion]\$.9.9.9 $\rightarrow 00 \cdot <= 00 \%$ 0%0%\$.9.9.10Total00\$.9.9.20Total00\$.9.9.10[Mark as ND1 if not relevant][Mark as ND1 if not relevant]\$.9.10.2 $\rightarrow 0 \cdot <= 40 \%$ (Mark as ND1 if not relevant][Mark as ND1 if not relevant]\$.9.10.2 $\rightarrow 0 \cdot <= 40 \%$ [Mark as ND1 if not relevant][Mark as ND1 if not relevant]\$.9.10.3 $\rightarrow 0 \cdot <= 50 \%$ [Mark as ND1 if not relevant][Mark as ND1 if not relevant]		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%)	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal	[For completion] [For completion] [For completion] [For completion] 0		
S.9.9.4         >50 - <=60 %         [For completion]         [For completion]           S.9.9.5         >60 - <=70 %		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26 S.9.9.1	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn):	[For completion] [For completion] [For completion] [For completion] Total 0 <b>Nominal</b> [For completion]	[For completion] [For completion] [For completion] [For completion] 0 <b>Number of Loans</b>		
S.9.9.5     > 60 - <=70 %		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26 S.9.9.1 S.9.9.2	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion]		
S.9.9.6     >70 - <=80 %		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26 S.9.9.1 S.9.9.1 S.9.9.2 S.9.9.3	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion]		
S.9.9.7     >80 - <=90 %		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26 S.9.9.1 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [For completion] [For completion]		
\$.9.9.8     >90 - <=100 %		S.9.8.22 S.9.8.23 S.9.8.25 S.9.8.25 S.9.8.26 S.9.9.1 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.5	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion]		
S.9.9     >100%     I For completion     I For completion       S.9.10     Total     0     0     0%       10. Loan to Alue (LTV) Information - INDEXED     Nominal     Number of Loans     % Shipping Loans       S.9.10     Weighted Average LTV (%)     [Mark as ND1 if not relevant]     % Shipping Loans       S.9.10.3     >0 - <<40%		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.25 S.9.9.1 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.6	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >60 - <=70 % >60 - <=70 % >70 - <=80 %	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion]		
S.9.10     Total     0     0       10. Loan to Value (LTV) Information - INDEXED     Nominal     Number of Loans     % Shipping Loans       S.9.10.1     Weighted Average LTV (%)     [Mark as ND1 if not relevant]     ************************************		\$9.8.22 \$9.8.23 \$9.8.24 \$9.8.25 \$9.8.26 \$.9.9.1 \$.9.9.1 \$.9.9.2 \$.9.9.3 \$.9.9.4 \$.9.9.5 \$.9.9.6 \$.9.9.7	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40% >40 - <=50% >50 - <=60% >60 - <=70% >70 - <=80% >80 - <=90%	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
10. Loan to Value (LTV) Information - INDEXED     Nominal     Number of Loans     % Shipping Loans       S.9.10.1     Weighted Average LTV (%)     [Mark as ND1 if not relevant]        By LTV buckets (mn):		\$.9.8.22 \$.9.8.23 \$.9.8.24 \$.9.8.25 \$.9.8.26 \$.9.9.1 \$.9.9.1 \$.9.9.3 \$.9.9.3 \$.9.9.4 \$.9.9.5 \$.9.9.6 \$.9.9.7 \$.9.9.8	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
S.9.10.1     Weighted Average LTV (%)     [Mark as ND1 if not relevant]       By LTV buckets (mn):       S.9.10.2     >0 - <=40 %	% Shipping Loans % No. of Loans	S.9.8.22 S.9.8.23 S.9.8.25 S.9.8.25 S.9.8.26 S.9.9.1 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.5 S.9.9.6 S.9.9.7 S.9.9.8 S.9.9.9	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Shipping Loans	% No. of Loans
By LTV buckets (mn):       S.9.10.2     >0 - <=40 %		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26 S.9.9.1 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.4 S.9.9.5 S.9.9.6 S.9.9.7 S.9.9.8 S.9.9.9	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion]	% Shipping Loans	% No. of Loans
S.9.10.2         >0 - <=40 %         [Mark as ND1 if not relevant]         [Mark as ND1 if not relevant]           S.9.10.3         >40 - <=50 %		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26 S.9.9.1 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.4 S.9.9.5 S.9.9.6 S.9.9.7 S.9.9.8 S.9.9.9	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion]	% Shipping Loans	% No. of Loans
S.9.10.2         >0 - <=40 %         [Mark as ND1 if not relevant]         [Mark as ND1 if not relevant]           S.9.10.3         >40 - <=50 %		\$9.8.22 \$9.8.23 \$9.8.24 \$9.8.25 \$9.8.26 \$.9.9.1 \$.9.9.1 \$.9.9.3 \$.9.9.4 \$.9.9.5 \$.9.9.6 \$.9.9.7 \$.9.9.8 \$.9.9.7 \$.9.9.8 \$.9.9.9 \$.9.9.10	TBC at a country level         TBC at a country level         TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%)         By LTV buckets (mn):         >0 - <=40 %	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion]	% Shipping Loans	% No. of Loans
