Disclaimer - Important notices

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

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

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

TERMS OF USE

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

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

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

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

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

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

SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

www.coveredbondlabel.com/pdf/Covered_Bond_Label_Convention_2015.pdf

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

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

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

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

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

You also agree:

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

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

any part of the Site;

· any equipment or network on which the Site is stored;

any software used in the provision of the Site; or

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

2. CONTENT STANDARDS

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

Information must:

be accurate; and

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

Information must not:

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

· be likely to deceive any person; or

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

3. SUSPENSION AND TERMINATION

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

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

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

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

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

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

· any other action we deem to be appropriate;

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

We may revise the Policy at any time by amending this page. You are expected to check this page from time to 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

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

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

2. INFORMATION USE

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

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

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

· to notify you about changes to our service.

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

in the case of any legitimate interest; and

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

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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



Completion Instructions

Please delete this tab once you have completed this file



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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Frequently Asked Questions (FAQ)

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		Harmonised Transparency Template - Frequently Asked Questions
General Qu	uestions	
uestion 1: W	Nhat is the s	tructure of the Harmonised Transparency Template (HTT)?
Res	sponse 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.
uestion 2: Is	s the HTT go	ing to replace the National Transparency Template (NTT)?
	sponse 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: W	Nhat is the r	eporting frequency of the HTT?
Res	sponse 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: W	Nhere shoul	d the HTT be posted?
	sponse 4 n what form	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. at the HTT should be disclosed?
Res	sponse 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: W	Nhere can I j	find the reporting date?
Res	sponse 6	The reporting date can be found in the Introduction Tab and in the "Basic Facts" section of worksheet A.
Question 7: W	Nhat happei	s when I cannot complete a section of the HTT?
Res	sponse 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 Qu	uestions	
		monised Transparency Template only contain disaggregated information for mortgages and public sector?
Res	sponse 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: H	How should t	he "liquid assets" be calculated in the section 3 "General Cover Pool / Covered Bond Information" of the HTT?
	sponse 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.
uestion 10: I	How should	the "expected" and "contratual" columns of the "Cover pool amortisation profile" be understood?
Resp	ponse 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?
Resp	ponse 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

HTT 2019

Reporting in Domestic Currency	EUR
CONTENT OF TAB A	
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)	
6. Other relevant information	

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6.1.1.1 Child Optional optional	G.1.1.3	Link to Issuer's Website	Deletions (Delet Investor (Decention (Decention)			
O.G. I.3 Optional information e.g. Never name20/07/905.1.3 05.1.4 05.1.4Optional information e.g. Never nameIIII and IIII and IIIII and IIIIIIIIIIII	G.1.1.4	Cut-off date	30/09/19			
G6.1.3 Animal of the set o	OG.1.1.1	Optional information e.g. Contact names	sandra.jacinto@cgd.pt			
0.6.1.5 0.6.1.5	OG.1.1.2	Optional information e.g. Parent name	30/09/19			
0.0.1.3 0.0.1.2 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	OG.1.1.3					
Bolls of the second						
0.6.1.3 56.1.3 56.1.3 C. Regulary Summary 5.1.1 MIXTS Conduces (VM) 62.1.2 GR Consultace (VM) 62.1.3 GR Consultace (VM) 63.1.4 Consultations (VM) 64.1.5 Consultations (VM) 65.1.5 Consultations (VM) Consultations (VM) <	OG.1.1.5					
- Regulatory Summay 6.2.1.2 ORT Somalines (VM) Yes 6.2.1.3 Inter/Koveredbondiket.com Somalines (VM) 63.1.4 Inter/Koveredbondiket.com Somalines (VM) 63.1.1 Inter/Koveredbondiket.com Somalines (VM) 63.1.2 Somalines (VM) Yes 63.1.3 Inter/Koveredbondiket.com Somalines (VM) 63.1.4 Somalines (VM) Yes 63.1.5 Somerel Mornation Somalines (VM) 63.1.6 Somalines (VM) Yes 63.1.1 Total Cover Assets 7.6859 63.1.2 Outstanding Covered Books (MVI (mn) 7.352.5 63.1.1 Cover Pool Sig (MVI (mn) 7.352.5 63.1.2 Outstanding Covered Books (MVI (mn) 7.352.5 63.1.3 Cover Pool Sig (MVI (mn) 7.352.5 63.1.3 Cover Pool Sig (MVI (mn) 7.352.5 63.1.3 Cover Pool Sig (MVI (mn) 7.353.5 63.3.4 Cover Pool Sig (MVI (mn) S.265.5 63.3.2 Optional inforget Fid (AC1) Kore Fool						
2.1.1 URS Conclines (V/A) Yes 6.2.1.2 CRS conclines (V/A) Yes 6.2.1.3 CRS conclines (V/A) Yes 06.2.1.4 CRS conclines (V/A) Yes 06.2.1.5 CRS conclines (V/A) Yes 06.2.1.6 CRS conclines (V/A) Yes 06.2.1.7 CRS conclines (V/A) Yes 06.2.1.8 CRS conclines (V/A) Yes 06.2.1.9 CRS conclines (V/A) Yes 06.2.1.1 CRS conclines (V/A) Yes 06.2.1.2 CRS conclines (V/A) Yes 07.1.1 Teal Concer Bool (Covered Bond Information (m) Teal Concer Modis (V/A) Yes 0.3.1.1 Case (V/A) Concer Modis (V/A) Yes Yes 0.3.1.1 Case (V/A) Yes Yes Yes 0.3.1.2 Outstanding Concer Bonds (V/A) Yes Yes Yes 0.3.1.1 Case (V/A) Yes Yes Yes 0.3.1.2 Outstanding Concer Bonds (V/A) Yes Yes Yes 0.3.1.2 Outstanding Concer Bonds (V/A) Yes Yes Yes </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
C.1.1 UCITS compliance I/VAI Yes C.1.2 CEL status http://rowerschooligibati.com C0.2.1 CEL status http://rowerschooligibati.com C0.2.1.1 CEL status http://rowerschooligibati.com C0.2.1.1 CEL status Http://rowerschooligibati.com C0.2.1.1 CEL status Http://rowerschooligibati.com C0.2.1.3 Centeral status Http://rowerschooligibati.com C0.2.1.4 Sceneral status Http://rowerschooligibati.com C0.2.1.5 Centeral status Felseral status C0.2.1.6 Sceneral status Felseral status C0.2.1.7 Coverschooligibati.com Felseral status C0.2.1.7 Coverschooligibati.com Felseral status C0.2.1.1 Coverschooligibati.com Felseral status Felseral status C0.2.1.2 Coverschooligibati.com Felseral status Felseral status C0.2.1.1 Cover status Felseral status Felseral status C0.2.1.1 Cover status Felseral status Felseral status C0.2.1.1 Cover status Felseral status Felseral status	OG.1.1.8					
CAL2CRE Complement VMYm62.13LCS MANhttp://coversion/albel.com62.14LCS MANHttp://coversion/albel.com62.12LCS MANLCS MAN62.14LCS MANLCS MAN62.14LCS MANLCS MAN62.14LCS MANLCS MAN62.14LCS MANLCS MAN62.14LCS MANLCS MAN62.15LCS MANLCS MAN62.16LCS MANLCS MAN63.11National Convert SolitsLCS MAN63.12LCS MANS.20363.13Matting Convert BooksS.20363.14Outstaining Convert BooksS.20363.15Outstaining Convert BooksS.20363.16ManS.200Man63.17Outstaining Convert BooksS.20363.18Outstaining Convert BooksS.20363.19Outstaining Convert BooksS.20363.20DEC MANS.20463.21Outstaining Convert BooksS.20463.22Outstaining Convert Stat Converge Tet I/CSHaine Requirements63.23Outstaining Converge Tet I/CSHaine Requirements63.24Decomposition e.g. Act Converge Tet I/CSHaine Requirements63.25Decomposition e.g. Act Converge Tet I/CSHaine Requirements63.26Decomposition e.g. Act Converge Tet I/CSHaine Requirements63.21Outstaine RequirementsHaine Requirements63.23Man RegeRado63.24ManMan <td></td> <td>2. Regulatory Summary</td> <td></td> <td></td> <td></td> <td></td>		2. Regulatory Summary				
c.1.1 Lift sature https://coverskondiababi.com 06.2.1.2 -	G.2.1.1	UCITS Compliance (Y/N)	Yes			
06.2.1.2 06.2.1.3 06.2.1.4 <td< td=""><td>G.2.1.2</td><td>CRR Compliance (Y/N)</td><td>Yes</td><td></td><td></td><td></td></td<>	G.2.1.2	CRR Compliance (Y/N)	Yes			
06.1.1 06.1.3 06.1.4 06.1.5	G.2.1.3	LCR status	https://coveredbondlabel.com			
06.2.1.3 Conver Pool / Covered Board Information 06.2.1.4 Schereral Cover Pool / Covered Board Information 06.3.1.2 Conver Pool / Covered Board Information 6.3.1.1 Total Cover Assets 5.666.9 6.3.1.2 Outstanding Covered Boards (NPV) (mg) 5.216.5 06.3.1.3 Cover Pool Size (NPV) (mg) 5.216.5 06.3.1.4 Cover Pool Size (NPV) (mg) 5.216.5 06.3.1.3 Cover Pool Size (NPV) (mg) 5.216.5 06.3.1.4 Cover Pool Size (NPV) (mg) 5.200.7 06.3.1.4 Cover Pool Size (NPV) (mg) 5.216.5 06.3.1.3 Cover Pool Size (NPV) (mg) 5.206.7 06.3.1.4 Cover Pool Composition e.g. O.Sci Cover Poel Size (NCT) Raing Requirements 06.3.1.2 Optional information e.g. Asset Coverage Test (ACT) Raing Requirements 06.3.1.2 Optional information e.g. Cover Pool Composition e.g. Cover Po	OG.2.1.1					
06.2.1.4 06.2.1.5 0 06.2.1.5 0 0 06.2.1.5 0 0 0.5.000 1.60000 Assets 7.686.9 0.5.1.1 0.00000 Assets 7.686.9 0.5.1.2 0.00000 Assets 5.200.0 0.5.1.1 0.00000 Asset [MP/] (mn) 7.385.2 0.5.1.2 0.01000 Asset [MP/] (mn) 7.385.2 0.5.1.3 0.01000 Asset [MP/] (mn) 7.385.2 0.5.1.4 0.00000 Asset [MP/] (mn) 7.385.2 0.5.1.4 0.01000 Asset [MP/] (mn) 7.385.2 0.5.1.4 0.00000 Asset [MP/] (mn) 5.206 45% 28.0000 Raing Requirements 0.5.1.2 0.01000 Asset [MP/] (mn) 5.206 45% 28.0000 Raing Requirements 0.5.1.2 0.01000 Asset [MP/] (mn) 5.206 45% 28.0000 Raing Requirements 0.5.1.4 0.01000 Asset [MP/] (mn) 5.206 45% 28.0000 Raing Requirements 0.5.2.5 0.0000 Asset [MP/] (mn) 5.206 9.0000 6.3.12 0.0000 Asset [MP/] (mn) 6.3.12 0.0000 Asset [MP/] (mn) 6.3.12 0.	OG.2.1.2					
Constrained Cover Pool / Covered Bond Information Image: Cover Pool / Covered Bond Information 5.3.12 Seneral Acover Pool / Covered Bond Information 5.260,0 6.3.12 Outstanding Covered Bonds (MPV) (mn) 7.385,2 6.3.13 Outstanding Covered Bonds (MPV) (mn) 5.218,5 6.3.14 Outstanding Covered Bonds (MPV) (mn) 5.218,5 6.3.13 Outstanding Covered Bonds (MPV) (mn) 5.218,5 6.3.14 Outstanding Covered Bonds (MPV) (mn) 5.218,5 6.3.13 Outstanding Covered Bonds (MPV) (mn) 5.218,5 6.3.14 Outstanding Covered Bonds (MPV) (mn) 5.26% 6.3.2 Outstanding Covered Bonds (MPV) (mn) 5.26% 6.3.2 Optional Information e.g. 0C (MPV basis) Bating Requirements 6.3.2 Optional Information e.g. 0C (MPV basis) Bating Requirements 6.3.2.4 Socer Pool Socer Pool 6.3.3.2 Optional Information e.g. 0C (MPV basis) Bating Requirements 6.3.3.4 Mortgages 7.56.3 Socer Pool 6.3.3.5 Optional Information e.g. 0C (MPV basis) 0.000% Socer Pool	OG.2.1.3					
S. Seneral Cover Pool / Coversal Bond Information Nominal (nn) 5.3.1.1 Contrad Cover Reads 7.686.9 6.3.1.2 Outstanding Coversal Reveal Kongo 5.500.0 06.3.1.1 Cover Pool Size (WeV) (nm) 7.355.2 06.3.1.2 Outstanding Coversal Reading (WeV) (nm) 7.355.2 06.3.1.3 Cover Pool Size (WeV) (nm) 5.216.5 06.3.1.4 Cover Sol Size (WeV) (nm) 5.216.5 06.3.1.3 Cover Sol Cover Reads (WeV) (nm) 5.216.5 06.3.1.4 Optional information e.g. Asset Coverage Test (ACT) 6.30.4 06.3.2.1 Optional information e.g. Asset Coverage Test (ACT) 6.30.6 06.3.2.2 Optional information e.g. Asset Coverage Test (ACT) 6.30.6 06.3.2.3 Cover Pool Composition e.g. Asset Coverage Test (ACT) 6.30.6 06.3.3.2 Optional information e.g. Asset Coverage Test (ACT) 6.30.6 06.3.3.2 Optional information e.g. Asset Coverage Test (ACT) 6.30.6 06.3.3.4 Substitute Assets 7.563.9 8.40% 06.3.3.2 Public Sector 0.0 0.00% 0.3.34	OG.2.1.4					
J. General Lover Pool / Covered Bond Information Nominal (nm) G.3.1.1 Total Cover Pool See MVPI (nm) 7.866.3 G.3.1.2 Outstanding Covered Bonds (NPVI (nm) 7.385.2 G.3.1.3 Outstanding Covered Bonds (NPVI (nm) 5.218.0 G.3.1.4 Outstanding Covered Bonds (NPVI (nm) 5.218.0 G.3.1.3 Outstanding Covered Bonds (NPVI (nm) 5.26% 46% 28.00% Rating Requirements G.3.1.1 Oc (%) 5.26% 46% 28.00% Rating Requirements G.3.2.1 Optional information e.g. Asst Coverage Test (ACT) Sea Sea Coverage Test (ACT) Sea Sea Coverage Test (ACT) Sea	OG.2.1.5					
InternationNominal6.3.1.1Total Cover Assets7.58.96.3.1.2Outstanding Coverel Bonds5.25.06.3.1.1Cover Pool Size (NPV) (nm)7.38.26.3.1.2Outstanding Coverel Bonds (NPV) (nm)5.18.56.3.3.3Statistanding Coverel Bonds (NPV) (nm)5.18.56.3.1.4Cover Pool Size (NPV) (nm)5.18.56.3.15Statistanding Coverel Bonds (NPV) (nm)5.18.56.3.16Cover Pool Size (NPV) (nm)5.18.56.3.17Ottosanding Coverel Bonds (NPV) (nm)5.18.56.3.18Cover Pool Size (NPV) (nm)5.18.56.3.19Optional information e.g. Asset Coverage Test (ACT)46%28.00%6.3.21Optional information e.g. Oc (NPV basis)6.66.3.22Optional information e.g. Oc (NPV basis)5.18.56.3.23Optional information e.g. Oc (NPV basis)5.18.56.3.24Statistanding Covered Test (ACT)5.18.56.3.25Statistanding Covered Test (ACT)5.18.56.3.26Statistanding Covered Test (ACT)5.18.56.3.27Statistanding Covered Test (ACT)5.18.56.3.28Statistanding Covered Test (ACT)5.18.56.3.29Statistanding Covered Test (ACT)5.18.56.3.21Statistanding Covered Test (ACT)5.18.56.3.22Optional information e.g. Oc (NPV basis)5.18.56.3.31Mortgages7.56.36.00.00%6.3.32Optional information e.g. Oc (NPV basis)5.18.56.3.33Statis	OG.2.1.6					
G3.1.1 Total Cover Assets 7.689 G3.1.2 Outstanding Covered Bonds See [WV] (mn) 7.385,2 G3.1.2 Outstanding Covered Bonds [NVV] (mn) 5.28,5 G3.1.3 Outstanding Covered Bonds [NVV] (mn) 5.28,5 G3.1.3 Outstanding Covered Bonds [NVV] (mn) 5.26% Atual Minimum Committed Purpose G3.1.3 Octor Pool Congonitation e.g. Asset Coverage Test (ACT) 5.26% 46% 28,00% Rating Requirements G3.2.1 Optional information e.g. Asset Coverage Test (ACT) 5.26% 46% 28,00% Rating Requirements G3.3.2 Optional information e.g. Asset Coverage Test (ACT) 5.26% 46% 28,00% Rating Requirements G3.3.2 Optional information e.g. Asset Coverage Test (ACT) 5.26% 46% 5.20% 46% 5.20%		3. General Cover Pool / Covered Bond Information				
G3.12 Total Cover Asset, Several Bond, Severa Bond, Several Bond, Several Bond, Severa Bond, Several Bond, Sev		1.General Information	Nominal (mn)			
G.3.12 Outstanding Covered Bonds 5,250,0 OG.3.11 Covere Oal Stie [NPV] (ma) 7,385,2 OG.3.12 Outstanding Covered Bonds (NPV] (ma) 5,218,5 OG.3.13	G.3.1.1	Total Cover Assets				
06.3.12 Outstanding Covered Bands [NPV] (m) 5.218.5 06.3.12 Over-colderalisation (OC) Legal / Regulatory Actual Minimum Committed Purpose 06.3.2.1 O (%) 5.26% 46% 28,00% Rating Requirements 06.3.2.1 Optional information e.g. Asset Coverage Test (ACT) 5.26% 46% 28,00% Rating Requirements 06.3.2.2 Optional information e.g. OC (NV basis) 5.26% 46% 28,00% Rating Requirements 06.3.2.2 Optional information e.g. OC (NV basis) 5.26% 46% 28,00% Rating Requirements 06.3.2.4 Optional information e.g. OC (NV basis) Society	G.3.1.2	Outstanding Covered Bonds				
03.1.1 03.1.12. Over-collateralisation (OC)Legal / RegulatoryActualMinimu CommittedPurpose6.3.2.1OC (%)5,26%46%28,00%Rating Requirements03.3.2.1Optional information e.g. Asset Coverage Test (ACT)77703.3.2.2Optional information e.g. OC (NPV basis)77703.3.2.47777703.3.27777703.3.27777703.3.3Sinping0,098,40%776.3.3.4Mortgages7.563,998,40%776.3.3.3Sinping0,00,00%176.3.3.4Subtute Assets123,00,00%116.3.3.5Other0,00,00%116.3.3.60,01,50%1116.3.3.3Sinping0,00,00%116.3.3.40,01%1,50%1116.3.3.5Other0,00,00%116.3.3.60,01%1,50%1116.3.3.70,01%1,50%1116.3.3.80,01%1,50%1116.3.3.40,01%1,50%1116.3.3.50,01%1,50%1116.3.3.60,01%10,00%116.3.3.70,10%1 <td>OG.3.1.1</td> <td>Cover Pool Size [NPV] (mn)</td> <td>7.385,2</td> <td></td> <td></td> <td></td>	OG.3.1.1	Cover Pool Size [NPV] (mn)	7.385,2			
O6.3.14 2. Over-coldateralisation c0, C0 (%) Legal / Regularcoy Actual Minimum Committed Purpose G.3.2.1 Optional information e.g. Asset Coverage Test (ACT) 5.26% 46% 28.00% Rating Requirements O6.3.2.1 Optional information e.g. OC (NPV basis) 5.26% 46% 28.00% Rating Requirements O6.3.2.2 Optional information e.g. OC (NPV basis) 5.26% 46% 28.00% 5.26% O6.3.2.4 Optional information e.g. OC (NPV basis) 5.26% 46% 5.26%	OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	5.218,5			
2. Over-collateralisation (OC)Legal / RegulatoryActualMinimum CommittedPurposeG.3.2.1OC (%)5,2%46%28,0%Rating RequirementsOG.3.2.1Optional information e.g. os Coverage Test (ACT)5,2%46%28,0%Rating RequirementsOG.3.2.2Optional information e.g. os C(NPV basis)	OG.3.1.3					
6.3.2.1 OC (%) 5,26% 46% 28,00% Rating Requirements 0G.3.2.1 Optional information e.g. Asset Coverage Test (ACT) -	OG.3.1.4					
06.3.2.1 Optional information e.g. Asset Coverage Test (ACT) 06.3.2.2 Optional information e.g. OC (NPV basis) 06.3.2.3 Optional information e.g. OC (NPV basis) 06.3.2.4 Optional information e.g. OC (NPV basis) 06.3.2.5 Optional information e.g. OC (NPV basis) 06.3.2.6 Optional information e.g. Opt		2. Over-collateralisation (OC)	Legal / Regulatory	Actual	Minimum Committed	Purpose
0G.3.2.2 Optional information e.g. OC (NPV basis) 0G.3.2.3	G.3.2.1	OC (%)	5,26%	46%	28,00%	Rating Requirements
OG.3.2.3 OG.3.2.4 OG.3.2.4 OG.3.2.6 OG.3.2.6 Nomial (mn) Kove Pool State Nomial (ma) Nomial (ma) G.3.3.1 Mortgages 7.563,9 98,40% G.3.3.2 Public Sector 0,0 0,00% G.3.3.3 Shipping 0,0 0,00% G.3.3.4 Substitute Assets 123,0 0,00% G.3.3.5 Other 0,0 0,00% G.3.3.1 Ofw/ [i relevant, please specify] 0,0 0,00% G.3.3.1 O/w [i f relevant, please specify] 0,00% 0,00% G.3.3.3 O/w [i f relevant, please specify] 0,00%	OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)				
06.3.2.4 06.3.2.5 06.3.2.6 06.3.2.6 06.3.2.6 06.3.10 S.Cove Pool Composition S.Cove Pool Composition 6.3.3.1 Mortgages 7.563,9 6.3.3.2 Public Sector 0,0 6.3.3.3 Shipping 0,0 6.3.3.4 Substitute Assets 123,0 6.3.3.5 Other 0,0 6.3.3.6 Total 7.686,9 0,00% 06.3.3.1 0/w [/ frelevant, please specify] 0.63.3.2 0/w [/ frelevant, please specify] 06.3.3.3 0/w [/ frelevant, please specify] 0,00% 0,03.3 0/w [/ frelevant, please specify] 0,00%	OG.3.2.2	Optional information e.g. OC (NPV basis)				
OG.3.2.5 OG.3.6 Nomia (mo X Cove Pool Image: Street Stre	OG.3.2.3					
OG.3.2.6 S. Cove Pool Composition Nomial (mn) % Cove Pool 6.3.3.1 Mortgages 7.563,9 98,40% 6.3.3.2 Public Sector 0,0 0,00% 6.3.3.3 Shipping 0,0 0,00% 6.3.3.4 Substitute Assets 123,0 0,00% 6.3.3.5 Other 0,0 0,00% 6.3.3.6 Total 7.686,9 100% 06.3.3.1 o/w [lf relevant, please specify] 0,00% 0,00% 06.3.3.2 0/w [lf relevant, please specify] 0,00% 0,00% 06.3.3.3 0/w [lf relevant, please specify] 0,00% 0,00% 06.3.3.4 0/w [lf relevant, please specify] 0,00% 0,00%	OG.3.2.4					
3. Cover Pool CompositionNominal (mn)% Cover PoolG.3.3.1Mortgages7.563,998,40%G.3.3.2Public Sector0,00,00%G.3.3.3Shipping0,00,00%G.3.3.4Substitute Assets123,01,60%G.3.3.5Other0,00,00%G.3.3.6Total7.686,9100%G.3.3.7o/w [[f relevant, please specify]0,00%0,00%G.3.3.8o/w [[f relevant, please specify]0,00%0,00%G.3.3.4o/w [[f relevant, please specify]0,00%0,00%						
6.3.3.1 Mortgages 7.563,9 98,40% $6.3.3.2$ Public Sector 0,0 0,00% $6.3.3.3$ Shipping 0,0 0,00% $6.3.3.4$ Substitute Assets 123,0 1,60% $6.3.3.6$ Other 0,0 0,00% $6.3.3.6$ Total 7.686,9 0,00% $06.3.3.1$ $0/w$ [f relevant, please specify] 0,00% $06.3.3.2$ $0/w$ [f relevant, please specify] 0,00% $06.3.3.4$ $0/w$ [f relevant, please specify] 0,00%	OG.3.2.6					
6.3.3.2 Public Sector 0,0 G.3.3.3 Shipping 0,0 G.3.3.4 Subtitute Assets 123,0 G.3.3.5 Other 0,0% G.3.3.6 Total 7.686,9 G.3.3.1 o/w [f relevant, please specify] 0,0% G.3.3.2 o/w [f relevant, please specify] 0,00% G.3.3.3 o/w [f relevant, please specify] 0,00%						
6.3.3.3 Shipping 0,0 6.3.3.4 Substitute Assets 123,0 6.3.3.5 Other 0,0 6.3.3.6 Other 0,0 6.3.3.6 Total 7.686,9 0G.3.3.1 o/w [If relevant, please specify] 0,0% 0G.3.3.2 o/w [If relevant, please specify] 0,0% 0G.3.3 o/w [If relevant, please specify] 0,0%						
G.3.3.4 Substitue Assets 123,0 G.3.3.5 Other 0,0 G.3.3.6 Total 7.686,9 OG.3.3.1 o/w [If relevant, please specify] 0,00% OG.3.3.2 o/w [If relevant, please specify] 0,00% OG.3.3.3 o/w [If relevant, please specify] 0,00%						
G.3.3.5 Other 0,0 G.3.3.6 Total 7.686,9 0G.3.3.1 o/w [[relevant, please specify] 0,00% 0G.3.2 o/w [[relevant, please specify] 0,00% 0G.3.3 o/w [[relevant, please specify] 0,00%						
G.3.3.6 Total 7.686,9 100% OG.3.3.1 o/w [ir relevant, please specify] 0,00% OG.3.3.2 o/w [ir relevant, please specify] 0,00% OG.3.3.3 o/w [ir relevant, please specify] 0,00%						
OG.3.3.1 o/w [If relevant, please specify] 0,00% OG.3.3.2 o/w [If relevant, please specify] 0,00% OG.3.3.3 o/w [If relevant, please specify] 0,00%						
OG.3.3.2 o/w [if relevant, please specify] 0,00% OG.3.3.3 o/w [if relevant, please specify] 0,00%						
0G.3.3 0/w [If relevant, please specify] 0,00%						
0G.3.3.4 0/w [If relevant, please specify] 0,00%						
	OG.3.3.4	o/w [If relevant, please specif	y]		0,00%	

