

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 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.

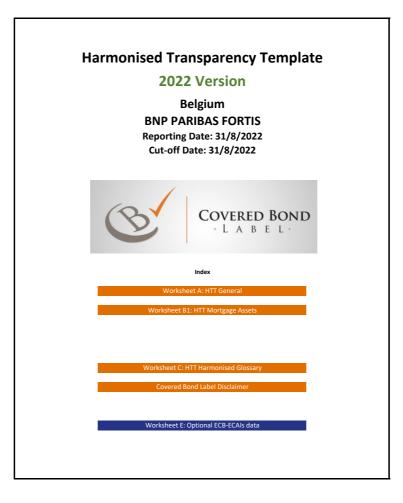
You also have the right to ask us not to process your personal information for marketing purposes. You can exercise your right to prevent such processing by checking certain boxes on the forms we use to collect your information or by contacting us by email or by letter in accordance with the above.

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 .



manni	onised Transparency Template -	General Information		HTT 2022	
	Reporting in Domestic Currency	[Please insert currency]			
	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) <u>6. Other relevant information</u>				
Number					
.1.1.1 .1.1.2	Country Issuer Name	Belgium BNP Paribas Fortis SA/NV			
.1.1.3		tps://www.bnpparibasfortis.com/invest			
.1.1.4	Cut-off date	ors/coveredbonds 31/08/2022			
5.1.1.1	Optional information e.g. Contact names				
5.1.1.2 5.1.1.3	Optional information e.g. Parent name				
5.1.1.4					
5.1.1.5 5.1.1.6					
5.1.1.7					
5.1.1.8	2. Regulatory Summary				
.2.1.1	UCITS Compliance (Y/N)	Ŷ			
.2.1.2	CRR Compliance (Y/N) LCR status	Y LEVEL 1			
5.2.1.1					
5.2.1.2 5.2.1.3					
5.2.1.4					
5.2.1.5 5.2.1.6					
	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
.3.1.1 .3.1.2	Total Cover Assets Outstanding Covered Bonds	2,949.4 2,250.0			
5.3.1.1	Cover Pool Size [NPV] (mn)	0.0			
5.3.1.2	Outstanding Covered Bonds [NPV] (mn)	0.0			
5.3.1.3 5.3.1.4					
.3.2.1	2. Over-collateralisation (OC) OC (%)	Legal 5.0%	Actual 31.1%	Minimum Committed 5.0%	Purpose ND1
5.3.2.1	Optional information e.g. Asset Coverage Test (ACT)	0.0%	124.9%	0.0%	0.0%
5.3.2.2	Optional information e.g. OC (NPV basis)	0.0%	0.0%	0.0%	0.0%
5.3.2.3 5.3.2.4					
G.3.2.5					
G.3.2.6	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
i.3.3.1 i.3.3.2	Mortgages Public Sector	2,949.4		99.6% #VALUE!	
i.3.3.3	Shipping	-		#VALUE!	
.3.3.4	Substitute Assets Other	13.0 0.0		0.4%	
.3.3.6	Total	2,962.4		#VALUE!	
G.3.3.1	o/w [If relevant, please specify]			0.0%	
G.3.3.2 G.3.3.3	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
G.3.3.4	o/w [If relevant, please specify]			0.0%	
G.3.3.5 G.3.3.6	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
	4. Cover Pool Amortisation Profile		ected Upon Prepayments (mn)	% Total Contractual	% Total Expected Upon Prepaymer
.3.4.1	Weighted Average Life (in years)	7.3	ND1		
	Residual Life (mn) By buckets:				
.3.4.2	0 - 1 Y	40.9	ND1	1.39%	
.3.4.3 .3.4.4	1 - 2 Y 2 - 3 Y	143.7 173.8	ND1 ND1	4.87% 5.89%	
.3.4.5	3 - 4 Y	212.4	ND1	7.20%	
.3.4.6	4 - 5 Y 5 - 10 Y	240.7 1.480.0	ND1 ND1	8.16% 50.18%	
.3.4.8	10+ Y	657.9	ND1	22.31%	
.3.4.9	Total	2,949.4	0.0	100.00% 0.00%	0.0%
5.3.4.1 5.3.4.2	o/w 0-1 day o/w 0-0.5y			0.00%	
5.3.4.3	o/w 0.5-1 y			0.00%	
5.3.4.4 5.3.4.5	o/w 1-1.5y o/w 1.5-2 y			0.00%	
5.3.4.6	0, W 1.5-2 y			3.65%	
5.3.4.7 5.3.4.8					
5.3.4.9				0.00%	
.3.4.10	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	0.00% % Total Initial Maturity	% Total Extended Maturity
.3.5.1	Weighted Average life (in years)	3.3	4.3		
.3.5.2	Maturity (mn) By buckets:				
.3.5.3	0 - 1 Y	0.0	0.0	0.0%	0.0%
3.5.4	1 - 2 Y 2 - 3 Y	500.0	0.0	22.2%	0.0%
.3.5.5 .3.5.6	2 - 3 Y 3 - 4 Y	500.0 500.0	500.0 500.0	22.2% 22.2%	22.2% 22.2%
.3.5.7	4 - 5 Y	0.0	500.0	0.0%	22.2%
.3.5.8 .3.5.9	5 - 10 Y 10+ Y	750.0 0.0	750.0 0.0	33.3% 0.0%	33.3% 0.0%
3.5.10	Total	2,250.0	2,250.0	100.0%	100.0%
5.3.5.1 5.3.5.2	o/w 0-1 day o/w 0-0.5y			0.0%	0.0%
5.3.5.3	o/w 0.5-1 y			0.0%	0.0%
5.3.5.4 5.3.5.5	o/w 1-1.5y			0.0%	0.0%
5.3.5.5 5.3.5.6	o/w 1.5-2 y			0.076	0.076
G.3.5.7 G.3.5.8					

OG.3.5.8 OG.3.5.9 OG.3.5.10

	6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1 G.3.6.2	EUR USD	2,949.4	0.0 0.0	100.0% 0.0%	
G.3.6.2 G.3.6.3	GBP	0.0	0.0	0.0%	
G.3.6.4	NOK	0.0	0.0	0.0%	
G.3.6.5	CHF	0.0	0.0	0.0%	
G.3.6.6	AUD	0.0	0.0	0.0%	
G.3.6.7	CAD	0.0	0.0	0.0%	
G.3.6.8	BRL CZK	0.0	0.0	0.0%	
G.3.6.9 G.3.6.10	CZK DKK	0.0	0.0 0.0	0.0%	
G.3.6.11	HKD	0.0	0.0	0.0%	
G.3.6.12	KRW	0.0	0.0	0.0%	
G.3.6.13	SEK	0.0	0.0	0.0%	
G.3.6.14	SGD	0.0	0.0	0.0%	
G.3.6.15	Other	0.0	0.0	0.0%	0.00/
G.3.6.16 OG.3.6.1	Total o/w [If relevant, please specify]	2,949.4	0.0	100.0%	0.0%
OG.3.6.2	o/w [if relevant, please specify]	0.0	0.0		
OG.3.6.3	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.4	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.5	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.6 OG.3.6.7	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0	0.0 0.0		
OG.3.6.8	o/w [if relevant, please specify]	0.0	0.0		
OG.3.6.9	o/w [if relevant, please specify]	0.0	0.0		
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after
G.3.7.1	EUR	2,250.0	0.0	100.0%	
G.3.7.2 G.3.7.3	USD GBP	0.0	0.0 0.0	0.0%	
G.3.7.3 G.3.7.4	NOK	0.0	0.0	0.0%	
G.3.7.5	CHF	0.0	0.0	0.0%	
G.3.7.6	AUD	0.0	0.0	0.0%	
G.3.7.7	CAD	0.0	0.0	0.0%	
G.3.7.8	BRL	0.0	0.0	0.0%	
G.3.7.9 G.3.7.10	CZK DKK	0.0	0.0 0.0	0.0% 0.0%	
G.3.7.10 G.3.7.11	HKD	0.0	0.0	0.0%	
G.3.7.12	KRW	0.0	0.0	0.0%	
G.3.7.13	SEK	0.0	0.0	0.0%	
G.3.7.14	SGD	0.0	0.0	0.0%	
G.3.7.15 G.3.7.16	Other Total	0.0 2,250.0	0.0	0.0%	0.0%
G.3.7.16 OG.3.7.1	i otal o/w [If relevant, please specify]	2,250.0	0.0	100.0%	0.0%
OG.3.7.1 OG.3.7.2	o/w [if relevant, please specify]	0.0	0.0		
OG.3.7.3	o/w [If relevant, please specify]	0.0	0.0		
OG.3.7.4	o/w [If relevant, please specify]	0.0	0.0		
OG.37.5	o/w [If relevant, please specify]	0.0	0.0		
OG.3.7.6	o/w [If relevant, please specify]	0.0	0.0 0.0		
OG.3.7.7 OG.3.7.8	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0	0.0		
OG.3.7.9	o/w [if relevant, please specify]	0.0	0.0		
	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after
G.3.8.1	Fixed coupon	2,250.0	2,250.0	100.0%	100.0%
G.3.8.2	Floating coupon	0.0	0.0	0.0%	0.0%
G.3.8.3	Other	0.0	0.0	0.0%	0.0%
G.3.8.3 G.3.8.4	Other	0.0	0.0	0.0%	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	Other	0.0	0.0	0.0%	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4	Other	0.0	0.0	0.0%	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5	Other	0.0 2,250.0 Nominal [before hedging] (mn)	0.0	0.0% 100.0% % Substitute Assets	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4	Other Total 9. Substitute Assets - Type Cash	0.0 2,250.0	0.0	0.0% 1001.0%	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5	Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency	0.0 2,250.0 Nominal [before hedging] (mn)	0.0	0.0% 100.0% % Substitute Assets	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2	Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0	0.0	0.0% 100.0% % Substitute Assets 0.0%	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1	Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks	0.0 2,250.0 Nominal [before hedging] (mn) 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0%	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.3 G.3.9.4 G.3.9.5	Other Total Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to central banks Exposures to central banks Exposures to central banks Cher	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0%	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6	Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to central banks Exposures to central institutions Other Total	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 100.0%	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.4 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1	Other Total Substritute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Cother Total Other Total O/w EU gvts or guosi govts	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 1000.0% 0.0%	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6	Other Total S. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to central banks Consume to central banks Other Total o/w Eury tor guasi gouts o/w Eury tor guasi gouts o/w furty srep 1 (CGS1) gouts or	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 100.0%	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 G.3.8.2 OG.3.8.3 OG.3.8.3 G.3.9.1 G.3.9.2 G.3.9.2 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2	Other Total Substritute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Cother Total Other Total O/w EU gvts or guosi govts	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%	0.0%
6.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.4 OG.3.8.5 C.3.9.1 G.3.9.2 G.3.9.4 G.3.9.4 G.3.9.4 G.3.9.4 G.3.9.4 G.3.9.4 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9	Other Total 	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 G.3.8.2 OG.3.8.3 OG.3.8.3 G.3.9.1 G.3.9.2 G.3.9.2 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2	Other Total Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Dother o/w EU gvts or quasi govts o/w EU cotal Janks o/w E	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%	0.0%
6.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.4 OG.3.8.5 C.3.9.1 G.3.9.2 G.3.9.4 G.3.9.4 G.3.9.4 G.3.9.4 G.3.9.4 G.3.9.4 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9	Other Total 3. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Debourse to central banks Other Ow EU gerts or quasi gorts o/w EU gerts or quasi gorts o/w third-party countries Credit Quality Step 1 (CDSI) gerts or quasi gorts o/w EU central banks O/w EU central banks	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%
6.3.8.3 6.3.8.4 06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.3 06.3.8.4 06.3.8.5 06.3.9.1 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.3 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4	Other Total Cash Cash Exposures to/guaranteed by Suprantaional, Sovereign, Agency (SSA) Exposures to credit institutions Other Other Other Other Otal o/w Usy or quasi govts o/w Usy or qu	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
63.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.4 OG.3.8.5 C.3.9.1 G.3.9.2 G.3.9.4 G.3.9.6 OG.3.9.1 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.3 OG.3.9.4	Other Total 5. Substitute Assets - Type Cash Beposures to/guaranteed by Supranational, Sovereign, Agency (CSA) Beposures to central banks Deposures to central banks Deposures to central banks Deposures to central banks Other Other Other Other Often Often </td <td>0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0</td> <td>0.0</td> <td>0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td> <td>0.0%</td>	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
6.3.8.3 6.3.8.4 06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.3 06.3.8.4 06.3.8.5 06.3.9.1 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.3 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.4	Other Total Cash Cash Exposures to/guaranteed by Suprantaional, Sovereign, Agency (SSA) Exposures to credit institutions Other Other Other Other Otal o/w Usy or quasi govts o/w Usy or qu	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.3 OG.3.8.4 OG.3.8.4 OG.3.8.7 G.3.9.2 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.4 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.7	ل للمن المن المن المن المن المن المن الم	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
6.3.8.3 6.3.8.4 06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.4 06.3.8.4 06.3.9.1 6.3.9.1 6.3.9.2 6.3.9.4 6.3.9.4 06.3.9.2 06.3.9.3 06.3.9.4 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.5	Dither Total Cash Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (CSA) Exposures to central banks Exposures to central banks Dother Total of we LU gerts or quasi gorts of we U gerts or quasi gorts of we U gerts or quasi gorts of we U gerts or quasi gorts of we third-party countries Credit Quality Step 1 (CDSJ) gerts or quasi gorts of we third-party countries Credit Quality Step 1 (CDSJ) gerts or guasi gorts of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of whird-party countries Credit Quality Step 2 (CDSJ) gerts or banks of whird-party countries Credit Quality Step 2 (CDSJ) gerts or banks of whird-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of we third-part	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%
G.3.8.3 G.3.8.4 G.3.8.4 G.G.3.8.1 GG.3.8.3 G.G.3.8.3 GG.3.8.4 G.G.3.8.1 GG.3.9.2 G.G.3.9.1 GG.3.9.3 G.G.3.9.1 GG.3.9.4 G.G.3.9.1 GG.3.9.2 G.G.3.9.1 GG.3.9.4 G.G.3.9.1 GG.3.9.5 G.G.3.9.1 GG.3.9.6 G.G.3.9.1 GG.3.9.7 G.G.3.9.6 GG.3.9.6 G.G.3.9.7 GG.3.9.7 G.G.3.9.8 GG.3.9.8 G.G.3.9.9 GG.3.9.9 G.G.3.9.1	Dither Total Cash Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (CSA) Exposures to central banks Exposures to central banks Dother Total of we LU gerts or quasi gorts of we U gerts or quasi gorts of we U gerts or quasi gorts of we U gerts or quasi gorts of we third-party countries Credit Quality Step 1 (CDSJ) gerts or quasi gorts of we third-party countries Credit Quality Step 1 (CDSJ) gerts or guasi gorts of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of whird-party countries Credit Quality Step 2 (CDSJ) gerts or banks of whird-party countries Credit Quality Step 2 (CDSJ) gerts or banks of whird-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of we third-part	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%
G.3.8.3 G.3.8.4 GG.3.8.1 GG.3.8.1 GG.3.8.2 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.9.2 GG.3.9.4 GG.3.9.2 GG.3.9.1 GG.3.9.2 GG.3.9.3 GG.3.9.3 GG.3.9.4 GG.3.9.4 GG.3.9.5 GG.3.9.5 GG.3.9.5 GG.3.9.5 GG.3.9.5 GG.3.9.6 GG.3.9.5 GG.3.9.7 GG.3.9.6 GG.3.9.8 GG.3.9.7 GG.3.9.8 GG.3.9.10 GG.3.9.10 GG.3.9.10	Dither Total Cash Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (CSA) Exposures to central banks Exposures to central banks Dother Total of we LU gerts or quasi gorts of we U gerts or quasi gorts of we U gerts or quasi gorts of we U gerts or quasi gorts of we third-party countries Credit Quality Step 1 (CDSJ) gerts or quasi gorts of we third-party countries Credit Quality Step 1 (CDSJ) gerts or guasi gorts of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of whird-party countries Credit Quality Step 2 (CDSJ) gerts or banks of whird-party countries Credit Quality Step 2 (CDSJ) gerts or banks of whird-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or banks of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of we third-party countries Credit Quality Step 2 (CDSJ) gerts or of we third-part	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%
G.3.8.3 G.3.8.4 GG.3.8.1 GG.3.8.1 GG.3.8.2 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.3 GG.3.9.2 GG.3.9.4 GG.3.9.3 GG.3.9.5 GG.3.9.4 GG.3.9.5 GG.3.9.5 GG.3.9.6 GG.3.9.7 GG.3.9.8 GG.3.9.10 GG.3.9.11 GG.3.9.11 GG.3.9.11 GG.3.9.11 GG.3.9.2 GG.3.9.2 GG.3.9.3 GG.3.9.11 GG.3.9.1 GG.3.9.2 GG.3.9.2 GG.3.9.1 GG.3.9.2 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.11 GG.3.9.11 GG.3.9.11 GG.3.9.11 GG.3.9.11 GG.3.9.11 GG.3.9.11 GG.3.9.11	birri 5. Substitute Assets - Super Casi Besourses to/guaranteed by Superantaional, Sowereign, Agency Casia Besourses to central bans Besourses t	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 13.0 13.0 13.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
6.3.8.3 6.3.8.4 06.3.8.1 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.5 06.3.8.5 06.3.9.4 06.3.9.2 03.9.4 06.3.9.1 06.3.9.2 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.5 07.5 07	ل کی کی کی ک	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 G.3.8.4 G.G.3.8.1 G.G.3.8.2 G.G.3.8.3 G.G.3.8.4 G.G.3.8.4 G.3.8.4 G.G.3.8.4 G.3.9.1 G.G.3.9.2 G.3.9.2 G.G.3.9.1 G.G.3.9.2 G.G.3.9.3 G.G.3.9.3 G.G.3.9.4 G.G.3.9.4 G.G.3.9.5 G.G.3.9.5 G.G.3.9.5 G.G.3.9.6 G.G.3.9.5 G.G.3.9.7 G.G.3.9.2 G.G.3.9.8 G.G.3.9.1 G.G.3.9.1 G.G.3.9.2 G.G.3.9.2 G.G.3.9.2 G.G.3.9.2 G.G.3.9.2 G.G.3.9.2 G.G.3.9.2 G.G.3.9.2 G.G.3.9.2 G.G.3.9.2 G.G.3.9.1 G.G.3.9.1 G.G.3.9.1 G.G.3.9.1 G.G.3.9.1 G.G.3.9.1 G.G.3.9.1	other علی المحل	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
6.3.8.3 6.3.8.4 06.3.8.1 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.5 06.3.8.5 06.3.9.4 06.3.9.2 03.9.4 06.3.9.1 06.3.9.2 06.3.9.4 06.3.9.5 06.3.9.4 06.3.9.5 07.5 07	ل Other C. Substitute Assets - Type: Cash Constricte Cantries Credit Quality Step 1 (CdSL) Cash Cash Cash Cash Cash Cash Cash Cash Constricte Cantries Credit Quality Step 2 (CdSL) centrat Cash	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 G.3.8.4 GG.3.8.3 GG.3.8.3 GG.3.8.3 GG.3.8.4 GG.3.8.4 GG.3.8.7 GG.3.9.2 GG.3.9.1 GG.3.9.3 GG.3.9.2 GG.3.9.3 GG.3.9.3 GG.3.9.4 GG.3.9.4 GG.3.9.4 GG.3.9.5 GG.3.9.4 GG.3.9.7 GG.3.9.6 GG.3.9.10 GG.3.9.10 GG.3.9.11 GG.3.9.10 GG.3.9.12 GG.3.10.2	other علی المحل	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 13	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 GG.3.8.1 GG.3.8.2 GG.3.8.2 GG.3.8.3 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.9.2 GG.3.9.2 GG.3.9.4 GG.3.9.3 GG.3.9.4 GG.3.9.4 GG.3.9.4 GG.3.9.5 GG.3.9.4 GG.3.9.7 GG.3.9.6 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.2 GG.3.9.3 GG.3.9.4 GG.3.9.4 GG.3.9.5 GG.3.9.4 GG.3.9.1 GG.3.9.5 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.10 GG.3.9.1 GG.3.10.1 GG.3.10.2 GG.3.10.5 GS.3.10.5	ل المعالية علی المعالية المعالي	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 0.0 13.0 13	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 G.3.8.4 G.G.3.8.1 GG.3.8.3 G.G.3.8.3 GG.3.8.4 G.G.3.8.4 GG.3.8.4 G.G.3.8.4 GG.3.8.4 G.G.3.8.4 GG.3.9.2 G.G.3.9.4 GG.3.9.3 G.G.3.9.4 GG.3.9.4 G.G.3.9.4 GG.3.9.5 G.G.3.9.4 GG.3.9.4 G.G.3.9.4 GG.3.9.5 G.G.3.9.4 GG.3.9.7 G.G.3.9.6 GG.3.9.10 GG.3.9.10 GG.3.9.10 GG.3.9.10 GG.3.10.1 G.3.10.2 GG.3.10.1 G.3.10.2 GG.3.10.1 G.3.10.5	ل المنافع	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 13	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 GG.3.8.2 GG.3.8.2 GG.3.8.3 GG.3.8.3 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.9.2 GG.3.9.2 GG.3.9.4 GG.3.9.3 GG.3.9.4 GG.3.9.4 GG.3.9.4 GG.3.9.5 GG.3.9.4 GG.3.9.6 GG.3.9.4 GG.3.9.7 GG.3.9.6 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.10 GG.3.9.10 GG.3.10.3 GG.3.10.3 GG.3.10.5 GG.3.10.5 GG.3.10.6 GG.3.10.7	ل المعالية على المعالية المعالي المعالية المعالية	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 13.0 13.0 13.0 0.0 13.0 13	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 G.3.8.4 G.G.3.8.1 GG.3.8.2 G.G.3.8.3 GG.3.8.3 G.G.3.8.4 GG.3.8.4 G.G.3.8.4 GG.3.9.1 G.G.3.9.2 GG.3.9.2 G.G.3.9.3 GG.3.9.3 G.G.3.9.4 GG.3.9.4 G.G.3.9.4 GG.3.9.5 G.G.3.9.4 GG.3.9.4 G.G.3.9.5 GG.3.9.5 G.G.3.9.4 GG.3.9.4 G.G.3.9.5 GG.3.9.5 G.G.3.9.5 GG.3.9.6 G.G.3.9.7 GG.3.9.7 G.G.3.9.8 GG.3.9.10 GG.3.9.10 GG.3.9.10 GG.3.9.10 GG.3.10.1 G.3.10.2 GG.3.10.2 G.3.10.6 G.3.10.5 G.3.10.6 G.3.10.6 G.3.10.7 G.3.10.8 G.3.10.8	ل المنافع المنافع المنافع المن	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 13.0 13.0 13.0 0.0 13.0 13	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 GG.3.8.2 GG.3.8.2 GG.3.8.3 GG.3.8.3 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.9.2 GG.3.9.4 GG.3.9.3 GG.3.9.4 GG.3.9.4 GG.3.9.4 GG.3.9.5 GG.3.9.4 GG.3.9.6 GG.3.9.4 GG.3.9.7 GG.3.9.6 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.10 GG.3.10.1 GG.3.10.10 GG.3.10.10	ل حلیہ حلی حلی حلی حلی حلی حلی حلی حلی	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0 13.0 13.0 0.0 13.0 13	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 G.3.8.4 G.G.3.8.1 G.G.3.8.2 G.G.3.8.3 G.G.3.8.4 G.G.3.8.4 G.G.3.8.4 G.G.3.8.4 G.G.3.9.1 G.G.3.9.2 G.G.3.9.2 G.G.3.9.3 G.G.3.9.3 G.G.3.9.4 G.G.3.9.4 G.G.3.9.5 G.G.3.9.5 G.G.3.9.6 G.G.3.9.4 G.G.3.9.5 G.G.3.9.5 G.G.3.9.6 G.G.3.9.4 G.G.3.9.1 G.G.3.9.5 G.G.3.9.1 G.G.3.9.1 G.G.3.9.1 G.G.3.9.2 G.G.3.9.1 G.G.3.9.1 G.G.3.9.1 G.G.3.9.1.1 G.G.3.9.1 G.G.3.9.1.1 G.G.3.9.1 G.G.3.9.1.1 G.G.3.9.1 G.G.3.9.1.1 G.G.3.9.1 G.3.9.1.1 G.G.3.9.1 <td>ل المعالية</td> <td>0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0 13.0 13.0 13.0 13.</td> <td>0.0</td> <td>0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td> <td>0.0%</td>	ل المعالية	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0 13.0 13.0 13.0 13.	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 GG.3.8.2 GG.3.8.2 GG.3.8.3 GG.3.8.3 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.9.2 G.3.9.4 GG.3.9.3 GG.3.9.4 GG.3.9.4 GG.3.9.3 GG.3.9.4 GG.3.9.4 GG.3.9.5 GG.3.9.4 GG.3.9.6 GG.3.9.4 GG.3.9.7 GG.3.9.6 GG.3.9.11 GG.3.9.1 GG.3.9.12 GG.3.9.1 GG.3.9.12 GG.3.9.1 GG.3.9.12 GG.3.9.1 GG.3.9.12 GG.3.9.1 GG.3.9.12 GG.3.9.1 GG.3.9.12 GG.3.9.1 GG.3.9.10 GG.3.9.1 GG.3.9.10 GG.3.10.1 GG.3.10.12 GG.3.10.10 GG.3.10.12 GG.3.10.12 GG.3.10.12 GG.3.10.12	ل تعنا المحلك المحلك ا	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0 13.0 13.0 0.0 0.0 13.0 0.0 0.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 G.3.8.4 G.G.3.8.2 G.G.3.8.2 G.G.3.8.3 G.G.3.8.4 G.G.3.8.4 G.G.3.8.4 G.G.3.8.4 G.G.3.8.4 G.G.3.8.4 G.G.3.9.2 G.G.3.9.2 G.G.3.9.3 G.G.3.9.4 G.G.3.9.4 G.G.3.9.3 G.G.3.9.5 G.G.3.9.3 G.G.3.9.4 G.G.3.9.3 G.G.3.9.5 G.G.3.9.3 G.G.3.9.4 G.G.3.9.3 G.G.3.9.5 G.G.3.9.3 G.G.3.9.6 G.G.3.9.3 G.G.3.9.1 G.G.3.9.3 G.G.3.9.2 G.G.3.9.3 G.G.3.9.3 G.G.3.9.3 G.G.3.9.1 G.G.3.9.1 G.G.3.9.1 G.G.3.9.1 <t< td=""><td>ل المعالية</td><td>0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0 13.0 13.0 13.0 13.</td><td>0.0</td><td>0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td><td>0.0%</td></t<>	ل المعالية	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0 13.0 13.0 13.0 13.	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 G.3.8.4 G.G.3.8.1 G.G.3.8.2 G.G.3.8.3 G.G.3.8.4 G.G.3.8.4 G.G.3.8.4 G.G.3.8.4 G.G.3.9.2 G.G.3.9.4 G.G.3.9.2 G.G.3.9.4 G.G.3.9.3 G.G.3.9.4 G.G.3.9.4 G.G.3.9.5 G.G.3.9.3 G.G.3.9.3 G.G.3.9.4 G.G.3.9.5 G.G.3.9.5 G.G.3.9.3 G.G.3.9.4 G.G.3.9.5 G.G.3.9.5 G.G.3.9.5 G.G.3.9.6 G.G.3.9.7 G.G.3.9.7 G.G.3.9.3 G.G.3.9.10 G.G.3.9.10 G.G.3.9.10 G.G.3.9.10 G.G.3.10.1 G.G.3.10.1 G.G.3.10.2 G.G.3.10.3 G.G.3.10.3 G.G.3.10.1 G.G.3.10.1 G.G.3.10.1 G.G.3.10.1 G.G.3.10.1 G.G.3.10.1 G.G.3.10.1 G.G.3.10.11 G.G.3.10.11 G.G.3.10.12 G.G.3.10.11 G.G.3.10.12 G.G.3.10.15 G.G.3.10.14 G	ل حمل حمل حمل حمل حمل حمل حمل حم	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0 13.0 13.0 13.0 13.	0.0	0.0% 100.0% * Substitute Assets 0.0% 100.0% 0.0%	0.0%
G.3.8.3 G.3.8.4 GG.3.8.2 GG.3.8.2 GG.3.8.3 GG.3.8.3 GG.3.8.4 GG.3.8.5 GG.3.8.4 GG.3.8.5 GG.3.9.1 GG.3.9.4 GG.3.9.2 GG.3.9.3 GG.3.9.4 GG.3.9.4 GG.3.9.5 GG.3.9.4 GG.3.9.6 GG.3.9.4 GG.3.9.7 GG.3.9.6 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.4 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.10 GG.3.10.1 GG.3.10.12 GG.3.10.14 GG.3.10.12 GG.3.10.14 GG.3.10.15 GG.3.10.15	other عند المحلك المح	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0 13.0 0.0 13.0 0.0 13.0 0.0 0.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 G.3.8.4 G.G.3.8.1 G.G.3.8.2 G.G.3.8.3 G.G.3.8.4 G.G.3.8.4 G.G.3.8.4 G.G.3.8.4 G.G.3.9.2 G.G.3.9.4 G.G.3.9.3 G.G.3.9.4 G.G.3.9.4 G.G.3.9.5 G.G.3.9.4 G.G.3.9.6 G.G.3.9.3 G.G.3.9.3 G.G.3.9.4 G.G.3.9.5 G.G.3.9.5 G.G.3.9.3 G.G.3.9.4 G.G.3.9.1 G.G.3.9.5 G.G.3.9.2 G.G.3.9.1 G.G.3.9.3 G.G.3.9.2 G.G.3.9.1 G.G.3.9.3 G.G.3.9.1 G.G.3.9.1 G.G.3.9.1 G.G.3.9.2 G.G.3.9.1 G.G.3.9.1 G.G.3.9.1 G.3.9.1 G.G.3.9.1 G.3.9.1 G.G.3.9.1	ل التعاديم	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0 13.0 13.0 13.0 13.	0.0	0.0% 100.0% * Substitute Assets 0.0% 100.0% 0.0%	0.0%
G.3.8.3 G.3.8.4 GG.3.8.2 GG.3.8.2 GG.3.8.3 GG.3.8.3 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.3 GG.3.9.3 GG.3.9.4 GG.3.9.3 GG.3.9.4 GG.3.9.3 GG.3.9.5 GG.3.9.4 GG.3.9.7 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.10.2 GG.3.10.2 GG.3.10.2 GG.3.10.2 GG.3.10.1 GG.3.10.1 GG.3.10.1 GG.3.10.1 GG.3.10.12 GG.3.10.12 GG.3.10.12 GG.3.10.12	obter Stand St	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0 13.0 13.0 13.0 13.	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 GG.3.8.1 GG.3.8.1 GG.3.8.2 GG.3.8.4 GG.3.8.3 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.9.2 GG.3.9.2 GG.3.9.3 GG.3.9.2 GG.3.9.4 GG.3.9.4 GG.3.9.5 GG.3.9.5 GG.3.9.4 GG.3.9.7 GG.3.9.3 GG.3.9.10 GG.3.9.10 GG.3.9.11 GG.3.10.1 GG.3.10.2 GG.3.10.1 GG.3.10.2 GG.3.10.1 GG.3.10.1 GG.3.10.1 GG.	ل حمل حمل حمل حمل حمل حمل حمل حم	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0 13.0 13.0 13.0 13.	0.0	0.0% 100.0% * Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
G.3.8.3 G.3.8.4 GG.3.8.2 GG.3.8.2 GG.3.8.3 GG.3.8.3 GG.3.8.4 GG.3.8.4 GG.3.8.4 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.3 GG.3.9.3 GG.3.9.4 GG.3.9.3 GG.3.9.4 GG.3.9.3 GG.3.9.5 GG.3.9.4 GG.3.9.7 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.2 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.9.1 GG.3.10.2 GG.3.10.2 GG.3.10.2 GG.3.10.2 GG.3.10.1 GG.3.10.1 GG.3.10.1 GG.3.10.1 GG.3.10.12 GG.3.10.12 GG.3.10.12 GG.3.10.12	obter Stand St	0.0 2,250.0 Nominal [before hedging] (mn) 0.0 13.0 0.0 0.0 0.0 13.0 13.0 13.0 13.	0.0	0.0% 100.0% % Substitute Assets 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%

