Harmonised Transparency Template

2021 Version

Denmark Jyske Realkredit A/S

Reporting Date: 23/02/2021 Cut-off Date: 31/12/2020



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A. Harmonised Transparency Template - General Information

HTT 2021

Reporting in Domestic Currency
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4. References to Capital Requirements Regulation (CRR) 129(7)
5. References to Capital Requirements Regulation (CRR) 129(1)
6. Other relevant information

	6. Other relevant information					
Field	1. Basic Facts					
Number	1. Dasic Faces					
G.1.1.1	Country		Denmark			
G.1.1.2	Issuer Name		Jyske Realkredit A/S			
G.1.1.3	Link to Issuer's Website		www.jyskerealkredit.com			
G.1.1.4	Cut-off date		31-12-2020			
OG.1.1.1	Optional information e.g. Contact names		Contact			
OG.1.1.2	Optional information e.g. Parent name		Jyske Bank A/S			
OG.1.1.3						
OG.1.1.4						
OG.1.1.5						
OG.1.1.6						
OG.1.1.7						
OG.1.1.8						
	2. Regulatory Summary					
G.2.1.1	UCITS Compliance (Y/N)		Υ			
G.2.1.2	CRR Compliance (Y/N)		Υ			
G.2.1.3	LCR status		Link			
OG.2.1.1						
OG.2.1.2						
OG.2.1.3						
OG.2.1.4						
OG.2.1.5						
OG.2.1.6	and the second s					
	3. General Cover Pool / Covered Bond Information					
	1.General Information		Nominal (mn)			
G.3.1.1	Total Cover Assets		25,293			
G.3.1.2	Outstanding Covered Bonds		25,165			
OG.3.1.1	Cover Pool Size [NPV] (mn)					
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)					
OG.3.1.3	, , , , , , , , , , , , , , , , , , ,					
OG.3.1.4						
	2. Over-collateralisation (OC)		Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)		8.0%	0.5%	0.0%	ND1
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)		ND1			
				% of lending		
OG.3.2.2	Optional information e.g. OC (NPV basis)		% of Risk Weigthed Assets	% or lending		
OG.3.2.3						
OG.3.2.4						
OG.3.2.5						
OG.3.2.6						
00.3.2.0	0.00		No otrollonal		0/ 0	
	3. Cover Pool Composition		Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages		25,165		99.5%	
G.3.3.2	Public Sector		0		0.0%	
G.3.3.3	Shipping		0		0.0%	
G.3.3.4	Substitute Assets		128		0.5%	
G.3.3.5	Other		0		0.0%	
G.3.3.6	Ti	otal	25,293		100.0%	
OG.3.3.1						
OG.3.3.2						
OG.3.3.3						
OG.3.3.4						
OG.3.3.5						
OG.3.3.6						
00.5.5.0	A Course Dead Country to Durity		Combinato 1	Formatted Harris Brown and	0/ T-1-1 C	% Total Eurostad I Processor
	4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average life (in years)		22.47	ND1		
	Residual Life (mn)					
	By buckets:					
			4 400	NE:	5.6-1	
G.3.4.2	0 - 1 Y		1,480	ND1	5.9%	
G.3.4.3	1 - 2 Y		1,184	ND1	4.7%	
G.3.4.4	2 - 3 Y		1,184	ND1	4.7%	
G.3.4.5	3 - 4 Y		1,185	ND1	4.7%	
G.3.4.6	4 - 5 Y		1,184	ND1	4.7%	
G.3.4.7	5 - 10 Y		5,837	ND1	23.1%	
G.3.4.8	10+ Y		13,238	ND1	52.3%	
G.3.4.9		otal	25,293	0	100.0%	0
	''		,	ž		ž
OG.3.4.1						
OG.3.4.2						
OG.3.4.3						
OG.3.4.4						
OG.3.4.5						
OG.3.4.6						
OG.3.4.7						
OG.3.4.8						
OG.3.4.9						
OG.3.4.10						
OG.3.4.10						