OG.3.3.5 OG.3.3.6	o/w [If relevant, please spec o/w [If relevant, please spec			0,00% 0,00%	
	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	23,0	ND3		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	6,1	ND3	0,08%	
G.3.4.3	1 - 2 Y	16,7	ND3	0,22%	
G.3.4.4	2 - 3 Y	153,7	ND3	2,00%	
G.3.4.5	3 - 4 Y	57,7	ND3	0,75%	
G.3.4.6	4 - 5 Y	86,1	ND3	1,12%	
G.3.4.7	5 - 10 Y	558,4	ND3	7,26%	
G.3.4.8	10+ Y	6808,2	ND3	88,57%	
G.3.4.9		otal 7686,9	0,0	100%	0%
OG.3.4.1	o/w 0-1 d	day		0,00%	
OG.3.4.2	o/w 0-0	1.5y		0,00%	
OG.3.4.3	o/w 0.5-	-1 y		0,00%	
OG.3.4.4	o/w 1-1	.5y		0,00%	
OG.3.4.5	o/w 1.5-	-2 y		0,00%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9				0,00%	
OG.3.4.10				0,00%	
	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	4,1	[Mark as ND1 if not relevant]		
	Maturity (mn)				
G.3.5.2	By buckets:				
G.3.5.3	0 - 1 Y	1000,0	[Mark as ND1 if not relevant]	19,05%	
G.3.5.4	1 - 2 Y	0,0	[Mark as ND1 if not relevant]	0,00%	
G.3.5.5	2 - 3 Y	2750,0	[Mark as ND1 if not relevant]	52,38%	
G.3.5.6	3 - 4 Y	0,0	[Mark as ND1 if not relevant]	0,00%	
G.3.5.7	4 - 5 Y	0,0	[Mark as ND1 if not relevant]	0,00%	
G.3.5.8	5 - 10 Y	1500,0	[Mark as ND1 if not relevant]	28,57%	
G.3.5.9	10+ Y	0,0	[Mark as ND1 if not relevant]	0,00%	
G.3.5.10		otal 5250,0	0	100%	0%
OG.3.5.1	o/w 0-1 a			0,00%	
OG.3.5.2	o/w 0-0			0,00%	
OG.3.5.3	o/w 0.5-	1 y		0,00%	
OG.3.5.4	o/w 1-1	.5y		0,00%	
OG.3.5.5	o/w 1.5-	2 y		0,00%	
OG.3.5.6					

OG.3.5.7 OG.3.5.8 OG.3.5.9 OG 3 5 10

	6. Covered Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	7686,9	[For completion]	100,00%	
G.3.6.2	AUD	0,0	[For completion]	0,00%	
G.3.6.3	BRL	0,0	[For completion]	0,00%	
G.3.6.4	CAD	0,0	[For completion]	0,00%	
G.3.6.5	CHF	0,0	[For completion]	0,00%	
G.3.6.6	CZK	0,0	[For completion]	0,00%	
G.3.6.7	DKK	0,0	[For completion]	0,00%	
G.3.6.8	GBP	0,0	[For completion]	0,00%	
G.3.6.9	HKD	0,0	[For completion]	0,00%	
G.3.6.10	JPY	0,0	[For completion]	0,00%	
G.3.6.11	KRW	0,0	[For completion]	0,00%	
G.3.6.12	NOK	0,0	[For completion]	0,00%	
G.3.6.13	PLN	0,0	[For completion]	0,00%	
G.3.6.14	SEK	0,0	[For completion]	0,00%	
G.3.6.15	SGD	0,0	[For completion]	0,00%	
G.3.6.16	USD	0,0	[For completion]	0,00%	
G.3.6.17	Other	0,0	[For completion]	0,00%	