S.9.10.2         >0 - <=40 %         [Mark as ND1 if not relevant]         [Mark as ND1 if not relevant]           S.9.10.3         >40 - <=50 %		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.9.2 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.5 S.9.9.6 S.9.9.7 S.9.9.8 S.9.9.9 S.9.9.10	TBC at a country level         TBC at a country level         TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%)         By LTV buckets (mn):         >0 - <=40 %	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion]	% Shipping Loans	% No. of Loans
\$.9.0.3         >40 - <=50 %         [Mark as ND1 if not relevant]         [Mark as ND1 if not relevant]		\$9.8.22 \$9.8.23 \$9.8.24 \$9.8.25 \$9.8.26 \$.9.9.1 \$.9.9.1 \$.9.9.3 \$.9.9.4 \$.9.9.5 \$.9.9.6 \$.9.9.7 \$.9.9.8 \$.9.9.7 \$.9.9.8 \$.9.9.9 \$.9.9.10	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 % <b>10. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%)	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion]	% Shipping Loans	% No. of Loans
		S.9.8.22 S.9.8.23 S.9.8.25 S.9.8.25 S.9.8.25 S.9.9.1 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.6 S.9.9.6 S.9.9.7 S.9.9.8 S.9.9.0 S.9.9.0	TBC at a country level TBC at a country level TBC at a country level <b>3. Loan to Volue (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40% >40 - <=50% >50 - <=60% >60 - <=70% >60 - <=70% >80 - <=90% >90 - <=100% >90 - <=100% >100% <b>10. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn):	[For completion]         [For completion]         [For completion]         [For completion]         Total       0         Nominal         [For completion]         [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans	% Shipping Loans	% No. of Loans
		S.9.8.22 S.9.8.23 S.9.8.25 S.9.8.25 S.9.9.2 S.9.9.1 S.9.9.4 S.9.9.4 S.9.9.5 S.9.9.6 S.9.9.6 S.9.9.7 S.9.9.8 S.9.9.9 S.9.9.10	$\label{eq:constraint} \begin{array}{l} \mbox{TBC at a country level} \\ \mbox{TBC at a country level} \\ \mbox{TBC at a country level} \\ \mbox{JBC at a country level} \\ \mbox{JBC at a country level} \\ \mbox{JCC at a country level} \\ \$	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [Mumber of Loans	% Shipping Loans	% No. of Loans
		S.9.8.22         S.9.8.23         S.9.8.24         S.9.8.25         S.9.8.25         S.9.9.1         S.9.9.2         S.9.9.3         S.9.9.4         S.9.9.5         S.9.9.6         S.9.9.7         S.9.9.8         S.9.9.1         S.9.9.1         S.9.9.2         S.9.9.3         S.9.9.4         S.9.9.5         S.9.9.6         S.9.9.7         S.9.9.8         S.9.9.10         S.9.10.1	TBC at a country level TBC at a country level TBC at a country level <b>9. Loan to Value (LTV) Information - UNINDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40% >40 - <=50% >50 - <=60% >60 - <=70% >70 - <=80% >80 - <=90% >90 - <=100% >100% <b>10. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40% >40 - <=50%	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For complet	[For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
		\$9.8.22 \$9.8.24 \$9.8.25 \$9.8.25 \$9.8.26 \$.9.9.1 \$.9.9.2 \$.9.9.3 \$.9.9.4 \$.9.9.5 \$.9.9.6 \$.9.9.7 \$.9.9.8 \$.9.9.9 \$.9.9.9 \$.9.9.10 \$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4	$\label{eq:constraint} \begin{array}{l} \mbox{TBC at a country level} \\ \mbox{Second} \\ \$	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For complet	[For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
		\$9.8.22 \$9.8.23 \$9.8.24 \$9.8.24 \$9.9.8.26 \$.9.9.1 \$.9.9.1 \$.9.9.2 \$.9.9.3 \$.9.9.4 \$.9.9.5 \$.9.9.6 \$.9.9.7 \$.9.9.8 \$.9.9.9 \$.9.9.10 \$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.5	$\label{eq:constraint} \begin{array}{l} \mbox{TBC at a country level} \\ \mbox{SDC at a country level} \\ \mbox{SDC at a country level} \\ \mbox{Weighted Average LTV (%)} \\ \mbox{By LTV buckets (mn):} \\ & > 0 - <=40 \% \\ & > 60 - <=50 \% \\ & > 50 - <=60 \% \\ & > 80 - <=90 \% \\ & > 90 - <=100 \% \\ & > 100\% \\ \end{array} \\ \mbox{SDC at a to Value (LTV) Information - INDEXED} \\ \mbox{Weighted Average LTV (%)} \\ \mbox{By LTV buckets (mn):} \\ & > 0 - <=40 \% \\ & > 40 - <=50 \% \\ & > 40 - <=50 \% \\ & > 50 - <=60 \% \\ & > 50 - <=60 \% \\ & > 50 - <=70 \% \end{array}$	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of Loans	% Shipping Loans	% No. of Loans