	5. Maturity of Covered Bonds	Initial I	laturity	Extended Maturity	% Total Initial N	Maturity % To	tal Extended Maturity
G.3.5.1	Weighted Average life (in years)		95	ND1			
	Maturity (mn)						
G.3.5.2	By buckets:						
G.3.5.3 G.3.5.4	0 - 1 Y 1 - 2 Y		64 26	ND1 ND1	3.0% 4.1%		
G.3.5.5	2 - 3 Y		36	ND1	4.1%		
G.3.5.6	3 - 4 Y		47	ND1	4.2%		
G.3.5.7 G.3.5.8	4 - 5 Y 5 - 10 Y		58 234	ND1 ND1	4.2% 80.4%		
G.3.5.9	10+ Y		134	ND1	0.0%		
G.3.5.10			165	0.00	100.0%		0.00
OG.3.5.1							
OG.3.5.2 OG.3.5.3							
OG.3.5.4							
OG.3.5.5							
OG.3.5.6							
OG.3.5.7 OG.3.5.8							
OG.3.5.9							
OG.3.5.10							
G.3.6.1	6. Cover Assets - Currency EUR		e hedging] (mn)	Nominal [after hedging] (mn) 0	% Total [bef 0.0%	orej	% Total [after] 0.0%
G.3.6.2	AUD)	0	0.0%		0.0%
G.3.6.3	BRL		1	0	0.0%		0.0%
G.3.6.4	CAD			0	0.0%		0.0%
G.3.6.5 G.3.6.6	CHF CZK) 	0	0.0% 0.0%		0.0% 0.0%
G.3.6.7	DKK		165	25,165	100.0%		100.0%
G.3.6.8	GBP)	0	0.0%		0.0%
G.3.6.9	HKD			0	0.0%		0.0%
G.3.6.10 G.3.6.11	JPY KRW))	0	0.0% 0.0%		0.0% 0.0%
G.3.6.12	NOK)	0	0.0%		0.0%
G.3.6.13	PLN)	0	0.0%		0.0%
G.3.6.14	SEK)	0	0.0%		0.0%
G.3.6.15 G.3.6.16	SGD USD))	0 0	0.0% 0.0%		0.0% 0.0%
G.3.6.17	Other)	0	0.0%		0.0%
G.3.6.18		Total 25	165	25,165	100.0%		100.0%
OG.3.6.1							
OG.3.6.2 OG.3.6.3							
OG.3.6.4							
OG.3.6.5 OG.3.6.6							
OG.3.6.7							
6374	7. Covered Bonds - Currency			Nominal [after hedging] (mn)	% Total [bef	ore]	% Total [after]
G.3.7.1 G.3.7.2	EUR AUD))	0 0	0.0% 0.0%		0.0% 0.0%
G.3.7.3							
	BRL		1	0	0.0%		0.0%
G.3.7.4	CAD)	0	0.0% 0.0%		0.0%
G.3.7.4 G.3.7.5	CAD CHF))	0 0 0	0.0% 0.0% 0.0%		0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6	CAD CHF CZK			0 0 0 0	0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0%
G.3.7.4 G.3.7.5	CAD CHF	25))	0 0 0	0.0% 0.0% 0.0%		0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9	CAD CHF CZK DKK GBP HKD	25	1 1 1.65 1	0 0 0 0 25,165 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0%		0.0% 0.0% 0.0% 100.0% 0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10	CAD CHF CZK DKK GBP HKD JPY	25	165	0 0 0 0 25,165 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0%		0.0% 0.0% 0.0% 100.0% 0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11	CAD CHF CZK DKK GBP HKD JPY KRW	25	1 1 1.65 1	0 0 0 0 25,165 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN	25	165	0 0 0 0 25,165 0 0 0 0	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0		0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK	25	165	0 0 0 0 25,165 0 0 0 0	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0		0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD	25	165	0 0 0 0 25,165 0 0 0 0	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK	25	165	0 0 0 0 25,165 0 0 0 0	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0		0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.17	CAD CHF CZK DKK GBP HKD JPY KRW NOK PIN SEK SGD USD	25	165	0 0 0 0 25,165 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0		0.0% 0.0% 1.00.0% 1.00.0% 0.0% 0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15	CAD CHF CZK DKK GBP HKD JPY KRW NOK PIN SEK SGD USD	25	165	0 0 0 0 25,165 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17	CAD CHF CZK DKK GBP HKD JPY KRW NOK PIN SEK SGD USD	25	165	0 0 0 0 25,165 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.17 G.3.7.17 G.3.7.18 OG.3.7.10 G.3.7.18 OG.3.7.12 G.3.7.12 G.3.7.13	CAD CHF CZK DKK GBP HKD JPY KRW NOK PIN SEK SGD USD	25	165	0 0 0 0 25,165 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.19 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17	CAD CHF CZK DKK GBP HKD JPY KRW NOK PIN SEK SGD USD	25	165	0 0 0 0 25,165 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.18 OG.3.7.1 OG.3.7.1 OG.3.7.1 OG.3.7.1 OG.3.7.1	CAD CHF CZK DKK GBP HKD JPY KRW NOK PIN SEK SGD USD	25 Total 25	165	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 25,165	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.18 OG.3.7.1 OG.3.7.1 OG.3.7.3 OG.3.7.3 OG.3.7.3	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other	25 Total 25 Nominal [befo	165 165 165	0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0	ore]	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.17	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other	25 Total 25 Nominal [befo	165 165 2 hedging] (mn)	0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 25,165	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0	ore]	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.19 G.3.8.19 G.3.8.19 G.3.7.19 G.3.8.20 G.3.7.19 G.3.8.20 G.3.7.19 G.3.8.20 G.3.7.19 G.3.8.20 G.3.7.19 G.3.8.20 G.3.7.19 G.3.	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other	25 Total 25 Nominal [befo	1.65 1.65 1.65 2. hedging] (mn)	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore]	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.17 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.10 G.3.7.	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	25 Total 25 Nominal [befo	1.65 1.65 1.65 1.65	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0	ore]	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.10 OG.3.10 OG	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	25 Total 25 Nominal [befo	1.65 1.65 1.65 2. hedging] (mn)	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore]	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.19 G.3.7.10 G.3.8.10 G.3.8.1	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	25 Total 25 Nominal [befo	1.65 1.65 1.65 2. hedging] (mn)	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore]	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
6.3.7.5 6.3.7.5 6.3.7.5 6.3.7.6 6.3.7.8 6.3.7.9 6.3.7.9 6.3.7.10 6.3.7.11 6.3.7.12 6.3.7.14 6.3.7.15 6.3.7.14 6.3.7.15 6.3.7.14 6.3.7.15 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.3 6.3.7.16 6.3.8.2 6.3.8.2 6.3.8.2 6.3.8.3 6.3.8.3 6.3.8.4 6.3.8.3 6.3.8.4 6.3.8.3 6.3.8.4 6.3.8.3 6.3.8.4 6.3.8.3 6.3.8.4 6.3.8.3 6.3.8.4 6.3.8.3 6.3.8.4 6.3.8.3	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	25 Total 25 Nominal [befo	1.65 1.65 1.65 2. hedging] (mn)	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore]	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
6.37.5 6.3.7.5 6.3.7.5 6.3.7.6 6.3.7.8 6.3.7.9 6.3.7.9 6.3.7.9 6.3.7.9 6.3.7.10 6.3.3.7.11 6.3.3.7.12 6.3.3.7.14 6.3.3.7.15 6.3.7.14 6.3.3.7.15 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.16 6.3.7.3 6.3.7.3 6.3.7.3 6.3.7.3 6.3.7.3 6.3.7.3 6.3.7.3 6.3.7.3 6.3.7.3 6.3.7.3 6.3.7.3 6.3.7.3 6.3.8.3 6.	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	Z5 Total 25 Total Nominal [befo 25	2 hedging] (mn) 165	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore]	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
6.3.7.5 6.3.7.5 6.3.7.5 6.3.7.6 6.3.7.8 6.3.7.9 6.3.7.9 6.3.3.7.10 6.3.7.1 6.3.8.3 6.3	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash	Total 25 Nominal [befo 25 Total	2 hedging] (mn) 65	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0	ore]	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.5 G.3.7.5 G.3.7.5 G.3.7.6 G.3.7.8 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.3.7.12 G.3.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.2 G.3.7.3 G.3.7.3 G.3.7.16 G.3.7.2 G.3.7.3 G.3.3 G.3 G	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments.	Total 25 Nominal [befo 25 Total Nomin	2.65 2.65 2. hedging] (mn) 65	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0	ore]	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
6.37.5 6.3.7.5 6.3.7.5 6.3.7.5 6.3.7.8 6.3.7.9 5.3.7.10 5.3.7.11 5.3.7.12 5.3.7.14 5.3.7.15 5.3.7.14 5.3.7.15 6.3.7.3 6.3.7.1 6.3.7.1 6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.7.1 6.3.7.3 6.3.8.3 6.3.9 6.3.9 6.3.9 6.3.9 6.3.9 6.3.9 6.3.9 6.3.9 6.3.9 6.3.9 6.3.9 6.3.9 6.3	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments Exposures to central banks	Total 25 Nominal [befo 25 Total Nomin	2 hedging] (mn) 1.65	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
6.37.5 6.37.5 6.37.5 6.37.7 6.37.7 6.37.7 6.37.7 6.37.7 6.37.10 6.37.13 6.37.14 6.37.15 6.37.14 6.37.15 6.37.14 6.37.15 6.37.10 6.37.17 6.37.18 6.37.16 6.37.17 6.37.18 6.37.16 6.37.17 6.37.18 6.37.16 6.37.17 6.37.18 6.37.16 6.37.17 6.37.18 6.37.16 6.37.10 6.37.17 6.38.1 6.38.3 6.38.3 6.38.4 6.38.3 6.38.3 6.38.4 6.38.3	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments.	Total 25 Nominal [befo 25 Total Nomis	a hedging] (mn) (65	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
6.37.5 6.37.5 6.37.5 6.37.7 6.37.7 6.37.7 6.37.7 6.37.12 6.37.13 6.37.14 6.37.15 6.37.14 6.37.15 6.37.11 6.37.15 6.37.17 6.37.15 6.37.17 6.37.15 6.37.17 6.37.15 6.37.16 6.37.17 6.37.16 6.37.17 6.37.18 6.37.18 6.37.19 6.38.10 6.38.20 6.38.30 6.39.30 6.30 6.30 6.30 6.30 6.30 6.30 6.30 6.30 6.30 6	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments Exposures to credit institutions Other	Total 25 Nominal [befo 25 Total Nomin	2 hedging] (mn) 165 165 161 (mn) 181 (mn)	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
6.37.5 6.37.5 6.37.5 6.37.7 6.37.7 6.37.7 6.37.7 6.37.12 6.37.13 6.37.14 6.37.15 6.37.14 6.37.15 6.37.11 6.37.15 6.37.17 6.37.15 6.37.17 6.37.15 6.37.17 6.37.15 6.37.16 6.37.17 6.37.16 6.37.17 6.37.18 6.37.18 6.37.19 6.38.10 6.38.20 6.38.30 6.39.30 6.30 6.30 6.30 6.30 6.30 6.30 6.30 6.30 6.30 6	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Cher 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other	Total 25 Nominal [befo 25 Total Nomin	a hedging] (mn) (65	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
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G.3.7.4 G.3.7.5 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.18 G.3.7.18 G.3.7.11 G.3.7.18 G.3.7.19 G.3.7.19 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.11 G.3.7.12 G.3.7.11 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.17 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.10 G.3.7.1	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other 0/w EU gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality	Nominal [before 25] Total Nominal [sefore 25] Total Total 1 govts N govts N govts N govts N	a hedging] (mn) 65 65 68 69 69 69 69 69 69 69 69 69 69 69 69 69	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.17 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.17 G.3.7.18 G.3.7.18 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.10 G.3.7.1	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other 0/w EU gyts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi o/w EU central basis	Nominal [befo 25] Total Nomin s 1 1 govts N 1 1 govts N 1 1 govts N 1 1 1 govts N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a hedging] (mn) 65 665 68 68 69 101 101 101	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.17 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.17 G.3.7.18 G.3.7.18 G.3.7.19 G.3.7.19 G.3.7.10 G.3.7.1	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other 0/w EU gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality Step 2 (CQS2) gvts or quasi of third-party countries Credit Quality	Nominal [befo 25] Total Nomin s 1 1 govts N 1 1 govts N 1 1 govts N 1 1 1 govts N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a hedging] (mn) 65 65 68 69 69 69 69 69 69 69 69 69 69 69 69 69	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.18 G.3.7.18 G.3.7.18 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.10 G.3.7.1	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other 0/w EU gyts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi o/w EU central basis	Nominal [before 25] Total Solution Sol	a hedging] (mn) 65 665 68 68 69 101 101 101	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.18 G.3.7.18 G.3.7.18 G.3.7.18 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.10 G.3.7.1	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other o/w Exposures to credit institutions Other o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi o/w Exposures to central banks	Nominal [before 25] Total Solution 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	al (mn) 8 8 8 8 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.18 G.3.7.18 G.3.7.18 G.3.7.19 G.3.7.19 G.3.7.10 G.3.7.	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments Exposures to credit institutions Other 0/w EU gyts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) central to o/w third-party countries Credit Quality Step 1 (CQS1) central to	Total 25 Total Nominal [befo 25 Total Internal	al (mn) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
6.3.7.5 6.3.7.5 6.3.7.5 6.3.7.6 6.3.7.8 6.3.7.9 6.3.7.1 6.3.7.1 3.3.7.12 6.3.3.7.13 6.3.7.13 6.3.7.13 6.3.7.14 6.3.3.7.15 6.3.3.7.15 6.3.3.7.16 6.3.3.3.7.16 6.3.3.7.	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to Cedit a Banks Exposures to central banks Other o/w EU gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) central to the countries Credit Quality Step 2 (CQS2) central to the countries Cre	Total 25 Total Nominal [befo 25 Total Internal	al (mn) al (mn) al (mn) al (mn) al (mn)	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.19 G.3.7.19 G.3.7.10	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to Cedit a Banks Exposures to central banks Other o/w EU gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) central to the countries Credit Quality Step 2 (CQS2) central to the countries Cre	Total 25 Total Nominal [befo 25 Total International Inte	al (mn) al (mn) al (mn) al (mn) al (mn)	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
6.37.5 6.37.5 6.37.7 6.37.7 6.37.7 6.37.7 6.37.1 6.37.12 6.37.13 6.37.14 6.37.13 6.37.14 6.37.15 6.37.17 6.37.12 6.37.13 6.37.14 6.37.15 6.37.17 6.37.15 6.37.17 6.37.16 6.37.17 6.37.16 6.37.17 6.37.16 6.37.17 6.37.16 6.37.17 6.38.2 6.37.18 6.38.3 6.38.4 6.38.3 6.38.4 6.38.3 6.38.4 6.38.3 6.38.4 6.38.3 6.38.4 6.39.5 6.39.3 6.39.6 6.39.6 6.39.6 6.39.6 6.39.7 6.39.7	CAD CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other 9. Substitute Assets - Type Cash Exposures to Cedit a Banks Exposures to central banks Other o/w EU gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi o/w third-party countries Credit Quality Step 1 (CQS1) central to the countries Credit Quality Step 2 (CQS2) central to the countries Cre	Total 25 Total Nominal [befo 25 Total International Inte	al (mn) al (mn) al (mn) al (mn) al (mn)	0 0 0 0 25,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0	ore] Assets	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0



	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	128	100.00%	
G.3.10.2	Eurozone	0	0.00%	
G.3.10.3	Rest of European Union (EU)	0	0.00%	
G.3.10.4	European Economic Area (not member of EU)	0	0.00%	
G.3.10.5	Switzerland Australia	0 0	0.00% 0.00%	
G.3.10.6 G.3.10.7	Australia Brazil	0	0.00%	
G.3.10.7 G.3.10.8	Canada	0	0.00%	
G.3.10.9	Japan	0	0.00%	
G.3.10.10	Korea	0	0.00%	
G.3.10.11	New Zealand	0	0.00%	
G.3.10.12	Singapore	0	0.00%	
G.3.10.13	US	0	0.00%	
G.3.10.14 G.3.10.15	Other	0 128	0.00%	
G.3.10.15 G.3.10.16	Total EU Total	128	0.00% 100.00%	
OG.3.10.1	Total	120	100.00%	
OG.3.10.2				
OG.3.10.3				
OG.3.10.4				
OG.3.10.5				
OG.3.10.6				
OG.3.10.7	11 Liquid Accete	Naminal (mn)	% Cover Book % Covered Bon	de
G.3.11.1	11. Liquid Assets Substitute and other marketable assets	Nominal (mn) 128	% Cover Pool % Covered Bon 0.5% 0.5%	uo
G.3.11.2	Central bank eligible assets	0	0.0%	
G.3.11.3	Other	0	0.0% 0.0%	
G.3.11.4	Total	128	0.5% 0.5%	
OG.3.11.1				
OG.3.11.2				
OG.3.11.3 OG.3.11.4				
OG.3.11.4 OG.3.11.5				
OG.3.11.6				
OG.3.11.7				
	12. Bond List			
G.3.12.1	Bond list	<u>Link</u>		
G.3.13.1	13. Derivatives & Swaps	0.0		
G.3.13.1 G.3.13.2	Derivatives in the cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both)	0.0		
G.3.13.2 G.3.13.3	Type of interest rate swaps (intra-group, external or both)	0.0		
OG.3.13.1	NPV of Derivatives in the cover pool (mn)	0.0		
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)	0.0		
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)	0.0		
OG.3.13.4				
OG.3.13.5	14 Sustainable or other special numbers strategy, entional			
OG.3.13.5	14. Sustainable or other special purpose strategy - optional			
	14. Sustainable or other special purpose strategy - optional Cover pool involved in a sustainable/special purpose strategy? (Y/N)	Y		
OG.3.13.5 G.3.14.1				
OG.3.13.5 G.3.14.1 G.3.14.2	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)?	2.0		
OG.3.13.5 G.3.14.1 G.3.14.2 G.3.14.3	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria	2.0 ESG and SDG		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria	2.0 ESG and SDG		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.3	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 G.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.7	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 GG.3.14.1 GG.3.14.2 GG.3.14.3 GG.3.14.4 GG.3.14.5 GG.3.14.6 GG.3.14.6 GG.3.14.7	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.6 OG.3.14.6 OG.3.14.8 OG.3.14.8	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.6 OG.3.14.6 OG.3.14.7 OG.3.14.1 OG.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.9 OG.3.14.1 OG.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.4 G.3.14.4 G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.5 G.3.14.6 G.3.14.6 G.3.14.1 G.3.14.1 G.3.14.1 G.3.14.1 G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.6 OG.3.14.1 OG.3.14.1 OG.3.14.1 OG.3.14.10 OG.3.14.11 OG.3.14.11	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.1 OG.3.14.10 OG.3.14.11 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.13 OG.3.14.13	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.6 OG.3.14.1 OG.3.14.1 OG.3.14.1 OG.3.14.1 OG.3.14.1 OG.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.5 G.3.14.6 G.3.14.6 G.3.14.7 G.3.14.8 G.3.14.10 G.3.14.10 G.3.14.10 G.3.14.10 G.3.14.10 G.3.14.11 G.3.14.11 G.3.14.12 G.3.14.13 G.3.14.16 G.3.14.16 G.3.14.16 G.3.14.16	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.5 G.3.14.6 G.3.14.6 G.3.14.6 G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.1 OG.3.14.1 OG.3.14.10 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.18 OG.3.14.18 OG.3.14.18	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.1 G.3.14.1 G.3.14.5 G.3.14.6 G.3.14.6 G.3.14.7 G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.5 G.3.14.6 G.3.14.6 G.3.14.7 G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.3 G.3.14.4 G.3.14.3 G.3.14.5 G.3.14.6 G.3.14.6 G.3.14.7 G.3.14.8 G.3.14.10 G.3.14.10 G.3.14.10 G.3.14.11 G.3.14.12 G.3.14.15 G.3.14.16 G.3.14.16 G.3.14.18 G.3.14.19 G.3.14.20 G.3.14.21	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.6 OG.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.9 OG.3.14.1 OG.3.14.2 OG.3.14.2 OG.3.14.2	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.3 G.3.14.4 G.3.14.3 G.3.14.5 G.3.14.6 G.3.14.6 G.3.14.7 G.3.14.8 G.3.14.10 G.3.14.10 G.3.14.11 G.3.14.12 G.3.14.13 G.3.14.15 G.3.14.16 G.3.14.17 G.3.14.18 G.3.14.19 G.3.14.20 G.3.14.20 G.3.14.20 G.3.14.20 G.3.14.21 G.3.14.25 G.3.14.26 G.3.14.26 G.3.14.26 G.3.14.26 G.3.14.26	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.1 G.3.14.1 G.3.14.5 G.3.14.6 G.3.14.5 G.3.14.6 G.3.14.7 G.3.14.1 G.3.14.2	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 G.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.8 OG.3.14.10 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.28 OG.3.14.28 OG.3.14.28	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.3 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.6 OG.3.14.7 OG.3.14.1 OG.3.14.2	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.9 OG.3.14.1 OG.3.14.2	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.8 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.23 OG.3.14.26 OG.3.14.21 OG.3.14.28 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.23 OG.3.14.24 OG.3.14.24 OG.3.14.24 OG.3.14.24 OG.3.14.25 OG.3.14.26 OG.3.14.21 OG.3.14.31	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.9 OG.3.14.1 OG.3.14.2	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 G.3.14.1 G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.5 G.3.14.6 G.3.14.7 G.3.14.6 G.3.14.7 G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.3	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 G.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.7 OG.3.14.1 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.3 OG.3.14.3 OG.3.14.3	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.8 OG.3.14.10 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.31 OG.3.14.30 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.35 OG.3.14.35 OG.3.14.36 OG.3.14.36 OG.3.14.37 OG.3.14.38	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.5 OG.3.14.6 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.1 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.3	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.1 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.3	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		
G.3.14.1 G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.5 OG.3.14.6 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.1 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.3	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework		