G.3.6.18	Total	7686,9	0	100%	0%
OG.3.6.1	o/w [If relevant, please specify]	-			
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%	
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	5250,0	[For completion]	100,00%	
G.3.7.2	AUD	0,0	[For completion]	0,00%	
G.3.7.3	BRL	0,0	[For completion]	0,00%	
G.3.7.4	CAD	0,0	[For completion]	0,00%	
G.3.7.5	CHF	0,0	[For completion]	0,00%	
G.3.7.6	CZK	0,0	[For completion]	0,00%	
G.3.7.7	DKK	0,0	[For completion]	0,00%	
G.3.7.8	GBP	0,0	[For completion]	0,00%	
G.3.7.9	HKD	0,0	[For completion]	0,00%	
G.3.7.10	JPY	0,0	[For completion]	0,00%	
G.3.7.11	KRW	0,0	[For completion]	0,00%	
G.3.7.12	NOK	0,0	[For completion]	0,00%	
G.3.7.13	PLN	0,0	[For completion]	0,00%	
G.3.7.14	SEK	0,0	[For completion]	0,00%	
G.3.7.15	SGD	0,0	[For completion]	0,00%	
G.3.7.16	USD	0,0	[For completion]	0,00%	
G.3.7.17	Other	0,0	[For completion]	0,00%	
G.3.7.18	Tota	5250,0	0	100%	0%
OG.3.7.1	o/w [If relevant, please specify]				
OG.3.7.2	o/w [If relevant, please specify]				
OG.3.7.3	o/w [If relevant, please specify]				
OG.3.7.4	o/w [If relevant, please specify]				
OG.3.7.5	o/w [If relevant, please specify]				
OG.3.7.6	o/w [If relevant, please specify]				
OG.3.7.7	o/w [If relevant, please specify]				
	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	2000,0	[For completion]	38,10%	

	b. covered bonds - breakdown by interest rate	Norman [berore neuging] (mil)	Nominal farter neognigi (mil)	70 Total [beloie]	/ iotal [atter]
G.3.8.1	Fixed coupon	2000,0	[For completion]	38,10%	
G.3.8.2	Floating coupon	3250,0	[For completion]	61,90%	
G.3.8.3	Other	0,0	[For completion]	0,00%	
G.3.8.4	1	Total 5250,0	0	100%	0%
00 2 8 1					

OG.3.8.1 OG.3.8.2 OG 3.8.3

OG.3.8.3 OG.3.8.4 OG.3.8.5

00.5.8.5			
	9. Substitute Assets - Type	Nominal (mn)	% Substitute Assets
G.3.9.1	Cash	[For completion]	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	123,0	100,00%
G.3.9.3	Exposures to central banks	[For completion]	
G.3.9.4	Exposures to credit institutions	[For completion]	
G.3.9.5	Other	[For completion]	
G.3.9.6	Total	123,0	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%
OG.3.9.8	o/w CQS2 credit institutions		0,00%
OG.3.9.9			
OG.3.9.10			
OG.3.9.11			
OG.3.9.12			
	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets
G.3.10.1	Domestic (Country of Issuer)	123,0	100,00%
G.3.10.2	Eurozone	0,0	0,00%

G.3.10.3	Rest of European Union (EU)	0,0	0,00%	
G.3.10.4	European Economic Area (not member of EU)	0,0	0,00%	
G.3.10.5	Switzerland	0,0	0,00%	
G.3.10.6	Australia	0,0	0,00%	
G.3.10.7	Brazil	0,0	0,00%	
G.3.10.8	Canada	0,0	0,00%	
G.3.10.9	Japan	0,0	0,00%	
G.3.10.10	Korea	0,0	0,00%	
G.3.10.11	New Zealand	0,0	0,00%	
G.3.10.12	Singapore	0,0	0,00%	
G.3.10.13	US	0,0	0,00%	
G.3.10.14	Other	0,0	0,00%	
G.3.10.15	Total EU	0,0		
G.3.10.16	Total	123,0	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%	
		Manufact (and	% Cover Pool	% Covered Bonds
	11. Liquid Assets	Nominal (mn)		
G.3.11.1	11. Liquid Assets Substitute and other marketable assets	Nominal (mn) 0.0		
G.3.11.1 G.3.11.2	Substitute and other marketable assets	0,0	0,00%	0,00%
G.3.11.2	Substitute and other marketable assets Central bank eligible assets	0,0 123,0	0,00% 1,60%	0,00% 2,34%
G.3.11.2 G.3.11.3	Substitute and other marketable assets Central bank eligible assets Other	0,0 123,0 0,0	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
G.3.11.2 G.3.11.3 G.3.11.4	Substitute and other marketable assets Central bank eligible assets Other Total	0,0 123,0	0,00% 1,60%	0,00% 2,34%
G.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify]	0,0 123,0 0,0	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
G.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1 OG.3.11.2	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify]	0,0 123,0 0,0	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
G.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	0,0 123,0 0,0	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
G.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4	Substitute and other marketable assets Central bank eligible assets Other Total o/w [lf relevant, please specify] o/w [lf relevant, please specify] o/w [lf relevant, please specify] o/w [lf relevant, please specify]	0,0 123,0 0,0	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
G.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	0,0 123,0 0,0	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
6.3.11.2 6.3.11.3 6.3.11.4 0G.3.11.1 0G.3.11.2 0G.3.11.3 0G.3.11.4 0G.3.11.5 0G.3.11.6	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify]	0,0 123,0 0,0	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
G.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5	Substitute and other marketable assets Central bank eligible assets Other Total o/w [lf relevant, please specify] o/w [lf relevant, please specify]	0,0 123,0 0,0	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
6.3.11.2 6.3.11.3 6.3.11.4 06.3.11.1 06.3.11.2 06.3.11.3 06.3.11.4 06.3.11.5 06.3.11.6 06.3.11.7	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify]	0,0 123,0 0,0 123,0	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
6.3.11.2 6.3.11.3 6.3.11.4 0G.3.11.1 0G.3.11.2 0G.3.11.3 0G.3.11.4 0G.3.11.5 0G.3.11.6	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify] b/w [If relevant, please specify] o/w [If relevant, please specify] b/w [If relevant, please specify] b/w [If relevant, please specify]	0,0 123,0 0,0	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
6.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.6 OG.3.11.7	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify] a.band List Bond List	0,0 123,0 0,0 123,0	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
6.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.6 OG.3.11.7 G.3.12.1 G.3.13.1	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify] the specify] o/w [If relevant, please specify] Derivatives in the register / cover pool [notional] (mn)	0,0 123,0 0,0 123,0 https://coveredbondlabel.com/issuer/26/ 0,00	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
6.3.11.2 6.3.11.3 6.3.11.4 06.3.11.1 06.3.11.2 06.3.11.4 06.3.11.4 06.3.11.5 06.3.11.6 06.3.11.7 6.3.12.1	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify] Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both)	0,0 123,0 0,0 123,0 https://coveredbondlabel.com/issuer/26/ 0,00 ND2	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
6.3.11.2 6.3.11.3 6.3.11.4 06.3.11.1 06.3.11.2 06.3.11.3 06.3.11.4 06.3.11.5 06.3.11.5 06.3.11.6 06.3.11.7 6.3.12.1 6.3.13.1 6.3.13.2 6.3.13.3	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify] o/w [If relevant, please spe	0,0 123,0 0,0 123,0 https://coveredbondlabel.com/issuer/26/ 0,00 ND2 ND2	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
6.3.11.2 G.3.11.3 G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.5 OG.3.11.6 OG.3.11.7 G.3.12.1 G.3.13.1 G.3.13.1 G.3.13.3 OG.3.13.1	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify] o/w [If relevant, please specify] Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn)	0,0 123,0 0,0 123,0 123,0 https://coveredbondlabel.com/issuer/26/ 0,00 ND2 ND2 0,00	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%
6.3.11.2 6.3.11.3 6.3.11.4 06.3.11.1 06.3.11.2 06.3.11.3 06.3.11.4 06.3.11.5 06.3.11.5 06.3.11.6 06.3.11.7 6.3.12.1 6.3.13.1 6.3.13.2 6.3.13.3	Substitute and other marketable assets Central bank eligible assets Other Total o/w [If relevant, please specify] o/w [If relevant, please spe	0,0 123,0 0,0 123,0 https://coveredbondlabel.com/issuer/26/ 0,00 ND2 ND2	0,00% 1,60% 0,00%	0,00% 2,34% 0,00%

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

Reporting in Domestic Currency EUR CONTENT OF TAB B1
CONTENT OF TAB B1
7. Mortgage Assets
Z.A Residential Cover Pool
7.B Commercial Cover Pool
Field 7. Mortgage Assets
Number
1. Property Type Information Nominal (mn)
M.7.1.1 Residential 7563,9 M.7.1.2 Commercial 0,0
M.7.1.3 Other 0,0
M.7.1.4 Total 7563,9
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.7.1.9 o/w [If relevant, please specify] OM.7.1.10 o/w [If relevant, please specify]
OM.7.1.10 O/w [i] relevant, please specify] OM.7.1.11 O/w [if relevant, please specify]
2. General Information Residential Loans Commercial Loans
M.7.2.1 Number of mortgage loans 173107 [For completion]
OM.7.2.1 Optional information eg, Number of borrowers
OM.7.2.2 Optional information eg, Number of guarantors
OM.7.2.3
OM.7.2.4
OM.7.2.5
OM.7.2.6 2 Concentration Picks * Peridential Lagar * Commercial Lagar
3. Concentration Risks % Residential Loans % Commercial Loans
3. Concentration Risks % Residential Loans % Commercial Loans M.7.3.1 10 largest exposures 0,1% [For completion]
3. Concentration Risks % Residential Loans % Commercial Loans
3. Concentration Risks % Residential Loans % Commercial Loans M.7.3.1 10 largest exposures 0,1% [For completion] OM.7.3.1 0 10
3. Concentration Risks % Residential Loans % Commercial Loans M.7.3.1 10 largest exposures 0,1% [For completion] OM.7.3.1 01/7.3.2 0,1% [For completion]
3. Concentration Risks% Residential Loans% Commercial LoansM.7.3.110 largest exposures0,1%[For completion]OM.7.3.10M.7.3.20M.7.3.310 largest exposures10 largest exposuresOM.7.3.40M.7.3.510 largest exposures10 largest exposures
3. Concentration Risks % Residential Loans % Commercial Loans M.7.3.1 10 largest exposures 0,1% [For completion] OM.7.3.1 0 0 0.1% [For completion] OM.7.3.3 0 0 0 0 0 OM.7.3.5 0
3. Concentration Risks % Residential Loans % Commercial Loans M.7.3.1 10 largest exposures 0,1% [For completion] OM.7.3.2 - - - OM.7.3.3 - - - OM.7.3.4 - - - OM.7.3.5 - - - OM.7.3.6 - - -
3. Concentration Risks % Residential Loans % Commercial Loans M.7.3.1 10 largest exposures 0,1% [For completion] OM.7.3.2 - - - OM.7.3.3 - - - OM.7.3.4 - - - OM.7.3.5 - - - OM.7.3.6 - - - M.7.3.6 - - - M.7.4.1 European Union 100.0% 0.0%
3. Concentration Risks % Residential Loans % Commercial Loans M.7.3.1 10 largest exposures 0,1% [For completion] OM.7.3.2
3. Concentration Risks % Residential Loans % Commercial Loans M.7.3.1 10 largest exposures 0,1% [For completion] OM.7.3.2 - - - OM.7.3.3 - - - OM.7.3.4 - - - OM.7.3.5 - - - OM.7.3.6 - - - OM.7.3.7 - - - OM.7.3.6 - - - OM.7.3.5 - - - OM.7.3.6 - - - OM.7.3.6 - - - OM.7.3.7 - - - - OM.7.3.6 - - - - OM.7.3.7 - - - - - OM.7.3.7 - - - - - OM.7.4.1 European Union 100.0% - 0.0% - M.7.4.2 Austria
3. Concentration Risks % Residential Loans % Commercial Loans M.7.3.1 10 largest exposures 0,1% [For completion] OM.7.3.1 - - - OM.7.3.2 - - - OM.7.3.4 - - - OM.7.3.5 - - - OM.7.3.6 - - - OM.7.3.7 - - - - OM.7.3.4 - - - - OM.7.3.6 - - - - M.7.4.1 European Union 100.0% 0.0% 0.0% M.7.4.2 Austria 0,0% [For completion] - M.7.4.3 Belgium 0,0% [For completion] - M.7.4.4 Bulgaria 0,0% [For completion] -
3. Concentration Risks % Residential Loans % Commercial Loans M.7.3.1 10 largest exposures 0,1% [For completion] OM.7.3.1 - - - OM.7.3.2 - - - OM.7.3.3 - - - OM.7.3.4 - - - OM.7.3.3 - - - OM.7.3.4 - - - OM.7.3.5 - - - OM.7.3.4 - - - OM.7.3.4 - - - OM.7.3.5 - - - - OM.7.3.4 - - - - OM.7.3.4 - - - - - OM.7.4.1 European Union 100.0% [For completion] - M.7.4.2 Austria 0,0% [For completion] - M.7.4.3 Belgium 0,0% [For completion] - M.7.4.5
J. Concentration Risks % Residential Loans % Commercial Loans M.7.3.1 10 largest exposures 0,1% [For completion] OM.7.3.1 - - - OM.7.3.2 - - - OM.7.3.3 - - - OM.7.3.4 - - - OM.7.3.5 - - - OM.7.3.6 - - - OM.7.3.5 - - - OM.7.3.4 European Union 100.0% 0.0% M.7.4.1 European Union 0.0% [For completion] M.7.4.2 Austria 0,0% [For completion] M.7.4.3 Belgium 0,0% [For completion] M.7.4.4 Bulgaria 0,0% [For completion] M.7.4.5 Croatia 0,0% [For completion]
J. Concentration Risks% Residential Loans% Commercial LoansM.7.3.110 largest exposures0,1%[For completion]OM.7.3.2OM.7.3.3OM.7.3.4OM.7.3.5OM.7.4.1European Union100.0%0.0%M.7.4.2A ustria0,0%[For completion]M.7.4.3Belgium0,0%[For completion]M.7.4.4Bulgaria0,0%[For completion]M.7.4.5Croatia0,0%[For completion]M.7.4.6Cyprus0,0%[For completion]M.7.4.7Czech Republic0,0%[For completion]
J. Concentration Risks% Residential Loans% Commercial LoansM.7.3.110 largest exposures0,1%[For completion]OM.7.3.2
J. Concentration Risks% Residential Loans% Commercial LoansM.7.3.110 largest exposures0,1%[For completion]OM.7.3.1
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M.7.4.21	Malta	0,0%	[For completion]	[For completion]
M.7.4.22	Poland	0,0%	[For completion]	[For completion]
M.7.4.23	Portugal	100,0%	[For completion]	[For completion]
M.7.4.24	Romania	0,0%	[For completion]	[For completion]
M.7.4.25	Slovakia	0,0%	[For completion]	[For completion]
M.7.4.26	Slovenia	0,0%	[For completion]	[For completion]
M.7.4.27	Spain	0,0%	[For completion]	[For completion]
M.7.4.28	Sweden	0,0%	[For completion]	[For completion]
M.7.4.29	United Kingdom	0,0%	[For completion]	[For completion]
M.7.4.30	European Economic Area (not member of EU)	0,0%	0.0%	0,0%
M.7.4.31	Iceland	0,0%	[For completion]	[For completion]
M.7.4.32	Liechtenstein	0,0%	[For completion]	[For completion]
M.7.4.33	Norway	0,0%	[For completion]	[For completion]
M.7.4.34	Other	0.0%	<u>0,0%</u>	<u>0,0%</u>
M.7.4.35	Switzerland	0,0%	[For completion]	[For completion]
M.7.4.36	Australia	0,0%	[For completion]	[For completion]
M.7.4.37	Brazil	0,0%	[For completion]	[For completion]
M.7.4.38	Canada	0,0%	[For completion]	[For completion]
M.7.4.39	Japan	0,0%	[For completion]	[For completion]
M.7.4.40	Korea	0,0%	[For completion]	[For completion]
M.7.4.41	New Zealand	0,0%	[For completion]	[For completion]
M.7.4.42	Singapore	0,0%	[For completion]	[For completion]
M.7.4.43	US	0,0%	[For completion]	[For completion]
M.7.4.44	Other	0,0%	[For completion]	[For completion]
OM.7.4.1	o/w [If relevant, please specify]			
OM.7.4.2	o/w [If relevant, please specify]			
OM.7.4.3	o/w [If relevant, please specify]			
OM.7.4.4	o/w [If relevant, please specify]			
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OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8