G.3.11.1	11. Liquid Assets	Nominal (mn)		% Cover Pool	% Covered Bonds
	Substitute and other marketable assets	13.0		0.44%	0.58%
G.3.11.2	Central bank eligible assets	0.0		0.00%	0.00%
G.3.11.3	Other	0.0		0.00%	0.00%
G.3.11.4	Total	13.0		0.44%	0.58%
OG.3.11.1	o/w [If relevant, please specify]				
OG.3.11.2	o/w [If relevant, please specify]				
OG.3.11.3	o/w [If relevant, please specify]				
OG.3.11.4	o/w [If relevant, please specify]				
OG.3.11.5	o/w [If relevant, please specify]				
OG.3.11.6	o/w [If relevant, please specify]				
OG.3.11.7	o/w [If relevant, please specify]				
	12. Bond List	https://www.coveredbondlabel.com/issue	s		
G.3.12.1	bond list	r/131/	-		
G.3.13.1	13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn)	0.0			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0.0			
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0.0			
OG.3.13.1	NPV of Derivatives in the cover pool (mn)				
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)				
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)				
OG.3.13.4					
OG.3.13.5					
	14. Sustainable or other special purpose strategy - optional				
G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N)	N			
62142	If yes to G.3.14.1 is there a commitment (1) or are already				
G.3.14.2	sustainable components present (2)?				
G.3.14.3	specific criteria				
G.3.14.4	link to the committed objective criteria				
OG.3.14.1					
OG.3.14.2					
OG.3.14.3 OG.3.14.4					
OG.3.14.4 OG.3.14.5					
OG.3.14.5 OG.3.14.6					
OG.3.14.6 OG.3.14.7					
OG.3.14.7					
OG.3.14.9					
OG.3.14.10					
OG.3.14.11					
OG.3.14.12					
OG.3.14.13					
OG.3.14.14					
OG.3.14.15					
OG.3.14.16					
OG.3.14.17					
OG.3.14.18					
OG.3.14.19					
OG.3.14.20					
OG.3.14.21 OG.3.14.22					
OG.3.14.22 OG.3.14.23					
0G.3.14.23 0G.3.14.24					
OG.3.14.25 OG.3.14.26					
OG.3.14.25 OG.3.14.26 OG.3.14.27					
OG.3.14.26					
OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29					
OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.30					
OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.30 OG.3.14.31					
OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.30 OG.3.14.31 OG.3.14.32					
OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.30 OG.3.14.31 OG.3.14.32 OG.3.14.32					
OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.30 OG.3.14.31 OG.3.14.32 OG.3.14.33 OG.3.14.33					
OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.30 OG.3.14.31 OG.3.14.32 OG.3.14.33 OG.3.14.33 OG.3.14.34					
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.31 0G.3.14.32 0G.3.14.33 0G.3.14.33 0G.3.14.35 0G.3.14.35					
0G.3.14.26 0G.3.14.27 0G.3.14.29 0G.3.14.30 0G.3.14.31 0G.3.14.32 0G.3.14.33 0G.3.14.34 0G.3.14.34 0G.3.14.35 0G.3.14.35 0G.3.14.36					
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.31 0G.3.14.32 0G.3.14.33 0G.3.14.33 0G.3.14.35 0G.3.14.35					
0G.3.14.26 0G.3.14.27 0G.3.14.29 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.33 0G.3.14.33 0G.3.14.34 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.14.38 0G.3.14.39 0G.3.14.40					
0G.3.14.26 0G.3.14.27 0G.3.14.29 0G.3.14.29 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.33 0G.3.14.34 0G.3.14.35 0G.3.14.36 0G.3.14.37 0G.3.14.37 0G.3.14.38 0G.3.14.39					
0G.3.14.26 0G.3.14.27 0G.3.14.29 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.33 0G.3.14.33 0G.3.14.34 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.36 0G.3.14.37 0G.3.14.38 0G.3.14.39 0G.3.14.40	4. References to Capital Requirements Regulation	Row	Row		
0G.3.14.26 0G.3.14.27 0G.3.14.29 0G.3.14.29 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.32 0G.3.14.33 0G.3.14.34 0G.3.14.35 0G.3.14.36 0G.3.14.37 0G.3.14.39 0G.3.14.39 0G.3.14.39 0G.3.14.40	(CRR) 129(7) at the time of its issuance and based on transparency data made publicly available by th	e issuer, these covered bonds would satisfy the eligibi	lity criteria for Article 129(7) of the Capital Require	ments Regulation (EU) 575/2013. It should be noted, however, that	
GG.3.14.26 GG.3.14.27 OG.3.14.29 OG.3.14.29 OG.3.14.30 OG.3.14.31 OG.3.14.31 OG.3.14.32 OG.3.14.34 OG.3.14.34 OG.3.14.35 OG.3.14.35 OG.3.14.36 OG.3.14.37 OG.3.14.39 OG.3.14.40 OG.3.14.41	(CRR) 129(7) at the time of its issuance and based on transparency data made publicly available by th s in the form of covered bonds are eligible to preferential treatment under Regulation (E	e issuer, these covered bonds would satisfy the eligibi U) 575/2013 is ultimately a matter to be determined I	lity criteria for Article 129(7) of the Capital Require	ments Regulation (FU) \$7572013. It should be noted, however, that pervisory authority and the issuer does not accept any responsibility in this regard.	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.33 0G.3.14.33 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.41 Finanz beloves that, ether on role expanses	(CRR) 129(7) at the time of its issuance and based on transparency data made publicly available by th is the form of covered bands are eligible to preferential treatment under Regulation (E (i) Value of the cover pool outstanding covered bands:	e issuer, these covered bonds would satisfy the eligibi U) 575/2013 is ultimately a matter to be determined i 38	lity criteria for Article 129(7) of the Capital Require	ments Regulation (EU) 575/2013. It should be noted, however, that pervisory authority and the issuer does not accept any responsibility in this regard.	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.31 0G.3.14.33 0G.3.14.34 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.1	(CRR) 129(7) at the time of its issuance and ausder on transparency data made publicly available by th the time of its overred bands are eligible to preferential treatment under Regulation (E (i) Value of the cover pool outstanding covered bands: (i) Value of covered bands: (ii) Geographical distribution:	issuer, these covered bonds would satisfy the eligibil U) 575/2013 is ultimately a matter to be determined in 38 39 43 for Mortgage Assets	lity criteria for Article 129(7) of the Capital Require	ments Regulation (EU) 575/2013. It should be noted, however, that pervisory authority and the sauer does not accept any responsibility in this regard.	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.31 0G.3.14.32 0G.3.14.33 0G.3.14.33 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.14.39 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.30 0G.3.1	(CRR) 1229(7) (CRR) 1229(7) In the time of its issues and based to subserver, statu made publicly available by th s in the form of covered bonds are eligible to preferential treatment under Regulation (F (i) Value of the cover part od ustanding a covered bonds: (ii) Covered bonds: (iii) Geographical distribution: (ii) Geographical distribution:	e issuer, these covered bonds would satisfy the eligibi UJ 575/2013 is ultimately a matter to be determined i 38 39	ity criteria for Article 129(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets	pervisory authority and the issuer does not accept any responsibility in this regard.	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.31 0G.3.14.33 0G.3.14.34 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.1	(CRR) 129(7) at the time of its issuance and ausder on transparency data made publicly available by th the time of its overred bands are eligible to preferential treatment under Regulation (E (i) Value of the cover pool outstanding covered bands: (i) Value of covered bands: (ii) Geographical distribution:	issuer, these covered bonds would satisfy the eligibil U) 575/2013 is ultimately a matter to be determined in 38 39 43 for Mortgage Assets	Wty criteria for Article 129(7) of the Capital Require by a relevant investor institution and its relevant su	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets	
06.3.14.26 06.3.14.27 06.3.14.28 06.3.14.28 06.3.14.30 06.3.14.30 06.3.14.31 06.3.14.31 06.3.14.33 06.3.14.34 06.3.14.35 06.3.14.35 06.3.14.35 06.3.14.39 06.3.14.41 06.3.14.41 6.4.1.1 6.4.1.5	(CRR) 1229(7) at the time of its issuence and based on transparency data made publicly available by the sin the form of covered bands are eligible to gordresmit at treatment under Regulation [6] (i) Value of the cover pool outstanding a covered bands: (ii) Value of the cover pool outstanding accovered bands: (iii) Covered bands (iii) Value of covered bands: (iii) Covered bands (iii) Covered bands: (iii) Covered bands: (iii) Type of cover ossets: (iii) Loan size:	issue, these covered bonds would satisfy the eligibility of the eligib	Ny ordenia for Article 129(7) of the Capital Require by a relevant inestor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets	18 for Public Sector Assets 129 for	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.31 0G.3.14.32 0G.3.14.33 0G.3.14.33 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.14.39 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.30 0G.3.1	(CRR) 1229(7) (CRR) 1229(7) In the time of its issues and based to subserver, statu made publicly available by th s in the form of covered bonds are eligible to preferential treatment under Regulation (F (i) Value of the cover part od ustanding a covered bonds: (ii) Covered bonds: (iii) Geographical distribution: (ii) Geographical distribution:	e issuer, these covered bonds would satisfy the eligibility J) 575/2013 is ultimately a matter to be determined i 38 39 43 for Mortgage Assets 52	ity criteria for Article 129(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.32 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.41 0G.3.14.51 0G.3.14.41 0G.3.14.41 0G.3.14.51 0G.3.14.41 0G.3.4	(CRR) 129(7) (CRR) 129(7) (C	issue, these covered bands would satisfy the eligibility (J) 575/013 is ultimately a matter to be determined a 38 39 43 for Mortgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 1311	Ny ordenia for Article 129(7) of the Capital Require by a relevant inestor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.33 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.14.39 0G.3.14.37 0G.3.14.39 0G.3.14.39 0G.3.14.41 0G.3.4	(CRR) 129(7) (CRR) 129(7) (CR) 129(issue, these covered bonds would solidly the eligibility (J) 575/2013 is ultimately a matter to be determined in 38 39 39 43 for Mortgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 131 163	Ny ordenia for Article 129(7) of the Capital Require by a relevant inestor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.27 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.31 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.35 0G.3.14.25 0G.4.15 0G.4.15 0G.4.17 0G.4.19	(CRR) 129(7) (CRR) 129(7) (C	issue, there exerced bands would satisfy the eligibility (J 575/2013 is ultimately a matter to be determined in 38 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 131 163 137	Ny ordenia for Article 129(7) of the Capital Require by a relevant inestor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.27 0G.3.14.27 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.32 0G.3.14.32 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.41 0G.3.4	(CRR) 1229(7) (CRR) 1229(7) the time of its issues and basic do subscription of the analysis of the sover page of subscription (f (i) Value of the cover page of covered bonds: (ii) Coegraphical distribution: (iii) Type of cover assets: (ii) Laan size: (ii) Interest rate risk - cover page! (ii) Currency risk - cover page! (ii) Currency risk - covered bond: (ii) Currency risk - covered bond: (ii) Currency risk - covered bond: (iii) Currency	issue, these covered bands would satisfy the eligibility (J 575/001) is ultimately e matter to be determined in 38 39 39 43 for Mortgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary	Ny ordenia for Article 129(7) of the Capital Require by a relevant inestor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.32 0G.3.14.32 0G.3.14.33 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.14.39 0G.3.14.39 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.31 0G.3.14.31 0G.3.14.41 0G.3.14.41 0G.3.14.32 0G.3.14.31 0G.3.14.31 0G.3.14.32 0G.3.14.31 0G.3.1	(CRR) 1229(7) (CRR) 1229(7) (CR) 1229(7) (CR	issue, these covered bonds would solidly the eligible UJ 575/2013 is ultimately a matter to be determined in 38 39 43 for Mortgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65	Ny ordenia for Article 129(7) of the Capital Require by a relevant inestor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.27 0G.3.14.27 0G.3.14.28 0G.3.14.29 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.34 0G.3.14.34 0G.3.14.37 0G.3.14.37 0G.3.14.31 0G.3.14.41 0G.4.1.11 0G.4.1.	(CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (I) Value of the cover nod ustandin a covered bonds: (I) Value of covered bonds: (II) Geographical distribution: (II) Geographical distribution: (II) Interest rate risk - cover pool: (II) Interest rate risk - cover pool: (II) Currency risk - covere pool: (II) Currency risk - covere dbond; (II) Currency risk - covere dbond; (II) Currency risk - covered bond; (II) Currency risk - covered bond; (III) Currency risk - covered bond; (III) Maturity structure of covered bond; (III) Maturity structure of covered bond;	issue, these covered bands would satisfy the eligibility (375/2013 is ultimately a matter to be determined in 38 39 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65 88	Itty criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.32 0G.3.14.33 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.14.39 0G.3.14.39 0G.3.14.39 0G.3.14.41 0G.3.14.41 0G.3.14.35 0G.3.14.41 0G.3.14.41 0G.3.14.35 0G.3.14.41 0G.3.14.35 0G.3.14.41 0G.3.14.31 0G.3.1	(CRR) 1229(7) (CRR) 1229(7) (CR) 1229(7) (CR	issue, these covered bonds would solidly the eligible UJ 575/2013 is ultimately a matter to be determined in 38 39 43 for Mortgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65	Ny ordenia for Article 129(7) of the Capital Require by a relevant inestor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.27 0G.3.14.27 0G.3.14.28 0G.3.14.29 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.31 0G.4.112 0G.4.110 0G.4.113 0G.4.1.14 0G.4.1.14 0G.4.1.14 0G.	(CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (I) Value of the cover nod ustandin a covered bonds: (I) Value of covered bonds: (II) Geographical distribution: (II) Geographical distribution: (II) Interest rate risk - cover pool: (II) Interest rate risk - cover pool: (II) Currency risk - covere pool: (II) Currency risk - covere dbond; (II) Currency risk - covere dbond; (II) Currency risk - covered bond; (II) Currency risk - covered bond; (III) Currency risk - covered bond; (III) Maturity structure of covered bond; (III) Maturity structure of covered bond;	issue, these covered bands would satisfy the eligibility (375/2013 is ultimately a matter to be determined in 38 39 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65 88	Itty criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.32 0G.3.14.33 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.14.39 0G.3.14.39 0G.3.14.39 0G.3.14.31 0G.3.14.31 0G.3.14.35 0G.3.14.31 0G.3.14.35 0G.3.14.31 0G.3.1	(CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (I) Value of the cover nod ustandin a covered bonds: (I) Value of covered bonds: (II) Geographical distribution: (II) Geographical distribution: (II) Interest rate risk - cover pool: (II) Interest rate risk - cover pool: (II) Currency risk - covere pool: (II) Currency risk - covere dbond; (II) Currency risk - covere dbond; (II) Currency risk - covered bond; (II) Currency risk - covered bond; (III) Currency risk - covered bond; (III) Maturity structure of covered bond; (III) Maturity structure of covered bond;	issue, these covered bands would satisfy the eligibility (375/2013 is ultimately a matter to be determined in 38 39 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65 88	Itty criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.27 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.4.12 0G.4.12 0G.4.13 0G.4.110 0G.4.12 0G.4.110 0G.4.12 0G.4	(CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (I) Value of the cover nod ustandin a covered bonds: (I) Value of covered bonds: (II) Geographical distribution: (II) Geographical distribution: (II) Interest rate risk - cover pool: (II) Interest rate risk - cover pool: (II) Currency risk - covere pool: (II) Currency risk - covere dbond; (II) Currency risk - covere dbond; (II) Currency risk - covered bond; (II) Currency risk - covered bond; (III) Currency risk - covered bond; (III) Maturity structure of covered bond; (III) Maturity structure of covered bond;	issue, these covered bands would satisfy the eligibility (375/2013 is ultimately a matter to be determined in 38 39 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65 88	Itty criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.34 0G.3.14.34 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.14.39 0G.3.14.39 0G.3.14.39 0G.3.14.39 0G.3.14.39 0G.3.14.39 0G.3.14.31 0G.3.14.32 0G.3.14.32 0G.3.14.31 0G.3.14.32 0G.3.1	(CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (I) Value of the cover nod ustandin a covered bonds: (I) Value of covered bonds: (II) Geographical distribution: (II) Geographical distribution: (II) Interest rate risk - cover pool: (II) Interest rate risk - cover pool: (II) Currency risk - covere pool: (II) Currency risk - covere dbond; (II) Currency risk - covere dbond; (II) Currency risk - covered bond; (II) Currency risk - covered bond; (III) Currency risk - covered bond; (III) Maturity structure of covered bond; (III) Maturity structure of covered bond;	issue, these covered bands would satisfy the eligibility (375/2013 is ultimately a matter to be determined in 38 39 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65 88	Itty criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.27 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.4.12 0G.4.12 0G.4.12 0G.4.110 0G.4.110 0G.4.12 0G.4.12 0G.4.110 0G.4.12 0G.4.14 0G.	(CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (I) Value of the cover nod ustandin a covered bonds: (I) Value of covered bonds: (II) Geographical distribution: (II) Geographical distribution: (II) Interest rate risk - cover pool: (II) Interest rate risk - cover pool: (II) Currency risk - covere pool: (II) Currency risk - covere dbond; (II) Currency risk - covere dbond; (II) Currency risk - covered bond; (II) Currency risk - covered bond; (III) Currency risk - covered bond; (III) Maturity structure of covered bond; (III) Maturity structure of covered bond;	issue, these covered bands would satisfy the eligibility (375/2013 is ultimately a matter to be determined in 38 39 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65 88	Ity criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.34 0G.3.14.34 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.14.39 0G.3.14.39 0G.3.14.39 0G.3.14.39 0G.3.14.39 0G.3.14.39 0G.3.14.31 0G.3.14.31 0G.3.14.35 0G.3.14.31 0G.3.14.30 0G.3.1	(CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (I) Value of the cover nod outstandin a covered bonds: (I) Value of the cover nod outstandin a covered bonds: (II) Geographical distribution: (II) Geographical distribution: (II) Interest rate risk - cover pool: (II) Interest rate risk - cover pool: (II) Currency risk - cover pool: (II) Currency risk - covere dond: (II) Currency risk - covered bond: (II) Maturity structure of covered bonds: (III) Maturity structure of covered bonds:	issue, these covered bands would satisfy the eligibility (375/2013 is ultimately a matter to be determined in 38 39 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65 88	Ity criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.27 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.31 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.35 0G.3.14.4 0G.3.14.4 0G.4.15 0G.4.15 0G.4.110 0G.4.12 0G.4.110 0G.4.12 0G.4.13 0G.4.13 0G.4.14 0G.4.12 0G.4.13 0G.4.14 0G.4.14 0G.4.12 0G.4.13 0G.4.14 0G.4.14 0G.4.14 0G.4.14 0G.4.14 0G.4.14 0G.4.15 0G.4.15 0G.4.15 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0G.4.15 0G.4.16 0G.4.17 0G.4.17 0G.4.17 0G.4.16 0G.4.16 0G.4.17 0G.4.17 0G.4.16 0G.4.17 0G.4.17 0G.4.16 0G.4.17 0G.4.16 0G.4.16 0G.4.16 0G.4.17 0G.4.16 0G.4.17 0G.4.16 0G.4.17 0G.	(CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (I) Value of the cover nod outstandin a covered bonds: (I) Value of the cover nod outstandin a covered bonds: (II) Geographical distribution: (II) Geographical distribution: (II) Interest rate risk - cover pool: (II) Interest rate risk - cover pool: (II) Currency risk - cover pool: (II) Currency risk - covere dond: (II) Currency risk - covered bond: (II) Maturity structure of covered bonds: (III) Maturity structure of covered bonds:	issue, these covered bands would satisfy the eligibility (375/2013 is ultimately a matter to be determined in 38 39 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65 88	Ity criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.35 0G.3.14.35 0G.3.14.31 0G.3.14.39 0G.3.14.31 0G.3.1	(CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (I) Value of the cover nod outstandin a covered bonds: (I) Value of the cover nod outstandin a covered bonds: (II) Geographical distribution: (II) Geographical distribution: (II) Interest rate risk - cover pool: (II) Interest rate risk - cover pool: (II) Currency risk - cover pool: (II) Currency risk - covere dond: (II) Currency risk - covered bond: (II) Maturity structure of covered bonds: (III) Maturity structure of covered bonds:	issue, these covered bands would satisfy the eligibility (375/2013 is ultimately a matter to be determined in 38 39 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65 88	Ity criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.27 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.28 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.31 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.4.15 0G.4.15 0G.4.110 0G.4.12 0G.4.110 0G.4.12 0G.4.13 0G.4.14 0G.4.12 0G.4.13 0G.4.14 0G.4.12 0G.4.13 0G.4.14 0G.4.12 0G.4.13 0G.4.14 0G.4.12 0G.4.13 0G.4.14 0G.4.14 0G.4.14 0G.4.14 0G.4.14 0G.4.15 0G.4.15 0G.4.15 0G.4.15 0G.4.16 0G.4.17 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.14 0G.4.14 0G.4.14 0G.4.15 0G.4.15 0G.4.15 0G.4.15 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.14 0G.4.14 0G.4.14 0G.4.14 0G.4.14 0G.4.15 0G.4.15 0G.4.15 0G.4.17 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.14 0G.4.14 0G.4.14 0G.4.15 0G.4.15 0G.4.15 0G.4.15 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.17 0G.4.13 0G.4.14 0G.4.12 0G.4.14 0G.4.12 0G.4.14 0G.4.12 0G.4.13 0G.4.14 0G.4.15 0G.4.15 0G.4.15 0G.4.15 0G.4.15 0G.4.16 0G.4.17 0G.4.13 0G.4.16 0G.4.17 0G.4.13 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.17 0G.4.12 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.15 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.15 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.15 0G.4.16 0G.4.17 0G.4.16 0G.4.17 0G.4.16 0G.4.17 0G.4.16 0G.4.17 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0G.4.16 0	(CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (CRR) 1229(7) (I) Value of the cover nod outstandin a covered bonds: (I) Value of the cover nod outstandin a covered bonds: (II) Geographical distribution: (II) Geographical distribution: (II) Interest rate risk - cover pool: (II) Interest rate risk - cover pool: (II) Currency risk - cover pool: (II) Currency risk - covere dond: (II) Currency risk - covered bond: (II) Maturity structure of covered bonds: (III) Maturity structure of covered bonds:	issue, these covered bands would satisfy the eligibility (375/2013 is ultimately a matter to be determined in 38 39 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65 88	Ity criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.35 0G.3.14.35 0G.3.14.31 0G.3.14.39 0G.3.14.31 0G.3.1	CRR) 1229(7) (CRR) 1229(7) (CR) 1229(7)	issue, these covered bands would satisfy the eligibility (375/2013 is ultimately a matter to be determined in 38 39 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65 88	Ity criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.27 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.34 0G.3.14.35 0G.3.14.36 0G.3.14.37 0G.3.14.39 0G.3.14.31 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.4.12 G.4.12 G.4.12 G.4.13 G.4.14 G.4.15 G.4.16 G.4.17 G.4.18 G.4.110 G.4.111 G.4.12 G.4.13 0G.4.14 0G.4.12 G.4.13 0G.4.14 0G.4.12 0G.4.12 G.4.13 0G.4.14 0G.4.12	CRR) 125(7) (CRR) 125(7) (I) Caller of back of back of backs parlies by the is in the form of covered backs (I) Value of the cover nod outstanding accered backs: (I) Value of covered backs: (II) Caller of covered backs: (II) Caller of covered backs: (II) Interest rate risk - cover paol: (II) Interest rate risk - cover paol: (II) Interest rate risk - covered back: (II) Carrency risk - covered back: (III) Maturity structure of covered backs: (III) Maturity structure of covered backs: (IV) Percentage of loans more than ninety days past due: 5. References to Capital Requirements Regulation (CRR) 129(1)	issue, these covered bands would satisfy the eligibility 575/2013 is ultimately a matter to be determined in 38 39 39 34 30 moltogape Assets 52 30 50 50 50 50 50 50 50 50 50 50 50 50 50	Ity criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.27 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.34 0G.3.14.34 0G.3.14.34 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.14.39 0G.3.14.39 0G.3.14.37 0G.3.14.39 0G.3.14.37 0G.4.1.17 0G.4.1.18 0G.4.1.10	C(RR) 1229(7) the frame of its source and basic discreptory cala made subsidy available to is in the form of covered bands are eligible to proferential treatment under Regulation (E (I) Value of the voer pool outside over a bands: (II) Value of coverer abonds: (II) Tope of cover assets: (II) Interest rate risk - cover pool: (II) Interest rate risk - cover pool: (II) Interest rate risk - cover abond: (II) Currency risk - cover pool: (II) Currency risk - cover abond: (II) Currency risk - cover abond: (III) Currency ris	issue, these covered bands would satisfy the eligibility (375/2013 is ultimately a matter to be determined in 38 39 39 43 for Motgage Assets 52 166 for Residential Mortgage Assets 130 for Mortgage Assets 130 for Mortgage Assets 111 163 137 17 for Harmonised Glossary 65 88	Ity criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	
0G.3.14.27 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.32 0G.3.14.32 0G.3.14.32 0G.3.14.34 0G.3.14.35 0G.3.14.36 0G.3.14.37 0G.3.14.39 0G.3.14.31 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.3.14.41 0G.4.12 G.4.12 G.4.12 G.4.13 G.4.14 G.4.15 G.4.16 G.4.17 G.4.18 G.4.110 G.4.111 G.4.12 G.4.13 0G.4.14 0G.4.12 G.4.13 0G.4.14 0G.4.12 0G.4.12 G.4.13 0G.4.14 0G.4.12	CRR) 125(7) (CRR) 125(7) (I) Caller of back of back of backs parlies by the is in the form of covered backs (I) Value of the cover nod outstanding accered backs: (I) Value of covered backs: (II) Caller of covered backs: (II) Caller of covered backs: (II) Interest rate risk - cover paol: (II) Interest rate risk - cover paol: (II) Interest rate risk - covered back: (II) Carrency risk - covered back: (III) Maturity structure of covered backs: (III) Maturity structure of covered backs: (IV) Percentage of loans more than ninety days past due: 5. References to Capital Requirements Regulation (CRR) 129(1)	issue, these covered bands would satisfy the eligibility 575/2013 is ultimately a matter to be determined in 38 39 39 34 30 moltogape Assets 52 30 50 50 50 50 50 50 50 50 50 50 50 50 50	Ity criterio for Article 128(7) of the Capital Require by a relevant investor institution and its relevant su 48 for Public Sector Assets 267 for Commercial Mortgage Assets 228	pervisory authority and the issuer does not accept any responsibility in this regard. 18 for Public Sector Assets 129 for Public Sector	