4. References to Capital Requirements Regulation (CRR) The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bands would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) \$48/2012. It should be noted, however, that whether or not exposures in the form of covered bands are eligible to preferential treatment under Regulation (EU) \$48/2012 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard. Value of the cover pool outstanding covered bonds: (i) Value of covered bonds: (ii) Geographical distribution: G 4 1 1 G.4.1.1 G.4.1.2 G.4.1.3 G.4.1.4 43 for Mortgage Assets (ii) Type of cover assets: 52 (ii) Loan size: G.4.1.5 412 for Commercial Mortgage Assets 186 for Residential Mortgage Assets G.4.1.6 (ii) Interest rate risk - cover pool: 149 for Mortgage Assets 163 Currency risk - cover pool: Interest rate risk - covered bond: G.4.1.7 111 163 G.4.1.9 (ii) Currency risk - covered bond: 137 G 4 1 10 (Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy) 17 for Harmonised Glossary G.4.1.11 G.4.1.12 (iii) Maturity structure of cover assets: (iii) Maturity structure of covered bonds: 65 88 Percentage of loans more than ninety days past due: G.4.1.13 (iv) 179 for Mortgage Assets OG.4.1.1 OG.4.1.2 OG.4.1.3 OG.4.1.4 OG.4.1.5 OG.4.1.5 OG.4.1.6 OG.4.1.7 OG.4.1.8 OG.4.1.9 OG.4.1.10 5. References to Capital Requirements Regulation (CRR) G.5.1.1 Exposure to credit institute credit quality step 1 & 2 173 OG.5.1.1 OG.5.1.1 OG.5.1.2 OG.5.1.3 OG.5.1.4 OG.5.1.5 OG.5.1.6 Optional information e.g. Rating trigg NPV Test (passed/failed) Interest Covereage Test (passe/failed) OG.6.1.1 OG.6.1.2 ND1 ND1 OG.6.1.3 Cash Managei ND1 OG.6.1.4 Account Bank ND1 OG.6.1.5 OG.6.1.6 OG.6.1.7 Stand-by Account Bank Servicer Interest Rate Swap Provider ND1 ND1 ND1 06.6.1.8 Covered Bond Swan Provider ND1 OG.6.1.8 OG.6.1.9 OG.6.1.10 OG.6.1.11 a Bona Swap Provider Paying Agent Other optional/relevant information Other optional/relevant information ND1 ND1 ND1 OG.6.1.12 Other optional/relevant information ND1 ND1 OG.6.1.13 Other optional/relevant information OG.6.1.14 OG.6.1.15 Other optional/relevant information Other optional/relevant information ND1 ND1 OG.6.1.16 Other optional/relevant information ND1 Other optional/relevant information Other optional/relevant information Other optional/relevant information OG.6.1.17 ND1 ND1 OG.6.1.17 OG.6.1.18 OG.6.1.19 ND1 ND1 ND1 OG.6.1.20 Other optional/relevant information OG.6.1.21 Other optional/relevant information OG 6 1 22 Other optional/relevant information ND1 OG.6.1.23 OG.6.1.24 Other optional/relevant information Other optional/relevant information OG.6.1.25 Other optional/relevant information ND1 Other optional/relevant information Other optional/relevant information Other optional/relevant information OG.6.1.26 ND1 ND1 OG.6.1.27 OG.6.1.28 ND1 ND1 OG.6.1.29 Other optional/relevant information ND1 OG.6.1.30 Other optional/relevant information OG.6.1.31 OG.6.1.32 OG.6.1.33 Other optional/relevant information Other optional/relevant information Other optional/relevant information ND1 ND1 ND1 OG.6.1.34 Other optional/relevant information ND1 OG.6.1.35 Other optional/relevant information ND1 Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information ND1 ND1 ND1 OG.6.1.36 OG.6.1.37 OG.6.1.38 OG.6.1.39 Other optional/relevant information ND1 OG.6.1.40 OG.6.1.41 OG.6.1.42 Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information ND1 ND1 ND1

ND1

ND1

ND1

OG.6.1.43

OG.6.1.44

OG.6.1.45

Other optional/relevant information

Other optional/relevant information

Other optional/relevant information



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2021

Reporting in Domestic Currency	DKK
	<u></u>
CONTENT OF TAB B1	
7. Mortgage Assets	
7.A Residential Cover Pool	
7.B Commercial Cover Pool	