		\$9.8.22 \$9.8.23 \$9.8.24 \$9.8.25 \$9.8.26 \$.9.9.1 \$.9.9.1 \$.9.9.2 \$.9.9.3 \$.9.9.4 \$.9.9.5 \$.9.9.6 \$.9.9.7 \$.9.9.8 \$.9.9.9 \$.9.9.10 \$.9.9.10 \$.9.9.10 \$.9.10.1 \$.9.10.2 \$.9.10.4 \$.9.10.5 \$.9.10.6	$\label{eq:constraint} \begin{array}{l} \label{eq:constraint} TBC at a country level \\ TBC at a country level \\ TBC at a country level \\ \end{array} \\ \hline TBC at a country level \\ \hline TBC at a country level \\ \hline DC at a country level \\ \hline DC at a country level \\ \hline DC at a country level \\ \hline State (LTV) Information - UNINDEXED \\ \hline DC at a country level \\ \hline State (LTV) Information - INDEXED \\ \hline DC at a country level \\ \hline State (LTV) Information - INDEXED \\ \hline DC at a country level \\ \hline State (LTV) Information - INDEXED \\ \hline DC at a country level \\ \hline DC at a country level \\ \hline State (LTV) Information - INDEXED \\ \hline DC at a country level \\ \hline DC a$	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26 S.9.9.1 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.5 S.9.9.6 S.9.9.6 S.9.9.7 S.9.9.6 S.9.9.7 S.9.9.8 S.9.9.9 S.9.9.10 S.9.10.1 S.9.10.1 S.9.10.2 S.9.10.4 S.9.10.5 S.9.10.5 S.9.10.7	$\label{eq:constraint} \begin{array}{l} \mbox{TBC at a country level} \\ \mbox{Second} \\ \$	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For complet	[For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
		S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26 S.9.9.1 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.5 S.9.9.6 S.9.9.7 S.9.9.6 S.9.9.7 S.9.9.8 S.9.9.9 S.9.9.10 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.6 S.9.10.7 S.9.10.7	$\label{eq:constraint} \begin{array}{l} \label{eq:constraint} TBC at a country level \\ TBC at a country level \\ TBC at a country level \\ \end{tabular} TBC at a country level \\ \end{tabular} \textbf{S} \end{tabular} the set of $	[For completion]         [For completion]         [For completion]         [For completion]         Total       0         Nominal         [For completion]         [Mark as ND1 if not relevant]         [Mark as ND1 if not relevant]         [Mark as ND1 if not relevant] <td>[For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]</td> <td>% Shipping Loans</td> <td>% No. of Loans</td>	[For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
		S.9.8.22 S.9.8.23 S.9.8.25 S.9.8.25 S.9.9.2 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.5 S.9.9.6 S.9.9.7 S.9.9.6 S.9.9.7 S.9.9.8 S.9.9.9 S.9.9.10 S.9.10.1 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.8 S.9.10.8	$\label{eq:constraint} \begin{array}{l} \mbox{TBC at a country level} \\ \mbox{Second} \\ \$	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans 0% % Shipping Loans	% No. of Loans 0% % No. of Loans
	0%	S.9.8.22 S.9.8.23 S.9.8.24 S.9.8.25 S.9.8.26 S.9.9.1 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.5 S.9.9.6 S.9.9.7 S.9.9.6 S.9.9.7 S.9.9.8 S.9.9.9 S.9.9.10 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.7 S.9.10.7	$\label{eq:product} \begin{array}{l} \label{eq:product} \mbox{TBC at a country level} \\ \mbox{SDC at a country level} \\ SDC at a co$	[For completion]         [For completion]         [For completion]         [For completion]         Total       0         Nominal         [For completion]         [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
		S.9.8.22 S.9.8.23 S.9.8.25 S.9.8.25 S.9.9.2 S.9.9.1 S.9.9.2 S.9.9.3 S.9.9.4 S.9.9.5 S.9.9.6 S.9.9.7 S.9.9.6 S.9.9.7 S.9.9.8 S.9.9.9 S.9.9.10 S.9.10.1 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.8 S.9.10.8	$\label{eq:constraint} \begin{array}{l} \label{eq:constraint} TBC at a country level \\ TBC at a country level \\ TBC at a country level \\ \end{tabular} TBC at a country level \\ \end{tabular} \textbf{S} \end{tabular} the set of $	[For completion] [For completion] [For completion] [For completion] Total 0 Nominal [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans 0% % Shipping Loans	% No. of Loans 0% % No. of Loans
S.9.10.10         Total         0         0         0%           11. Breakdown by type of ship         % Shipping Loans         %	0%	\$9.8.22 \$9.8.23 \$9.8.24 \$9.8.25 \$9.8.26 \$.9.9.1 \$.9.9.1 \$.9.9.2 \$.9.9.3 \$.9.9.4 \$.9.9.5 \$.9.9.6 \$.9.9.7 \$.9.9.8 \$.9.9.9 \$.9.9.10 \$.9.10.1 \$.9.10.1 \$.9.10.2 \$.9.10.3 \$.9.10.4 \$.9.10.5 \$.9.10.6 \$.9.10.7 \$.9.10.8 \$.9.10.9	$\label{eq:product} \begin{array}{l} \label{eq:product} \mbox{TBC at a country level} \\ \mbox{SDC at a country level} \\ SDC at a co$	[For completion]         [For completion]         [For completion]         [For completion]         Total       0         Nominal         [For completion]         [Mark as ND1 if not relevant]	[For completion] [For completion] [For completion] [For completion] 0 Number of Loans [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans 0% % Shipping Loans	% No. of Loans 0% % No. of Loans

