Harmonised Transparency Template

2024 Version

Portugal

Caixa Económica Montepio Geral, Caixa Económica Bancária SA

Reporting Date: 30/01/2024 Cut-off Date: 31/12/2023



Index

Worksheet A: HTT Gene

Worksheet B1: HTT Mortgage Assets

Worksheet B2: HTT Public Sector Assets

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

Worksheet E: Optional ECB-ECAIs data

Worksheet F1: Sustainable M data

Worksheet G1. Crisis M Payment Holidays



A. Harmonised Transparency Template - General Information

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

Field	1. Basic Facts				
Number					
G.1.1.1	Country	Portugal Caixa Económica Montepio Geral, Caixa			
G.1.1.2	Issuer Name	Económica Bancária S.A.			
G.1.1.3	Labelled Cover Pool Name				
G.1.1.4	Link to Issuer's Website	https://www.montepio.pt/funding-programmes			
	2. Regulatory Summary				
G.2.1.1	Basel Compliance, subject to national jursdiction (Y/N)	Y			
G.2.1.2	CBD Compliance	N			
G.2.1.3	CRR Compliance (Y/N)	Y			
	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	3 062,3			
G.3.1.2	Outstanding Covered Bonds	2300			
OG.3.1.1	Cover Pool Size (NPV) (mn)	2 932,4			
OG.3.1.2	Outstanding Covered Bonds (NPV) (mn)	2 306,8			
OG.3.1.3					
OG.3.1.4					
	2. Over-collateralisation (OC)	Statutory	Voluntary	Contractual	Purpose
G.3.2.1	OC (%)	5,3%	15,1%	18,0%	Rating Purposes
	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	3 026,1		98,8%	
G.3.3.2	Public Sector	0,0		0,0%	
G.3.3.3	Shipping	0,0		0,0%	
G.3.3.4	Substitute Assets	36,2		1,2%	
G.3.3.5	Other	0,0		0,0%	
G.3.3.6		Total 3 062,3		100,0%	
	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	15,0	ND1		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	202,3	ND1	6,6%	
G.3.4.2 G.3.4.3	1-2 Y	163.9	ND1	5,4%	
G.3.4.4	2 - 3 Y	161,7	ND1 ND1	5,3%	
G.3.4.5	3-4Y	158,2	ND1	5,2%	
G.3.4.6	4-5Y	153,1	ND1	5,0%	
G.3.4.7	5-10 Y	1972.6	ND1	64.4%	
G.3.4.8	10+ Y	250,5	ND1	8,2%	
G.3.4.9		Total 3 062,3	0,0	100,0%	0.0%
	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	2,0	ND1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Maturity (mn)				
G.3.5.2	By buckets:				
G.3.5.3	0 - 1 Y	1 050,0	ND1	45,7%	
G.3.5.4	1 - 2 Y	0,0	ND1	0,0%	
G.3.5.5	2 - 3 Y	1 250,0	ND1	54,3%	
G.3.5.6	3 - 4 Y	0,0	ND1	0,0%	
G.3.5.7	4 - 5 Y	0,0	ND1	0,0%	
G.3.5.8	5 - 10 Y	0,0	ND1	0,0%	
G.3.5.9	10+ Y	0,0	ND1	0,0%	
G.3.5.10		Total 2 300,0	0,0	100,0%	0,0%



	6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after
G.3.6.1	EUR	3 062,3	3 062,3	100,0%	100,0%
G.3.6.2	AUD	0,0	0,0	0,0%	0,0%
G.3.6.3	BRL	0,0	0,0	0,0%	0,0%
G.3.6.4	CAD	0,0	0,0	0,0%	0,0%
G.3.6.5	CHF	0,0	0,0	0,0%	0,0%
G.3.6.6	CZK	0,0	0,0	0,0%	0,0%
G.3.6.7	DKK	0,0	0,0	0,0%	0,0%
G.3.6.8	GBP	0,0	0,0	0,0%	0,0%
G.3.6.9	HKD	0,0	0,0	0,0%	0,0%
G.3.6.10	ISK	0,0	0,0	0,0%	0,0%
G.3.6.11	JPY	0,0	0,0	0,0%	0,0%
G.3.6.12	KRW	0,0	0,0	0,0%	0,0%
G.3.6.13	NOK	0,0	0,0	0,0%	0,0%
G.3.6.14	PLN	0,0	0,0	0,0%	0,0%
G.3.6.15	SEK	0,0	0,0	0,0%	0,0%
G.3.6.16	SGD	0,0	0,0		
	USD			0,0%	0,0%
G.3.6.17		0,0	0,0	0,0%	0,0%
G.3.6.18	Other	0,0	0,0	0,0%	0,0%
6074	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after
G.3.7.1 G.3.7.2	EUR	2 300,0	2 300,0	100,0%	100,0%
	AUD	0,0	0,0	0,0%	0,0%
G.3.7.3	BRL	0,0	0,0	0,0%	0,0%
G.3.7.4	CAD	0,0	0,0	0,0%	0,0%
G.3.7.5	CHF	0,0	0,0	0,0%	0,0%
G.3.7.6	CZK	0,0	0,0	0,0%	0,0%
G.3.7.7	DKK	0,0	0,0	0,0%	0,0%
G.3.7.8	GBP	0,0	0,0	0,0%	0,0%
G.3.7.9	HKD	0,0	0,0	0,0%	0,0%
G.3.7.10	ISK	0,0	0,0	0,0%	0,0%
G.3.7.11	JPY	0,0	0,0	0,0%	0,0%
G.3.7.12	KRW	0,0	0,0	0,0%	0,0%
G.3.7.13	NOK	0,0	0,0	0,0%	0,0%
G.3.7.14	PLN	0,0	0,0	0,0%	0,0%
G.3.7.15	SEK	0,0	0,0	0,0%	0,0%
G.3.7.16	SGD	0,0	0,0	0,0%	0,0%
G.3.7.17	USD	0,0	0,0	0,0%	0,0%
G.3.7.18	Other	0,0	0,0	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	500,0	500,0	21,7%	21,7%
G.3.8.2	Floating coupon	1 800,0	1 800,0	78,3%	78,3%
G.3.8.3	Other	0,0	0,0	0,0%	0,0%
G.3.8.4	Total	2 300,0	2 300,0	100,0%	100,0%
	9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
G.3.9.1	Cash	36,2		100,0%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	0,0		0,0%	
G.3.9.3	Exposures to central banks	0,0		0,0%	
G.3.9.3 G.3.9.4	Exposures to certifal banks Exposures to credit institutions	0,0		0,0%	
	Exposures to credit institutions Other	0,0		0,0%	
G.3.9.5					



California Substitute and other marketable assets 36,2 12,5		10. Substitute Assets - Country	Nominal (mn)		% Substitute Assets	
G.3.10.3 Ret of Gurosen Union (EU)	G.3.10.1	Domestic (Country of Issuer)	0,0		0,0%	
G.3.10.6 Survice Commit Kera Incomember of EU 0.0	G.3.10.2	Eurozone	36,2		100,0%	
G.3.105 Switzerland 0.0 0.0% G.3.107 Brazil 0.0 0.0% G.3.108 Canada 0.0 0.0% G.3.108 Department of the state	G.3.10.3	Rest of European Union (EU)	0,0		0,0%	
G.3.10.6 Australia O.0 O.0% O.0% G.3.10.8 C.nada O.0 O.0 O.0% G.3.10.10 Korea O.0 O.0% G.3.10.11 New Zealard O.0 O.0% G.3.10.12 O.0% O.0% G.3.10.12 O.0% O.0% G.3.10.13 O.0% O.0% G.3.10.14 O.0% O.0% G.3.10.15 O.0% O.0% G.3.10.16 O.0% O.0% G.3.10.17 O.0% O.0% G.3.10.18 O.0% O.0% G.3.10.19 O.0% O.0% G.3.11.1 O.0% O.0% G.3.11.2 O.0% O.0% G.3.11.3 O.0% O.0% G.3.11.4 O.0% O.0% G.3.11.5 O.0	G.3.10.4	European Economic Area (not member of EU)	0,0		0,0%	
G.310.7 Brazil 0.0 0.0% 0.0% 0.0% 0.310.9 3.13pan 0.0 0.0 0.0%	G.3.10.5					
G.3.10.8 Canada 0.0 0.0% 0.	G.3.10.6	Australia	0,0		0,0%	
G.3.10.9 Japan 0.0	G.3.10.7	Brazil	0,0		0,0%	
G.31.0.1 New Zealand	G.3.10.8	Canada	0,0		0,0%	
Sal Singapre O. O. O. O. O. O. O. O	G.3.10.9	Japan	0,0		0,0%	
G.3.10.12 Singapore 0.0 0.0%	G.3.10.10	Korea	0,0		0,0%	
G.3.10.13 US	G.3.10.11	New Zealand	0,0		0,0%	
G.3.10.13 Us	G.3.10.12	Singapore	0,0		0,0%	
Control Cont	G.3.10.13		0.0		0.0%	
G.3.10.1.5 Total EU 0.0 3.6.2 10.0,0%						
Salida Substitute and other marketable assets 36,2 1,2%						
Statistic and other marketable assets 3.6.2 1.2.1 1.2.					100.0%	
Salid Substitute and other marketable assets 36,2 12,8 12,8 12,8 12,8 13,11 13,11 14,11 14,11 15,11 14,11 15,11 14,11 15,11		11. Liquid Assets				% Covered Bond:
Central bank eligible assets 0,0 0,0% 63.11.1 0,0 0,0% 0,0	G.3.11.1					1,6%
Col. 12. Sound list Sou						0,0%
Total 16.3.13.1 18.0 1						0,0%
Sand list						1,6%
### Source		12. Bond List				
### COLORING CHAPTON COLOR SWAPE G.3.13.1 Derivatives in the register / cover pool (notional) (mn) 0,0			https://coveredbondlabel.com/issuer/48-caixa-			
G.3.13.1 Derivatives: in the register / cover pool (notional) [mn] 0,0 G.3.13.2 Type of interest rate ways (intra-group, external not both) 0,0 G.3.13.3 Type of currency rate awaps (intra-group, external not both) 0,0 The size rate investigation of the size of a size of the	G.3.12.1	Bond list	economica-montepio-geral			
G.3.132 Type of Interest: Tate Waps (Intra-group, esternal or both) 0.0 1. Committed on the state of the sta		13. Derivatives & Swaps				
Type of currency rates wasps (intrina-group, external or both) A Compliance Art 14 CBD Check table Row Row The issuer believes that, at the time of at issue-of-ce and to introngerously data make pakely on milbable by the issuer, these covered bonds would satisfy the eligibility oriters for Article 14(1) of the Covered Bond Directive (BU) 2013/1162. It should be noted, however, that whether and exposures in the firm of covered bonds were placed to introngerously data make pakely on milbable by the issuer, these covered bonds would satisfy the eligibility oriters for Article 14(1) of the Covered Bond Directive (BU) 2013/1162. It should be noted, however, that whether and exposures in the firm of covered bonds were eligible to preferential interaction (BU) 575/2018 is ultimately a matter to be determined by a relevant supervisory authority and the issuer does not accept any responsibility in this regard. 8 4.1.1.2 (a) Value of our standing covered bonds: 8 38 6.4.1.3 (b) Usit of ISIN of Issued covered bonds: 8 18 for Public Sector Assets 8 48 for Public Sector Assets 9 4.2.4 for Commercial Mortgage Assets 18 for Public Sector Assets 116 6.4.1.1 (c) Volund Interest rate risk - cover pool: 18 6 of Residential Mortgage Assets 19 for Public Sector Assets 10 Currency risk - covered bond: 110 6.4.1.1 (d) Using Risk - grimany assets covered bond: 111 6.4.1.1 (d) Using Risk - grimany assets covere pool: 112 6.4.1.1 (d) Using Risk - grimany assets covere pool: 113 6.4.1.1 (d) Using Risk - grimany assets covere pool: 114 6.4.1.1 (d) Using Risk - grimany assets covere pool: 115 6.4.1.1 (d) Using Risk - grimany assets covere pool: 116 6.4.1.1 (d) Using Risk - grimany assets covere pool: 117 6.4.1.1 (d) Using Risk - grimany assets covere pool: 118 119 110 111 111 111 111 111	G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	0,0			
The Issuer believes thut, at the time of as assume send based on temperore year of the position and peaking provided by the Baser, these covered bonds usefully five eligibility criters for Article 14(1) of the Covered Bond Directive EUI 2018/2162. It should be noted, however, that we therefore not execute the found for covered bonds are eligible to preferred barreament with the five and to recommend the found for covered bond and the five that found the sauer does not accept any responsibility in this regard. 6.4.1.1 (a) Value of outstanding covered bonds: 6.4.1.2 (a) Value of outstanding covered bonds: 6.4.1.3 (b) List of ISIN of issued covered bonds: 6.4.1.4 (c) Geographical distribution: 6.4.1.5 (c) Type of cover assets: 6.4.1.6 (c) Type of cover assets: 6.4.1.6 (c) Type of cover assets: 6.4.1.7 (c) Valuation Method: 6.4.1.8 (d) Interest rate risk - cover pool: 6.4.1.9 (d) Covered bonds the first risk - cover pool: 6.4.1.1 (d) Value of counts found the foot: 6.4.1.1 (d) Value of counts found the foot: 6.4.1.1 (d) Value of Distribution: 6.4.1.2 (e) Valuation Method: 6.4.1.3 (f) Value of counts found the foot: 6.4.1.4 (f) Value of counts found the foot: 6.4.1.5 (g) Valuation Method: 6.4.1.6 (g) Valuation Method: 6.4.1.7 (g) Valuation Method: 6.4.1.8 (g) Usuarion Wethod: 6.4.1.9 (g) Usuarion Wethod: 6.4.1.10 (g) Valuation Wethod: 6.4.1.10 (g) Valuation Method: 6.4.1.11 (g) Valuation Method: 6.4.1.12 (g) Valuation Method: 6.4.1.13 (g) Valuation Method: 6.4.1.14 (g) Valuation Method: 6.4.1.15 (g) Valuation Method: 6.4.1.16 (g) Valuation Method: 6.4.1.17 (g) Valuation Method: 6.4.1.18 (g) Valuation Method: 6.4.1.19 (g) Valuation Method: 6.4.1.10 (g) Valuation Method: 6.4.1.10 (g) Valuation Method: 6.4.1.11 (g) Valuation Method: 6.4.1.12 (g) Valuation Method: 6.4.1.13 (g) Valuation Method:	G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0,0			
The issuer believes that, at the time of its insurance and based on transparency data made publicly available by the assuer, these covered bonds would satisfy the eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2018/21(2. It should be noted, however, that whether on not repairure in the form of covered bonds in eligible to perferential treatment under Regulations (EU) 375/2013 is ultreatly as returned to a state of the state of th	G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0,0			
shether or not exposures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) \$78,7013 a ultimately a matter to be determined by a relevant investori institution and its relevant supervisory authority and the issue does not accept any responsibility in this regard. 6.4.1.1 (a) Value of outstanding covered bonds: 6.4.1.3 (b) List of ISIN of issued covered bonds: 6.4.1.4 (c) Geographical distribution: 6.4.1.5 (c) Type of cover assets: 6.4.1.5 (c) Type of cover assets: 6.4.1.6 (c) Loan size: 6.4.1.7 (c) Valuation Method: 6.4.1.8 (d) Interest rate risk - cover pool: 6.4.1.8 (d) Interest rate risk - cover pool: 6.4.1.9 (d) University in the cover of the		4. Compliance Art 14 CBD Check table	Row	Row		
whether or not exposures in the form of covered bonds one eligible to preferential treatment under Regulation (EU) 575/2013 a ultimately a matter to be determined by a relevant investor institution and its relevant supervisory outhonly and the sauer does not accept any responsibility in this regard. 6.4.1.1 (a) Value of outstanding covered bonds: 6.4.1.3 (b) List of ISIN of issued covered bonds: 6.4.1.4 (c) Geographical distribution: 6.4.1.5 (c) Type of cover assets: 6.4.1.5 (c) Type of cover assets: 6.4.1.6 (c) Loan size: 6.4.1.7 (c) Valuation hethord: 6.4.1.8 (d) Interest rate risk - cover pool: 6.4.1.9 (d) University in the cover pool: 6.4.10 (d) University in the cover pool: 6.4.11 (d) University in the cover pool: 6.4.10 (d) University in the cover pool: 6.4.11 (d) University in the cover pool: 6.4.12 (d) University in the cover pool: 6.4.13 (d) University in the cover pool: 6.4.14 (d) University in the cover pool: 6.4.15 (d) University in the cover pool: 6.4.16 (d) University in the cover pool: 6.4.17 (d) University in the cover pool: 6.4.18 (d) University in the cover pool: 6.4	The issuer believes that,	at the time of its issuance and based on transparency data made publicly availa-	able by the issuer, these covered bonds would satisfy the eligibility crite-	ria for Article 14(2) of the Covered Bond Directive (EU) 2019,	2162. It should be noted, however, that	
G.4.1.2 (a) Value of outstanding covered bonds: 38						
G.4.1.2 (a) Value of outstanding covered bonds: G.4.1.3 (b) List of ISIN of issued covered bonds: G.4.1.4 (c) Geographical distribution: G.4.1.5 (c) I'vpe of cover assets: G.4.1.6 (c) I con size: G.4.1.7 (c) Volution Method: G.4.1.8 (d) Interest rate risk - cover pool: G.4.1.9 (d) Unreroy; risk - covered bonds: G.4.1.10 (d) Interest rate risk - covered bond: G.4.1.11 (d) Unreroy; risk - covered bond: G.4.1.12 (d) Unreroy; risk - covered bond: G.4.1.13 (d) Unreroy; risk - covered bond: G.4.1.14 (d) Unreroy; risk - covered bond: G.4.1.15 (d) Unreroy; risk - covered bond: G.4.1.16 (d) Unreroy; risk - covered bond: G.4.1.17 (d) Unreroy; risk - covered bond: G.4.18 (d) Unreroy; risk - covered bond: G.4.10 (d) Unreroy; risk - covered bond: G.4.11 (d) Unreroy; risk - covered bond: G.4.12 (d) Unreroy; risk - covered bond: G.4.13 (d) Credit fisk: C.4.14 (r) Commercial Mortgage G.4.15 (r) Commercial Mortgage G.4.16 (r) Commercial Mortgage G.4.16 (r) Commercial Mortgage G.4.17 (r) Public Sector Asset - type of debtor S. References to Capital Requirements Regulation (CRR)					, -	
6.4.1.3 (b) List of ISIN of Issued covered bonds: https://coveredbondlabel.com/Issuer/Ascalas- 6.4.1.4 (c) Geographical distribution: 4.3 for Mortgage Assets 4.8 for Public Sector Assets 6.4.1.5 (c) Type of over assets: 5.7 6.4.1.6 (c) Loon size: 186 for Residential Mortgage Assets 4.24 for Commercial Mortgage Assets 1.8 for Public Sector Assets 1.6 for Assets 6.4.1.7 (c) Volution Method: Ilin to Too Isosary HG.1.15 1.9 for Public Sector Assets 1.9 for Public Sector Assets 6.4.1.8 (d) Interest rate risk - cover pool: 1.49 for Mortgage Assets 1.29 for Public Sector Assets 8.0 for Shipping Assets 6.4.1.10 (d) Interest rate risk - covered bond: 1.5 6.4.1.11 (d) Currency risk - cover pool: 1.9 for Mortgage Assets 1.29 for Public Sector Assets 1.20 for Shipping Assets 6.4.1.11 (d) Liquidity Misk - primary passets cover pool: 1.37 6.4.1.12 (d) Liquidity Misk - primary passets cover pool: 1.37 6.4.1.13 (d) Currency risk - covered bond: 1.37 6.4.1.14 (e) Currency risk - covered bond: 1.37 6.4.1.15 (e) Currency risk - covered bond: 1.37 6.4.1.16 (e) Currency risk - covered bond: 1.37 6.4.1.17 (e) Currency risk - covered bond: 1.37 6.4.1.18 (e) Currency risk - covered bond: 1.37 6.4.1.19 (e) Currency risk - covered bond: 1.37 6.4.1.10 (e) Currency risk - covered bond: 1.37 6.4.1.11 (e) Currency risk - covered bond: 1.37 6.4.1.12 (e) Liquidity Misk - primary passet cover pool: 1.37 7.4.1.17 (e) Currency risk - covered bond: 1.37 8.4.1.17 (e) Currency risk - covered bond: 1.37 8.4.1.17 (e) Currency risk - covered bond: 1.37 8.4.1.18 (e) Currency						
C4.1.3 (a) List of Jaw of Issued acovered abonas:	G.4.1.2	(a) value of outstanding covered bonds:				
G.4.1.4 (c) Geographical distribution: 4 3 for Mortgage Assets 48 for Public Sector Assets G.4.1.5 (c) Type of cover assets: 5 G.4.1.6 (c) Loon size: 186 for Residential Mortgage Assets 424 for Commercial Mortgage Assets 18 for Public Sector Assets 116 G.4.1.7 (c) Valuation Method: link to Clossary HG.1.15 G.4.1.8 (d) Interest rate risk - cover pool: 149 for Mortgage Assets 129 for Public Sector Assets 80 for Shipping Assets G.4.1.10 (d) Interest rate risk - covered bond: 163 G.4.1.11 (d) Currency risk - covered bond: 137 G.4.1.12 (d) Iquilatly Misk - primary assets cover pool: 137 G.4.1.13 (d) Uquilatly Misk - primary assets cover pool: 151 TV Residential Mortgage 441 LTV Commercial Mortgage 147 for Public Sector Asset - type of debtor 5. References to Capital Regulation (CRR)	G.4.1.3	(b) List of ISIN of issued covered bonds:				
Cal.15 C Type of cover assets: S2 Cal.16 C Loun size: 186 for Residential Mortgage Assets 424 for Commercial Mortgage Assets 18 for Public Sector Assets 116 for Asset 116 for Residential Mortgage Assets 129 for Public Sector Assets 80 for Shipping Assets 129 for Public Sector Assets 80 for Shipping Assets 129 for Public Sector Assets 80 for Shipping Assets 129 for Public Sector Assets 80 for Shipping Assets 129 for Public Sector Assets 80 for Shipping Assets 129 for Public Sector Assets 80 for Shipping Assets 129 for Public Sector Assets 120 for Shipping Assets 120 for	6414	(c) Geographical distribution:		49 for Bublic Sector Accets		
G.A.1.6 (c) Loan size: 186 for Residential Mortage Assets 424 for Commercial Mortgage Assets 18 for Public Sector Assets 116 G.A.1.7 (c) Voluntian Method: link to Clossary HG.1.15 link to Clossary HG.1.15 (d) Interest rate risk - cover pool: 149 for Mortgage Assets 129 for Public Sector Assets 80 for Shipping Assets 6A.1.9 (d) Interest rate risk - covered bond: 163 (d.4.1.10 (d) Interest rate risk - covered bond: 163 (d.4.1.11 (d) Currency risk - covered bond: 137 (d.4.1.12 (d) Liquidity Misk - primary assets cover pool: (d.4.1.12 (d) Liquidity Misk - primary assets cover pool: (d.4.1.13 (d) Currency risk - covered bond: 215 LTV Residential Mortgage 441 LTV Commercial Mortgage 147 for Public Sector Asset - type of debtor 5. References to Capital Regulation (CRR)				48 for Fubile Sector Assets		
G.4.1.7 (c) Valuation Method: link to Glossary HG.1.15 G.4.1.8 (d) Interest rate risk - cover pool: 149 for Mortgage Assets 129 for Public Sector Assets 80 for Shipping Assets G.4.1.9 (d) Interest rate risk - covered bord: 153 G.4.1.11 (d) Currency risk - covered bord: 137 G.4.1.12 (d) Uquidity Risk - primary assets cover pool: 137 G.4.1.13 (d) Uquidity Risk - primary assets cover pool: 151 G.4.1.14 (d) Uquidity Risk - primary assets cover pool: 152 tTV Residential Mortgage 441 LTV Commercial Mortgage 147 for Public Sector Asset - type of debtor 5. References to Capital Requirements Regulation (CRR)				424 for Commercial Mantenan Access	10 for Dublic Control Access	116 for Shipping Ass
G.A.1.8 (d) Interest rate risk - cover pool: 149 for Mortgage Assets 129 for Public Sector Assets 80 for Shipping Assets G.A.1.0 (d) Interest rate risk - covered bond: 163 G.A.1.11 (d) Currency risk - covered bond: 163 G.A.1.12 (d) Liquidity Risk - primary assets cover pool: G.A.1.13 (d) Liquidity Risk - primary assets cover pool: G.A.1.14 (d) Experiments Regulation (CRR)				424 for Commercial Mortgage ASSetS	16 for Public Sector Assets	110 IOI SHIPPING ASS
G.4.1.9 (d) Currency risk - cover pool: 111 G.4.1.10 (d) Interest rate risk - covered bord: 163 G.4.1.11 (d) Currency risk - covered bord: 137 G.4.1.12 (d) Uquidity Risk - primary assets cover pool: 137 G.4.1.13 (d) Uquidity Risk - primary assets cover pool: (d) Credit Risk: 215 LTV Residential Mortgage 441 LTV Commercial Mortgage 147 for Public Sector Asset - type of debtor 5. References to Capital Requirements Regulation (CRR)				120 for Bublic Sector Accets	90 for Chinning Access	
G.4.1.10 (d) Interest rate risk - covered bond: 163 G.4.1.11 (d) Quarten; risk - covered bond: 137 G.4.1.12 (d) Uquidity Risk - primary assets cover pool: G.4.1.13 (e) Creat Risk: 215 LTV Residential Mortgage 441 LTV Commercial Mortgage 147 for Public Sector Asset - type of debtor 5. References to Capital Requirements Regulation (CRR)				129 for Public Sector Assets	on for stribbing westers	
G.4.1.11 (d) Currency risk - covered bond: 137 G.4.1.12 (d) Liquidity Risk - primory assets cover pool: G.4.1.13 (d) Liquidity Risk - primory assets cover pool: G.4.1.14 (d) Currency risk - covered bond: 137 G.4.1.15 (d) Certifi Risk: 215 LTV Residential Mortgage 441 LTV Commercial Mortgage 147 for Public Sector Asset - type of debtor 5. References to Capital Requirements Regulation (CRR)						
G.4.1.12 (d) Liquidity Risk - primory pasets cover pool: G.4.1.13 (d) Credit Risk: 215 LTV Residential Mortgage 441 LTV Commercial Mortgage 147 for Public Sector Asset - type of debtor 5. References to Capital Requirements Regulation (CRR)						
G.4.1.13 (d) Credit Risk: 215 LTV Residential Mortgage 441 LTV Commercial Mortgage 147 for Public Sector Asset - type of debtor 5. References to Capital Requirements Regulation (CRR)			137			
5. References to Capital Requirements Regulation (CRR)			215 LTV Besidential Mantena	AA1 LTU Communicat Management	147 for Dublic Control Access to the of debter	
	G.4.1.12	(a) Creat KISK:		441 LIV Commercial Mortgage	147 TUT PUBLIC Sector Asset - type of debtor	
129(1)	G.4.1.12 G.4.1.13	not an arrange of the land of the second of				
	G.4.1.12 G.4.1.13		CRR)			
G.5.1.1 Exposure to credit institute credit quality step 1 [For completion]	G.4.1.12 G.4.1.13	129(1)				