	7.B Commercial Cover Pool				
Field	7 Mortgage Assets				
Number	7. Mortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	25,150		99.9%	
M.7.1.2	Commercial	15		0.1%	
M.7.1.3	Other	0		0.0%	
M.7.1.4	Tot			100.0%	
OM.7.1.1	o/w Cooperative Housing	0			
OM.7.1.2	o/w Agriculture	0			
OM.7.1.3	o/w Owner-occupied homes	0			
OM.7.1.4	o/w Holiday houses	25,150			
OM.7.1.5	o/w Subsidised Housing	0			
OM.7.1.6	o/w Private rental	0			
OM.7.1.7	o/w Manufacturing and Manual Industries	0			
OM.7.1.8	o/w Office and Business	0			
OM.7.1.9	o/w Social and cultural purposes	0			
OM.7.1.10					
OM.7.1.10 OM.7.1.11	o/w Other	15			
UM.7.1.11					
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	941	4	945	
OM.7.2.1	Optional information eg, Number of borrowers	ND1			
OM.7.2.2	Optional information eg, Number of guarantors	ND1			
OM.7.2.3					
OM.7.2.4					
OM.7.2.5					
OM.7.2.6					
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	10.7%	100.0%	10.7%	
	TO IGLIREST EXPOSULES	10.776	100.076	10.770	
OM.7.3.1					
OM.7.3.2					
OM.7.3.3					
OM.7.3.4					
OM.7.3.5					
OM.7.3.6					
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	100.0%	100.0%	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	Czech Republic	0.0%	0.0%	0.0%	
M.7.4.8	Denmark	100.0%	100.0%	100.0%	
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%	
		0.0%		0.0%	
		0.00/	0.00/	0.0%	
M.7.4.17	Italy	0.0%	0.0%		
M.7.4.17 M.7.4.18	Latvia	0.0%	0.0%	0.0%	
M.7.4.17 M.7.4.18 M.7.4.19	Latvia Lithuania	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
M.7.4.17 M.7.4.18	Latvia Lithuania Luxembourg	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	
M.7.4.17 M.7.4.18 M.7.4.19	Latvia Lithuania	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
M.7.4.17 M.7.4.18 M.7.4.19 M.7.4.20	Latvia Lithuania Luxembourg	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	
M.7.4.17 M.7.4.18 M.7.4.19 M.7.4.20 M.7.4.21	Latvia Lithuania Luxembourg Malta	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	
M.7.4.17 M.7.4.18 M.7.4.19 M.7.4.20 M.7.4.21 M.7.4.22 M.7.4.23	Latvia Lithuania Luxembourg Malta Poland Portugal	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.17 M.7.4.18 M.7.4.19 M.7.4.20 M.7.4.21 M.7.4.22 M.7.4.23 M.7.4.24	Latvia Lithuania Luxembourg Malta Poland Portugal Romania	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.17 M.7.4.18 M.7.4.19 M.7.4.20 M.7.4.21 M.7.4.22 M.7.4.23 M.7.4.24 M.7.4.25	Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.17 M.7.4.18 M.7.4.19 M.7.4.20 M.7.4.21 M.7.4.22 M.7.4.23 M.7.4.24 M.7.4.25 M.7.4.26	Latvia Lithuania Luxembourg Malta Poland Portugal Romania Slovakia Slovenia	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
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	5. Breakdown by domestic regions	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Greater Copenhagen area (Region Hovedstaden)	43.0%	0.0%	43.0%	
M.7.5.2	Remaining Zealand & Bornholm (Region Sjælland)	13.0%	0.0%	12.9%	
M.7.5.3	Northern Jutland (Region Nordjylland)	16.8%	0.0%	16.8%	
M.7.5.4	Eastern Jutland (Region Midtjylland)	14.3%	0.0%	14.3%	
M.7.5.5	Southern Jutland & Funen (Region Syddanmark)	12.9%	100.0%	12.9%	
M.7.5.6	TBC at a country level	ND1	ND1	ND1	
M.7.5.7	TBC at a country level	ND1	ND1	ND1	
M.7.5.8	TBC at a country level	ND1	ND1	ND1	
M.7.5.9	TBC at a country level	ND1	ND1	ND1	
И.7.5.10	TBC at a country level	ND1	ND1	ND1	
И.7.5.11	TBC at a country level	ND1	ND1	ND1	
И.7.5.12	TBC at a country level	ND1	ND1	ND1	
И.7.5.13	TBC at a country level	ND1	ND1	ND1	
И.7.5.14	TBC at a country level	ND1	ND1	ND1	
И.7.5.15	TBC at a country level	ND1	ND1	ND1	
и.7.5.16	TBC at a country level	ND1	ND1	ND1	
и.7.5.10 И.7.5.17	TBC at a country level	ND1	ND1	ND1	
		ND1 ND1	ND1	ND1 ND1	
И.7.5.18	TBC at a country level				
VI.7.5.19	TBC at a country level	ND1	ND1	ND1	
M.7.5.20	TBC at a country level	ND1	ND1	ND1	
И.7.5.21	TBC at a country level	ND1	ND1	ND1	
M.7.5.22	TBC at a country level	ND1	ND1	ND1	
M.7.5.23	TBC at a country level	ND1	ND1	ND1	
И.7.5.24	TBC at a country level	ND1	ND1	ND1	
И.7.5.25	TBC at a country level	ND1	ND1	ND1	
И.7.5.26	TBC at a country level	ND1	ND1	ND1	
И.7.5.27	TBC at a country level	ND1	ND1	ND1	
И.7.5.28	TBC at a country level	ND1	ND1	ND1	
И.7.5.29	TBC at a country level	ND1	ND1	ND1	
И.7.5.30	TBC at a country level	ND1	ND1	ND1	
M.7.5.31	TBC at a country level	ND1	ND1	ND1	
И.7.5.32	TBC at a country level	ND1	ND1	ND1	
И.7.5.33	TBC at a country level	ND1	ND1	ND1	
И.7.5.34	TBC at a country level	ND1	ND1	ND1	
И.7.5.35	TBC at a country level	ND1	ND1	ND1	
И.7.5.36	TBC at a country level	ND1	ND1	ND1	
И.7.5.37	TBC at a country level	ND1	ND1	ND1	
И.7.5.38	TBC at a country level	ND1	ND1	ND1	
И.7.5.39	TBC at a country level	ND1	ND1	ND1	
И.7.5.40	TBC at a country level	ND1	ND1	ND1	
И.7.5.41	TBC at a country level	ND1	ND1	ND1	
И.7.5.42	TBC at a country level	ND1	ND1	ND1	
И.7.5.43	TBC at a country level	ND1	ND1	ND1	
И.7.5.44	TBC at a country level	ND1	ND1	ND1	
M.7.5.45	TBC at a country level	ND1	ND1	ND1	
И.7.5.46	TBC at a country level	ND1	ND1	ND1	
И.7.5.47	TBC at a country level	ND1	ND1	ND1	
Л.7.5.48	TBC at a country level	ND1	ND1	ND1	
И.7.5.49	TBC at a country level	ND1	ND1	ND1	
И.7.5.50	TBC at a country level	ND1	ND1	ND1	
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	100.0%	100.0%	100.0%	
M.7.6.2	Floating rate	0.0%	0.0%	0.0%	
M.7.6.3	Other	0.0%	0.0%	0.0%	
M.7.6.1					
M.7.6.2	o/w Index loans	0.0%	0.0%	0.0%	
M.7.6.3	o/w Adjustable Rate Mortgages	100.0%	100.0%	100.0%	
M.7.6.4	o/w Money market based loans	0.0%	0.0%	0.0%	
M.7.6.5	o/w Non capped floaters	0.0%	0.0%	0.0%	
M.7.6.6	o/w Capped floaters	0.0%	0.0%	0.0%	
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	0.0%	0.0%	0.0%	
M.7.7.2	Amortising	100.0%	100.0%	100.0%	
M.7.7.3	Other	0.0%	0.0%	0.0%	
M.7.7.1		5.070	2.070	T-T	
DM.7.7.2					
DM.7.7.3					
DM.7.7.4					
M.7.7.5					
M.7.7.6					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	7.8%	0.0%	7.8%	
M.7.8.2	≥ 12 - ≤ 24 months	24.8%	100.0%	24.9%	
M.7.8.3	≥ 24 - ≤ 36 months	24.3%	0.0%	24.3%	
M.7.8.4	≥ 36 - ≤ 60 months	0.2%	0.0%	0.2%	
M.7.8.5	≥ 60 months	42.8%	0.0%	42.8%	
M.7.8.1					
M.7.8.2					
M.7.8.3					
M.7.8.4					
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0.00%	0.00%	0.00%	
M.7.9.1	· -				
M 7 9 2					
DM.7.9.2 DM.7.9.3					



	7.A Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	26,727			
	By buckets (mn):				
M.7A.10.2	DKK 0 - 2m	138	201	0.6%	21.4%
M.7A.10.3	DKK 2 - 5m	306	89	1.2%	9.5%
M.7A.10.4	DKK 5 - 20m	3,241	289	12.9%	30.7%
M.7A.10.5	DKK 20 - 50m	7,205	224	28.6%	23.8%
M.7A.10.6	DKK 50 - 100m	6,387	90	25.4%	9.6%
M.7A.10.7 M.7A.10.8	> DKK 100m TBC at a country level	7,872 ND1	48 ND1	31.3%	5.1%
M.7A.10.9	TBC at a country level	ND1	ND1		
M.7A.10.10	TBC at a country level	ND1	ND1		
M.7A.10.11	TBC at a country level	ND1	ND1		
M.7A.10.12	TBC at a country level	ND1	ND1		
M.7A.10.13	TBC at a country level	ND1	ND1		
M.7A.10.14	TBC at a country level	ND1	ND1		
M.7A.10.15 M.7A.10.16	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
M.7A.10.10 M.7A.10.17	TBC at a country level	ND1	ND1		
M.7A.10.18	TBC at a country level	ND1	ND1		
M.7A.10.19	TBC at a country level	ND1	ND1		
M.7A.10.20	TBC at a country level	ND1	ND1		
M.7A.10.21	TBC at a country level	ND1	ND1		
M.7A.10.22 M.7A.10.23	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
M.7A.10.24	TBC at a country level	ND1	ND1		
M.7A.10.25	TBC at a country level	ND1	ND1		
M.7A.10.26	Total	25,150	941	100%	100%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	ND1	ND1		
M.7A.11.3	>40 - <=50 %	ND1	ND1		
M.7A.11.4	>50 - <=60 %	ND1	ND1		
M.7A.11.5	>60 - <=70 %	ND1	ND1		
M.7A.11.6 M.7A.11.7	>70 - <=80 % >80 - <=90 %	ND1 ND1	ND1 ND1		
M.7A.11.7 M.7A.11.8	>80 - <=90 % >90 - <=100 %	ND1 ND1	ND1 ND1		
M.7A.11.9	>100%	ND1	ND1		
M.7A.11.10	Total	0.00%	0.00%	0.00%	0.00%
OM.7A.11.1	o/w >100 - <=110 %	ND1			
OM.7A.11.2	o/w >110 - <=120 %	ND1			
OM.7A.11.3	o/w >120 - <=130 %	ND1 ND1			
OM.7A.11.4 OM.7A.11.5	o/w >130 - <=140 % o/w >140 - <=150 %	ND1			
OM.7A.11.6	o/w >150 %	ND1			
OM.7A.11.7	,				
OM.7A.11.8					
OM.7A.11.9					
M.7A.12.1	12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 0.00%	Number of Loans	% Residential Loans	% No. of Loans
***************************************	Weighted / Weinge E. W (76)	0.0070			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	25,150	ND1	100.0%	
			ND1	0.0%	
M.7A.12.3	>40 - <=50 %	0	ND4		
M.7A.12.3 M.7A.12.4	>50 - <=60 %	0	ND1	0.0%	
M.7A.12.3 M.7A.12.4 M.7A.12.5	>50 - <=60 % >60 - <=70 %	0 0	ND1	0.0% 0.0%	
M.7A.12.3 M.7A.12.4	>50 - <=60 %	0		0.0%	
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	0 0 0 0	ND1 ND1 ND1 ND1	0.0% 0.0% 0.0% 0.0% 0.0%	
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%	0 0 0 0 0	ND1 ND1 ND1 ND1 ND1	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%	0 0 0 0 0 0 25,150	ND1 ND1 ND1 ND1 ND1 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 %	0 0 0 0 0 0 0 25,150	ND1 ND1 ND1 ND1 ND1 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%	0 0 0 0 0 0 25,150	ND1 ND1 ND1 ND1 ND1 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 O.M.7A.12.10 O.M.7A.12.10 O.M.7A.12.3 O.M.7A.12.3	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 %	0 0 0 0 0 0 25,150 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	0 0 0 0 0 0 0 25,150 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 %	0 0 0 0 0 0 25,150 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.6	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	0 0 0 0 0 0 0 25,150 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	0 0 0 0 0 0 0 25,150 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.8 M.7A.12.8 M.7A.12.10 OM.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	0 0 0 0 0 0 25,150 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.7 OM.7A.12.8	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	0 0 0 0 0 0 25,150 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9	>50 <=60 % >60 <<70 % >60 <<70 % >70 <<80 % >80 <<90 % >90 <<=100 % >100 % Total o/w >100 <<=110 % o/w >110 <<=120 % o/w >120 <<=130 % o/w >140 <<=140 % o/w >140 <<=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses	0 0 0 0 0 0 25,150 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.10 OM.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.8 OM.7A.12.9	>50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >150 - <=150 % o/w >150 - <=150 % o/w >150 %	0 0 0 0 0 0 25,150 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9	>50 <=60 % >60 <<70 % >60 <<70 % >70 <<80 % >80 <<90 % >90 <<=100 % >100 % Total o/w >100 <<=110 % o/w >110 <<=120 % o/w >120 <<=130 % o/w >140 <<=140 % o/w >140 <<=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses	0 0 0 0 0 0 25,150 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.8 M.7A.12.8 M.7A.12.10 OM.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	0 0 0 0 0 0 0 25,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.8 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	0 0 0 0 0 0 25,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.3 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.4 M.7A.13.5 OM.7A.13.1	>50 <=60 % >60 <<70 % >60 <<70 % >70 -<80 % >80 <<90 % >90 -<=100 % >100 % >100 % Total o/w >100 -<=110 % o/w >110 -<=110 % o/w >110 -<=120 % o/w >120 -<=130 % o/w >130 -<=140 % o/w >140 -<=150 % o/w >140 -<=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing	0 0 0 0 0 0 25,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.8 M.7A.12.8 M.7A.12.10 OM.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.3 OM.7A.13.1 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=130 % o/w >130 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >130 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	0 0 0 0 0 0 0 25,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.1 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.1 OM.7A.13.1 OM.7A.13.2 OM.7A.13.3 OM.7A.13.3 OM.7A.13.1 OM.7A.13.2 OM.7A.13.3 OM.7A.13.3 OM.7A.13.1 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3	>50 <=60 % >60 <<70 % >60 <<70 % >70 -<80 % >80 <<90 % >90 -<=100 % >100 % >100 % Total o/w >100 -<=110 % o/w >110 -<=110 % o/w >110 -<=120 % o/w >120 -<=130 % o/w >130 -<=140 % o/w >140 -<=150 % o/w >140 -<=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing	0 0 0 0 0 0 25,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.8 M.7A.12.8 M.7A.12.10 OM.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.3 OM.7A.13.1 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=130 % o/w >130 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >130 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	0 0 0 0 0 0 0 25,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.9 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.3 M.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.5 OM.7A.13.5 OM.7A.13.5 OM.7A.13.5 OM.7A.13.5 OM.7A.13.5 OM.7A.13.5 OM.7A.13.5 OM.7A.13.5 OM.7A.13.5 OM.7A.13.5	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=130 % o/w >130 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >130 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	0 0 0 0 0 0 0 25,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.3 OM.7A.13.3 OM.7A.13.1 OM.7A.13.3	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=130 % o/w >130 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >130 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	0 0 0 0 0 0 0 25,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.3 OM.7A.13.3	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=130 % o/w >130 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >130 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	0 0 0 0 0 0 0 25,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.3 OM.7A.13.3 OM.7A.13.1 OM.7A.13.3	>50 <=60 % >60 <<70 % >60 <<70 % >70 <<80 % >80 <<90 % >90 <<=100 % >100% Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.13.1 M.7A.13.1 M.7A.13.1 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.3	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >140 - <=150 % o/w >150 - <=140 % o/w >150 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings under construction o/w Buildings land	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.3 OM.7A.13.3	>50 < <60 % >60 < <70 % >60 < <70 % >70 < <80 % >80 < <90 % >90 < <=100 % >100% Total o/w >100 < <=110 % o/w >110 < <=120 % o/w >120 < <=130 % o/w >130 < <=130 % o/w >130 < <=140 % o/w >140 < <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings under construction o/w Buildings land	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.10 OM.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.3 OM.7A.13.10 OM.7A.13.10	>50 - <=60 % >60 - <=70 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >140 - <=150 % o/w >150 - <=140 % o/w >150 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings under construction o/w Buildings land	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.6 OM.7A.12.7 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 OM.7A.13.10 OM.7A.13.11	>50 <=60 % >60 <<70 % >60 <<70 % >70 <<80 % >80 <<90 % >90 <<=100 % >100% Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3 OM.7A.12.3 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.5 OM.7A.13.1 OM.7A.13.5 OM.7A.13.1	>50 <=60 % >60 <<70 % >60 <<70 % >70 <<80 % >80 <<90 % >90 <<=100 % >100% Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 OM.7A.13.1 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.1 OM.7A.13.3 OM.7A.13.3 OM.7A.13.1 OM.7A.13.3 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1	>50 <=60 % >60 <<70 % >60 <<70 % >70 <<80 % >80 <<90 % >90 <<=100 % >100% Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.1 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.10 OM.7A.13.10 OM.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.2 OM.7A.14.3 OM.7A.14.3 OM.7A.14.3 OM.7A.14.1	>50 <=60 % >60 <<70 % >60 <<70 % >70 <<80 % >80 <<90 % >90 <<=100 % >100% Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9 M.7A.13.1 M.7A.13.1 OM.7A.13.1 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.1 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.3 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.3 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1 OM.7A.13.1	>50 <=60 % >60 <<70 % >60 <<70 % >70 <<80 % >80 <<90 % >90 <<=100 % >100% Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00%