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]				
	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	North	26,3%	[For completion]	[For completion]	
M.7.5.2	Center	22,4%	[For completion]	[For completion]	
M.7.5.3	Lisbon	33,4%	[For completion]	[For completion]	
M.7.5.4	Alentejo	8,5%	[For completion]	[For completion]	
M.7.5.5	Algarve	4,7%	[For completion]	[For completion]	
M.7.5.6	Madeira	2,2%	[For completion]	[For completion]	
M.7.5.7	Azores	2,5%	[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]	

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0M.7.1 0M.7.2 OM.7.3 OM.7.4 OM.7.5 OM.7.5 OM.7.6 Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution
OM.7.2 OM.7.3 OM.7.4 OM.7.5 OM.7.6 OM.7.7 OM.7.6 OM.7.7 OM.7.8 100 to 12months 1,2% [For completion] M.7.8.3 21 - 524 months 2,2% [For completion] [For completion] M.7.8.3 24 - 536 months 2,2% [For completion] [For completion] [For completion] M.7.8.4 236 - 560 months 5,8% M.7.8.5 60 months 62,2% OM.7.8.1 Worther completion] OM.7.8.2 60 months 3.62 months 62,2% OM.7.8.1 For completion] OM.7.8.2 60 months 3.62 months 62,2%
NM.7.3 OM.7.4 OM.7.5 OM.7.6 State Kedetal Loans Komercia Loans Kotal Mortgage M.7.6 Image: Completion
N.7.7.4 ONT.7.5 ONT.7.5 N.7.6 N.7.6 N.7.6 N.7.6 N.7.6 N.7.6 D.01 Duronths 1,2% [For completion] [For completion] N.7.8.2 ≥ 12 - ≤ 24 months 4,5% [For completion] [For completion] N.7.8.3 ≥ 24 - ≤ 36 months 2,2% [For completion] [For completion] N.7.8.5 ≥ 36 - ≤ 60 months 5,8% [For completion] [For completion] N.7.8.5 ≥ 36 - ≤ 60 months 6,2% [For completion] [For completion] ON.7.8.1 ≥ 36 - ≤ 60 months 6,2% [For completion] [For completion] ON.7.8.1 ≥ 36 - ≤ 60 months 6,2% [For completion] [For completion] ON.7.8.1 ≥ 36 - ≤ 60 months 6,2% [For completion] [For completion] ON.7.8.1 ≥ 36 - ≤ 60 months 6,2% [For completion] [For completion] ON.7.8.1 ≥ 36 - ≤ 60 months 6,2% [For completion] [For completion] ON.7.8.1 ≥ 36 - ≤ 60 months 6,2%
N.7.7.5 Norman Seasoning Residentia Loans Kommercia Loans Kotal Mortgages M.7.8.1 Up to 12months 1,2% [For completion] [For completion] M.7.8.2 ≥ 12 - ≤ 24 months 4,5% [For completion] [For completion] M.7.8.3 ≥ 24 - ≤ 36 months 2,2% [For completion] [For completion] M.7.8.4 ≥ 36 - ≤ 60 months 5,8% [For completion] [For completion] M.7.8.5 ≥ 60 months 5,8% [For completion] [For completion] ON.7.8.1
N.7.7.5 Norman Seasoning Residentia Loans Kommercia Loans Kotal Mortgages M.7.8.1 Up to 12months 1,2% [For completion] [For completion] M.7.8.2 ≥ 12 - ≤ 24 months 4,5% [For completion] [For completion] M.7.8.3 ≥ 24 - ≤ 36 months 2,2% [For completion] [For completion] M.7.8.4 ≥ 36 - ≤ 60 months 5,8% [For completion] [For completion] M.7.8.5 ≥ 60 months 5,8% [For completion] [For completion] ON.7.8.1
S. Loan Seasoning % Residential Loans % Commercial Loans % Total Mortgages N.7.8.1 Up to 12months 1,2% [For completion] [For completion] N.7.8.2 ≥ 12 - ≤ 24 months 4,5% [For completion] [For completion] N.7.8.3 ≥ 24 - ≤ 36 months 2,2% [For completion] [For completion] N.7.8.4 ≥ 36 - ≤ 60 months 5,8% [For completion] [For completion] N.7.8.5 ≥ 60 months 86,2% [For completion] [For completion] OW.7.8.1 UP = 00000000000000000000000000000000000
8. Loan Seasoning% Residential Loans% Commercial Loans% Total MortgagesM.7.8.1Up to 12months1,2%[For completion][For completion]M.7.8.2≥ 12 - ≤ 24 months4,5%[For completion][For completion]M.7.8.3≥ 24 - ≤ 36 months2,2%[For completion][For completion]M.7.8.4≥ 36 - ≤ 60 months5,8%[For completion][For completion]M.7.8.5≥ 60 months60,2%[For completion][For completion]M.7.8.7≥ 60 months60,2%[For completion][For completion]ON.7.8.1 </td
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M.7.8.4 ≥ 36 - ≤ 60 months 5,8% [For completion] [For completion] M.7.8.5 ≥ 60 months 86,2% [For completion] [For completion] OM.7.8.1
M.7.8.5 ≥ 60 months 86,2% [For completion] [For completion] OM.7.8.1
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DM.7.8.1
DM.7.8.3
M.7.8.4
9. Non-Performing Loans (NPLs) % Residential Loans % Commercial Loans % Total Mortgages
M.7.9.1 % NPLs 0,0% [For completion] [For completion]
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DM.7.9.2
DM.7.9.3
DM.7.9.3 DM.7.9.4
DM.7.9.3 DM.7.9.4 7.A Residential Cover Pool
OM.7.9.3 OM.7.9.4
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
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
OM.7.9.3 OM.7.9.4 7.A Residential Cover Pool 10. Loan Size Information Nominal Number of Loans % No. of Loans M.7A.10.1 Average loan size (000s) 43,7
OM.7.9.3 OM.7.9.4 T.A Residential Cover Pool 10. Loan Size Information Nominal Number of Loans % No. of Loans N.7.0.1 Average loan size (000s) 43,7 By buckets (mn):
OM.7.9.3 OM.7.9.4 OM.7.9.3 OM.7.9.4 I Loan Size Information Nominal Number of Loans % No. of Loans 10. Loan Size Information Nominal Number of Loans % Residential Loans % No. of Loans M.7.4.10.1 Average loan size (000s) 43,7
0M.7.9.3 OM.7.9.4 OM.7.9.3 OM.7.9.4 Sciential Cover Pool No. of Loans Size Information Nominal Number of Loans % Residential Loans % No. of Loans M.7A.10.1 Average loan size (000s) 43,7 * * * * M.7A.10.2 0 - EUR 10.000 160,5 30360 2,12% 17,54% M.7A.10.3 10.000 - EUR 20.000 427,0 28819 5,64% 16,65%
MX.7.9.3 MX.7.9.3 MX.7.9.4 T.A Residential Cover Pool MX.6.0 Size Information Nominal Number of Loans % No. of Loans MX.6.0 MX.0.0 Size Information % No. of Loans % No. of Loans MX.6.0 MX.0.0
MN 7.9.3 MN 7.9.4 State Information Nominal Number of Loans % No. of Loans In Loan Size Information % No. of Loans MN 7A.10.1 % Residential Loans % No. of Loans By buckets (mn): N7A.10.2 0.1 EUR 10.000 160,5 30360 2,12% 17,54% N7A.10.2 0.1 EUR 10.000 160,5 30360 2,12% 17,54% N7A.10.2 0.1 EUR 10.000 242,0 2,564% 16,65% N7A.10.2 0.2000 2,564% 16,65% N7A.10.2 2,564% 16,65% N/A.10.4 2,000 2,214% 7,28% 12,79%
10. Loan Size Information Nominal Number of Loans % Residential Loans % No. of Loans M.7A.10.1 Average loan size (000s) 43,7

$\begin{array}{c} o/w > 130 - <=140\\ o/w > 140 - <=150\\ o/w > 140 - <=150\\ o/w > 150\end{array}$ 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): $> 0 - <=40 \%$ $> 40 - <=50 \%$ $> 50 - <=60 \%$ $> 60 - <=70 \%$ $> 60 - <=70 \%$ $> 80 - <=90 \%$ $> 90 - <=100 \%$ $> 100\% \qquad \text{To}$ $o/w > 140 - <=150$ $o/w > 130 - <=140$ $o/w > 150$	% % //////////////////////////////////	Number of Loans 87827 24924 22857 23181 12087 2215 11 5 173107	0,00% 0,00% % Residential Loans 31,56% 15,42% 17,74% 21,10% 11,99% 2,18% 0,01% 0,00% 100% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0,00% 0,00% % No. of Loans 50,74% 14,40% 13,20% 13,39% 6,98% 1,28% 0,01% 0,00% 100% 0,00% 0,00% 0,00% 0,00% 0,00%
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o/w >130 - <=140 o/w >140 - <=150 o/w >150 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 < <=100 % >100% To o/w >100 - <=110 o/w >110 - <=120	% % 2387,0 1166,5 1342,1 1595,7 906,8 164,8 0,8 0,3 164,8 0,8 0,3 164,8 0,8 0,3 164,8 0,8 0,3 164,8 0,8 0,3 164,5	87827 24924 22857 23181 12087 2215 11 5	0,00% % Residential Loans 31,56% 15,42% 17,74% 21,10% 11,99% 2,18% 0,01% 0,00% 100% 0,00%	0,00% % No. of Loans 50,74% 14,40% 13,30% 13,39% 6,98% 1,28% 0,01% 0,00% 100% 0,00%
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o/w >130 - <=140 o/w >140 - <=150 o/w >150 12. Loan to Value (LTV) information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%	% % 48,3% 2387,0 1166,5 1342,1 1595,7 906,8 164,8 0,8 0,3 tal 756,9	87827 24924 22857 23181 12087 2215 11 5	0,00% % Residential Loans 31,56% 15,42% 17,74% 21,10% 11,99% 2,18% 0,01% 0,00% 100%	0,00% % No. of Loans 50,74% 14,40% 13,20% 13,39% 6,98% 1,28% 0,01% 0,00% 100%
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o/w >130 - <=140 o/w >140 - <=150 o/w >150 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	% % Nominal 48,3% 2387,0	87827	0,00% % Residential Loans 31,56%	0,00% % No. of Loans 50,74%
o/w >130 - <=140 o/w >140 - <=150 o/w >140 - <=150 o/w >150 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	% % Nominal 48,3%		0,00% % Residential Loans	0,00% % No. of Loans
o/w >130 - <=140 o/w >140 - <=150 o/w >140 - <=150 o/w >150 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	% % Nominal	Number of Loans	0,00%	0,00%
o/w >130 - <=140 o/w >140 - <=150 o/w >150 12. Loan to Value (LTV) Information - INDEXED	% % Nominal	Number of Loans	0,00%	0,00%
o/w >130 - <=140 o/w >140 - <=150 o/w >150	% %	Number of Loans	0,00%	0,00%
o/w >130 - <=140 o/w >140 - <=150	%			
o/w >130 - <=140 o/w >140 - <=150	%			
o/w >130 - <=140 o/w >140 - <=150	%			
o/w >130 - <=140 o/w >140 - <=150	%			
o/w >130 - <=140				
	<i>k</i> /		0,00%	0,00%
o/w >120 - <=130			0,00%	0,00%
			0,00%	0,00%
	%		0,00%	0,00%
		173107	100%	100%
>100%	0,0	0	0,00%	0,00%
>90 - <=100 %	0,0	0	0,00%	0,00%
>80 - <=90 %	0,0	0	0,00%	0,00%
>70 - <=80 %	1134,4	13772	15,00%	7,96%
>60 - <=70 %	1626,2	23399	21,50%	13,52%
>50 - <=60 %	1460,2	24549	19,31%	14,18%
>40 - <=50 %				15,59%
	2072.4	84401	27.40%	48,76%
	0,5%			
11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
		173107	100%	100%
TBC at a country level	[For completion]	[For completion]		
TBC at a country level	[For completion]	[For completion]		
TBC at a country level	[For completion]	[For completion]		
TBC at a country level	[For completion]	[For completion]		
			4,7376	0,75%
				0,75%
				2,80% 8,06%
				3,44%
				4,48%
	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level (1. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >90 - <=100 % >100% To o/w > 100 - <=110	70.000 - EUR 80.000 580,3 80.000 - EUR 90.000 505,4 90.000 - EUR 200.000 1797,9 > EUR 200.000 362,5 TBC at a country level [For completion] TBC at a country level [For completion] <td>70.000 - EUR 80.000 580,3 7759 80.000 - EUR 90.000 505,4 5959 90.000 - EUR 100.000 1797,9 13955 > EUR 200.000 1797,9 1394 100.000 - EUR 200.000 1797,9 1304 TGC at a country level [For completion] [For completion] TGC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TGC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For complet</td> <td>70.000 - EUR 80.000 50.3 77.9 7,67% 80.0000 - EUR 100.000 50.5,4 55.9 6,63% 90.000 - EUR 100.000 459.5 4844 6,67% 100.000 - EUR 200.000 1797.9 13955 22,77% 100.000 - EUR 200.000 32,5 1304 4,79% 1EC at a county level [For completion] [For completion] 7,8% 1EC at a county level [For completion] [For completion] 1,8% 1EC at a county level [For completion] [For completion] 1,8% 1EC at a county level [For completion] [For completion] 1,9% 1EC at a county level [For completion] [For completion] 1,9% 1EC at a county level [For completion] [For completion] 1,9% 1EC at a county level [For completion] [For completion] 1,9% 1EC at a county level [For completion] [For completion] 1,0% 1EC at a county level [For completion] [For completion] 1,0% 1EC at a county level [For completion] [For completion] 1,0% 1EC at a county level [For completion] [For completion] 1,0% 1EC at a county level [For completion] 1,00% 1,00%<!--</td--></td>	70.000 - EUR 80.000 580,3 7759 80.000 - EUR 90.000 505,4 5959 90.000 - EUR 100.000 1797,9 13955 > EUR 200.000 1797,9 1394 100.000 - EUR 200.000 1797,9 1304 TGC at a country level [For completion] [For completion] TGC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TGC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For completion] [For completion] TBC at a country level [For complet	70.000 - EUR 80.000 50.3 77.9 7,67% 80.0000 - EUR 100.000 50.5,4 55.9 6,63% 90.000 - EUR 100.000 459.5 4844 6,67% 100.000 - EUR 200.000 1797.9 13955 22,77% 100.000 - EUR 200.000 32,5 1304 4,79% 1EC at a county level [For completion] [For completion] 7,8% 1EC at a county level [For completion] [For completion] 1,8% 1EC at a county level [For completion] [For completion] 1,8% 1EC at a county level [For completion] [For completion] 1,9% 1EC at a county level [For completion] [For completion] 1,9% 1EC at a county level [For completion] [For completion] 1,9% 1EC at a county level [For completion] [For completion] 1,9% 1EC at a county level [For completion] [For completion] 1,0% 1EC at a county level [For completion] [For completion] 1,0% 1EC at a county level [For completion] [For completion] 1,0% 1EC at a county level [For completion] [For completion] 1,0% 1EC at a county level [For completion] 1,00% 1,00% </td