0G.5.1.3 0G.5.1.4 0G.5.1.5 0G.5.1.6

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

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2022

CONTENT OF TAB 81 7. Notage Asso. 7. No		Panarting in Domostic Currency	[Please insert currency]		
I. A Redential Core Prof. I. A Redential Core Prof. Field Ventoe I. A Redential Core Prof. Ventoe I. Sequery Speedformation Watter Ventoe I. Sequery Speedformation Watter Ventoe I. Sequery Speedformation Watter Ventoe I. Sequery Speedformation Ventoe Watter Ventoe I. Sequery Speedformation Ventoe Watter Ventoe Ventoe Ventoe Watter Ventoe <t< td=""><td></td><td></td><td>[Please insert currency]</td><td></td><td></td></t<>			[Please insert currency]		
PAResonance Resonance Field 7. Accounted allows Procession 12.1 2. Construct allows Procession 12.1 2. Seconance allows Procession 12.1 Connecsion 12.2 Co					
A. Monte of P. Prover 1 field effective None of the Connection 11 Connection 0.0 M1.1.1 Discost posterion 0.0 M1.1.1 Discost posterion 0.0 M1.1.1 Discost posterion <t< td=""><td></td><td>7. Mortgage Assets 7.A Residential Cover Pool</td><td></td><td></td><td></td></t<>		7. Mortgage Assets 7.A Residential Cover Pool			
J. Property project performation Nemical (mol) M.3.1.1 Residential 2.48.4 M.3.1.1 Control 0.0 M.3.1.1 Control 0.0 M.3.1.1 Other 0.0 M.3.1.1 Other 0.0 M.3.1.1 Output Control (Controller) / Multi front (Seconder) Value (Seconder) M.3.1.1 Output (Frieder), factor start (Seconder) Value (Seconder) M.3.1.1 Output (Frieder), factor start (Seconder) Value (Seconder) M.3.1.1 Output (Frieder), factor start(Seconder) Value (Seconder) M.3.1.1 Output (Frieder), factor start(Seconder) 0 M.3.1.1 Output (Frieder), factor start(Seconder) 0 M.3.1.1 Output (Frieder), factor start(Seconder) 0 M.3.1.1 Output (Frieder), factor start(Seconder) 0.0 M.3.1.1 Output (Frieder), factor start(Seconder) 0.0 M.3.1.1 Control (Frieder), factor start(Seconder) 0.0 M.3.1.1 Control (Frieder), factor start(Seconder) 0.0 M.3.1.1 Longers (Frieder), factor star		7.B Commercial Cover Pool			
UNDERSE 2.96.4 M.1.1 Commercial 0.0 M.2.1 Commercial 0.0 M.2.1 Other 1.2 M.2.1 Other 0.4 M.2.1 Other 0.0 M.2.1 Other 0.0 M.2.1 Other 0.0 M.2.1 Other 0.0 M.2.1 Other 0.0 <td></td> <td>7. Mortgage Assets</td> <td></td> <td></td> <td></td>		7. Mortgage Assets			
M.1.1.1Residential2.498.4M.1.1.4Otor10M.1.4Otor2.89.4M.1.4Otor10M.1.4Otor10M.1.4Otor10M.1.4Otor Missing Concentive J, Moli-famour J, Self-Self-Self-Self-Self-Self-Self-Self-	Number		Nominal (mn)		
M.1.1.1Other0.0M.1.1.1avertandy Conservator's Maily for set of grants and avertandy Conservator's Maily for set of grants and avertand conservator's Maily for avertand	M.7.1.1				
M.1.1.4Total2,80:4021-11a/w for single depression of the property					
DM.1.1 of vir Kosing Cooperature, Multi formity exacts or Vir Core & Apron and Apron Apron and Apron and Apron and Apron and Apron and Apron and Apron Apron and Apron Apron and Apron Apr					
OM.7.1.3of w/l (I'relevent, pieces spectry)000.1.1.40/W (I'relevent, pieces sactor)000.1.2.70/W (I'relevent, pieces sactor)000.1.3.00/W (I'relevent, pieces sactor)000.1.3.10/W (I'relevent, pieces sactor)0.3.10/W (I'relevent, pieces sactor)0.3.10/W (I'relevent, pieces sactor)0.3.10/W (I'relevent, pieces sactor)0.3.10/W (I'relevent, pieces sactor)0.3.20/Debated algementes eg. futures of genovators0.3.20.00.3.20.00.3.3.110 largest encourse0.3.3.10/Direct encourse0.3.3.10.00%0.3.3.10.3.3.40.00%0.3.3.40.3.3.40.00%0.3.3.40.3.40.3.40.3.50.3.50.3.50.3.5 <td>OM.7.1.1</td> <td>o/w Housing Cooperatives / Multi-family assets</td> <td></td> <td></td> <td></td>	OM.7.1.1	o/w Housing Cooperatives / Multi-family assets			
0.M.7.1.50.// I/I (Inclusion, pieze seech)0.00.1.50.// I/I (Inclusion, pieze seech)0.00.1.10.// I/I (Inclusion, pieze seech)0.00.1.20.// I/I (Inclusion, pieze seech)0.00.1.20.// I/I (Inclusion, pieze seech)0.01.1.10.// I/I (Inclusion, pieze seech)0.01.1.20.// I/I (Inclusion, pieze seech)0.01.2.10.// I/I (Inclusion, pieze seech)0.01.2.20.// Inclusion, pieze seech)0.02.20.// Inclusion, pieze seech0.02.20.// Inclusion, pieze seech0.12.20.// Inclusion, pieze seech0.12.30.// Inclusion, pieze seech0.12.40.// Inclusion, pieze seech0.12.50.// Inclusion, pieze seech0.12.60.// Inclusion, pieze seech0.13.10.// Inclusion, pieze seech0.14.40.// Inclusion, pieze seech0.14.40.// Inclusion, p					
DM.7.1.5of will freiwart, sheer setch?DM.7.1.0of will freiwart, sheer setch?DM.7.1.1of will freiwart, sheer setch?DM.7.1.2J. Author of moreorsDM.7.2.1Number of moreorsDM.7.2.1Connection LatesDM.7.2.2Optional information e.g. Number of guarantors0.0DM.7.2.3Optional information e.g. Number of guarantors0.0DM.7.2.4Concentration RiskK Residential LatesK Connectial LatesDM.7.2.5Optional information e.g. Number of guarantors0.00.00%DM.7.3.1Ocentration RiskK Residential LatesK Connectial LatesDM.7.3.2Concentration RiskK Residential Lates0.00%DM.7.3.4Eleium100.00%0.00%DM.7.3.5Generation RiskK Residential LatesK Connectial LatesDM.7.3.4Eleium100.00%0.00%DM.7.3.4Eleium100.00%0.00%M.7.4.4Eleium100.00%0.00%M.7.4.5DenmarkKKM.7.4.6Copus LatesKM.7.4.7CateshaKM.7.4.7Eleium0.00%M.7.4.8DenmarkKM.7.4.9EleiumKM.7.4.1EleiumKM.7.4.1EleiumKM.7.4	OM.7.1.4				
DM.1.1ohylif (reiven, place specify)307.1.3ohylif (reiven, place specify)307.1.3ohylif (reiven, place specify)307.1.3ohylif (reiven, place specify)307.1.1ohylif (reiven, place specify)307.1.2Number of portrage loans4.3,000.0307.2.2(place of borney)2.4,00.0307.2.3ohylif (reiven, place specify)307.2.3ohylif (reiven, place specify)307.3.4ohylif (reiven,	OM.7.1.5	o/w [If relevant, please specify]			
DM.1.1.2or/will revise spectryM.1.1.0of will revise spectryM.1.1.1Impact on the spectryM.2.2.1Number of margap lansis4.3,00.0M.2.2.1Number of margap lansis4.3,00.0M.2.2.1Number of margap lansis4.3,00.0M.2.2.1Number of margap lansis0.0M.2.2.2Optional information of a Number of guarantica0.0M.2.2.3Sector of the spectry0.0M.2.2.4Distance to mosures0.0M.2.2.5Sector of the spectryNumber of spectryM.2.2.1Distance to mosures0.728M.2.2.1Sector of the spectryNumber of spectryM.2.3Sector of the spectryNumber of spectryM.2.3Sector of the spectrySector of the spectryM.3.4European lansin0.20%M.3.5Sector of the spectrySector of the spectryM.3.4European lansin0.20%M.3.5Coatis0.20%M.3.6CoatisSector of the spectryM.3.7CarethySector of the spectryM.3.8CoatisSector of the spectryM.3.4DemandeSector of the spectryM.3.5CoatisSector of the spectryM.3.6CoatisSector of the spectryM.3.7CarethySector of the spectryM.3.8DemandeSector of the spectryM.3.4DemandeSector of the spectryM.3.4DemandeSector of the spectryM.3.4 <td< td=""><td>OM.7.1.6</td><td>o/w [If relevant, please specify]</td><td></td><td></td><td></td></td<>	OM.7.1.6	o/w [If relevant, please specify]			
OM.7.1.0of will fravour, please specifyM.7.11Convention please specifyM.7.12Number of please specifyM.7.12Number of please specify0.7.21Number of please specify0.7.22Optional information please0.7.23Optional information please0.7.24Second Second Seco	OM.7.1.8	o/w [if relevant, please specify]			
M.7.11Order InformationResidential LanesM.7.21Number of martage loans43,050.00M.7.21Number of parameters20,180.00.0Optional informations og. Number of juurantors0.00.0M.7.24Number of juurantors0.00.0M.7.25Number of juurantors0.00.0M.7.26Number of juurantors0.00.0M.7.27Interest sensours0.70%Numercial LaansM.7.28Number of juurantors0.70%Numercial LaansM.7.24Interest sensours0.70%0.00%M.7.33Austria0.00%0.00%M.7.44European Union0.00%0.00%M.7.45Austria0.00%0.00%M.7.46European Union0.00%0.00%M.7.47Takinge1.00.00%0.00%M.7.48Demarak1.00.00%0.00%M.7.49European Union1.00.00%0.00%M.7.40European Union1.00.00%0.00%M.7.41European Union1.00.00%0.00%M.7.42Austria1.00.00%0.00%M.7.43European Union1.00.00%0.00%M.7.44European Union1.00.00%0.00%M.7.45European Union1.00.00%0.00%M.7.46European European1.00.00%0.00%M.7.47Taking1.00.00%0.00%M.7.48European European1.00.00%0.00%M.7.49 <td< td=""><td>OM.7.1.9</td><td>o/w [If relevant, please specify]</td><td></td><td></td><td></td></td<>	OM.7.1.9	o/w [If relevant, please specify]			
U.2.1 Number of normage learnResidential LearnConnectial loss0.01.2.1 Number of barraners24,18.900.7.2.3 Optimal information og, Number of garanters0.000.7.2.3 Optimal information og, Number of garanters0.000.7.2.4 Optimal information og, Number of garanters0.000.7.2.5 Optimal information og, Number of garanters0.000.7.2.6 Optimal information og, Number of garanters0.0780.05%0.7.3.1 Object executors0.0780.05%0.7.3.2 Optimal information og0.0780.05%0.7.3.3 Optimal information og0.00%0.05%0.7.3.4 Optimal information og0.00%0.00%0.7.3.4 Optimal information og0.00%0.00%0.7.3.4 Optimal information og0.00%0.00%0.7.3.4 Optimal information og0.00%0.00%0.7.4 Optimal information og0.00%0.00% <td></td> <td></td> <td></td> <td></td> <td></td>					
M.7.21Number of mortgage lains4,0,00.0007.21Number of quaranters0.00.007.23Optional information 6g, Number of quaranters0.00.007.24Number of quaranters0.00.007.25Number of quarantersNumber of quarantersNumber of quaranters07.26Number of number of quarantersNumber of quarantersNumber of quaranters07.31Number of number of quarantersNumber of quarantersNumber of quaranters07.33Number of number of quarantersNumber of quarantersNumber of quaranters07.34A. Residenting LeansNumber of quarantersNumber of quaranters07.35A. Residenting ActionsNumber of quarantersNumber of quaranters07.34A. Residenting ActionsNumber of quarantersNumber of quaranters07.35A. Residenting ActionsNumber of quarantersNumber of quaranters07.34A. Residenting ActionsNumber of quarantersNumber of quaranters07.35A. Residenting ActionsNumber of quarantersNumber of quaranters07.34A. Residenting ActionsNumber of quarantersNumber of quaranters<		2. General Information			
DMT.2.2 DMT.2.30.00.0DMT.2.4 DMT.2.53. Concentration Risks5. Residential Loss5. ConservationDMT.2.53. Concentration Risks5. Residential Loss5. ConservationDMT.3.10.76%0.00%0.00%DMT.3.20.76%0.00%0.00%DMT.3.30.76%0.00%0.00%DMT.3.40.000%0.00%0.00%DMT.3.40.000%0.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.4Belejum100.00%0.00%MT.3.5Image100.00%0.00%MT.3.6Image100.00%0.00%MT.3.7Image100.00%0.00%MT.3.8Image100.00%0.00%MT.3.9Image100.00%0.00%MT.3.1Image100.00%0.00%MT.3.2Image100.00%0.00%MT.3.3Ima	M.7.2.1	Number of mortgage loans	43,090.0	0	
DM.7.2 i3. Concentration RisksNetworkKennencial LoansK. Commercial LoansM7.3.11.0 Jurgest exposures0.78%0.00%007.3.20.07%0.00%007.3.30.07%0.00%007.3.40.00%0.00%007.3.50.00%0.00%007.3.60.00%0.00%007.3.60.00%0.00%007.3.60.00%0.00%007.3.60.00%0.00%007.3.60.00%0.00%007.4.1European Luion100.00%0.00%00.4.10.00%0.00%0.00%00.4.1European Luion0.00%0.00%00.4.1European Luion0.00%0.00%00.4.1European Luion0.00%0.00%00.4.1European Luion0.00%0.00%00.4.1European Luion100.00%0.00%00.4.1European Luion100.00%0.00%00.4.1European Luion100.00%0.00%00.4.1European Luion100.00%0.00%00.4.1European Luion100.00%0.00%00.4.1European Luion100.00%0.00%00.4.2European Luion100.00%0.00%00.4.2European Luion100.00%0.00%00.4.2European Luion100.00%0.00%00.4.2European Luion100.00%0.00%00.4.2European Luion100.00%0.00%00.4.2European Luion100.00%					
DM7.25Residential LossKesidential LossKesidential LossDM7.250.70%0.20%DM7.3410 larget excountes0.70%0.20%DM7.34Secondaria0.70%0.20%DM7.34European Lionon100.00%0.00%M7.44European Lionon100.00%0.00%M7.45Constain100.00%0.00%M7.44Belgiaria100.00%0.00%M7.44Belgiaria100.00%0.00%M7.44Belgiaria100.00%0.00%M7.45Constain100.00%0.00%M7.46Constain100.00%0.00%M7.47Belgiaria100.00%0.00%M7.48Demark Network100.00%0.00%M7.49Ectonia100.00%0.00%M7.41France100.00%100.00%M7.41France100.00%100.00%M7.41France100.00%100.00%M7.41France100.00%100.00%M7.41France100.00%100.00%M7.41France100.00%0.00%M7.41France100.00%0.00%M7.42Germany100.00%0.00%M7.43Germany100.00%0.00%M7.44Romania100.00%0.00%M7.45Istain100.00%0.00%M7.45Germany100.00%0.00%M7.45Germany100.00%0.00%M7.45Germany100.0	OM.7.2.3		0.0	0.0	
DM.7.2.6 3. Concentration Risk K % Residential Leans K Commercial Leans M.7.3.1 0.7.3.4 0.7.3.4 0.7.3.4 0.7.3.5 0.7.3.5 0.7.3.5 0.7.3.5 0.7.3.5 0.7.3.4 0.7.3.4 0.7.3.4 0.7.3.4 0.7.3.4 0.7.3.4 0.7.3.4 0.7.3.4 0.7.3.4 0.7.3.4 0.7.3.4 0.7.4.1 0	OM.7.2.4				
J. Concentration RiskNetworkNetwork0M.7.3.10.00%0.00%0M.7.3.20.7380.00%0M.7.3.30.00%0.00%0M.7.3.40.00.00%0.00%0M.7.3.50.00.00%0.00%0M.7.3.4European Luion100.00%0.00%0M.7.4.2Austria0.00.00%0.00%M.7.4.3Belejum100.00%0.00%M.7.4.4Bulgaria0.00.00%0.00%M.7.4.5Contai0.00%0.00%M.7.4.6Copura0.00%0.00%M.7.4.7Caschia0.00%0.00%M.7.4.8Belejum100.00%0.00%M.7.4.9Caschia0.00%0.00%M.7.4.10Finland0.00%0.00%M.7.4.11Finland0.00%0.00%M.7.4.12Germany0.00%0.00%M.7.4.13Gerneany0.00%0.00%M.7.4.13Iteland0.00%0.00%M.7.4.13Iteland0.00%0.00%M.7.4.14Mala0.00%0.00%M.7.4.22Poland0.00%0.00%M.7.4.33Other0.00%0.00%M.7.4.34Solonalia0.00%0.00%M.7.4.35Solonalia0.00%0.00%M.7.4.34Germania0.00%0.00%M.7.4.35Solonalia0.00%0.00%M.7.4.34Solonalia0.00%0.00%M.7.4.35Solonalia0.00%0.00% <td>OM.7.2.5</td> <td></td> <td></td> <td></td> <td></td>	OM.7.2.5				
M.7.1 M.7.1 M.7.30.78%0.00%M.7.3 M.7.3Kateletike M.7.3Kateletike M.7.3M.7.3 M.7.3A.Redenika (K. S.	UWI.7.2.0	3. Concentration Risks	% Residential Loans	% Commercial Loans	
DM.7.3.3DM.7.3.4DM.7.3.4DM.7.3.5DM.7.3.5DM.7.3.6DM.7.3.6DM.7.3.6DM.7.3.6DM.7.4.1European Union100.00%0.00%M.7.4.1European Union100.00%0.00%M.7.4.2Builgaria100.00%0.00%M.7.4.3Builgaria100.00%0.00%M.7.4.4Builgaria100.00%0.00%M.7.4.5Creatia100.00%0.00%M.7.4.6Creatia100.00%0.00%M.7.4.7Creatia100.00%0.00%M.7.4.8Demmark100.00%100.00%M.7.4.10Finane100.00%100.00%M.7.4.11Finane100.00%100.00%M.7.4.12Germany100.00%100.00%M.7.4.13Germany100.00%100.00%M.7.4.14Germany100.00%100.00%M.7.4.15Lithuania100.00%100.00%M.7.4.12Germany100.00%100.00%M.7.4.23Germany100.00%100.00%M.7.4.24Germany100.00%100.00%M.7.4.25Steaded100.00%100.00%M.7.4.24Germany100.00%100.00%M.7.4.25Steaded100.00%100.00%M.7.4.24Germany100.00%100.00%M.7.4.25Steaded100.00%100.00%M.7.4.24Germany100.00%100.00%M.7.4.35Curoade	M.7.3.1				
N.X.3.2 K. Reidentia Loans K. Commercial Loans NX.3.6 K. Second Loans 0.00% 0.00% NX.4.1 European Union 100.00% 0.00% NX.4.2 Austria 0.00% 0.00% NX.4.3 Belgium 100.00% 0.00% NX.4.4 Bergium 100.00% 0.00% NX.4.3 Demark 100.00% 0.00% NX.4.4 Bergium 100.00% 0.00% NX.4.4 Bergium 100.00% 0.00% NX.4.4 Bergium 100.00% 0.00% NX.4.3 Germany 100.00% 0.00% NX.4.13 Greece 100.00% 0.00% NX.4.13 Greece 100.00% 0.00% NX.4.13 Hungany 100.00% 0.00% NX.4.14 Netherlands 100.00% 0.00% NX.4.23 Poland 100.00% 0.00% NX.4.24 Romania 100.00% 0.00% NX.4.23 Soveria<					
N.7.3.5 K. Breidekswe by Geography K. Retidential Loans K. Cemmercial Loans M.7.4.1 European Union 100.00% 0.00% M.7.4.2 Austria 0.00% 0.00% M.7.4.3 Belgium 100.00% 0.00% M.7.4.4 Biggiaria 0.00% 0.00% M.7.4.5 Creatia 0.00% 0.00% M.7.4.6 Creptos 0.00% 0.00% M.7.4.7 Creatia 0.00% 0.00% M.7.4.8 Creatia 0.00% 0.00% M.7.4.10 France 0.00% 0.00% M.7.4.13 Gerence 0.00% 0.00% M.7.4.14 Hungary 0.00% 0.00% M.7.4.15 Hungary 0.00% 0.00% M.7.4.14 Negara 0.00% 0.00% M.7.4.15 Hungary 0.00% 0.00% M.7.4.14 Negara 0.00% 0.00% M.7.4.13 Larvia Negara 0.00% M.	OM.7.3.3				
OM.7.8.1K. Recidential LossK. Commercial LossM.7.4.1European Union100.00%0.00%M.7.4.3Belgium100.00%0.00%M.7.4.4Belgiuria00.00%0.00%M.7.4.5C.roatia0.00%0.00%M.7.4.6C.yprus0.00%0.00%M.7.4.7C.zechia0.00%0.00%M.7.4.8Demmark0.00%0.00%M.7.4.9Enland0.00%0.00%M.7.4.10Enland0.00%0.00%M.7.4.12Germary0.00%0.00%M.7.4.13Germary0.00%0.00%M.7.4.14Netherlands1.00.00%0.00%M.7.4.15Hungary1.00.00%0.00%M.7.4.16Iteland1.00.00%0.00%M.7.4.17Italay1.00.00%0.00%M.7.4.21Malta1.00.00%0.00%M.7.4.22Foland1.00.00%0.00%M.7.4.23Fortugal1.00.00%0.00%M.7.4.24Stoventa1.00.00%0.00%M.7.4.33Other0.00%0.00%M.7.4.34Stoventa1.00.00%0.00%M.7.4.35United Kingdom1.00.00%0.00%M.7.4.34Stoventa1.00.00%0.00%M.7.4.35United Kingdom1.00.00%0.00%M.7.4.34Other0.00%0.00%M.7.4.35United Kingdom1.00.00%1.00%M.7.4.34Norway1.00.00%1.00% <td>OM.7.3.4</td> <td></td> <td></td> <td></td> <td></td>	OM.7.3.4				
4. Residental process percent% Residential Lons% Commercial LonsM7.4.1Eutopean Union0.00%M7.4.2Austria0.00%M7.4.3Belgium100.00%0.00%M7.4.4Bulgaria100.00%0.00%M7.4.5CreatiaM7.4.6CyprusM7.4.7CatechiaM7.4.8DemmarkM7.4.9EstoniaM7.4.10FinlandM7.4.11FranceM7.4.12GermanyM7.4.13RetherlandsM7.4.14NetherlandsM7.4.13ItelayaM7.4.14NetherlandsM7.4.15LubrajaM7.4.20LubrajaM7.4.21MataM7.4.22PolandM7.4.23SoveniaM7.4.24SoveniaM7.4.25SloveniaM7.4.26SloveniaM7.4.27SpainM7.4.28OtorieM7.4.29Lucropan Economic Area (not member of EU)0.00%0.00%M7.4.30CharadaM7.4.31GermaniaM7.4.32NorwayM7.4.33Other <td></td> <td></td> <td></td> <td></td> <td></td>					
M.7.4.3AustriaM.7.4.4Belgium100.00%0.00%M.7.4.5Goratia0.00%0.00%M.7.4.6Gypurs0.00%0.00%M.7.4.7Gerechia0.00%0.00%M.7.4.8Demark0.00%0.00%M.7.4.9Estonia0.00%0.00%M.7.4.10Frieland0.00%0.00%M.7.4.12Germany0.00%0.00%M.7.4.13Grence0.00%0.00%M.7.4.14Netherlands0.00%0.00%M.7.4.15Hungary0.00%0.00%M.7.4.16Ithuana0.00%0.00%M.7.4.17Uthuana0.00%0.00%M.7.4.20Luemenbourg0.00%0.00%M.7.4.21Mata0.00%0.00%M.7.4.22Slowenia0.00%0.00%M.7.4.23Slowenia0.00%0.00%M.7.4.24Slowenia0.00%0.00%M.7.4.25Slowenia0.00%0.00%M.7.4.26Slowenia0.00%0.00%M.7.4.27Spain0.00%0.00%M.7.4.28Gueropan Economic Area (not member of EU)0.00%0.00%M.7.4.39Gueropan Economic Area (not member of EU)0.00%0.00%					
M.7.4.3Belgin100.00%0.00%M.7.4.5CroatiaM.7.4.6CyprusM.7.4.7CechiaM.7.4.8DemmarkM.7.4.9EstoniaM.7.4.10FinlandM.7.4.11FranceM.7.4.12GeremanyM.7.4.13GreeceM.7.4.14NetherlandsM.7.4.15HungaryM.7.4.15HungaryM.7.4.16ItrelandM.7.4.17ItalyM.7.4.18LatviaM.7.4.19UltimaniaM.7.4.21MaltaM.7.4.22PolandM.7.4.23GroupM.7.4.24SloveniaM.7.4.25SloveniaM.7.4.26SloveniaM.7.4.27SpainM.7.4.28GroupM.7.4.29Verogene Ecconnic Area (not member of EU)0.00%M.7.4.29SvedenM.7.4.30SilveniaM.7.4.31LichtersteinM.7.4.32GradaSilveniaM.7.4.33GradaSilveniaM.7.4.34GradaSilveniaM.7.4.35Ultitet KinadomSilveniaM.7.4.36GradaSilveniaM.7.4.37GradaSilveniaM.7.4.38GradaSilveniaM.7.4.39GradaSilveniaM.7.4.30SilveniaSilveniaM.7.4.31GreeceSilveniaM.7.4.32SilveniaSilveniaM.7.4.33GradaSilveniaM.7.4.44NemaSilvenia </td <td></td> <td></td> <td>100.00%</td> <td>0.00%</td> <td></td>			100.00%	0.00%	
M.7.4.5GUrgariaM.7.4.6GUrgariaM.7.4.7GetechiaM.7.4.8DemmarkM.7.4.9EstoniaM.7.4.10FinlandM.7.4.12GermanyM.7.4.13GreeceM.7.4.14NetherlandsM.7.4.15HungaryM.7.4.16IrelandM.7.4.17ItalyM.7.4.18GreeceM.7.4.19ItalyM.7.4.19ItalyM.7.4.10ItalyM.7.4.12GreeceM.7.4.13ItalyM.7.4.14ItalyM.7.4.15ItalyM.7.4.16ItalyM.7.4.17ItalyM.7.4.20LuxenbourgM.7.4.21PoltualM.7.4.22PolandM.7.4.23SlovakiaM.7.4.24SlovakiaM.7.4.25SlovakiaM.7.4.26SlovakiaM.7.4.27SpainM.7.4.28European Economic Area (not member of EU)0.00%M.7.4.30IcelandM.7.4.31GutertenieM.7.4.32NorwayM.7.4.33Other0.00%M.7.4.34GaradaM.7.4.35JurgenzM.7.4.36GutertenieM.7.4.37GraedaM.7.4.38GaradaM.7.4.39GutertenieM.7.4.39GutertenieM.7.4.30GutertenieM.7.4.30GutertenieM.7.4.31GutertenieM.7.4.32GutertenieM.7.4.33Gutertenie<			100.00%	0.00%	
M7.4.7CycehiaM7.4.8DenmarkM7.4.9EstoniaM7.4.10FinlandM7.4.12GermanyM7.4.13GreeceM7.4.14NetherlandsM7.4.15HengaryM7.4.16IrelandM7.4.17IstoviaM7.4.18UstoviaM7.4.19IstoviaM7.4.19IstoviaM7.4.14NetherlandsM7.4.15IstoviaM7.4.16IstoviaM7.4.17IstoviaM7.4.18SecondaM7.4.19IstoviaM7.4.20DenmaniaM7.4.21PolandM7.4.22PolandM7.4.23SlovakiaM7.4.24SlovakiaM7.4.25SlovakiaM7.4.26SlovakiaM7.4.27SpainM7.4.28European Economic Area (not member of EU)M7.4.29SubovikaM7.4.30IstoviaM7.4.31UscherteinM7.4.32NorwayM7.4.33OtherM7.4.34SwitzerlandM7.4.34SwitzerlandM7.4.35GuradaM7.4.34NorwayM7.4.34NorwayM7.4.34OtherM7.4.34OtherM7.4.34OtherM7.4.34OtherM7.4.34OtherM7.4.34OtherM7.4.34OtherM7.4.35OtherM7.4.44OtherM7.4.45OtherM7.4.45Other <t< td=""><td>M.7.4.4</td><td>Bulgaria</td><td></td><td></td><td></td></t<>	M.7.4.4	Bulgaria			
M.7.4.8 Cechia M.7.4.9 Estonia M.7.4.10 Frinand M.7.4.11 France M.7.4.12 Germany M.7.4.13 Greece M.7.4.14 Netherlands M.7.4.15 Hungary M.7.4.16 Ireland M.7.4.17 Itaby M.7.4.18 Latvia M.7.4.19 Luthuania M.7.4.20 Luthuania M.7.4.21 Romany M.7.4.22 Portugal M.7.4.23 Romany M.7.4.24 Romany M.7.4.25 Slowaka M.7.4.26 Slowaka M.7.4.27 Spain M.7.4.28 Sovedia M.7.4.29 Slowaka M.7.4.20 Luthuania M.7.4.21 Romany M.7.4.22 Portugal M.7.4.23 Sovedia M.7.4.24 Slowaka M.7.4.25 Slowaka M.7.4.26 Slowaka M.7.4.27 Spain M.7.4.38 Garada					
M.7.4.8 Demark M.7.4.9 Estonia M.7.4.10 Friand M.7.4.12 Germany M.7.4.13 Greace M.7.4.14 Netherlands M.7.4.15 Hungary M.7.4.16 Iteland M.7.4.17 Italy M.7.4.18 Latwia M.7.4.19 Litaly M.7.4.20 Lumemburg M.7.4.21 Malta M.7.4.22 Poland M.7.4.23 Portugal M.7.4.24 Romania M.7.4.25 Slowakia M.7.4.26 Slowakia M.7.4.27 Spain M.7.4.28 Suconomic Area (not member of EU) 0.00% M.7.4.29 European Economic Area (not member of EU) 0.00% 0.00% M.7.4.30 Uterterstein		Cyprus Czechia			
M.7.4.10 Finland M.7.4.11 Finance M.7.4.12 Germany M.7.4.13 Greece M.7.4.13 Greece M.7.4.14 Netherlands M.7.4.15 Hungary M.7.4.15 Hungary M.7.4.15 Lithuana M.7.4.17 taly M.7.4.19 Lithuana M.7.4.20 Luthuana M.7.4.20 Luthuana M.7.4.20 Luthuana M.7.4.21 Poland M.7.4.22 Poland M.7.4.23 Poland M.7.4.24 Romania M.7.4.25 Slovaka M.7.4.26 Slovenia M.7.4.26 Slovenia M.7.4.27 Spain M.7.4.28 Sweeden M.7.4.29 Lutpuster M.7.4.29 Solon M.7.4.30 Lethuana M.7.4.29 Norway M.7.4.30 Lethuana M.7.4.30 Lethuana M.7.4.30 Lethuana M.7.4.30 Lethuana M.7.4.31 Lethuanster M.7.4.33 Other 0.00% M.7.4.30 Slovaka M.7.4.30 Lothuan M.7.4.30 Lothuan M.7.4.30 Lothuan M.7.4.30 Consen M.7.4.31 Lethuanster M.7.4.33 Other 0.00% M.7.4.30 Lothuan M.7.4.30 Lothuan M.7.4.40 Mew Zaland M.7.4.41 Mew Zaland M.7.4.51 Lithuan M.7.4.51 Lithuan M.7.4.51 Lithuan M.7.4.51 Miner M.7.51 Miner Miner M.7.51 Miner M.7.51 Miner Miner M.7.51 Miner					
M.7.4.12 Germany M.7.4.13 Gereae M.7.4.13 Gereae M.7.4.14 Germany M.7.4.14 Germany M.7.4.13 Greee M.7.4.15 Huggay M.7.4.15 Huggay M.7.4.15 Huggay M.7.4.15 Huggay M.7.4.16 Lithuania M.7.4.19 Lithuania M.7.4.20 Lithuania M.7.4.21 Poland M.7.4.22 Poland M.7.4.23 Poland M.7.4.23 Poland M.7.4.24 Gormania M.7.4.25 Slovaka M.7.4.26 Slovenia M.7.4.26 Slovenia M.7.4.27 Spain M.7.4.28 Europea Economic Area (not member of Eu) 0.00% 0.00% M.7.4.30 Hugger M.7.4.30 Hugger M.7.4.31 Liethenstein M.7.4.29 Augur M.7.4.24 Gormania M.7.4.25 Slovaka M.7.4.25 Slovaka M.7.4.26 Slovenia M.7.4.27 Spain M.7.4.28 Europea Economic Area (not member of Eu) 0.00% 0.00% M.7.4.30 Hugger M.7.4.30 Hugger M.7.4.31 Hugger M.7.4.31 Hugger M.7.4.33 Other 0.00% 0.00% M.7.4.33 Other 0.00% 0.00% M.7.4.33 Hugger M.7.4.34 Hugger M.7.4.34 Hugger M.7.4.34 Hugger M.7.4.34 Hugger M.7.4.34 Hugger M.7.4.34 Hugger M.7.4.35 Hugger M.7.4.35 Hugger M.7.4.34 Hugger M.7.4.30 Hugger H	M.7.4.9	Estonia			
M.7.4.12 Germany M.7.4.13 Greece M.7.4.14 Netherlands M.7.4.15 Hungany M.7.4.16 Italand M.7.4.17 Italy M.7.4.18 Latvia M.7.4.19 Libiannia M.7.4.19 Libiannia M.7.4.20 Lumembourg M.7.4.21 Malta M.7.4.22 Poland M.7.4.23 Romania M.7.4.24 Sloweina M.7.4.25 Sloweina M.7.4.26 Sloweina M.7.4.27 Spain M.7.4.28 European Economic Area (not member of EU) 0.00% 0.00% M.7.4.31 Leeland Morway Morway M.7.4.32 Norway Morway Morway M.7.4.33 Other 0.00% 0.00% M.7.4.34 Singapore Morway Morway M.7.4.35 Garanda Morway Morway M.7.4.36 Garanda Morway Morway M.7.4.37 Brazil Morway Morway <td< td=""><td>M.7.4.10</td><td></td><td></td><td></td><td></td></td<>	M.7.4.10				
M.7.4.13 Greee M.7.4.15 Hungary M.7.4.15 Hungary M.7.4.16 Iteland M.7.4.17 Italy M.7.4.17 Italy M.7.4.19 ULthuania M.7.4.20 Luxembourg M.7.4.20 Luxembourg M.7.4.21 Poland M.7.4.22 Poland M.7.4.23 Potrugal M.7.4.24 Romania M.7.4.25 Slovakia M.7.4.26 Slovenia M.7.4.26 Slovenia M.7.4.27 Spain M.7.4.28 European Economic Area (not member of EU) M.7.4.29 Lucethenstein M.7.4.30 Iteland M.7.4.30 Iteland M.7.4.31 Ulechtenstein M.7.4.32 Norway M.7.4.33 Other M.7.4.33 Other M.7.4.34 Susteenind M.7.4.34 Susteenind M.7.4.35 United Kingdom M.7.4.39 Japan M.7.4.39 Japan M.7.4.30 Lukethenstein M.7.4.30 Kingdom M.7.4.30 Ganada M.7.4.30 Lukethenstein M.7.4.30 Ganada M.7.4.30 Ganada M.7.4.30 Japan M.7.4.30 Ganada M.7.4.30 Ganada M.7.4.40 Other M.7.4.41 Other M.7.4.41 Other M.7.4.41 Other M.7.4.42 Gingapore M.7.4.41 Other M.7.4.51 Other M.7.4.51 Other M.7.4.51 Other M.7.4.51 Other M.7.4.61 Other M.7.4.72 Other M.7.4.72 Other M.7.4.73 Other M.7.4.74 Other M.7.4.7	M.7.4.11 M.7.4.12				
M.7.4.13 NH Performants M.7.4.15 Hungary M.7.4.15 Hungary M.7.4.13 Latvia M.7.4.13 Latvia M.7.4.20 Lubenbourg M.7.4.20 Lubenbourg M.7.4.21 Malta M.7.4.22 Poland M.7.4.23 Portugal M.7.4.23 Slovakia M.7.4.25 Slovakia M.7.4.25 Slovakia M.7.4.26 Slovenia M.7.4.27 Spain M.7.4.28 Seconomic Area [not member of EU] 0.00% 0.00% M.7.4.29 Leuropean Economic Area [not member of EU] 0.00% 0.00% M.7.4.30 Leitherstein M.7.4.31 Leitherstein M.7.4.33 Other 0.00% 0.00% M.7.4.33 Other 0.00% 0.00% M.7.4.34 Switzerland M.7.4.35 Suiterstein M.7.4.35 United Kingdom M.7.4.36 Canada M.7.4.39 Japan M.7.4.39 Japan M.7.4.39 Japan M.7.4.30 Leitherstein M.7.4.41 New Zasland M.7.4.42 Singapore M.7.4.42 Singapore M.7.4.43 Other M.7.4.43 Other M.7.4.43 Other M.7.4.44 Other M.7.4.43 Other M.7.4.44 Other M.7.4.44 Other M.7.4.43 Other M.7.4.43 Other M.7.4.44 Other M.7.4.44 Other M.7.4.43 Other M.7.4.43 Other M.7.4.44 Other M.7.4.43 Other M.7.4.43 Other M.7.4.44 Other M.7.4.43 Other M.7.4.43 Other M.7.4.44 Other M.7.4.43 Other M.7.4.44 Other M.7.4.43 Other M.7.4.44 Other M.7.4.44 Other M.7.4.43 Other M.7.4.44 Other M.7.4.43 Other M.7.4.43 Other M.7.4.44 Other M.7.4.44 Other M.7.4.43 Other M.7.4.5 Other M.7.4.5 Other M.7.4.6 Other M.7.4.6 Other M.7.4.7 Other M.7.4.7 Other M.7.4.7 Other M.7.4.8 Other M.7.4.8 Other M.7.4.9	M.7.4.13	Greece			
M.7.4.15 Ireland M.7.4.12 Italy M.7.4.13 Lithuania M.7.4.20 Luthuania M.7.4.21 Matta M.7.4.22 Poland M.7.4.23 Portugal M.7.4.24 Romania M.7.4.25 Slovenia M.7.4.26 Slovenia M.7.4.27 Spain M.7.4.28 Seveden M.7.4.29 European Economic Area [not member of EU] 0.00% 0.00% M.7.4.29 Sweden	M.7.4.14	Netherlands			
M.7.4.12 'taly' M.7.4.13 'Luxenbourg' M.7.4.24 'Luxenbourg' M.7.4.23 'Poland M.7.4.23 'Poland M.7.4.24 'Romania M.7.4.24 'Romania M.7.4.25 'Slovakia M.7.4.25 'Slovakia M.7.4.26 'Slovenia M.7.4.27 'Spain M.7.4.28 'Europea Economic Area (not member of EU) 0.00% 0.00% M.7.4.30 'Lechenstein M.7.4.31 'Lechenstein M.7.4.32 'Some Commic Area (not member of EU) 0.00% 0.00% M.7.4.33 'Lechenstein M.7.4.34 'Lechenstein M.7.4.35 'Lechenstein M.7.4.34 'Switzerland M.7.4.34 'Switzerland M.7.4.39 'Lechenstein M.7.4.39 'Lechenstein M.7.4.39 'Lechenstein M.7.4.39 'Lechenstein M.7.4.39 'Lechenstein M.7.4.39 'Lechenstein M.7.4.39 'Lechenstein M.7.4.30 'Lechenstein M.7.4.30 'Lechenstein M.7.4.30 'Lechenstein M.7.4.30 'Lechenstein M.7.4.41 'New Zaland M.7.4.42 'Singapore M.7.4.42 'Singapore M.7.4.41 'New Zaland M.7.4.43 'Lechenstein M.7.4.42 'Singapore M.7.4.41 'Lechenstein M.7.4.42 'Singapore M.7.4.4 'O'M (If relevant, Jeloses specify) OM.7.4.3 'O'M (If relevant, Jeloses specify) OM.7.4.4 'O'M (If relevant, Jeloses specify) OM.7.4.4 'O'M (If relevant, Jeloses specify) OM.7.4.5 'O'M (If relevant, Jeloses specify) OM.7.4.6 'O'M (If relevant, Jeloses specify) OM.7.4.8 'O'M (If relevant, Jeloses specify) OM.7.4.9 'O'M (If relevant, Jeloses specify)					
M.7.4.18 Latvia M.7.4.20 Luthuania M.7.4.21 Matta M.7.4.22 Poland M.7.4.23 Portugal M.7.4.24 Romania M.7.4.25 Slovenia M.7.4.26 Slovenia M.7.4.27 Spain M.7.4.28 Stovenia M.7.4.29 European Economic Area (not member of EU) 0.00% 0.00% M.7.4.31 Leeland 0.00% 0.00% M.7.4.32 Norway 0.00% 0.00% M.7.4.33 Other 0.00% 0.00% M.7.4.34 Norway 0.00% 0.00% M.7.4.35 United Kingdom 0.00% 0.00% M.7.4.36 Australia	M.7.4.10 M.7.4.17				
M.7.4.20 Luxenburg M.7.4.21 Multa M.7.4.22 Polnad M.7.4.23 Portugal M.7.4.24 Romania M.7.4.25 Slovenia M.7.4.26 Slovenia M.7.4.27 Spain M.7.4.28 European Economic Area (not member of EU) 0.00% M.7.4.29 European Economic Area (not member of EU) 0.00% M.7.4.30 Leeland M.7.4.31 Leeland M.7.4.32 Norway M.7.4.33 Other 0.00% M.7.4.34 Switzerland M.7.4.35 United Kingdom M.7.4.36 Canada M.7.4.37 Brazil M.7.4.38 Canada M.7.4.39 Japan M.7.4.30 Gorden M.7.4.41 New zeland M.7.4.42 Singapore M.7.4.43 Other M.7.4.44 Other M.7.4.43 Other M.7.4.44 Other M.7.4.5 Other M.7.4.6 Other M.7.4.7 Other M.7.4.8 Other M.7.4.4 Other M.7.4.5 Other M.7.4.6 </td <td>M.7.4.18</td> <td>Latvia</td> <td></td> <td></td> <td></td>	M.7.4.18	Latvia			
M.7.4.21 Mata M.7.4.22 Poland M.7.4.23 Portual M.7.4.24 Romania M.7.4.25 Slovakia M.7.4.26 Slovakia M.7.4.27 Spain M.7.4.28 European Economic Area (not member of EU) 0.00% M.7.4.29 Sweden M.7.4.20 Liechtenstein M.7.4.31 Uiechtenstein M.7.4.32 Norway M.7.4.33 Other 0.00% M.7.4.34 Switzerland M.7.4.35 United Kinsdom M.7.4.36 Ganda M.7.4.37 Brazil M.7.4.38 Canada M.7.4.39 Japan M.7.4.40 Korea M.7.4.41 New Zealand M.7.424 Singapore M.7.43 US M.7.443 Other O.0.7.42 ofw (if relevant, please specify) OM.7.43 ofw (if relevant, please specify) OM.7.43 ofw (if relevant, please specify) OM.7.44 Ofw (if relevant, please specify) OM.7.45 ofw (if relevant, please specify) OM.7.46 ofw (if relevant, please specify) OM.7.47 ofw (if relevant, please specify) </td <td>M.7.4.19</td> <td></td> <td></td> <td></td> <td></td>	M.7.4.19				
M.7.4.22 Poland M.7.4.23 Portugal M.7.4.24 Romania M.7.4.25 Slovekia M.7.4.26 Slovekia M.7.4.27 Spain M.7.4.28 Suropean Economic Area (not member of EU) 0.00% M.7.4.29 European Economic Area (not member of EU) 0.00% M.7.4.31 Lecland 0.00% M.7.4.32 Norway 0.00% M.7.4.33 Other 0.00% M.7.4.34 Switzerland 0.00% M.7.4.35 United Kinedio 0.00% M.7.4.36 Australia 1 M.7.4.37 Brazil 1 M.7.4.38 Canada 1 M.7.4.39 Japan 1 M.7.4.41 New zaland 1 M.7.4.42 Singapore 1 M.7.4.43 US 1 M.7.4.43 Other 1 OM.7.4.1 o/w [lf relvant, please specify] 1 OM.7.4.2 o/w [lf relvant, please specify] 1 OM.7.4.3 O/w [lf relvant, please specify] 1 OM.7.4.4 O/w [lf relvant, please specify] 1 OM.7.4.5 O/w [lf relvant, please specify] OM.7.4.6 <td>M.7.4.20 M.7.4.21</td> <td></td> <td></td> <td></td> <td></td>	M.7.4.20 M.7.4.21				
M.7.4.23 Portugal M.7.4.24 Romania M.7.4.25 Slovenia M.7.4.26 Slovenia M.7.4.27 Spain M.7.4.28 Sweden M.7.4.29 European Economic Area (not member of EU) 0.00% 0.00% M.7.4.30 Iceland M.7.4.31 M.7.4.31 Uiechtenstein M.7.4.32 M.7.4.32 Norway 0.00% M.7.4.33 Other 0.00% M.7.4.34 Switzerland J.00% M.7.4.35 Uiethet Kingdom M.7.4.33 M.7.4.36 Australia J. M.7.4.37 Brazil J. M.7.4.38 Ganada J. M.7.4.39 Japan J. M.7.4.41 New Zealand J. M.7.4.42 Singapore J. M.7.4.43 Other J. O.M.7.4.2 ofw [ff relevant, please specify] J. OM.7.4.3 ofw [ff relevant, please specify] J. OM.7.4.4 ofw [ff relevant, please specify] J. OM.7.4.5 ofw [ff relevant, please specify] J. OM.7.4.6 ofw [ff relevant, please specify] J. OM.7.4.7 ofw [ff relevant, plea	M.7.4.21 M.7.4.22				
M.7.4.25 Slovenia M.7.4.26 Slovenia M.7.4.27 Spain M.7.4.28 Sweden M.7.4.29 Surgenia M.7.4.20 0.00% 0.00% M.7.4.30 Leichtenstein M.7.4.31 M.7.4.31 Uleichtenstein M.7.4.33 M.7.4.32 Norway O.00% M.7.4.33 Other 0.00% M.7.4.34 Switzerland M.7.4.33 M.7.4.35 United Kingdom M.7.4.34 M.7.4.36 Australia M.7.4.37 M.7.4.37 Brazil M.7.4.37 M.7.4.38 Ganada M.7.4.37 M.7.4.41 New Zealand M.7.4.37 M.7.4.42 Singapore M.7.4.43 M.7.4.43 US M.7.4.43 M.7.4.43 Other J.7.4.5 M.7.4.43 Other J.7.4.5 M.7.4.4 Other J.7.4.5 M.7.4.4 Other J.7.4.5 M.7.4.5 Other J.7.4.5 M.7.4.6 Other J.7.4.5 <	M.7.4.23	Portugal			
M.7.4.26 Slovenia M.7.4.27 Spain M.7.4.28 European Economic Ares (not member of EU) 0.00% M.7.4.31 Liechtenstein M.7.4.32 Norway 0.00% M.7.4.33 Other 0.00% M.7.4.31 Liechtenstein 0.00% M.7.4.33 Other 0.00% M.7.4.34 Switzerland 0.00% M.7.4.35 United Kingdom 1.00% M.7.4.36 Australia 1.00% M.7.4.37 Brazil 1.00% M.7.4.38 Canada 1.00% M.7.4.39 Japan 1.00% M.7.4.41 New zaland 1.00% M.7.4.42 Singapore 1.00% M.7.4.43 US 1.00% M.7.4.4 Other 1.00% M.7.4.3 Other 1.00% M.7.4.4 Other 1.00% M.7.4.3 Other 1.00% M.7.4.4 Other 1.00% M.7.4.5 O/w [/ freivant, please specify] 1.00% M.7.4.4					
M.7.4.27 Spain N.7.4.28 Sweden M.7.4.29 European Economic Area (not member of EU) 0.00% 0.00% M.7.4.30 Lecland 0.00% 0.00% M.7.4.31 Lecland 0.00% 0.00% M.7.4.32 Norway 0.00% 0.00% M.7.4.33 Other 0.00% 0.00% M.7.4.34 Switzerland 0.00% 0.00% M.7.4.35 United Kinedoon 0.00% 0.00% M.7.4.36 Garada 1 1 M.7.4.39 Brazil 1 1 1 M.7.4.39 Japan 1	M.7.4.25 M.7.4.26				
M.7.4.29 European Economic Krea (not member of EU) 0.00% 0.00% N.7.4.30 Lecland M.7.4.31 Lecland M.7.4.32 Norway M.7.4.33 Other 0.00% 0.00% M.7.4.34 Switzerland 0.00% 0.00% M.7.4.35 United Kinedom 0.00% 0.00% M.7.4.36 Gatarata M.7.4.37 Brazil M.7.4.38 Canada M.7.4.39 Japan M.7.4.41 New Zsaland M.7.4.42 Singspore M.7.4.43 Odv (If relevant, please specify) M.7.4.4 Other M.7.4.3 o/w (If relevant, please specify) M.7.4.3 O/w (If relevant, please specify) M.7.4.4 O/w (If relevant, please specify)	M.7.4.27	Spain			
M.7.4.30 technen M.7.4.31 Utechnen M.7.4.32 Norway M.7.4.33 Other 0.00% M.7.4.34 Switzerland 0.00% M.7.4.35 Unted Kindom 0.00% M.7.4.36 Australia 1000% M.7.4.37 Brazil 1000% M.7.4.38 Canada 1000% M.7.4.39 Japan 1000% M.7.4.41 New Zealand 1000% M.7.4.42 Singapore 1000% M.7.4.43 US 1000% M.7.4.44 Other 1000% DM.7.4.3 O/w [If relevant, please specify] 1000% DM.7.4.4 Other 1000% DM.7.4.5 O/w [If relevant, please specify] 1000% DM.7.4.6 O/w [If relevant, please specify] 1000% DM.7.4.5 O/w [If relevant, please specify] 1000%	M.7.4.28		0.00%	0.00%	
M.7.4.31 Liechtenstein M.7.4.32 Norway M.7.4.33 Other 0.00% M.7.4.34 Switzerland 0.00% M.7.4.35 United Kinadom 0.00% M.7.4.36 Australia 0.00% M.7.4.37 Brazil 0.00% M.7.4.38 Canada 0.00% M.7.4.39 Japan 0.00% M.7.4.41 Nevzaland 0.00% M.7.4.42 Singspore 0.00% M.7.4.43 US 0.00% M.7.4.4 Other 0.00% M.7.4.4 Owl [frelevant, please specify] 0.00% M.7.4.3 o'w [frelevant, please specify] 0.00% M.7.4.4 Other 0.00% 0.00% M.7.4.3 o'w [frelevant, please specify] 0.00% 0.01% M.7.4.4 O'w [frelevant, please specify] 0.00% 0.01% M.7.4.4 O'w [frelevant, please specify] 0.01% 0.01% M.7.4.4 O'w [frelevant, please specify] 0.01% 0.01% M.7.4.5 O'w [frelevant, please specify] <td< td=""><td></td><td></td><td>0.00%</td><td>0.00%</td><td></td></td<>			0.00%	0.00%	
M.7.4.32 Norway M.7.4.33 Other 0.00% M.7.4.34 Switzerland 0.00% M.7.4.35 United Kingdom 1.00% M.7.4.36 Australia 1.00% M.7.4.37 Brazil 1.00% M.7.4.38 Canada 1.00% M.7.4.39 Japan 1.00% M.7.4.41 New Zealand 1.00% M.7.4.42 Singapore 1.00% M.7.4.43 US 1.00% M.7.4.43 Other 1.00% OM.7.4.1 ofw If relevant, please specify 1 1.00% OM.7.4.2 ofw If relevant, please specify 1 1.00% OM.7.4.3 ofw If relevant, please specify 1 1.00% OM.7.4.5 ofw If relevant, please specify 1 1.00% OM.7.4.5 ofw If relevant, please specify 1 1.00% OM.7.4.6 ofw If relevant, please specify 1 1.00% OM.7.4.7 ofw If relevant, please specify 1 1.00% OM.7.4.8 ofw If relevant, please specify 1 1.00% OM.7.4.8 ofw If relevant, please specify 1 1.00% OM.7.4.7 ofw If relevant, please specify 1 1.00% OM.7.4.8 ofw If relevant, please specify 1 1.00%	M.7.4.30 M.7.4.31				
M.7.4.34SwitterlandM.7.4.35United KingdomM.7.4.36AustraliaM.7.4.37BrazilM.7.4.38CanadaM.7.4.39JapanM.7.4.41New ZealandM.7.4.42SingaporeM.7.4.43USM.7.4.44OtherOM.7.4.5 $O'w$ (if relevant, please specify)OM.7.4.2 $o'w$ (if relevant, please specify)OM.7.4.3 $O'w$ (if relevant, please specify)OM.7.4.4 $o'w$ (if relevant, please specify)OM.7.4.5 $o'w$ (if relevant, please specify)OM.7.4.6 $o'w$ (if relevant, please specify)OM.7.4.7 $o'w$ (if relevant, please specify)OM.7.4.8 $o'w$ (if relevant, please specify)OM.7.4.7 $o'w$ (if relevant, please specify)OM.7.4.8 $o'w$ (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.7.4.8 $o'w$ (if relevant, please specify)OM.7.4.9 $o'w$ (if relevant, please specify)	M.7.4.32	Norway			
M.7.4.35 United Kinedom M.7.4.36 Australia M.7.4.37 Brazil M.7.4.38 Canada M.7.4.39 Japan M.7.4.30 Korea M.7.4.41 New Zaaland M.7.4.42 Singapore M.7.4.43 US M.7.4.44 Other M.7.4.3 o'w [f relevant, please specify] M.7.4.4 Other M.7.4.3 o'w [f relevant, please specify] M.7.4.4 Other M.7.4.5 o'w [f relevant, please specify] M.7.4.6 o'w [f relevant, please specify] M.7.4.7 o'w [f relevant, please specify] M.7.4.8 o/w [f relevant, please specify]	M.7.4.33		0.00%	0.00%	
M.7.4.36 Australia M.7.4.37 Brazil M.7.4.38 Carada M.7.4.39 Japan M.7.4.30 Korea M.7.4.41 New Zealand M.7.4.32 Singapore M.7.4.33 US M.7.4.42 Other OM.7.4.3 Other OM.7.4.3 Offer OM.7.4.4 Other OM.7.4.5 ofw [If relevant, please specify] OM.7.4.4 ofw [If relevant, please specify] OM.7.4.5 ofw [If relevant, please specify] OM.7.4.8 ofw [If relevant, please specify] OM.7.4.8 ofw [If relevant, please specify] OM.7.4.7 ofw [If relevant, please specify] OM.7.4.8 ofw [If relevant, please specify]					
M.7.4.38 Canada M.7.4.30 Japan M.7.4.40 Korea M.7.4.41 New Zaaland M.7.4.42 Singapore M.7.4.43 US M.7.4.40 Other OM.7.4.2 ofw [If relevant, please specify] OM.7.4.3 Ofw [If relevant, please specify] OM.7.4.4 ofw [If relevant, please specify] OM.7.4.5 ofw [If relevant, please specify] OM.7.4.7 ofw [If relevant, please specify] OM.7.4.8 ofw [If relevant, please specify] OM.7.4.7 ofw [If relevant, please specify] OM.7.4.8 ofw [If relevant, please specify]	M.7.4.36	Australia			
M.7.4.39 Japan M.7.4.40 Korea M.7.4.41 New Zaland M.7.4.42 Singapore M.7.4.33 US M.7.4.44 Other OM.7.4.1 o/w [lf relevant, please specify] DM.7.4.2 o/w [lf relevant, please specify] DM.7.4.3 o/w [lf relevant, please specify] DM.7.4.4 o/w [lf relevant, please specify] DM.7.4.5 o/w [lf relevant, please specify] DM.7.4.6 o/w [lf relevant, please specify] DM.7.4.7 o/w [lf relevant, please specify] DM.7.4.8 o/w [lf relevant, please specify] DM.7.4.8 o/w [lf relevant, please specify] DM.7.4.8 o/w [lf relevant, please specify] DM.7.4.7 o/w [lf relevant, please specify]	M.7.4.37	Brazil			
M.7.4.40 Korea M.7.4.41 New Zaaland M.7.4.42 Singapore M.7.4.43 US M.7.4.44 Other OM.7.4.1 ofw [If relevant, please specify] OM.7.4.2 ofw [If relevant, please specify] OM.7.4.3 Ofw [If relevant, please specify] OM.7.4.4 ofw [If relevant, please specify] OM.7.4.5 ofw [If relevant, please specify] OM.7.4.6 ofw [If relevant, please specify] OM.7.4.5 ofw [If relevant, please specify] OM.7.4.6 ofw [If relevant, please specify] OM.7.4.8 ofw [If relevant, please specify] OM.7.4.8 ofw [If relevant, please specify] OM.7.4.8 ofw [If relevant, please specify]	M.7.4.38				
M.7.4.1 New Zealand M.7.4.2 Singapore M.7.4.3 US M.7.4.4 Other D.4.7.4.3 Other D.4.7.4.1 ofw (If relevant, please specify) D.4.7.4.2 o/w (If relevant, please specify) D.4.7.4.3 o/w (If relevant, please specify) D.4.7.4.4 o/w (If relevant, please specify) D.4.7.4.5 o/w (If relevant, please specify) D.4.7.4.8 o/w (If relevant, please specify) D.4.7.4.7 o/w (If relevant, please specify) D.4.7.4.8 o/w (If relevant, please specify)	M.7.4.39 M.7.4.40				
M.7.4.43 US M.7.4.43 Other DN.7.4.1 ofw (If relevant, please specify) DN.7.4.2 ofw (If relevant, please specify) DN.7.4.3 ofw (If relevant, please specify) DN.7.4.4 ofw (If relevant, please specify) DN.7.4.5 ofw (If relevant, please specify) DN.7.4.6 ofw (If relevant, please specify) DN.7.4.7 ofw (If relevant, please specify) DN.7.4.8 ofw (If relevant, please specify) DN.7.4.8 ofw (If relevant, please specify) DN.7.4.8 ofw (If relevant, please specify) DN.7.4.7 ofw (If relevant, please specify) DN.7.4.8 ofw (If relevant, please specify)	M.7.4.41	New Zealand			
M.7.4.4 Other OM.7.4.1 $o''w$ [If relevant, please specify] OM.7.4.2 $o''w$ [If relevant, please specify] OM.7.4.3 $o''w$ [If relevant, please specify] OM.7.4.4 $o''w$ [If relevant, please specify] OM.7.4.5 $o''w$ [If relevant, please specify] OM.7.4.7 $o''w$ [If relevant, please specify] OM.7.4.8 $o''w$ [If relevant, please specify] OM.7.4.9 $o''w$ [If relevant, please specify]	M.7.4.42				
DN.7.4.1 of/w (If relevant, please specify) DN.7.4.2 of/w [If relevant, please specify] DN.7.4.3 of/w [If relevant, please specify] DN.7.4.4 of/w [If relevant, please specify] DN.7.4.5 of/w [If relevant, please specify] DN.7.4.6 of/w [If relevant, please specify] DN.7.4.7 of/w [If relevant, please specify] DN.7.4.8 of/w [If relevant, please specify] DN.7.4.8 of/w [If relevant, please specify] DN.7.4.8 of/w [If relevant, please specify] DN.7.4.7 of/w [If relevant, please specify] DN.7.4.7 of/w [If relevant, please specify] DN.7.4.8 of/w [If relevant, please specify]	M.7.4.43 M.7.4.44				
DM.7.4.2 o/w [If relevant, please specify] DM.7.4.3 o/w [If relevant, please specify] DM.7.4.4 o/w [If relevant, please specify] DM.7.4.5 o/w [If relevant, please specify] DM.7.4.5 o/w [If relevant, please specify] DM.7.4.6 o/w [If relevant, please specify] DM.7.4.7 o/w [If relevant, please specify] DM.7.4.8 o/w [If relevant, please specify] DM.7.4.9 o/w [If relevant, please specify] DM.7.4.7 o/w [If relevant, please specify] DM.7.4.8 o/w [If relevant, please specify]	0M.7.4.44 0M.7.4.1				
OM.7.4.4 of/w [f relevant, please specify] OM.7.4.5 o/w [f relevant, please specify] OM.7.4.5 o/w [f relevant, please specify] OM.7.4.7 o/w [f relevant, please specify] OM.7.4.8 o/w [f relevant, please specify] OM.7.4.8 o/w [f relevant, please specify] OM.7.4.9 o/w [f relevant, please specify]	OM.7.4.2	o/w [If relevant, please specify]			
OM.7.4.5 of/w [If relevant, please specify] OM.7.4.6 of/w [If relevant, please specify] OM.7.4.7 of/w [If relevant, please specify] OM.7.4.8 of/w [If relevant, please specify] OM.7.4.9 of/w [If relevant, please specify]	OM.7.4.3	o/w [If relevant, please specify]			
OM.7.4.5 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.7.4.4 OM.7.4.5				
DM.7.4.7 O/w [f relevant, please specify] DM.7.4.8 O/w [f relevant, please specify] DM.7.4.9 O/w [f relevant, please specify]	OM.7.4.6				
OM.7.4.9 o/w [If relevant, please specify]	OM.7.4.7	o/w [If relevant, please specify]			
		o, w [ij relevant, please specify]			

