

	CIF ASSETS	Senior bonds	Total CEM	Securization	Promissory notes outstanding	Total outstanding	Non performing loan ratio
31/12/2015	57 453 673,56	7 026 759,40	64 480 432,96	14 783 422 509,75	1 665 927 246,99	16 449 349 756,74	0,39%
31/03/2016	55 920 497,43	7 373 093,35	63 293 590,78	12 736 684 744,07	1 495 029 743,81	14 231 714 487,88	0,44%
30/06/2016	49 415 278,11	7 237 085,05	56 652 363,16	12 179 020 660,17	1 630 969 899,35	13 809 990 559,52	0,41%
30/09/2016	29 450 023,79	7 568 691,84	37 018 715,63	11 514 293 215,01	1 693 437 611,48	13 207 730 826,49	0,28%
31/12/2016	16 383 924,59	6 066 656,20	22 450 580,79	10 868 819 012,04	1 349 872 147,23	12 218 691 159,27	0,18%

	MT impayés	CRD creances mobiliés au L211-38	Non performing loan ratio (=MT impayés / CRD L211-38)
31/12/2017		1 146 502,00	0,00