M.7A.13.3	Buy-to-let/Non-owner occupied	0,0%			
M.7A.13.4	Agricultural	0,0%			
M.7A.13.5	Other	0,2%			
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]				
OM.7A.13.8	o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
OM.7A.13.10	o/w [If relevant, please specify]				
OM.7A.13.11	o/w [If relevant, please specify]				
	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100,0%			
M.7A.14.2	Guaranteed	0,0%			
M.7A.14.3	Other	0,0%			
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					
	7B Commercial Cover Pool				
	15. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)	[For completion]			
	By buckets (mn):				
M.7B.15.2	TBC at a country level	[For completion]	[For completion]		
M.7B.15.3	TBC at a country level	[For completion]	[For completion]		
M.7B.15.4	TBC at a country level	[For completion]	[For completion]		
M.7B.15.5	TBC at a country level	[For completion]	[For completion]		
M.7B.15.6	TBC at a country level	[For completion]	[For completion]		
M.7B.15.7	TBC at a country level	[For completion]	[For completion]		
	•				
M.7B.15.8	TBC at a country level	[For completion]	[For completion]		
M.7B.15.9	TBC at a country level	[For completion]	[For completion]		
M.7B.15.10	TBC at a country level	[For completion]	[For completion]		
M.7B.15.11	TBC at a country level	[For completion]	[For completion]		
M.7B.15.12	TBC at a country level	[For completion]	[For completion]		
M.7B.15.13	TBC at a country level	[For completion]	[For completion]		
M.7B.15.14	TBC at a country level	[For completion]	[For completion]		
M.7B.15.15	TBC at a country level	[For completion]	[For completion]		
	TBC at a country level				
M.7B.15.16		[For completion]	[For completion]		
M.7B.15.17	TBC at a country level	[For completion]	[For completion]		
M.7B.15.18	TBC at a country level	[For completion]	[For completion]		
M.7B.15.19	TBC at a country level	[For completion]	[For completion]		
M.7B.15.20	TBC at a country level	[For completion]	[For completion]		
M.7B.15.20 M.7B.15.21	TBC at a country level				
		[For completion]	[For completion]		
M.7B.15.22	TBC at a country level	[For completion]	[For completion]		
M.7B.15.23	TBC at a country level	[For completion]	[For completion]		
M.7B.15.24	TBC at a country level	[For completion]	[For completion]		
M.7B.15.25	TBC at a country level	[For completion]	[For completion]		
		0	0	0%	0%
M.7B.15.26	Total				
	16. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
	>0 - <=40 %	[For completion]	[For completion]		
M.7B.16.2		r. e. eebiccioni			
M.7B.16.2		[For completion]			
M.7B.16.3	>40 - <=50 %	[For completion]	[For completion]		
M.7B.16.3 M.7B.16.4	>40 - <=50 % >50 - <=60 %	[For completion]	[For completion]		
M.7B.16.3	>40 - <=50 %				
M.7B.16.3 M.7B.16.4 M.7B.16.5	>40 - <=50 % >50 - <=60 %	[For completion] [For completion]	[For completion] [For completion]		
M.7B.16.3 M.7B.16.4 M.7B.16.5 M.7B.16.6	>40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
M.7B.16.3 M.7B.16.4 M.7B.16.5 M.7B.16.6 M.7B.16.7	>40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
M.7B.16.3 M.7B.16.4 M.7B.16.5 M.7B.16.6	>40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		

M.7B.16.10	Total	0	0	0%	0%
OM.7B.16.1	o/w >100 - <=110 %	C C	Ū	0,0	0,0
OM.7B.16.2	o/w >110 - <=120 %				
OM.7B.16.3	0/₩ >110 - <=120 % 0/₩ >120 - <=130 %				
OM.7B.16.4	o/w >130 - <=140 %				
OM.7B.16.5	o/w >140 - <=150 %				
OM.7B.16.6	o/w >150 %				
OM.7B.16.7					
OM.7B.16.8					
OM.7B.16.9					
	17. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.17.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
	By LTV buckets (mn):				
M.7B.17.2	>0 - <=40 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.17.3	>40 - <=50 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.17.4	>50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.17.5	>60 - <=70 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.17.6	>70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.17.7	>80 - <=90 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.17.8	>90 - <=100 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.17.9	>100%	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.17.10	Total	0	0	0%	0%
OM.7B.17.1	o/w >100 - <=110 %				
OM.7B.17.2	o/w >110 - <=120 %				
OM.7B.17.3	o/w >120 - <=130 %				
OM.7B.17.4	o/w >130 - <=140 %				
OM.7B.17.5	o/w >140 - <=150 %				
OM.7B.17.6	o/w >150 %				
OM.7B.17.7					
OM.7B.17.8					
	18. Breakdown hu Tyne	% Commercial loans			
OM.7B.17.8 OM.7B.17.9	18. Breakdown by Type Retail	% Commercial loans			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1	Retail	[For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2	Retail Office	[For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3	Retail Office Hotel/Tourism	[For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4	Retail Office Hotel/Tourism Shopping malls	[For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5	Retail Office Hotel/Tourism Shopping malls Industry	[For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6	Retail Office Hotel/Tourism Shopping malls Industry Agriculture	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.4 M.7B.18.6 M.7B.18.7 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.11	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Other	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.11	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Other	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.5 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.2 OM.7B.18.3 OM.7B.18.4	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.2 OM.7B.18.3	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.5 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.2 OM.7B.18.3 OM.7B.18.4	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.11 OM.7B.18.10 OM.7B.18.13 OM.7B.18.3 OM.7B.18.3	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.2 OM.7B.18.4 OM.7B.18.4 OM.7B.18.4	Retail Office Hotel/Tourism Shoopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.2 OM.7B.18.3 OM.7B.18.4 OM.7B.18.4 OM.7B.18.5 OM.7B.18.6 OM.7B.18.6	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.8 M.7B.18.7 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.4 OM.7B.18.4 OM.7B.18.5 OM.7B.18.5 OM.7B.18.6	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.7 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.4 OM.7B.18.4 OM.7B.18.4 OM.7B.18.5 OM.7B.18.6 OM.7B.18.7 OM.7B.18.8 OM.7B.18.8 OM.7B.18.8 OM.7B.18.8 OM.7B.18.9 OM.7B.18.10	Retail Office Hotel/Tourism Shooping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
OM.7B.17.8 OM.7B.17.9 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.4 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.7 OM.7B.18.7 OM.7B.18.7 OM.7B.18.9 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]			
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B2. Harmonised Transparency Template - Public Sector Assets

HTT 2019

	Reporting in Domestic Currency	[Please insert currency]			
	CONTENT OF TAB B2				
	8. Public Sector Assets				
Field umber	8. Public Sector Assets				
	1. General Information				
S.8.1.1	Number of public sector exposures	[For completion]			
PS.8.1.1	Optional information eg, Number of borrowers				
PS.8.1.2	Optional information eg, Number of guarantors				
PS.8.1.3 PS.8.1.4					
25.8.1.4 25.8.1.5					
S.8.1.6					
S.8.1.7					
	2. Size Information	Nominal	Number of Exposures	% Public Sector Assets	% No. of Exposure
5.8.2.1	Average exposure size (000s)	[For completion]			·
	By buckets (mn):				
5.8.2.2	TBC at a country level	[For completion]	[For completion]		
5.8.2.3	TBC at a country level	[For completion]	[For completion]		
5.8.2.4	TBC at a country level	[For completion]	[For completion]		
5.8.2.5	TBC at a country level	[For completion]	[For completion]		
S.8.2.6	TBC at a country level	[For completion]	[For completion]		
5.8.2.7	TBC at a country level	[For completion]	[For completion]		
S.8.2.8 S.8.2.9	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
5.8.2.10	TBC at a country level	[For completion]	[For completion]		
.8.2.11	TBC at a country level	[For completion]	[For completion]		
.8.2.12	TBC at a country level	[For completion]	[For completion]		
.8.2.13	TBC at a country level	[For completion]	[For completion]		
.8.2.14	TBC at a country level	[For completion]	[For completion]		
.8.2.15	TBC at a country level	[For completion]	[For completion]		
.8.2.16	TBC at a country level	[For completion]	[For completion]		
.8.2.17	Total	0,0	0	0%	0%
.8.3.1	3. Breakdown by Asset Type Loans	Nominal (mn) [For completion]		% Public Sector Assets	
5.8.3.2	Bonds	[For completion]			
5.8.3.3	Other	[For completion]			
5.8.3.4	Total	0,0		0%	
\$.8.3.1					
PS.8.3.2					
5.8.3.3					
S.8.3.4 S.8.3.5					
	4. Breakdown by Geography	% Public Sector Assets			
.8.4.1	European Union	0,0%			
S.8.4.2	Austria	[For completion]			
5.8.4.3	Belgium	[For completion]			
S.8.4.4	Bulgaria	[For completion]			
5.8.4.5	Croatia	[For completion]			
5.8.4.6 5.8.4.7	Cyprus Czech Republic	[For completion] [For completion]			
5.8.4.7 S.8.4.8	Denmark	[For completion]			
5.8.4.9	Estonia	[For completion]			
.8.4.10	Finland	[For completion]			
.8.4.11	France	[For completion]			
.8.4.12	Germany	[For completion]			
.8.4.13	Greece	[For completion]			
	Greece Netherlands Hungary	[For completion] [For completion] [For completion]			

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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.8.5.17	TBC at a country level	[For completion]
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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.8.5.22TBC 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.8.5.23 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.8.5.25 TBC at a country level [For completion]			
b. Breakaown by interest kate % Public Sector Assets	PS.8.5.25		
		6. Breakaown by Interest Kate	% Public Sector Assets

PS.8.6.1	Fixed rate	[For completion]	
PS.8.6.2	Floating rate	[For completion]	
PS.8.6.3	Other	[For completion]	
OPS.8.6.1			
OPS.8.6.2			
OPS.8.6.3			
OPS.8.6.4			
	7. Breakdown by Repayment Type	% Public Sector Assets	
PS.8.7.1	Bullet / interest only	[For completion]	
PS.8.7.2	Amortising	[For completion]	
PS.8.7.3	Other	[For completion]	
OPS.8.7.1			
OPS.8.7.2			
OPS.8.7.3			
OPS.8.7.4			
OPS.8.7.5			
OPS.8.7.6			
	8. Breakdown by Type of Debtor	Nominal (mn)	% Public Sector As
PS.8.8.1	Sovereigns	[For completion]	
PS.8.8.2	Regional/federal authorities	[For completion]	
PS.8.8.3	Local/municipal authorities	[For completion]	
PS.8.8.4	Others	[For completion]	
PS.8.8.5	Total	0,0	0%
OPS.8.8.1	o/w Claim against supranational	-,-	0,0
OPS.8.8.2	o/w Claim against sovereigns		
OPS.8.8.3	o/w Claim guaranteed by sovereigns		
OPS.8.8.4	o/w Claim against regional/federal authorities		
OPS.8.8.5	o/w Claim guaranteed by regional/federal authorities		
OPS.8.8.6	o/w Claim against local/municipal authorities		
OPS.8.8.7	o/w Claimguaranteed by local/municipal authorities		
OPS.8.8.8			
OPS.8.8.9			
OPS.8.8.10			
OPS.8.8.11			
OPS.8.8.12			
OPS.8.8.13			
	9. Non-Performing Loans		
PS.8.9.1	% NPLs	[For completion]	
OPS.8.9.1			
OPS.8.9.2			
OPS.8.9.3			
OPS.8.9.4			
	10. Concentration Risks	% Public Sector Assets	
	10. Concentration Kisks		
PS.8.10.1	10 largest exposures	[For completion]	
		[For completion]	
PS.8.10.1 OPS.8.10.1 OPS.8.10.2		[For completion]	
OPS.8.10.1 OPS.8.10.2		[For completion]	
OPS.8.10.1		[For completion]	
DPS.8.10.1 DPS.8.10.2 DPS.8.10.3		[For completion]	

B3. Harmonised Transparency Template - Shipping Assets

HTT 2019

Reporting in Domestic Currency	[Please insert currency]
CONTENT OF TAB B3 9. Shipping Assets	
<u>5. Shipping Assets</u>	
9. Shipping Assets	
1. General Information	Shipping Loans
Number of shipping loans	[For completion]
Optional information eg, Number of borrowers	
Optional information eg, Number of guarantors	
2. Concentration Risks	% Shipping Loans
10 largest exposures	[For completion]
2 Proskdown by Goography (Country of Pagistration	% Shipping Loans
	0,0%
	[For completion]
Belgium	[For completion]
Bulgaria	[For completion]
Croatia	[For completion]
	[For completion] [For completion]
	[For completion]
	[For completion]
	[For completion]
Netherlands	[For completion]
Hungary	[For completion]
Ireland	[For completion]
Italy	[For completion]
Latvia	[For completion]
Lithuania	[For completion]
	[For completion]
	[For completion]
	[For completion] [For completion]
	[For completion]
	[For completion]
Slovenia	[For completion]
Spain	[For completion]
Sweden	[For completion]
United Kingdom	[For completion]
European Economic Area (not member of EU)	0,0%
Iceland	[For completion]
	[For completion]
	[For completion]
<u>Other</u> Switzerland	<u>0,0%</u> [For completion]
Switzenanu	
Australia	[For completion]
Australia Brazil	[For completion] [For completion]
	9. Shipping Assets Jameer of shipping loans Optional information e.g. Number of borrowers Optional information e.g. Number of guarantors 2. Concentration Risks Dargest exposures 2. Actectadom Not Geography / Country of Registration 3. Breakdown by Geography / Country of Registration Austria Belgium Bulgaria Croatia Cyprus Czech Republic Demmark Estonia Finland France Germany Greece Netherlands Hungary Italy Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovenia Spain Sweden United Kingdom Cropean Ecotomic Area (not member of EU) Loeand Lizentenstein Norway Other