[For completion]

S.9.5.2

Amortising





S.9.11.1	TBC at a country level	[For completion]
S.9.11.2	TBC at a country level	[For completion]
S.9.11.3	TBC at a country level	[For completion]
S.9.11.4	TBC at a country level	[For completion]
S.9.11.5	TBC at a country level	[For completion]
S.9.11.6	TBC at a country level	[For completion]
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]

# C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	[Insert Definition Below]
HG.1.1	OC Calculation: Actual	The actual overcollateralisation (OC) ratio is calculated by dividing (i) the total outstanding balance of the credits excluding accrued interest plus Other Assets included i the cover pool by (ii) the total nominal amount of the covered bonds excluding accrued interest. For clarification purposes, the Other Assets are calculated the following way: (a) Depoits are valued according to their amount; (b) The eligible assets for Eurosystem credit transactions are valued according to the rules for valuation defined by the Eurosystem or, if lower according to its nominal value plus accrued interest
HG.1.2	OC Calculation: Legal minimum	According to the Portuguese covered bonds legislation, the outstanding amount of covered bonds issued by an Institution may not exceed 95% of the cover assets amount, ie, the minimum legal OC is 5.26%
HG.1.2	OC Calculation: Committed	Commited OC is the level of OC the Issuer has agreed and is commited to maintain. In some circumstances, the level of commited OC is the level required by Rating
HG.1.5 HG.1.4	Interest Rate Types	Agencies to maintain the current levels of the Covered Bonds. Fixed rate / floating rate
HG.1.5	Maturity Buckets of Cover assets [i.e. how is the contractual and/or expected maturity defined? What assumptions eg, in terms of prepayments? etc.]	Cover assets amortisation profile according to principal payment schedulled assuming no prepayments nor defaults
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	Covered Bonds maturities according to contractual maturities not considering the 1 year extension period
HG.1.7	LTVs: Definition	Current LTV Unindexed - It is calculated by dividing the outstanding balance of the loan by the value of the underlying property (last physical valuation); Current LTV Indexed - It is calculated by dividing the outstanding balance of the loan by the latest valuation amount of the underlying property (i.e. indexed value or la physical valuation);
HG.1.8 HG.1.9	LTVs: Calculation of property/shipping value LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits	Property valuation according to the latest on-site appraisal or according to indices or statistical methodes approved by the Bank of Portugal; Unindexed: Valuations done through on-site appraisals; Indexed: By applying an indice or statistical method considered appropriate duly submitted to the Bank of Portugal
HG.1.10	LTVs: Frequency and time of last valuation	A full valuation of the underlying properties must be performed by an independent appraiser, at origination or after, prior to the inclusion of the mortgage loan in the cover pool. Properties should also be assess according to the following rules: - The value of residential properties should be checked on a frequent basis, at least every three years. This procedure can be done using statistical models approved be the Bank of Portugal; in case of substancial fall in the value of the property, it must be re-appraised by an expert at least every 3 years; - The value of commercial properties must be checked on an annual basis. This procedure can be done using statistical models approved by the Bank of Portugal and if individual commercial credit exceeds EUR 1,000,000.00, the property must be appraised by an expert at least every 3 years;
HG.1.10	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relecvant	Portuguese covered bonds legislation defines two mortgage types as eligible for Covered Bonds: residential mortgages (with a maximum LTV of 60%). The current cover pool includes residential mortgages only
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	Fixed rate Covered Bonds may be hedged with fix-to-floating swaps; the hedging of the foreign exchange risk is mandatory
HG.1.12	Non-performing loans	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 anothe loan which fulfils the eligibility criteria. Therefore, there are no NPL's included in the cover pool
11011110	2. Reason for No Data	Value
HG.2.1	Not applicable for the jurisdiction	ND1
HG.2.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.2.3	Not available at the present time	ND3
HG.3.1 OHG.3.1 OHG.3.2	3. Glossary - Extra national and/or Issuer Items Other definitions deemed relevant	[Insert Definition Below] The amount of eligible assets for Eurosystem credit transactions is calculated according to the rules for valuation defined by the Eurosystem or, if lower according to in nominal value plus accrued interest
OHG.3.2 OHG.3.3 OHG.3.4 OHG 3.5		