M.7A.15.1 M.7A.15.2	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.2	A	9571	143	38.1%	32.4%
	В	2761	69	11.0%	15.6%
M.7A.15.3	C	5046	97	20.1%	21.9%
M.7A.15.4	D	1383	21	5.5%	4.8%
M.7A.15.5	E	425	8	1.7%	1.8%
M.7A.15.6	F	18	0	0.1%	0.0%
M.7A.15.7	G	19	2	0.1%	0.5%
M.7A.15.8	Estimate A	1799	28	7.2%	6.3%
M.7A.15.9	Estimate B	324	9	1.3%	2.0%
M.7A.15.10	Estimate C	1528	32	6.1%	7.2%
M.7A.15.11	Estimate D	2114	31	8.4%	7.0%
M.7A.15.12	Estimate E	148	2	0.6%	0.5%
И.7A.15.13	Estimate F	0	0	0.0%	0.0%
M.7A.15.14	Estimate G	15	0	0.1%	0.0%
И.7A.15.15	TBC at a country level	ND1	ND1		
1.7A.15.16	TBC at a country level	ND1	ND1		
и.7A.15.17	TBC at a country level	ND1	ND1		
1.7A.15.18	no data	0	0	0.0%	0.0%
1.7A.15.19	Total	25150.07817	442	100.0%	100.0%
M.7A.15.1					
M.7A.15.2					
M.7A.15.3					
	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.16.1	<=52.5 + 1,650/M^2	9571	143	38.1%	32.4%
M.7A.16.2	<=70 + 2,200/M^2	2761	69	11.0%	15.6%
M.7A.16.3	<=110 + 3,200/M^2	5046	97	20.1%	21.9%
M.7A.16.4		1383	21	5.5%	4.8%
	<=150 + 4,200/M^2				
M.7A.16.5	<=190 + 5,200/M^2	425	8	1.7%	1.8%
M.7A.16.6	<=240 + 6,500/M^2	18	0	0.1%	0.0%
M.7A.16.7	>240 + 6,500/M^2	19	2	0.1%	0.5%
M.7A.16.8	Estimate: <=52.5 + 1,650/M^2	1799	28	7.2%	6.3%
M.7A.16.9	Estimate:<=70 + 2,200/M^2	324	9	1.3%	2.0%
M.7A.16.10	Estimate: <=110 + 3,200/M^2	1528	32	6.1%	7.2%
M.7A.16.11	Estimate: <=150 + 4,200/M^2	2114	31	8.4%	7.0%
				8.4% 0.6%	
M.7A.16.12	Estimate: <=190 + 5,200/M^2	148	2		0.5%
M.7A.16.13	Estimate: <=240 + 6,500/M^2	0	0	0.0%	0.0%
M.7A.16.14	Estimate: >240 + 6,500/M^2	15	0	0.1%	0.0%
M.7A.16.15	TBC at a country level	ND1	ND1		
M.7A.16.16	TBC at a country level	ND1	ND1		
M.7A.16.17	TBC at a country level	ND1	ND1		
и.7A.16.18	no data	0	0	0.0%	0.0%
	Total	25150.07817	442	100.0%	100.0%
И.7А.16.19	Iotal	25150.07817	442	100.0%	100.0%
M.7A.16.1					
M.7A.16.2					
M.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	194	10	0.8%	2.3%
И.7A.17.2	1919 - 1945	415	8	1.7%	1.8%
M.7A.17.3	1945 - 1960	1850	17	7.4%	3.8%
и.7A.17.4	1961 - 1970	3585	36	14.3%	8.1%
и.7A.17.5	1971 - 1980	5318	53	21.1%	12.0%
M.7A.17.6	1981 - 1990	916	21	3.6%	4.8%
M.7A.17.7	1991 - 2000	395	6	1.6%	1.4%
M.7A.17.8	2001 - 2005	1276	74	5.1%	16.7%
M.7A.17.9	2006 and later	10217	202	40.6%	45.7%
И.7A.17.10	no data	984	15	3.9%	3.4%
И.7A.17.11	Total	25150	442	100.0%	100.0%
M.7A.17.1			· ·=		
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
4 24 10 1					
M.2A.18.1	House, detached or semi-detached	512	12	2.0%	2.7%
M.2A.18.2	Flat or Apartment	0	0	0.0%	0.0%
M.2A.18.3	Bungalow	0	0	0.0%	0.0%
M.2A.18.4	Terraced House	4912	119	19.5%	26.9%
M.2A.18.5	Multifamily House	19726	311	78.4%	70.4%
	Land Only	0	0	0.0%	0.0%
				0.070	3.070
M.2A.18.6			0	0.00/	0.00/
	other Total	0 25150	0 442	0.0% 100.0%	0.0% 100.0%



	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.2A.19.1	New Property	2417	38	9.6%	8.6%
M.2A.19.2	Existing property	22733	404	90.4%	91.4%
M.2A.19.3	other	0	0	0.0%	0.0%
M.2A.19.4	no data	0	0	0.0%	0.0%
M.2A.19.5	Total	25150	442	100.0%	100.0%
M.2A.19.1					
M.2A.19.2					
M.2A.19.3					
M.2A.19.4					
M.2A.19.5					
M.2A.19.6					
M.2A.19.7					
M.2A.19.8					
M.2A.19.9					
M.2A.19.10					
M.2A.19.11					
M.2A.19.12					
M.2A.19.13					
M.2A.19.14					
M.2A.19.15					
M.2A.19.16					
M.2A.19.17					
M.2A.19.18					
M.2A.19.19					
M.2A.19.20					
M.2A.19.21					
M.2A.19.22					
M.2A.19.23					
M.2A.19.24					
M.2A.19.25					
M.2A.19.26					
M.2A.19.27					
M.2A.19.28					
M.2A.19.29					
M.2A.19.30					
M.2A.19.31					
M.2A.19.32					
M.2A.19.33					
M.2A.19.34					
M.2A.19.35					
M.2A.19.36					
M.2A.19.37					
M.2A.19.38					
M.2A.19.39					
M.2A.19.40					
M.2A.19.41					
M.2A.19.42					
M.2A.19.43					
M.2A.19.44					
M.2A.19.45					
M.2A.19.46					
M.2A.19.47					
M.2A.19.48					
M.2A.19.49					
M.2A.19.50	70.6				
	7B Commercial Cover Pool				
M.7B.15.1	20. Loan Size Information Average loan size (000s)	Nominal 3,631	Number of Loans	% Commercial Loans	% No. of Loans
IVI.7B.15.1	Average loan size (000s)	3,031			
	By buckets (mn):				
M.7B.15.2	DKK 0 - 2m	3	2	20.6%	50.0%
M.7B.15.3	DKK 2 - 5m	0	0	0.0%	0.0%
M.7B.15.4	DKK 5 - 20m	12	2	79.4%	50.0%
M.7B.15.5	DKK 20 - 50m	0	0	0.0%	0.0%
M.7B.15.6	DKK 20 - 50m	0	0	0.0%	0.0%
M.7B.15.7	> DKK 100m	0	0	0.0%	0.0%
	> DKK 100111	v		0.070	

	20. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
I.7B.15.1	Average loan size (000s)		3,631			
	By buckets (mn):					
И.7B.15.2	DKK 0 - 2m		3	2	20.6%	50.0%
И.7B.15.3	DKK 2 - 5m		0	0	0.0%	0.0%
И.7В.15.4	DKK 5 - 20m		12	2	79.4%	50.0%
1.7B.15.5	DKK 20 - 50m		0	0	0.0%	0.0%
И.7B.15.6	DKK 20 - 50m		0	0	0.0%	0.0%
И.7В.15.7	> DKK 100m		0	0	0.0%	0.0%
1.7B.15.8	TBC at a country level		ND1	ND1		
И.7B.15.9	TBC at a country level		ND1	ND1		
I.7B.15.10	TBC at a country level		ND1	ND1		
.7B.15.11	TBC at a country level		ND1	ND1		
I.7B.15.12	TBC at a country level		ND1	ND1		
I.7B.15.13	TBC at a country level		ND1	ND1		
1.7B.15.14	TBC at a country level		ND1	ND1		
1.7B.15.15	TBC at a country level		ND1	ND1		
I.7B.15.16	TBC at a country level		ND1	ND1		
.7B.15.17	TBC at a country level		ND1	ND1		
I.7B.15.18	TBC at a country level		ND1	ND1		
I.7B.15.19	TBC at a country level		ND1	ND1		
.7B.15.20	TBC at a country level		ND1	ND1		
I.7B.15.21	TBC at a country level		ND1	ND1		
I.7B.15.22	TBC at a country level		ND1	ND1		
.7B.15.23	TBC at a country level		ND1	ND1		
.7B.15.24	TBC at a country level		ND1	ND1		
1.7B.15.25	TBC at a country level		ND1	ND1		
.7B.15.26		Total	15	4	100%	100%