B1. Harmonised Transparency Template - Mortgage Assets

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

Field					
Number	7. Mortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	3 026,1		100,0%	
M.7.1.2	Commercial	0,0		0,0%	
M.7.1.3	Other	0,0		0,0%	
M.7.1.4	Tota	3 026,1		100,0%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	57 439	0	57 439	
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	0,3%	0,0%	0,3%	
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	100,0%	0,0%	100,0%	
M.7.4.2	Austria	0,0%	0,0%	0,0%	
M.7.4.3	Belgium	0,0%	0,0%	0,0%	
M.7.4.4	Bulgaria	0,0%	0,0%	0,0%	
M.7.4.5	Croatia	0,0%	0,0%	0,0%	
M.7.4.6	Cyprus	0,0%	0,0%	0,0%	
M.7.4.7	Czechia	0,0%	0,0%	0,0%	
M.7.4.8	Denmark	0,0%	0,0%	0,0%	
M.7.4.9	Estonia	0,0%	0,0%	0,0%	
M.7.4.10	Finland	0,0%	0,0%	0,0%	
M.7.4.11	France	0,0%	0,0%	0,0%	
M.7.4.12	Germany	0,0%	0,0%	0,0%	
M.7.4.13	Greece	0,0%	0,0%	0,0%	
M.7.4.14	Netherlands	0,0%	0,0%	0,0%	
M.7.4.15	Hungary	0,0%	0,0%	0,0%	
M.7.4.16	Ireland	0,0%	0,0%	0,0%	
M.7.4.17	Italy	0,0%	0,0%	0,0%	
M.7.4.18	Latvia	0,0%	0,0%	0,0%	
M.7.4.19	Lithuania	0,0%	0,0%	0,0%	
M.7.4.20	Luxembourg	0,0%	0,0%	0,0%	
M.7.4.21	Malta	0,0%	0,0%	0,0%	
M.7.4.22	Poland	0,0%	0,0%	0,0%	
M.7.4.23	Portugal	100,0%	0,0%	100,0%	
M.7.4.24	Romania	0,0%	0,0%	0,0%	
M.7.4.25	Slovakia	0,0%	0,0%	0,0%	
M.7.4.26	Slovenia	0,0%	0,0%	0,0%	
M.7.4.27	Spain	0,0%	0,0%	0,0%	
M.7.4.28	Sweden	0,0%	0,0%	0,0%	
M.7.4.29	European Economic Area (not member of EU)	0,0%	0,0%	0,0%	
M.7.4.30	Iceland	0,0%	0,0%	0,0%	
M.7.4.31	Liechtenstein	0,0%	0,0%	0,0%	
M.7.4.32	Norway	0,0%	0,0%	0,0%	
M.7.4.33	Other	0,0%	0,0%	0,0%	
M.7.4.34	Switzerland	0,0%	0,0%	0,0%	
M.7.4.35	United Kingdom	0,0%	0,0%	0,0%	
M.7.4.36	Australia	0,0%	0,0%	0,0%	
M.7.4.37	Brazil	0,0%	0,0%	0,0%	
M.7.4.38	Canada	0,0%	0,0%	0,0%	
M.7.4.39	Japan	0,0%	0,0%	0,0%	
M.7.4.40	Korea	0,0%	0,0%	0,0%	
M.7.4.41	New Zealand	0,0%	0,0%	0,0%	
M.7.4.42	Singapore	0,0%	0,0%	0,0%	
		-,			
M.7.4.43	US	0,0%	0,0%	0,0%	



	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Norte	27,5%	0,0%	[For completion]	
M.7.5.2	Center	16,3%	0,0%	[For completion]	
M.7.5.3	Lisbon	35,7%	0,0%	[For completion]	
M.7.5.4	Alentejo	5,9%	0,0%	[For completion]	
M.7.5.5	Algarve	7,3%	0,0%	[For completion]	
M.7.5.6	Madeira	2,7%	0,0%	[For completion]	
M.7.5.7	Azores	4,7%	0,0%	[For completion]	
M.7.5.8	740103	4,7.70	0,070	[or completion]	
M.7.5.9					
M.7.5.10					
M.7.5.11					
M.7.5.12					
M.7.5.13					
M.7.5.14					
M.7.5.15					
M.7.5.16					
M.7.5.17					
M.7.5.18					
M.7.5.19					
M.7.5.20					
M.7.5.21					
M.7.5.22					
M.7.5.23					
M.7.5.24					
M.7.5.25					
M.7.5.26					
M.7.5.27					
M.7.5.28					
M.7.5.29					
M.7.5.30					
M.7.5.31					
M.7.5.32					
M.7.5.33					
M.7.5.34					
M.7.5.35					
M.7.5.36					
M.7.5.37					
M.7.5.38					
M.7.5.39					
M.7.5.40					
M.7.5.41					
M.7.5.42					
M.7.5.42					
M.7.5.44					
M.7.5.45					
M.7.5.46					
M.7.5.47					
M.7.5.48					
M.7.5.48 M.7.5.49					
M.7.5.49	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.49	6. Breakdown by Interest Rate Fixed rate	% Residential Loans 14.1%		% Total Mortgages 14,1%	
M.7.5.49 M.7.5.50	Fixed rate		% Commercial Loans 0,0% 0,0%		
M.7.5.49 M.7.5.50 M.7.6.1		14,1%	0,0%	14,1%	
M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2	Fixed rate Floating rate	14,1% 85,9%	0,0% 0,0%	14,1% 85,9%	
M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2	Fixed rate Floating rate Other 7. Breakdown by Repoyment Type Bullet / interest only	14,1% 85,9% 0,0% % Residential Loans 0,0%	0,0% 0,0% 0,0% % Commercial Loans 0,0%	14,1% 85,9% 0,0% % Total Mortgages 0,0%	
M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3	Fixed rate Floating rate Other 7. Breakdown by Repayment Type	14,1% 85,9% 0,0% % Residential Loans	0,0% 0,0% 0,0% % Commercial Loans 0,0% 0,0%	14,1% 85,9% 0,0% % Total Mortgages	
M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3	Fixed rate Floating rate Other 7. Breakdown by Repoyment Type Bullet / interest only	14,1% 85,9% 0,0% % Residential Loans 0,0%	0,0% 0,0% 0,0% % Commercial Loans 0,0%	14,1% 85,9% 0,0% % Total Mortgages 0,0%	
M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2	Fixed rate Floating rate Other 7. Breakown by Repoyment Type Bullet / interest only Amortising	14,1% 85,9% 0,0% % Residential Loans 0,0% 100,0%	0,0% 0,0% 0,0% % Commercial Loans 0,0% 0,0%	14,1% 85,9% 0,0% % Total Mortgages 0,0% 100,0%	
M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other	14,1% 85,9% 0,0% % Residential Loans 0,0% 100,0% 0,0%	0,0% 0,0% 0,0% % Commercial Loans 0,0% 0,0% 0,0% % Commercial Loans 0,0%	14.1% 85.9% 0,0% % Total Mortgages 0,0% 100,0% 0,0%	
M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning	14,1% 85,9% 0,0% % Residential Loans 0,0% 100,0% 100,0% % Residential Loans	0,0% 0,0% 0,0% % Commercial Loans 0,0% 0,0% 0,0% % Commercial Loans	14,1% 85,9% 0,0% % Total Mortgages 0,0% 100,0% 0,0% % Total Mortgages	
M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3	Fixed rate Floating rate Other 7. Breekdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12months	14, 11% 85, 9% 0,0% **Residential Loans 0,0% 100,0% 0,0% *** ***Residential Loans 12,0%	0,0% 0,0% 0,0% % Commercial Loans 0,0% 0,0% % Commercial Loans 0,0% 0,0%	14,1% 85,9% 0,0% 7 Total Mortgages 0,0% 100,0% 0,0% % Total Mortgages	
M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3	Fixed rate Floating rate Other 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months > 12 - 24 months	14,1% 85,9% 0,0% % Residential Loans 0,0% 100,0% 0,0% % Residential Loans 12,0% 7,8%	0,0% 0,0% 0,0% % Commercial Loans 0,0% 0,0% 0,0% \$ Commercial Loans 0,0% \$ Commercial Loans 0,0%	14,1% 85,9% 0,0% % Total Mortgages 0,0,0% 100,0% 0,0% % Total Mortgages 12,0% 7,8%	
M.7.5.49 M.7.5.50 M.7.6.1 M.7.6.2 M.7.6.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.8.1 M.7.8.2 M.7.8.3	Fixed rate Floating rate Other 7. Breekdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Sessoning Up to 12-months > 12 - s 24 months > 24 - s 36 months	14,1% 85,9% 0,0% % Residential Loans 0,0% 100,0% 0,0% % Residential Loans 12,0% 7,5% 9,9%	0,0% 0,0% 0,0% % Commercial Loans 0,0% 0,0% % Commercial Loans 0,0% 0,0%	14,1% 85,9% 0,0% 7 Total Mortgages 0,0% 100,0% 0,0% % Total Mortgages 12,0% 7,8% 9,9%	



M.7.9.1	9. Non-Performing Loans (NPLs) % NPLs	% Residential Loans 0,0%	% Commercial Loans 0,0%	% Total Mortgages 0,0%	
WI.7.3.1	7.A Residential Cover Pool	0,076	0,070	0,076	
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
1.7A.10.1	Average loan size (000s)	52,7	Hamber of Eddis	76 NESIGERIAN EDANS	70 1101 OF ESCHIS
	By buckets (mn):				
1.7A.10.2	0 - EUR 10.000	38,7	6 687	1,3%	11,6%
1.7A.10.3	10.000 - EUR 20.000	140,8	9 347	4,7%	16,3%
И.7A.10.4	20.000 - EUR 30.000	189,2	7 645	6,3%	13,3%
И.7A.10.5	30.000 - EUR 40.000	192,7	5 528	6,4%	9,6%
1.7A.10.6	40.000 - EUR 50.000	210,0	4 663	6,9%	8,1%
1.7A.10.7	50.000 - EUR 60.000	238,7	4 342	7,9%	7,6%
4.7A.10.8	60.000 - EUR 70.000	239,5	3 692	7,9%	6,4%
1.7A.10.9	70.000 - EUR 80.000 80.000 - EUR 90.000	239,6 209,7	3 196 2 466	7,9% 6,9%	5,6% 4,3%
.7A.10.10 .7A.10.11	90.000 - EUR 90.000 90.000 - EUR 100.000	209,7	2 466	6,8%	4,3%
.7A.10.11	100.000 - EUR 200.000	911,1	2 182 6 905	30,1%	12,0%
.7A.10.12 .7A.10.13	> EUR 200.000	209,0	786	30,1% 6,9%	1,4%
.7A.10.13 .7A.10.14	> EUN 200.000	203,0	/00	0,570	1,4070
.7A.10.14					
.7A.10.16					
.7A.10.17					
.7A.10.18					
.7A.10.19					
I.7A.10.20					
.7A.10.21					
.7A.10.22					
.7A.10.23					
.7A.10.24					
1.7A.10.25					
.7A.10.26		Total 3 026,1	57 439	100,0%	100,0%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
И.7A.11.1	Weighted Average LTV (%)	51,9%			
	By LTV buckets (mn):				
Л.7A.11.2	>0 - <=40 %	834 461 914,9	27 928	27,6%	48,6%
1.7A.11.3	>40 - <=50 %	445 833 605,2	7 294	14,7%	12,7%
1.7A.11.4	>50 - <=60 %	526 561 144,6	7 688	17,4%	13,4%
1.7A.11.5	>60 - <=70 %	621 398 508,8	7 923	20,5%	13,8%
1.7A.11.6	>70 - <=80 %	597 840 329,9	6 606	19,8%	11,5%
1.7A.11.7	>80 - <=90 %	0,0	0	0,0%	0,0%
1.7A.11.8	>90 - <=100 %	0,0	0	0,0%	0,0%
1.7A.11.9	>100%	0,0	0	0,0%	0,0%
.7A.11.10		Total 3 026 095 503,3	57 439	100,0%	100,0%
	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
1.7A.12.1	Weighted Average LTV (%)	ND1			
1.7A.12.2					
	By LTV buckets (mn):				
	>0 - <=40 %	ND1	ND1		
1.7A.12.3	>0 - <=40 % >40 - <=50 %	ND1	ND1		
I.7A.12.3 I.7A.12.4	>0 - <=40 % >40 - <=50 % >50 - <=60 %	ND1 ND1	ND1 ND1		
1.7A.12.3 1.7A.12.4 1.7A.12.5	>0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	ND1 ND1 ND1	ND1 ND1 ND1		
1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6	>0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1		
1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.7	>0 - <=40 % >40 - <=50 % >50 - <=66 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1		
1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.7 1.7A.12.7	>0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1		
1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.7 1.7A.12.8 1.7A.12.9	>0 - <=40 % >40 - <=50 % >50 - <=66 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	NDI NDI NDI NDI NDI NDI	ND1 ND1 ND1 ND1 ND1 ND1 ND1	0.0%	0.0%
1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.7 1.7A.12.8 1.7A.12.8	>0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 %	ND1 ND1 ND1 ND1 ND1 ND1 ND1 Total 0,0	ND1 ND1 ND1 ND1 ND1 ND1	0,0%	0,0%
1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.7 1.7A.12.8 1.7A.12.9	>0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	NDI NDI NDI NDI NDI NDI	ND1 ND1 ND1 ND1 ND1 ND1 ND1	0.0%	0,0%
1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.7 1.7A.12.8 1.7A.12.9 7A.12.10	>0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% 13. Breakdown by type	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 Total 0,0	ND1 ND1 ND1 ND1 ND1 ND1 ND1	0.0%	0,0%
1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.7 1.7A.12.8 1.7A.12.9 1.7A.12.10	>0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 % 13. Breakdown by type Owner occupied Second home/Holiday houses	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	0,0%	0,0%
1.7A.12.3 1.7A.12.3 1.7A.12.5 1.7A.12.5 1.7A.12.6 1.7A.12.7 1.7A.12.9 1.7A.12.10 1.7A.13.1 1.7A.13.2 1.7A.13.3	>0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >70 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 % >100 % >100 % >100 % 20	ND1 ND1 ND1 ND1 ND1 ND1 ND1 O,0 ***********************************	ND1 ND1 ND1 ND1 ND1 ND1 ND1	0,0%	0,0%
1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.7 1.7A.12.8 1.7A.12.9 1.7A.12.10 1.7A.13.1 1.7A.13.1	>0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >60 - <=70 % >70 - <80 % >80 - <=90 % >90 - <=100 % >100 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied	ND1 ND1 ND1 ND1 ND1 ND1 ND1 O,0 % Residential Loans 88,3% 7,2% 1,7%	ND1 ND1 ND1 ND1 ND1 ND1 ND1	0,0%	0,0%
1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.6 1.7A.12.8 1.7A.12.8 1.7A.12.10 1.7A.13.1 1.7A.13.2 1.7A.13.3	>0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=100 % >100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 % >100 * <=100 %	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O,0 **Residential Loans** **\$ 7,2% 1,7% 0,0% 0,0% 2,7%	ND1 ND1 ND1 ND1 ND1 ND1 ND1	0.0%	0,0%
1.7A.12.3 1.7A.12.4 1.7A.12.6 1.7A.12.6 1.7A.12.7 1.7A.12.9 1.7A.12.10 1.7A.13.1 1.7A.13.2 1.7A.13.3 1.7A.13.4 1.7A.13.4 1.7A.13.5	>0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 % 13. Breakdown by type Owner occupied Second home/Holiddy houses Buy-to-let/Mon-owner occupied Subsidised housing Agricultural Other 14. Loan by Ranking	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 Total **Residential Loans** 88.3% 7.2% 1.7% 0.0% 0.0% 2.7% **Residential Loans* **Residential Loans*	ND1 ND1 ND1 ND1 ND1 ND1 ND1	0,0%	0,0%
1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.6 1.7A.12.7 1.7A.12.8 1.7A.12.9 1.7A.12.10 1.7A.13.1 1.7A.13.1 1.7A.13.3 1.7A.13.3 1.7A.13.4 1.7A.13.5 1.7A.13.6	>0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=100 % >100 / <=100 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Subsidised housing Agricultural Other 14. Loan by Ranking 15t lien / No prior ranks	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 Total 7,2% 1,7% 0,0% 0,0% 7,27% \$K sesidential Loans	ND1 ND1 ND1 ND1 ND1 ND1 ND1	0,0%	0,0%
1.7A.12.3 1.7A.12.4 1.7A.12.6 1.7A.12.6 1.7A.12.7 1.7A.12.9 1.7A.12.10 1.7A.13.1 1.7A.13.2 1.7A.13.3 1.7A.13.4 1.7A.13.4 1.7A.13.5	>0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 % 13. Breakdown by type Owner occupied Second home/Holiddy houses Buy-to-let/Mon-owner occupied Subsidised housing Agricultural Other 14. Loan by Ranking	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 Total **Residential Loans** 88.3% 7.2% 1.7% 0.0% 0.0% 2.7% **Residential Loans* **Residential Loans*	ND1 ND1 ND1 ND1 ND1 ND1 ND1	0,0%	0,0%



	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1	TBC at a country level	ND3	ND3	% Residential Louns	% No. of Dwellings
M.7A.15.2	TBC at a country level	ND3	ND3		
M.7A.15.3	TBC at a country level	ND3	ND3		
M.7A.15.4	TBC at a country level	ND3	ND3		
M.7A.15.5	TBC at a country level	ND3	ND3		
M.7A.15.6	TBC at a country level	ND3	ND3		
M.7A.15.7	TBC at a country level	ND3	ND3		
M.7A.15.8	TBC at a country level	ND3	ND3		
M.7A.15.9	TBC at a country level	ND3	ND3		
M.7A.15.10	TBC at a country level	ND3	ND3		
M.7A.15.11	TBC at a country level	ND3	ND3		
M.7A.15.11 M.7A.15.12		ND3	ND3		
	TBC at a country level				
M.7A.15.13	TBC at a country level	ND3	ND3		
M.7A.15.14	TBC at a country level	ND3	ND3		
M.7A.15.15	TBC at a country level	ND3	ND3		
M.7A.15.16	TBC at a country level	ND3	ND3		
M.7A.15.17	TBC at a country level	ND3	ND3		
M.7A.15.18	no data	ND3	ND3		
M.7A.15.19	Total	0,0	0	0,0%	0,0%
OM.7A.15.1					
OM.7A.15.2					
OM.7A.15.3					
	16. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.16.1	TBC at a country level	ND3	ND3		
M.7A.16.2	TBC at a country level	ND3	ND3		
M.7A.16.3	TBC at a country level	ND3	ND3		
M.7A.16.4	TBC at a country level	ND3	ND3		
M.7A.16.5	TBC at a country level	ND3	ND3		
M.7A.16.6	TBC at a country level	ND3	ND3		
M.7A.16.7	TBC at a country level	ND3	ND3		
M.7A.16.8	TBC at a country level	ND3	ND3		
M.7A.16.9	TBC at a country level	ND3	ND3		
M.7A.16.10	TBC at a country level	ND3	ND3		
M.7A.16.11	TBC at a country level	ND3	ND3		
M.7A.16.11 M.7A.16.12	TBC at a country level	ND3	ND3		
M.7A.16.12 M.7A.16.13	TBC at a country level	ND3 ND3	ND3 ND3		
M.7A.16.13 M.7A.16.14	TBC at a country level	ND3 ND3	ND3 ND3		
		ND3 ND3	ND3 ND3		
M.7A.16.15	TBC at a country level				
M.7A.16.16	TBC at a country level	ND3	ND3		
M.7A.16.17	TBC at a country level	ND3	ND3		
M.7A.16.18	no data	ND3	ND3		
M.7A.16.19	Total	0,0	0	0,0%	0,0%
OM.7A.16.1					
OM.7A.16.2					
OM.7A.16.3					
	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1	older than 1919	ND3	ND3		
M.7A.17.2	1919 - 1945	ND3	ND3		
	1946 - 1960	ND3	ND3		
	1961 - 1970	ND3	ND3		
M.7A.17.4		ND3 ND3	ND3 ND3		
M.7A.17.4 M.7A.17.5	1961 - 1970				
M.7A.17.4 M.7A.17.5 M.7A.17.6	1961 - 1970 1971 - 1980 1981 - 1990	ND3 ND3	ND3 ND3		
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.7	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000	ND3 ND3 ND3	ND3 ND3 ND3		
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.7 M.7A.17.8	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005	ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3		
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.7 M.7A.17.8 M.7A.17.9	1961.1970 1971.1980 1981.1990 1991.2000 2001.2005 2006.2010	ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3		
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.7 M.7A.17.8 M.7A.17.9 M.7A.17.10	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015	ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3		
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.7 M.7A.17.8 M.7A.17.9 M.7A.17.10 M.7A.17.11	1961. 1970 1971 - 1980 1981. 1990 1991. 2000 2001. 2005 2006 - 2010 2011. 2015	ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3		
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.7 M.7A.17.8 M.7A.17.9 M.7A.17.10 M.7A.17.11 M.7A.17.11	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3		
M.7A.17.10 M.7A.17.11 M.7A.17.12 M.7A.17.13	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	0.004	000
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.7 M.7A.17.8 M.7A.17.9 M.7A.17.11 M.7A.17.11 M.7A.17.12 M.7A.17.13 M.7A.17.13	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	0,0%	0,0%
M.7A.17.4 M.7A.17.5 M.7A.17.5 M.7A.17.6 M.7A.17.7 M.7A.17.8 M.7A.17.10 M.7A.17.11 M.7A.17.12 M.7A.17.13 M.7A.17.13 M.7A.17.14 OM.7A.17.1	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	0,0%	0,0%
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.7 M.7A.17.8 M.7A.17.10 M.7A.17.11 M.7A.17.11 M.7A.17.12 M.7A.17.13 M.7A.17.14 OM.7A.17.14 OM.7A.17.12	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	0,0%	0,0%
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.7A.17.9 M.7A.17.10 M.7A.17.11 M.7A.17.12 M.7A.17.13 M.7A.17.13 M.7A.17.14 OM.7A.17.10 OM.7A.17.12	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	0,0%	0,0%
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.7 M.7A.17.7 M.7A.17.9 M.7A.17.10 M.7A.17.11 M.7A.17.12 M.7A.17.13 M.7A.17.14 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	0,0%	0,0%
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.7 M.7A.17.8 M.7A.17.10 M.7A.17.11 M.7A.17.12 M.7A.17.13 M.7A.17.14 OM.7A.17.13 OM.7A.17.14 OM.7A.17.14 OM.7A.17.15 OM.7A.17.15	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	0,0%	0,0%
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.7A.17.9 M.7A.17.10 M.7A.17.11 M.7A.17.12 M.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	0,0%	0,0%
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.7A.17.9 M.7A.17.10 M.7A.17.11 M.7A.17.12 M.7A.17.13 M.7A.17.14 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.14 OM.7A.17.15	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	0,0%	0,0%
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.8 M.7A.17.9 M.7A.17.10 M.7A.17.11 M.7A.17.12 M.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.16 OM.7A.17.16 OM.7A.17.16 OM.7A.17.16 OM.7A.17.16 OM.7A.17.16	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	0.0%	0,0%
M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.7A.17.9 M.7A.17.10 M.7A.17.11 M.7A.17.12 M.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13 OM.7A.17.13	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	0,0%	0,0%