M.7.5.1	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.2	Antwerpen Vlaams-Brabant	16.53% 13.52%	0.00%	16.5% 13.5%	
M.7.5.3	Oost-Vlaanderen	15.21%	0.00%	15.2%	
M.7.5.4	Brussels	10.47%	0.00%	10.5%	
M.7.5.5	West-Vlaanderen	11.06%	0.00%	11.1%	
M.7.5.6	Limburg	6.85%	0.00%	6.8%	
M.7.5.7 M.7.5.8	Liège Hainaut	7.87% 6.28%	0.00%	7.9% 6.3%	
M.7.5.9	Brabant Wallon	5.58%	0.00%	5.6%	
M.7.5.10	Namur	3.81%	0.00%	3.8%	
M.7.5.11	Luxembourg	2.71%	0.00%	2.7%	
M.7.5.12	Other	0.11%	0.00%	0.1%	
M.7.5.13	TBC at a country level				
M.7.5.14 M.7.5.15	TBC at a country level TBC at a country level				
M.7.5.16	TBC at a country level				
M.7.5.17	TBC at a country level				
M.7.5.18	TBC at a country level				
M.7.5.19	TBC at a country level				
M.7.5.20	TBC at a country level				
M.7.5.21	TBC at a country level TBC at a country level				
M.7.5.22 M.7.5.23	TBC at a country level				
M.7.5.24	TBC at a country level				
M.7.5.25	TBC at a country level				
M.7.5.26	TBC at a country level				
M.7.5.27	TBC at a country level				
M.7.5.28	TBC at a country level				
M.7.5.29 M.7.5.30	TBC at a country level TBC at a country level				
M.7.5.31	TBC at a country level				
M.7.5.32	TBC at a country level				
M.7.5.33	TBC at a country level				
M.7.5.34	TBC at a country level				
M.7.5.35	TBC at a country level				
M.7.5.36 M.7.5.37	TBC at a country level TBC at a country level				
M.7.5.38	TBC at a country level				
M.7.5.39	TBC at a country level				
M.7.5.40	TBC at a country level				
M.7.5.41	TBC at a country level				
M.7.5.42	TBC at a country level				
M.7.5.43	TBC at a country level				
M.7.5.44 M.7.5.45	TBC at a country level TBC at a country level				
M.7.5.46	TBC at a country level				
M.7.5.47	TBC at a country level				
M.7.5.48	TBC at a country level				
M.7.5.49	TBC at a country level				
M.7.5.50	TBC at a country level 6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	93.28%	0.00%	93.3%	
M.7.6.2	Floating rate	0.00%	0.00%	0.0%	
M.7.6.3	Other	6.72%	0.00%	6.7%	
OM.7.6.1					
OM.7.6.2					
OM.7.6.3 OM.7.6.4					
OM.7.6.5					
OM.7.6.6					
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	3.19%	0.00%	3.2%	
M.7.7.1 M.7.7.2	Bullet / interest only Amortising	3.19% 96.81%	0.00%	3.2% 96.8%	
M.7.7.1	Bullet / interest only	3.19%	0.00%	3.2%	
M.7.7.1 M.7.7.2 M.7.7.3	Bullet / interest only Amortising	3.19% 96.81%	0.00%	3.2% 96.8%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3	Bullet / interest only Amortising	3.19% 96.81%	0.00%	3.2% 96.8%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4	Bullet / interest only Amortising	3.19% 96.81%	0.00%	3.2% 96.8%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.3 OM.7.7.4	Bullet / interest only Amortising	3.19% 96.81%	0.00%	3.2% 96.8%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4	Bullet / Interest only Amortising Other	3.19% 96.81% 0.00%	0.00% 0.00% 0.00%	3.2% 96.8% 0.0%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6	Bullet / interest only Amortising	3.19% 96.81% 0.00% % Residential Loans	0.00%	3.2% 96.8%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.5 OM.7.7.5 OM.7.7.6	Bullet / Interest only Amortising Other 8. Loon Secsoning Up to 12months 2 12 - 524 months	3.19% 96.81% 0.00% % Residential Loans 7.43% 15.49%	0.00% 0.00% 0.00% % Commercial Loans 0.00%	3.2% 96.8% 0.0% % Total Mortgages 7.4% 15.5%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3	Bullet / interest only Amortising Other B. Loan Seasoning Up to 12months 2 L1 - 54 months 2 A1 - 58 months	3.19% 96.81% 0.00% % Residential Loans 7.43% 15.49% 12.57%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% % Total Mortgages 7.4% 15.5% 12.6%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4	Bullet / Interest only Amortising Other B. Loon Sessoning Up to 12months 2 12 - 5 24 months 2 24 - 35 months 2 36 - 60 months	3.19% 96.81% 0.00% % Residential Loans 7.43% 15.49% 12.57% 11.26%	0.00% 0.00% 0.00% % Commercial Loans 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% % Total Mortgages 7.4% 15.5% 12.6% 11.3%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5	Bullet / interest only Amortising Other B. Loan Seasoning Up to 12months 2 L1 - 54 months 2 A1 - 58 months	3.19% 96.81% 0.00% % Residential Loans 7.43% 15.49% 12.57%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% % Total Mortgages 7.4% 15.5% 12.6%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4	Bullet / Interest only Amortising Other B. Loon Sessoning Up to 12months 2 12 - 5 24 months 2 24 - 35 months 2 36 - 60 months	3.19% 96.81% 0.00% % Residential Loans 7.43% 15.49% 12.57% 11.26%	0.00% 0.00% 0.00% % Commercial Loans 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% % Total Mortgages 7.4% 15.5% 12.6% 11.3%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.3 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1	Bullet / Interest only Amortising Other B. Loon Sessoning Up to 12months 2 12 - 5 24 months 2 24 - 35 months 2 36 - 60 months	3.19% 96.81% 0.00% % Residential Loans 7.43% 15.49% 12.57% 11.26%	0.00% 0.00% 0.00% % Commercial Loans 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% % Total Mortgages 7.4% 15.5% 12.6% 11.3%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.4 OM.7.7.4 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.5 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.2	Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12 months 2 U1 - 32 44 months 2 H - 38 months 2 8 - 36 months 2 80 - 60 months	3.19% 96.81% 0.00% % Residential Loans 7.43% 15.49% 12.57% 11.26% 53.25%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% % Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3%	
M.7.7.1 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.4 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.3 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.7.8.3 OM.7.8.3 OM.7.8.4	Bullet / Interest only Amortising Other B. Loan Seasoning Up to 12months 2 12 - 52 4 months 2 12 - 52 4 months 2 36 - 500 months 2 36 - 500 months 2 60 months	3.19% 96.81% 0.00% % Residential Loans 7.43% 12.57% 11.26% 53.25% % Residential Loans	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.3 OM.7.8.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M	Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12 months 2 U1 - 32 44 months 2 H - 38 months 2 8 - 36 months 2 80 - 60 months	3.19% 96.81% 0.00% % Residential Loans 7.43% 15.49% 12.57% 11.26% 53.25%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% % Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3%	
M.7.7.1 M.7.7.3 OM.7.7.3 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.2 OM.7.8.2 OM.7.8.2 OM.7.8.4	Bullet / Interest only Amortising Other B. Loan Seasoning Up to 12months 2 12 - 52 4 months 2 12 - 52 4 months 2 36 - 500 months 2 36 - 500 months 2 60 months	3.19% 96.81% 0.00% % Residential Loans 7.43% 12.57% 11.26% 53.25% % Residential Loans	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3%	
M.7.7.1 M.7.7.3 OM.7.7.3 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.4 OM.7	Bullet / Interest only Amortising Other B. Loan Seasoning Up to 12months 2 12 - 52 4 months 2 12 - 52 4 months 2 36 - 500 months 2 36 - 500 months 2 60 months	3.19% 96.81% 0.00% % Residential Loans 7.43% 12.57% 11.26% 53.25% % Residential Loans	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3%	
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.2 OM.7.8.3 OM.7.8.2 OM.7.8.3 OM.7.8.2 OM.7.8.3 OM.7.8.2 OM.7.8.3 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.1 OM.7.9.1	Bullet / interest only Amortising Other 8. Loon Seasoning Up to 12 months 2 14 - 5 24 months 2 24 - 5 36 months 2 35 - 6 60 months 2 60 months 9. Non-Performing Loons (NPLs) % NPL5	3.19% 96.81% 0.00% % Residential Loans 7.43% 12.57% 11.26% 53.25% % Residential Loans	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3%	
M.7.7.1 M.7.7.3 OM.7.7.3 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.4 OM.7	Bullef / interest only Amortising Other Bulled Jacobson Up to 12months 2 How 12 How 15 2 How 12 How 15 2 How 1	3.19% 96.81% 0.00% * Residential Loans 7.43% 15.49% 12.57% 11.26% 53.25% * Residential Loans 0.11%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3% * Total Mortgages 0.11%	
M.7.7.1 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.2 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.1 OM.7.9.3 OM.7.9.3 OM.7.9.3	Bullet / Interest only Amortising Other B. Loan Seasoning Up to 12months 2 12 - 52 4 months 2 12 - 524 months 2 12 - 524 months 2 36 - 500 months 2 36 - 500 months 2 36 - 500 months 2 80 months 9 Non-Performing Loons (NPLs) % NPL5	3.19% 96.81% 0.00% * Residential Loans 7.43% 15.49% 12.57% 11.26% 53.25% * Residential Loans 0.11%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3%	% No. of Loans
M.7.7.1 M.7.7.3 OM.7.7.3 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.4 OM.7	Bullef / interest only Amortising Other Bulled Jacobson Up to 12months 2 How 12 How 15 2 How 12 How 15 2 How 1	3.19% 96.81% 0.00% * Residential Loans 7.43% 15.49% 12.57% 11.26% 53.25% * Residential Loans 0.11%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3% * Total Mortgages 0.11%	% No. of Loans
M.7.7.1 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.2 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.1 OM.7.9.3 OM.7.9.3 OM.7.9.3	Bullet / Interest only Amortising Other B. Loan Seasoning Up to 12months 2 12 - 52 4 months 2 12 - 524 months 2 12 - 524 months 2 36 - 500 months 2 36 - 500 months 2 36 - 500 months 2 80 months 9 Non-Performing Loons (NPLs) % NPL5	3.19% 96.81% 0.00% * Residential Loans 7.43% 15.49% 12.57% 11.26% 53.25% * Residential Loans 0.11%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3% * Total Mortgages 0.11%	% No. of Loans
M.7.7.1 M.7.7.3 OM.7.7.3 OM.7.7.2 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 OM.7.8.2 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.9.1 OM.7.9.2 OM.7.9.2 OM.7.9.4	Bullet / Interest only Amortising Other B. Loan Seasoning Up to 12months 2 12 - 54 Months 2 12 - 54 Months 2 36 - 60 months 2 36 - 60 months 2 36 - 60 months 2 36 - 60 months 3 80 Months 9 Months 7.A. Residential Cover Pool 10. Loan Size Information Average Ioan Size (0005) By buckets (mn): <-100K	3.19% 96.81% 0.00% * Residential Loans 7.43% 12.57% 11.26% 53.25% * Residential Loans 0.11% Nominal 68.4 1.403.3	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6%
M.7.1 M.7.72 M.7.73 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 OM.7.8.1 OM.7.9.1 OM.7.9.1 OM.7.8.1 O	Bullet / interest only Amortising Other B. Loan Seasoning Up to 12 months 2 11 - 52 44 months 2 12 - 52 44 months 2 50 months 5 Non-Performing Loans (NPLs) 5 NPL5 7 A. Residential Cover Pool 10. Loan Size Information Average loan Size (0005) By buckets (mn): < 100K and < 200K	3.19% 96.81% 0.00% * Residential Loans 7.43% 15.49% 12.57% 11.26% 53.25% * Residential Loans 0.11% * Residential Loans 0.11%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2%
M.7.1 M.7.73 M.7.73 OM.7.74 OM.7.73 OM.7.74 OM.7.75 OM.7.76 M.7.81 M.7.81 M.7.82 M.7.83 M.7.83 M.7.83 OM.7.84 M.7.83 OM.7.84 OM.7.83 OM.7.83 OM.7.84 OM.7.83 OM.7.84 OM.7.82 OM.7.83 OM.7.84 M.7.91 OM.7.92 OM.7.94 M.7A10.1	Bullet / Interest only Amortising Other Up to 12months 2 12 - 54 months 2 12 - 54 months 2 36 - 60 months 2 36 - 60 months 2 36 - 60 months 3 80 months 9 NPLS 7.A. Residential Cover Pool 10. Loon Size Information Average Ioan Size (DDS) By buckets (mn): < -100K and <-200K > 100K and <-200K	3.19% 96.81% 0.00% X Residential Loans 7.43% 15.49% 12.57% 11.26% 53.25% X Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 319.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% ** Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3% ** Total Mortgages 0.11% ** Total Mortgages 0.11%	78.6% 17.2% 3.1%
M.7.71 M.7.72 M.7.73 OM.7.71 OM.7.72 OM.7.72 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.81 M.7.81 M.7.82 M.7.83 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.83 OM.7.82 OM.7.83 OM.7.84 M.7.81 OM.7.82 OM.7.83 OM.7.84 M.7.81 OM.7.82 OM.7.83 OM.7.84 M.7.81 OM.7.9.1 OM.7.9.1 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.1 OM.7	Bullet / interest only Amortising Other B. Loan Seasoning Up to 12 months 2 11 - 52 4 months 2 12 - 52 4 months 2 12 - 52 4 months 2 13 - 54 months 2 56 - 60 months 2 60 months 9. Non-Performing Loans (NPLs) % NPL5 7. A Residential Cover Pool 10. Loan Size Information Average loan Size (ODS) By buckets (mn): < 100K and <-200K > 200K and <-300K	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.9.1 OM.7.9.2 OM.7.9.4 M.7A.10.1 M.7A.10.2 M.7A.10.4 M.7A.10.5 M.7A.10.5	Bullet / Interest only Amortising Other Up to 12months 2 12 - 54 months 2 12 - 54 months 2 36 - 60 months 2 86 - 60 months 2 86 - 60 months 2 86 - 60 months 3 80	3.19% 96.81% 0.00% X Residential Loans 7.43% 15.49% 12.57% 11.26% 53.25% X Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 319.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% ** Total Mortgages 7.4% 15.5% 12.6% 11.3% 53.3% ** Total Mortgages 0.11% ** Total Mortgages 0.11%	78.6% 17.2% 3.1%
M.7.71 M.7.72 M.7.73 OM.7.71 OM.7.72 OM.7.72 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.81 M.7.81 M.7.82 M.7.83 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.83 OM.7.82 OM.7.83 OM.7.84 M.7.81 OM.7.82 OM.7.83 OM.7.84 M.7.81 OM.7.82 OM.7.83 OM.7.84 M.7.81 OM.7.9.1 OM.7.9.1 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.3 OM.7.9.1 OM.7	Bullet / interest only Amortising Other B. Loan Seasoning Up to 12 months 2 11 - 52 4 months 2 12 - 52 4 months 2 12 - 52 4 months 2 13 - 54 months 2 56 - 60 months 2 60 months 9. Non-Performing Loans (NPLs) % NPL5 7. A Residential Cover Pool 10. Loan Size Information Average loan Size (ODS) By buckets (mn): < 100K and <-200K > 200K and <-300K	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.7.1 M.7.7.3 OM.7.7.3 OM.7.7.3 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.1 OM.7.8.1 OM.7.1 OM.	Build / Interest only Amortising Other	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.71 M.7.72 M.7.73 OM.7.71 OM.7.73 OM.7.74 OM.7.7.5 OM.7.7.6 M.7.81 M.7.81 M.7.82 M.7.83 M.7.84 M.7.84 M.7.83 OM.7.84 OM.7.83 OM.7.84 OM.7.83 OM.7.84 OM.7.83 OM.7.84 M.7.91 OM.7.91 OM.7.91 OM.7.91 OM.7.92 OM.7.93	Buille / Interest only Amortising Other	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.71 M.7.72 M.7.73 OM.7.71 OM.7.73 OM.7.74 OM.7.7.5 OM.7.7.6 M.7.81 M.7.82 M.7.83 M.7.84 M.7.84 M.7.84 M.7.83 OM.7.84 OM.7.83 OM.7.84 OM.7.83 OM.7.84 OM.7.83 OM.7.84 OM.7.91 OM.7.91 OM.7.91 OM.7.91 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.94 OM.7.93 OM.7.94 OM.7.93 OM.7.94 OM.7.9	Bullet / Interest only Amortising Other B. Loon Secsoning Up to 2 Jaronths 2 J - 2 24 months 2 J - 2 34 months 2 J - 3 8 months 2 S - 60 months 3 S - 60 months 3 S - 60 months 3 S - 60 months 3 S - 70 months S NPL5	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.7.1 M.7.7.3 OM.7.7.3 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.3 OM.7.8.1 OM.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 M.7.8.1 OM.7.8.2 OM.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.2 OM.7.9.4 OM.7.9.1 OM.7.9.2 OM.7.9.4 OM.7.9.1 OM.7.9.2 OM.7.9.4 OM.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.4 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.4 OM.7.9.1 OM.7.1	Buille / interest only Amortising Other Up to 12months 2 12 - 54 months 2 12 - 54 months 2 12 - 54 months 2 12 - 54 months 2 26 - 60 months 2 56 - 60 months 2 56 - 60 months 2 56 - 60 months 2 50 months 5. Non-Performing Loons (NPLs) 5% NPLS 5. Non-Performing Loops (NPLs) 5% NPLS 7. A Residential Cover Pool 10. Loom Size Information Average Iban size (000s) By buckets (mn): <100% and <-200% >200% and <-200% >200% and <-300% >200% and <-300% >300% and <-400% >300% and <-400% >300% and <-400% Sector a country level TBC at a country level	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.71 M.7.73 OM.7.71 OM.7.73 OM.7.71 OM.7.73 OM.7.74 OM.7.75 OM.7.75 OM.7.75 OM.7.75 OM.7.75 OM.7.75 OM.7.81 M.7.81 M.7.81 M.7.83 OM.7.84 OM.7.83 OM.7.83 OM.7.84 OM.7.83 OM.7.84 OM.7.81 OM.7.91 OM.7.91 OM.7.91 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.93 OM.7.94 OM.7.93 OM.7.94 OM.	Bullet / interest only Amortising Other B. Loon Seasoning Up to 12 Jonnaths 2 J - 5 24 months 2 J - 5 26 months 3 S - 560 months 3 S - 560 months 3 S - 560 months 3 S - 500 months 3 S - 50	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 OM.7.8.3 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.1 OM.7.	Buillef / Interest only Amortising Other	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.1 M.7.73 M.7.73 OM.7.71 OM.7.73 OM.7.74 OM.7.75 OM.7.75 OM.7.75 OM.7.75 OM.7.75 OM.7.75 OM.7.75 OM.7.81 M.78.1 M.78.1 M.78.1 M.78.4 M.78.4 M.78.3 OM.78.4 OM.78.3 OM.78.1 OM.78.3 OM.78.4 OM.78.1 OM.78.1 OM.78.1 OM.78.1 OM.78.1 OM.79.1 OM.79.1 OM.79.1 OM.79.3	Bullet / interest only Amortising Other B. Loon Sessoning Up to 12 months 2 14 - 5 24 months 2 24 - 5 36 months 2 24 - 5 36 months 2 35 - 60 months 2 60 months 9. Non-Performing Loons (NPLs) % NPL5 7. A Residential Cover Pool 10. Loon Size Information Average ban Size (000s) By buckets (mn): <100K and <200K 2 100K and <300K 2 100K and <300K 2 100K and <300K 2 000K and <300K 2 100K and <300K and <300K 2 100K and <300K and <30K a	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.1 OM.	Buille / interest only Amortising Other	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.71 M.7.72 M.7.73 OM.7.71 OM.7.72 OM.7.72 OM.7.73 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.81 M.7.82 M.7.83 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.81 OM.7.82 OM.7.91 OM.7.91 OM.7.92 OM.7.93 O	Bullet / interest only Amortising Other B. Loon Sessoning Up to 12 months 2 M - 5 M months 2 M months 3 M months 9 M months 9 M months 7 M months 9 M months	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 3319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.3 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.0.1 OM.7	Buille / interest only Amortising Other Up to 12months 2 12 - 34 months 2 24 - 38 months 2 24 - 38 months 2 24 - 38 months 2 24 - 38 months 2 26 months 9. Non-Performing Loons (NPLs) 9. Non-Per	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 3319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.71 M.7.72 M.7.73 OM.7.71 OM.7.72 OM.7.72 OM.7.73 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.81 M.7.82 M.7.83 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.81 OM.7.82 OM.7.91 OM.7.91 OM.7.92 OM.7.93 O	Buille / interest only Amortising Other B. Loon Sessoning Up to 12months 2 12 - 5 A months 2 12 - 5 A months 2 14 - 5 8 months 2 36 - 6 8 months 2 36 - 6 8 months 2 80 months 9. Non-Performing Loons (NPLs) % NPLS 7. NOPLS 7. NPLS 7. N	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 3319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.2 OM.7.7.2 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.4 M.7.8.1 OM.7.8.2 OM.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.9.4 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7	Buille / interest only Amortising Other Built / interest only Up to 12months 2 12 - 524 months 2 24 - 58 months 2 36 - 680 months 2 36 - 680 months 2 80 months 2 80 months 9. Non-Performing Loons (NPLs) 5% NPLS 9. Non-Performing Loons (NPLs) 5% NPLS 9. Non-Performing Loons (NPLs) 5% NPLS 9. Non-Performing Loons (NPLs) 5% NPLS 9. Non-Performing Loops (NPLs) 5% NPLS	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 3319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.71 M.7.72 M.7.73 OM.7.71 OM.7.73 OM.7.73 OM.7.74 OM.7.75 OM.7.75 OM.7.75 OM.7.75 OM.7.75 OM.7.75 OM.7.81 M.7.81 M.7.81 M.7.81 M.7.83 OM.7.83 OM.7.83 OM.7.83 OM.7.83 OM.7.83 OM.7.84 M.7.81 OM.7.91 OM.7.91 OM.7.91 OM.7.91 OM.7.92 OM.7.93 OM.7.9	Build / Interest only Amortising Other Up to 12months 2 D - 52 Amonths 2 D - 53 Amonths 3	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 3319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.2 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 OM.7.8.3 OM.7.8.4 M.7.8.1 OM.7.8.2 OM.7.8.4 M.7.8.1 OM.7.8.2 OM.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.9.4 M.7A.10.1 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A.10.1 M.7A.10.2 M.7A	Buille / interest only Amortising Other Built / interest only Up to 12months 2 12 - 524 months 2 24 - 58 months 2 36 - 560 months 2 36 - 560 months 2 80 months 2 80 months 3	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 3319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%
M.7.71 M.7.72 M.7.73 OM.7.71 OM.7.73 OM.7.73 OM.7.7.5 OM.7.7.5 OM.7.7.6 M.7.81 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 OM.7.8.4 OM.7.8.3 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.8.1 OM.7.9.1 OM.7.1 OM	Build / Interest only Amortising Other Up to 12months 2 D - 52 Amonths 2 D - 53 Amonths 3	3.19% 96.81% 0.00% 7.43% 15.49% 12.57% 11.26% 53.25% % Residential Loans 0.11% Nominal 68.4 1.403.3 1.005.0 3319.7 102.7	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.2% 96.8% 0.0% * Total Mortgages 7.4% 12.6% 11.3% 53.3% * Total Mortgages 0.11% * Residential Loans	78.6% 17.2% 3.1% 0.7%