OHG.3.5





# Investor Report

				R	eport Reference Date: Report Frequency:	2017-03-31 Quarterly
1. Current Credit Ratings	42	Long Term			Short Term	
Mortgage Covered Bond Programme Caixa Geral de Depósitos		'AH (Moody's / DBF BL (Moody's / S&P	-	ND/B/B/P	N/A	
Portugal		BBL (Moody's / S&I		NP/B/B/R-2M (Moody's / S&P / Fitch / DBRS) NP/B/B/R-2M (Moody's / S&P / Fitch / DBRS)		
2. Covered Bonds Issues	Issue Date	Coupon	Maturity Date			Nominal Amount
Covered Bonds Outstanding					3,67	5.270.000.000
Syndicated Covered Bonds Issues						
Series 15 (ISIN PTCGHUOE0015)	2013-01-18	Fixed Rate	2018-01-18	2019-01-18	0,80	750.000.000
Series 16 (ISIN PTCGHAOE0019)	2014-01-15	Fixed Rate	2019-01-15	2020-01-15	1,79	750.000.000
Series 10 (ISIN PTCG2YOE0001)	2010-01-27	Fixed Rate	2020-01-27	2021-01-27	2,83	1.000.000.000
Series 17 (ISIN PTCGH10E0014)	2015-01-27	Fixed Rate	2022-01-27	2023-01-27	4,83	1.000.000.000
Private Placements Covered Bonds Issues Series 4 (ISIN PTCGFD1E0019)	2007 06 20	EDN	2022 06 28	2022 06 28	E 25	250,000,000
Series 14 (ISIN PTCGHOOE0013)	2007-06-28 2012-07-31	FRN FRN	2022-06-28 2022-07-31	2023-06-28 2023-07-31	5,25 5,34	250.000.000 1.500.000.000
Series 8 (ISIN PTCGFH1E0010)	2008-10-01	Fixed Rate	2022-07-31	2023-07-31	21,52	20.000.000
CRD Compliant (Yes/No)	2000 10 01	Tixed Rate	2030 10 01	2035 10 01	21,52	20.000.000 Yes
3. Asset Cover Test					Remaining Term	Nominal Amount
Mortgage Credit Pool					22,62	9.162.023.812
Other Assets <sup>2</sup> (Deposits and Securities at market va	lue)				3,21	127.004.150
Cash and Deposits					0,00	0,00
RMBS					0,00	0,00
Other securities <sup>a</sup>					3,21	127.004.150
Total Cover Pool					22,35	9.289.027.962
% of Other Assets in Cover Pool						1,37%
Overcollateralization <sup>3</sup> with cash collateral (Current (	0C)					76,26%
Required Overcollateralization (Moody's)	Stavatha kaan kha ayyu	ant Mantanaa Caus	und Danid Dun augusta	e untin e		8,00%
Required Overcollateralization (DBRS) - Minimum OC Legal Minimum Overcollateralization	, level to keep the curre	ent Mortgage Cove	геа вопа Ргодгатит	e rating		28,00% 5,26%
<sup>a</sup> Includes the Liquidity Cushion amount (see section 8)						5,20%
4. Other Triggers						
Net Present Value of Assets (incl. derivatives) <sup>4</sup>						8.665.912.262
Net present value of liabilities (incl. derivatives) <sup>4</sup>						5.128.120.564
Net Present Value of Assets (incl. derivatives) - Net prese	nt value of liabilities (ir	ncl. derivatives) ≥0	)			OK
Net Present Value of Assets (incl. derivatives) - Net prese	nt value of liabilities (ir	ncl. derivatives) ≥0	(stress of +200bps	)		OK
Net Present Value of Assets (incl. derivatives) - Net prese	nt value of liabilities (ir	ncl. derivatives) ≥0	(stress of -200bps)	1		OK
Other Assets <= 20% (Cover Pool + Other Assets)						OK
Deposits with a remaining term $> 100$ days $<= 15\%$ Cov						OK
Estimated Interest from Mortgage Credit and Other Asset			is >= 0			OK
Mortgage Credit + Other Assets WA Remaining Term - Co	overed Bonds WA Rema	ining Term $>= 0$				
						OK
E. Cumpanau Europeuro						OK
5. Currency Exposure Cover Pool Includes						OK
Cover Pool Includes						
Cover Pool Includes Assets in a currency different than Euro (yes/no)						No
Cover Pool Includes						
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no)						No No
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no)						No No No
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no)						No No No
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail 6. Mortgage Credit Pool Main Characteristics						No No No
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail 6. Mortgage Credit Pool Main Characteristics Number of Loans						No No <b>n/a</b> 218.887
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail 6. Mortgage Credit Pool Main Characteristics Number of Loans Aggregate Original Principal Balance (EUR)						No No <b>n/a</b> 218.887 15.143.025.447,92
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail 6. Mortgage Credit Pool Main Characteristics Number of Loans Aggregate Original Principal Balance (EUR) Aggregate Current Principal Balance (EUR)						No No No 218.887 15.143.025.447,92 9.162.023.812,32
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail  6. Mortgage Credit Pool Main Characteristics Number of Loans Aggregate Original Principal Balance (EUR) Ayerage Original Principal Balance per Ioan (EUR)						No No <b>n/a</b> 218.887 15.143.025.447,92 9.162.023.812,32 69.181,93
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail  6. Mortgage Credit Pool Main Characteristics Number of Loans Aggregate Original Principal Balance (EUR) Ayerage Original Principal Balance per Ioan (EUR) Average Current Principal Balance per Ioan (EUR)						No No No 218.887 15.143.025.447,92 9.162.023.812,32 69.181,93 41.857,32
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail  6. Mortgage Credit Pool Main Characteristics Number of Loans Aggregate Original Principal Balance (EUR) Ayerage Original Principal Balance per Ioan (EUR) Average Current Principal Balance per Ioan (EUR) Current principal balance of the 5 largest borrowers (EUR						No No No 218.887 15.143.025.447,92 9.162.023.812,32 69.181,93 41.857,32 3.960.959,18