	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1	House, detached or semi-detached	ND3	ND3		
M.7A.18.2	Flat or Apartment	ND3	ND3		
M.7A.18.3	Bungalow	ND3	ND3		
M.7A.18.4	Terraced House	ND3	ND3		
M.7A.18.5	Multifamily House	ND3	ND3		
M.7A.18.6	Land Only	ND3	ND3		
M.7A.18.7	other	ND3	ND3		
M.7A.18.8	Total	0,0	0	0,0%	0,0%
DM.7A.18.1					
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property	ND3	ND3		
M.7A.19.2	Existing property	ND3	ND3		
M.7A.19.3	other	ND3	ND3		
M.7A.19.4	no data	ND3	ND3		
M.7A.19.5	Total	0,0	0	0,0%	0,0%
M.7A.19.6					
	20. CO2 emission - by dwelling type - as per national availability	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	
M.7A.20.1	House, detached or semi-detached	ND3	ND3	[For completion]	
M.7A.20.2	Flat or Apartment	ND3	ND3	[For completion]	
M.7A.20.3	Bungalow	ND3	ND3	[For completion]	
M.7A.20.4	Terraced House	ND3	ND3	[For completion]	
M.7A.20.4 M.7A.20.5	Multifamily House	ND3	ND3	[For completion]	
M.7A.20.6	Land Only	ND3	ND3	[For completion]	
M.7A.20.7	other	ND3	ND3	[For completion]	
M.7A.20.8	no data	ND3	ND3	[For completion]	
M.7A.20.9	Total	0,0	0,0		
M.7A.20.10	Weighted Average			[For completion]	
M.7A.20.11					
M.7A.20.12					
M.7A.20.13					
M.7A.20.13					
M.7A.20.15					
M.7A.20.16					
M.7A.20.17					
M.7A.20.18					
M.7A.20.19					
M.7A.20.20					
M.7A.20.21					
M.7A.20.21					
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.20.29					
M.7A.20.30					
M.7A.20.31					
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 20					
M.7A.20.39					
M.7A.20.40					
M.7A.20.40 M.7A.20.41					
M.7A.20.40 M.7A.20.41 M.7A.20.42					
M.7A.20.40 M.7A.20.41					
M.7A.20.40 M.7A.20.41 M.7A.20.42					
M.7A.20.40 M.7A.20.41 M.7A.20.42 M.7A.20.43 M.7A.20.44					
M.7A.20.40 M.7A.20.41 M.7A.20.42 M.7A.20.43 M.7A.20.44 M.7A.20.45					
M.7A.20.40 M.7A.20.41 M.7A.20.42 M.7A.20.43 M.7A.20.44					



	7 B C				
	7.B 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]	rumber of Loans	70 Commercial Loans	76 NO. 01 LOGITS
		(
	By buckets (mn):				
M.7B.21.2	TBC at a country level	[For completion]	[For completion]		
M.7B.21.3	TBC at a country level	[For completion]	[For completion]		
M.7B.21.4	TBC at a country level	[For completion]	[For completion]		
M.7B.21.5	TBC at a country level	[For completion]	[For completion]		
M.7B.21.6	TBC at a country level	[For completion]	[For completion]		
M.7B.21.7	TBC at a country level	[For completion]	[For completion]		
M.7B.21.8	TBC at a country level	[For completion]	[For completion]		
M.7B.21.9	TBC at a country level	[For completion]	[For completion]		
M.7B.21.10	TBC at a country level	[For completion]	[For completion]		
M.7B.21.11	TBC at a country level	[For completion]	[For completion]		
M.7B.21.12	TBC at a country level	[For completion]	[For completion]		
M.7B.21.13	TBC at a country level	[For completion]	[For completion]		
M.7B.21.14	TBC at a country level	[For completion]	[For completion]		
M.7B.21.15	TBC at a country level	[For completion]	[For completion]		
M.7B.21.16	TBC at a country level	[For completion]	[For completion]		
M.7B.21.17	TBC at a country level	[For completion]	[For completion]		
M.7B.21.18	TBC at a country level	[For completion]	[For completion]		
M.7B.21.19	TBC at a country level	[For completion]	[For completion]		
M.7B.21.20	TBC at a country level	[For completion]	[For completion]		
M.7B.21.21	TBC at a country level	[For completion]	[For completion]		
M.7B.21.22	TBC at a country level	[For completion]	[For completion]		
M.7B.21.23	TBC at a country level	[For completion]	[For completion]		
M.7B.21.24	TBC at a country level	[For completion]	[For completion]		
M.7B.21.25	TBC at a country level	[For completion]	[For completion]	***	
M.7B.21.26	Total	0,0	0	0,0%	0,0%
14.70.22.4	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.22.1	Weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
M.7B.22.2	>0 - <=40 %	[For completion]	[For completion]		
M.7B.22.3	>0 - <=40 %	[For completion]	[For completion]		
M.7B.22.4	>40 - <=50 % >50 - <=60 %	[For completion]	[For completion]		
M.7B.22.4 M.7B.22.5	>50 - <=60 %	[For completion]	[For completion]		
M.7B.22.5 M.7B.22.6	>60 - <=70 %				
M.7B.22.6 M.7B.22.7	>/0 - <=80 % >80 - <=90 %	[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	Total	0,0	0	0,0%	0,0%
IVI./B.22.10	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]	rediffice of Loans	// Commercial Loans	76 INO. OI LOUIS
111.70.23.2	Treighted / Weinge El T (///	[Mark as No. 1 in oct cicrain]			
	By LTV buckets (mn):				
M.7B.23.2	By LTV buckets (mn): >0 - <=40 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.2 M.7B.23.3	By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
M.7B.23.3	>0 - <=40 % >40 - <=50 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
	>0 - <=40 %				
M.7B.23.3 M.7B.23.4 M.7B.23.5	>0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
M.7B.23.3 M.7B.23.4	>0 - <=40 % >40 - <=50 % >50 - <=60 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.6	>0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.6 M.7B.23.7	>0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.6 M.7B.23.7 M.7B.23.8 M.7B.23.9	>0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	0,0%	0,0%
M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.6 M.7B.23.7 M.7B.23.8 M.7B.23.9 M.7B.23.10	>0 - <=40 % >40 - <=50 % >50 - <=66 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 %	[Mark as ND1 if not relevant]	[Mark as NDL if not relevant]	0,0%	0,0%
M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.6 M.7B.23.7 M.7B.23.8 M.7B.23.9 M.7B.23.10	>0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=30 % >80 - <=100 % >100 % Total 24. Breakdown by Type Retail	[Mark as ND 1 if not relevant] 0,0 **Commercial loans [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.23.3 M.78.23.4 M.78.23.5 M.78.23.6 M.78.23.7 M.78.23.8 M.78.23.9 M.78.23.10	>0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=70 % >80 - <=90 % >90 - <=100 % >100% Total 24. Breakdown by Type Retail Office	[Mark as ND I find relevant] [Mark as ND I fi	[Mark as NDL if not relevant]	0,0%	0,0%
M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.8 M.7B.23.8 M.7B.23.9 M.7B.23.10 M.7B.24.1 M.7B.24.1	>0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total 24. Breakdown by Type Retail Office Hotel/Tourism	[Mark as ND.1 if not relevant]	[Mark as NDL if not relevant]	0,0%	0.0%
M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.5 M.7B.23.6 M.7B.23.8 M.7B.23.8 M.7B.23.9 M.7B.23.10 M.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.3 M.7B.24.4	>0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=70 % >80 - <=10 % >80 - <=10 % >100 % Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls	[Mark as ND 1 if not relevant] [For completion] [For completion] [For completion] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.5 M.7B.23.7 M.7B.23.8 M.7B.23.9 M.7B.23.10 M.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.4 M.7B.24.4 M.7B.24.4	>0 - <=40 %	[Mark as ND.1 if not relevant] (Mark as ND.1 if not relevant] (Mark as ND.1 if not relevant] (Mark as ND.1 if not relevant) [For completion] [For completion] [For completion] [For completion] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.7B.23.3 M.7B.23.4 M.7B.23.5 M.7B.23.5 M.7B.23.7 M.7B.23.7 M.7B.23.8 M.7B.23.10 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4	>0 - <=40 %	[Mark as ND 1 if not relevant] O,0 *Commercial loans [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.7 M.78.23.8 M.78.23.30 M.78.24.1 M.78.24.2 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.5	>0 - <=40 %	[Mark as ND.1 if not relevant] (Mark as ND.1 if not relevant] (For completion] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.7 M.78.23.7 M.78.23.9 M.78.23.9 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.6 M.78.24.6	>0 - <=40 %	[Mark as ND 1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.23.4 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.7 M.78.23.7 M.78.23.9 M.78.23.9 M.78.24.1 M.78.24.1 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.8 M.78.24.9	>0 - <=40 %	[Mark as ND I finot relevant] (Mark as ND I finot relevant] (Mark as ND I finot relevant] (Mark as ND I finot relevant] (For completion] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.7B.23.3 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.7 M.7B.23.7 M.7B.23.8 M.7B.23.9 M.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8	>0 - <=40 %	[Mark as ND I finot relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0.0%
M.78.23 a M.78.23 4 M.78.23 5 M.78.23 6 M.78.23 6 M.78.23 6 M.78.23 7 M.78.23 9 M.78.23 10 M.78.24 1 M.78.24 2 M.78.24 2 M.78.24 4 M.78.24 4 M.78.24 5 M.78.24 6 M.78.24 1 M.78.24 1 M.78.	>0 - <=40 %	[Mark as ND I if not relevant] (Mark as ND I if not relevant] (For completion] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.23.3 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.7 M.78.23.7 M.78.23.9 M.78.23.10 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.7 M.78.24.8 M.78.24.8 M.78.24.9 M.78.24.1 M.78.24.9 M.78.24.9 M.78.24.1 M.78.24.9 M.78.24.1 M.78.24.9 M.78.24.1 M.78.24.9 M.78.24.1 M.78.24.1 M.78.24.9 M.78.24.1 M.78.24.2 M.78.24.1 M.78.24.2 M.78.24 M	>0 - <=40 %	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.23 A M.78.23 A M.78.23 A M.78.23 A M.78.23 C M.78.23 D M.78.23 D M.78.23 D M.78.24 L M.78.24 L M.78.24 C M.78.24 D M.78.2	>0 - <=40 %	[Mark as ND I if not relevant] (Mark as ND I if not relevant] (For completion] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.7 M.78.23.7 M.78.23.7 M.78.23.9 M.78.23.9 M.78.23.9 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.1	>0 - <=40 %	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.22.3 M.78.22.5 M.78.23.6 M.78.23.6 M.78.23.6 M.78.23.7 M.78.23.8 M.78.23.9 M.78.23.9 M.78.23.10 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.7 M.78.24.1 M.78.24.2 M.78.	>0 - <=40 %	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0.0%
M.78.22.3 M.78.22.3 M.78.23.4 M.78.23.4 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.7 M.78.23.7 M.78.23.9 M.78.23.9 M.78.23.9 M.78.24.1 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.6 M.78.24.6 M.78.24.6 M.78.24.1 M.78.24.2 M.78.24.3 M.78.2	>0 - <=40 %	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.7B.23.4 M.7B.23.5 M.7B.23.5 M.7B.23.5 M.7B.23.7 M.7B.23.7 M.7B.23.7 M.7B.23.9 M.7B.23.10 M.7B.24.1 M.7B.24.3 M.7B.24.3 M.7B.24.3 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.4 M.7B.	>0 - <=40 %	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0.0%
M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.7 M.78.23.7 M.78.23.7 M.78.23.9 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.1	>0 - <=40 %	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.22.3 M.78.22.3 M.78.23.4 M.78.23.4 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.7 M.78.23.9 M.78.23.9 M.78.23.9 M.78.24.1 M.78.24.1 M.78.24.2 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.2 M.78.24.3 M.78.24.2 M.78.24.3 M.78.24.2 M.78.24.3 M.78.24.3 M.78.24.3 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.5 M.78.2	>0 - <=40 %	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.22.3 M.78.22.3 M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.7 M.78.23.7 M.78.23.7 M.78.23.9 M.78.23.10 M.78.24.1 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.5 M.78.24.1 M.78.24.2 M.78.	>0 - <=40 %	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.22.3 M.78.22.3 M.78.23.4 M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.7 M.78.23.7 M.78.23.9 M.78.23.9 M.78.23.9 M.78.23.10 M.78.24.1 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.5 M.78.24.4 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.6 M.78.24.5 M.78.24.8	>0 - c=40 % 340 - c=50 % >50 - c=60 % >50 - c=60 % >60 - c=70 % >70 - c=80 % >80 - c=90 % >50 - c=100 % >100% Total 24. Breakdown by Type Retail Office HotelyTourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Office o/w Lutural purposes o/w [If relevant, please specify]	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.22.3 M.78.22.3 M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.7 M.78.23.7 M.78.23.9 M.78.23.9 M.78.23.10 M.78.24.1 M.78.24.2 M.78.24.3 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.1 M.78.24.2 M.78.24.3 M.78.24.3 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.8 M.78.24.8 M.78.24.9 M.78.	>0 - <=40 % 340 - <=50 % >50 - <=60 % >50 - <=70 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total 24. Breakdown by Type Retail Office Hote/Tourism Shopping mails Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Other ("If relevant, please specify) o/w If frelevant, please specify)	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0.0%
M.78.23.3 M.78.23.4 M.78.23.4 M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.6 M.78.23.7 M.78.23.7 M.78.23.9 M.78.23.9 M.78.23.9 M.78.23.10 M.78.24.1 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.5 M.78.24.4 M.78.24.5 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.3 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.2 M.78.24.4 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.2 M.78.24.4 M.78.24.4 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.3 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24 M.78.24 M.78.24 M.78.24 M.78.24 M.78.24 M.78.24 M.78.24 M.78.24 M.7	>0 - c=40 % 340 - c=50 % >50 - c=60 % >60 - c=70 % >70 - c=80 % >70 - c=80 % >70 - c=80 % >80 - c=30 % >90 - c=100 % >100% Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Office Office Office Office Office Other RE with a social relevant purpose Land Property developers / Building under construction Other Office Of W Cultural purposes Ofw Ilf relevant, please specifyl	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.23.3 M.78.23.4 M.78.23.4 M.78.23.5 M.78.23.5 M.78.23.7 M.78.23.8 M.78.23.7 M.78.23.8 M.78.23.9 M.78.23.10 M.78.24.1 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.7 M.78.24.6 M.78.24.7 M.78.24.7 M.78.24.1 M.78.24.2 M.78.24.3 M.78.	>0 - <=40 % 340 - <=50 % >50 - <=60 % >50 - <=70 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping mails Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Other Commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Other (If relevant, please specify) o/w If frelevant, please specify)	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0.0%
M.78.22.3 M.78.22.3 M.78.23.4 M.78.23.4 M.78.23.5 M.78.23.6 M.78.23.6 M.78.23.7 M.78.23.9 M.78.23.9 M.78.23.9 M.78.23.10 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.1 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.1 M.78.24.1 M.78.24.2 M.78.24.4 M.78.24.1 M.78.24.2 M.78.24.4 M.78.24.2 M.78.24.3 M.78.24.4 M.78.24.1 M.78.	>0 - <=40 % 340 - <=50 % >50 - <=60 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >70 - <=80 % >80 - <=30 % >90 - <=100 % >100% Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Office O'w Uffrelevant, please specifyl o/w Uff relevant, please specifyl	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.7B.22.3 M.7B.22.4 M.7B.22.4 M.7B.22.5 M.7B.22.6 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.9 M.7B.22.1 M.7B.22.9 M.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.4 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.8 M.7B.24.1 M.7B.2	>0 - c=40 % 340 - c=50 % 540 - c=70 % 550 - c=60 % 560 - c=70 % 570 - c=80 % 580 - c=90 % 590 - c=100 % 5100% Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping mails Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Other (I relevant, please specify) o/w lif relevant, please specify) o/w lif frelevant, please specify)	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%
M.78.23.3 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.7 M.78.23.8 M.78.23.9 M.78.23.9 M.78.23.10 M.78.24.1 M.78.24.2 M.78.24.4 M.78.24.5 M.78.24.4 M.78.24.5 M.78.24.1 M.78.24.2 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.1 M.78.24.1 M.78.24.2 M.78.24.2 M.78.24.3 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24.3 M.78.24.3 M.78.24.3 M.78.24.4 M.78.24.3 M.78.24 M.78.24 M.78.24 M.78.3 M.78.24 M.78.24 M.78.24 M.78.24 M.78.24 M.78.24 M.78.24 M.78.24	>0 - <=40 % 340 - <=50 % >50 - <=60 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >70 - <=80 % >80 - <=30 % >90 - <=100 % >100% Total 24. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Office O'w Uffrelevant, please specifyl o/w Uff relevant, please specifyl	[Mark as ND.1 if not relevant] [For completion]	[Mark as NDL if not relevant]	0,0%	0,0%



B2. Harmonised Transparency Template - Public Sector Assets

HTT 2024

Reporting in Domestic Currency EUR

CONTENT OF TAB B2

8. Public Sector Assets

	8. Public Sector Assets					
Field	8. Public Sector Assets					
Number						
	1. General Information					
PS.8.1.1	Number of public sector exposures 2. Size Information		[For completion] Nominal	Number of Francisco	% Public Sector Assets	0/ No F
PS.8.2.1	Average exposure size (000s)		[For completion]	Number of Exposures	% Public Sector Assets	% No. of Exposures
13.0.2.1	Average exposure size (0003)		[For completion]			
	By buckets (mn):					
PS.8.2.2	TBC at a country level		[For completion]	[For completion]		
PS.8.2.3	TBC at a country level		[For completion]	[For completion]		
PS.8.2.4	TBC at a country level		[For completion]	[For completion]		
PS.8.2.5	TBC at a country level		[For completion]	[For completion]		
PS.8.2.6	TBC at a country level		[For completion]	[For completion]		
PS.8.2.7	TBC at a country level		[For completion]	[For completion]		
PS.8.2.8 PS.8.2.9	TBC at a country level TBC at a country level		[For completion] [For completion]	[For completion] [For completion]		
PS.8.2.10	TBC at a country level		[For completion]	[For completion]		
PS.8.2.11	TBC at a country level		[For completion]	[For completion]		
PS.8.2.12	TBC at a country level		[For completion]	[For completion]		
PS.8.2.13	TBC at a country level		[For completion]	[For completion]		
PS.8.2.14	TBC at a country level		[For completion]	[For completion]		
PS.8.2.15	TBC at a country level		[For completion]	[For completion]		
PS.8.2.16	TBC at a country level		[For completion]	[For completion]		
PS.8.2.17	2 0	Total	0,0	0	0,0%	0,0%
PS.8.3.1	3. Breakdown by Asset Type Loans		Nominal (mn)		% Public Sector Assets	
PS.8.3.1 PS.8.3.2	Loans Bonds		[For completion] [For completion]			
PS.8.3.3	Other		[For completion]			
PS.8.3.4		Total	0,0		0,0%	
	4. Breakdown by Geography		% Public Sector Assets			
PS.8.4.1	European Union		0,0%			
PS.8.4.2	Austria		[For completion]			
PS.8.4.3	Belgium		[For completion]			
PS.8.4.4 PS.8.4.5	Bulgaria Croatia		[For completion] [For completion]			
PS.8.4.6	Cyprus		[For completion]			
PS.8.4.7	Czechia		[For completion]			
PS.8.4.8	Denmark		[For completion]			
PS.8.4.9	Estonia		[For completion]			
PS.8.4.10	Finland		[For completion]			
PS.8.4.11	France		[For completion]			
PS.8.4.12	Germany		[For completion]			
PS.8.4.13	Greece		[For completion]			
PS.8.4.14 PS.8.4.15	Netherlands Hungary		[For completion] [For completion]			
PS.8.4.16	Ireland		[For completion]			
PS.8.4.17	Italy		[For completion]			
PS.8.4.18	Latvia		[For completion]			
PS.8.4.19	Lithuania		[For completion]			
PS.8.4.20	Luxembourg		[For completion]			
PS.8.4.21	Malta		[For completion]			
PS.8.4.22	Poland		[For completion]			
PS.8.4.23 PS.8.4.24	Portugal Romania		[For completion] [For completion]			
PS.8.4.25	Slovakia		[For completion]			
PS.8.4.26	Slovenia		[For completion]			
PS.8.4.27	Spain		[For completion]			
PS.8.4.28	Sweden		[For completion]			
PS.8.4.29	European Economic Area (not member of EU)		0,0%			
PS.8.4.30	Iceland		[For completion]			
PS.8.4.31	Liechtenstein		[For completion]			
PS.8.4.32 PS.8.4.33	Norway Other		[For completion] 0,0%			
PS.8.4.34	Switzerland		[For completion]			
PS.8.4.35	United Kingdom		[For completion]			
PS.8.4.36	Australia		[For completion]			
PS.8.4.37	Brazil		[For completion]			
PS.8.4.38	Canada		[For completion]			
PS.8.4.39	Japan		[For completion]			
PS.8.4.40	Korea		[For completion]			
PS.8.4.41	New Zealand		[For completion]			
PS.8.4.42 PS.8.4.43	Singapore US		[For completion] [For completion]			
PS.8.4.44	Other		[For completion]			
	out.c		i. Si compiction			