M.7A.11.1	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal 56.9%	Number of Loans	% Residential Loans	% No. of Loans
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	817.8	20,112.0	27.7%	46.7%
M.7A.11.3	>40 - <=50 %	348.9	4,916.0	11.8%	11.4%
M.7A.11.4 M.7A.11.5	>50 - <=60 % >60 - <=70 %	396.3 409.9	4,905.0 4,471.0	13.4% 13.9%	11.4% 10.4%
M.7A.11.6	>70 - <=80 %	462.4	4,441.0	15.7%	10.3%
M.7A.11.7	>80 - <=90 %	356.7	2,970.0	12.1%	6.9%
M.7A.11.8 M.7A.11.9	>90 - <=100 % >100%	117.9 39.4	875.0 400.0	4.0% 1.3%	2.0%
M.7A.11.10	Total	2,949.4	43,090	100.0%	100.0%
OM.7A.11.1	o/w >100 - <=110 %			0.0%	0.0%
OM.7A.11.2 OM.7A.11.3	o/w >110 - <=120 % o/w >120 - <=130 %			0.0%	0.0%
OM.7A.11.4	o/w >130 - <=140 %			0.0%	0.0%
OM.7A.11.5	o/w >140 - <=150 %			0.0%	0.0%
OM.7A.11.6 OM.7A.11.7	o/w >150 %			0.0%	0.0%
OM.7A.11.8					
OM.7A.11.9	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	52.2%			
	By LTV buckets (mn):				
M.7A.12.2 M.7A.12.3	>0 - <=40 % >40 - <=50 %	978.5 377.5	22,820.0 4,850.0	33.2% 12.8%	53.0% 11.3%
M.7A.12.4	>50 - <=60 %	399.2	4,572.0	13.5%	10.6%
M.7A.12.5	>60 - <=70 %	413.9	4,123.0	14.0%	9.6%
M.7A.12.6 M.7A.12.7	>70 - <=80 % >80 - <=90 %	370.3 265.5	3,378.0 2,113.0	12.6% 9.0%	7.8%
M.7A.12.7 M.7A.12.8	>80 - <=90 % >90 - <=100 %	265.5	2,113.0 703.0	9.0% 3.5%	4.9%
M.7A.12.9	>100%	42.5	531.0	1.4%	1.2%
M.7A.12.10 OM.7A.12.1	Total o/w >100 - <=110 %	2,949.4	43,090	100.0% 0.0%	100.0% 0.0%
OM.7A.12.2	o/w >110 - <=120 %			0.0%	0.0%
OM.7A.12.3	o/w >120 - <=130 %			0.0%	0.0%
OM.7A.12.4 OM.7A.12.5	o/w >130 - <=140 % o/w >140 - <=150 %			0.0%	0.0%
OM.7A.12.5 OM.7A.12.6	0/w >140 - <=150 % 0/w >150 %			0.0%	0.0%
OM.7A.12.7					
OM.7A.12.8 OM.7A.12.9					
M.7A.13.1	13. Breakdown by type	% Residential Loans 0.0%			
M.7A.13.2	Owner occupied Second home/Holiday houses	0.0%			
M.7A.13.3	Buy-to-let/Non-owner occupied	0.0%			
M.7A.13.4 M.7A.13.5	Subsidised housing Agricultural	0.0%			
M.7A.13.5 M.7A.13.6	Other	100.0%			
OM.7A.13.1	o/w Private rental				
OM.7A.13.2	o/w Multi-family housing				
OM.7A.13.3 OM.7A.13.4	o/w Buildings under construction o/w Buildings land				
OM.7A.13.5	o/w [If relevant, please specify]				
OM.7A.13.6 OM.7A.13.7	o/w [If relevant, please specify] 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]				
DM.7A.13.10	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 M.7A.14.3	Guaranteed Other	0.0%			
OM.7A.14.1					
OM.7A.14.2 OM.7A.14.3					
OM.7A.14.3 OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					
M.7A.15.1 M.7A.15.2	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
	TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.2 M.7A.15.3	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
	TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.3 M.7A.15.4 M.7A.15.5	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.3 M.7A.15.4 M.7A.15.5	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.8 M.7A.15.9	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.8	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.7 M.7A.15.9 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.12	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.8 M.7A.15.9 M.7A.15.10 M.7A.15.11 M.7A.15.12 M.7A.15.13	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.7 M.7A.15.10 M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.7 M.7A.15.19 M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.15 M.7A.15.15	TBC at a country level TBC at a country level	Neminal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.6 M.7A.15.8 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.16 M.7A.15.16 M.7A.15.16	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.11 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15	TBC at a country level TBC at a country level				
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.7 M.7A.15.7 M.7A.15.8 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.16 M.7A.15.16 M.7A.15.17 M.7A.15.17 M.7A.15.19 OM.7A.15.1	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.7 M.7A.15.8 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.16 M.7A.15.18 M.7A.15.18 M.7A.15.18	TBC at a country level TBC at a country level				
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.7 M.7A.15.9 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.16 M.7A.15.16 M.7A.15.17 M.7A.15.17 M.7A.15.17 M.7A.15.18 M.7A.15.19 M.7A.15.19 M.7A.15.12 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.12 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.14 M.7A.15.15 M.7A.15	TBC at a country level TBC at a country level				
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.7 M.7A.15.10 M.7A.15.10 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.18 M.7A.15.18 M.7A.15.12 OM.7A.15.2 OM.7A.15.2 M.7A.15.13 M.7A.15.10 M.7A.15.12 M.7A.15.13 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.1	TBC at a country level TBC at a country level	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.7 M.7A.15.9 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.16 M.7A.15.16 M.7A.15.17 M.7A.15.17 M.7A.15.17 M.7A.15.18 M.7A.15.19 M.7A.15.19 M.7A.15.12 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.12 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.14 M.7A.15.15 M.7A.15	TBC at a country level TBC at a country level	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.4 M.7A.15.4 M.7A.15.5 M.7A.15.7 M.7A.15.7 M.7A.15.8 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.16.1 M.7A.16.1	TBC at a country level TBC at a country level	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.9 M.7A.15.9 M.7A.15.10 M.7A.15.10 M.7A.15.12 M.7A.15.12 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.12 M.7A.15.12 M.7A.15.12 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.12 M.7A.15.14 M.7A.15.12 M.7A.15.14 M.7A.15.12 M.7A.15.14 M.7A.15	TBC at a country level TBC at a country level	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.7 M.7A.15.7 M.7A.15.19 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.1	TBC at a country level TBC at a country level	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.7 M.7A.15.7 M.7A.15.19 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.1	TBC at a country level TBC at a country level	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.9 M.7A.15.9 M.7A.15.10 M.7A.15.10 M.7A.15.12 M.7A.15.12 M.7A.15.12 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.12 M.7A.15.12 M.7A.16.15 M.7A.16.2 M.7A.16.2 M.7A.16.2 M.7A.16.2 M.7A.16.2 M.7A.16.5	TBC at a country level TBC at	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.7 M.7A.15.7 M.7A.15.19 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.12 M.7A.15.12 M.7A.16.15 M.7A.16.5 M.7	TBC at a country level TBC at a country level	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.7 M.7A.15.7 M.7A.15.8 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.16.14 M.7A.16.2 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11	TBC at a country level TBC at	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.11 M.7A.15.12 M.7A.15.12 M.7A.15.12 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.16.15 M.7A.16.5 M.7A.16.6 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.12	TBC at a country level TBC at a country level	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.7 M.7A.15.7 M.7A.15.8 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.13	TBC at a country level TBC at	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.11 M.7A.15.12 M.7A.15.12 M.7A.15.12 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.16.15 M.7A.16.5 M.7A.16.6 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.12	TBC at a country level TBC at a country level	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.15 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.16.14 M.7A.16.5 M.7A.16.5 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.14 M.7A.16.15	TBC at a country level TBC at	0.0	σ	0.0%	0.0%
M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.8 M.7A.15.8 M.7A.15.8 M.7A.15.10 M.7A.15.10 M.7A.15.10 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.15 M.7A.15.12 M.7A.15.12 M.7A.16.1 M.7A.16.1 M.7A.16.2 M.7A.16.1 M.7A.16.4 M.7A.16.1 M.	TBC at a country level TBC at	0.0 Nominal (mn)	0 Number of dwellings	0.0% % Residential Loans	0.0% % No. of Dwellings
M.7A.15.3 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.5 M.7A.15.15.7 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.16.14 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.14 M.7	TBC at a country level TBC at	0.0	σ	0.0%	0.0%

	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1	older than 1919				
M.7A.17.2	1919 - 1945 1946 - 1960				
M.7A.17.3 M.7A.17.4	1946 - 1960 1961 - 1970				
M.7A.17.5	1971 - 1980				
M.7A.17.6	1981 - 1990				
M.7A.17.7	1991 - 2000				
M.7A.17.8 M.7A.17.9	2001 - 2005 2006 and later				
M.7A.17.10	no data				
M.7A.17.11	Total	0.0	0	0.0%	0.0%
OM.7A.17.1					
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1 M.7A.18.2	House, detached or semi-detached Flat or Apartment				
M.7A.18.3	Bungalow				
M.7A.18.4	Terraced House				
M.7A.18.5	Multifamily House				
M.7A.18.6 M.7A.18.7	Land Only other				
M.7A.18.8	Total	0.0	0	0.0%	0.0%
OM.7A.18.1					
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1 M.7A.19.2	New Property Existing property				
M.7A.19.3	other				
M.7A.19.4	no data				
M.7A.19.5	Total	0.0	0	0.0%	0.0%
M.7A.19.6	20, CO2 antistics (the of CO2 and and instituted	Manufact (and	March 1 and the March	2 Particular tel Larray	2/ Mar
M.7A.20.1	20. CO2 emission (kg of CO2 per year) - optional TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.20.2	TBC at a country level				
M.7A.20.3	TBC at a country level				
M.7A.20.4	TBC at a country level				
M.7A.20.5 M.7A.20.6	TBC at a country level TBC at a country level				
M.7A.20.6 M.7A.20.7	TBC at a country level TBC at a country level				
M.7A.20.8	TBC at a country level				
M.7A.20.9	TBC at a country level				
M.7A.20.10 M.7A.20.11	TBC at a country level TBC at a country level				
M.7A.20.11 M.7A.20.12	TBC at a country level TBC at a country level				
M.7A.20.12 M.7A.20.13	TBC at a country level				
M.7A.20.14	TBC at a country level				
M.7A.20.15	TBC at a country level				
M.7A.20.16	TBC at a country level				
M.7A.20.17 M.7A.20.18	TBC at a country level no data				
M.7A.20.19	Total	0.0	0		
M.7A.20.20					
M.7A.20.21					
M.7A.20.22					
M.7A.20.23 M.7A.20.24					
M.7A.20.25					
M.7A.20.26					
M.7A.20.27 M.7A.20.28					
M.7A.20.28 M.7A.20.29					
M.7A.20.30					
M.7A.20.31					
M.7A.20.32 M.7A.20.33					
M.7A.20.34					
M.7A.20.35					
M.7A.20.36					
M.7A.20.37					
M.7A.20.38 M.7A.20.39					
M.7A.20.40					
M.7A.20.41					
M.7A.20.42					
M.7A.20.43 M.7A.20.44					
M.7A.20.44 M.7A.20.45					
M.7A.20.46					
M.7A.20.47					
M.7A.20.48	7B Commonial Course Day				
	7B Commercial Cover Pool 21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.21.1	Average loan size (000s)	[For completion]	Number of Loans	70 COmmercial LOANS	20 INO. OT LOANS
	By buckets (mn):				
M.7B.21.2	TBC at a country level	[For completion]	[For completion]		
M.7B.21.3	TBC at a country level TBC at a country level	[For completion]	[For completion]		
	TBC at a country level				
M.7B.21.3 M.7B.21.4 M.7B.21.5 M.7B.21.6	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
M.7B.21.3 M.7B.21.4 M.7B.21.5 M.7B.21.6 M.7B.21.7	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.21.3 M.7B.21.4 M.7B.21.5 M.7B.21.6 M.7B.21.7 M.7B.21.8	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.21.3 M.7B.21.4 M.7B.21.5 M.7B.21.6 M.7B.21.7 M.7B.21.7 M.7B.21.8 M.7B.21.9	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.6 M.78.21.7 M.78.21.7 M.78.21.8 M.78.21.9 M.78.21.10	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.6 M.78.21.7 M.78.21.8 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.11 M.78.21.12	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.6 M.78.21.7 M.78.21.8 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.12 M.78.21.12	TBC at a country level TBC at a country level	For completion [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.5 M.78.21.7 M.78.21.9 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.11 M.78.21.13 M.78.21.13 M.78.21.14	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.6 M.78.21.7 M.78.21.8 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.11 M.78.21.13 M.78.21.14 M.78.21.14 M.78.21.15	TBC at a country level TBC at a country level	For completion (For completion) (For completion)	[For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.5 M.78.21.7 M.78.21.9 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.11 M.78.21.13 M.78.21.13 M.78.21.14	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.6 M.78.21.7 M.78.21.7 M.78.21.7 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.13 M.78.21.13 M.78.21.15 M.78.21.16 M.78.21.16 M.78.21.18	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M 78.21.3 M 78.21.4 M 78.21.5 M 78.21.5 M 78.21.1 M 78.21.1 M 78.21.10 M 78.21.10 M 78.21.10 M 78.21.11 M 78.21.12 M 78.21.13 M 78.21.14 M 78.21.14 M 78.21.15 M 78.21.16 M 78.21.17 M 78.21.18 M 78.21.19	TEC at a country level TEC at a country level	For completion] (For completion) (For completion)	[For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.6 M.78.21.6 M.78.21.7 M.78.21.9 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.11 M.78.21.11 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.16 M.78.21.17 M.78.21.18 M.78.21.19 M.78.21.19 M.78.21.20	TBC at a country level TBC at a country level	For completion] [For completion] [For completion] [For completion] IFor completion] IFor completion] IFor completion] [For completion]	[For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.6 M.78.21.6 M.78.21.7 M.78.21.9 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.12 M.78.21.12 M.78.21.13 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.17 M.78.21.19 M.78.21.19 M.78.21.21	TEC at a country level TEC at a country level	For completion] For completion]	[For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.5 M.78.21.5 M.78.21.5 M.78.21.9 M.78.21.9 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.13 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.19 M.78.21.19 M.78.21.20 M.78.21.21 M.78.21.21	TBC at a country level TBC at a country level	For completion] [For completion]	For completion [For completion] [For completion]		
M.78.21.3 M.78.21.4 M.78.21.6 M.78.21.6 M.78.21.7 M.78.21.9 M.78.21.9 M.78.21.10 M.78.21.11 M.78.21.12 M.78.21.12 M.78.21.13 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.17 M.78.21.19 M.78.21.19 M.78.21.21	TEC at a country level TEC at a country level	For completion] For completion]	[For completion] [For completion]		