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail  6. Mortgage Credit Pool Main Characteristics Number of Loans Aggregate Original Principal Balance (EUR) Ayerage Original Principal Balance per Ioan (EUR) Average Current Principal Balance per Ioan (EUR) Average Current Principal Balance per Ioan (EUR) Current principal balance of the 5 largest borrowers (EUR Weight of the 5 largest borrowers (current principal balance	ice) %					No No No 15.143.025.447,92 9.162.023.812,32 69.181,93 41.857,32 3.960.959,18 0,04
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail  6. Mortgage Credit Pool Main Characteristics Number of Loans Aggregate Original Principal Balance (EUR) Aggregate Current Principal Balance (EUR) Average Current Principal Balance per Ioan (EUR) Average Current Principal Balance of the 5 largest borrowers (EUR Weight of the 5 largest borrowers (CUrrent principal balance Current principal balance of the 10 largest borrowers (EUR)	ce) % R)					No No No 15.143.025.447,92 9.162.023.812,32 69.181,93 41.857,32 3.960.959,18 0,04 7.134.732,53
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail  6. Mortgage Credit Pool Main Characteristics Number of Loans Aggregate Original Principal Balance (EUR) Ayerage Original Principal Balance per Ioan (EUR) Average Current Principal Balance per Ioan (EUR) Average Current Principal Balance per Ioan (EUR) Current principal balance of the 5 largest borrowers (EUR Weight of the 5 largest borrowers (current principal balance	ce) % R)					No No No 15.143.025.447,92 9.162.023.812,32 69.181,93 41.857,32 3.960.959,18 0,04 7.134.732,53 0,08
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail  6. Mortgage Credit Pool Main Characteristics Number of Loans Aggregate Original Principal Balance (EUR) Aggregate Current Principal Balance (EUR) Average Original Principal Balance per Ioan (EUR) Average Original Principal Balance per Ioan (EUR) Current principal balance of the 5 largest borrowers (EUR Weight of the 5 largest borrowers (current principal balanc Current principal balance of the 10 largest borrowers (EUR) Weight of the 10 largest borrowers (current principal balanc	ce) % R)					No No No No 15.143.025.447,92 9.162.023.812,32 69.181,93 41.857,32 3.960.959,18 0,04 7.134.732,53 0,08 132,54
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail  6. Mortgage Credit Pool Main Characteristics Number of Loans Aggregate Original Principal Balance (EUR) Ayerage Original Principal Balance per Ioan (EUR) Average Current Principal Balance per Ioan (EUR) Current principal balance of the 5 largest borrowers (EUR Weight of the 5 largest borrowers (current principal balanc Current principal balance of the 10 largest borrowers (EUR Weight of the 10 largest borrowers (current principal balance Weighted Average Seasoning (months)	ce) % R)					No No No 15.143.025.447,92 9.162.023.812,32 69.181,93 41.857,32 3.960.959,18 0,04
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail	ce) % R)					No No No n/a 218.887 15.143.025.447,92 9.162.023.812,32 69.181,93 41.857,32 3.960.959,18 0,04 7.134.732,53 0,08 132,54 271,42
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail  6. Mortgage Credit Pool Main Characteristics Number of Loans Aggregate Original Principal Balance (EUR) Ayerage Original Principal Balance (EUR) Average Original Principal Balance per Ioan (EUR) Average Current Principal Balance per Ioan (EUR) Average Current Principal Balance per Ioan (EUR) Current principal balance of the 5 largest borrowers (EUR Weight of the 5 largest borrowers (current principal balanc Current principal balance of the 10 largest borrowers (EUR Weight of the 10 largest borrowers (current principal balanc Weighted Average Remaining Term (months) Weighted Average Current Unindexed LTV <sup>5</sup> (%)	ce) % R)					No No No n/a 218.887 15.143.025.447,92 9.162.023.812,32 69.181,93 41.857,32 3.960.959,18 0,04 7.134.732,53 0,08 132,54 271,42 49,70
Cover Pool Includes Assets in a currency different than Euro (yes/no) Liabilities in a currency different than Euro (yes/no) Cross currency swaps in place (yes/no) Currency Exposure Detail 6. Mortgage Credit Pool Main Characteristics Number of Loans Aggregate Original Principal Balance (EUR) Aggregate Current Principal Balance (EUR) Average Original Principal Balance per Ioan (EUR) Average Original Principal Balance per Ioan (EUR) Average Current Principal Balance per Ioan (EUR) Current principal balance of the 5 largest borrowers (EUR Weight of the 5 largest borrowers (current principal balanc Current principal balance of the 10 largest borrowers (EUI Weight of the 10 largest borrowers (current principal balan Weighted Average Remaining Term (months) Weighted Average Current Unindexed LTV <sup>5</sup> (%)	ce) % R)					No No No n/a 218.887 15.143.025.447,92 9.162.023.812,32 69.181,93 41.857,32 3.960.959,18 0,04 7.134.732,53 0,08 132,54 271,42 49,70 54,19