	5. Breakdown by regions of main country of origin	% Public Sector Assets
PS.8.5.1	TBC at a country level	[For completion]
PS.8.5.2	TBC at a country level	[For completion]
PS.8.5.3	TBC at a country level	[For completion]
PS.8.5.4	TBC at a country level	[For completion]
PS.8.5.5	TBC at a country level	[For completion]
PS.8.5.6	TBC at a country level	[For completion]
PS.8.5.7	TBC at a country level	[For completion]
PS.8.5.8	TBC at a country level	[For completion]
PS.8.5.9	TBC at a country level	[For completion]
PS.8.5.10	TBC at a country level	[For completion]
PS.8.5.11	TBC at a country level	[For completion]
PS.8.5.12	TBC at a country level	[For completion]
PS.8.5.13	TBC at a country level	[For completion]
PS.8.5.14	TBC at a country level	
		[For completion]
PS.8.5.15	TBC at a country level	[For completion]
PS.8.5.16	TBC at a country level	[For completion]
PS.8.5.17	TBC at a country level	[For completion]
PS.8.5.18	TBC at a country level	[For completion]
PS.8.5.19	TBC at a country level	[For completion]
PS.8.5.20	TBC at a country level	[For completion]
PS.8.5.21	TBC at a country level	[For completion]
PS.8.5.22	TBC at a country level	[For completion]
PS.8.5.23	TBC at a country level	[For completion]
PS.8.5.24	TBC at a country level	[For completion]
PS.8.5.25	TBC at a country level	[For completion]
3.0.3.23	6. Breakdown by Interest Rate	% Public Sector Assets
DC 0 C 4		
PS.8.6.1	Fixed rate	[For completion]
PS.8.6.2	Floating rate	[For completion]
PS.8.6.3	Other	[For completion]
	7. Breakdown by Repayment Type	% Public Sector Assets
PS.8.7.1	Bullet / interest only	[For completion]
PS.8.7.2	Amortising	[For completion]
PS.8.7.3	Other	[For completion]
	8. Breakdown by Type of Debtor	Nominal (mn)
PS.8.8.1	Sovereigns	[For completion]
PS.8.8.2		
	Regional/federal authorities	[For completion]
PS.8.8.3	Local/municipal authorities	[For completion]
PS.8.8.4	Others	[For completion]
PS.8.8.5	Tota	
	9. Non-Performing Loans	% Public Sector Assets
	% NPLs	[For completion]
PS.8.9.1		
PS.8.9.1	10. Concentration Risks	% Public Sector Assets



B3. Harmonised Transparency Template - Shipping Assets

Reporting in Domestic Currency	EUR
CONTENT OF TAB B3	
9. Shipping Assets	

Field	9. Shipping Assets	
Number	5. Shipping Assets	
	1. General Information	Shipping Loans
S.9.1.1	Number of shipping loans	[For completion]
	2. Concentration Risks	% Shipping Loans
S.9.2.1	10 largest exposures	[For completion]
	3. Breakdown by Geography / Country of Registration	% Shipping Loans
S.9.3.1	European Union	0,0%
S.9.3.2	Austria	[For completion]
S.9.3.3	Belgium	[For completion]
S.9.3.4	Bulgaria	[For completion]
S.9.3.5	Croatia	[For completion]
S.9.3.6	Cyprus	[For completion]
S.9.3.7	Czechia	[For completion]
S.9.3.8	Denmark	[For completion]
S.9.3.9	Estonia	[For completion]
S.9.3.10	Finland	[For completion]
S.9.3.11	France	[For completion]
S.9.3.12	Germany	[For completion]
S.9.3.13	Greece	[For completion]
S.9.3.14	Netherlands	[For completion]
S.9.3.15	Hungary	[For completion]
S.9.3.16	Ireland	[For completion]
S.9.3.17	Italy	[For completion]
S.9.3.18	Latvia	[For completion]
S.9.3.19	Lithuania	[For completion]
S.9.3.20	Luxembourg	[For completion]
S.9.3.21	Malta	[For completion]
S.9.3.22	Poland	[For completion]
S.9.3.23	Portugal	[For completion]
S.9.3.24	Romania	[For completion]
S.9.3.25	Slovakia	[For completion]
S.9.3.26	Slovenia	[For completion]
S.9.3.27	Spain	[For completion]
S.9.3.28	Sweden	[For completion]
S.9.3.29	European Economic Area (not member of EU)	0,0%
S.9.3.30	Iceland	[For completion]
S.9.3.31	Liechtenstein	[For completion]
S.9.3.32	Norway	[For completion]
S.9.3.33	<u>Other</u>	0,0%
S.9.3.34	Switzerland	[For completion]
S.9.3.35	United Kingdom	[For completion]
S.9.3.36	Australia	[For completion]
S.9.3.37	Brazil	[For completion]
S.9.3.38	Canada	[For completion]
S.9.3.39	Japan	[For completion]
S.9.3.40	Korea	[For completion]
S.9.3.41	New Zealand	[For completion]
S.9.3.42	Singapore	[For completion]
S.9.3.43	US	[For completion]
	Other	[For completion]
S.9.3.44		% Shipping Loans
	4. Breakdown by Interest Rate	
S.9.4.1	Fixed rate	[For completion]



		e/ el			
S.9.5.1	5. Breakdown by Repayment Type	% Shipping Loans			
	Bullet / interest only	[For completion]			
S.9.5.2 S.9.5.3	Amortising Other	[For completion]			
3.9.3.3	6. Loan Seasoning	[For completion] % Shipping Loans			
S.9.6.1	Up to 12months				
S.9.6.2	≥ 12 - ≤ 24 months	[For completion] [For completion]			
S.9.6.2	≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months	[For completion]			
S.9.6.4	≥ 36 - ≤ 60 months	[For completion]			
S.9.6.5	≥ 60 months	[For completion]			
5.9.6.5					
S.9.7.1	7. Non-Performing Loans (NPLs) % NPLs	% Shipping Loans			
5.9.7.1	% NPLS 8. Loan Size Information	[For completion] Nominal	Number of Loans	% Shipping Loans	% No. of Loans
S.9.8.1	Average loan size (000s)	[For completion]	Number of Loans	76 Shipping Loans	76 NO. OI LOGIIS
3.3.6.1	Average loan size (000s)	[i or completion]			
	By buckets (mn):				
S.9.8.2	TBC at a country level	[For completion]	[For completion]		
S.9.8.3	TBC at a country level	[For completion]	[For completion]		
S.9.8.4	TBC at a country level	[For completion]	[For completion]		
S.9.8.5	TBC at a country level	[For completion]	[For completion]		
S.9.8.6	TBC at a country level	[For completion]	[For completion]		
S.9.8.7	TBC at a country level	[For completion]	[For completion]		
S.9.8.8	TBC at a country level	[For completion]	[For completion]		
S.9.8.9	TBC at a country level	[For completion]	[For completion]		
S.9.8.10	TBC at a country level	[For completion]	[For completion]		
S.9.8.10 S.9.8.11	TBC at a country level	[For completion]	[For completion]		
5.9.8.12	TBC at a country level	[For completion]	[For completion]		
S.9.8.13	TBC at a country level	[For completion]	[For completion]		
S.9.8.14					
S.9.8.15	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
S.9.8.16	TBC at a country level		[For completion]		
S.9.8.16 S.9.8.17	TBC at a country level	[For completion] [For completion]	[For completion]		
S.9.8.18 S.9.8.19	TBC at a country level	[For completion]	[For completion]		
	TBC at a country level	[For completion]	[For completion]		
S.9.8.20	TBC at a country level	[For completion]	[For completion]		
S.9.8.21	TBC at a country level	[For completion]	[For completion]		
S.9.8.22	TBC at a country level	[For completion]	[For completion]		
S.9.8.23	TBC at a country level	[For completion]	[For completion]		
S.9.8.24	TBC at a country level	[For completion]	[For completion]		
S.9.8.25	TBC at a country level	[For completion]	[For completion]		
S.9.8.26	9. Loan to Value (LTV) Information - UNINDEXED	Total 0,0 Nominal	0 Number of Loans	0,0%	0,0% % No. of Loans
S.9.9.1	Weighted Average LTV (%)	[For completion]	Number of Loans	% Shipping Loans	% No. of Loans
3.3.3.1	Weighted Average LTV (76)	[i or completion]			
	By LTV buckets (mn):				
S.9.9.2	>0 - <=40 %	[For completion]	[For completion]		
S.9.9.3	>40 - <=50 %	[For completion]	[For completion]		
S.9.9.4	>50 - <=60 %	[For completion]	[For completion]		
S.9.9.5	>60 - <=70 %	[For completion]	[For completion]		
S.9.9.6	>70 - <=80 %	[For completion]	[For completion]		
S.9.9.7	>80 - <=90 %	[For completion]	[For completion]		
S.9.9.8	>90 -<=100 %	[For completion]	[For completion]		
S.9.9.9	>100%	[For completion]	[For completion]		
S.9.9.10	. 100%	Total 0,0	0	0.0%	0.0%
	10. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Shipping Loans	% No. of Loans
S.9.10.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
-	-0 0- (-7	• • • • • • • • • • • • • • • • • • • •			
	By LTV buckets (mn):				
S.9.10.2	>0 - <=40 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.3	>40 - <=50 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.4	>50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.5	>60 - <=70 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.6	>70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.7	>80 - <=90 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.8	>90 - <=100 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.9	>100%	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
S.9.10.10		Total 0,0	0	0,0%	0,0%
		7/7	•	-9=	.,



	11. Breakdown by type of ship	% Shipping Loans	C02/ton/mi	
S.9.11.1	TBC at a country level	[For completion]	[For completion]	
S.9.11.2	TBC at a country level	[For completion]	[For completion]	
S.9.11.3	TBC at a country level	[For completion]	[For completion]	
S.9.11.4	TBC at a country level	[For completion]	[For completion]	
S.9.11.5	TBC at a country level	[For completion]	[For completion]	
S.9.11.6	TBC at a country level	[For completion]	[For completion]	
S.9.11.7	TBC at a country level	[For completion]	[For completion]	
S.9.11.8	TBC at a country level	[For completion]	[For completion]	
S.9.11.9	TBC at a country level	[For completion]	[For completion]	
S.9.11.10	TBC at a country level	[For completion]	[For completion]	
S.9.11.11	TBC at a country level	[For completion]	[For completion]	
S.9.11.12	TBC at a country level	[For completion]	[For completion]	
S.9.11.13	TBC at a country level	[For completion]	[For completion]	
5.9.11.14	TBC at a country level	[For completion]	[For completion]	
.9.11.15	TBC at a country level	[For completion]	[For completion]	
5.9.11.16	TBC at a country level	[For completion]	[For completion]	
	•			
5.9.11.17	TBC at a country level 12. Breakdown by size of ship	[For completion]	[For completion] C02/ton/mi	
C 0 13 1	, , ,	% Shipping Loans		
S.9.12.1	TBC at a country level	[For completion]	[For completion]	
S.9.12.2 S.9.12.3	TBC at a country level	[For completion]	[For completion]	
	TBC at a country level	[For completion]	[For completion]	
S.9.12.4	TBC at a country level	[For completion]	[For completion]	
S.9.12.5	TBC at a country level	[For completion]	[For completion]	
5.9.12.6	TBC at a country level	[For completion]	[For completion]	
S.9.12.7	TBC at a country level	[For completion]	[For completion]	
5.9.12.8	TBC at a country level	[For completion]	[For completion]	
S.9.12.9	TBC at a country level	[For completion]	[For completion]	
5.9.12.10	TBC at a country level	[For completion]	[For completion]	
5.9.12.11	TBC at a country level	[For completion]	[For completion]	
S.9.12.12	TBC at a country level	[For completion]	[For completion]	
5.9.12.13	TBC at a country level	[For completion]	[For completion]	
5.9.12.14	TBC at a country level	[For completion]	[For completion]	
5.9.12.15	TBC at a country level	[For completion]	[For completion]	
5.9.12.16	TBC at a country level	[For completion]	[For completion]	
9.12.17	TBC at a country level	[For completion]	[For completion]	
S.9.12.1				
S.9.12.2				
S.9.12.3				
S.9.12.4				
S.9.12.5				
	13. Breakdown by age of ship	% Shipping Loans	C02/ton/mi	
5.9.13.1	TBC at a country level	[For completion]	[For completion]	
5.9.13.2	TBC at a country level	[For completion]	[For completion]	
S.9.13.3	TBC at a country level	[For completion]	[For completion]	
5.9.13.4	TBC at a country level	[For completion]	[For completion]	
S.9.13.5	TBC at a country level	[For completion]	[For completion]	
5.9.13.6	TBC at a country level	[For completion]	[For completion]	
S.9.13.7	TBC at a country level	[For completion]	[For completion]	
5.9.13.8	TBC at a country level	[For completion]	[For completion]	
5.9.13.9	TBC at a country level	[For completion]	[For completion]	
5.9.13.10	TBC at a country level	[For completion]	[For completion]	
	TBC at a country level	[For completion]	[For completion]	
5 9 13 11		[For completion]	[For completion]	
		[i oi completion]		
S.9.13.12	TBC at a country level	[For completion]		
S.9.13.12 S.9.13.13	TBC at a country level	[For completion]	[For completion]	
S.9.13.12 S.9.13.13 S.9.13.14	TBC at a country level TBC at a country level	[For completion]	[For completion]	
S.9.13.12 S.9.13.13 S.9.13.14 S.9.13.15	TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]	
S.9.13.11 S.9.13.12 S.9.13.13 S.9.13.14 S.9.13.15 S.9.13.16 S.9.13.17	TBC at a country level TBC at a country level	[For completion]	[For completion]	



C. Harmonised Transparency Template - Glossary

HTT 2024

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Statutory	According to the Portuguese covered bonds legislation, the outstanding amount of covered bonds issued by an Institution may not exceed 95% of the cover assets amount, ie, the minimum legal OC is 5.26%
HG.1.2	OC Calculation: Contractual	Committed OC is the level of OC the Issuer has agreed and is committed to maintain. In some circumstances, the level of committed OC is the level required by Rating Agencies to maintain the current levels of the Covered Bonds.
HG.1.3	OC Calculation: Voluntary	The actual overcollateralisation (OC) ratio is calculated by dividing (i) the total outstanding balance of the credits excluding accrued interest plus Other Assets included in the cover pool by (ii) the total nominal amount of the covered bonds excluding accrued interest. For clarification purposes, the Other Assets are calculated the following way: (a) Deposits are valued according to their amount; (b) The eligible assets for Eurosystem credit transactions are valued according to the rules for valuation defined by the Eurosystem or, if lower according to its nominal value plus accrued interest
HG.1.4	Interest Rate Types	Fixed rate / floating rate
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	Cover assets amortisation profile according to principal payment schedulled assuming no prepayments nor defaults
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	Covered Bonds maturities according to contractual maturities not considering the extension period
HG.1.7	Maturity Extention Triggers	See point 6.8 from the prospectus for the conditions to pply the extension https://www.bancomontepio.pt/iwov-resources/SitePublico/documentos/pt_PT/informacao-financeira-montepio/funding-programes/covered-bond/cptcb-programme-base-prospectus-17112022.pdf
HG.1.8	LTVs: Definition	Current LTV Unindexed - It is calculated by dividing the outstanding balance of the loan by the value of the underlying property (last physical valuation); Current LTV Indexed - It is calculated by dividing the outstanding balance of the loan by the latest valuation amount of the underlying property (i.e. indexed value or last physical valuation);
HG.1.9	LTVs: Calculation of property/shipping value	Property valuation according to the latest on-site appraisal or according to indices or statistical methodes approved by the Bank of Portugal;
HG.1.10	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits	Unindexed: Valuations done through on-site appraisals; Indexed: By applying an indice or statistical method considered appropriate duly submitted to the Bank of Portugal
HG.1.11	LTVs: Frequency and time of last valuation	A full valuation of the underlying properties must be performed by an independent appraiser, at origination or after, prior to the inclusion of the mortgage loan in the cover pool. Properties should also be assessed according to the following rules: - The value of residential properties should be checked on a frequent basis, at least every three years. This procedure can be done using statistical models approved by the Bank of Portugal; in case of substancial fall in the value of the property; it must be re-appraised by an expert and if an individual residential mortgage exceeds EUR 500,000.00, the property must be appraised by an expert at least every 3 years; - The value of commercial appreties must be checked on an annual basis. This procedure can be done using statistical models approved by the Bank of Portugal and if an individual commercial credit exceeds EUR 1,000,000,000, the property must be appraised by an expert at least every 3 years
	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial	
HG.1.12 HG.1.13	real estate, etc. Same for shipping where relecvant Hedging Strategy (please explain how you address interest rate and currency risk)	mortgages (with a maximum LTV of 60%). The current cover pool includes residential mortgages only Fixed rate Covered Bonds may be hedged with fix-to-floating swaps; the hedging of the foreign exchange risk is mandatory
	Non-performing loans	According to the Portuguese covered bonds legislation, any loan which is in arrears by more than 90 days must be removed from the pool and substituted by another
HG.1.14 HG.1.15	Valuation Method	loan which fulfils the eligibility criteria. Therefore, there are no NPL's included in the cover pool [For completion]
OHG.1.1	NPV assumptions (when stated)	[For completion]
OHG.1.2		
	3. Reason for No Data	Value
HG.3.1	Not applicable for the jurisdiction	ND1
HG.3.2 HG.3.3	Not relevant for the issuer and/or CB programme at the present time Not available at the present time	ND2 ND3
по.э.э	4. Glossary - Extra national and/or Issuer Items	ND3 Definition
HG.4.1	Other definitions deemed relevant	Communication For completion
OHG.4.1		(
OHG.4.2		
OHG.4.3		
OHG.4.4		

		Report Frequency: Quar	2/2023 irterly
1. Current Credit Ratings	Long Term	Short Term	
Euro 5,000,000,000 Mortgage Conditional Pass-through Covered Bond Programme	Aaa / AA+ (Moodys/Fitch)	N/A	
Caixa Económica Montepio Geral	ba2 / B+ / BB (Moodys/Fitch/DBRS)	P-2 / B / R-3 (Moodys/Fitch/DBRS)	

Caixa Económica Montepio Geral	ba2	/ B+ / BB (Moodys)	Fitch/DBRS)	P-2 / B / R-3 (Moodys/Fito	h/DBRS)
Portugal	A:	A3 / A- / A (Moodys/Fitch/DBRS)		P-2 / F1 / R-1 (low) (Moodys/Fitch/DBRS)	
2. Covered Bonds Issues	Issue Date	Coupon	Maturity Date	Remaining Term	Nominal Amount
Covered Bonds Outstanding				1,95	2 300 000 000
Syndicated Covered Bonds Issues					
Series 11 (ISIN PTCMGAOM0038)	14/11/2019	Fixed Rate	14/11/2024	0,87	500 000 000
Private Placements Covered Bonds Issues					
Series 6 (ISIN PTCMGEOE0034)	09/11/2016	Floating Rate	11/11/2024	0,86	300 000 000
Series 8 (ISIN PTCMGFOE0033)	16/03/2016	Floating Rate	16/12/2026	2,96	1 250 000 000
Series 9 (ISIN PTCMGSOM0020)	22/05/2017	Floating Rate	22/05/2024	0,39	250 000 000

CRD Compliant (Yes/No)		Yes
3. Asset Cover Test	Remaining Term	Nominal Amount
Mortgage Credit Pool	23,97	3 026 095 503,32
Other Assets ² (Deposits and Securities at market value)	0,00	36 242 769,04
Cash and Deposits	0,00	36 242 769,04
RMBS	0,00	0,00
Other securities	0,00	0,00
Total Cover Pool	23,69	3 062 338 272,36
% of ECB eligible assets		0,00%
Overcollateralization ³ with cash collateral (Current OC)		33,15%
Contractual overcollateralization		18,00%
Required Overcollateralization (Fitch) - Minimum OC level to keep the current Mortgage Covered Bond Programme rating		18,00%
Required Overcollateralization (Moodys) - Minimum OC level to keep the current Mortgage Covered Bond Programme rating		6,00%
Legal Minimum Overcollateralization		5,26%

4. Other Triggers	
Net Present Value of Assets (incl. derivatives) ⁴	2 932 368 558,51
Net present value of liabilities (incl. derivatives) ⁴	2 306 793 418,56
Net Present Value of Assets (incl. derivatives) - Net present value of liabilities (incl. derivatives) ≥ 0	OK
Net Present Value of Assets (incl. derivatives) - Net present value of liabilities (incl. derivatives) ≥ 0 (stress of + 200bps)	OK
Net Present Value of Assets (incl. derivatives) - Net present value of liabilities (incl. derivatives) ≥ 0 (stress of - 200bps)	OK
Other Assets <= 20% (Cover Pool + Other Assets)	OK
Deposits with a remaining term > 100 days <= 15% Covered Bonds Nominal	OK
Estimated Interest from Mortgage Credit and Other Assets - Estimated Interest from Covered Bonds >= 0	OK
Mortgage Credit + Other Assets WA Remaining Term - Covered Bonds WA Remaining Term >= 0	OK

 S. Currency Exposure
 Cover Pool Includes

 Assets in a currency different than Euro (yes/no)
 No

 Liabilities in a currency different than Euro (yes/no)
 No

 Cross currency swaps in place (yes/no)
 No

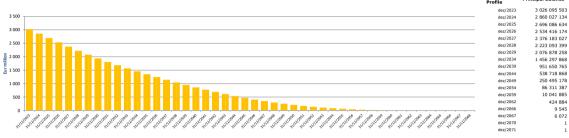
 Currency Exposure Detail
 n/a

6. Mortgage Credit Pool				
Main Characteristics				
Number of Loans				57 439
Aggregate Original Principal Balance (EUR)				4 785 217 077,96
Aggregate Current Principal Balance (EUR)				3 026 095 503,32
Average Original Principal Balance per loan (EUR)				83 309,55
Average Current Principal Balance per loan (EUR)				52 683,64
Current principal balance of the 5 largest borrowers (EUR)				5 615 008,27
Weight of the 5 largest borrowers (current principal balance) %				0,19%
Current principal balance of the 10 largest borrowers (EUR)				9 561 396,24
Weight of the 10 largest borrowers (current principal balance) %				0,32%
Weighted Average Seasoning (months)				117,38
Weighted Average Remaining Term (months)				287,69
Weighted Average Current Unindexed LTV ⁵ (%)				51,93%
Weighted Average Current Indexed LTV ⁵ (%)				n.a.
Weighted Average Interest Rate (%)				4,962%
Weighted Average Spread (%)				1,055%
Max Maturity Date (yyyy-mm-dd)				20/12/2070
Subsidized Loans	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Vec	2 081	5 10%	50 730 434	1 97%

Max Maturity Date (yyyy-mm-dd) Subsidized Loans	Number of Loans	% Total Loans	Amount of Loans	20/12/2070 % Total Amount
Yes	2 981	5,19%	59 739 434	1,97%
No	54 458	94,81%	2 966 356 069	98,03%
Insured Property ⁶	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Yes	57 439	100,00%	3 026 095 503	100,00%
No	0	0,00%	0	0,00%
Interest Rate Type	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Fixed	5 416	9,43%	426 914 935	14,11%
Floating	52 023	90,57%	2 599 180 568	85,89%
Repayment Type	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Annulty / French	57 126	99,46%	3 014 536 897	99,62%
Linear	0	0,00%	0	0,00%
Increasing instalments	120	0,21%	4 140 799	0,14%
Bullet	0	0,00%	0	0,00%
Bullet Interest-only	0	0,00%		0,00%