M.7B.22.1	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
WI.7B.22.1	weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
M.7B.22.2 M.7B.22.3	>0 - <=40 % >40 - <=50 %	[For completion]	[For completion] [For completion]		
M.7B.22.4	>50 - <=60 %	[For completion] [For completion]	[For completion]		
M.7B.22.5	>60 - <=70 %	[For completion]	[For completion]		
M.7B.22.6 M.7B.22.7	>70 - <=80 % >80 - <=90 %	[For completion] [For completion]	[For completion] [For completion]		
M.7B.22.8	>90 - <=100 %	[For completion]	[For completion]		
M.7B.22.9	>100%	[For completion]	[For completion]		
M.7B.22.10 OM.7B.22.1	Total o/w >100 - <=110 %	0.0	0	0.0%	0.0%
OM.7B.22.2	o/w >110 - <=120 %				
OM.7B.22.3	o/w >120 - <=130 %				
OM.7B.22.4 OM.7B.22.5	o/w >130 - <=140 % o/w >140 - <=150 %				
OM.7B.22.6	0/w >140 - <=150 % 0/w >150 %				
OM.7B.22.7					
OM.7B.22.8 OM.7B.22.9					
	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.23.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
	By LTV buckets (mn):				
M.7B.23.2	>0 - <=40 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.3	>40 - <=50 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.4 M.7B.23.5	>50 - <=60 % >60 - <=70 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
M.7B.23.6	>70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.7	>80 - <=90 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.8 M.7B.23.9	>90 - <=100 % >100%	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
M.7B.23.10	Total	0.0	0	0.0%	0.0%
OM.7B.23.1	o/w >100 - <=110 %				
OM.7B.23.2 OM.7B.23.3	o/w >110 - <=120 % o/w >120 - <=130 %				
OM.7B.23.4	o/w >130 - <=140 %				
OM.7B.23.5 OM.7B.23.6	o/w >140 - <=150 % o/w >150 %				
OM.78.23.6 OM.78.23.7	0/ w ≥150 %				
OM.7B.23.8					
OM.7B.23.9	24. Breakdown by Type	% Commercial loans			
M.7B.24.1	Retail	[For completion]			
M.7B.24.2	Office	[For completion]			
M.7B.24.3 M.7B.24.4	Hotel/Tourism Shopping malls	[For completion] [For completion]			
M.7B.24.4 M.7B.24.5	Industry	[For completion]			
M.7B.24.6	Agriculture	[For completion]			
M.7B.24.7 M.7B.24.8	Other commercially used Hospital	[For completion] [For completion]			
M.7B.24.9	School	[For completion]			
M.7B.24.10	other RE with a social relevant purpose	[For completion]			
M.7B.24.11 M.7B.24.12	Land	[For completion] [For completion]			
M.78.24.12 M.78.24.13	Property developers / Bulding under construction Other	[For completion]			
OM.7B.24.1	o/w Cultural purposes				
OM.7B.24.2 OM.7B.24.3	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7B.24.3 OM.7B.24.4					
	o/w [If relevant, please specify]				
OM.7B.24.5	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7B.24.5 OM.7B.24.6	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7B.24.5	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9	o/w [[] relevant, please specify] o/w [] relevant, please specify] o/w [[] relevant, please specify] o/w [[] relevant, please specify] o/w [[] relevant, please specify]				
OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9 OM.7B.24.10	o/w [I relevant, please specify] o/w [I relevant, please specify]				
OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9	o/w [[] relevant, please specify] o/w [] relevant, please specify] o/w [[] relevant, please specify] o/w [[] relevant, please specify] o/w [[] relevant, please specify]				
OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9 OM.7B.24.10 OM.7B.24.11 OM.7B.24.12 OM.7B.24.12	o'w [I relevant, please specify] o'w [I relevant, please specify]				
OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9 OM.7B.24.10 OM.7B.24.11 OM.7B.24.12	o/w [if relevant, please specify] o/w [if relevant, please specify]	Nominal (mo)	Number of CRF	% Commercial Leans	% No. of CBF
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.11 OM.78.24.12 OM.78.24.13 OM.78.24.14 M.78.25.1	o/w [if relevant, please specify] o/w [if relevant, please specify] Z5. EPC information of the financed CRE - optional TBC at a country level	Nominal (mn) [For completion]	Number of CRE [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.12 OM.78.24.12 OM.78.24.12 OM.78.24.13 OM.78.24.14 M.78.25.1 M.78.25.1	o/w [if relevant, please specify] o/w [if relevant, please specify] TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.11 OM.78.24.12 OM.78.24.13 OM.78.24.14 M.78.25.1	o/w [if relevant, please specify] o/w [if relevant, please specify] Z5. EPC information of the financed CRE - optional TBC at a country level	[For completion]	[For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.7 OM.78.24.7 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.11 OM.78.24.12 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.25.1 M.78.25.2 M.78.25.2 M.78.25.3	o'w [if relevant, please specify] o'w [if relevant, please specify] TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.7 OM.78.24.7 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.12 OM.78.24.13 OM.78.24.13 OM.78.24.14 OM.78.25.1 M.78.25.3 M.78.25.3 M.78.25.5	o/w [if relevant, please specify] o/w [if relevant, please specify] TEC at a country level TEC at a country level TEC at a country level TEC at a country level TEC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.7 OM.78.24.7 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.11 OM.78.24.12 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.25.1 M.78.25.2 M.78.25.2 M.78.25.3	o'w [if relevant, please specify] o'w [if relevant, please specify] TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.9 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.11 OM.78.24.11 OM.78.24.13 OM.78.24.14 M.78.25.1 M.78.25.2 M.78.25.4 M.78.25.5 M.78.25.5 M.78.25.7 M.78.25.9	o/w [if relevant, please specify] o/w [if relevant, please specify] tsC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OM, 78, 24, 5 OM, 78, 24, 6 OM, 78, 24, 7 OM, 78, 24, 9 OM, 78, 24, 9 OM, 78, 24, 9 OM, 78, 24, 11 OM, 78, 24, 11 OM, 78, 24, 11 OM, 78, 24, 11 OM, 78, 25, 1 M, 78, 25, 3 M, 78, 25, 5 M, 78, 25, 5 M, 78, 25, 10 M, 78, 25, 10	o/w [if relevant, please specify] o/w [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] TBC at a country level TBC at a country level	For completion [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.9 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.11 OM.78.24.11 OM.78.24.13 OM.78.24.14 M.78.25.1 M.78.25.2 M.78.25.4 M.78.25.5 M.78.25.5 M.78.25.7 M.78.25.9	o/w [if relevant, please specify] o/w [if relevant, please specify] tsC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.14 M.78.25.1 M.78.25.5 M.78.55.5 M.78.	o/w [if relevant, please specify] o/w [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] TBC at a country level TBC at a country level	For completion) For completion) For completion) For completion] For completion] For completion] For completion] For completion] For completion] For completion] For completion] For completion]	[For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.14 OM.78.24.14 M.78.25.2 M.78.25.3 M.78.25.5 M.78.55.5 M.79.55.5 M.79.55.5 M.79.55.5 M.79.55.5 M.79.55.5 M.79.55	o/w [if relevant, please specify] o/w [if relevant, please specify] of [if relevant, please specify] if BC at a country level if BC at a country level	For completion) For completion] For completion]	[For completion] [For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.14 M.78.25.2 M.78.25.3 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.51 M.78.25.13 M.78.25.13 M.78.25.13 M.78.25.13 M.78.25.13	o/w [if relevant, please specify] o/w [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] TBC at a country level TBC at a country level	For completion) [For completion] [For completion]	[For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.14 M.78.25.5 M.78.55.5 M.79.55.5 M.79.55.5	o/w [if relevant, please specify] o/w [if relevant, please specify] of the place specify] of the please specify of the place specify TBC at a country level TBC at a country level	For completion) For completion) For completion For completion	[For completion]	% Commercial Loans	% No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.14 M.78.25.2 M.78.25.2 M.78.25.2 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.51 M.	o/w [if relevant, please specify] o/w [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] TBC at a country level TBC at a country level	For completion) For completion] For completion]	[For completion]		
OM.78.24.5 OM.78.24.6 OM.78.24.9 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.25.1 M.78.25.1 M.78.25.5 M.78.25.6 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.10 M.78.25.11 M.78.25.14 M.78.25.16 M.78.25.16 M.78.25.16 M.78.25.17 M.78.25.16 M.78.25.17 M.78.25.19 OM.78.25.19 M.78.25.29 M.78.25.	o/w [if relevant, please specify] o/w [if relevant, please specify] of the place specify] of the please specify of the place specify TBC at a country level TBC at a country level	For completion) For completion) For completion For completion	[For completion]	% Commercial Loans	% No. of CRE
00.72.8.45 00.77.82.45 00.77.82.48 00.77.82.48 00.77.82.48 00.77.82.48 00.77.82.41 00.77.82.41.31 00.77.82.41.31 00.77.82.41.31 00.77.82.41.31 00.77.82.41.31 00.77.82.41.31 00.77.82.41.31 00.77.82.51 00.77.82.51 00.77.82.51.31 00.77.82.5	o/w [if relevant, please specify] o/w [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] of [if relevant, please specify] TBC at a country level TBC at a country level	For completion) For completion] For completion]	[For completion]		
OM.78.24.5 OM.78.24.6 OM.78.24.9 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.25.1 M.78.25.1 M.78.25.5 M.78.25.6 M.78.25.5 M.78.25.5 M.78.25.5 M.78.25.10 M.78.25.11 M.78.25.14 M.78.25.16 M.78.25.16 M.78.25.16 M.78.25.17 M.78.25.16 M.78.25.17 M.78.25.19 OM.78.25.19 M.78.25.29 M.78.25.	o/w [I relevant, please specify] o/w [I relevant, please specify] TBC at a country level TBC at a country level	For completion) For completion] For completion]	[For completion]	0.0%	0.0%
00.72.24.5 00.72.24.6 00.72.24.7 00.72.24.8 00.73.24.9 00.73.24.9 00.73.24.9 00.73.24.12 00.73.24.12 00.73.24.12 00.73.24.12 00.73.24.12 00.73.24.13 00.73.24.13 00.73.24.13 00.73.24.14 07.73.25.10 07.73.25.10 07.73.25.10 07.73.25.11 07.75.25.110 07.75.25.110	of w[If relevant, please specify] of a la country level TBC at a country level	For completion For completion	[For completion]		
00.72.8.45 00.77.82.45 00.77.82.43 00.77.82.43 00.77.82.43 00.77.82.43 00.77.82.41 00.77.82.41.13 00.77.82.41.13 00.77.82.41.13 00.77.82.41.13 00.77.82.41.13 00.77.82.41.13 00.77.82.41.13 00.77.82.53 00.77.82.53 00.77.82.51	of w[If relevant, please specify] of a la country level IEG at a country level	For completion For completion	[For completion]	0.0%	0.0%
00.72.24.5 00.72.24.6 00.72.24.7 00.72.24.8 00.73.24.9 00.73.24.9 00.73.24.9 00.73.24.12 00.73.24.12 00.73.24.12 00.73.24.12 00.73.24.12 00.73.24.13 00.73.24.13 00.73.24.13 00.73.24.14 07.73.25.10 07.73.25.10 07.73.25.10 07.73.25.11 07.75.25.110 07.75.25.110	of w[I relevant, please specify] of w[I relevant, please specify] is Cat a country level is Cat a country level	For completion For completion	[For completion]	0.0%	0.0%
00.72.24.5 00.77.22.45 00.77.22.45 00.77.22.45 00.77.22.48 00.77.22.49 00.77.82.41 00.77.82.41 00.77.82.41 00.77.82.41 07.78.24.12 07.78.25.11 07.78.25.11 07.78.25.25 07.78.25.12 07.78.25.11 07.78.25.11 07.78.25.11 07.78.25.12 07.78.25.12 07.78.25.12 07.78.25.12 07.78.25.12 07.78.25.12 07.78.25.13 07.78.25.14 07.78.25.14 07.78.25.15 07.78.25.14 07.778.25.14 07.7799.25.14 07.7799.25.14 07.7799.25.14 07.7799.25.14 0	of w[If relevant, please specify] of the specific specific specific specific specific specific specific IT BC at a country level TBC at a country level	For completion For completion	[For completion]	0.0%	0.0%
00.72.24.5 00.72.24.6 00.72.24.9 00.72.24.9 00.72.24.9 00.72.24.13 00.72.24.13 00.72.24.13 00.72.24.13 00.72.24.13 00.72.24.13 00.72.24.13 00.72.24.13 00.72.24.13 00.72.24.13 00.72.25 0.72.2	of w[relevant, please specify] of w[relevant, please specify] TEG at a country level TEG at a country level	For completion For completion	[For completion]	0.0%	0.0%
00.72.24.5 00.77.22.45 00.77.22.45 00.77.22.45 00.77.22.48 00.77.22.49 00.77.82.41 00.77.82.41 00.77.82.41 00.77.82.41 07.78.24.12 07.78.25.11 07.78.25.11 07.78.25.25 07.78.25.12 07.78.25.11 07.78.25.11 07.78.25.11 07.78.25.12 07.78.25.12 07.78.25.12 07.78.25.12 07.78.25.12 07.78.25.12 07.78.25.13 07.78.25.14 07.78.25.14 07.78.25.15 07.78.25.14 07.778.25.14 07.7799.25.14 07.7799.25.14 07.7799.25.14 07.7799.25.14 0	of w[If relevant, please specify] of the specific specific specific specific specific specific specific IT BC at a country level TBC at a country level	For completion For completion	[For completion]	0.0%	0.0%
00.72.24.5 00.77.22.45 00.77.22.48 00.77.22.48 00.77.22.48 00.77.22.48 00.77.22.48 00.77.22.41 00.77.82.41.21 07.78.24.12 07.78.24.12 07.78.24.12 07.78.24.12 07.78.24.12 07.78.25.11 07.78.25.11 07.78.25.11 07.78.25.11 07.78.25.11 07.78.25.11 07.78.25.11 07.78.25.11 07.78.25.11 07.78.25.11 07.78.25.12 07.78.25.12 07.78.25.12 07.78.25.12 07.78.25.12 07.78.25.12 07.78.25.13 07.78.25.13 07.78.25.14 07.78.25.14 07.78.25.14 07.78.25.15 07.78.25.14 07.78.25.15 07.78.25.12 07.78.25.13 07.78.25.13 07.78.25.13 07.78.25.13 07.78.25.13 07.78.25.13 07.78.25.14 07.78.25.14 07.78.25.14 07.78.25.15 07.78.25.15 07.78.25.15 07.78.25.14 07.78.25.14 07.78.25.14 07.78.25.14 07.78.25.14 07.78.25.14 07.78.25.14 07.78.25.14 07.78.25.14 07.78.25.14 07.78.25.15 07.78.25.14 07.	of w[I relevant, please specify] of a la country level TBC at a country level TBC at country level TBC a	For completion] For completion]	[For completion]	0.0%	0.0%
00.7.8.2.4.5 00.7.8.2.4.5 00.7.8.2.4.9 00.7.8.2.4.8 00.7.8.2.4.9 00.7.8.2.4.9 00.7.8.2.4.13 00.7.8.2.4.13 00.7.8.2.4.13 00.7.8.2.4.13 00.7.8.2.4.13 00.7.8.2.4.14 M.7.8.2.5.5 M.7.8.2.5.5 M.7.8.2.5.5 M.7.8.2.5.11 M.7.8.2.5.11 M.7.8.2.5.13 M.7.8.2.5.23 M.7.8.5.5.23 M.7.8.5.5.23 M.7.8.5.5.23 M.7.8.5.5.23 M.7.8.5.5.23 M.7.8.5.5.23	of will freewont, please specify of will relevant, please specify of ull relevant, please specify of ill relevant please TBC at a country level TBC at a country level	For completion For completion	<pre>[For completion] [For completion] [</pre>	0.0%	0.0%
00.72.24.5 00.77.22.45 00.77.22.48 00.77.22.48 00.77.22.48 00.77.22.48 00.77.22.41 00.77.22.41 00.77.22.41 00.77.22.41 00.77.22.41 00.77.22.41 00.77.22.41 00.77.22.41 00.77.22.51 00.77.25.51 00.77.25.51 00.77.25.51 00.77.25.51 00.77.25.55 00.77.	of will freewont, please specify of will freewont please specify of will freewont please specify of will freewont please specify of the please specify the specific specific specific the specific specific specific specific the please specific specific specific the specific specific specific specific the specific specific specific specific the please specific specific specific specific the please specific specific specific specific the please specific specific specific specific specific the please specific specific specific specific specific the please specific specific specific specific specific specific the please specific specific specific specific specific specific specific the please specific s	For completion] For completion]	[For completion]	0.0%	0.0%
00.72.24.5 00.77.22.45 00.77.22.48 00.77.22.48 00.77.22.48 00.77.22.48 00.77.22.41 00.77.22.41 00.77.22.41 00.77.22.41 00.77.22.41 00.77.22.41 00.77.22.41 00.77.22.41 00.77.22.51 00.77.25.51 00.77.	of will freewont, please specify of will freewont please specify of the specific specific specific specific of the specific specific specific specific specific of the specific specific specific specific specific field at a country level TBC at a country level	For completion For completion	[For completion]	0.0%	0.0%
0.M.78.24.5 0.M.78.24.8 0.M.78.24.8 0.M.78.24.9 0.M.78.24.9 0.M.78.24.11 0.M.78.24.11 0.M.78.24.13 0.M.78.24.13 0.M.78.24.13 0.M.78.24.13 0.M.78.25.1 M.78.25.5 M.7	of will freewont, please specify of the finance GRE - optional TBC at a country level TBC at a c	For completion For completion	<pre>[For completion] [For completion] [</pre>	0.0%	0.0%
OM.78.24.5 OM.78.24.6 OM.78.24.9 OM.78.24.9 OM.78.24.9 OM.78.24.11 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.14 M.78.25.1 M.78.25.1 M.78.25.5 M.78.25.7 M.78.25.5 M.78.25.1 M.78.25.11 M.78.25.11 M.78.25.12 M.78.25.12 M.78.25.13 M.78.25.13 M.78.25.14 M.78.25.14 M.78.25.14 M.78.25.15 M.78.25.15 M.78.25.15 M.78.25.16 M	of will freewont, please specify of will freewont please specify of will freewont please specify of will freewont please specify of will freewont please specify of the please specify the please s	For completion For completion	<pre>[For completion] [For completion] [</pre>	0.0%	0.0%
OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.9 OM.78.24.9 OM.78.24.9 OM.78.24.11 OM.78.24.13 OM.78.24.13 OM.78.24.14 M.78.25.1 M.78.25.1 M.78.25.5 M.78.25.7 M.78.25.5 M.78.25.1 M.78.26.1 M.	o/v / relevant, please specify o/v / relevant, please specify TBC at a country level TBC at a country level	For completion For completion	[For completion]	0.0%	0.0%
0.M.78.24.5 0.M.78.24.8 0.M.78.24.8 0.M.78.24.9 0.M.78.24.9 0.M.78.24.11 0.M.78.24.11 0.M.78.24.13 0.M.78.24.13 0.M.78.24.13 0.M.78.24.13 0.M.78.25.1 M.78.25.5 M.78.25.6 M.78.25.6 M.78.26.6 M.78.26.6 M.78.26.5 M.7	of will freewont, please specify of the finance GRE - optional TEG at a country level TEG at a c	For completion For completion	<pre>[For completion] [For completion] [</pre>	0.0%	0.0% % No. of CRE
OM.78.24.5 OM.78.24.6 OM.78.24.8 OM.78.24.9 OM.78.24.9 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.14 M.78.25.1 M.78.25.1 M.78.25.5 M.78.25.7 M.78.25.7 M.78.25.7 M.78.25.1	o/v / relevant, please specify o/v / relevant, please specify TBC at a country level TBC at a country level	For completion For completion	[For completion]	0.0%	0.0%
OM.78.24.5 OM.78.24.6 OM.78.24.8 OM.78.24.9 OM.78.24.9 OM.78.24.11 OM.78.24.11 OM.78.24.13 OM.78.24.13 OM.78.24.13 OM.78.24.14 M.78.25.5 M.78.25.6 M.78.26.5 M.78.26.6 M.78.26.5 M.78.26.6 M.78.26.5	of will freewont, please specify of the finance GRE - optional TEG at a country level TEG at a c	For completion For completion	<pre>[For completion] [For completion] [</pre>	0.0%	0.0% % No. of CRE
OM.78.24.5 OM.78.24.5 OM.78.24.9 OM.78.24.9 OM.78.24.9 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.10 OM.78.24.11 OM.78.24.13 OM.78.24.13 OM.78.25.1 M.78.25.5 M.78.25.6 M.78.25.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.6 M.78.26.5 M.78.26.6 M.78.26.5 M.78.26.6 M.78.26.5 M.78.26.6 M.78.26.5	of will freewont, please specify of the finance GRE - optional TEG at a country level TEG at a c	For completion For completion	<pre>[For completion] [For completion] [</pre>	0.0%	0.0% % No. of CRE

M. 78.7.21919 - 1945[For completion][For completion]M. 78.7.31946 - 1960[For completion][For completion]M. 78.7.41961 - 1970[For completion][For completion]M. 78.7.51971 - 1980[For completion][For completion]M. 78.7.71991 - 2000[For completion][For completion]M. 78.7.71991 - 2000[For completion][For completion]M. 78.7.72006 - and tare[For completion][For completion]M. 78.7.71091 - 2000[For completion][For completion]M. 78.7.71091 - 2000[For completion][For completion]M. 78.7.71091 - 200000.0%0.0%M. 78.7.71091 - 200000.0%0.0%M. 78.7.71091 - 200000.0%0.0%M. 78.7.8Containe for porty[For completion]For completion]M. 78.7.1Total000.0%0.0%M. 78.8.2Kaining Property[For completion][For completion]M.M. 78.8.3other[For completion][For completion]0.0%0.0%M. 78.8.4no data[For completion][For completion]M.M. 78.8.3other[For completion][For completion]M.M. 78.8.4no data[For completion][For completion]M.M. 78.8.3Total a county level[For completion][For completion][For completion]M. 78.9.3Total a county level	M. 78.27.1 M. 78.27.2 M. 78.27.2 M. 78.27.3 M. 78.27.5 M. 78.27.5 M. 78.27.5 M. 78.27.5 M. 78.27.5 M. 78.27.5 M. 78.27.0 M. 78.27.1 OM. 78.27.1 OM. 78.27.1 OM. 78.27.1 M. 78.28.1 M. 78.28.2 M. 78.28.3 M. 78.28.5 29. CO2 emi M. 78.29.1 M. 78.29.2 M. 78.29.2 M. 78.29.5 M. 79	older than 1919 1919 - 1945 1946 - 1940 1961 - 1970 1971 - 1980 1981 - 1970 1981 - 2000 2001 - 2005 2006 and later mo data // Commercial Property - optional New Property Existing Property other no data	[For completion] [For completion]	[For completion] [For completion]	0.0% % Residential Loans	0.0% % No. of CRE
M. 78.7.21919 - 1945[For completion][For completion]M. 78.7.31946 - 1960[For completion][For completion]M. 78.7.41961 - 1970[For completion][For completion]M. 78.7.51931 - 1900[For completion][For completion]M. 78.7.71931 - 2000[For completion][For completion]M. 78.7.71931 - 2000[For completion][For completion]M. 78.7.72006 and later[For completion][For completion]M. 78.7.70.00 00.0%0.0%A. 78.2.7.10no data[For completion][For completion]M. 78.7.71000.00.0%0.0%A. 78.2.7.10no data[For completion][For completion]M. 78.3.2.3New Froery[For completion][For completion]M. 78.3.3on data[For completion][For completion]M. 78.3.3on data[For completion][For completion]M. 78.3.3on data[For completion][For completion]M. 78.3.4no data[For completion][For completion]M. 78.3.5Total0.00.0%0.0%M. 78.3.4no data[For completion][For completion]M. 78.3.5Total[For completion][For completion]M. 78.3.4no data[For completion][For completion]M. 78.3.5Total a courtyl evel[For completion][For completion]M. 78.3.4Gat a courtyl evel[For completion][For com	M. 78.27.2 M. 78.27.3 M. 78.27.3 M. 78.27.5 M. 78.27.5 M. 78.27.5 M. 78.27.7 M. 78.27.7 M. 78.27.9 M. 78.27.10 M. 78.27.10 M. 78.27.10 M. 78.27.10 M. 78.27.11 M. 78.28.2 M. 78.28.3 M. 78.28.3 M. 78.28.4 M. 78.29.3 M. 78.29.4 M. 78.29.3 M. 78.29.5 M. 78.29.5	1919 - 1945 1946 - 1960 1951 - 1970 1971 - 1980 1981 - 1990 2001 - 2005 2006 and later no data Total * Commercial Property - optional New Property Existing Property other no data	[Far completion] [Far completion] [Far completion] [Far completion] [Far completion] [For completion]	[For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.7.3 1.946 - 1960 İror completion M.78.7.7.4 1.951 - 1970 İror completion M.78.7.7.5 1.971 - 1980 İror completion M.78.7.7.6 1.973 - 1980 İror completion M.78.7.7.7 1.991 - 2000 İror completion M.78.7.7.8 2001 - 2005 İror completion M.78.7.7 1.991 - 2000 İror completion M.78.7.7 0.01 - 200 0.0% 0.0% M.78.7.8 0.0 0 0.0% 0.0% M.78.2.8 contait or for completion Iror completion 0.0% 0.0% M.78.2.8 otait iror completion Iror completion 0.0% 0.0% M.78.2.8 otait iror completion Iror completion 0.0% 0.0% 0.0% M.78.2.8 otait iror completion Iror completion 0.0%	M 78 27.3 M 78 27.4 M 78 27.4 M 78 27.5 M 78 27.5 M 78 27.5 M 78 27.7 M 78 27.7 M 78 27.7 M 78 27.1 OM 78 27.1 OM 78 27.1 OM 78 27.1 M 78 28.1 M 78 28.2 M 78 28.4 M 78 28.5 29. CO2 emi M 78 29.3 M 78 29.3 M 78 29.3 M 78 29.5	1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 2001 - 2005 2005 and later mo data Total ////////////////////////////////////	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.73.27.4 1951.1970 For completion [For completion] M.73.27.5 1971-1980 [For completion] [For completion] M.73.27.6 1981-1900 [For completion] [For completion] M.73.27.7 1991-2000 [For completion] [For completion] M.73.27.8 2001-2005 [For completion] [For completion] M.73.27.10 no data [For completion] [For completion] A.73.27.10 no data [For completion] [For completion] A.73.27.10 no data [For completion] 0.0% 0.0% M.73.23.3 New Poporty [For completion] [For completion] New No.0 (CR M.73.23.3 other [For completion] [For completion] N.73.23.3 M.73.23.4 no data [For completion] [For completion] N.73.24.3 M.73.23.3 other [For completion] [For completion] N.73.24.3 M.73.23.1 TBCL at ocutrly level [For completion] [For completion] N.73.24.3 M.73.23.1 TBCL at ocutrly level [For completion] [For completion] N.73.24.3	M.78.27.4 M.78.27.5 M.78.27.5 M.78.27.7 M.78.27.7 M.78.27.10 M.78.27.10 M.78.27.10 M.78.27.10 M.78.28.2 M.78.28.2 M.78.28.5 29. CO2 emi M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5	1961 - 1970 1971 - 1980 1981 - 1990 2001 - 2005 2006 and later no data Total // Commercial Frogerty - optional New Property Existing Property Other no data	[Far completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.27.5 1971-1980 [For completion] M.78.27.6 1991-1990 [For completion] M.78.27.7 1991-2000 [For completion] M.78.27.8 2001-2005 [For completion] M.78.27.8 2001-2005 [For completion] M.78.27.1 0 0.0% M.78.27.2 0.04kr [For completion] M.78.27.1 0 0.0% 0.0% M.78.27.1 0 0.0% 0.0% M.78.27.1 0 0 0.0% 0.0% M.78.28.1 New Property-optionel Nomial (m) [For completion] 0.0% 0.0% M.78.28.2 Lesting Property [For completion] [For completion] 0.0% 0.0% M.78.28.3 other [For completion] [For completion] 0.0% 0.0% M.78.28.4 other [For completion] [For completion] 0.0% 0.0% M.78.28.4 other [For completion] [For completion] 0.0% 0.0% M.78.28.5 Total 0.0 0 0.0% 0.0% 0.0% 0.0	М.78.27.5 М.78.27.6 М.78.27.7 М.78.27.9 М.78.27.10 М.78.27.10 М.78.27.10 М.78.27.10 М.78.27.11 ОМ.78.28.2 М.78.28.2 М.78.28.3 М.78.28.5 29. CO2 emit М.78.29.1 М.78.29.3 М.78.29.5 М.78.29.5 М.78.29.5	1971 - 1980 1981 - 1990 2001 - 2005 2006 and later mo data Total ////////////////////////////////////	[For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal (m) [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] o Number of dwellings [For completion] [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.73.27.6 1981.1990 [For completion] [For completion] M.73.27.7 1991.2005 [For completion] [For completion] M.73.27.8 2005.and later [For completion] [For completion] M.73.27.9 2006 and later [For completion] [For completion] M.73.27.1 no data [For completion] [For completion] M.73.27.1 Total 0.0% 0.0% 0.0% M.73.27.1 Total 0.0 0.0% 0.0% 0.0% M.73.27.1 Total 0.0 0.0% 0.0% 0.0% M.73.28.2 Existing Property [For completion] [For completion] M.73.28.3 no data [For completion] [For completion] 0.0%	M.78.27.6 M.78.27.7 M.78.27.7 M.78.27.9 M.78.27.10 M.78.27.11 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 29. CO2 emit M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5	1981 - 1990 1991 - 2000 2001 - 2005 2006 and later no data Total /commercial Property - optional New Property Existing Property other no data	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.27.7 1991-2000 [ro completion] [For completion] M.78.27.8 2005 and later [For completion] [For completion] M.78.27.10 no data [For completion] [For completion] A.78.27.10 no data [For completion] [For completion] M.78.27.11 Total 0.0 0.0% 0.0% M.78.27.12 Total 0.0 0.0% 0.0% M.78.28.1 New Property [For completion] [For completion] [For completion] M.78.28.3 other [For completion] [For completion] [For completion] M.78.28.4 no data [For completion] [For completion] [For completion] M.78.28.4 other [For completion] [For completion] [For completion] M.78.29.4 Total 0.0 0 0.0% 0.0% M.78.29.4 Total [For completion] [For completion] [For completion] M.78.29.4 Total [For completion] [For completion] [For completion] M.78.29.4 Tot at a country level [For completion] [For completion] <td>M. 78 27.7 M. 78 27.8 M. 78 27.9 M. 78 27.9 M. 78 27.11 OM. 78 27.11 OM. 78 27.1 M. 78 28.1 M. 78 28.2 M. 78 28.3 M. 78 28.4 M. 78 29.2 M. 78 29.2 M. 78 29.3 M. 78 29.4 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.9</td> <td>1991 - 2000 2001 - 2005 2006 - and later no data Total <i>r Commercial Property - optional</i> New Property Existing Property other no data</td> <td>[For completion] [For completion] [For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]</td> <td>[For completion] [For completion] [For completion] 0 Number of dwellings [For completion] [For completion] [For completion] [For completion]</td> <td>% Residential Loans</td> <td>% No. of CRE</td>	M. 78 27.7 M. 78 27.8 M. 78 27.9 M. 78 27.9 M. 78 27.11 OM. 78 27.11 OM. 78 27.1 M. 78 28.1 M. 78 28.2 M. 78 28.3 M. 78 28.4 M. 78 29.2 M. 78 29.2 M. 78 29.3 M. 78 29.4 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.5 M. 78 29.9	1991 - 2000 2001 - 2005 2006 - and later no data Total <i>r Commercial Property - optional</i> New Property Existing Property other no data	[For completion] [For completion] [For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of dwellings [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.27.8 2001. 2005 [pr completion] [pr completion] M.78.27.9 2006 and later [Pr completion] [pr completion] M.78.27.10 Oddata [Pr completion] [pr completion] M.78.27.11 Total O 0.0% 0.0% M.78.27.11 Total O.0 0.0% 0.0% M.78.27.1 New Property [Pr completion] [Pr completion] [Pr completion] M.78.28.1 New Property [Pr completion] [Pr completion] [Pr completion] M.78.28.2 Existing Property [Pr completion] [Pr completion] [Pr completion] M.78.28.3 oddat [Pr completion] [Pr completion] [Pr completion] M.78.28.4 no data [Pr completion] [Pr completion] [Pr completion] M.78.29.3 TGt at a country level [Pr completion] [Pr completion] [Pr completion] M.78.29.4 TGt at a country level [Pr completion] [Pr completion] [Pr completion] M.78.29.3 TGt at a country level [Pr completion] [Pr completion] [Pr completion] M.78.29.4 TG	M.78.27.8 M.78.27.9 M.78.27.10 M.78.27.11 OM.78.27.11 M.78.28.1 M.78.28.3 M.78.28.4 M.78.28.5 29. CO2 emit M.78.29.1 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5	2001 - 2005 2006 and later no data Total //commercial Property - optional New Property Existing Property other no data	[For completion] [For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] 0 Number of dwellings [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.2.7.9 2006 and later Ipr completion A.78.27.10 no data (Por completion) A.78.27.11 Total 0.0 0.0% 0.0% A.78.27.11 Total 0.0 0.0% 0.0% M.78.27.12 S. New Commercial Property - optional Nominal (mn) Number of dvellings Kesidential Loans A No. of CRE M.78.28.2 Existing Property (For completion) (For completion) For completion) M.78.28.3 other (For completion) (For completion) 0.0% 0.0% M.78.28.4 no data (For completion) (For completion) 0.0% 0.0% M.78.28.4 Total 0.0 0 0.0% 0.0% M.78.28.4 Total (For completion) (For completion) 0.0% 0.0% M.78.29.2 Total a country level (For completion) (For completion) (For completion) 0.0% 0.0% M.78.29.4 TGt at a country level (For completion) (For complet	M.78.27.9 M.78.27.10 M.78.27.11 OM.78.27.11 OM.78.27.11 OM.78.28.2 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 29, CO2 emi M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5	2006 and later no data Total r Commercial Property - optional New Property Existing Property other no data	[For completion] (For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]	[For completion] o Number of dwellings [For completion] [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
ATB 27.10 no data [fr completion] [fr completion] 0 0.0% 0.0% ATB 27.11 Total 0.0 0 0.0% 0.0% M 78.27.1	M.78.27.10 M.78.27.11 OM.78.27.1 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 29. CO2 emit M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.9	no data Total // Commercial Property - optional New Property Existing Property other no data	[For completion] 0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]	[For completion] 0 Number of dwellings [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
AT B2 711 Total D.0 O O.0% 0.0% MA TB 271 28. New Commercial Property - optional Nominal (m) Number of dwellings % Residential Loans % No. of CRE M 78.28.1 New Property [For completion] [For completion] M/R 2000 % 0.0% M 78.28.3 other (For completion] [For completion] % 0.0% 0.0% M 78.28.4 no data (For completion] (For completion] 0 0.0% 0.0% M 78.28.5 Total 0.0 0 0.0% 0.0% 0.0% M 78.29.1 TBC at a country level [For completion] [For completion] % No. of CRE M 78.29.2 TBC at a country level [For completion] [For completion] % No. of CRE M 78.29.4 TBC at a country level [For completion] [For completion] % No. of CRE M 78.29.5 TBC at a country level [For completion] [For completion] % No. of CRE M 78.29.4 TBC at a country level [For completion] [For completion] % % No	M.78.27.11 OM.78.27.1 28. New M.78.28.2 M.78.28.5 M.78.28.5 29. CO2 emi M.78.29.1 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.9	Total <i>r Commercial Property - optional</i> New Property Existing Property other no data	0.0 Nominal (mn) [For completion] [For completion] [For completion] [For completion]	0 Number of dwellings [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
28.1 Nominal (rm) Number of wellings % Residential Loans % No. of CRE M.78.28.1 New Property [For completion] [For completion] M.78.28.2 Existing Property [For completion] [For completion] M.78.28.3 Other [For completion] [For completion] [For completion] M.78.28.3 Other [For completion] [For completion] [For completion] M.78.28.4 No data [For completion] [For completion] [For completion] 0.0%	OM.78.27.1 2.8. New M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.4 M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.5	r Commercial Property - optional New Property Existing Property other no data	Nominal (mn) [For completion] [For completion] [For completion] [For completion]	Number of dwellings [For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
28. New Commercial Property - optional Nomial (Irm) Number of wellings: % Residential Loans % No. of CRE M78.28.1 Existing Property [For completion] [For completion] [For completion] M78.28.2 Existing Property [For completion] [For completion] [For completion] M78.28.3 ondra [For completion] [For completion] [For completion] M78.28.4 no data [For completion] [For completion] 0.0% 0.0% M78.29.3 Total O.0 0 0.0% 0.0% 0.0% M78.29.3 TBC at a country level [For completion] [For completion] For completion] M78.29.3 TBC at a country level [For completion] [For completion] For completion] M78.29.3 TBC at a country level [For completion] [For completion] For completion] M78.29.3 TBC at a country level [For completion] [For completion] For completion] M78.29.4 TBC at a country level [For completion] [For completion] For completion] M78.29.4 TBC at a country level [For completion] [For com	28. New W T8 26.1 W T8 28.2 W T8 28.3 W T8 28.4 W T8 28.5 29. CO2 emi M T8 29.1 W T8 29.3 W T8 29.3 W T8 29.3 W T8 29.3 W T8 29.5 M T8 29.5 M T8 29.5 M T8 29.5 M T8 29.5 M T8 29.5 M T8 29.5 M T8 29.5 M T8 29.9 M T8 29.9	New Property Existing Property other no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
M.78.28.1 New Property For completion For completion M.78.28.2 Existing Property For completion For completion M.78.28.3 other For completion For completion M.78.28.4 no data (For completion) For completion M.78.28.5 Total 0.0 0.0% 0.0% PS.2602 emission (kg of C02 per year) - optional Nominal (m) For completion 0.0 0.0% 0.0% M.78.29.1 T6C at a country level (For completion) For completion Kesidential Loans % No. of CRE M.78.29.3 T6C at a country level (For completion) (For completion) Kesidential Loans % No. of CRE M.78.29.4 T6C at a country level (For completion) (For completion) Kesidential Loans % No. of CRE M.78.29.4 T6C at a country level (For completion) (For completion) Kesidential Loans % No. of CRE M.78.29.4 T6C at a country level (For completion) (For completion) Kesidential Loans % No. of CRE M.78.29.5 T6C at a country level (For completion) (For completion) Kesidenti	M. 78. 28. 1 M. 78. 28. 2 M. 78. 28. 3 M. 78. 28. 4 M. 78. 28. 5 29. CO2 emit M. 78. 29. 1 M. 78. 29. 2 M. 78. 29. 3 M. 78. 29. 5 M. 78. 29. 5 M. 78. 29. 5 M. 78. 29. 9	New Property Existing Property other no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
M.78.28.2 Existing Property on data [For completion] [For completion] W.78.28.3 no data [For completion] [For completion] W.78.28.4 no data [For completion] [For completion] W.78.28.5 Total 0.0 0 0.0% 0.0% V.78.28.5 Total 0.0 0 0.0% 0.0% 0.0% V.78.29.5 Total Second Proceedings % Residential Loans % No. of CRE W.78.29.3 TBC at a country level [For completion] [For completion] [For completion] W.78.29.3 TBC at a country level [For completion] [For completion] [For completion] W.78.29.5 TBC at a country level [For completion] [For completion] [For completion] W.78.29.4 TBC at a country level [For completion] [For completion] [For completion] W.78.29.5 TBC at a country level [For completion] [For completion] [For completion] W.78.29.4 TBC at a country level [For completion] [For completion] [For completion] W.78.29.5 TBC at a country level [For comp	M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 29. CO2 emi M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.9	Existing Property other no data	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	0.0%	0.97/
M.78.28.3 on brain if or completioni if or completioni M.78.28.4 no data (For completion) 0.000 0.0% 0.0% M.78.28.4 Total Option Number of CRE % Residential Loans % No. of CRE M.78.29.1 T6 Cat a country level (For completion) (For co	M. 78. 28.3 M. 78. 28.4 M. 78. 28.5 29. CO2 emi M. 78. 29.1 M. 78. 29.2 M. 78. 29.3 M. 78. 29.3 M. 78. 29.4 M. 78. 29.5 M. 78. 29.6 M. 78. 29.9	other no data	[For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.78.28.4 M.78.28.5 no data Total for completion 0.0 0.0% 0.0% 0.0% 28.002 enrison / Equitation / Equit	M.78.28.4 M.78.28.5 29. CO2 emi M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.7 M.78.29.9	no data	[For completion]	[For completion]	0.0%	0.0%
M.78.28.5 Total D.0 Number of CRE % Residential Loans 0.0% 29.602 emission (kg of C02 per yeor) - optional Nominal (mn) Number of CRE % Residential Loans % No. of CRE M.78.29.1 TG Cat a country level [For completion] [For completion] [For completion] M.78.29.3 TG Cat a country level [For completion] [For completion] [For completion] M.78.29.3 TG Cat a country level [For completion] [For completion] [For completion] M.78.29.4 TG Cat a country level [For completion] [For completion] [For completion] M.78.29.5 TG Cat a country level [For completion] [For completion] [For completion] M.78.29.5 TG Cat a country level [For completion] [For completion] [For completion] M.78.29.4 TG Cat a country level [For completion] [For completion] [For completion] M.78.29.5 TG Cat a country level [For completion] [For completion] [For completion] M.78.29.3 TG Cat a country level [For completion] [For completion] [For completion] M.78.29.4 TG Cat a country level [For completion] [For completion] [For completion] M.78.29.4 TG Cat a country level <td>M.78.28.5 29, CO2 emi M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.5</td> <td></td> <td></td> <td></td> <td>0.0%</td> <td>0.0%</td>	M.78.28.5 29, CO2 emi M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.5				0.0%	0.0%
29. CO2 emission (kg of CO2 per year) - optional Nominal (m) Number of CRE % Residential Loans % No. of CRE M.78.29.1 TGC at a country level [For completion] [For completion] [For completion] M.78.29.3 TGC at a country level [For completion] [For completion] M.78.29.3 TGC at a country level [For completion] [For completion] M.78.29.3 TGC at a country level [For completion] [For completion] M.78.29.5 TGC at a country level [For completion] [For completion] M.78.29.5 TGC at a country level [For completion] [For completion] M.78.29.5 TGC at a country level [For completion] [For completion] M.78.29.5 TGC at a country level [For completion] [For completion] M.78.29.4 TGC at a country level [For completion] [For completion] M.78.29.3 TGC at a country level [For completion] [For completion] M.78.29.4 TGC at a country level [For completion] [For completion] M.78.29.3 TGC at a country level [For completion] [For completion] M.78.29.4 TGC at a country level [For completion] [For completion] M.78.29.1 TGC at a country level [For compl	29. CO2 emi M.78.29.1 M.78.29.3 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.5 M.78.29.7 M.78.29.7 M.78.29.9	Total	0.0	0	0.0%	
M.78.29.1 TG cat a country level For completion For completion M.78.29.2 TG cat a country level For completion For completion M.78.29.3 TG cat a country level For completion For completion M.78.29.4 TG cat a country level For completion For completion M.78.29.3 TG cat a country level For completion For completion M.78.29.4 TG cat a country level For completion For completion M.78.29.5 TG cat a country level For completion For completion M.78.29.7 TG cat a country level For completion For completion M.78.29.8 TG cat a country level For completion For completion M.78.29.9 TG cat a country level For completion For completion M.78.29.1 TG cat a country level For completion For completion M.78.29.1 TG cat a country level For completion For completion M.78.29.1 TG cat a country level For completion For completion M.78.29.1 TG cat a country level For completion For completion M.78.29.1 TG cat a country level For completion For completion M.78.29.1 TG cat a country level For completion	M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.6 M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.9					U.U%
M.78.29.1 TG cat a country level For completion For completion M.78.29.2 TG cat a country level For completion For completion M.78.29.3 TG cat a country level For completion For completion M.78.29.4 TG cat a country level For completion For completion M.78.29.3 TG cat a country level For completion For completion M.78.29.4 TG cat a country level For completion For completion M.78.29.5 TG cat a country level For completion For completion M.78.29.7 TG cat a country level For completion For completion M.78.29.3 TG cat a country level For completion For completion M.78.29.3 TG cat a country level For completion For completion M.78.29.3 TG cat a country level For completion For completion M.78.29.3 TG cat a country level For completion For completion M.78.29.1 TG cat a country level For completion For completion M.78.29.1 TG cat a country level For completion For completion M.78.29.1 TG cat a country level For completion For completion M.78.29.1 TG cat a country level For completion	M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.6 M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.9					
M.78.29.2 TG ct a country level [For completion] [For completion] M.78.29.3 TG ct a country level [For completion] [For completion] M.78.29.4 TG ct a country level [For completion] [For completion] M.78.29.5 TG ct a country level [For completion] [For completion] M.78.29.6 TG ct a country level [For completion] [For completion] M.78.29.7 TG ct a country level [For completion] [For completion] M.78.29.8 TG ct a country level [For completion] [For completion] M.78.29.9 TG ct a country level [For completion] [For completion] M.78.29.1 TG ct a country level [For completion] [For completion] M.78.29.1 TG ct a country level [For completion] [For completion] M.78.29.1 TG ct a country level [For completion] [For completion] M.78.29.1 TG ct a country level [For completion] [For completion] M.78.29.1 TG ct a country level [For completion] [For completion] M.78.29.1 TG ct a country level [For completion] [For completion] M.78.29.1 TG ct a country level [For completion] [For completion] M.78.29.1 TG ct a cou	M.78.29.2 M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.5 M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.8 M.78.29.9				% Residential Loans	% No. of CRE
M.78.29.3 TG cat a country level [pr completion] [pr completion] M.78.29.4 TG cat a country level [pr completion] [for completion] M.78.29.5 TG cat a country level [pr completion] [for completion] M.78.29.6 TG cat a country level [pr completion] [for completion] M.78.29.7 TG cat a country level [pr completion] [for completion] M.78.29.3 TG cat a country level [pr completion] [for completion] M.78.29.3 TG cat a country level [pr completion] [for completion] M.78.29.3 TG cat a country level [pr completion] [for completion] M.78.29.3 TG cat a country level [pr completion] [for completion] M.78.29.1 TG cat a country level [pr completion] [for completion] M.78.29.1 TG cat a country level [pr completion] [for completion] M.78.29.1 TG cat a country level [pr completion] [for completion] M.78.29.1 TG cat a country level [pr completion] [for completion] M.78.29.1 TG cat a country level [pr completion] [for completion] M.78.29.1 TG cat a country level [pr completion] [pr completion] M.78.29.14 TG cat a cou	M.78.29.3 M.78.29.4 M.78.29.5 M.78.29.6 M.78.29.6 M.78.29.8 M.78.29.8 M.78.29.9					
M.78.29.4 T6 ct a country level [Par completion] [Par completion] M.78.29.5 T8 Ct a country level [Par completion] [Par completion] M.78.29.6 T6 Ct a country level [Par completion] [Par completion] M.78.29.7 T6 Ct a country level [Par completion] [Par completion] M.78.29.8 T6 Ct a country level [Par completion] [Par completion] M.78.29.9 T6 Ct a country level [Par completion] [Par completion] M.78.29.1 T6 Ct a country level [Par completion] [Par completion] M.78.29.1 T6 Ct a country level [Par completion] [Par completion] A.78.29.1 T6 Ct a country level [Par completion] [Par completion] A.78.29.1 T6 Ct a country level [Par completion] [Par completion] A.78.29.1 T6 Ct a country level [Par completion] [Par completion] A.78.29.1.3 T6 Ct a country level [Par completion] [Par completion] A.78.29.1.4 T6 Ct a country level [Par completion] [Par completion] A.78.29.1.3 T6 Ct a country level [Par completion] [Par completion] A.78.29.1.4 T6 Ct a country level [Par completion] [Par completion] A.78.29.1.5 T	M.78.29.4 M.78.29.5 M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.8 M.78.29.9					
M.78.295 TG cat a country level [pr completion] [pr completion] M.78.296 TG cat a country level [pr completion] [pr completion] M.78.297 TG cat a country level [pr completion] [pr completion] M.78.293 TG cat a country level [pr completion] [pr completion] M.78.293 TG cat a country level [pr completion] [pr completion] M.78.293 TG cat a country level [Pr completion] [pr completion] M.78.291 TG cat a country level [Pr completion] [Pr completion] A.78.29.11 TG cat a country level [Pr completion] [Pr completion] A.78.29.12 TG cat a country level [Pr completion] [Pr completion] A.78.29.13 TG cat a country level [Pr completion] [Pr completion] A.78.29.14 TG cat a country level [Pr completion] [Pr completion] A.78.29.13 TG cat a country level [Pr completion] [Pr completion] A.78.29.14 TG cat a country level [Pr completion] [Pr completion] A.78.29.15 TG cat a country level [Pr completion] [Pr completion] A.78.29.14 TG cat a country level [Pr completion] [Pr completion] A.78.29.15 TG cat a country level </td <td>M.7B.29.5 M.7B.29.6 M.7B.29.7 M.7B.29.8 M.7B.29.9</td> <td></td> <td></td> <td></td> <td></td> <td></td>	M.7B.29.5 M.7B.29.6 M.7B.29.7 M.7B.29.8 M.7B.29.9					
M.78.29.6 T6 Cd a country level [For completion] [For completion] M.78.29.7 T8 Cd a country level [For completion] [For completion] M.78.29.8 T6 Cd a country level [For completion] [For completion] M.78.29.9 T6 Cd a country level [For completion] [For completion] A.78.29.10 T6 Cd a country level [For completion] [For completion] A.78.29.11 T6 Cd a country level [For completion] [For completion] A.78.29.12 T6 Cd a country level [For completion] [For completion] A.78.29.13 T8 Cd a country level [For completion] [For completion] A.78.29.14 T6 Cd a country level [For completion] [For completion] A.78.29.13 T8 Cd a country level [For completion] [For completion] A.78.29.14 T6 Cd a country level [For completion] [For completion] A.78.29.15 T6 Cd a country level [For completion] [For completion] A.78.29.14 T6 Cd a country level [For completion] [For completion]	M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.9					
M.78.29.7 TG ch a country level [For completion] [For completion] M.78.29.8 TG ch a country level [For completion] [For completion] M.78.29.8 TG ch a country level [For completion] [For completion] M.78.29.10 TB Ca th a country level [For completion] [For completion] A.78.29.11 TB Ca th a country level [For completion] [For completion] A.78.29.12 TG Ca th a country level [For completion] [For completion] A.78.29.13 TG Ca th a country level [For completion] [For completion] A.78.29.13 TG Ca th a country level [For completion] [For completion] A.78.29.14 TG Ca th a country level [For completion] [For completion] A.78.29.14 TG Ca th a country level [For completion] [For completion] A.78.29.14 TG Ca th a country level [For completion] [For completion] A.78.29.15 TG Ca th a country level [For completion] [For completion]	M.7B.29.7 M.7B.29.8 M.7B.29.9					
M.78.29.8 T6 Cat a country level [For completion] [For completion] M.78.29.9 T6 Cat a country level [For completion] [For completion] A.78.29.10 T6 Cat a country level [For completion] [For completion] A.78.29.11 T6 Cat a country level [For completion] [For completion] A.78.29.12 T6 Cat a country level [For completion] [For completion] A.78.29.13 T6 Cat a country level [For completion] [For completion] A.78.29.14 T6 Cat a country level [For completion] [For completion] A.78.29.14 T6 Cat a country level [For completion] [For completion] A.78.29.14 T6 Cat a country level [For completion] [For completion] A.78.29.14 T6 Cat a country level [For completion] [For completion] A.78.29.15 T6 Cat a country level [For completion] [For completion]	M.7B.29.8 M.7B.29.9					
M.78.29.9 TG clat acountry level [For completion] [For completion] AF 28.9.10 TG clat acountry level [For completion] [For completion] AF 28.9.11 TB Clat a country level [For completion] [For completion] A.78.2.9.12 TB Clat a country level [For completion] [For completion] A.78.2.9.13 TG Clat a country level [For completion] [For completion] A.78.2.9.3 TG Clat a country level [For completion] [For completion] A.78.2.9.3 TG Clat acountry level [For completion] [For completion] A.78.2.9.3 TG Clat acountry level [For completion] [For completion] A.78.2.9.3 TG Clat acountry level [For completion] [For completion] A.78.2.9.4 TG Clat acountry level [For completion] [For completion]	M.7B.29.9					
A7.8.2.9.10 TBC at a country level [For completion] [For completion] A7.8.2.9.1 TBC at a country level [For completion] [For completion] A7.8.2.9.1 TBC at a country level [For completion] [For completion] A7.8.2.9.1 TBC at a country level [For completion] [For completion] A7.8.2.9.13 TBC at a country level [For completion] [For completion] A7.8.2.9.14 TBC at a country level [For completion] [For completion] A7.8.2.9.15 TBC at a country level [For completion] [For completion]						
AT B.29.11 T6 Cat a country level [For completion] [For completion] AT B.29.12 T8 Cat a country level [For completion] [For completion] AT B.29.13 TB Cat a country level [For completion] [For completion] AT B.29.14 T6 Cat a country level [For completion] [For completion] AT B.29.15 T6 Cat a country level [For completion] [For completion]						
A.78.29.12 TBC at a country level [For completion] [For completion] A.78.29.13 TBC at a country level [For completion] [For completion] A.78.29.14 TBC at a country level [For completion] [For completion] A.78.29.15 TBC at a country level [For completion] [For completion]						
ATB.29.13 TB Cat a country level [For completion] [For completion] ATB.29.14 TBC at a country level [For completion] [For completion] ATB.29.15 TBC at a country level [For completion] [For completion]	M.7B.29.11					
Ar.78.29.14 TBC at a country level [For completion] [For completion] Ar.78.29.15 TBC at a country level [For completion] [For completion]	M.7B.29.12					
A.78.29.15 TBC at a country level [For completion] [For completion]						
	M.7B.29.14	TBC at a country level				
A 7D 30 16 TDC at a soundsy lovel [For completion] [For completion]						
	M.7B.29.16		[For completion]	[For completion]		
	M.7B.29.17	TBC at a country level TBC at a country level		[For completion]		
A 78.29.18 no data [For completion] [For completion]	M.7B.29.18	TBC at a country level TBC at a country level TBC at a country level				
	M.7B.29.19	TBC at a country level TBC at a country level TBC at a country level no data	[For completion]	[For completion]		