COVERED BOND

2017-03-31

Report Reference Date:

## Investor Report

		Rep	port Reference Date:	2017-03-31
			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	0,00%
No	218.887	100,00%	9.162.023.812	100,00%
Insured Property <sup>6</sup>	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Yes	218.887	100,00%	9.162.023.812	100,00%
No	0	0,00%	0	0,00%
Interest Rate Type	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Fixed	218	0,10%	9.888.010	0,11%
Floating	218.669	99,90%	9.152.135.802	99,89%
Repayment Type	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Annuity / French	218.887	100,00%	9.162.023.812	100,00%
Linear	0	0,00%	0	0,00%
Increasing instalments	0	0,00%	0	0,00%
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	174	0,08%	10.391.379	0,11%
3 to 4 years	1.334	0,61%	71.083.795	0,78%
4 to 5 years	1.414	0,65%	74.100.263	0,81%
5 to 6 years	4.354	1,99%	294.504.074	3,21%
6 to 7 years	11.368	5,19%	807.739.316	8,82%
7 to 8 years	14.110	6,45%	906.715.283	9,90%
8 to 9 years	16.725	7,64%	907.552.660	9,91%
9 to 10 years	20.012	9,14%	1.024.775.067	11,19%
10 to 11 years	15.565	7,11%	774.362.553	8,45%
11 to 12 years	19.524	8,92%	953.956.591	10,41%
More than 12 years	114.307	52,22%	3.336.842.833	36,42%
Remaining Term	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Up to 5 years	24.795	11,33%	183.394.192	2,00%
5 to 8 years	24.795 25.985		480.531.774	
		11,87%		5,24%
8 to 10 years	13.650	6,24%	357.912.680	3,91%
10 to 12 years	13.193	6,03%	410.374.951	4,48%
12 to 14 years	16.196	7,40%	564.737.019	6,16%
14 to 16 years	19.326	8,83%	748.613.897	8,17%
16 to 18 years	13.898	6,35%	613.432.183	6,70%
18 to 20 years	9.885	4,52%	492.140.323	5,37%
20 to 22 years	9.599	4,39%	504.030.548	5,50%
22 to 24 years	9.860	4,50%	558.092.417	6,09%
24 to 26 years	9.097	4,16%	517.983.896	5,65%
26 to 28 years	12.124	5,54%	702.967.169	7,67%
28 to 30 years	8.565	3,91%	560.624.581	6,12%
30 to 40 years	30.567	13,96%	2.302.139.191	25,13%
More than 40 years	2.147	0,98%	165.048.991	1,80%
Current Unindexed LTV	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Up to 40%	107.710	49,21%	2.601.324.244	28,39%
40 to 50%	31.891	14,57%	1.529.373.762	16,69%
50 to 60%	34.345	15,69%	1.910.935.701	20,86%
60 to 70%	32.301	14,76%	2.150.975.454	23,48%
70 to 80%	12.640	5,77%	969.414.651	10,58%
More than 80%	0	0,00%	0	0,00%
Loan Purpose	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Owner-Occupied	159.535	72,88%	7.626.142.790	83,24%
Second Home	12.146	5,55%	485.408.458	5,30%
Buy to Let	0	0,00%	0	0,00%
Other	47.206	21,57%	1.050.472.565	11,47%
Property Type	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Residential	218.887	100,00%	9.162.023.812	100,00%
Flat	125.761	57,45%	4.923.862.242	53,74%
House	92.863	42,43%	4.230.160.562	46,17%
Other Commercial	263 0	0,12% <b>0,00%</b>	8.001.009 <b>0</b>	0,09% <b>0,00%</b>