	21. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
.7B.16.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
M.7B.16.2	>0 - <=40 %	ND1	ND1		
M.7B.16.3	>40 - <=50 %	ND1	ND1		
M.7B.16.4	>50 - <=60 %	ND1	ND1		
M.7B.16.5	>60 - <=70 %	ND1	ND1		
M.7B.16.6	>70 - <=80 %	ND1	ND1		
M.7B.16.7	>80 - <=90 %	ND1	ND1		
M.7B.16.8	>90 - <=100 %	ND1	ND1		
M.7B.16.9	>100%	ND1	ND1		
4.7B.16.10	Total	0.00%	0.00%	0.00%	0.00%
M.7B.16.1	o/w >100 - <=110 %	ND1			
M.7B.16.2	o/w >110 - <=120 %	ND1			
M.7B.16.3	o/w >120 - <=130 %	ND1			
M.7B.16.4	o/w >130 - <=140 %	ND1			
M.7B.16.5	o/w >140 - <=150 %	ND1			
M.7B.16.6	o/w >140 ~=150 %	ND1			
M.7B.16.7	0/W >130 %	NDI			
M.7B.16.8					
M.7B.16.9	22 January Value (ITM) Information INDEVED	Manadaad	Number of Lanca	0/ 6	0/ 11 11
4 7D 17 1	22. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
1.7B.17.1	Weighted Average LTV (%)	0.00%			
	Die LTD/ besolvate (mm)				
4.70.47.2	By LTV buckets (mn):	45	No.	400.007	
M.7B.17.2	>0 - <=40 %	15	ND1	100.0%	
M.7B.17.3	>40 - <=50 %	0	ND1	0.0%	
M.7B.17.4	>50 - <=60 %	0	ND1	0.0%	
M.7B.17.5	>60 - <=70 %	0	ND1	0.0%	
M.7B.17.6	>70 - <=80 %	0	ND1	0.0%	
M.7B.17.7	>80 - <=90 %	0	ND1	0.0%	
M.7B.17.8	>90 - <=100 %	0	ND1	0.0%	
M.7B.17.9	>100%	0	ND1	0.0%	
И.7В.17.10	Total	15	0.00%	100.0%	0.00%
M.7B.17.1	o/w >100 - <=110 %	0	0.00%	0.0%	
M.7B.17.2	o/w >110 - <=120 %	0	0.00%	0.0%	
M.7B.17.3	o/w >120 - <=130 %	0	0.00%	0.0%	
M.7B.17.4	o/w >130 - <=140 %	0	0.00%	0.0%	
M.7B.17.5	o/w >130 -<-140 %	0	0.00%	0.0%	
	0/w >140 - <=150 % 0/w >150 %	0	0.00%	0.0%	
OM.7B.17.6	0/W >130 %	0	0.00%	0.0%	
OM.7B.17.7					
M.7B.17.8					
M.7B.17.9					
	23. Breakdown by Type	% Commercial loans			
и.7В.18.1	Retail	0.0%			
И.7B.18.1 И.7B.18.2	Retail Office	0.0% 0.0%			
И.7B.18.1 И.7B.18.2 И.7B.18.3	Retail Office Hotel/Tourism	0.0% 0.0% 0.0%			
И.7B.18.1 И.7B.18.2 И.7B.18.3 И.7B.18.4	Retail Office Hotel/Tourism Shopping malls	0.0% 0.0% 0.0% 0.0%			
И.7B.18.1 И.7B.18.2 И.7B.18.3 И.7B.18.4 И.7B.18.5	Retail Office Hotel/Tourism Shopping malls Industry	0.0% 0.0% 0.0% 0.0% 0.0%			
//.7B.18.1 //.7B.18.2 //.7B.18.3 //.7B.18.4 //.7B.18.5 //.7B.18.6	Retail Office Hotel/Tourism Shopping malls Industry Agriculture	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
И.7B.18.1 И.7B.18.2 И.7B.18.3 И.7B.18.4 И.7B.18.5 И.7B.18.6	Retail Office Hotel/Tourism Shopping malls Industry	0.0% 0.0% 0.0% 0.0% 0.0%			
И.7B.18.1 И.7B.18.2 И.7B.18.3 И.7B.18.4 И.7B.18.5 И.7B.18.6 И.7B.18.7	Retail Office Hotel/Tourism Shopping malls Industry Agriculture	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
A.7B.18.1 A.7B.18.2 A.7B.18.3 A.7B.18.4 A.7B.18.5 A.7B.18.6 A.7B.18.7 A.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.8 M.7B.18.9	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.6 M.7B.18.6 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.9 M.7B.18.10	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.78.18.1 M.78.18.2 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.6 M.78.18.8 M.78.18.8 M.78.18.9 M.78.18.10 M.78.18.11	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Ow Social & Cultural purposes o/w [ff relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify] o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.4 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.9 M.7B.18.10 M.7B.18.10 M.7B.18.10 M.7B.18.10 M.7B.18.10 M.7B.18.2 M.7B.18.3	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.9 M.7B.18.9 M.7B.18.1 M.7B.18.1 M.7B.18.2 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.4	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.4 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other O/w Social & Cultural purposes o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
W.7B.18.1 M.7B.18.2 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.9 M.7B.18.10 M.7B.18.10 M.7B.18.10 M.7B.18.10 M.7B.18.3 M.7B.18.3 M.7B.18.3 M.7B.18.5 M.7B.18.5	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
V.7B.18.1 V.7B.18.2 V.7B.18.3 V.7B.18.4 V.7B.18.5 V.7B.18.6 V.7B.18.6 V.7B.18.9 V.7B.18.9 V.7B.18.10 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.4 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.1 M.7B.18.1 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.5 M.7B.18.5 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Ow Social & Cultural purposes o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.10 M.7B.18.10 M.7B.18.10 M.7B.18.3 M.7B.18.3 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.8 M.7B.18.8 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.6 M.7B.18.9 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.3 M.7B.18.3 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Ow Social & Cultural purposes o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.6 M.7B.18.9 M.7B.18.9 M.7B.18.10 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.6 M.7B.18.6 M.7B.18.8 M.7B.18.8 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.4 M.7B.18.4 M.7B.18.6 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.1 M.7B.18.1 M.7B.18.3 M.7B.18.3 M.7B.18.3 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Ow Social & Cultural purposes o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
W.7B.18.1 W.7B.18.2 W.7B.18.3 W.7B.18.4 W.7B.18.5 W.7B.18.6 W.7B.18.7 W.7B.18.7 W.7B.18.9 M.7B.18.10 M.7B.18.10 M.7B.18.3 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.78.17.9 M.78.18.1 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.6 M.78.18.9 M.78.18.9 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.5 M.78.18.5 M.78.18.6 M.78.18.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.10 M.7B.18.10 M.7B.18.10 M.7B.18.3 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.5 M.7B.18.5 M.7B.18.6 M.7B.18.8 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			



	24 FDC toformation of the firm and CDF and	Name to all forms	North and of CDF	0/ 6	0/ N = = f CDF
14.20.24.4	24. EPC Information of the financed CRE - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.2B.24.1	A	15	1	100.0%	100.0%
M.2B.24.2	В	0	0	0.0%	0.0%
M.2B.24.3	C	0	0	0.0%	0.0%
M.2B.24.4	D	0	0	0.0%	0.0%
M.2B.24.5	E	0	0	0.0%	0.0%
M.2B.24.6	F	0	0	0.0%	0.0%
M.2B.24.7	G	0	0	0.0%	0.0%
M.2B.24.8	Estimate A	0	0	0.0%	0.0%
M.2B.24.9	Estimate B	0	0	0.0%	0.0%
M.2B.24.10	Estimate C	0	0	0.0%	0.0%
M.2B.24.11	Estimate D	0	0	0.0%	0.0%
M.2B.24.12	Estimate E	0	0	0.0%	0.0%
M.2B.24.13	Estimate F	0	0	0.0%	0.0%
M.2B.24.14	Estimate G	0	0	0.0%	0.0%
M.2B.24.15	TBC at a country level	ND1	ND1	0.076	0.070
			ND1		
M.2B.24.16	TBC at a country level	ND1			
M.2B.24.17	TBC at a country level	ND1	ND1		
M.2B.24.18	no data	0.0	0	0.0%	0.0%
M.2B.24.19	Total	14.5	1	100.0%	100.0%
OM.2B.24.1					
OM.2B.24.2					
OM.2B.24.3					
	25. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.2B.25.1	<=71.3 + 1,650/M^2	15	1	100.0%	100.0%
M.2B.25.2	<=95 + 2,200/M^2	0	0	0.0%	0.0%
M.2B.25.3	<=135 + 3,200/M^2	0	0	0.0%	0.0%
M.2B.25.4	<=175 + 4,200/M^2	0	0	0.0%	0.0%
M.2B.25.5	<=215 + 5,200/M^2	0	0	0.0%	0.0%
M.2B.25.6	<=265 + 6,500/M^2	0	0	0.0%	0.0%
M.2B.25.7	>265 + 6,500/M^2	0	0	0.0%	0.0%
M.2B.25.8	Estimate: <=71.3 + 1,650/M^2	0	0	0.0%	0.0%
M.2B.25.9	Estimate: <=95 + 2,200/M^2	0	0	0.0%	0.0%
M.2B.25.10	Estimate:<=135 + 3,200/M^2	0	0	0.0%	0.0%
M.2B.25.11	Estimate:<=155 + 4,200/M^2	0	0	0.0%	0.0%
		0	0		
M.2B.25.12	Estimate:<=215 + 5,200/M^2			0.0%	0.0%
M.2B.25.13	Estimate:<=265 + 6,500/M^2	0	0	0.0%	0.0%
M.2B.25.14	Estimate:>265 + 6,500/M^2	0	0	0.0%	0.0%
M.2B.25.15	TBC at a country level	ND1	ND1		
M.2B.25.16	TBC at a country level	ND1	ND1		
M.2B.25.17	TBC at a country level	ND1	ND1		
M.2B.25.18	no data	0.0	0	0.0%	0.0%
M.2B.25.19	Total	14.5	1	100.0%	100.0%
OM.2B.25.1					
OM.2B.25.2					
OM.2B.25.3					
	26. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.2B.26.1	older than 1919	0	0	0.0%	0.0%
M.2B.26.2	1919 - 1945	0	0	0.0%	0.0%
M.2B.26.3	1945 - 1960	0	0	0.0%	0.0%
M.2B.26.4	1961 - 1970	0	0	0.0%	0.0%
M.2B.26.5	1971 - 1980	0	0	0.0%	0.0%
M.2B.26.6	1981 - 1990	0	0	0.0%	0.0%
M.2B.26.7	1991 - 2000	0	0	0.0%	0.0%
M.2B.26.8	2001 - 2005	0	0	0.0%	0.0%
M.2B.26.9	2001 - 2003 2006 and later	15	1	100.0%	100.0%
M.2B.26.10	no data	0	0	0.0%	0.0%
M.2B.26.11	Total	15	1	100.0%	100.0%
OM.2B.26.1					
	27. New Commercial Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of CRE
M.2B.27.1	New Property	15	1	100.0%	100.0%
M.2B.27.2	Existing Property	0	0	0.0%	0.0%
M.2B.27.3	other	0	0	0.0%	0.0%
M.2B.27.4	no data	0	0	0.0%	0.0%
M.2B.27.5	Total	15	1	100.0%	100.0%