C. Harmonised Transparency Template - Glossary

HTT 2022

The definitions below reflect the national specificities

Field	1. Glossary - Standard Harmonised Items	Definition
Number HG.1.1	OC Calculation: Actual	The Actual OC is the ratio between G.3.1.1 and G.3.1.2
	OC Calculation: Legal minimum	The legal minimum OC is 5%. However, this is not on a straight nominal basis, but takes into account a/o 80% of the property value. The calculation
HG.1.2	OC Calculation: Legal minimum	the basis for the legal OC can be found in the Belgian Royal Decree on covered bonds (art.6).
HG.1.3	OC Calculation: Committed	BNP Paribas Fortis commits to the legally required OC
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is
	defined? What assumptions eg, in terms of prepayments? etc.]	consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayment
HG.1.5	defined? what assumptions eg, in terms of prepayments? etc.j	are taken into account.
	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	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.6	conditions/circumstances? Etc.]	
	LTVs: Definition	As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed
HG.1.7		(M.7A.11) and indexed (M.7A.12)
HG.1.8	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
	LTVs: Applied property/shipping valuation techniques, including whether use of index,	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.9	Automated Valuation Model (AVM) or on-site audits	
HG.1.10	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
	Explain how mortgage types are defined whether for residential housing, multi-family housing,	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied
HG.1.11	commercial real estate, etc. Same for shipping where relecvant	to individual loans as all properties cover for all loans.
	the data of the term of the second state is a second state of the second s	Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the
	Hedging Strategy (please explain how you address interest rate and currency risk)	possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are in euro.
HG.1.12 HG.1.13	Non-performing loans	Loans that are more than 90 days past due.
HG.1.13 OHG.1.1	Non-performing loans NPV assumptions (when stated)	Loans that are more than 90 days past due.
OHG.1.1 OHG.1.2	NPV assumptions (when stated)	
OHG.1.2 OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		
OHG.1.8		
OHG.1.9		
	2. Glossary - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	[For completion]
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	[For completion]
HG.2.3	New Property and Existing Property	[For completion]
OHG.2.1		
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7 OHG.2.8		
OHG.2.8 OHG.2.9		
OHG 2 10		
OHG.2.10 OHG 2.11		
OHG.2.11		
	3. Reason for No Data	Value
OHG.2.11	3. Reason for No Data Not applicable for the jurisdiction	Value ND1
OHG.2.11 OHG.2.12		
OHG.2.11 OHG.2.12 HG.3.1	Not applicable for the jurisdiction	ND1
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	ND1 ND2 ND3
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 HG.4.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 HG.4.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 HG.4.1 OHG.4.1 OHG.4.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition



Residential Mortgage Pandbrieven Programm

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/08/2022

Contact Details:	
Head of ALM Treasury	
GOOSSE Philippe	+ 32 2 565 22 62 philippe.goosse@bnpparibasfortis.com
Asset Based Funding	
WAILLY Frederik	+ 32 2 565 44 59 frederik.wailly@bnpparibasfortis.com
Asset Based Solutions (cover po	pol and management)
MEESTER Oscar	+ 32 2 565 32 91 oscar.meester@bnpparibasfortis.com
Website	
https://www.bnpparibasfortis.com/	
Remark	

The investor report is provided in pdf and excel-format.

The excel-format has been provided for information purposes only and in case of contradiction between the pdf and excel-format, the pdf-format will prevail.



BNP PARIBAS Residential Mortgage Pandbrieven Program

Covered Bond Emmission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@135194	BE0002265347	500,000,000	24/10/2016	24/10/2023	EUR	Fixed	0.00 %	NACT	24/10/2022	1.15	24/10/2024
BD@138090	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2022	2.07	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2023	5.56	22/03/2029
BD@153515	BE0002614924	500,000,000	04/10/2018	04/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2022	3.10	04/10/2026
		2,250,000,000									
Totals											
Total Outst	anding (in EUR)	:	2,2	250,000,000							
Current We	eighted Averac			0.54 %							
Weighted A	Average Rema			3.26							

* At Reporting Date until Maturity Date



BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programme

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings							
Rating Agency	Long Term Rating	Outlook	Short Term Rating				
Fitch	A+	stable	F1				
Moody's	A2	stable	P-1				
Standard and Poor's	A+	stable	A-1				

2. BNP Parisbas Fortis Mortgage Pandbrieven Ratings

Rating Agency	Long Term Rating	Outlook
Fitch	NR	
Moody's	Aaa	stable
Standard and Poor's	AAA	stable

BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programme

Test Summary	
(all amounts in EUR unless stated otherwise)	
1. Outstanding Mortgage Pandbrieven and Cover Assets	
Outstanding Mortgage Pandbrieven Nominal Balance Residential Mortgage Loans Nominal Balance Public Finance Exposures Nominal Balance Financial Institution Exposures Nominal OC Level [(II)+(III)+(IV)]/(I)-1	2,250,000,000 (l) 2,949,401,365 (l) 13,000,000 (ll) 126,416,889 (lV) 37.28%
2. Residential Mortgage Loans Cover Test	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I) > > Cover Test Royal Decree Art 5 Paraf 1	2,414,494,275 (V) 107.31% <i>Limit</i> Passed 85%
3. Total Asset Cover Test	
Value of Public Finance Exposures (definition Royal Decree) Value of Financial Institution Exposures (definition Royal Decree) Principal Used for covering Interest in the 'Interest and Principal Coverage Test' Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I	12,904,458 (VI) 126,416,889 (VII) 0 (VIIBis) 2,414,494,275 113.50% Limit
>>> Cover Test Royal Decree Art 5 Paraf 2	Passed 105%
 4. Interest and Principal Coverage Test Interest Proceeds Cover Assets Total Interest Proceeds Residential Mortgage Loans Total Interest Proceeds Public Finance Exposures Total Interest Proceeds Financial Institution Exposures Impact Derivatives Principal Proceeds Cover Assets Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) Total Principal Proceeds Financial Institution Exposures Total Principal Proceeds Public Finance Exposures Total Principal Proceeds Financial Institution Exposures Impact Derivatives Interest Requirement Covered Bonds Costs, Fees and expenses Covered Bonds Principal Requirement Covered Bonds Total Surplus (+) / Deficit (-) (VIII)+(IX)-(XI)-(XII) >> Cover Test Royal Decree Art 5 paraf 3 5. Liquidity Tests 	360,397,725 (VIII) 360,397,725 0 0 2,553,815,622 (IX) 2,414,494,275 12,904,458 126,416,889 0 59,375,000 (X) 22,986,615 (XI) 2,250,000,000 (XII) 581,851,731 Passed
Cumulative Cash Inflow Next 180 Days Cumulative Cash Outflow Next 180 Days Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV) > > Liquidity Test Royal Decree Art 7 paraf 1 MtM Liquid Bonds Interest Payable on Mortgage Pandbrieven next 3 months Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	290,898,074 (XIII) -9,157,290 (XIV) 281,740,784 Passed 11,173,775 (XV) 5,625,000 (XVI) 5,548,775 (XVII)



Portfolio Cut-off D 31/08/2022

(All Amounts are in Euro)

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2,949,401,365
Principal Redemptions between Cut-off Date and Maturity	2,949,401,365
Interest Payments between Cut-off Date and Maturity Date	360,397,725
Number of borrowers	24,149
Number of loans	43,090
Average Outstanding Balance per borrower	122,133
Average Outstanding Balance per loan	68,447
Weighted average Current Loan to Current Value	52.19%
Weighted average Current Loan to Original Value	56.89%
Weighted average seasoning (in Years)	4.20
Weighted average remaining maturity (in years, at 0% CPR)	14.03
Weighted average initial maturity (in years, at 0% CPR)	18.23
Percentage of Fixed Rate Loans	93.28%
Percentage of Variable Rate Loans	6.72%
Weighted average interest rate	1.67%
Weighted average interest rate Fixed Rate Loans	1.68%
Weighted average interest rate Variable Rate Loans	1.41%
Weighted Remaining average life (in years, at 0% CPR)	7.31
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6.87

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

126,416,889

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position
ISIN	BE0000337460	BE0000345547	BE0000352618
Issuer Name	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Series	BGB 1 22/06/2026	BGB 0.8 22/06/2028	BGB 0 22/10/2031
Currency	EUR	EUR	EUR
Nominal Amount	2,000,000	6,000,000	5,000,000
Issue Date	12/10/2018	21/03/2018	26/01/2022
Maturity Date	22/06/2026	22/06/2028	22/10/2031
Coupon Type	F	F	F
Coupon	1.00 %	0.80 %	0.00 %
Standar & Poor's Ratir	AA	AA	AA
Fitch Rating	AA-	AA-	AA-
Moody's Rating	Aa3	Aa3	Aa3

None

5. Prepayments Last Calendar Month

12,550,402 EUR



BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programm

Straticifation Tables

Portfolio Cut-off Da 31/08/2022

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	487,524,791.91	16.53 %	6,931	16.08 %
Oost-Vlaanderen	448,469,563.27	15.21 %	6,900	16.01 %
Vlaams-Brabant	398,904,006.10	13.52 %	5,597	12.99 %
West-Vlaanderen	326,167,402.13	11.06 %	5,390	12.51 %
Brussels	308,913,479.15	10.47 %	3,330	7.73 %
Liège	232,082,148.59	7.87 %	3,625	8.41 %
Limburg	201,942,501.56	6.85 %	3,358	7.79 %
Hainaut	185,289,591.59	6.28 %	3,001	6.96 %
Brabant Wallon	164,542,098.51	5.58 %	2,045	4.75 %
Namur	112,370,453.84	3.81 %	1,698	3.94 %
Luxembourg	80,006,182.18	2.71 %	1,162	2.70 %
Other	3,189,145.92	0.11 %	53	0.12 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	219,017,696.92	7.43 %	1,971	4.57 %
>1 and <=2	456,869,572.21	15.49 %	4,302	9.98 %
>2 and <=3	370,805,402.08	12.57 %	4,157	9.65 %
>3 and <=4	330,048,247.22	11.19 %	4,221	9.80 %
>4 and <=5	334,612,847.30	11.35 %	4,508	10.46 %
>5 and <=6	476,794,067.82	16.17 %	7,603	17.64 %
>6 and <=7	451,020,317.50	15.29 %	9,006	20.90 %
>7 and <=8	266,882,561.99	9.05 %	5,913	13.72 %
>8 and <=9	9,834,813.50	0.33 %	266	0.62 %
>9 and <=10	4,555,861.08	0.15 %	179	0.42 %
>10 and <=11	2,009,118.83	0.07 %	96	0.22 %
>11 and <=12	5,431,748.93	0.18 %	236	0.55 %
>12 and <=13	11,958,671.02	0.41 %	271	0.63 %
>13 and <=14	3,186,287.46	0.11 %	98	0.23 %
>14 and <=15	1,337,976.72	0.05 %	23	0.05 %
>15 and <=16	235,670.75	0.01 %	18	0.04 %
>16 and <=17	1,854,372.66	0.06 %	63	0.15 %
>17 and <=18	1,988,572.24	0.07 %	104	0.24 %
>18 and <=19	354,935.32	0.01 %	38	0.09 %
>19 and <=20	574,306.47	0.02 %	15	0.03 %
>22 and <=23	28,316.73	0.00 %	2	0.00 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

In Years	In EUR	In %	In number of loans	In %
<0	226,729.63	0.01 %	215	0.50 %
<=1	17,035,858.72	0.58 %	670	1.55 %
>1 and <=2	21,174,560.46	0.72 %	838	1.94 %
>2 and <=3	63,096,802.15	2.14 %	2,859	6.63 %
>3 and <=4	88,872,900.74	3.01 %	3,332	7.73 %
>4 and <=5	83,471,918.17	2.83 %	2,523	5.86 %
>5 and <=6	89,941,128.50	3.05 %	2,318	5.38 %
>6 and <=7	107,499,400.71	3.64 %	2,265	5.26 %
>7 and <=8	118,560,680.51	4.02 %	2,297	5.33 %
>8 and <=9	124,181,330.97	4.21 %	2,099	4.87 %
>9 and <=10	119,821,324.19	4.06 %	1,822	4.23 %
>10 and <=11	108,747,033.87	3.69 %	1,606	3.73 %
>11 and <=12	128,143,220.13	4.34 %	1,702	3.95 %
>12 and <=13	171,075,065.76	5.80 %	2,283	5.30 %
>13 and <=14	161,502,820.56	5.48 %	1,923	4.46 %
>14 and <=15	171,313,378.68	5.81 %	1,888	4.38 %
>15 and <=16	150,995,013.99	5.12 %	1,531	3.55 %
>16 and <=17	120,717,577.64	4.09 %	1,345	3.12 %
>17 and <=18	184,185,464.71	6.24 %	1,942	4.51 %
>18 and <=19	227,008,216.21	7.70 %	2,151	4.99 %
>19 and <=20	179,634,298.66	6.09 %	1,607	3.73 %
>20 and <=21	69,448,188.92	2.35 %	615	1.43 %
>21 and <=22	89,681,621.88	3.04 %	791	1.84 %
>22 and <=23	122,448,907.50	4.15 %	981	2.28 %
>23 and <=24	159,841,270.12	5.42 %	1,046	2.43 %
>24 and <=25	67,386,361.56	2.28 %	414	0.96 %
>25 and <=26	379,908.76	0.01 %	4	0.01 %
>26 and <=27	1,091,530.09	0.04 %	9	0.02 %
>27 and <=28	453,860.58	0.02 %	3	0.01 %
>28 and <=29	1,464,990.38	0.05 %	11	0.03 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	861,000.00	0.03 %	6	0.01 %
>1 and <=2	5,390,455.13	0.18 %	43	0.10 %
>2 and <=3	4,411,927.57	0.15 %	49	0.11 %
>3 and <=4	2,247,719.42	0.08 %	64	0.15 %
>4 and <=5	31,241,345.52	1.06 %	281	0.65 %
>5 and <=6	3,215,691.37	0.11 %	160	0.37 %
>6 and <=7	8,061,659.95	0.27 %	470	1.09 %
>7 and <=8	10,787,951.59	0.37 %	684	1.59 %
>8 and <=9	22,349,731.77	0.76 %	855	1.98 %
>9 and <=10	290,451,279.78	9.85 %	8,821	20.47 %
>10 and <=11	42,840,100.86	1.45 %	1,690	3.92 %
>11 and <=12	53,222,956.21	1.80 %	1,112	2.58 %
>12 and <=13	173,950,753.26	5.90 %	3,408	7.91 %
>13 and <=14	24,305,148.71	0.82 %	452	1.05 %
>14 and <=15	400,410,156.38	13.58 %	5,995	13.91 %
>15 and <=16	29,192,501.70	0.99 %	388	0.90 %
>16 and <=17	44,282,658.09	1.50 %	563	1.31 %
>17 and <=18	189,863,362.54	6.44 %	2,356	5.47 %
>18 and <=19	28,205,234.88	0.96 %	442	1.03 %
>19 and <=20	731,064,362.07	24.79 %	7,711	17.90 %
>20 and <=21	42,150,650.82	1.43 %	520	1.21 %
>21 and <=22	19,241,171.91	0.65 %	199	0.46 %
>22 and <=23	23,504,644.85	0.80 %	276	0.64 %
>23 and <=24	15,608,163.05	0.53 %	183	0.42 %
>24 and <=25	682,919,178.31	23.15 %	5,696	13.22 %
>25 and <=26	54,447,401.81	1.85 %	482	1.12 %
>26 and <=27	1,997,786.53	0.07 %	17	0.04 %
>27 and <=28	1,288,179.25	0.04 %	11	0.03 %
>28 and <=29	408,691.75	0.01 %	5	0.01 %
>29 and <=30	9,575,208.75	0.32 %	127	0.29 %
>30 and <=31	1,637,410.54	0.06 %	19	0.04 %
>39 and <=40	266,880.38	0.01 %	5	0.01 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

Year	In EUR	In %	In number of loans	In %
2000	28,316.73	0.00 %	2	0.00 %
2002	251,236.21	0.01 %	5	0.01 %
2003	412,717.65	0.01 %	19	0.04 %
2004	686,099.71	0.02 %	47	0.11 %
2005	2,380,941.30	0.08 %	119	0.28 %
2006	1,205,892.81	0.04 %	39	0.09 %
2007	212,225.00	0.01 %	13	0.03 %
2008	1,552,071.82	0.05 %	33	0.08 %
2009	6,575,650.36	0.22 %	172	0.40 %
2010	10,508,735.62	0.36 %	283	0.66 %
2011	4,076,844.50	0.14 %	194	0.45 %
2012	1,840,486.95	0.06 %	84	0.19 %
2013	5,228,007.03	0.18 %	182	0.42 %
2014	36,775,318.18	1.25 %	1,013	2.35 %
2015	353,526,140.92	11.99 %	7,195	16.70 %
2016	579,392,188.91	19.64 %	10,916	25.33 %
2017	335,880,210.98	11.39 %	5,097	11.83 %
2018	289,226,637.45	9.81 %	3,708	8.61 %
2019	472,856,688.25	16.03 %	5,790	13.44 %
2020	270,125,483.31	9.16 %	2,896	6.72 %
2021	483,789,336.05	16.40 %	4,440	10.30 %
2022	92,870,135.01	3.15 %	843	1.96 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	583.863.603.09	19.80 %	13.024	53.93 %
>100 and <=200	967,373,327.71	32.80 %	6,696	27.73 %
>200 and <=300	691,264,844.14	23.44 %	2,868	11.88 %
>300 and <=400	302,438,231.42	10.25 %	892	3.69 %
>400	404,461,358.39	13.71 %	669	2.77 %
	2,949,401,364.75	100.00 %	24,149	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	2,501,983.95	0.08 %	61	0.14 %
0.5 - 1%	132,655,832.54	4.50 %	1,412	3.28 %
1 - 1.5%	879,655,996.97	29.82 %	10,991	25.51 %
1.5 - 2%	1,625,818,327.11	55.12 %	25,224	58.54 %
2 - 2.5%	198,654,430.62	6.74 %	3,223	7.48 %
2.5 - 3%	86,176,774.71	2.92 %	1,474	3.42 %
3 - 3.5%	15,913,274.26	0.54 %	367	0.85 %
3.5 - 4%	4,725,336.58	0.16 %	174	0.40 %
4 - 4.5%	2,426,212.54	0.08 %	84	0.19 %
4.5 - 5%	633,225.60	0.02 %	48	0.11 %
5 - 5.5%	177,365.25	0.01 %	18	0.04 %
5.5 - 6%	59,614.95	0.00 %	11	0.03 %
6 - 6.5%	2,989.67	0.00 %	3	0.01 %
	2,949,401,364.75	100.00 %	43.090	100.00 %

8. Interest Rate Type

8. Interest Rate Type					
	In EUR	In %	In number of loans	In %	
Fixed	2,751,065,940.77	93.28 %	40,753	94.58 %	
Variable	2,533,089.02	0.09 %	68	0.16 %	
Variable With Cap	195,802,334.96	6.64 %	2,269	5.27 %	
	2,949,401,364.75	100.00 %	43,090	100.00 %	