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		[For completion]			
	Singapore				
S.9.3.43	US	[For completion]			
S.9.3.44	Other	[For completion]			
OS.9.3.1	o/w [If relevant, please specify]				
OS.9.3.2	o/w [If relevant, please specify]				
OS.9.3.3	o/w [If relevant, please specify]				
OS.9.3.4	o/w [If relevant, please specify]				
OS.9.3.5	o/w [If relevant, please specify]				
OS.9.3.6					
	o/w [If relevant, please specify]				
OS.9.3.7	o/w [If relevant, please specify]				
OS.9.3.8	o/w [If relevant, please specify]				
OS.9.3.9	o/w [If relevant, please specify]				
OS.9.3.10	o/w [If relevant, please specify]				
	4. Breakdown by Interest Rate	% Shipping Loans			
S.9.4.1	Fixed rate	[For completion]			
S.9.4.2	Floating rate	[For completion]			
S.9.4.3	Other	[For completion]			
OS.9.4.1	otilei	[For completion]			
OS.9.4.2					
OS.9.4.3					
OS.9.4.4					
OS.9.4.5					
OS.9.4.6					
	5. Breakdown by Repayment Type	% Shipping Loans			
S.9.5.1	Bullet / interest only	[For completion]			
S.9.5.2	Amortising	[For completion]			
S.9.5.3	Other	[For completion]			
	otilei	[For completion]			
OS.9.5.1					
OS.9.5.2					
OS.9.5.3					
OS.9.5.4					
OS.9.5.5					
OS.9.5.6					
	6. Loan Seasoning	% Shipping Loans			
S.9.6.1	Up to 12months	[For completion]			
S.9.6.2	\geq 12 - \leq 24 months	[For completion]			
S.9.6.3	\geq 24 - \leq 36 months	[For completion]			
S.9.6.4	\geq 36 - \leq 60 months	[For completion]			
S.9.6.5	≥ 60 months	[For completion]			
OS.9.6.1					
OS.9.6.2					
OS.9.6.3					
OS.9.6.4					
	7. Non-Performing Loans (NPLs)	% Shipping Loans			
S.9.7.1	% NPLs	[For completion]			
OS.9.7.1	/ · · · · E	from completions			
OS.9.7.2					
OS.9.7.3					
OS.9.7.4					
	8. Loan Size Information	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
S.9.8.1	Average loan size (000s)	[For completion]			
	By buckets (mn):				
S.9.8.2	TBC at a country level	[For completion]	[For completion]		
S.9.8.3	TBC at a country level	[For completion]	[For completion]		
S.9.8.4	TBC at a country level	[For completion]	[For completion]		
S.9.8.5					
	TBC at a country level	[For completion]	[For completion]		
S.9.8.6	TBC at a country level	[For completion]	[For completion]		
S.9.8.7	TBC at a country level	[For completion]	[For completion]		
S.9.8.8	TBC at a country level	[For completion]	[For completion]		
S.9.8.9	TBC at a country level	[For completion]	[For completion]		
S.9.8.10	TBC at a country level	[For completion]	[For completion]		
S.9.8.11	TBC at a country level	[For completion]	[For completion]		
		• • • • •			

			fer and a batter of		
S.9.8.12	TBC at a country level	[For completion]	[For completion]		
S.9.8.13	TBC at a country level	[For completion]	[For completion]		
S.9.8.14	TBC at a country level	[For completion]	[For completion]		
S.9.8.15	TBC at a country level	[For completion]	[For completion]		
S.9.8.16	TBC at a country level	[For completion]	[For completion]		
S.9.8.17	TBC at a country level				
		[For completion]	[For completion]		
S.9.8.18	TBC at a country level	[For completion]	[For completion]		
S.9.8.19	TBC at a country level	[For completion]	[For completion]		
5.9.8.20	TBC at a country level	[For completion]	[For completion]		
S.9.8.21	TBC at a country level	[For completion]	[For completion]		
S.9.8.22	TBC at a country level	[For completion]	[For completion]		
5.9.8.23	TBC at a country level	[For completion]	[For completion]		
5.9.8.24	TBC at a country level	[For completion]	[For completion]		
5.9.8.25	TBC at a country level	[For completion]	[For completion]		
5.9.8.25 5.9.8.26				00/	08/
.9.8.26	Total	0	0	0%	0%
	9. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
S.9.9.1	Weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
5.9.9.2	>0 - <=40 %	[For completion]	[For completion]		
5.9.9.3	>40 - <=50 %	[For completion]	[For completion]		
5.9.9.4	>50 - <=60 %	[For completion]	[For completion]		
5.9.9.5	>60 - <=70 %	[For completion]	[For completion]		
5.9.9.6	>70 - <=80 %	[For completion]	[For completion]		
5.9.9.7	>80 - <=90 %	[For completion]	[For completion]		
5.9.9.8	>90 - <=100 %	[For completion]	[For completion]		
5.9.9.9	>100%	[For completion]	[For completion]		
.9.9.10	Total	0,0	0	0%	0%
S.9.9.1	o/w >100 - <=110 %				
	o/w >110 - <=120 %				
	o/w >120 - <=130 %				
S.9.9.3	o/w >120 - <=130 % o/w >130 - <=140 %				
95.9.9.3 95.9.9.4					
0S.9.9.3 0S.9.9.4 0S.9.9.5	o/w >130 - <=140 % o/w >140 - <=150 %				
0S.9.9.3 0S.9.9.4 0S.9.9.5 0S.9.9.6	o/w >130 - <=140 %				
0S.9.9.3 0S.9.9.4 0S.9.9.5 0S.9.9.6 0S.9.9.7	o/w >130 - <=140 % o/w >140 - <=150 %				
DS.9.9.3 DS.9.9.4 DS.9.9.5 DS.9.9.6 DS.9.9.7 DS.9.9.8	o/w >130 - <=140 % o/w >140 - <=150 %				
DS.9.9.3 DS.9.9.4 DS.9.9.5 DS.9.9.6 DS.9.9.7 DS.9.9.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 %	Novic	Number of		
05.9.9.3 05.9.9.4 05.9.9.5 05.9.9.6 05.9.9.7 05.9.9.8 05.9.9.9	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
DS.9.9.3 DS.9.9.4 DS.9.9.5 DS.9.9.6 DS.9.9.7 DS.9.9.8 DS.9.9.9	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 %	Nominal [Mark as ND1 if not relevant]	Number of Loans	% Shipping Loans	% No. of Loans
05.9.9.3 05.9.9.4 05.9.9.5 05.9.9.6 05.9.9.7 05.9.9.8 05.9.9.9	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)		Number of Loans	% Shipping Loans	% No. of Loans
IS.9.9.3 IS.9.9.4 IS.9.9.5 IS.9.9.6 IS.9.9.7 IS.9.9.8 IS.9.9.9 IS.9.9.9	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant]		% Shipping Loans	% No. of Loans
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	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %		Number of Loans [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
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 9.10.1 9.10.2	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	[Mark as ND1 if not relevant]		% Shipping Loans	% No. of Loans
 ks.9.9.3 ks.9.9.4 ks.9.9.5 ks.9.9.6 ks.9.9.7 ks.9.9.8 ks.9.9.9 y.10.1 y.9.10.2 y.9.10.3 	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
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.9.9.9 S.9.10.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
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 9.10.1 9.10.2 9.10.2 9.10.4 9.10.5	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
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 9.10.1 9.10.2 9.10.2 9.10.3 9.10.4 9.10.5 9.10.6	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >70 - <=80 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
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 9.10.1 9.10.2 9.10.2 9.10.3 9.10.4 9.10.5 9.10.6 9.10.7	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	[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.9.9.3 S.9.9.4 S.9.9.5 S.9.9.5 S.9.9.7 S.9.9.8 S.9.9.9 9.10.1 9.10.2 9.10.3 9.10.4 9.10.5 9.10.6 9.10.7 9.10.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >50 - <=80 % >80 - <=90 % >90 - <=100 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
S.9.9.3 S.9.9.4 S.9.9.5 S.9.9.5 S.9.9.7 S.9.9.8 S.9.9.9 9.10.1 9.10.2 9.10.2 9.10.4 9.10.5 9.10.6 9.10.7 9.10.8 9.10.9	$\begin{array}{c} o/w > 130 - <=140 \ \% \\ o/w > 140 - <=150 \ \% \\ o/w > 150 \ \% \end{array}$ 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): $>0 - <=40 \ \% \\ >40 - <=50 \ \% \\ >50 - <=60 \ \% \\ >50 - <=60 \ \% \\ >50 - <=80 \ \% \\ >80 - <=90 \ \% \\ >80 - <=90 \ \% \\ >90 - <=100 \ \% \\ >100\% \end{array}$	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
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 9.10.1 9.10.2 9.10.2 9.10.3 9.10.4 9.10.5 9.10.6 9.10.7 9.10.8 9.10.9 9.10.9 9.10.9	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >50 - <=80 % >80 - <=90 % >90 - <=100 % >100%	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Shipping Loans	% No. of Loans
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 9.10.1 9.10.2 9.10.3 9.10.4 9.10.5 9.10.6 9.10.7 9.10.8 9.10.9 9.10.10 5.9.10.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=70 % >90 - <=100 % >100% Total o/w >100 - <=110 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
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 .9.10.1 .9.10.2 .9.10.3 .9.10.4 .9.10.5 .9.10.6 .9.10.7 .9.10.8 .9.10.7 .9.10.8 .9.10.9 .9.10.10 S.9.10.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >50 - <=80 % >80 - <=90 % >90 - <=100 % >100%	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
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 9.10.1 9.10.2 9.10.3 9.10.4 9.10.5 9.10.6 9.10.7 9.10.8 9.10.9 9.10.9 9.10.1 S.9.10.1 S.9.10.1 S.9.10.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=70 % >90 - <=100 % >100% Total o/w >100 - <=110 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
XS.9.9.3 XS.9.9.4 XS.9.9.5 XS.9.9.6 XS.9.9.7 XS.9.9.8 XS.9.9.9 V V.9.10.1 .9.10.2 .9.10.3 .9.10.5 .9.10.6 .9.10.7 .9.10.8 .9.10.9 .9.10.9 .9.10.10 S.9.10.2 S.9.10.1 S.9.10.2 S.9.10.3	$\begin{array}{c} o/w > 130 - <=140 \% \\ o/w > 140 - <=150 \% \\ o/w > 140 - <=150 \% \\ o/w > 150 \% \end{array}$ $\begin{array}{c} \textbf{10. Loan to Value (LTV) Information - INDEXED} \\ \textbf{Weighted Average LTV (%)} \\ \textbf{By LTV buckets (mn):} \\ > 0 - <=40 \% \\ > 40 - <=50 \% \\ > 50 - <=60 \% \\ > 50 - <=60 \% \\ > 50 - <=80 \% \\ > 80 - <=90 \% \\ > 90 - <=100 \% \\ > 100\% \\ \hline \textbf{Total} \\ o/w > 110 - <=120 \% \\ o/w > 110 - <=120 \% \\ o/w > 110 - <=120 \% \\ o/w > 100 - <=110 \% \\ o/w > 100 - <=130 \% \end{array}$	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
x5,9,9,3 x5,9,9,4 x5,9,9,6 x5,9,9,6 x5,9,9,7 x5,9,9,8 x5,9,9,9 x9,10,1 x9,10,2 x9,10,3 y9,10,3 y9,10,4 y9,10,5 y9,10,7 y9,10,8 y9,10,7 x9,10,8 y9,10,10 S,9,10,1 S,9,10,1 S,9,10,1 S,9,10,2 S,9,10,4	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >100 - <=120 % o/w >130 - <=140 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
S.9.9.3 S.9.9.4 S.9.9.5 S.9.9.6 S.9.9.7 S.9.9.7 S.9.9.8 S.9.9.7 9.9.10.1 9.10.2 9.10.3 9.10.4 9.10.5 9.10.6 9.10.7 9.10.8 9.10.7 9.10.8 9.10.10 S.9.10.1 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.4	$\begin{array}{c} o/w > 130 - <=140 \% \\ o/w > 140 - <=150 \% \\ o/w > 140 - <=150 \% \\ o/w > 150 \% \end{array}$	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
XS.9.9.3 XS.9.9.4 XS.9.9.5 XS.9.9.6 XS.9.9.7 XS.9.9.8 York 9.9.10.1 S.9.10.2 9.10.2 9.10.3 9.10.4 9.9.10.5 9.9.10.6 9.9.10.7 9.9.10.8 9.9.10.9 9.9.10.1 S.9.10.2 S.9.10.2 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >100 - <=120 % o/w >130 - <=140 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
55.9.9.3 55.9.9.4 55.9.9.5 55.9.9.6 55.9.9.6 55.9.9.7 55.9.9.9 55.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.1 5.9.10.7 5.9.10.8 5.9.10.1 5.9.10.2 5.9.10.1 5.9.10.2 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.7 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.7 5.9.10.6 5.9.10.7 5.9.10.6 5.9.10.7 5.9.10.6 5.9.10.7 5.9.10.6 5.9.10.7 5.9.10.6 5.9.10.7 5.9.10.7 5.9.10.6 5.9.10.7 5.9.10.6 5.9.10.7 5.9.10.7 5.9.10.6 5.9.10.7 5.9.1	$\begin{array}{c} o/w > 130 - <=140 \% \\ o/w > 140 - <=150 \% \\ o/w > 140 - <=150 \% \\ o/w > 150 \% \end{array}$	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
S5.9.9.3 S5.9.9.4 S5.9.9.5 S5.9.9.6 S5.9.9.7 S5.9.9.8 S5.9.9.9 S5.9.9.8 S5.9.9.9 S5.9.9.8 S5.9.9.9 S5.9.9.8 S5.9.9.9 S5.9.10.1 S5.9.10.3 S9.10.4 S9.10.5 S9.10.1 S.9.10.1 S.9.10.1 S.9.10.1 S.9.10.1 S.9.10.1 S.9.10.1 S.9.10.1 S.9.10.1 S.9.10.1 S.9.10.5 S.9.10.6 S.9.10.6 S.9.10.6 S.9.10.7 S.9.10.8	$\begin{array}{c} o/w > 130 - <=140 \% \\ o/w > 140 - <=150 \% \\ o/w > 140 - <=150 \% \\ o/w > 150 \% \end{array}$	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
x5.9.9.3 x5.9.9.4 x5.9.9.5 x5.9.9.6 x5.9.9.7 x5.9.9.8 x5.9.9.9 x9.10.1 x9.10.2 x9.10.3 x9.10.4 x9.10.5 x9.10.6 x9.10.7 x9.10.8 x9.10.1 x5.9.10 x5.9.10.1 x5.9.10.1 x5.9.10.2 x5.9.10.3 x5.9.10.5 x5.9.10.6 x5.9.10.7 x5.9.10.8	$\begin{array}{c} o/w > 130 - <=140 \% \\ o/w > 140 - <=150 \% \\ o/w > 140 - <=150 \% \\ o/w > 150 \% \end{array}$	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
55.9.9.3 55.9.9.4 55.9.9.6 55.9.9.6 55.9.9.7 55.9.9.8 55.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.1 5.9.10.7 5.9.10.8 5.9.10.1 5.9.10.1 5.9.10.1 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.1 5.9.10.1 5.9.10.1 5.9.10.1 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.1 5.9.10.3 5.9.10.5 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.6 5.9.10.1 5.9.10.1 5.9.10.3 5.9.10.5 5.9.10.6 5.9.10.5 5.9.10.6 5.9.10.1 5.9.10.1 5.9.10.1 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.1 5.9.10.3 5.9.10.1 5.9.10.1 5.9.10.3 5.9.10.1 5.9.10.3 5.9.10.5 5.9.10.6 5.9.10.1 5.9.10.1 5.9.10.2 5.9.10.1 5.9.10.2 5.9.10.1 5.9.10.2 5.9.10.1 5.9.10.2 5.9.10.4 5.9.10.2 5.9.10.2 5.9.10.4 5.9.10.2 5.9.10.4 5.9.10	$\begin{array}{c} o/w > 130 - <=140 \% \\ o/w > 140 - <=150 \% \\ o/w > 140 - <=150 \% \\ o/w > 150 \% \end{array}$	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
35,9,9,3 35,9,9,4 35,9,9,6 35,9,9,6 35,9,9,7 35,9,9,7 35,9,9,9 35,9,9,9 35,9,9,9 35,9,10,1 5,9,10,2 5,9,10,4 5,9,10,6 5,9,10,7 5,9,10,8 5,9,10,9 9,9,10,10 5,9,10,1 5,9,10,2 5,9,10,3 5,9,10,4 5,9,10,6 5,9,10,6 5,9,10,7 5,9,10,7 5,9,10,8 5,9,10,7 5,9,10,8 5,9,10,7 5,9,10,8 5,9,10,7 5,9,10,7 5,9,10,7 5,9,10,8 5,9,10,7 5,9,10,7 5,9,10,7 5,9,10,7 5,9,10,7 5,9,10,7 5,9,10,8 5,9,10,7 5,9,10,8 5,9,10,9	$\begin{array}{c} o/w > 130 - <=140 \% \\ o/w > 140 - <=150 \% \\ o/w > 140 - <=150 \% \\ o/w > 150 \% \end{array}$	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
55.9.9.3 55.9.9.4 55.9.9.6 55.9.9.6 55.9.9.7 55.9.9.8 55.9.9.9 5.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.6 5.9.10.1 5.9.10.1 5.9.10.1 5.9.10.2 5.9.10.1 5.9.10.5 5.9.10.6 5.9.10.1 5.9.10.1 5.9.10.2 5.9.10.1 5.9.10.5 5.9.10.6 5.9.10.1 5.9.10.5 5.9.10.6 5.9.10.1 5.9.10.5 5.9.10.6 5.9.10.6 5.9.10.1 5.9.10.5 5.9.10.6 5.9.10.5 5.9.10.6 5.9.10.6 5.9.10.7 5.9.10.8 5.9.10.7 5.9.10.8 5.9.10.7 5.9.10.8 5.9.10.7 5.9.10.8 5.9.10.1	, , , , , , , , , , , , , ,	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] 0,0	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
x5.9.9.3 x5.9.9.4 x5.9.9.5 x5.9.9.6 x5.9.9.7 x5.9.9.8 x5.9.9.7 x5.9.9.8 x5.9.9.7 x5.9.10.4 x9.10.5 x5.9.10.6 x5.9.10.6 x5.9.10.7 x5.9.10.8 x5.9.10.7 x5.9.10.8 x5.9.10.7 x5.9.10.8 x5.9.10.7 x5.9.10.8 x5.9.10.9 x5.9.10.9 x5.9.10.1 x5.9.10.2 x5.9.10.3 x5.9.10.4 x5.9.10.7 x5.9.10.8 x5.9.10.9 x5.9.11.1 y5.11.1 y5.11.2	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] 0,0 % Shipping Loans [For completion] [For completion]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SS.9.9.3 SS.9.9.4 SS.9.9.5 SS.9.9.6 SS.9.9.7 SS.9.9.8 SS.9.9.9 S.9.10.1 S.9.10.2 S.9.10.3 S.9.10.4 S.9.10.5 S.9.10.6 S.9.10.7 S.9.10.8 S.9.10.1 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.9.10.6 S.9.10.7 S.9.10.8 S.9.10.7 S.9.10.8 S.9.10.7 S.9.10.8 S.9.10.7 S.9.10.8 S.9.10.7 S.9.10.8 S.9.10.7 S.9.10.8 S.9.11.2 S.9.11.3	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] 0,0 % Shipping Loans [For completion] [For completion]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
55.9.9.2 55.9.9.3 55.9.9.4 55.9.9.4 55.9.9.6 55.9.9.7 55.9.9.8 55.9.9.7 55.9.9.8 55.9.10.1 5.9.10.2 5.9.10.3 5.9.10.4 5.9.10.5 5.9.10.6 5.9.10.5 5.9.10.6 5.9.10.7 5.9.10.8 5.9.10.1 5.9.10.4 5.9.10.2 5.9.10.1 5.9.10.4 5.9.10.2 5.9.10.1 5.9.10.4 5.9.10.2 5.9.10.1 5.9.10.4 5.9.1	• (w) >130 - <=140 % o/w >140 - <=150 % o/w >150 % 10. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >140 - <=120 % o/w >130 - <=120 % o/w >130 - <=130 % o/w >130 - <=140 % o/w >150 % 11. Breekdown by type of ship TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] 0,0 % Shipping Loans [For completion] [For completion] [For completion]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
35,9,9,3 35,9,9,4 35,9,9,6 35,9,9,6 35,9,9,7 35,9,9,7 35,9,9,7 35,9,9,7 35,9,9,8 35,9,9,9,9 35,9,10,1 5,9,10,2 3,9,10,4 5,9,10,5 5,9,10,6 5,9,10,1 5,9,10,1 5,9,10,1 5,9,10,2 5,9,10,3 5,9,10,4 5,9,10,7 5,9,10,6 5,9,10,7 5,9,10,8 5,9,10,7 5,9,10,8 5,9,10,7 5,9,10,7 5,9,10,7 5,9,10,8 5,9,10,7 5,9,10,7 5,9,10,7 5,9,10,7 5,9,11,2 5,9,11,3	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] 0,0 % Shipping Loans [For completion] [For completion]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		