## **Investor Report**

					Rej	port Reference Date:	2017-03-31
						Report Frequency:	Quarterly
6. Mortgage Credit Pool (continu	ed)				a. =		A/ =
Geographical Distribution			Nun	iber of Loans	% Total Loans	Amount of Loans	% Total Amount
Portugal				218.887	100,00%	9.162.023.812	100,00%
Norte				61.354	28,03%	2.462.822.002	26,88%
Center				49.741	22,72%	2.021.226.720	22,06%
Lisbon				70.062	32,01%	3.093.329.128	33,76%
Alentejo				18.052	8,25%	682.384.915	7,45%
Algarve				10.135	4,63%	436.076.667	4,76%
Madeira				4.329	1,98%	228.777.487	2,50%
Azores			Nee	5.214	2,38%	237.406.894	2,59%
Delinquencies <sup>7</sup>			NUT	ber of Loans	% Total Loans	Amount of Loans	% Total Amount
> 30 to 60 days				225	0,10%	8.608.480	0,09%
> 60 to 90 days				9	0,00%	621.245	0,01%
> 90 days				0	0,00%	0	0,00%
Projected Outstanding Amount <sup>b</sup>						Amortisation Profile	Principal Balance
12,000						2017-03	9.162.023.812
12,000						2018-03	8.709.439.295
						2019-03	8.264.478.044
10,000						2020-03	7.827.308.974
1						2021-03	7.405.842.434
8,000						2022-03	7.002.195.964
						2023-03	6.621.394.423
2						2024-03	6.256.963.257
se 6,000 щ 4,000						2025-03	5.908.898.162
Ξ.	lu.					2026-03	5.569.386.176
ā 4,000	****					2027-03	5.228.512.023
	IIIIIII.					2028-03	4.908.705.977
2,000						2033-03	3.512.074.213
2,000						2038-03	2.392.642.500
			HILLING.			2043-03	1.436.188.512
0							690.305.295
2017-03 2019-03 2019-03 2019-03 2021-03 2022-03 2022-03 2025-03 2025-03	2027-03 2028-03 2029-03 2030-03 2031-03 2031-03 2033-03 2035-03 2035-03 2035-03	203/-03 2038-03 2039-03 2040-03 2041-03 2041-03 2043-03	2044-03 2045-03 2046-03 2046-03 2049-03 2049-03 2051-03 2051-03	2053-03 2053-03 2054-03 2055-03 2055-03 2056-03 2057-03 2058-03	2059-03 2060-03 2061-03 2061-03 2063-03 2063-03 2064-03 2066-03 2065-03	2048-03 2053-03 2058-03	179.224.950
2017- 2018- 2019- 2021- 2021- 2022- 2023- 2025- 2025-				2 2 2 2 2 2 2	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2058-03	17.449.407
<sup>b</sup> Includes mortgage pool; assumes no pre	epayments						
7. Expected Maturity Structure							
In EUR	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5-10 Years	>10 Years
Residencial Mortgages <sup>b</sup>	452.584.518	444.961.250	437.169.070	421.466.540	403.646.471	1.773.683.941	5.228.512.023
Commercial Mortgages	0	0	0	0	0	0	(
Other Assets <sup>2</sup>	0	0		127.004.150	0	0	(
Cover Pool	452.584.518	444.961.250	437.169.070	548.470.690	403.646.471	1.773.683.941	5.228.512.023
Covered Bonds	750.000.000	750.000.000	1.000.000.000	0	1.000.000.000	1.750.000.000	20.000.000
'Includes mortgage pool; assumes no pre	epayments						
8. Liquidity Cushion Liquidity Cushion <sup>c</sup>							Nominal Amount
Liquidity Cushion							127.004.150,00
Deposits with eligible financial i	nstitutions						0,00
Eligible securities							127.004.150,00
Liquidity Cushion requirement ca	alculation						
Required Liquidity Cushion							1.529.750,00
interest due month 1							1.529.750,00
interest due month 2							0,00
Interest due month 3							0,00
At least equal to the interest payments of 9. Derivative Financial Instrument		anding before swaps	s for the next 3 months				Nominal Amount
Total Amount of Derivatives in th	ne Cover pool						0,00
Of Which Interest Rate Derivativ	es <sup>d</sup>						0,00
Fixed to Floating Swaps							0,00
Interest Basis Swaps							0,00
Of Which Currency Swaps							0,00
External Counterparties (No)							,,

Of Which Currency Swaps d External Counterparties (No)







# 10. Contacts Financial Markets Division - Funding Other Reports on CGD website https://www.cgd.pt/English/Investor-Relations/Investor-Information/Announcements/Investor-Reports/Pages/Investor-Reports.aspx ECBC Label website https://coveredbondlabel.com Notes

### <sup>1</sup> 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.

#### <sup>2</sup> Other Assets

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 eligibility criteria:

- Deposit with the Bank of Portugal in cash or ECB eligible securities. or

#### <sup>3</sup> 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.

#### <sup>4</sup> 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 bool are marked at their market value.

#### <sup>5</sup> 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).

#### <sup>6</sup> Insured Property

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

#### <sup>7</sup> 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 elegibility criteria. Therefore, there are no NPL's included in the cover pool.



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#### TERMS OF USE

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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.

# B

#### 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 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 "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 <b>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

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;

 $\cdot$  any equipment or network on which the Site is stored;

 $\cdot$  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:

 $\cdot \,$  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;

 $\cdot$  be likely to deceive any person; or

 $\cdot$  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

 $\cdot$  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 .