	In EUR	In %	In number of loans	In %
2022	14,455,352.63	0.49 %	272	0.63 %
2023	42,872,856.42	1.45 %	689	1.60 %
2024	29,409,441.92	1.00 %	310	0.72 %
2025	10,533,083.25	0.36 %	121	0.28 %
2026	14,456,533.73	0.49 %	149	0.35 %
2027	6,882,570.24	0.23 %	70	0.16 %
2028	2,089,074.55	0.07 %	23	0.05 %
2029	6,695,014.57	0.23 %	67	0.16 %
2030	152,393.19	0.01 %	5	0.01 %
2031	21,465,208.11	0.73 %	128	0.30 %
2032	6,940,727.03	0.24 %	36	0.08 %
2033	3,256,599.43	0.11 %	39	0.09 %
2034	21,160,255.45	0.72 %	221	0.51 %
2035	4,831,064.92	0.16 %	32	0.07 %
2036	4,599,053.00	0.16 %	31	0.07 %
2037	163,248.83	0.01 %	4	0.01 %
ed To Maturity	2,759,438,887.48	93.56 %	40,893	94.90 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2,949,401,364.75	100.00 %	43,090	100.00 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2,818,229,421.13	95.55 %	41,545	96.41 %
Interest only	94,140,121.45	3.19 %	628	1.46 %
Linear	37,031,822.17	1.26 %	917	2.13 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0-10%	120,367,588.09	4.08 %	6,363	14.77 %
11-20%	231,858,380.20	7.86 %	6,062	14.07 %
21-30%	297,020,719.50	10.07 %	5,437	12.62 %
31-40%	329,242,924.52	11.16 %	4,958	11.51 %
41-50%	377,490,463.48	12.80 %	4,850	11.26 %
51-60%	399,243,294.90	13.54 %	4,572	10.61 %
61-70%	413,931,458.41	14.03 %	4,123	9.57 %
71-80%	370,298,172.62	12.56 %	3,378	7.84 %
81-90%	265,453,039.86	9.00 %	2,113	4.90 %
91-100%	101,974,537.10	3.46 %	703	1.63 %
101-110%	10,026,568.46	0.34 %	105	0.24 %
111-120%	6,105,537.08	0.21 %	57	0.13 %
>120%	26,388,680.53	0.89 %	369	0.86 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

13. Current Loan to Original Value (LTOV)

	In EUR	In %	In number of loans	In %
0-10%	76,698,310.78	2.60 %	4,193	9.73 %
11-20%	176,011,240.58	5.97 %	5,479	12.72 %
21-30%	256,121,676.12	8.68 %	5,347	12.41 %
31-40%	308,983,792.69	10.48 %	5,093	11.82 %
41-50%	348,884,577.49	11.83 %	4,916	11.41 %
51-60%	396,342,636.29	13.44 %	4,905	11.38 %
61-70%	409,892,419.64	13.90 %	4,471	10.38 %
71-80%	462,394,110.40	15.68 %	4,441	10.31 %
81-90%	356,727,393.98	12.09 %	2,970	6.89 %
91-100%	117,915,402.94	4.00 %	875	2.03 %
101-110%	14,651,782.42	0.50 %	136	0.32 %
111-120%	5,588,093.55	0.19 %	71	0.16 %
>120%	19,189,927.87	0.65 %	193	0.45 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

14. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	22,598,249.25	0.77 %	2,018	4.68 %
21-40%	109,610,994.00	3.72 %	4,467	10.37 %
41-60%	215,644,377.51	7.31 %	5,415	12.57 %
61-80%	437,104,216.76	14.82 %	6,482	15.04 %
81-100%	435,343,570.67	14.76 %	4,969	11.53 %
101-120%	98,402,806.38	3.34 %	1,804	4.19 %
121-140%	137,520,446.15	4.66 %	2,127	4.94 %
141-160%	152,617,943.37	5.17 %	2,189	5.08 %
161-180%	164,265,136.68	5.57 %	2,186	5.07 %
181-200%	205,417,485.77	6.96 %	2,127	4.94 %
201-300%	451,608,007.72	15.31 %	5,028	11.67 %
301-400%	208,813,530.76	7.08 %	1,968	4.57 %
401-500%	92,050,373.04	3.12 %	767	1.78 %
>500%	218,404,226.69	7.41 %	1,543	3.58 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

15. Distribution of Average Life to Final Maturity (at 0% CPR)

In Years	In EUR	In %	In number of loans	In %
>=0 and <=1	40,918,115.35	1.39 %	1,811	4.20 %
>1 and <=2	143,693,392.87	4.87 %	5,840	13.55 %
>2 and <=3	173,785,938.99	5.89 %	4,965	11.52 %
>3 and <=4	212,352,904.83	7.20 %	4,362	10.12 %
>4 and <=5	240,739,599.52	8.16 %	3,934	9.13 %
>5 and <=6	200,048,762.50	6.78 %	2,879	6.68 %
>6 and <=7	299,292,697.03	10.15 %	3,868	8.98 %
>7 and <=8	319,633,293.47	10.84 %	3,572	8.29 %
>8 and <=9	279,836,542.91	9.49 %	2,936	6.81 %
>9 and <=10	381,168,642.77	12.92 %	3,678	8.54 %
>10 and <=11	203,210,844.15	6.89 %	1,869	4.34 %
>11 and <=12	202,778,699.26	6.88 %	1,705	3.96 %
>12 and <=13	241,351,964.25	8.18 %	1,590	3.69 %
>13 and <=14	8,052,197.04	0.27 %	60	0.14 %
>14 and <=15	806,081.30	0.03 %	7	0.02 %
>15 and <=16	1,510,995.02	0.05 %	10	0.02 %
>16 and <=17	220,693.49	0.01 %	4	0.01 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

16. Distribution of Average Life To Interest Reset Date (at 0% CPR)

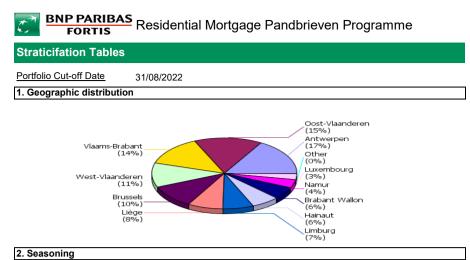
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2,759,438,887.48	93.56 %	40,893	94.90 %
>=0 and <=1	78,039,608.36	2.65 %	1,182	2.74 %
>1 and <=2	27,132,644.59	0.92 %	297	0.69 %
>2 and <=3	13,874,554.93	0.47 %	141	0.33 %
>3 and <=4	8,499,512.62	0.29 %	86	0.20 %
>4 and <=5	28,405,935.14	0.96 %	164	0.38 %
>5 and <=6	10,268,794.50	0.35 %	129	0.30 %
>7 and <=8	4,272,301.83	0.14 %	32	0.07 %
>6 and <=7	19,469,125.30	0.66 %	166	0.39 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

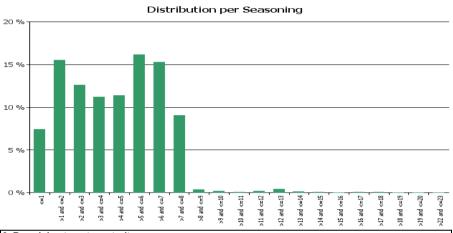
17. Occupation Type (Based on Indexed Property Value)

	In EUR	In %	In number of Properties	In %
Owner-occupied	7,746,766,343.18	80.42 %	22,634	79.13 %
Other/No data	1,885,989,331.65	19.58 %	5,968	20.87 %
	9,632,755,674.83	100.00 %	28,602	100.00 %

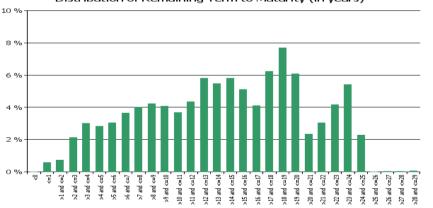
18. IFRS9 Norms

	In EUR	In %	In number of loans	In %
Phase 1	2,699,526,138.81	91.53 %	39,917	92.64 %
Phase 2	244,553,576.70	8.29 %	2,899	6.73 %
Phase 3	5,321,649.24	0.18 %	64	0.15 %
Other/No data	0.00	0.00 %	210	0.49 %
	2,949,401,364.75	100.00 %	43,090	100.00 %

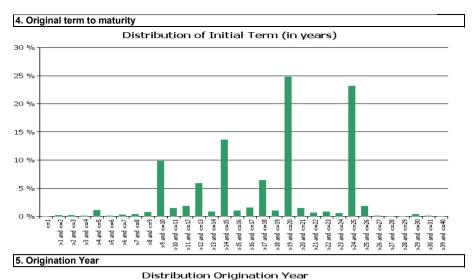


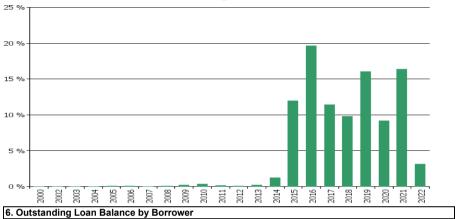


3. Remaining term to maturity



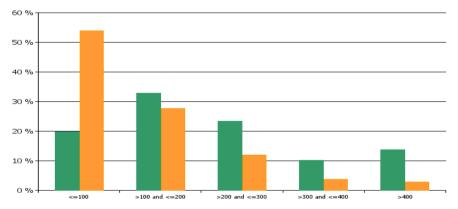
Distribution of Remaining Term to Maturity (in years)





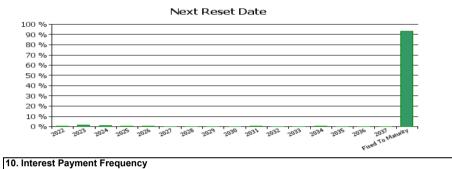
Outstanding Loan Balance by Borrower

In % of the Portfolio Amount In % Number Of Borrowers

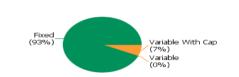


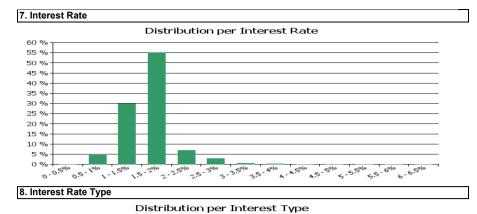


Distribution per Interest Payment Frequency

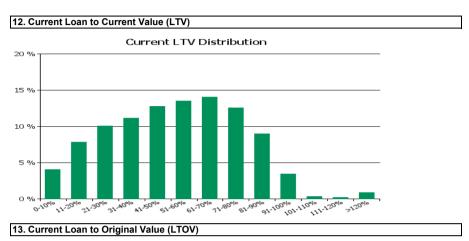


9. Next Reset Date

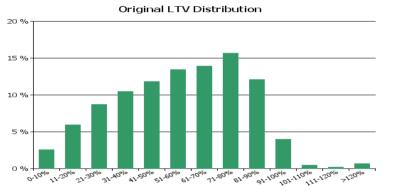


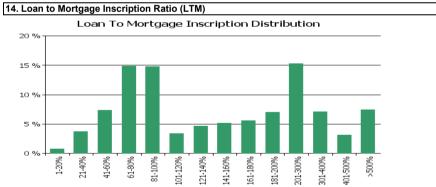


11. Repayment Type Distribution per Repayment Type

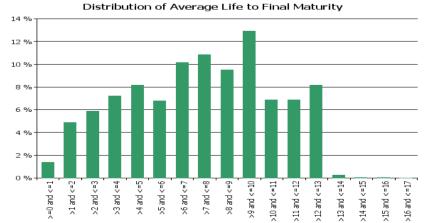


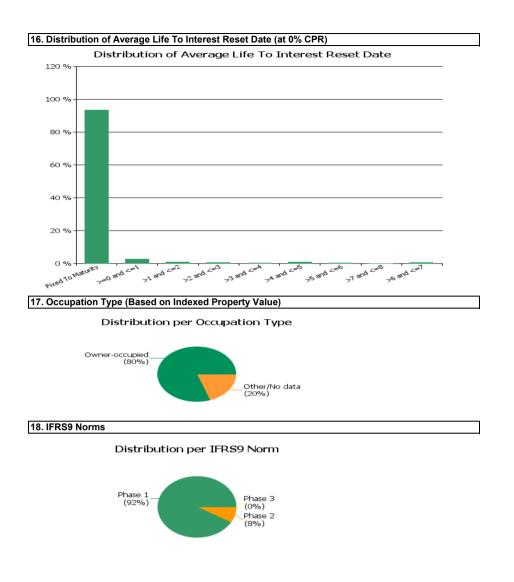
Interest only (3.19 %)





15. Distribution of Average Life to Final Maturity (at 0% CPR)





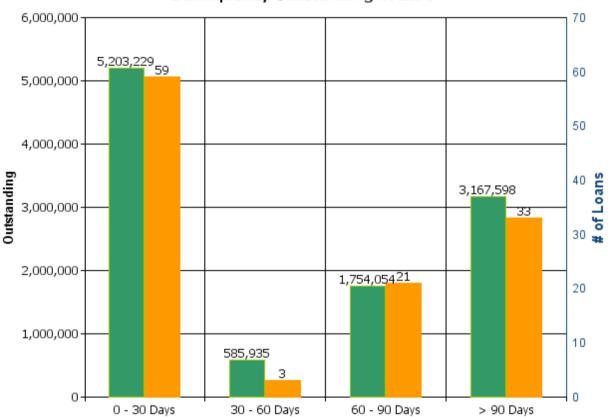
BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programme

Cover Pool Performance

Portfolio Cut-off Date 31/08/2022

1. Delinquencies (at cut-off date)

	1 /			
	In EUR	In %	In number of loans	In %
Performing	2,938,690,547.59	99.64 %	42,974	99.73 %
0 - 30 Days	5,203,229.44	0.18 %	59	0.14 %
30 - 60 Days	585,935.00	0.02 %	3	0.01 %
60 - 90 Days	1,754,054.44	0.06 %	21	0.05 %
> 90 Days	3,167,598.28	0.11 %	33	0.08 %
Total	2,949,401,364.75	100.00 %	43,090	100.00 %



Delinquency Outstanding in Euro

T



EODTIC FORTIS

Residential Mortgage Pandbrieven Program

OVED LOAN ASSE

Amortisation

Portfolio Cut-off Da

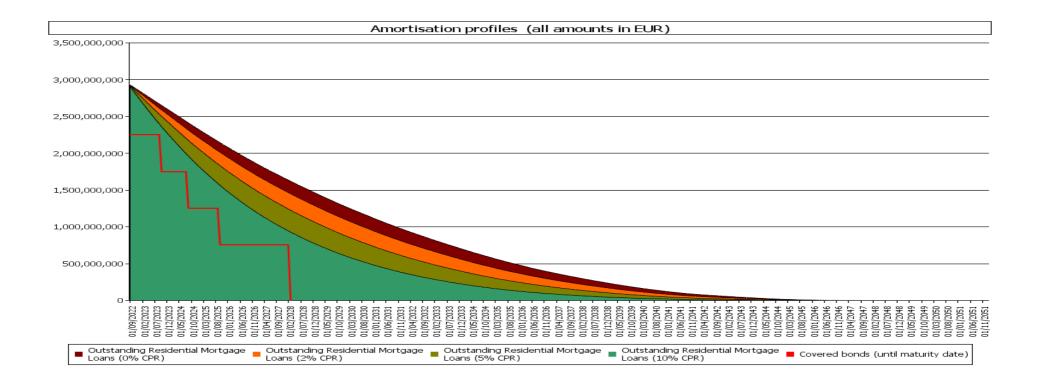
TIME LIABILITIES

Aug/2022

TIM				COVER LO	AN ASSETS	
Maturity	Month	Loverea bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
01/09/2022	1	2,250,000,000	2,927,831,331	2,922,865,512	2,915,432,064	2,903,083,620
01/10/2022	2	2,250,000,000	2,905,876,405	2,896,186,188	2,881,710,429	2,857,742,155
01/11/2022 01/12/2022	3 4	2,250,000,000 2,250,000,000	2,884,207,194 2,862,466,979	2,869,713,721 2.843.407.891	2,848,108,482 2,815,055,002	2,812,456,732 2,768,421,993
01/01/2023	5	2,250,000,000	2,841,402,743	2,817,696,765	2,782,505,725	2,724,821,718
01/02/2023	6	2,250,000,000	2,819,964,144	2,791,694,064	2,749,816,600	2,681,404,751
01/03/2023	7	2,250,000,000	2,798,590,886	2,766,290,438	2,718,534,180	2,640,757,088
01/04/2023 01/05/2023	8 9	2,250,000,000 2,250,000,000	2,776,974,027 2,755,124,045	2,740,267,481 2,714,243,812	2,686,111,722 2,654,053,902	2,598,210,587 2,556,678,376
01/06/2023	10	2,250,000,000	2,732,825,526	2,687,709,857	2,621,424,532	2,514,550,363
01/07/2023	11	2,250,000,000	2,710,862,529	2,661,733,272	2,589,698,922	2,473,935,306
01/08/2023 01/09/2023	12 13	2,250,000,000 2,250,000,000	2,689,310,183 2,667,508,489	2,636,092,917 2,610,287,881	2,558,229,778 2,526,744,537	2,433,521,748 2,393,390,909
01/10/2023	14	1,750,000,000	2,646,594,243	2,585,571,314	2,496,658,926	2,355,198,964
01/11/2023	15	1,750,000,000	2,626,136,535	2,561,233,880	2,466,868,655	2,317,240,078
01/12/2023	16 17	1,750,000,000 1,750,000,000	2,604,661,816 2,583,053,580	2,536,120,240 2,510,814,862	2,436,668,203	2,279,488,913 2,241,470,601
01/01/2024 01/02/2024	18	1,750,000,000	2,561,084,848	2,485,238,207	2,406,220,040 2,375,651,674	2,203,621,955
01/03/2024	19	1,750,000,000	2,539,745,596	2,460,620,356	2,346,522,894	2,167,977,000
01/04/2024	20	1,750,000,000	2,518,749,192	2,436,139,198	2,317,268,596	2,131,880,564
01/05/2024 01/06/2024	21 22	1,750,000,000 1,750,000,000	2,497,447,422 2,476,007,305	2,411,571,206 2,386,813,231	2,288,253,490 2,259,001,780	2,096,557,178 2,060,989,458
01/07/2024	23	1,750,000,000	2,452,955,388	2,360,710,464	2,228,797,587	2,025,097,369
01/08/2024	24	1,750,000,000	2,431,992,070	2,336,565,764	2,200,391,738	1,990,819,591
01/09/2024 01/10/2024	25 26	1,250,000,000 1.250.000.000	2,409,288,898 2,387,731,764	2,310,827,423 2,286,392,205	2,170,619,011 2,142,380,406	1,955,564,398 1,922,211,587
01/11/2024	20	1,250,000,000	2,366,972,736	2,262,670,051	2,114,760,442	1,889,393,430
01/12/2024	28	1,250,000,000	2,346,375,332	2,239,298,646	2,087,765,586	1,857,629,250
01/01/2025	29 30	1,250,000,000 1,250,000,000	2,324,938,372 2,304,240,303	2,215,076,643	2,059,930,498	1,825,099,279
01/02/2025 01/03/2025	30	1.250.000.000	2,283,792,126	2,191,633,145 2,168,856,337	2,032,945,625 2,007,196,101	1,793,561,645 1,764,068,159
01/04/2025	32	1,250,000,000	2,263,312,295	2,145,761,635	1,980,772,455	1,733,471,733
01/05/2025	33	1,250,000,000	2,243,570,265	2,123,553,610	1,955,447,266	1,704,293,424
01/06/2025 01/07/2025	34 35	1,250,000,000 1,250,000,000	2,222,627,266 2,202,085,893	2,100,162,843 2,077,337,916	1,928,989,850 1,903,329,099	1,674,113,204 1,645,071,771
01/08/2025	36	1,250,000,000	2,181,420,603	2,054,353,058	1,877,482,576	1,615,859,133
01/09/2025	37	1,250,000,000	2,160,910,349	2,031,585,951	1,851,953,705	1,587,136,677
01/10/2025 01/11/2025	38 39	750,000,000 750,000,000	2,141,545,303 2,120,112,906	2,010,075,073 1,986,583,301	1,827,834,921 1,801,878,760	1,560,045,466 1,531,378,237
01/12/2025	40	750,000,000	2,100,915,251	1,965,363,494	1,778,244,349	1,505,096,777
01/01/2026	41	750,000,000	2,082,027,060	1,944,390,542	1,754,794,019	1,478,957,702
01/02/2026 01/03/2026	42 43	750,000,000 750,000,000	2,062,753,011 2,043,143,413	1,923,123,341	1,731,186,582	1,452,881,202
01/03/2020	43 44	750,000,000	2,023,722,703	1,901,922,797 1,880,649,294	1,708,168,617 1,684,766,671	1,428,078,159 1,402,547,637
01/05/2026	45	750,000,000	2,004,975,570	1,860,169,234	1,662,318,245	1,378,186,887
01/06/2026	46	750,000,000	1,985,298,082	1,838,788,902	1,639,032,939	1,353,126,012
01/07/2026 01/08/2026	47 48	750,000,000 750.000.000	1,965,964,170 1,947,685,728	1,817,892,967 1,797,936,595	1,616,418,768 1,594,608,371	1,328,986,377 1,305,501,286
01/09/2026	49	750,000,000	1,928,702,609	1,777,393,293	1,572,379,227	1,281,849,923
01/10/2026	50	750,000,000	1,910,678,236	1,757,892,795	1,551,300,434	1,259,481,757
01/11/2026 01/12/2026	51 52	750,000,000 750,000,000	1,893,054,232 1,873,559,095	1,738,724,063 1,717,993,693	1,530,482,208 1,508,512,639	1,237,316,693 1,214,556,223
01/01/2027	53	750,000,000	1,855,066,873	1,698,151,833	1,487,298,018	1,192,403,629
01/02/2027	54	750,000,000	1,836,950,990	1,678,716,258	1,466,536,480	1,170,778,612
01/03/2027 01/04/2027	55 56	750,000,000 750,000,000	1,819,680,111 1,802,516,291	1,660,385,372 1,641,934,498	1,447,190,119 1,427,468,754	1,150,913,036 1,130,420,829
01/05/2027	57	750,000,000	1,785,538,419	1,623,799,446	1,408,227,883	1,110,612,514
01/06/2027	58	750,000,000	1,766,890,884	1,604,115,734	1,387,619,332	1,089,724,174
01/07/2027 01/08/2027	59 60	750,000,000 750,000,000	1,750,238,211 1,733,749,267	1,586,389,001 1,568,778,391	1,368,907,492 1,350,268,393	1,070,622,650 1,051,572,083
01/09/2027	61	750,000,000	1,717,107,821	1,551,085,198	1,331,644,346	1,032,675,362
01/10/2027	62	750,000,000	1,700,696,175	1,533,738,723	1,313,511,096	1,014,437,734
01/11/2027	63 64	750,000,000	1,684,042,755 1,667,167,648	1,516,144,308	1,295,140,833	996,013,592
01/12/2027 01/01/2028	65	750,000,000 750.000.000	1,650,511,745	1,498,487,971 1,481,001,113	1,276,907,638 1,258,797,007	977,966,182 960,012,026
01/02/2028	66	750,000,000	1,634,517,664	1,464,162,108	1,241,319,485	942,673,208
01/03/2028	67	0	1,617,710,061	1,446,806,906	1,223,687,220	925,600,463
01/04/2028 01/05/2028	68 69		1,601,377,758 1,585,392,990	1,429,770,914 1,413,175,695	1,206,202,994 1,189,268,377	908,510,938 892,083,923
01/06/2028	70		1,569,253,065 1,553,087,924	1.396.416.561	1.172.175.919 1.155.346.306	875.538.517
01/07/2028 01/08/2028	71 72 73		1,537,696,955 1,522,132,369	1.379.763.362 1.363.773.034	1.139.052.557 1.122.748.032	859.430.426 843.721.134
01/09/2028 01/10/2028	73 74		1,522,132,369 1,506,858,638	1,347,679,262 1,331,966,175	1,122,748,032 1,106,926,337	828,121,551 813,104,919
01/11/2028	75		1,490,167,943	1.314.978.583	1.090.029.614	797.301.873
01/12/2028 01/01/2029	76 77		1,474,850,866 1,459,674,659	1.299.326.007 1.283.774.872	1.074.403.751 1.058.844.898	782.650.895 768.050.080
0 110 112023			., 100,014,000	1,200,114,012	1,000,044,000	100,000,000

$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11/11/2029 87 1,309,533,342 1,132,712,887 911,209,617 634,013,439 11/12/2029 88 1,294,694,313 1,118,039,331 897,191,813 621,700,984 11/02/2030 90 1,266,500,056 1.089,985,230 870,235,947 597,924,723 11/03/2030 91 1,252,402,951 1.076,201,529 857,257,171 586,753,420 11/04/2030 92 1,238,691,316 1.062,613,660 844,280,988 575,424,213 11/05/2030 93 1,224,964,591 1.049,113,310 831,502,921 564,392,171 11/06/2030 94 1,211,106,351 1.035,485,263 818,614,434 553,290,513 11/07/2030 95 1,197,824,699 1.022,448,554 806,318,655 542,745,982 11/08/2030 96 1,184,629,246 1,009,470,032 794,058,988 532,229,931 11/09/2030 97 1,171,542,844 996,625,362 781,961,486 521,901,460 11/11/2030 98 1,183,073,331 957,295,230 745,509,103 491,411,013 11/12/2030 100 1,130,931,331 957,295,230	01/02/2029781,444,301,0401,268,099,4251,043,255,964753,537,18001/03/2029791,429,475,1091,253,159,3591,028,596,373740,105,80301/04/2029801,413,330,5051,236,904,6341,012,672,452725,561,84501/05/2029811,397,774,8821,221,282,899997,421,723711,705,54001/06/2029821,382,872,9121,206,213,244982,608,988698,166,29101/07/2029831,353,806,1081,176,921,866953,955,534672,169,77201/08/2029841,353,806,1081,176,921,866953,955,534672,169,77201/09/2029851,324,143,7441,147,296,411925,294,530646,552,12701/11/2029861,324,143,7441,142,296,411925,294,530646,552,12701/11/2029881,294,694,3131,118,039,331897,191,813621,700,984
--	---	--	--	--

	01/02/2046 01/04/2046 01/06/2046 01/06/2046 01/08/2046 01/08/2046 01/08/2046 01/09/2046 01/01/2047 01/02/2047 01/02/2047 01/02/2047 01/05/2047 01/06/2047 01/06/2047 01/06/2047 01/06/2047 01/07/2047 01/07/2047 01/07/2047 01/07/2047 01/07/2047 01/07/2047 01/01/2048 01/03/2048 01/03/2048 01/03/2048 01/03/2048 01/05/2048 01/05/2048 01/05/2048 01/05/2048 01/06/2048 01/07/2048 01/07/2048 01/07/2048 01/07/2048 01/07/2048 01/07/2048 01/07/2048 01/07/2048 01/07/2049 01/02/2049 01/02/2049 01/02/2049 01/02/2049 01/02/2049 01/02/2049 01/02/2049 01/02/2049 01/02/2049 01/05/2049 01/06/2049 01/05/2050 01/06/2050 01/06/2050 01/06/2050 01/06/2050 01/06/2050 01/06/2050 01/06/2050 01/06/2051	284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 324 325 326 327 328 329 330 331 332 333 344 345 346 347 348 349 350 351 352 353	3,374,707 2,768,092 2,262,180 1,912,474 1,614,053 1,331,236 902,634 743,032 619,01,366 902,634 743,032 619,01,366 902,634 743,032 619,137 535,672 478,954 408,100 395,582 383,045 370,488 357,907 346,081 334,236 322,814 311,788 300,745 289,684 278,607 267,511 226,399 245,269 234,122 222,957 211,775 202,470 139,148 131,016 122,870 115,6382 101,118 93,842 86,553 31,671 127,62 9,940 7,114 4,285 2,144 0 0 0 0 261,978,848,531	2,102,182 1,721,478 1,404,464 1,185,402 998,736 822,339 673,058 555,721 456,708 379,911 328,138 292,944 265,776 248,775 240,736 234,775 240,736 234,775 240,736 234,775 240,736 234,775 240,736 234,775 240,736 194,493 187,531 180,582 173,665 166,741 159,338 146,059 139,184 132,322 125,480 119,763 114,061 108,363 102,675 97,012 91,620 86,487 81,357 76,477 71,600 67,268 62,947 58,629 54,320 50,016 46,257 42,511 38,763 335,022 31,327 27,638 24,430 21,227 18,030 15,353 13,310 11,270 9,235 5,602 4,003 2,407 1,202 0 0 0 0 0 0 0 0 0 0 0 0 0	1,033,477 844,231 687,013 578,428 486,103 3578,428 486,103 325,953 268,443 220,072 182,600 157,315 140,120 126,706 118,398 114,281 102,103 98,324 94,557 90,951 87,473 84,017 80,607 77,196 63,796 60,496 57,226 54,480 51,175 949,048 46,355 43,698 41,164 38,762 36,371 34,105 31,849 29,846 25,883 23,922 21,970 20,267 18,578 5,688 4,804 25,883 23,922 21,970 20,267 18,578 5,688 4,804 3,927 3,057 2,371 1,690 1,014 5,05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	316,4437 208,608 174,917 146,375 119,707 97,334 79,822 65,170 53,845 46,192 40,986 36,905 34,344 33,009 31,702 30,403 29,123 27,930 26,746 25,621 24,536 23,467 22,425 21,386 20,366 19,355 18,363 17,380 16,412 15,461 13,868 12,315 11,564 10,848 10,73 9,505 8,876 8,254 7,702 7,160 6,624 6,097 5,576 5,162 4,237 3,803 3,379 2,9610 2,2444 1,8931 1.601 1,379 1,160 9444 732 5655 401 2,200 119 0 0 0 0 0 0 0 0
--	--	---	---	--	---	--



	Reporting in Domestic Currency	[Please insert currency]					Reason for No Data in Worksheet E.	
							Not applicable for the jurisdiction	ND1
	CONTENT OF TAB E						Not relevant for the issuer and/or CB programme at the present time	ND2
	1. Additional information on the programme						Not available at the present time	ND3
	2. Additional information on the swaps						Confidential	ND4
3. /	Additional information on the asset distribution]						
							* Less Entity Identifier (LEI) finder: http://www.lei-lookus.com/Weearch ** Weighted Average Maturity = Remaining Term to Maturity	
							weatered Average maturity - Kertaining lengt to Maturity	
1. Add	ditional information on the programme							
21	Transaction Counterporties	Name	Leval Entity identifier (LEI)*					
	Spomor (if applicable)	Nama	Lease Entity Identifier (LEI)*					
	Servicer	BNP Paribas Fortis	KGCEPHLVVKVR2YD1T647					
	Back-up servicer							
	BUS facilitator							
	Cash manager							
5	Back-up cash manaeer Account bank							
	Standby account bank							
	Account bank suarantor							
0	Trustee	Stichting ENPP Fortis Pfandbriefe						
		Representative						
1	Cover Pool Monitor	David De Schacht & Jureen De Raedemaeker						
1	where coalcable - coving coent							
2								
4								
5								
6								
7								
	Additional information on the swaps							
2. 1	Swee Counterporties	Guarantor (if applicable)	Leval Entity identifier (LEI)*	Type of Swap				
	Exemple Benk	Demoir Guarantar	Example Bank/LEU	THE COLUMN				
	Counterparty 2	(For completion)	IFor completion!	(For completion)				
	Counterparty 3	(For completion)	IFor completion!	(For completion)				
	Counterparty 4	(For completion)	IFor completion!	(For completion)				
	Counterparty 5	(For completion) (For completion)	IFor completion	(For completion) (For completion)				
	Countercanty 6 Countercanty 7	IFor completion1 IFor completion1	IFor completion! IFor completion!	(For completion)				
	Counterparty 8	(For completion)	IFor completion!	(For completion)				
	Counterparty 9	[For completion]	[For completion]	(For completion)				
0	Counterparty 10	[For completion]	[For completion]	(For completion)				
1	Counterparty 11	(For completion)	IFor completion!	(For completion)				
2	Counterparty 12	(For completion)	IFor completion!	(For completion)				
4	Counterparty 13 Counterparty 14	(For completion) (For completion)	IFor completion! IFor completion!	(For completion) (For completion)				
5	Counterparty 14	IFor completion1	IFor completion	IFor completion1				
6	Counterparty 16	(For completion)	[For completion]	(For completion)				
7	Counterparty 17	(For completion)	IFor completion!	(For completion)				
8	Counterparty 18	(For completion)	IFor completion1	(For completion)				
.9 10	Counterparty 19 Counterparty 20	(For completion) (For completion)	IFor completion! IFor completion!	(For completion) (For completion)				
1	Counterparty 20 Counterparty 21	IFor completion	IFor completion	(For completion)				
2	Counterparty 22	(For completion)	[For completion]	(For completion)				
3	Counterparty 23	(For completion)	IFor completion!	(For completion)				
4	Counterparty 24	(For completion)	IFor completion!	(For completion)				
5	Counterparty 25	IFor completion1	IFor completion1	(For completion)				
1								
2								
4								
5								
6								
7								
5 9								
9								
11								
12								
13								
	Additional information on the asset							
	distribution							
	1. General Information	Total Assets						
	Weighted Average Seasoning (months) Weighted Average Maturity (months)**	50.42 168.32						
1	PROFESSION AND A PROPERTY INCIDENT."	168.32						
2								
1								
4								
	2. Aeman	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans		
	1-<30 days 30-50 days	0.06%				0.06%		
	10-60 days 60-60 days	0.12%				0.12%		
	90-<180 days	0.04%				0.04%		
	>= 180 days							
1								
2								

This addendum is optional