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

OS.9.11.5

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

Field Number	r 1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Actual	[For completion]
HG.1.2	OC Calculation: Legal minimum	[For completion]
HG.1.3	OC Calculation: Committed	[For completion]
HG.1.4	Interest Rate Types	[For completion]
	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What	
	assumptions eg, in terms of prepayments? etc.]	[For completion]
HG.1.5		
	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?	[For completion]
HG.1.6	Etc.]	
HG.1.7	LTVs: Definition	[For completion]
HG.1.8	LTVs: Calculation of property/shipping value	(or compressing
1101210	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation	
HG.1.9	Model (AVM) or on-site audits	
HG.1.10	LTVs: Frequency and time of last valuation	
	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial	
HG.1.11	real estate, etc. Same for shipping where relecvant	[For completion]
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	[For completion]
HG.1.13	Non-performing loans	[For completion]
OHG.1.1	NPV assumptions (when stated)	
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5		
	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
OHG.2.1		
OHG.2.2		
OHG.2.3		
	3. Glossary - Extra national and/or Issuer Items	Definition
HG.3.1	Other definitions deemed relevant	[For completion]
OHG.3.1		
OHG.3.2		
OHG.3.3		
OHG.3.4		

OHG.3.4 OHG.3.5

Report Reference Date: 2019-09-30

						Report Reference Date: Report Frequency:	2019-09-30 Quarterly
١		Long Term			Short Term	Report Frequency.	Quarterry
Mortgage Covered Bond Programme		AL (Moody's / DB	RS)		N/A		
Caixa Geral de Depósitos		B (Moody's / Fitch		NP/B/R-	2M (Moody's / Fit	ch / DBRS)	
Portugal	Baa3/BBB/BBB/BE				-2 (Moody's / S&P		
2. Covered Bonds Issues		Issue Date	Coupon			e ¹ Remaining Term	Nominal Amoun
Covered Bonds Outstanding				,		4,08	5.250.000.00
Syndicated Covered Bonds Issues							
Series 10 (ISIN PTCG2YOE0001)		2010-01-27	Fixed Rate	2020-01-27	2021-01-27	0,33	1.000.000.00
Series 17 (ISIN PTCGH10E0014)		2015-01-27	Fixed Rate	2022-01-27	2023-01-27	2,33	1.000.000.00
Private Placements Covered Bonds Iss	ues					5,78	
Series 4 (ISIN PTCGFD1E0019)		2007-06-28	FRN	2022-06-28	2023-06-28	2,75	250.000.00
Series 14 (ISIN PTCGHOOE0013)		2012-07-31	FRN	2022-07-31	2023-07-31	2,84	1.500.000.00
Series 18 (ISIN PTCGDLOM0028)		2018-12-19	FRN	2028-12-19	2029-12-19	9,23	1.500.000.00
CRD Compliant (Yes/No)						-,	Ye
3. Asset Cover Test						Remaining Term	Nominal Amoun
Mortgage Credit Pool						23,34	7.563.923.58
Other Assets ² (Deposits and Securities	at market value)					2,30	123.009.25
Cash and Deposits	,					0,00	0,0
RMBS						0,00	0,0
Other securities ^a						2,30	123.009.2
Total Cover Pool						23,01	7.686.932.83
% of Other Assets in Cover Pool						-,	1,60
Overcollateralization ³ with cash collate	eral (Current OC)						46,429
Required Overcollateralization (Moody							4,509
Required Overcollateralization (DBRS)		el to keep the c	urrent Mortgage (Covered Bond Pro	gramme rating		28,009
Legal Minimum Overcollateralization							5,269
^a Includes the Liquidity Cushion amount (see secti	ion 8)						-,
4. Other Triggers							
Net Present Value of Assets (incl. derivative	د د						7.385.230.68
Net present value of liabilities (incl. derivati							5.218.516.00
Net Present Value of Assets (incl. derivative		ue of liabilities (in	cl. derivatives) > 0				0
Net Present Value of Assets (incl. derivative				(stress of +200bps)			C
Net Present Value of Assets (incl. derivative							C
Other Assets ≤ 20% (Cover Pool + Other As		· · · · · · · · · · · · · · · · · · ·		(C
Deposits with a remaining term > 100 days		nds Nominal					C
Estimated Interest from Mortgage Credit an			rom Covered Bonds	; ≥ 0			C
Mortgage Credit + Other Assets WA Remain							0
5. Currency Exposure Cover Pool Includes							
	- ()						
Assets in a currency different than Euro (ye							1
Liabilities in a currency different than Euro ((yes/no)						1
Cross currency swaps in place (yes/no)							1
Currency Exposure Detail							n/
6. Mortgage Credit Pool							
Main Characteristics							
Number of Loans							173.10
Aggregate Original Principal Balance (EUR)							12.777.725.437,
Aggregate Current Principal Balance (EUR)							7.863.173.781,
Average Original Principal Balance per Ioan	(EUR)						73.814,
Average Current Principal Balance per Ioan	(EUR)						45.423,
Current principal balance of the 5 largest bo	prrowers (EUR)						5.346.810,
Weight of the 5 largest borrowers (current)	principal balance) %	1					0,
Current principal balance of the 10 largest b	orrowers (EUR)						9.426.581,
Weight of the 10 largest borrowers (current	principal balance)	%					0,
Weighted Average Seasoning (months)							138,
Weighted Average Remaining Term (month	s)						280,
Weighted Average Current Unindexed LTV5	(%)						50,
Weighted Average Current Indexed LTV5 (%							48,
Weighted Average Interest Rate (%)							0,
Weighted Average Spread (%)							1,
Max Maturity Date (yyyy-mm-dd)							15-09-200
						Report Reference Date:	2019-06-30
						Report Frequency:	Ouarterly

		Report Frequency:	Quarterly
Number of Loans	% Total Loans	Amount of Loans	% Total Amount
0	0,00%	0	0,00%
173.107	100,00%	7.563.923.581	100,00%
Number of Loans	% Total Loans	Amount of Loans	% Total Amount
173.107	100,00%	7.563.923.581	100,00%
0	0,00%	0	0,00%
	0 173.107 Number of Loans 173.107	0 0,00% 173.107 100,00% Number of Loans % Total Loans 173.107 100,00%	Number of Loans % Total Loans Amount of Loans 0 0,00% 0 173.107 100,00% 7.563.923.581 Number of Loans % Total Loans Amount of Loans 173.107 100,00% 7.563.923.581 173.107 100,00% 7.563.923.581