		Rep	oort Reference Date: Report Frequency:	31/12/2023 Quarterly
6. Mortgage Credit Pool (continued)			Report Frequency:	Quarterly
Seasoning	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Up to 1 year	3 883	6,76%	363 926 035	12,03%
to 2 years	2 468	4,30%	235 168 209	7,77%
2 to 3 years	3 285	5,72%	298 751 552	9,87%
3 to 4 years	2 140	3,73%	188 150 912	6,22%
4 to 5 years	1 993	3,47%	153 512 044	5,07%
5 to 6 years	1 574	2,74%	117 810 198	3,89%
6 to 7 years	1 586	2,76%	109 090 364	3,60%
7 to 8 years	1 209	2,10%	78 951 739	2,61%
8 to 9 years	880	1,53%	49 070 840	1,62%
9 to 10 years	799	1,39%	45 360 773	1,50%
10 to 11 years	598	1,04%	32 774 749	1,08%
11 to 12 years	488	0,85%	27 133 718	0,90%
More than 12 years	36 536	63,61%	1 326 394 373	43,83%
Remaining Term	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Up to 5 years	5 611	9,77%	58 455 881	1,93%
5 to 8 years	7 484	13,03%	149 948 066	4,96%
8 to 10 years	4 644	8,09%	130 148 778	4,30%
10 to 12 years	2 474	4,31%	84 466 818	2,79%
12 to 14 years	2 131	3,71%	87 057 311	2,88%
14 to 16 years	2 350	4,09%	106 846 951	3,53%
16 to 18 years	2 637	4,59%	137 948 476	4,56%
18 to 20 years	2 834	4,93%	159 898 149	5,28%
20 to 22 years	3 994	6,95%	230 481 313	7,62%
22 to 24 years	3 816	6,64%	250 395 667	8,27%
24 to 26 years	3 420	5,95%	248 921 899	8,23%
26 to 28 years	3 542	6,17%	272 515 477	9,01%
28 to 30 years	2 923	5,09%	237 110 433	7,84%
30 to 40 years	9 575	16,67%	871 597 132	28,80%
More than 40 years	4	0,01%	303 152	0,01%
Current Unindexed LTV	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Up to 40%	27 928	48,62%	834 461 915	27,58%
40 to 50%	7 294	12,70%	445 833 605	14,73%
50 to 60%	7 688	13,38%	526 561 145	17,40%
60 to 70%	7 923	13,79%	621 398 509	20,53%
70 to 80%	6 606	11,50%	597 840 330	19,76%
More than 80%	0	0,00%	0	0,00%

Loan Purpose	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Owner-occupied	51 003	88,80%	2 673 148 269	88,34%
Second Home	3 728	6,49%	216 965 157	7,17%
Buy to Let	962	1,67%	52 932 056	1,75%
Other	1 746	3,04%	83 050 020	2,74%
Property Type	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Residential	57 439	100,00%	3 026 095 503	100,00%
Flat	41 629	72,48%	1 923 408 730	63,56%
House	15 810	27,52%	1 102 686 773	36,44%
Other	0	0,00%	0	0,00%
Commercial	0	0,00%	0	0,00%
Geographical Distribution	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Portugal	57 439	100,00%	3 026 095 503	100,00%
North	17 106	29,78%	832 061 228	27,50%
Center	9 737	16,95%	491 925 045	16,26%
Lisbon	19 039	33,15%	1 080 965 995	35,72%
Alentejo	3 338	5,81%	178 253 519	5,89%
Algarve	3 920	6,82%	219 943 830	7,27%
Madeira	1 523	2,65%	80 650 383	2,67%
Azores	2 776	4,83%	142 295 503	4,70%
Delinquencies ⁷	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
> 30 to 60 days	84	0,15%	5 181 239	0,17%
> 60 to 90 days	0	0,00%	0	0,00%
> 90 days	0	0,00%	0	0,00%
Projected Outstanding Amount*			Amortisation Profile	Principal Balance



					Rep	ort Reference Date:	31/12/2023
						Report Frequency:	Quarterly
7. Expected Maturity Structure							
In EUR	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5-10 Years	>10 Years
Residencial Mortgages ⁶	166 068 369	163 940 500	161 670 460	158 233 147	153 089 628	1 972 598 221	250 495 178
Commercial Mortgages	0	0	0	0	0	0	0
Other Assets ²	36 242 769	0	0	0	0	0	0
Cover Pool	202 311 138	163 940 500	161 670 460	158 233 147	153 089 628	1 972 598 221	250 495 178
Covered Bonds	1 050 000 000	0	1 250 000 000	0	0	0	0
^b Assumes no prepayments							
8. Liquidity Cushion							Nominal Amount
Liquidity Cushion amount ^c							36 242 769
Deposits with eligible financial institutions							36 242 769
Eligible securities (market value)							0

9. Derivative Financial Instruments	Nominal /	Amount
Total Amount of Derivatives in the Cover pool		0,00
Of Which Interest Rate Derivatives ^b		0,00
Fixed to Floating Swaps		0,00
Interest Basis Swaps		0,00
Of Which Currency Swaps		0,00
^b External Counterparties (Vec)		

⁵ External Counterparties (Yes)

10. Contacts

Financial Division

Other Reports on CEMG website

ECBC Label Website

users DEL denMC@monte http://www.montepio.pt/SitePublico/en_GB/institutional/investor-relations/funding-programmes.page? https://coveredbondlabel.com/

Notes

3 Soft Bullet Date (Extended Maturity)

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

In addition to the mortgage assets, other assets (or substitution assets) may be included in the cover pool up to an amount equal to 20% of the cover pool, subject to the following eligibility criteria:

- Deposits with the Bank of Portugal in cash or ECB eligible securities, or

- Deposits held whe recelt institutions rated at least A. - Deposits held whe recelt institutions rated at least A.

³ Overcollateralisation
The overcollateralisation ratios are calculated by dividing (i) the total outstanding balance of the assets included in the cover pool by (ii) the total nominal amount of the covered bonds (both excluding accrued interest). For clarification purposes, all assets included in the cover pool are eligible assets.

* Net Present Value (NPV)

The NPV of the assets is obtained by discounting all future cash flows with the IRS curve plus relevant spread.

The NPV of the abilities is obtained by discounting all future cash flows with the IRS curve plus relevant spread .

Substitution assets as well as any derivatives in the pool are marked at their market value.

NPV of liabilities cannot exceed the NPV of the portfolio assigned to the bond, including derivatives.

Stress testing - Net present value is also calculated for a 200 bps shift upwards and downwards of the discounting curve.

5 Loan-to-Value

The Current Unindexed LTV is calculated by dividing the outstanding balance of the loan by the value of the underlying property (last physical valuation).

A full valuation of the underlying properties must have been performed by an independent appraiser, at origination or after, prior to the inclusion of the mortgage loan in the cover pool.
Properties (both is esidential and commercial) should also be revalued regularly:

- For commercial assests this must be done on an annual basis;

- For commercial assests this must be done on an annual basis;

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

- Also the value of the mortgage property should be checked on a frequent basis, at least every three years, in order to identify the properties must be revalued.

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



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

Reporting in Domestic Currency
Reporting in Domestic Currency
CONTENT OF TAB E
1. Additional information on the programme
Additional information on the swaps
3. Additional information on the asset distribution

Field Number	1. Additional information on the programme					
umber	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
E.1.1.1	Sponsor (if applicable)	ND2	ND2			
E.1.1.2	Servicer	Caixa Económica Montepio Geral	2138004FIUXU3B2MR537			
E.1.1.3	Back-up servicer	ND2	ND2			
E.1.1.4	BUS facilitator	ND2	ND2			
E.1.1.5	Cash manager	ND2	ND2			
E.1.1.6	Back-up cash manager	ND2	ND2			
E.1.1.7	Account bank	ND2	ND2			
E.1.1.8	Standby account bank	ND2	ND2			
E.1.1.9	Account bank guarantor	ND2	ND2			
.1.1.10	Trustee	Citicorp Trustee Company Limited	5493006DII520KIT6686			
E.1.1.11	Cover Pool Monitor	ERNEST YOUNG	ND3			
	2. Additional information on the swaps					
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap		
E.2.1.1	ND2	ND2	ND2	ND2		
E.2.1.2						
E.2.1.3						
E.2.1.4						
E.2.1.5						
E.2.1.6						
E.2.1.7						
E.2.1.8						
E.2.1.9						
E.2.1.10						
E.2.1.11						
E.2.1.12						
E.2.1.13						
E.2.1.14						
E.2.1.15						
E.2.1.16						
E.2.1.17						
E.2.1.18						
E.2.1.19						
E.2.1.20						
E.2.1.21						
.2.1.22						
E.2.1.23						
E.2.1.24						
.2.1.25						
	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (years)	9,782015957				
E.3.1.2	Weighted Average Maturity (years)**	23,97432057	0/ Camara and all a and	O/ Public Contain Associa	Of China land and	0/ 7-4-11
E.3.2.1	2. Arrears 1-<30 days	% Residential Loans 2,31%	% Commercial Loans 0	% Public Sector Assets 0	% Shipping Loans 0	% Total Loans 2,31%
E.3.2.1	1-<30 days 30-<60 days	2,31% 0,16%	0	0	0	2,31% 0,16%
					U	
E.3.2.2						
E.3.2.2 E.3.2.3 E.3.2.4	50-<90 days 60-<90 days 90-<180 days	0 0	0	0	0	0,00% 0,00%

F1. Harmonised Transparency Template - Sustainable Mortgage Data

Reporting in Domestic Currency

CONTENT OF TAB F1

1. Share of sustainable issues in the total most case program

2. Additional forms both on the total most acceptance stock

1. Share and sustainable sustainable stock on the most page stock

1. Share and sustainable sustainable forms floor

1. Share and sha

		age program		
	Share of sustainable loans in the total mortg Amount of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total mortgage program % No. of Loans to total mortgage program
SM.1.1.1	EE mortgage loans	[For completion]	[For completion]	
SM.1.1.2 SM.1.1.3	Social impact mortgage loans other	[For completion] [For completion]	[For completion] [For completion]	
SM.1.1.4	Total sustainable mortgage loans	0,0	0	0,0%
OSM.1.1.1 OSM.1.1.2	o/w [If relevant, please specify] o/w [If relevant, please specify]			
OSM.1.1.3	o/w [If relevant, please specify]			
OSM.1.1.4 OSM.1.1.5	o/w [if relevant, please specify] o/w [if relevant, please specify]			
	2. Additional information on the sustainable section of	the mortgage stock		
	1. Sustainable Property Type Information	Nominal (mn)		% Total sustainable Mortgages
SM.2.1.1 SM.2.1.2	Residential Commercial	[For completion] [For completion]		
SM.2.1.3	Other	[For completion]		
SM.2.1.4 OSM.2.1.1	Total o/w Forest & Agriculture	0,0		0,0%
OSM.2.1.2	o/w EE residential			
OSM.2.1.3	o/w EE commercial			
OSM.2.1.4 OSM.2.1.5	o/w EE other EE total			
OSM.2.1.6	o/w Social residential			
OSM.2.1.7 OSM.2.1.8	o/wSocial Commercial o/w social other			
OSM.2.1.9	social tot			
OSM.2.1.10 OSM.2.1.11	o/w Renewable Energy and Renewable Energy Transmission			
OSM.2.1.11	o/w [if relevant, please specify] o/w [if relevant, please specify]			
OSM.2.1.13	o/w [If relevant, please specify]			
OSM.2.1.14 OSM.2.1.15	o/w [if relevant, please specify] o/w [if relevant, please specify]			
OSM.2.1.16	o/w [if relevant, please specify]			
OSM.2.1.17 OSM.2.1.18	o/w [if relevant, please specify] o/w [if relevant, please specify]			
USM.2.1.18	2. General Information	Residential Loans	Commercial Loans	Total sustainable Mortgages
SM.2.2.1	Number of sustainable mortgage loans	[For completion]	[For completion]	[For completion]
OSM.2.2.1 OSM.2.2.2	Optional information eg, Number of borrowers Optional information eg, Number of quarantors		eur	
OSM.2.2.3				
OSM.2.2.4 OSM.2.2.5				
OSM.2.2.6				
SM.2.3.1	Concentration Risks I0 largest exposures	% Residential Loans [For completion]	% Commercial Loans [For completion]	% Total Sustainable Mortgages [For completion]
OSM.2.3.1	we conjugate any well fed	i. a. aarramataanj	t- an association of	to an among among I
OSM.2.3.2 OSM.2.3.3				
OSM.2.3.4				
OSM.2.3.5				
OSM.2.3.6	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages
SM.2.4.1	European Union	0,0%	0,0%	0,0%
SM.2.4.2 SM.2.4.3	Austria Belgium	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]
SM.2.4.4	Bulgaria	[For completion]	[For completion]	[For completion]
SM.2.4.5 SM.2.4.6	Croatia	[For completion]	[For completion]	[For completion]
SM.2.4.6 SM.2.4.7	Cyprus Czechia	[For completion]	[For completion] [For completion]	[For completion]
SM.2.4.8	Denmark	[For completion]	[For completion]	[For completion]
SM.2.4.9 SM.2.4.10	Estonia Finland	[For completion]	[For completion]	[For completion]
SM.2.4.11	Finland France	[For completion]	[For completion]	[For completion] [For completion]
SM.2.4.12	Germany	[For completion]	[For completion]	[For completion]
SM.2.4.13 SM.2.4.14	Greece Netherlands	[For completion] [For completion]	[For completion] [For completion]	[For completion]
SM.2.4.15	Hungary	[For completion]	[For completion]	[For completion]
SM.2.4.16 SM.2.4.17	Ireland Italy	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]
SM.2.4.18	Latvia	[For completion]	[For completion]	[For completion]
SM.2.4.19 SM.2.4.20	Lithuania Luxembourg	[For completion] [For completion]	[For completion] [For completion]	[For completion]
SM.2.4.21	Malta	[For completion]	[For completion]	[For completion]
SM.2.4.22	Poland	[For completion]	[For completion]	[For completion]
SM.2.4.23 SM.2.4.24	Portugal Romania	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]
SM.2.4.25	Slovakia	[For completion]	[For completion]	[For completion]
SM.2.4.26	Slovenia	[For completion]	[For completion]	[For completion]
SM.2.4.27 SM.2.4.28	Spain Sweden	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]
SM.2.4.29	European Economic Area (not member of EU)	0,0%	0,0%	0,0%
SM.2.4.30	Iceland	[For completion]	[For completion]	[For completion]
SM.2.4.31 SM.2.4.32	Liechtenstein Norway	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]
SM.2.4.33	Other	0,0%	0,0%	0,0%
SM.2.4.34 SM.2.4.35	Switzerland	[For completion]	[For completion]	[For completion]
SM.2.4.35 SM.2.4.36	United Kingdom Australia	[For completion]	[For completion]	[For completion]
SM.2.4.37	Brazil	[For completion]	[For completion]	[For completion]
SM.2.4.38 SM.2.4.39	Canada Japan	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]
SM.2.4.40	Korea	[For completion]	[For completion]	[For completion]
SM.2.4.41 SM.2.4.42	New Zealand	[For completion]	[For completion]	[For completion]
SM.2.4.42 SM.2.4.43	Singapore US	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]
SM.2.4.44	Other	[For completion]	[For completion]	[For completion]
SM.2.4.45				
	o/w [if relevant, please specify]			
SM.2.4.46 SM.2.4.47	o/w [lf relevant, please specify] o/w [lf relevant, please specify]			
SM.2.4.46	a/w lif relevant, please specify a/w lif relevant, please specify a/w lif relevant, please specify			
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SM.2.4.46 SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.52 SM.2.4.53	on will fer riverun, please specified on will reverun, please specified on will reverun, please specified on will reverun, please specified on will reverun, please specified on will reverun please specified on will reverun please specified on will rever under the please specified on will rever under the please specified on the pleas			
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SM.2.4.46 SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.52 SM.2.4.53 SM.2.4.54	of will ferricent, please paceful of the ferricent, please paceful of the ferricent, please paceful of the ferricent please pacefu	[For completion]	[For completion]	[For completion]
SM.2.4.46 SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.51 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1	ow if it reforms, please specified on it if it reforms, please specified on it if it reforms, please specify) of it if it reforms, please specify) of it if it reforms, please specify of it is if it reforms, please specify of it is reforms, please specify of its interest of its reforms of its reforms. 15. It is a country level 16.C at a country level 16.C at a country level	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]
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SM.2.4.46 SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.51 SM.2.4.53 SM.2.4.53 SM.2.4.53 SM.2.5.5 SM.2.5.10 SM.2.5.11 SM.2.5.13 SM.2.5.13 SM.2.5.15	ow if it relevant, please specify) of which if it relevant, please specify) of which if it relevant, please specify) of which if it relevant, please specify of the intervent please specify of the intervent please specify of the intervent please specify of the intervent, please specify of the intervent please in the intervent please	For completion For co	For completion For co	For completion
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SM.2.46 SM.2.4	on will fer relevant, please specifying only life freedownt, please specifying the freedownth of the life freedownth only life freedownth, please specifying the life freedownth only life freedownth, please specifying the life freedownth only life freed	For completion For co	For completion For co	For completion For complet
SM2.246	on will fer elevent, please pacetyli of will fer eleventyli of the accountry level of the account	For completion For co	For completion For co	For completion For complet