C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

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Field Number	1. Glossary - Standard Harmonised Items	[Insert Definition Below]
HG.1.1 HG.1.2	OC Calculation: Actual OC Calculation: Legal minimum	Total value of cover pool subtracted nominal value of covered bonds Minimum legal required OC of RWA
HG.1.2 HG.1.3	OC Calculation: Legal minimum OC Calculation: Committed	Minimum legal required OC of RWA ND2
		Index Loans: These are loans where instalments and outstanding debt are adjusted with the development of an index which typically reflects trends in consumer prices. The loan type was introduced in Denmark in 1982. All Danish index loans have index semi-annual payment dates (January 1st and July 1st). Index loans are offered as cash loans. The maturity depends on the loan type. Especially the maturity for subsidized housing depends on the size of the future inflation rate.
		Fixed-rate loans: The long-term – typically 30-year – fixed-rate, callable loan is considered the most traditional mortgage loan. With this loan, the borrower knows in advance the fixed repayments throughout the term of the loan. The long-term fixed-rate mortgage loan has a prepayment option which may be exercised in two ways, i.e. the borrowers may prepay their outstanding debt at a fixe of 100 (par) or the borrowers may purchase the underlying bonds in the financial markets and deliver them to the mortgage bank. This loan type is also offered with interest-only periods.
	Interest Rate Types	Adjustable Rate Mortgages: Adjustable rate mortgages (ARMs) were introduced in 1996 and the main advantage of ARMs is that interest rates are generally lower than those of fixed-rate loans when raised. The interest rate is generally reset at a frequency of 1, 3, 5 or 10 years and the underlying bonds are replaced by new bonds. The yield of the new bonds determines the loan rate for the period until the next interest rate reset. The lower initial loan rate should therefore be weighed against the risk that it will increase during the loan term. An ARM may be prepaid at a price of 100 in connection with each interest rate reset. Alternatively, the borrower may prepay the loan by purchasing the bonds on market terms—as with all mortgage loans. This loan type is also offered with interest-only periods.
		Money market based loans: The loan rate changes at generally three or six months. In addition, this loan type differs from ARMs as this interest rate depends on a reference rate, ie an interest rate determined in another market. The reference rate of DKK-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA (Copenhagen Interbank Tomorrow/Next Average), an interest rate which is quoted daily by NASDAQ. This loan type is also offered with interest-only periods.
		Non Capped floaters: These are loans where the rate changes at generally three or six months. The reference rate of DKK-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA (Copenhagen Interbank Tomorrow/Next Average), an interest rate which is quoted daily by OMX NASDAQ. Capped floaters: It is possible to get a loan with a floating interest rate which cannot exceed a certain level (cap). In this way, the borrower hedges against major interest rate increases. If a loan has a cap of 6%, then the interest rate can never be higher than 6%. The loan rate will track Clober (or Euribor / Cita), as long as it does not exceed 6%. A floating-rate loan may be prepaid in two ways: either at an agreed price – typically 100 or 105 – or the borrower may buy the underlying bonds at market price.
HG.1.4		Other: Any other loan types, which not comply with the above mentioned.
	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.]	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest rate developments and cannot be anticipated by issuer.
HG.1.5		
	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest rate developments and cannot be anticipated by issuer.
HG.1.6	LTVs: Definition	LTV is reportet continuously. The loans are distributed from the start ltv of the loan to the marginal ltv. This means that, if the loan is first rank, it is distributed proportionally by bracket size from 0 to the marginal
HG.1.7 HG.1.8	LTVs: Calculation of property/shipping value	
HG.1.9	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits	
HG.1.10	LTVs: Frequency and time of last valuation	Minimum once pr. year for commercial properties. Minimum once every third year for owner occupied.
	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial	The Danish FSA sets guidelines for the grouping of property in categories. Property type is determined by its primary use.
HG.1.11	real estate, etc. Same for shipping where relecvant	
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	
	Non-performing loans	A loan is categorised as non-performing when a borrower neglects a payment failing to pay instalments and / or interests.
HG.1.13 OHG.1.1	NPV assumptions (when stated)	ND1
OHG.1.2	····	
OHG.1.3		
OHG.1.4 OHG.1.5		
23.2.3	2. Reason for No Data	Value
HG.2.1	Not applicable for the jurisdiction	ND1
HG.2.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.2.3 HG.2.1	Not available at the present time	ND3
OHG.2.1		
OHG.2.2		
OHG.2.3	3. Glossary - Extra national and/or Issuer Items	[Insert Definition Below]
HG.3.1	Other definitions deemed relevant	[For completion]
OHG.3.1		
OHG.3.2 OHG.3.3		
OHG.3.4		
OHG.3.5		



E. Optional ECB-ECAIs data

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CONTENT OF TAB E

1. Swap Transaction Counterparties

2. Additional information on the swaps

Field Number	1. Additional information on the programme					
Number	Transaction Counterparties	Name	Legal Entity Identifier (LEI)			
E.1.1.1	Sponsor (if applicable)	0	0			
E.1.1.2	Servicer	Jyske Realkredit	529900R9HQNZRT2OXB26			
E.1.1.3 E.1.1.4	Back-up servicer BUS facilitator	0	0			
E.1.1.5	Cash manager	Jyske Realkredit	529900R9HQNZRT2OXB26			
E.1.1.6	Back-up cash manager	0	0			
E.1.1.7	Account bank	Jyske Bank	3M5E1GQGKL17HI6CPN30			
E.1.1.8 E.1.1.9	Standby account bank Account bank guarantor	Nordea 0	529900ODI3047E2LIV03 0			
E.1.1.10	Trustee	o o	0			
E.1.1.11	Cover Pool Monitor	Jyske Realkredit	529900R9HQNZRT2OXB26			
OE.1.1.1						
OE.1.1.2 OE.1.1.3						
OE.1.1.4						
OE.1.1.5						
OE.1.1.6						
OE.1.1.7 OE.1.1.8						
OE.1.1.8	2. Additional information on the swaps					
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)	Type of Swap		
E.2.1.1	Jyske Bank A/S	0	3M5E1GQGKL17HI6CPN30	FX/IRS		
E.2.1.2	Nordea Bank abp	0	5299000DI3047E2LIV03	FX/IRS		
E.2.1.3 E.2.1.4	ING Bank N.V. DekaBank Deutsche Girozentrale	0	3TK20IVIUJ8J3ZU0QE75 0W2PZJM8XOY22M4GG883	IRS IRS		
E.2.1.4 E.2.1.5	Counterparty 5	0	0 0 0	0		
E.2.1.6	Counterparty 6	0	0	0		
E.2.1.7 E.2.1.8	Counterparty 7 Counterparty 8	0	0	0		
E.2.1.8 E.2.1.9	Counterparty 8 Counterparty 9	0	0	0		
E.2.1.10	Counterparty 10	0	0	0		
E.2.1.11	Counterparty 11	0	0	0		
E.2.1.12	Counterparty 12	0	0	0		
E.2.1.13 E.2.1.14	Counterparty 13 Counterparty 14	0	0	0		
E.2.1.15	Counterparty 15	0	0	0		
E.2.1.16	Counterparty 16	0	0	0		
E.2.1.17	Counterparty 17	0	0	0		
E.2.1.18 E.2.1.19	Counterparty 18 Counterparty 19	0	0	0		
E.2.1.19 E.2.1.20	Counterparty 19 Counterparty 20	0	0	0		
E.2.1.21	Counterparty 21	0	0	0		
E.2.1.22	Counterparty 22	0	0	0		
E.2.1.23 E.2.1.24	Counterparty 23	0	0	0		
E.2.1.24 E.2.1.25	Counterparty 24 Counterparty 25	0	0	0		
OE.2.1.1		-	-	-		
OE.2.1.2						
OE.2.1.3 OE.2.1.4						
OE.2.1.5						
OE.2.1.6						
OE.2.1.7						
OE.2.1.8 OE.2.1.9						
OE.2.1.9 OE.2.1.10						
OE.2.1.11						
OE.2.1.12						
OE.2.1.13	2. Addistract information on the constitution		<u> </u>			
	3. Additional information on the asset distribution 1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	185.9				
E.3.1.2	Weighted Average Maturity (months)	269.6				
OE.3.1.1						
OE.3.1.2 OE.3.1.3						
OE.3.1.3 OE.3.1.4						
	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	1-<30 days	0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.2	30<60 days	0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.3 E.3.2.4	60-<90 days 90-<180 days	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%
E.3.2.5	>= 180 days	0.0%	0.0%	0.0%	0.0%	0.0%
OE.3.2.1						
OE.3.2.2						
OE.3.2.3 OE.3.2.4						
0.3.2.4						

Temporary tab Harmonised Transparency Template - Optional COVID 19 impact

For further information concerning the nation-specific dispositions regarging the impact of the Covid COVID-19: EMF-CERC Resource C

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CONTENT OF Temporary Tab

1. Share of mask affected by animent holidays caused by COVID 19

2. Additional information on the cover pool section affected by payment holidays

Optional further information at issuer/country level

[For completion]

	 Share of cover assets affected at the time of reporting by payment h 	nolidays caused exclusively 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	0	0		0.0%	0.0%	
OCOV.1.1.2							
OCOV.1.1.3							
	2. Additional information on the cover pool section affected by payme	nt holidays					
	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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
COV.2.1.2	principal deferred	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
COV.2.1.3	other	0.0%	0.0%	0.0%	0.0%	0.0%	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							0.0%
OCOV.2.1.6	o/w [if relevant, please specify]						0.0%
OCOV.2.1.7							0.0%
OCOV.2.1.8	o/w [if relevant, please specify]						0.0%

ECBC Label Template Capital Centre E, Q4 2020

Published 23 February 2021 • Data per 31 December 2020





JYSKE REALKREDIT

ECBC Label Template: Contents

As of 31 December 2020

Specialised finance institutes

General Issuer Detail

A General Issuer Detail

Cover Pool Information

General cover pool information

G2 Outstanding CBs

G3 Legal ALM (balance principle) adherence

G4 Additional characteristics of ALM business model for issued CBs

M1/B1 Number of loans by property category
M2/B2 Lending by property category, DKKbn
M3/B3 Lending, by loan size, DKKbn

M4a/B4a Lending, by-loan to-value (LTV), current property value, DKKbn
M4b/B4b Lending, by-loan to-value (LTV), current property value, Per cent

M4c/B4c Lending, by-loan to-value (LTV), current property value, DKKbn (Entire loan entered under the top LTV bracket)

M4d/B4d Lending, by-loan to-value (LTV), current property value, Per cent (Entire loan entered under the top LTV bracket)

M5/B5 Lending by region, DKKbn

M6/B6 Lending by loan type - IO Loans, DKKbn

M7/B7 Lending by loan type - Repayment Loans / Amortizing Loans, DKKbn

M8/B8 <u>Lending by loan type - All loans, DKKbn</u>

M9/B9 Lending by Seasoning, DKKbn (Seasoning defined by duration of customer relationship)

M10/B10 Lending by remaining maturity, DKKbn

M11/B11 90 day Non-performing loans by property type, as percentage of instalments payments, %

M11a/B11a 90 day Non-performing loans by property type, as percentage of lending, %

M11b/B11b 90 day Non-performing loans by property type, as percentage of lending, by continuous LTV bracket, %

 M12/B12
 Realised losses (DKKm)

 M12a/B12a
 Realised losses (%)

Key Concepts

X1 Key Concepts Explanation
X2 Key Concept Explanation
X3 General explanation

Volentary information

V1 Regulatory requirement

This transparency template is compliant with the requirements in CRR 129(7) and is used with ECBC labelled covered bonds issues by the three issuer categories below.