Interest Rate Type	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Fixed	1.271	0,73%	68.651.754	0,91%
Floating	171.836	99,27%	7.495.271.827	99,09%
Repayment Type	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Annuity / French	173.107	100,00%	7.563.923.581	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	981	0,57%	93.537.579	1,24%
1 to 2 years	3.593	2,08%	342.959.385	4,53%
2 to 3 years	2.227	1,29%	169.376.140	2,24%
3 to 4 years	3.572	2,06%	261.021.454	3,45%
4 to 5 years	2.546	1,47%	174.919.717	2,31%
5 to 6 years	1.328	0,77%	69.350.841	0,92%
6 to 7 years	1.404	0,81%	69.067.581	0,91%
7 to 8 years	1.997	1,15%	105.718.144	1,40%
8 to 9 years	7.360	4,25%	483.497.340	6,39%
9 to 10 years	11.181	6,46%	737.710.238	9,75%
10 to 11 years	12.731	7,35%	729.326.799	9,64%
11 to 12 years	14.462	8,35%	736.074.960	9,73%
More than 12 years	109.725	63,39%	3.591.363.403	47,48%
Remaining Term	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Up to 5 years	24.010	13,87%	197.313.411	2,61%
5 to 8 years	15.587	9,00%	300.805.846	3,98%
8 to 10 years	10.000	5,78%	257.640.205	3,41%
10 to 12 years	12.204	7,05%	368.821.159	4,88%
12 to 14 years	14.923	8,62%	508.581.291	6,72%
14 to 16 years	10.034	5,80%	406.365.160	5,37%
16 to 18 years	7.517	4,34%	344.776.148	4,56%
18 to 20 years	8.245	4,76%	407.108.382	5,38%
20 to 22 years	8.189	4,73%	437.169.954	5,78%
22 to 24 years	8.533	4,93%	458.463.360	6,06%
24 to 26 years	10.348	5,98%	594.567.265	7,86%
26 to 28 years	7.402	4,28%	479.275.641	6,34%
28 to 30 years	6.882	3,98%	477.220.379	6,31%
30 to 40 years	29.091	16,81%	2.313.655.676	30,59%
More than 40 years	142	0,08%	12.159.704	0,16%
Current Unindexed LTV	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Up to 40%	84.401	48,76%	2.072.388.152	27,40%
40 to 50%	26.986	15,59%	1.270.711.827	16,80%
50 to 60%	24.549	14,18%	1.460.226.315	19,31%
60 to 70%	23.399	13,52%	1.626.170.900	21,50%
70 to 80%	13.772	7,96%	1.134.426.388	15,00%
More than 80%	0	0,00%	0	0,00%
Loan Purpose	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Owner-Occupied	124.971	72,19%	7.034.935.192	93,01%
Second Home	10.308	5,95%	516.030.552	6,82%
Buy to Let	0	0,00%	0	0,00%
Other	37.828	21,85%	12.957.838	0,17%
Property Type	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Residential	173.107		7.563.923.581	100,00%
		100.00%		
		100,00% 57.26%		
Flat	99.129	57,26%	4.166.579.402	55,08%
Flat House	99.129 73.557	57,26% 42,49%	4.166.579.402 3.372.073.161	55,08% 44,58%
Flat House Other	99.129 73.557 421	57,26% 42,49% 0,24%	4.166.579.402 3.372.073.161 25.271.018	55,08% 44,58% 0,33%
Flat House	99.129 73.557	57,26% 42,49% 0,24% 0,00%	4.166.579.402 3.372.073.161 25.271.018 0	55,08% 44,58% 0,33% 0,00%
Flat House Other	99.129 73.557 421	57,26% 42,49% 0,24% 0,00%	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date:	55,08% 44,58% 0,33% 0,00% 2019-09-30
Flat House Other Commercial	99.129 73.557 421	57,26% 42,49% 0,24% 0,00%	4.166.579.402 3.372.073.161 25.271.018 0	55,08% 44,58% 0,33% 0,00%
Flat House Other Commercial 6. Mortgage Credit Pool (continued)	99.129 73.557 421 0	57,26% 42,49% 0,24% 0,00% Rej	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency:	55,08% 44,58% 0,33% 0,00% 2019-09-30 Quarterly
Flat House Other Commercial 6. Mortgage Credit Pool (continued) Geographical Distribution	99.129 73.557 421 0 Number of Loans	57,26% 42,49% 0,24% 0,00% Rej	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency: Amount of Loans	55,08% 44,58% 0,33% 0,00% 2019-09-30 Quarterly % Total Amount
Flat House Other Commercial 6. Mortgage Credit Pool (continued) Geographical Distribution Portugal	99.129 73.557 421 0 Number of Loans 173.107	57,26% 42,49% 0,24% 0,00% Rej % Total Loans 100,00%	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency: Amount of Loans 7.563.923.581	55,08% 44,58% 0,33% 0,00% 2019-09-30 Quarterly % Total Amount 100,00%
Flat House Other Commercial 6. Mortgage Credit Pool (continued) Geographical Distribution Portugal Norte	99.129 73.557 421 0 Number of Loans 173.107 45.529	57,26% 42,49% 0,24% 0,00% Rej % Total Loans 100,00% 26,30%	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency: Amount of Loans 7.563.923.581 1.849.372.263	55,08% 44,58% 0,33% 0,00% 2019-09-30 Quarterly % Total Amount 100,00% 24,45%
Flat House Other Commercial 6. Mortgage Credit Pool (continued) Geographical Distribution Portugal Norte Center	99.129 73.557 421 0 Number of Loans 173.107 45.529 38.830	57,26% 42,49% 0,24% 0,00% Rep % Total Loans 100,00% 26,30% 22,43%	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency: Amount of Loans 7.563.923.581 1.849.372.263 1.592.060.190	55,08% 44,58% 0,33% 0,00% 2019-09-30 Quarterly % Total Amount 100,00% 24,45% 21,05%
Flat House Other Commercial 6. Mortgage Credit Pool (continued) Geographical Distribution Portugal Norte Center Lisbon	99.129 73.557 421 0 Number of Loans 173.107 45.529 38.830 57.797	57,26% 42,49% 0,24% 0,00% Rep % Total Loans 100,00% 26,30% 22,43% 33,39%	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency: Amount of Loans 7.563.923.581 1.849.372.263 1.592.060.190 2.813.649.070	55,08% 44,58% 0,33% 2019-09-30 Quarterly % Total Amount 100,00% 24,45% 21,05% 37,20%
Flat House Other Commercial 6. Mortgage Credit Pool (continued) Geographical Distribution Portugal Norte Center Lisbon	99.129 73.557 421 0 Number of Loans 173.107 45.529 38.830	57,26% 42,49% 0,24% 0,00% Rep % Total Loans 100,00% 26,30% 22,43%	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency: Amount of Loans 7.563.923.581 1.849.372.263 1.592.060.190	55,08% 44,58% 0,33% 0,00% 2019-09-30 Quarterly % Total Amount 100,00% 24,45% 21,05%
Flat House Other Commercial 6. Mortgage Credit Pool (continued) Geographical Distribution Portugal Norte Center Lisbon Alentejo	99.129 73.557 421 0 Number of Loans 173.107 45.529 38.830 57.797	57,26% 42,49% 0,24% 0,00% Rep % Total Loans 100,00% 26,30% 22,43% 33,39%	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency: Amount of Loans 7.563.923.581 1.849.372.263 1.592.060.190 2.813.649.070	55,08% 44,58% 0,33% 2019-09-30 Quarterly % Total Amount 100,00% 24,45% 21,05% 37,20%
Flat House Other Commercial 6. Mortgage Credit Pool (continued) Geographical Distribution Portugal Norte Center Lisbon Alentejo Algarve	99.129 73.557 421 0 Number of Loans 173.107 45.529 38.830 57.797 14.779	57,26% 42,49% 0,24% 0,00% Rep % Total Loans 100,00% 26,30% 22,43% 33,39% 8,54%	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency: Amount of Loans 7.563.923.581 1.849.372.263 1.592.060.190 2.813.649.070 553.538.436	55,08% 44,58% 0,33% 2019-09-30 Quarterly 70141 Amount 100,00% 24,45% 21,05% 37,20% 7,32%
Flat House Other Commercial 6. Mortgage Credit Pool (continued)	99.129 73.557 421 0 Number of Loans 173.107 45.529 38.830 57.797 14.779 8.125	57,26% 42,49% 0,24% 0,00% Rep % Total Loans 100,00% 26,30% 22,43% 33,39% 8,54% 4,69%	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency: Amount of Loans 7.563.923.581 1.849.372.263 1.592.060.190 2.813.649.070 553.538.436 361.487.937	55,08% 44,58% 0,33% 2019-09-30 Quarterly 70tal Amount 100,00% 24,45% 21,05% 37,20% 37,20% 4,78%
Flat House Other Commercial 6. Mortgage Credit Pool (continued) Geographical Distribution Portugal Norte Center Lisbon Alentejo Algarve Madeira	99.129 73.557 421 0 Number of Loans 173.107 45.529 38.830 57.797 14.779 8.125 3.726	57,26% 42,49% 0,24% 0,00% Rep % Total Loans 100,00% 26,30% 22,43% 33,39% 8,54% 4,69% 2,15%	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency: Amount of Loans 7.563.923.581 1.849.372.263 1.592.060.190 2.813.649.070 553.538.436 361.487.937 191.288.839	55,08% 44,58% 0,33% 2019-09-30 Quarterly 70141 Amount 100,00% 24,45% 21,05% 37,20% 37,20% 4,78% 4,78% 2,53%
Flat House Other Commercial 6. Mortgage Credit Pool (continued) Geographical Distribution Portugal Norte Center Lisbon Alentejo Algarve Madeira Azores	99.129 73.557 421 0 Number of Loans 173.107 45.529 38.830 57.797 14.779 8.125 3.726 4.321	57,26% 42,49% 0,24% 0,00% Rep % Total Loans 100,00% 26,30% 22,43% 33,39% 8,54% 4,69% 2,15% 2,50%	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency: Amount of Loans 7.563.923.581 1.849.372.263 1.592.060.190 2.813.649.070 553.538.436 361.487.937 191.288.839 202.526.847	55,08% 44,58% 0,33% 2019-09-30 Quarterly 70tal Amount 24,45% 21,05% 37,20% 7,32% 4,78% 2,53%
Flat House Other Commercial 6. Mortgage Credit Pool (continued) Geographical Distribution Portugal Norte Center Lisbon Alentejo Algarve Madeira Azores Delinquencies ⁷	99.129 73.557 421 0 Number of Loans 173.107 45.529 38.830 57.797 14.779 8.125 3.726 4.321 Number of Loans	57,26% 42,49% 0,24% 0,00% Rep % Total Loans 100,00% 26,30% 22,43% 33,39% 8,54% 4,69% 2,15% 2,50%	4.166.579.402 3.372.073.161 25.271.018 0 port Reference Date: Report Frequency: Amount of Loans 7.563.923.581 1.849.372.263 1.592.060.190 2.813.649.070 553.538.436 361.487.937 191.288.839 202.526.847 Amount of Loans	55,08% 44,58% 0,33% 2019-09-30 Quarterly 7014 Amount 24,45% 21,05% 37,20% 37,20% 4,78% 2,53% 2,68% 5014 Amount

Project		0	uts	tar	dir	ng A	m	oun	tb																																			Α	mortisati Profile	on	Pri	ncipa	l Bal	ance	
8.000) [2019-	09		7.5	63.92	3.581	
			Ι.																																										2020-	09		7.1	96.17	5.837	
				h																																									2021-	09		6.8	34.13	9.044	
6.000		L																																											2022-	09		6.4	80.08	1.638	
																																													2023-	09		6.1	38.50	4.277	
									١.	_																																			2024-	09		5.8	12.17	9.484	
s										h	ι.	_																																	2025-	09		5.5	03.62	5.874	
. 6 4.000) -	t	Η	Н		t	t		Н	Н	Н																																		2026-	09		5.2	03.12	1.057	
4.000															÷.																														2027-	09		4.9	04.84	7.229	
EUR																		2																											2028-	09		4.6	23.60	3.033	
u 2.000																																													2029-	09		4.3	52.68	8.690	
2.000	`																					L																							2030-	09		4.0	93.22	3.589	
																																													2035-	09		2.9	64.36	9.847	
																															_														2040-	09		1.9	88.16	1.645	
0	·																																				_	_	-	-	_			-	2045-	09		1.1	36.66	8.978	
		T	ī i	1-09			T			60-9		ī ī				- T	-00	-00	-00	-00		7 1		50.0							- T	T	T	60-1		· 7						60-4	, ò		2050-	09		4	87.27	0.377	
		2019	020	1202	0	2024	2025	2026	2027	8707		1502	1032	2033	2034	2035	2036	2037	2038-	2039	2040	2041		2043		2046	2047	2048	2049	2050	051	2052	2053	2054	0202	2057	2058-	2059	2060	2061	2062	2063	2065 ⁻ 2066-	002	2055-	09		-	83.03	5.906	
		IN I	(1) (NC	1	^{rN}	11			NC	v r	N D		4 (1)	N	rN.		14	14	14	(N		N C	N C	N C				IN I	t N	11		(1) (1 [1		1 (1)		N	(1) (TN .	2060-	09			70	8.366	

^b Includes mortgage pool; assumes no prepa	ayments						
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 ^b	367.747.744	362.036.793	354.057.406	341.577.361	326.324.793	1.459.490.794	4.352.688.69
Commercial Mortgages	0	0	0	0	0	0	
Other Assets ²	0	0	123.009.250	0	0	0	
Cover Pool	367.747.744	362.036.793	477.066.656	341.577.361	326.324.793	1.459.490.794	4.352.688.690
Covered Bonds	1.000.000.000	0	2.750.000.000	0	0	1.500.000.000	(
^b Includes mortgage pool; assumes no prepa	ayments						
8. Liquidity Cushion						N	ominal Amount
Liquidity Cushion ^c							
Liquidity Cushion							123.009.250,0
Deposits with eligible financial inst	itutions						0,0
Eligible securities							123.009.250,0
Liquidity Cushion requirement calc	ulation						
Required Liquidity Cushion							2.234.083,34
Interest due month 1							1.468.166,6
Interest due month 2							0,0
Interest due month 3							765.916,63
At least equal to the interest payments due	e on the Covered Bonds Out	standing before swaps	for the next 3 months				
9. Derivative Financial Instruments	S					N	ominal Amount
Total Amount of Derivatives in the	Cover pool						0,00
Of Which Interest Rate Derivatives	d						0,0
Fixed to Floating Swaps							0,0
Interest Basis Swaps							0,0
Of Which Currency Swaps							0,0
^d External Counterparties (No)							

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

¹ Soft Bullet Date (Extended Maturity)

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

² Other Assets

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
 Deposits held with credit institutions rated at least A-.

³ Overcollateralisation

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

⁴ Net Present Value (NPV)

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

⁵ Loan-to-Value

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

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

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

Properties (both residential and commercial) should also be revalued regularly:

For commercial assets this must be done on an annual basis;

- Residential properties must be revalued at least every 3 years - if the individual mortgage credit value exceeds € 500.000

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

⁶ Insured Property

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

⁷ Delinquencies

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

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

 Reporting in Domestic Currency
 [Please insert currency]

 CONTENT OF TAB E
 1. Additional information on the surgers

 2. Additional information on the surgers
 3. Additional information on the surgers

eld 1. Additional information on the p Transaction Counterparties

E.1.1.1	Sponsor (if applicable)	Example Bank	Example Bank
E.1.1.2	Servicer	[For completion]	[For completion]
E.1.1.3	Back-up servicer	[For completion]	[For completion]
E.1.1.4	BUS facilitator	[For completion]	[For completion]
E.1.1.5	Cash manager	[For completion]	[For completion]
E.1.1.6	Back-up cash manager	[For completion]	[For completion]
E.1.1.7	Account bank	[For completion]	[For completion]
E.1.1.8	Standby account bank	[For completion]	[For completion]
E.1.1.9	Account bank guarantor	[For completion]	[For completion]
E.1.1.10	Trustee	[For completion]	[For completion]
E.1.1.11	Cover Pool Monitor	[For completion]	[For completion]

E.1.1.11 OE.1.1.1 OE.1.1.2 OE.1.1.3 OE.1.1.4 OE.1.1.5

OE.1.1.6	
OE.1.1.7	
OE.1.1.8	

OE.1.1.8				
	2. Additional information on the swaps			
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap
E.2.1.1	Example Bank	Example Guarantor	Example Bank(LEI)	FX
E.2.1.2	Counterparty 2	[For completion]	[For completion]	[For completion]
E.2.1.3	Counterparty 3	[For completion]	[For completion]	[For completion]
E.2.1.4	Counterparty 4	[For completion]	[For completion]	[For completion]
E.2.1.5	Counterparty 5	[For completion]	[For completion]	[For completion]
E.2.1.6	Counterparty 6	[For completion]	[For completion]	[For completion]
E.2.1.7	Counterparty 7	[For completion]	[For completion]	[For completion]
E.2.1.8	Counterparty 8	[For completion]	[For completion]	[For completion]
E.2.1.9	Counterparty 9	[For completion]	[For completion]	[For completion]
E.2.1.10	Counterparty 10	[For completion]	[For completion]	[For completion]
E.2.1.11	Counterparty 11	[For completion]	[For completion]	[For completion]
E.2.1.12	Counterparty 12	[For completion]	[For completion]	[For completion]
E.2.1.13	Counterparty 13	[For completion]	[For completion]	[For completion]
E.2.1.14	Counterparty 14	[For completion]	[For completion]	[For completion]
E.2.1.15	Counterparty 15	[For completion]	[For completion]	[For completion]
E.2.1.16	Counterparty 16	[For completion]	[For completion]	[For completion]
E.2.1.17	Counterparty 17	[For completion]	[For completion]	[For completion]
E.2.1.18	Counterparty 18	[For completion]	[For completion]	[For completion]
E.2.1.19	Counterparty 19	[For completion]	[For completion]	[For completion]
E.2.1.20	Counterparty 20	[For completion]	[For completion]	[For completion]
E.2.1.21	Counterparty 21	[For completion]	[For completion]	[For completion]
E.2.1.22	Counterparty 22	[For completion]	[For completion]	[For completion]
E.2.1.23	Counterparty 23	[For completion]	[For completion]	[For completion]
E.2.1.24	Counterparty 24	[For completion]	[For completion]	[For completion]
E.2.1.25	Counterparty 25	[For completion]	[For completion]	[For completion]
OE.2.1.1				
OE.2.1.2				
OE.2.1.3				
OE.2.1.4				
OE.2.1.5				
OE.2.1.6				
OE.2.1.7				
OE.2.1.8				
OE.2.1.9				
OE.2.1.10				
OE.2.1.11				
OE.2.1.12				
OE.2.1.13				
	3. Additional information on the asset distribution			

er (LEI)*

2. Additional information on the asset distribution Image: Constraint Information on the asset distribution 29.1 E.3.1.1 Weighted Average Seconding (month) 29.1 E.3.1.2 Weighted Average Seconding (month) 29.1 OE 3.1.1 Image: Maturity (months)* [For completion] 0.1.3.1 Image: Maturity (months)* [For completion] 0.1.3.1 Image: Maturity (months)* Molector Assets 5 Shipping Laws 0.1.3.1 Image: Maturity (months)* Molector Assets 5 Shipping Laws 5 Constraints 0.1.3.1 Image: Maturity (months)* 1.00% Mole Mole 1.00% 0.1.3.1 Image: Maturity (months)* 1.00% Mole Mole 1.00% 0.1.3.1 Image: Maturity (months)* 1.00% Mole Mole 1.00% 1.3.2 Image: Maturity (months)* 1.00% Mole Mole 1.00% 1.3.2 Image: Maturity (months)* If or completion] If or completion]

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Reason for No Data in Worksheet E. Value Not spokulation brundlation ND1 Not release for the issuer and/or CB programme at the present time ND2 Not release for the issuer and/or CB programme at the present time ND3 Confidential ND3

* Legal Entity Identifier (LEI) finder: http://www.lei-lookup.com/#Isearch ** Weighted Average Maturity = Remaining Term to Maturity