SM.2.6.1 SM.2.6.2 SM.2.6.3 OSM.2.6.1	6. Breakdown by Interest Rate	76 Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.6.2 SM.2.6.3 OSM.2.6.1	Fixed rate	[For completion]	[For completion]	[For completion]	
OSM.2.6.1	Floating rate	[For completion]	[For completion]	[For completion]	
OSM.2.6.1	Other	[For completion]	[For completion]	[For completion]	
OSM.2.6.2					
OSM.2.6.3 OSM.2.6.4					
OSM.2.6.4 OSM.2.6.5					
OSM.2.6.6					
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.7.1	Bullet / interest only	[For completion]	[For completion]	[For completion]	
SM.2.7.2	Amortising	[For completion]	[For completion]	[For completion]	
SM.2.7.3	Other	[For completion]	[For completion]	[For completion]	
OSM.2.7.1 OSM.2.7.2					
OSM.2.7.2 OSM.2.7.3					
OSM.2.7.4					
OSM.2.7.5					
OSM.2.7.6					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.8.1	Up to 12months	[For completion]	[For completion]	[For completion]	
SM.2.8.2	≥ 12 - ≤ 24 months	[For completion]	[For completion]	[For completion]	
SM.2.8.3 SM.2.8.4	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	[For completion]	[For completion]	[For completion]	
SM.2.8.5	≥ 36 - 5 60 months ≥ 60 months	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]	
OSM.2.8.1	2 00 HIOHUIS	[For completion]	[For completion]	[For completion]	
OSM.2.8.2					
OSM.2.8.3					
OSM.2.8.4					
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.9.1 OSM.2.9.1	% NPLs	[For completion]	[For completion]	[For completion]	
OSM.2.9.1					
OSM.2.9.3					
OSM.2.9.4					
OSM.2.9.5					
OSM.2.9.6					
OSM.2.9.7					
	2.A Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.10.1	Average loan size (000s)	[For completion]			
	By buckets (mn):				
SM.2A.10.2	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.3	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.4	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.5	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.6	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.7	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.8	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.9	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.10 SM.2A.10.11	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.2A.10.11 M.2A.10.12	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
M.2A.10.13	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.14	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.15	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.16	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.17	TBC at a country level	[For completion]	[For completion]		
M.2A.10.18 M.2A.10.19	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.19 SM.2A.10.20	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2A.10.20 SM.2A.10.21	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2A.10.22	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.23	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.24	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.25	TBC at a country level	[For completion]	[For completion]		
SM.2A.10.26	Total	0,0	0 Number of Loans	0,0% % Residential Loans	0,0% % No. of Loans
SM.2A.11.1	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal [For completion]	Number of Loans	% Kesidentiai Loans	% No. of Loans
JW.27C22.2	Weighted Attribute Liv (A)	[rol completion]			
	By LTV buckets (mn):				
SM.2A.11.2	>0 - <=40 %	[For completion]	[For completion]		
SM.2A.11.3	>40 - <=50 %	[For completion]	[For completion]		
SM.2A.11.4 SM.2A.11.5	>50 - <=60 % >60 - <=70 %	[For completion]	[For completion]		
SM.2A.11.5 SM.2A.11.6	>60 - <=70 % >70 - <=80 %	[For completion]	[For completion] [For completion]		
	>70 - <=80 %	[For completion]	[For completion]		
SM.2A.11 7	. 30 - 1-30 /4	sompressori	to an amountains		
SM.2A.11.7			[For completion]		
SM.2A.11.7 SM.2A.11.8	>90 - <=100 % >100%	[For completion]	[For completion] [For completion]		
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10	>100% Total	[For completion] [For completion] 0,0	[For completion] [For completion] 0	0,0%	0,0%
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1	>100% Total o/w >100 - <=110 %	[For completion]	[For completion]	0,0%	0,0%
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2	>100% Total o/w >100 - <=110 % o/w >110 - <=120 %	[For completion]	[For completion]	0.0%	0,0%
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.3	>100% O/w >100 - <=110 % O/w >110 - <=220 % O/w >120 - <=330 %	[For completion]	[For completion]	0.0%	0,0%
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.4	>100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 %	[For completion]	[For completion]	0,0%	0,0%
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.4 OSM.2A.11.5	>100% Total	[For completion]	[For completion]	0,0%	0,0%
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.4 OSM.2A.11.5 OSM.2A.11.6	>100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 %	[For completion]	[For completion]	0,0%	0,0%
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 SM.2A.11.10 OSM.2A.11.2 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.5 OSM.2A.11.5 OSM.2A.11.5 OSM.2A.11.7 OSM.2A.11.8	>100% Total	[For completion]	[For completion]	0,0%	0.0%
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 SM.2A.11.10 SM.2A.11.12 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.4 OSM.2A.11.5 OSM.2A.11.5 OSM.2A.11.7 OSM.2A.11.8	>100% Off to Off to Off to Off to Off to Off to Off to Off to Off to	[For completion] 0,0	For completion 0		
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.9 SM.2A.11.10 DSM.2A.11.1 DSM.2A.11.2 DSM.2A.11.2 DSM.2A.11.4 DSM.2A.11.5 DSM.2A.11.5 DSM.2A.11.7 DSM.2A.11.7 DSM.2A.11.8 DSM.2A.11.9	>100% Tests dy = 100 - call dy = 100 - call dy = 101 - call 101 - call 102 - call 103 - call 104 - call 105 - call	[For completion] 0,0	[For completion]	0,0% % Residential Loans	0,0% % No. of Learns
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.9 SM.2A.11.10 DSM.2A.11.1 DSM.2A.11.2 DSM.2A.11.2 DSM.2A.11.4 DSM.2A.11.5 DSM.2A.11.5 DSM.2A.11.7 DSM.2A.11.7 DSM.2A.11.8 DSM.2A.11.9	>100% Off to Off to Off to Off to Off to Off to Off to Off to Off to	[For completion] 0,0	For completion 0		
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.9 SM.2A.11.10 DSM.2A.11.1 DSM.2A.11.2 DSM.2A.11.2 DSM.2A.11.4 DSM.2A.11.5 DSM.2A.11.5 DSM.2A.11.7 DSM.2A.11.7 DSM.2A.11.8 DSM.2A.11.9	>100% Total of v=100	[For completion] 0,0	For completion 0		
SM 2A 11.7 SM 2A 11.8 SM 2A 11.9 MA 2A 11.10 SM 2A 11.10 SSM 2A 11.1 SSM 2A 11.2 SSM 2A 11.3 SSM 2A 11.4 SSM 2A 11.4 SSM 2A 11.6 SSM 2A 11.6 SSM 2A 11.6 SSM 2A 11.8 SSM 2A 11.8 SSM 2A 11.8	>100% - Total of the 2001 - CE1018 of the 2101 - CE102 to of the 2102 to CE102 to of the 2102 to the 2102 to CE102 to of the 2102 to the 2102 to CE102 to of the 2102 to the 2102 to CE102 to CE102 to the 2102 to CE102 to CE102 to the 2102 to CE102 to CE102 to CE102 to CE102 to the 2102 to CE102 t	[For completion] 0.0 Nominal [Mark as NO1 if not relevant]	For completion 0 Number of Loans		
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.10 OSM.2A.11.12 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.3 OSM.2A.11.5 OSM.2A.11.5 OSM.2A.11.7 OSM.2A.11.7 OSM.2A.11.9 SM.2A.12.1	>100% Total of # 2100 - ca113/s of # 2101 - ca121/s of # 2101 - ca121/s of # 2101 - ca121/s of # 2101 - ca120/s of # 2102 - ca	[For completion] 0.0 Nominal [Marks 34 D3] if not relevant] [Marks 34 D3] if not relevant]			
SM 2A.11.7 SM 2A.11.8 SM 2A.11.9 SM 2A.11.10 OSM 2A.11.10 OSM 2A.11.10 OSM 2A.11.2 OSM 2A.11.2 OSM 2A.11.4 OSM 2A.11.6 OSM 2A.11.6 OSM 2A.11.9 SM 2A.12.1 SM 2A.12.2 SM 2A.12.2 SM 2A.12.2	>100% Total of w >100 - c-210 % 12. Lean to Value (LTV) Information - NOCKID Weighted Average (LTV) information - NOCKID Weighted Average (LTV) information - NOCKID So LTV Lockets (Int): >40 - c-20 % >50 - c-20 % >50 - c-20 %	[For completion] 0.0 Nominal [Mark as NO1 if not relevant] [Mark as NO1 if not relevant] [Mark as NO1 if not relevant]	For completion 0		
SM 2A.11.7 SM 2A.11.8 SM 2A.11.9 SM 2A.11.10 OSM 2A.11.10 OSM 2A.11.12 OSM 2A.11.2 OSM 2A.11.2 OSM 2A.11.5 OSM 2A.11.5 OSM 2A.11.5 OSM 2A.11.5 OSM 2A.11.7 OSM 2A.11.9 SM 2A.12.1 SM 2A.12.2 SM 2A.12.3 SM 2A.12.3 SM 2A.12.3 SM 2A.12.3	>100% Table of = 100 - (213) of = 100 - (213) of = 101 -	[For completion] 0.0 0.0 Nominal [Mark as NO.1 if not relevant] Mark as NO.1 if not relevant] Mark as NO.1 if not relevant[Mark as NO.1 if not relevant] Mark as NO.1 if not relevant[Mark as NO.1 if not relevant]	For completion		
SM.2A.11.7 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.10 OSM.2A.11.12 OSM.2A.11.2 OSM.2A.11.2 OSM.2A.11.4 OSM.2A.11.6 OSM.2A.11.6 OSM.2A.11.7 OSM.2A.11.8 OSM.2A.11.9 SM.2A.12.1 SM.2A.12.2 SM.2A.12.3 SM.2A.12.4 SM.2A.12.4 SM.2A.12.6	>100% Total of the 200 - cc101% of the 2101 - cc10 % of the 2101 % 12. Lean to Value (LTV) information: NOCKID Weighted Average (LTV) By LTV Buddet firmit:	[For completion] 0,0 Nominal [Mark as NO.1 if not relevant] [Mark as NO.1 if not relevant] Mark as NO.1 if not relevant] Mark as NO.1 if not relevant [Mark as NO.1 if not relevant] Mark as NO.1 if not relevant [Mark as NO.1 if not relevant] Mark as NO.1 if not relevant [Mark as NO.1 if not relevant]	For completion		
SM 2A.11.7 SM 2A.11.8 SM 2A.11.9 SM 2A.11.10 OSM 2A.11.10 OSM 2A.11.12 OSM 2A.11.2 OSM 2A.11.2 OSM 2A.11.5 OSM 2A.11.5 OSM 2A.11.5 OSM 2A.11.5 OSM 2A.11.7 OSM 2A.11.9 SM 2A.12.1 SM 2A.12.2 SM 2A.12.3 SM 2A.12.3 SM 2A.12.3 SM 2A.12.3	>100% Table of = 100 - (213) of = 100 - (213) of = 101 -	[For completion] 0,0 0,0 Nominal [Mark as NO1 if not relevant] Mark as NO1 if not relevant] Mark as NO1 if not relevant[Mark as NO1 if not relevant] Mark as NO1 if not relevant[Mark as NO1 if not relevant] Mark as NO1 if not relevant[Mark as NO1 if not relevant]	For completion		
SM2A117 SM2A118 SM2A1119 SM2A1110 SM2A1110 OSM2A1110 OSM2A111 OSM2A111 OSM2A111 OSM2A111 OSM2A113 OSM2A113 OSM2A114 OSM2A114 OSM2A115 OSM2A115 OSM2A115 OSM2A115 OSM2A115 SM2A121 SM2A121 SM2A121 SM2A121 SM2A122 SM2A123 SM2A123 SM2A124 SM2A127	>100% All All	[For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND2 if not relevant]	For completion	% Residential Loans	% No. of Learns
SM 2A.11.7 SM 2A.11.8 SM.2A.11.9 SM.2A.11.9 SM.2A.11.10 DSM.2A.11.10 DSM.2A.11.1 DSM.2A.11.1 DSM.2A.11.1 DSM.2A.11.2 DSM.2A.11.2 DSM.2A.11.2 DSM.2A.11.3 DSM.2A.11.3 DSM.2A.11.3 DSM.2A.11.3 DSM.2A.11.7 DSM.2A.11.7 DSM.2A.11.9 SM.2A.12.1 SSM.2A.12.1 SSM.2A.12.2 SM.2A.12.3	>100% Tabl o = 100 - (110) o = 101 - (1	[For completion] 0,0 Nominal [Mark as NO3 if not relevant]	For completion		
SM 2A.11.7 SM 2A.11.8 SM 2A.11.9 M 2A.11.10 SM 2A.11.10 SM 2A.11.10 SM 2A.11.10 SM 2A.11.12 SM 2A.11.2 SM 2A.11.2 SM 2A.11.3 SM 2A.11.5 SM 2A.11.5 SM 2A.11.5 SM 2A.11.5 SM 2A.11.6 SM 2A.11.6 SM 2A.11.7 SM 2A.1	>100% - Total of ≥ 200 - c 110 % of ≥ 110 - c 120 % of ≥ 110 - c 120 % of ≥ 120 % - 120 % - 120 % -	[For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND2 if not relevant]	For completion	% Residential Loans	% No. of Learns
SM2A117 SM2A118 SM2A119 SM2A1110 SM2A1110 SM2A1110 SM1A1111 SM1A112 SM1A114 SM1A115 SM1A115 SM1A115 SM1A115 SM1A115 SM1A115 SM1A117 SM1A117 SM1A117 SM1A117 SM1A1121	>100% Table of w 100 - ca113% of w 1101 - ca126% of w 1101 - ca126% of w 1201 - ca126% of w 1202 - ca126%	[For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND2 if not relevant]	For completion	% Residential Loans	% No. of Learns
SM2A117 SM2A118 SM2A118 SM2A119 SM2A119 SM2A119 SM2A1111 SM2A112 SM2A113 SM2A113 SM2A114 SM2A115 SM2A115 SM2A115 SM2A115 SM2A115 SM2A121	>100% Section Food	[For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND2 if not relevant]	For completion	% Residential Loans	% No. of Learns
SML2A.117 SML2A.118 SML2A.118 SML2A.119 SML2A.119 SML2A.1118 SML2A.1118 SML2A.1118 SML2A.1118 SML2A.1118 SML2A.1118 SML2A.1118 SML2A.1118 SML2A.1118 SML2A.1121	>100% Total of v=100	[For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND2 if not relevant]	For completion	% Residential Loans	% No. of Learns
58/24.117 58/24.117 58/24.118	>100% Total of = 210 - c110% of = 210 -	[For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND2 if not relevant]	For completion	% Residential Loans	% No. of Learns
584.24.117 584.24.117 584.24.118	>100% Total of v=100	[For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND2 if not relevant]	For completion	% Residential Loans	% No. of Learns
MAZA117 MAZA118 MAZA118 MAZA118 MAZA118 MAZA1110 SMIZA1110 SMIZA1112 SMIZA1112 SMIZA1112 SMIZA1112 SMIZA1113 MAZA1213 MA	>100% Total of = 210 - c110% of = 210 -	[For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND2 if not relevant]	For completion	% Residential Loans	% No. of Learns
5M.2A.117 5M.2A.117 5M.2A.118 5M.2A.118 5M.2A.118 5M.2A.118 5M.2A.1118 5M.2A.1117 5M.2A.1117 5M.2A.1118 5M.2A.118 5M.2A.118 5M.2A.118 5M.2A.118 5M.2A.118 5M.2A.118 5M.2A.118 5M.2A.118 5M.	>100% Tatal of w100 - c110l of	[For completion] 0.0 Nominal [Mark as ND1 if not relevant]	For completion	% Residential Loans	% No. of Learns
MAZA117 MAZA118 MAZA118 MAZA118 MAZA118 MAZA119 MAZA119 MAZA119 MAZA119 MAZA119 MAZA1119 MAZA1117 MAZA1117 MAZA117 MAZ	>100% value	[For completion] 0.0 Nominal [Mark as NO3 if not relevant] 0.0 0.0 **Residential Loans**	For completion	% Residential Loans	% No. of Learns
SM.2A.117 SM.2A.117 SM.2A.118 SM.2A.118 SM.2A.118 SM.2A.118 SM.2A.1117 SM.2A.1117 SM.2A.1117 SM.2A.117	>100% - Total of w 200 - c110% of w 2101 - c120 % of w 2102 % 12. Lean to Value (LTV) information: NOCKID Weighted Average (LTV) By LTV buckets firmit: - 30 - c40 % - 50 - c10 % - 5	For completion 0.0 Nominal	For completion	% Residential Loans	% No. of Learns
SM.2A.117 SM.2A.	>100% ***	[For completion] 0.0 Nominal [Mark as NO3 if not relevant] 0.0 0.0 **Residential Loans**	For completion	% Residential Loans	% No. of Learns
584.2A.117 584.2A.118 584.2A.118 584.2A.118 584.2A.112 584.2A.112 584.2A.112 584.2A.112 584.2A.112 584.2A.112 584.2A.117	>100% Total of = 100 - (213) of = 101 Despited Average LTV (S) By LTV Buckets (Imi):	For completion	For completion	% Residential Loans	% No. of Learns
SM.2A.117 SM.2A.117 SM.2A.118	>100% > Total of # 2100 - c11018 of # 2110 - c1108 of # 2120 - c1108 12. Lean to Value (LTV) Information - NODEID Weighted Average LTV (N) By 17 Vacciest Immi: 30 - c10 N	For completion	For completion	% Residential Loans	% No. of Learns
SM.2A.117 SM.2A.117 SM.2A.117 SM.2A.117 SM.2A.117 SM.2A.118 SM.2A.118 SM.2A.118 SM.2A.118 SM.2A.118 SM.2A.118 SM.2A.118 SM.2A.117 SM.2A.117 SM.2A.117 SM.2A.117 SM.2A.117 SM.2A.118 SM.2A.117 SM.2A.118 SM.2A.	>100% - Total of w 200 - c110% of w 210 - c120 % of w 210 - c120	For completion	For completion	% Residential Loans	% No. of Learns
MAZA117 MAZA118 MAZA118 MAZA118 MAZA118 MAZA119 MAZA119 MAZA119 MAZA119 MAZA1119 MAZA1119 MAZA1117 MAZA1117 MAZA117 MA	>100% > Total of # 210 - c110% > 20 - c100% of # 210 - c110% of # 210 - c100% of # 210 - c100	For completion	For completion	% Residential Loans	% No. of Learns
MAZA117 MAZA117 MAZA117 MAZA117 MAZA118 MAZA118 MAZA118 MAZA118 MAZA118 MAZA118 MAZA119 MAZA119 MAZA119 MAZA119 MAZA119 MAZA119 MAZA117 MAZA119 MAZA121 MAZA12 MAZA121	>100% - Total of w 200 - c110% of w 2100 - c110%	For completion	For completion	% Residential Loans	% No. of Learns
SMAPALITY SMAPAL	>100% Tabl	For completion	For completion	% Residential Loans	% No. of Learns
59/AA.117 59/AA.118	>100% Total of #200 - c110% of #2101 - c	For completion	For completion	% Residential Loans	% No. of Learns
504.24.117 504.24.117	>100% - Total of w 200 - c110% of w 210 - c120 %	For completion	For completion	% Residential Loans	% No. of Learns
500.24.117 500.24.117	>100% - Total of w 200 - c110% of w 210 - c120 % - 200 - c120 % of w 210 - c120 %	For completion	For completion	% Residential Loans	% No. of Learns
MAZALI7 MAZALI	>100% Tabl dis 210 - c110 % dis 210 - c110 %	For completion 0.0 Nominal Mark as NO3 if not relevant Mark as NO3 if not relevan	For completion	% Residential Loans	% No. of Learns
MAZA117 MAZA118 MAZA118 MAZA118 MAZA118 MAZA118 MAZA1119	100% Total	For completion 0.0 Nominal Mark as NO3 if not relevant Mark as NO3 if not relevan	For completion	% Residential Loans	% No. of Learns
584.24.113 584.24.113 584.24.113 584.24.113 584.24.113 584.24.114 584.24.114 584.24.114 584.24.114 584.24.114 584.24.114 584.24.114 584.24.113	>100% - Total of w 2101 - C210 %	For completion 0.0 Nominal	For completion	% Residential Loans	% No. of Learns
SM.2A.117 SM.2A.	100% Total	For completion 0.0 Nominal Mark as NO.1 if not relevant No.1 if not relevant No.2 if not relevant No.2 if not relevant No.3 if not relevant No.3 if not relevant No.3 if not relevant No.4 if not relevant No.5 if not releva	For completion	% Residential Loans	% No. of Learns
SMAPALITY SMAPAL	>100% Tabl	For completion 0.0 Nominal	For completion	% Residential Loans	% No. of Learns
SM.2A.117 SM.2A.117 SM.2A.117 SM.2A.117 SM.2A.118 SM.2A.	100% Total	For completion	For completion	% Residential Loans	% No. of Learns
MAZALI3 MAZALI	>100% Tabl	For completion	For completion	% Residential Loans	% No. of Learns
MAZALI7 MAZALI	>100% Tabl	For completion	For completion	% Residential Loans	% No. of Learns
MA2A117 MA2A118 MA2A118 MA2A118 MA2A119 MA2A119 MA2A1119 MA2A1119 MA2A111 MA2A1119 M	100% Total	For completion	Number of Loans Number of Loans Mark as NOJ if not relevant!	% Residential Loans 0.0%	% No. of Learns
SMA, 24,117 SMA, 2	100% Total	For completion	Number of Loans	% Residential Loans	% No. of Learns
SMAZALI1 SMA	100% Total of w 200 - (210% of w 210) - (210	For completion	Number of Loans	% Residential Loans 0.0%	% No. of Learns
560.24.117 560.24.117	100% Total	For completion	Number of Loans	% Residential Loans 0.0%	% No. of Learns
584.26.11.7 584.26	100% Total General Process Total General Process Gener	For completion	Number of Loans	% Residential Loans 0.0%	% No. of Learns
594.24.117 594.24.117 594.24.119 594.24.119 594.24.119 594.24.119 594.24.119 594.24.119 594.24.119 594.24.119 594.24.117	100% Total	For completion	Number of Loans	% Residential Loans 0.0%	% No. of Learns
594.24.117 594.24.118	100% Total of w 200 - c110% of w 210 - c110%	For completion	Number of Loans	% Residential Loans 0.0%	% No. of Learns
594.24.117 594.24.117	100% Total of w 200 - c110% of w 210 - c110%	For completion	Number of facettee Number of facettee Mark as NOJ if not relevant Mark as NOJ if not	% Residential Loans 0.0%	% No. of Learns
584.24.113 584.24.113	100% Total of #200 - 1015	For completion	Number of Loans	% Residential Loans 0.0%	% No. of Learns
594.24.117 594.24.117	100% Total of w 200 - c110	For completion	Number of Loans	% Residential Loans 0.0%	% No. of Learns
\$49.24.117 \$49.24.117	>1.00% Total of # 2109 - 1210 %	For completion	Number of Loans	% Residential Loans 0.0%	% No. of Learns
584.24.113 584.24.113 585.24.114 585.24.115 586.24.115	100% Total of w 200 - c110% of w 210 - c110%	For completion	Number of Loans	% Residential Loans 0.0%	% No. of Learns
\$49.24.117 \$49.24.117	100% Total of w 200 - c110% of w 210 - c110%	For completion	Number of facelline Number of facelline Mark as NOJ if not relevant Mark as NOJ if n	% Residential Loans 0.0%	% No. of Learns
594.24.117 595.24.117	100% Total of w 200 - c110% of w 210 - c110%	For completion	Number of Loans	% Residential Loans 0.0%	% No. of Learns
MAZA117 MAZA118 MAZA118 MAZA118 MAZA119 MAZA117 MAZA121 MAZA121 MAZA121 MAZA121 MAZA123 MAZA121 MAZA123 MAZA133 MAZA134 MAZA134 MAZA135 MAZA135 MAZA136 MAZA136 MAZA137 MAZA136 MAZA137 MAZA137 MAZA138 MAZA138 MAZA138 MAZA139 MAZA139 MAZA131 MAZA131 MAZA131 MAZA133 MAZA134 MAZA135 MAZA135 MAZA136 MAZA136 MAZA137 MAZA136 MAZA137 MAZA138 MAZA138 MAZA138 MAZA138 MAZA139 MAZA139 MAZA131 MAZA131 MAZA131 MAZA131 MAZA135 MAZA136 MAZA136 MAZA136 MAZA136 MAZA137 MAZA136 MAZA138 MAZ	100% Total of w 200 - c110% of w 210 - c110%	For completion	Number of Loans	% Residential Loans 0.0%	% No. of Learns
584.24.113 584.24.113 585.24.114 585.24.115 586.24.115	100% Total of w 200 - c110% of w 210 - c110%	For completion	Number of Loans	% Residential Loans 0.0%	% No. of Learns
SMAPALITY SMAPAL	100% Total of w 200 - c110% of w 210 - c110%	For completion	Number of faces: Number of f	% Residential Loans 0.0%	% No. of Learns
SMA, 24,117 SMA, 24,17 SM	100% Total of w 200 - c110 % of w 210 - c120	Nominal	Number of Loans	X Residential Leans A. Residential Leans	X No. of Loans 0.0%
SM.2A.117 SM.2A.	100% Total of w 200 - c110% of w 210 - c110%	For completion	Number of faces: Number of f	% Residential Loans 0.0%	% No. of Learns
MAZALI3 MAZALI	100% Total of w 200 - c110 % of w 210 - c120	Nominal	Number of Loans	X Residential Leans A. Residential Leans	X No. of Loans 0.0%

	16. Primary Energy intensity (kWh/m2 per year)	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM.2A.16.1 SM.2A.16.2	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.16.3 SM.2A.16.4	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.16.5 SM.2A.16.6	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.16.7 SM.2A.16.8	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.16.9	TBC at a country level	[For completion]	[For completion]		
SM.2A.16.10 SM.2A.16.11	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2A.16.12 SM.2A.16.13	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2A.16.14 SM.2A.16.15	TBC at a country level TBC at a country level	[For completion]	[For completion]		
SM.2A.16.16 SM.2A.16.17	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.16.18 SM.2A.16.19	no data Total	[For completion] 0,0	[For completion] [For completion]	0,0%	0,0%
OSM.2A.16.1	Iotal	0,0	Ü	0,0%	0,0%
OSM.2A.16.2	17. Property Age Structure	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.17.1 SM.2A.17.2	older than 1919 1919 - 1945	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.17.3 SM.2A.17.4	1946 - 1960 1961 - 1970	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.17.5 SM.2A.17.6	1971 - 1980 1981 - 1990	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.17.7 SM.2A.17.8	1991 - 2000 2001 - 2005	[For completion]	[For completion] [For completion]		
SM.2A.17.9	2006 - 2010	[For completion]	[For completion]		
SM.2A.17.10 SM.2A.17.11	2011 - 2015 2016 - 2020	[For completion]	[For completion] [For completion]		
SM.2A.17.12 SM.2A.17.13	2021 and onwards no data	[For completion]	[For completion] [For completion]		
SM.2A.17.14 OSM.2A.17.1	Total	0,0	0	0,0%	0,0%
OSM.2A.17.2 OSM.2A.17.3					
OSM.2A.17.4					
OSM.2A.17.5 OSM.2A.17.6					
OSM.2A.17.7 OSM.2A.17.8					
OSM.2A.17.9 OSM.2A.17.10					
SM.2A.18.1	18. Dwelling type House, detached or semi-detached	Nominal (mn) [For completion]	Number of dwellings [For completion]	% Residential Loans	% No. of dwellings
SM.2A.18.2	Flat or Apartment	[For completion]	[For completion]		
SM.2A.18.3 SM.2A.18.4	Bungalow Terraced House	[For completion]	[For completion] [For completion]		
SM.2A.18.5 SM.2A.18.6	Multifamily House Land Only	[For completion]	[For completion] [For completion]		
SM.2A.18.7 SM.2A.18.8	other Total	[For completion] 0,0	[For completion]	0,0%	0,0%
OSM.2A.18.1	19. New Residential Property	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.19.1 SM.2A.19.2	New Proprety	[For completion]	[For completion]	in nesidential Loans	70 No. of dwenings
SM.2A.19.3	Existing Property other	[For completion] [For completion]	[For completion] [For completion]		
SM.2A.19.4 SM.2A.19.5	no data Total	[For completion] 0,0	[For completion] 0	0,0%	0,0%
OSM.2A.19.1	20. CO2 emission - by dwelling type - as per national availability	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	
SM.2A.20.1 SM.2A.20.2	House, detached or semi-detached Flat or Apartment	[For completion]	[For completion] [For completion]	[For completion] [For completion]	
SM.2A.20.3 SM.2A.20.4	Bungalow Terraced House	[For completion]	[For completion] [For completion]	[For completion] [For completion]	
SM.2A.20.5 SM.2A.20.6	Multifamily House Land Only	[For completion]	[For completion] [For completion]	[For completion] [For completion]	
SM.2A.20.7	other	[For completion]	[For completion]	[For completion]	
SM.2A.20.8 SM.2A.20.9	no data Total	[For completion] 0,0	[For completion] 0,0	[For completion]	
SM.2A.20.10 SM.2A.20.11	Weighted Average			[For completion]	
SM.2A.20.12 SM.2A.20.13					
SM.2A.20.14					
SM.2A.20.15 SM.2A.20.16					
SM.2A.20.17 SM.2A.20.18					
SM.2A.20.19 SM.2A.20.20					
SM.2A.20.21					
SM.2A.20.22 SM.2A.20.23					
SM.2A.20.24 SM.2A.20.25					
SM.2A.20.26 SM.2A.20.27					
SM.2A.20.28					
SM.2A.20.29 SM.2A.20.30					
SM.2A.20.31 SM.2A.20.32					
SM.2A.20.33 SM 2A 20.34					
SM.2A.20.35 SM.2A.20.36					
SM.2A.20.37					
SM.2A.20.38 SM.2A.20.39					
SM.2A.20.40 SM.2A.20.41					
SM.2A.20.42 SM.2A.20.43					
SM.2A.20.44					
SM.2A.20.45 SM.2A.20.46 SM.2A.20.47					
	10 Contribute Commission				
SM.2A.20.46 SM.2A.20.47 SM.2A.20.48	2.8 Sustainable Commercial Cover Pool 21. Lans Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2A.20.46 SM.2A.20.47	21. Loan Size Information Average loan size (000s)	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
SM.2A.20.46 SM.2A.20.47 SM.2A.20.48 SM.2B.21.1	21. Loan Size Information Average loan size (000s) By buckets (mn): 18C at a country level	[For completion]	[For completion]	% Commercial Loans	% No. of Loans
SM.2A.20.46 SM.2A.20.47 SM.2A.20.48 SM.2B.21.1 SM.2B.21.2 SM.2B.21.3 SM.2B.21.3	21. Loan Size Information Average loan size (000s) By buckets (mn): 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]	% Commercial Leans	% No. of Loans
SM.2A.20.46 SM.2A.20.47 SM.2A.20.48 SM.2B.21.1	21. Loan Size Information Average loan size (000s) By buckets (mn): 18C at a country level	[For completion]	[For completion]	N Commercial Loans	% No. of Loans
SM.2A.20.46 SM.2A.20.47 SM.2A.20.48 SM.2B.21.1 SM.2B.21.2 SM.2B.21.3 SM.2B.21.4 SM.2B.21.5 SM.2B.21.5 SM.2B.21.6 SM.2B.21.7	21. Loan Size Information Average boan size (DOCs) By businest (mol: TEC at a country level	[For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
SM.2A.20.46 SM.2A.20.47 SM.2A.20.48 SM.2B.21.1 SM.2B.21.2 SM.2B.21.3 SM.2B.21.4 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5	21. Loan Size Information Average boan size (DOOs) By busiest, (mn): TEC as 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]	% Commercial Loans	% No. of Learn
SM 2A 20.46 SM 2A 20.47 SM 2A 20.48 SM 2B 21.1 SM 2B 21.2 SM 2B 21.3 SM 2B 21.4 SM 2B 21.5 SM 2B 21	2.1. Loan Sile Information Average boan size (DOOs) By Bookeds, (mn): THE GR as a country level	[For completion]	[For completion] For completion]	% Commercial Loans	% No. of Loans
5M 2A 20 46 5M 2A 20 47 5M 2A 20 48 5M 2A 20 48 5M 2B 21 1 5M 2B 21 2 5M 2B 21 2 5M 2B 21 3	2.1. Loan Size Information Average boan size (100%) By buckets (1mo): The Cat a country level	[For completion] [For completion] For completion]	For completion	% Commercial Loans	% No. of Loans
5M. 2A. 20. 45 5M. 2A. 20. 47 5M. 2A. 20. 48 5M. 2B. 21. 1 5M. 2B. 21. 1 5M. 2B. 21. 2 5M. 2B. 21. 4 5M. 2B. 21. 5 5M.	21. Loan Size Information Average boan size (DOCs) By businest (mol): TEC at a country level	[For completion] [For completion] [For completion] For completion]	(For completion)	% Commercial Loans	% No. of Learn
5M.2A.20.45 5M.2A.20.47 5M.2A.20.48 5M.2B.21.2 5M.2B.21.3 5M.2B.21.3 5M.2B.21.3 5M.2B.21.5 5M.2B.21.5 5M.2B.21.5 5M.2B.21.5 5M.2B.21.9	2.1. Loan Size Information Average boan size (DOOs) By bushest, fem). The Ca a country level Ta Ca a country level	[For completion] [For completion] For completion of the completi	For completion	% Commercial Loans	% No. of Learns
5M.2A.20.46 5M.2A.20.47 5M.2A.20.48 5M.2A.20.48 5M.2B.21.1 5M.2B.21.2 5M.2B.21.3 5M.2B.21.4 5M.2B.21.5 5M.2B.21.6 5M.2B.21.6 5M.2B.21.1	2.1. Loan Sile Information Average boan size (DOOs) By Booket (Inn): The Case a country level	[For completion] [For completion] For completion] For completion	For completion	% Commercial Leans	% No. of Loans
5M.2A.20.46 5M.2A.20.47 5M.2A.20.48 5M.2A.20.48 5M.2B.21.1 5M.2B.21.1 5M.2B.21.2 5M.2B.21.3 5M.2B.21.5 5M.2B.21.5 5M.2B.21.5 5M.2B.21.1	2.1. Loan Sile Information Average boan size (DOOs) By Booket (Inn): The Case county level The Case county level The Case county level The Case accounty level	[For completion] [For completion] For completion] For completion] For completion] For completion] For completion of the completion o	For completion For complet	% Commercial Loans	% No. of Loans
5M.2A.20.46 5M.2A.20.47 5M.2A.20.48 5M.2A.20.48 5M.2B.21.4 5M.2B.21.3 5M.2B.21.3 5M.2B.21.3 5M.2B.21.5 5M.2B.2	2.1. Loan Size Information Average boan size (DOCs) By University Interior TaC as a country level	[For completion] [For completion] For completion]	For completion For complet	N Commercial Loans	% No. of Learn
5M.2A.20.46 5M.2A.20.47 5M.2A.20.48 5M.2A.20.48 5M.2A.20.48 5M.2B.21.1 5M.2B.21.1 5M.2B.21.2 5M.2B.21.3 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.3	2.1 Loan Size Information Average loan size (DOCs) By Invariance (DOCs) By Loan Size (Loan Size ([For completion] [For completion] For completion]	For completion For complet	% Commercial Loans	% No. of Learn
SM.2A.20.46 SM.2A.20.47 SM.2A.20.48 SM.2A.20.48 SM.2B.21.1 SM.2B.21.2 SM.2B.21.3 SM.2B.21.4 SM.2B.21.5 SM.2B.21.5 SM.2B.21.6 SM.2B.21.6 SM.2B.21.1 SM.2B.21.2 SM.2B.21.2 SM.2B.21.2	2.1. Loan Size Information Average boan size in Mornation By busheld, firm). The Ca a country level	[For completion] [For completion] If or completion of the comple	For completion For complet	% Commercial Leans	0.0%
5M.2A.20.46 5M.2A.20.47 5M.2A.20.48 5M.2A.20.48 5M.2B.21.2 5M.2B.21.3 5M.2B.21.4 5M.2B.21.4 5M.2B.21.5 5M.2B.21.6 5M.2B.21.10 5M.2B.21.10 5M.2B.21.10 5M.2B.21.11 5M.2B.21.21 5M.2B.21.21 5M.2B.21.21 5M.2B.21.21 5M.2B.21.21 5M.2B.21.21 5M.2B.21.21 5M.2B.21.21	2.1. Loan Size Information Average boan size (DOOs) By Bookets (Inn): The a exacutive level The Ca a exacutive level	[For completion] [For completion] For completion]	For completion For complet		
SM. 2a. 2a. 64 SM. 2a. 2a. 64 SM. 2a. 2a. 64 SM. 2a. 2a. 68 SM. 2a. 2a. 68 SM. 2a. 2a. 68 SM. 2a. 2a. 58 SM. 2a. 54 SM. 2a	2.1. Loan Size information Average bon size in 60005) By buildest (min): TaC at a country level	[For completion] [For completion] For completion]	For completion For complet	0,0%	0.0%
5M.2A.20.46 5M.2A.20.47 5M.2A.20.48 5M.2A.20.48 5M.2B.21.1 5M.2B.21.1 5M.2B.21.2 5M.2B.21.3 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.5 5M.2B.21.1 5M.2B.21.2	2.1. Loan Size Information Average loan size in Information Average loan size (DOOs) By buckets (mn): The C at a country level The C at a country	[For completion] [For completion] For completion]	For completion For complet	0,0%	0.0%
5M.2A.20.46 5M.2A.20.47 5M.2A.20.47 5M.2A.20.48 5M.2B.21.1 5M.2B.21.2 5M.2B.21.3 5M.2B.21.4 5M.2B.21.4 5M.2B.21.4 5M.2B.21.5 5M.2B.21.4 5M.2B.21.5 5M.2B.21.4 5M.2B.21.5 5M.2B.21.6 5M.2B.21.7 5M.2B.21.10 5M.2B.21.20 5M.2B.20 5M.2B.21.20 5M.2B.20 5M.2B.20 5M	2.1. Loan Size Information Average boan size in Montania Average boan size in COOCh By bushest, fami). The Ca a a country level The Ca a a country level The Ca a country	[For completion]	For completion For complet	0,0%	0.0%
SM.2A.20.46 SM.2A.20.47 SM.2A.20.47 SM.2A.20.48 SM.2B.21.1 SM.2B.21.1 SM.2B.21.2 SM.2B.21.3 SM.2B.21.4 SM.2B.21.4 SM.2B.21.5 SM.2B.21.5 SM.2B.21.6 SM.2B.21.6 SM.2B.21.6 SM.2B.21.6 SM.2B.21.6 SM.2B.21.10 SM.2B.21.10 SM.2B.21.10 SM.2B.21.10 SM.2B.21.10 SM.2B.21.11 SM.2B.21.21 SM.2B.21.21 SM.2B.21.21 SM.2B.21.21 SM.2B.21.22 SM.2B.21.22 SM.2B.21.22 SM.2B.21.22 SM.2B.21.22 SM.2B.21.23 SM.2B.21.22 SM.2B.21.23 SM.2B.21.23 SM.2B.21.24 SM.2B.21.25	2.1. Loan Size Information Average boan size in Monaton Average boan size in Monaton By bushess, Impi. The dis a country level The distribution of	[For completion] [For completion] For completion]	For completion For complet	0,0%	0.0%
5M.2A.20.46 5M.2A.20.47 5M.2A.20.48 5M.2A.20.48 5M.2B.21.4 5M.2B.21.4 5M.2B.21.3 5M.2B.21.5 5M.2B.21.1 5M.2B.21.2 5M.2B.21.3 5M.2B.2	2.1. Loan Size information Average boan size information Average boan size in 10000 By booked, simpl. The Ca a country level The Ca a country level	[For completion] [For completion] For completion of the compl	For completion For complet	0,0%	0.0%
5M.2A.20.46 5M.2A.20.47 5M.2A.20.48 5M.2A.20.48 5M.2B.21.1 5M.2B.21.1 5M.2B.21.2 5M.2B.21.3 5M.2B.21.4 5M.2B.21.3 5M.2B.2	21. Loan Size information Average loan size information Average loan size in 1000s) By but size from: The C at a country level The C at a country	[For completion] [For completion] For completion] For completion of For Completio	For completion For complet	0,0%	0.0%
5M.2A.20.46 5M.2A.20.47 5M.2A.20.48 5M.2A.20.48 5M.2B.21.1 5M.2B.21.1 5M.2B.21.3 5M.2B.21.4 5M.2B.21.5 5M.2B.21.1 5M.2B.21.2	2.1. Loan Size Information Average loan size Information Average loan size (1000) By busical, fami). Talk at a country level Talk at a country	[For completion] [For completion] For completion] For completion] For completion] For completion] For completion of the completion o	For completion For complet	0.0% % Commercial Leans	0.0%. % No. of Leans
5M.2A.20.46 5M.2A.20.47 5M.2A.20.48 5M.2A.20.48 5M.2B.21.2 5M.2B.21.3 5M.2B.21.3 5M.2B.21.3 5M.2B.21.5 5M.2B.21.5 5M.2B.21.5 5M.2B.21.5 5M.2B.21.5 5M.2B.21.7 5M.2B.2	21. Loan Size information Average boan size information Average boan size (DOCs) By builded from? Tac a a country level Tac a a country level Tac a a country level Tac a co	[For completion] [For completion] For completion] For completion] For completion] For completion] For completion of the completion o	For completion For complet	0.0% % Commercial Leans	0.0%. % No. of Leans
SM.2A.20.46 SM.2A.20.47 SM.2A.20.48 SM.2A.20.48 SM.2B.21.1 SM.2B.21.2 SM.2B.21.3 SM.2B.21.3 SM.2B.21.4 SM.2B.21.4 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.5 SM.2B.21.7 SM.2B.21.8 SM.2B.21.2 SM.2B.21.3 SM.2B.2	21. Loan Size information Average boan size information Average boan size in the country level Table at a country level T	[For completion] [For completion] For completion] For completion] For completion] For completion] For completion of the completion o	For completion For complet	0.0% % Commercial Leans	0.0%. % No. of Leans
SM.2A.20.46 SM.2A.20.47 SM.2A.20.46 SM.2A.20.48 SM.2B.21.1 SM.2B.21.1 SM.2B.21.1 SM.2B.21.3 SM.2B.21.4 SM.2B.21.1 SM.2B.21.1 SM.2B.21.1 SM.2B.21.1 SM.2B.21.1 SM.2B.21.1 SM.2B.21.1 SM.2B.21.2 SM.2B.2	2.1. Loan Size Information Average loan size Information Average loan size (100%) By busical, firm): The C at a country level The C at a country	[For completion] [For completion] For completion] For completion] For completion] For completion] For completion of the completion o	For completion For complet	0.0% % Commercial Leans	0.0%. % No. of Leans
SM.28.21.0.45 SM.28.20.47 SM.2A.20.46 SM.2A.20.48 SM.2B.21.1 SM.2B.21.1 SM.2B.21.2 SM.2B.21.3 SM.2B.21.4 SM.2B.21.4 SM.2B.21.4 SM.2B.21.4 SM.2B.21.4 SM.2B.21.4 SM.2B.21.4 SM.2B.21.4 SM.2B.21.4 SM.2B.21.5 SM.2B.21.6 SM.2B.21.7 SM.2B.21.1 SM.2B.21.2 SM.2B	21. Loan Size information Average boan size information Average boan size in the country level Table at a country level T	[For completion] [For completion] For completion] For completion] For completion] For completion] For completion of the completion o	For completion For complet	0.0% % Commercial Leans	0.0%. % No. of Leans

SM.2B.23.1	44 1			and the second s	
	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal [Mark as ND1 if not relevant]	Number of Loans	% Commercial Loans	% No. of Loans
	By LTV buckets (mn):				
SM.2B.23.2	>0 - <=40 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.28.23.3 SM.28.23.4	>40 - <=50 % >50 - <=60 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM.2B.23.4 SM.2B.23.5	>60 - <=70 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.2B.23.6	>70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.2B.23.7 SM.2B.23.8	>80 - <=90 % >90 - <=100 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
SM.2B.23.9	>100%	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
SM.2B.23.10	Total	0,0	0	0,0%	0,0%
OSM.2B.23.1 OSM.2B.23.2	o/w >100 - <=110 % o/w >110 - <=120 %				
OSM.2B.23.3	o/w >120 - <=130 %				
OSM.2B.23.4	o/w >130 - <=140 %				
OSM.2B.23.5 OSM.2B.23.6	o/w >140 - <=150 % o/w >150 %				
OSM.2B.23.7	0,4723070				
OSM.2B.23.8					
OSM.2B.23.9	24. Breakdown by Type	% Commercial loans			
SM.2B.24.1	Retail	[For completion]			
SM.2B.24.2	Office	[For completion]			
SM.2B.24.3 SM.2B.24.4	Hotel/Tourism Shopping malls	[For completion]			
SM.28.24.4 SM.28.24.5	Snopping mails Industry	[For completion]			
SM.2B.24.6	Agriculture	[For completion]			
SM.2B.24.7 SM.2B.24.8	Other commercially used Hospital	[For completion]			
SM.28.24.8 SM.28.24.9	School	[For completion]			
SM.2B.24.10	other RE with a social relevant purpose	[For completion]			
SM.2B.24.11 SM.2B.24.12	Land	[For completion]			
SM.2B.24.12 SM.2B.24.13	Property developers / Building under construction Other	[For completion] [For completion]			
OSM.2B.24.1	o/w Cultural purposes	i o completion			
OSM.2B.24.2	o/w [If relevant, please specify]				
OSM.2B.24.3 OSM.2B.24.4	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2B.24.5	o/w [If relevant, please specify]				
OSM.2B.24.6	o/w [If relevant, please specify]				
OSM.2B.24.7 OSM.2B.24.8	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSM.2B.24.9	o/w [If relevant, please specify]				
OSM.2B.24.10	o/w [If relevant, please specify]				
OSM.2B.24.11 OSM.2B.24.12	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSM.2B.24.12 OSM.2B.24.13	o/w t relevant, please specify o/w t relevant, please specify				
OSM.2B.24.14	o/w [If relevant, please specify]				
SM.28.25.1	25. EPC Information of the financed CRE TBC at a country level	Nominal (mn) [For completion]	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.25.2	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.3	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.4 SM.2B.25.5	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.25.6	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.7	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.8 SM.2B.25.9	TBC at a country level TBC at a country level	[For completion]	[For completion]		
SM.2B.25.10	TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.25.11	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.12 SM.2B.25.13	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.13 SM.2B.25.14	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.25.15	TBC at a country level	[For completion]	[For completion]		
SM.2B.25.16 SM.2B.25.17	TBC at a country level TBC at a country level	[For completion]	[For completion]		
SM.2B.25.17 SM.2B.25.18	TBC at a country level no data	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.25.19	Total	0,0	0	0,0%	0,0%
OSM.2B.25.1					
OSM.2B.25.2 OSM.2B.25.3					
	26. Average energy use intensity (kWh/m2 per year)	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.26.1	TBC at a country level	[For completion]	[For completion]		
SM.28.26.2 SM.28.26.3	TBC at a country level TBC at a country level	[For completion]	[For completion]		
SM.2B.26.4	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.5	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.6	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.7 SM.2B.26.8	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.26.9	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.10	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.11 SM.2B.26.12	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
SM.2B.26.13	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.14	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.15 SM.2B.26.16	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.26.17	TBC at a country level	[For completion]	[For completion]		
SM.2B.26.18	no data	[For completion]	[For completion]		
SM.2B.26.19	Total 27. CRE Age Structure	0,0 Nominal (mn)	0 Number of CRE	0,0% % Commercial Loans	0,0% % No. of CRE
SM.2B.27.1	older than 1919	[For completion]	[For completion]	7 Commercial Cours	
SM.2B.27.2	1919 - 1945	[For completion]	[For completion]		
SM.2B.27.3 SM.2B.27.4	1946 - 1960 1961 - 1970	[For completion] [For completion]	[For completion] [For completion]		
SM.2B.27.5	1971 - 1980	[For completion]	[For completion]		
SM.2B.27.6	1981 - 1990	[For completion]	[For completion]		
SM.28.27.7 SM.28.27.8	1991 - 2000 2001 - 2005	[For completion]	[For completion]		
SM.28.27.8 SM.28.27.9	2006 - 2010	[For completion]	[For completion]		
	2011 - 2015	[For completion]	[For completion]		
SM.2B.27.10	2016 - 2020	[For completion]	[For completion]		
SM.2B.27.10 SM.2B.27.11		[For completion]	[For completion] [For completion]		
SM.2B.27.10 SM.2B.27.11 SM.2B.27.12 SM.2B.27.13	2016 - 2020 2021 and onwards no data				0,0%
SM.2B.27.10 SM.2B.27.11 SM.2B.27.12 SM.2B.27.13 SM.2B.27.14	2021 and onwards	0,0	0	0,0%	4,411
SM.2B.27.10 SM.2B.27.11 SM.2B.27.12 SM.2B.27.13 SM.2B.27.14 OSM.2B.27.1	2021 and onwards no data			0,0%	-,
SM.2B.27.10 SM.2B.27.11 SM.2B.27.12 SM.2B.27.13 SM.2B.27.14	2021 and onwards no data			0,0%	
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.13 SM.28.27.14 OSM.28.27.1 OSM.28.27.2 OSM.28.27.3 OSM.28.27.3	2021 and onwards no data			0,0%	
SM.2B.27.10 SM.2B.27.11 SM.2B.27.12 SM.2B.27.13 SM.2B.27.14 OSM.2B.27.1 OSM.2B.27.2 OSM.2B.27.3 OSM.2B.27.3 OSM.2B.27.4 OSM.2B.27.5	2021 and onwards no data			0,0%	
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.13 SM.28.27.14 OSM.28.27.1 OSM.28.27.2 OSM.28.27.2 OSM.28.27.3 OSM.28.27.5 OSM.28.27.5	2021 and onwards no data			0,0%	
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.12 SM.28.27.14 SM.28.27.14 OSM.28.27.1 OSM.28.27.1 OSM.28.27.2 OSM.28.27.4 OSM.28.27.4 OSM.28.27.6 OSM.28.27.7	2021 and onwards no data			0.0%	
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.12 SM.28.27.14 OSM.28.27.1 OSM.28.27.1 OSM.28.27.3 OSM.28.27.3 OSM.28.27.3 OSM.28.27.5 OSM.28.27.6 OSM.28.27.6 OSM.28.27.7 OSM.28.27.7 OSM.28.27.8	2021 and onwards no data			0.0%	-
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.12 SM.28.27.14 OSM.28.27.1 OSM.28.27.1 OSM.28.27.3 OSM.28.27.3 OSM.28.27.3 OSM.28.27.5 OSM.28.27.6 OSM.28.27.6 OSM.28.27.7 OSM.28.27.7 OSM.28.27.8	2012 and onwards no data Total	0,0	0		
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.12 SM.28.27.14 OSM.28.27.14 OSM.28.27.14 OSM.28.27.1 OSM.28.27.2 OSM.28.27.3 OSM.28.27.3 OSM.28.27.3 OSM.28.27.3 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.8 OSM.28.27.9 OSM.28.27.9 OSM.28.27.9 OSM.28.27.9	2012 and onwards no data Total Total 28. New Commercial Property New property	0.0 Nominal [mn] [For completion]	0 Number of CRE For completion	0.0% % Commercial Loans	% No. of CRE
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.13 SM.28.27.14 OSM.28.27.14 OSM.28.27.14 OSM.28.27.14 OSM.28.27.2 OSM.28.27.2 OSM.28.27.3 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.9 OSM.28.27.9 OSM.28.27.9 OSM.28.27.9 OSM.28.27.9 OSM.28.27.9	2012 and onwards no data Total Total 28. New Commercial Property New property Existing property Existing property	Nominal (mo) [For completion]	O Number of CRE For completion For completion		
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.13 SM.28.27.13 SM.28.27.14 OSM.28.27.1 OSM.28.27.2 OSM.28.27.3 OSM.28.27.3 OSM.28.27.3 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.8 OSM.28.28.1 SM.28.28.1	2013 and onwards no data Total Total 28. New Commercial Property New Commercial Property Listing property Chairing property Chairing property	Nomical final For congletion For congletion	O Number of CRE For completion For completion For completion		
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.13 SM.28.27.13 SM.28.27.14 OSM.28.27.1 OSM.28.27.2 OSM.28.27.2 OSM.28.27.3 OSM.28.27.3 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.8 OSM.28.27.8 OSM.28.27.8 OSM.28.27.8 OSM.28.27.8 OSM.28.27.8 OSM.28.27.8 OSM.28.27.8 OSM.28.28.3	2012 and onwards no data Total Total 28. New Commercial Property New property Esisting property Guiden of ther no data	Nominal free! Nominal free! For condiction! For condiction! For condiction! For condiction!	Number of CEE Ser completion For completion For completion For completion For completion	% Commercial Loans	% No. of CRE
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.13 SM.28.27.13 SM.28.27.14 OSM.28.27.1 OSM.28.27.1 OSM.28.27.2 OSM.28.27.3 OSM.28.27.3 OSM.28.27.4 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.8 OSM.28.28.1 SM.28.28.1 SM.28.28.1	2013 and onwards no data Total Total 29. New Commercial Prosetry New reperty Existing property other no data Total	Nomical final For congletion For congletion	O Number of CRE For completion For completion For completion		
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.13 SM.28.27.13 SM.28.27.13 SM.28.27.14 SM.28.27.14 OSM.28.27.2 OSM.28.27.2 OSM.28.27.3 OSM.28.27.3 OSM.28.27.3 OSM.28.27.5 OSM.28.28.5	2012 and onwards no data no data Total Total 28. New Commercial Property New property Existing property cher no data Total 29. CO2 emission related to CRE. es per notionel wealthilty	Nominal final For completion On Ton COZ (ser vest)	Number of CRE For completion For completion For completion For completion For completion For Tompletion For Tompletion Or Tom OOZ ((Majatated) [per year)	% Commercial Loans 0,0% kg COZ/m2 (per year)	% No. of CRE
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.13 SM.28.27.13 SM.28.27.13 SM.28.27.14 SM.28.27.14 SM.28.27.2 SM.28.27.3 SM.28.27.3 SM.28.27.3 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.28.3 SM.28.28.3 SM.28.28.3 SM.28.28.4 SM.28.28.5	2013 and onwards no data Total Total 28. New Commercial Property Neuron Listing property Listing property odds Total 29. CO2 emission related to CRE -as per-nettoned evaluability Retal	Nominal (mn)	Number of CRE For completion For completion For completion For completion For completion For completion Ton COD (LIV adulated) [ser year)	% Commercial Loans 0.0% kg COLI/no Enervear) For completion	% No. of CRE
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.13 SM.28.27.13 SM.28.27.14 SM.28.27.14 SM.28.27.14 OSM.28.27.1 OSM.28.27.2 OSM.28.27.2 OSM.28.27.3 OSM.28.27.3 OSM.28.27.3 OSM.28.27.3 OSM.28.27.3 OSM.28.27.3 OSM.28.27.5 OSM.28.27.5 OSM.28.27.5 OSM.28.27.8 OSM.28.27.8 OSM.28.27.8 OSM.28.27.8 SM.28.28.2 SM.28.28.2 SM.28.28.2 SM.28.28.2 SM.28.28.2	2012 and onwards no data no data Total 28. New Cammercial Property New property Existing property Caisting property other no data Total 29. CO2 emission related to CEL - appr-nettoned availability Retail Office	Nominal (mm) For completion	Number of CRE For completion	% Commercial Loans 0,0% kg COZ/n2 Ear year) For completion For completion	% No. of CRE
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.13 SM.28.27.13 SM.28.27.13 SM.28.27.13 SM.28.27.14 SM.28.27.34 SM.28.27.34 SM.28.27.34 SM.28.27.3 SM.28.27.3 SM.28.27.3 SM.28.27.3 SM.28.27.5 SM.28.27.5 SM.28.28.1 SM.28.28.1 SM.28.28.1 SM.28.28.3	2012 and onwards no data no data Total Total 28. New Commercial Property New property Existing represery no data Total 29. CO2 emission related to CRE- as per notional evaluability Office Office Office	Nominal (mn)	Number of CRE For completion For completion For completion For completion O Ton CO2 LTV advasted (ser ver) For completion	% Commercial Loans 0.0% 10.00% 10.0	% No. of CRE
SM.28.27.10 SM.28.27.11 SM.28.27.12 SM.28.27.12 SM.28.27.13 SM.28.27.13 OSM.28.27.13 OSM.28.27.2 OSM.28.27.2 OSM.28.27.4 OSM.28.27.5 OSM.2	2012 and onwards no data no data Total Total 28. New Commercial Property New property Existing property other other Total 29. CO2 emission related to CRE - as per notional availability Retail Retail Existing property other Shopping malls Shopping malls Industry	Nominal final For condiction	Number of CRE For completion	% Commercial Loans 0.0% bc CO2/m2 for year) For completion For completion For completion For completion For completion	% No. of CRE
SALBEZZIO SALBEZZIO	2013 and onwards no data Total Total 28. New Commercial Property New York Total 29. Commercial Property Listing property total property of the property of	Nominal (mn) For completion	Number of CRE For completion	N: Commercial Loans 0.0% is; COZ/n2 Ear-year) For completion] For completion] For completion] For completion For completion For completion For completion For completion For completion	% No. of CRE
SALBEZZIO SALBEZ	2012 and onwards no data notata notata Total Tot	Nominal final For completion	Number of CRE For completion	% Commercial Loans 0.0% ks CO2/m2 (ber year) For completion) For completion) For completion	% No. of CRE
SM282720 SM282720 SM2827210 SM282721 SM28272 SM28	2013 and onwards no data Total Total 28. New Commercial Property New York Total 29. Commercial Property Listing property total property of the property of	Nominal (mn) For completion) For completion	Number of CRE For completion For completion	% Commercial Loans 0.0% ks CO2/no Ever very For completion	% No. of CRE
SM2827.10 SM2827.11 SM2827.12 SM2827.11 SM2827.12 SM2827.13 SM2827	2012 and onwards no data notata notat	Nominal (mm) For completion For completion	Number of CRE For completion	S. Commercial Loans 0.0% 1. CO2/na [bes year) For completion] For completion of the comp	% No. of CRE
SM.28.27.10 SM.28.27.11 SM.28.27.21 SM.28.27.21 SM.28.27.21 SM.28.27.24 SM.28.28.28 SM.28.28 SM.28	2012 and onwards no data notata notata notata notata fortal fortal notata fortal fortal notata notat	Nemited (mm) [For considerion]	Number of CEE Wer completion For completion	N. Commercial Loans 0.0% kc CO2/m2 (per year) For completion) For completion	% No. of CRE
SALREZTO SAL	2012 and onwards no data notata notat	Nominal final For completion	Number of CRE For completion	N. Commercial Loans 0.0% bc. CO2/m2 foer year! For completion!	% No. of CRE
SALB 27.2 10 SALB 27.2 10 SALB 27.2 10 SALB 27.2 14 SALB 27.2 15 SALB	2012 and onwards no data notata notata notata notata notata Total	Nominal femal For completion For com	Number of CRE For completion For completion	N: Commercial Loans 0.0% College year) For completion	% No. of CRE
SM28.27.10 SM28.27.11 SM28.27.12 SM28.27.13	2012 and onwards no data notata notat	Nominal final For completion	Number of CRE For completion	% Commercial Loans 0,0% ks CO2/no2 ber vear? For completion	% No. of CRE
SALB 27.2 10 SALB 27.2 10 SALB 27.2 10 SALB 27.2 14 SALB 27.2 15 SALB	2012 and onwards no data notata notata notata notata notata Total	Nominal femal For completion For com	Number of CRE For completion For completion	N: Commercial Loans 0.0% College year) For completion	% No. of CRE

F2. Harmonised Transparency Template - Sustainable Public Sector Assets

HTT 2024

Reporting in Domestic Currency EUR

CONTENT OF TAB F2

1. Share of sustainable Public Sector Assets,
2. Sustainable Public Sector Assets,

	Share of sustainable public sector assets in the tot				
	1. Amount of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total Public Sector program	% No. of Loans to total Public Sector pro
SPS.1.1.1	Green Public Sector exposures	[For completion]	[For completion]		
SPS.1.1.2	o/w Local Communities	[For completion]	[For completion]		
PS.1.1.3	o/w Hospitals	[For completion]	[For completion]		
PS.1.1.4	o/w Export Credit	[For completion]	[For completion]		
	o/w other	[For completion]	[For completion]		
SPS.1.1.5	Social Public Sector exposures	[For completion]	[For completion]		
SPS.1.1.6	o/w Local Communities	[For completion]	[For completion]		
SPS.1.1.7	o/w Haspitals	[For completion]	[For completion]		
SPS.1.1.7	o/w Export Credit	[For completion]	[For completion]		
3F 3.1.1.0	o/w Export Creat	[For completion]	[For completion]		
SPS.1.1.9	other	[For completion]	[For completion]		
PS.1.1.10	Total sustainable Public Sector exposures	0,0	0	0,0%	0,0%
SPS.1.1.1	o/w [If relevant, please specify]				
SPS.1.1.2	o/w [If relevant, please specify]				
SPS.1.1.3	o/w [If relevant, please specify]				
SPS.1.1.4	o/w [If relevant, please specify]				
SPS.1.1.5	o/w [If relevant, please specify]				
SPS.1.2.1	2. Type of use of sustainable loans Renewable energy	Nominal (mn) [For completion]	Number of loans [For completion]	% Nominal (mn) to total Public Sector program	% No. of Loans to total Public Sector pr
SPS.1.2.1 SPS.1.2.2	Renewable energy Energy efficiency				
		[For completion]	[For completion]		
SPS.1.2.3	Pollution prevention and control	[For completion]	[For completion]		
SPS.1.2.4	Ecologically sustainable management of living natural resources and land	[For completion]	[For completion]		
	use				
SPS.1.2.5	Conservation of terrestrial and marine biodiversity	[For completion]	[For completion]		
SPS.1.2.6	Clean transportation/mobility	[For completion]	[For completion]		
SPS.1.2.7	Sustainable (waste) water management	[For completion]	[For completion]		
SPS.1.2.8	Adaptation to climate change	[For completion]	[For completion]		
	Environmentally efficient products and/or products, product technologies				
SPS.1.2.9	and processes suitable for the circular economy	[For completion]	[For completion]		
PS.1.2.10	Financially viable basic infrastructure	[For completion]	[For completion]		
PS.1.2.11	Access to basic social services	[For completion]	[For completion]		
PS.1.2.11 PS.1.2.12	Affordable housing	[For completion]	[For completion]		
PS.1.2.13	Job creation, including through SME financing and microcredits	[For completion]	[For completion]		
PS.1.2.14	Food security	[For completion]	[For completion]		
PS.1.2.15	Socio-economic development and empowerment.	[For completion]	[For completion]		
PS.1.2.16	Total sustainable Public Sector exposures	0,0	0	0,0%	0,0%
	2. Sustainable Public Sector Assets				
	2. Sustainable Public Sector Assets 1. General Information				
PS.2.1.1	Number of public sector exposures	[For completion]			
	2. Size Information	Nominal	Number of Exposures	% Public Sector Assets	% No. of Exposures
SPS.2.2.1	Average exposure size (000s)	[For completion]			
PS.2.2.2	By buckets (mn): TBC at a country level	[For completion]	[For completion]		
PS.2.2.3	TBC at a country level	[For completion]	[For completion]		
PS.2.2.4	TBC at a country level	[For completion]	[For completion]		
PS.2.2.5	TBC at a country level	[For completion]	[For completion]		
SPS.2.2.6	TBC at a country level	[For completion]	[For completion]		
SPS.2.2.7	TBC at a country level	[For completion]	[For completion]		
SPS.2.2.8	TBC at a country level	[For completion]	[For completion]		
SPS.2.2.9	TBC at a country level	[For completion]	[For completion]		
PS.2.2.10	TBC at a country level	[For completion]	[For completion]		
PS.2.2.11	TBC at a country level	[For completion]	[For completion]		
PS.2.2.12	TBC at a country level	[For completion]	[For completion]		
PS.2.2.13	TBC at a country level	[For completion]	[For completion]		
	TBC at a country level	[For completion]	[For completion]		
	TBC at a country level	[For completion]	[For completion]		
PS.2.2.15		[For completion]	[For completion]		
PS.2.2.15 PS.2.2.16	TBC at a country level		0	0,0%	0,0%
PS.2.2.14 PS.2.2.15 PS.2.2.16 PS.2.2.17	Total	0,0	0		
PS.2.2.15 PS.2.2.16 PS.2.2.17	Total 3. Breakdown by Asset Type	Nominal (mn)	Ů	% Public Sector Assets	
PS.2.2.15 PS.2.2.16 PS.2.2.17 SPS.2.3.1	Total 3. Breakdown by Asset Type Loans	Nominal (mn) [For completion]	Ü	% Public Sector Assets	
PS.2.2.15 PS.2.2.16 PS.2.2.17 SPS.2.3.1 SPS.2.3.2	Total 3. Breakdown by Asset Type Loans Bonds	Nominal (mn) [For completion] [For completion]		% Public Sector Assets	
PS.2.2.15 PS.2.2.16	Total 3. Breakdown by Asset Type Loans	Nominal (mn) [For completion]		% Public Sector Assets	

1.00	SPS.2.4.1			
	SPS.2.4.1	4. Breakdown by Geography	% Public Sector Assets	
1.00		European Union	0,0%	
March Marc	SPS.2.4.2		[For completion]	
	SPS.2.4.3			
Carlos Carlos Per camples	SPS.2.4.4			
1.44	SPS.2.4.5		[For completion]	
1.24	SPS.2.4.6		[For completion]	
	SPS.2.4.7	Czechia		
Prompistor Process P	SPS.2.4.8			
	SPS.2.4.9	Estonia	[For completion]	
Part	SPS.2.4.10	Finland		
March Perconstroom Perconstroo	SPS.2.4.11	France	[For completion]	
	SPS.2.4.12			
Margin Process Proce	SPS.2.4.13	Greece	[For completion]	
	SPS.2.4.14	Netherlands	[For completion]	
1.4.1.5	SPS.2.4.15	Hungary	[For completion]	
Mary	SPS.2.4.16	Ireland	[For completion]	
Labo	SPS.2.4.17			
1.4.15 1	SPS.2.4.18	Latvia	[For completion]	
1.4.10 Learn Bourg For completion	SPS.2.4.19	Lithuania	[For completion]	
Mail	SPS.2.4.20	Luxembourg		
1.4.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	SPS.2.4.21			
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	SPS.2.4.23	Portugal	[For completion]	
1.4.1.5 Soveats Por completion	SPS.2.4.24	Romania	[For completion]	
Part Completion Part Compl	SPS.2.4.25		[For completion]	
1.4.27 Salm Per completion	SPS.2.4.26			
1.4.13	SPS.2.4.27			
1.4.10 Curean frommerher of Ut)	SPS.2.4.28		[For completion]	
Lecture For completion	SPS.2.4.29		0,0%	
1.412 1.0 1.	SPS.2.4.30			
1.4.12 Norway For completion Norway For completion Norway Nor	SPS.2.4.31	Liechtenstein	[For completion]	
1.4.13 Other	SPS.2.4.32	Norway		
1.4.14 Switzerland For completion	SPS.2.4.33	Other	0,0%	
1.4.15 Australia For completion	SPS.2.4.34	Switzerland	[For completion]	
1.4.15 Australia For completion	SPS.2.4.35	United Kingdom	[For completion]	
1.4.17	SPS.2.4.36		[For completion]	
1.4.18	SPS.2.4.37	Brazil	[For completion]	
1.4.10	SPS.2.4.38	Canada		
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1.4.12	SPS.2.4.40			
1.4.12	SPS.2.4.41		[For completion]	
1.4.14	SPS.2.4.42		[For completion]	
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15.25	SPS.2.5.5	TBC at a country level		
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2.6.2 Floating rate [For completion] 2.6.3 Other [For completion] 3. Total-Kown by Repayment Type \$ Public Sector Assets 2.7.1 Bullet / Interest only [For completion] 2.7.2 A mortising [For completion] 2.7.3 Other [For completion] 8. Feekfown by Tipe of Debtor Nominal (mx) % Public Sector Assets 2.8.1 Sovereigns [For completion] 2.8.2 Regional/Rederal authorities [For completion] 2.8.3 Local/municipal authorities [For completion]	SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.14 SPS.2.5.15 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.18 SPS.2.5.18 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.20 SPS.2.5.21 SPS.2.5.22 SPS.2.5.22 SPS.2.5.23	TIG. at a country level	For completion	
2.6.3 Other For completion 1 7. Sreakdown by Repayment Type % bulks Sector Assets 2.7.1 Bullet / Interest only [For completion] 2.7.2 Amortising For completion] 2.7.3 Other For completion 2.8.1 Sovereigns For completion 2.8.2 Regional/Referal authorities For completion 2.8.3 Local/municipal authorities For completion	SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.13 SPS.2.5.14 SPS.2.5.16 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.21 SPS.2.5.21 SPS.2.5.22 SPS.2.5.23 SPS.2.5.23 SPS.2.5.24 SPS.2.5.24 SPS.2.5.25	TIG. at a country level	For completion	
27.1 Bullet / Interest only [For completion] 27.2 Amortising For completion] 27.3 Other For completion] 27.3 Other For completion] 28.1 Sovereight For completion 28.1 Sovereight For completion 28.2 Regional/federal authorities For completion 28.3 Locas/Immulpia authorities For completion	SPS.2.5.9 SPS.2.5.10 SPS.2.5.11 SPS.2.5.12 SPS.2.5.13 SPS.2.5.13 SPS.2.5.14 SPS.2.5.16 SPS.2.5.16 SPS.2.5.16 SPS.2.5.17 SPS.2.5.18 SPS.2.5.19 SPS.2.5.20 SPS.2.5.21 SPS.2.5.22 SPS.2.5.22 SPS.2.5.23 SPS.2.5.24 SPS.2.5.24 SPS.2.5.24 SPS.2.5.25 SPS.2.5.25 SPS.2.5.26 SPS.2.5.26 SPS.2.5.26 SPS.2.5.26 SPS.2.5.26	TIG. at a country level	For completion	
27.1 Bullet / Interest only [For completion] 27.2 Amortising For completion] 27.3 Other For completion] 27.3 Other For completion] 28.1 Sovereight For completion 28.1 Sovereight For completion 28.2 Regional/federal authorities For completion 28.3 Locas/Immulpia authorities For completion	SP5.2.5.10 SP5.2.5.10 SP5.2.5.11 SP5.2.5.12 SP5.2.5.13 SP5.2.5.14 SP5.2.5.14 SP5.2.5.15 SP5.2.5.16 SP5.2.5.17 SP5.2.5.16 SP5.2.5.17 SP5.2.5.19 SP5.2.5.20 SP5.2.5.21 SP5.2.5.21 SP5.2.5.22 SP5.2.5.23 SP5.2.5.24 SP5.2.5.24 SP5.2.5.25 SP5.2.5.25	TIG. at a country level	For completion	
2.7.3 Other [For completion] 8. Breakdown by Type of Debtor Nominal (mn) % Public Sector Assets 2.8.1 Sovereigns [For completion] 2.8.2 Regional/Rederal authorities [For completion] 2.8.3 Local/municipal authorities [For completion]	SP\$2.5.9 SP\$2.5.10 SP\$2.5.11 SP\$2.5.12 SP\$2.5.12 SP\$2.5.13 SP\$2.5.13 SP\$2.5.15 SP\$2.5.15 SP\$2.5.15 SP\$2.5.16 SP\$2.5.17 SP\$2.5.18 SP\$2.5.21 SP\$2.5.20 SP\$2.5.21 SP\$2.5.22 SP\$2.5.22 SP\$2.5.23 SP\$2.5.23 SP\$2.5.24 SP\$2.5.25 S	TEC at a country level	For completion For completion For completion	
2.7.3 Other [For completion] 8. Breakdown by Type of Debtor Nominal (mn) % Public Sector Assets 2.8.1 Sovereigns [For completion] 2.8.2 Regional/Rederal authorities [For completion] 2.8.3 Local/municipal authorities [For completion]	99.2.59 99.2.51 59.2.5.11 59.2.5.12 59.2.5.13 59.2.5.14 59.2.5.14 59.2.5.16 59.2.5.16 59.2.5.16 59.2.5.16 59.2.5.18 59.2.5.19 59.2.5.19 59.2.5.21 59.2.5.21 59.2.5.21 59.2.5.21 59.2.5.21 59.2.5.21 59.2.5.21 59.2.5.25	TIG. at a country level	For completion For co	
8. Breakfown by Tipe of Debtor Nominal (mn) % Public Sector Assets 2.8.1 Sovereigns (For completion) 2.8.2 Regional/federal authorities (For completion) 2.8.3 Local/municipal authorities (For completion)	99.2.59 592.2.511 592.2.511 592.2.512 592.2.513 592.2.513 592.2.514 592.2.516 592.2.61	TISC at a country level TISC a	For completion For completion For completion	
2.8.1 Sovereigns [For completion] 2.8.2 Regional/federal authorities [For completion] 2.8.3 Local/municipal authorities [For completion]	99.2.59 99.2.51 59.2.5.11 59.2.5.12 59.2.5.13 59.2.5.14 59.2.5.14 59.2.5.16 59.2.5.16 59.2.5.16 59.2.5.16 59.2.5.18 59.2.5.19 59.2.5.19 59.2.5.21 59.2.5.21 59.2.5.21 59.2.5.21 59.2.5.21 59.2.5.21 59.2.5.21 59.2.5.25	TISC at a country level TISC a	For completion For completion For completion	
2.8.3 Local/municipal authorities [For completion]	\$92,19 \$87,151	TIG. at a country level TIG. a	For completion	% Public Sector Assets
2.8.3 Local/municipal authorities [For completion]	982,159 \$823,511 \$823,511 \$823,511 \$823,511 \$823,513 \$823,51	TIG. 4 a country level TIG. 5 a country level TIG. 5 a country level TIG. 6 a country level TIG. 7 a country level TIG. 8 a country level	For completion	% Public Sector Assets
2.8.4 Others [For completion]	982,159 982,151 982,1511 982,1511 982,1511 982,1512 982,1513 982,1513 982,1513 982,1514 982,1515 982,1515 982,1517	TIG. 4 a country level TIG. 4 a country level TIG. 4 a country level TIG. 5 a country level TIG. 5 a country level TIG. 6 a country level TIG. 7 b country level TIG. 7 b country level TIG. 8 b country level	For completion	% Public Sector Assets
	982,159 982,511 982,511 982,511 982,511 982,513 982,513 982,513 982,513 982,513 982,513 982,513 982,523	TIG. 4 a country level TIG. 4 a country level TIG. 4 a country level TIG. 5 a country level TIG. 5 a country level TIG. 6 a country level TIG. 7 b country level TIG. 7 b country level TIG. 8 b country level	For completion	% Public Sector Assets
	982,159 982,151 982,1511 982,1511 982,1511 982,1512 982,1513 982,1513 982,1513 982,1514 982,1515 982,1515 982,1517	TIGL at a country level TIGL a	For completion	% Public Sector Assets
9. Non-Performing Loans % Public Sector Assets	995,259 5952,510 5952,511 5952,511 5952,513 5952,513 5952,514 5952,515 5952,516 5952,517	TIGL at a country level TIGL a	For completion	
2.9.1 % NPLs [For completion]	985,259 9852,510 9852,511 9852,511 9852,513 9852,513 9852,514 9852,515 9852,516 9852,516 9852,517 9852,517 9852,517 9852,518	TISC at a country level TISC a	For completion For Complet	
	985,159 9852,510 9852,511 9852,511 9852,513 9852,513 9852,514 9852,515 9852,514 9852,515 9852,516 9852,516 9852,517	TISC at a country level TISC a	For completion For complet	
2.10.1 10 largest exposures [For completion]	\$2.25.9 (2.25.10 (2.25.11 (2.25.12 (2.25.13 (2.25.13 (2.25.13 (2.25.13 (2.25.14 (2.25.15 (2.25.17 (2.25.16 (2.25.17 (2.25.16 (2.25.17 (2.25.16 (2.25.17 (2.25.26 (2.2	TISC at a country level TISC a	For completion For complet	

G1. Crisis Mortgage Payment Holidays

Reporting in Domestic Currency EUR CONTENT OF Temporary Tab 1. Since of assets affected by payment holidays caused by COVID 13 2. Additional information on the cover pool section affected by payment holidays

HTT 2024

For further information concerning the nation-specific dispositions regarging the impact of the Covid 19 outbreak on cover pools, please refer to the:

Optional further information at issuer/country level

[For completion]

Can the COVID-19 related payment holiday loans remain part of the cover pool?

[YES/NO] (cancel what is not relevant)

				Can the COVID-19 related payment holiday loans remain part of the cover pool?		[YES/NO] (cancel what is not relevant)	
	Share of cover assets affected at the time of reporting by a		advaluate to COMP 10				
	1. Share of cover assets affected at the time of reporting by	payment nolldays caused ex	clusively by COVID 19				
	1. Breakdown of payment holiday	Nominal (mn)	Number of loans		% Nominal (mn) to total cover pool	% No. of Loans to total cover pool	
COV.1.1.1	payment holiday granted	[For completion]	[For completion]				
OCOV.1.1.2							
OCOV.1.1.3							
	2. Additional information on the cover pool section affected by payment holidays						
	1. types of granted payment holiday (original duration)	1 month	2 months	3 months	4 to 6 months	over 6 months	total
	in % nominal (mn) of affected notional amount to total cover pool						
COV.2.1.1	principal & interest deferred	[For completion]	[For completion]	[For completion]	[For completion]	[For completion]	0,0%
COV.2.1.2	principal deferred	[For completion]	[For completion]	[For completion]	[For completion]	[For completion]	0,0%
COV.2.1.3	other	[For completion]	[For completion]	[For completion]	[For completion]	[For completion]	0,0%
COV.2.1.4	Total payment holiday	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
OCOV.2.1.5	[please insert here mortgages with extended moratoria]						0,0%
OCOV.2.1.6	[please insert here mortgages with extended moratoria]						0,0%
OCOV.2.1.7	[please insert here mortgages with extended moratoria]						0,0%
OCOV.2.1.8	[please insert here mortgages with extended moratoria]						0,0%
OCOV.2.1.9	[please insert here mortgages with extended moratoria]						
OCOV.2.1.10	[please insert here mortgages with extended moratoria]						