Mandatory tables

Please note that not all tables are applicable to each issuer type and that some information is optional. Information on applicability is given below and where relevant in connection with the tables in the template.

Specialised mortgage banks

Tables A, G1.1, G2-4, M1-M12, X1-3

Ship finance institutes

Tables A, G1.1, G2-4, S1-S13, X1-3

Non-specialised bank CBs issuers

Tables G1.1 (except totall capital covarage), G2-4, B1-B1, X1-3

Voluntary tables

The issuer can insert voluntary tables that contain information in addition to what is contained in the Danish ECBC label tamplate. It shall be possible to distinguish mandatory an voluntory tables.

The voluntary tables must be named V1....Vn, where n is the number af voluntary tables.

Voluntary tables must be maked with a colur different from the colour used forrthe mandatory talbles in the Danish ECBC label tamplate.



Table A. General Issuer Detail

quarter)

🖒 JYSKE REALKREDIT

Key information regarding issuers' balance sheet

(DKKbn – except Tier 1 and Solvency ratio)	Q4 2020	Q3 2020	Q2 2020	Q1 2020
Total Balance Sheet Assets	377.1	374.9	367.0	376.7
Total Customer Loans(fair value)	345.0	343.4	340.9	337.7
of which: Used/registered for covered bond collateral pool	334.2	333.4	331.8	332.2
Tier 1 Ratio (%)	25.4%	24.0%	23.6%	23.8%
Solvency Ratio (%)	25.4%	24.0%	23.6%	23.3%
Outstanding Covered Bonds (fair value)	342.9	341.3	341.4	337.8
Outstanding Senior Unsecured Liabilities	0.0	0.0	0.0	0.0
Senior Secured Bonds	0.0	0.0	0.0	0.0
Guarantees (e.g. provided by states, municipals, banks)	45.1	44.7	46.1	46.5
Net loan losses (Net loan losses and net loan loss provisions)	0.1	0.1	0.1	0.0
Value of acquired properties / ships (temporary possessions, end quarter)	0.1	0.1	0.1	0.1
Customer loans (mortgage) (DKKbn)				
Total customer loans (market value)	333.9	332.8	331.3	330.8
Composition by				
Maturity				
- 0 <= 1 year	0.0	0.0	0.0	0.0
- < 1 <= 5 years	1.0	1.1	1.1	1.1
- over 5 years	332.9	331.7	330.1	329.7
Currency	-	-	-	-
- DKK	333.8	332.7	331.2	330.7
- EUR	0.1	0.1	0.1	0.1
- USD	-	-	-	-
- Other	-	-	-	-
customer type	-	-	-	-
- Residential (owner-occ., private rental, corporate housing, holiday	239.0	239.5	238.2	238.2
houses)				
 Commercial (office and business, industry, agriculture, 	45.8	44.7	44.5	44.0
manufacture, social and cultural, ships)				
- Subsidised	49.0	48.6	48.6	48.7
eligibility as covered bond collateral	333.9	332.8	331.3	330.8
Non-performing loans (See definition in table X1)	0.12	0.15	0.14	0.14
Loan loss provisions (sum of total individual and group wise loss provisions, end of	0.47	0.50	0.53	0.51

0.47

0.50

0.53

0.51



Table G1.1 – General cover pool information

S JY	SKE	REALKREDIT
------	-----	------------

DKKbn / Percentage of nominal outstanding CBs		0	Q4 2020	Q3 2020	Q2 2020
Nominal cover pool (total value)		0.0	25.3	24.6	24.5
Transmission or liquidation proceeds to CB holders (for redemptio	n of CBs maturing 0-1 day)	0.0	0.0	0.0	0.0
Overcollateralisation		0.0	0.1	0.1	0.1
Overcollateralisation ratio	Total	0.0	0.0	0.0	0.0
	Mandatory (percentage of risk weigted assets, general, by law)	0%	8%	8%	8%
Nominal value of outstanding CBs		0.0	25.2	24.5	24.4
	 hereof amount maturing 0-1 day 	0.0	0.0	0.0	0.0
Proceeds from senior secured debt		0.0	0.0	0.0	0.0
Proceeds from senior unsecured debt		0.0	0.0	0.0	0.0
Tier 2 capital		0.0	0.0	0.0	0.0
Additional tier 1 capital (e.g. hybrid core capital)		0.0	0.0	0.0	0.0
Core tier 1 capital invested in gilt-edged securities		0.0	0.1	0.1	0.1
Total capital coverage (rating compliant capital)		0.0	0.1	0.1	0.1
Loan loss provisions (cover pool level - shown in Table A on issuer	level) - Optional	0.0	0.0	0.0	0.0

Table G2 – Outstanding CBs

DKKbn / Percentage of nominal outstanding CBs		0	Q4 2020	Q3 2020	Q2 2020
Nominal value of outstanding CBs		0.0	25.2	24.5	24.4
Fair value of outstanding CBs (marked value)		0.0	27.9	27.1	26.9
Maturity of issued CBs	0-1 day	-	-	-	-
	1 day - < 1 year	-	0.8	1.0	0.2
	1 year	-	-	-	-
	> 1 and ≤ 2 years	-	1.1	1.0	1.0
	> 2 and ≤ 3 years	-	1.1	1.1	1.0
	> 3 and ≤ 4 years	-	1.1	1.1	1.0
	> 4 and ≤ 5 years	-	1.1	1.1	1.1
	5-10 years	-	22.7	21.8	22.6
	10-20 years	-	-	-	-
	> 20 years	-	-	-	-
Amortisation profile of issued CBs	Bullet	0.0%	100.0%	100.0%	100.0%
	Annuity	0.0%	0.0%	0.0%	0.0%
	Serial	0.0%	0.0%	0.0%	0.0%
Interest rate profile of issued CBs	Fixed rate (Fixed rate constant for more than 1 year)	0.0%	100.0%	100.0%	100.0%
	Floating rate (Floating rate constant for less than 1 year)	0.0%	0.0%	0.0%	0.0%
	Capped floating rate	0.0%	0.0%	0.0%	0.0%
Currency denomination profile of issued CBs	DKK	-	27.9	27.1	26.9
	EUR	-	-	-	-
	SEK	-	-	-	-
	CHF	-	-	-	-
	NOK	-	-	-	-
	USD	-	-	-	-
	Other	-	-	-	-
UCITS compliant		0%	100%	100%	100%
CRD compliant		0%	100%	100%	100%
Eligible for central bank repo		0%	100%	100%	100%
Rating	Moody's	= :	-	-	-
	S&P	=	-	-	-
	Fitch		-	-	-

Table G2.1a-f - Cover assets and maturity structure

Table G2.1a - Assets other than the loan portfolio in the cover pool

Rating/maturity	AAA	AA+	AA	AA-	A+	Α	A-	BBB+	etc.	Not rated
Gilt-edged secutities / rating compliant capital	Gilt-edged s	-	-	-	-	-	-	-	-	-
0- <u><</u> 1 year	0-<1 year	-	-	-	-	-	-	-	-	-
>1- <u><</u> 5 years	>1- < 5 years	-	-	-	-	-	-	-	-	-
> 5 years	> 5 years	-	-	-	-	-	-	-	-	-
Total	Total	-	-	-	-	-	-	-	-	-

Table G2.1b - Assets other than the loan portfolio in the cover pool

Rating/type of cover asset	AAA	AA+	AA	AA-	A+	Α	A-	BBB+	etc.	Not rated
Exposures to/guaranteed by govenments etc. in EU	Exposures to	-	-	-	-	-	-	-	-	-
Exposures to/guaranteed by govenments etc. third countries	Exposures to	-	-	=	=	-	-	-	=	=
Exposure to credit institute credit quality step 1	Exposures to	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 2	Exposure to	-	-	-	-	-	-	-	=	-
Exposure to credit institute credit quality step 3	Exposure to	-	-	-	-	-	-	-	-	-
Total	Total	-	-	-	-	-	-	-	-	-

Table G2.1c - Assets other than the loan portfolio in the cover pool

Maturity structure/Type of cover asset	0- <u><</u> 1 year	>1- <u>< 5</u> years	> 5 years	Total
Exposures to/guaranteed by govenments etc. in EU	/guaranteed by govenmer	-	-	-
Exposures to/guaranteed by govenments etc. third countries	ranteed by govenments et	=	=	=
Exposure to credit institute credit quality step 1	Exposures to central banks	=	-	=
Exposure to credit institute credit quality step 2	o credit institute credit qui	=	=	=
Exposure to credit institute credit quality step 3	o credit institute credit qua	=	-	-
Total	Total	-	-	-

Table G2.1d - Assets other than the loan portfolio in the cover pool

Other assets, total (distributed pro rata after total assets in credit institution and cover pool)	0.0
Other assets, total (distributed pro rata after total assets in credit institution and cover pool)	0.0

Table G2.1e - Derivatives at programme level (not subordinated / pari passu with covered bonds)

0- <u><</u> 1 year	0-<1 year
>1- < 5 years	>1- < 5 years
> 5 years	> 5 years
Total	Total

Table G2.1f - Other Derivatives (subordinated)

0- <u><</u> 1 year	0-<1 year
>1- <u>< 5</u> years	>1- < 5 years
> 5 years	> 5 years
Total	Total

Table G2.2 - Interest and currency risk

Total value of loans funded in cover pool (DKKbn)	ns funded in cover pool (DKKbn)
Match funded (without interest and/or currency risk)	out interest and/or currency risk)
Completely hedged with derivatives	hedged with derivatives
Un-hedged interest rate risk	ged interest rate risk
Un-hedged currency risk	edged currency risk
- Of which EUR	Of which EUR
- Of which DKK	Of which DKK
- Of which	Of which

Table G3 - Legal ALM (balance principle) adherence¹

		Issue adherence
General balance principle		x

Table G4 - Additional characteristics of ALM business model for issued CBs

Table 04 - Additional characteristics of ALM basiness in	loadi ioi issada obs	
	Issue adherence	
	Yes	No
One-to-one balance between terms of granted loans and bonds issued, i.e. daily tap issuance?	x	
Pass-through cash flow from borrowers to investors?	x	
Asset substitution in cover pool allowed?		x

Note: * A few older traditional danish mortgage bonds are not CRD compliant

Specific balance principle

1) Cf. the Danish Executive Order on bond issuance, balance principle and risk management



Property categories are defined according to Danish FSA's AS-reporting form



Table M1/B1

Number	r of loans by property	category									
						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and	Soc	ial and cultural		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture	purposes	Other	Total
Total	-	-	941	-	-	-	-	-	4	=	945
In %	0.0%	0.0%	99.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	

Table M2/B2

Lending	by property category	, DKKbn									
						Manufacturing					_
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and	Soc	ial and cultural		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture	purposes	Other	Total
Total	-	-	25.2	=	-	-	-	-	0.0	-	25.165
In %	0.0%	0.0%	99.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	

31.3%

25.4%

Table M3/B3

In %

Lending, by loan size, DKKbn

0.6%

1.2%

	DKK 0 - 2m	DKK 2 - 5m	DKK 5 - 20m	DKK 20 - 50m	DKK 50 - 100m	> DKK 100m	Total
Total	0.1	0.3	3.3	7.2	6.4	7.9	25.2

28.6%

12.9%



Table M4a/B4a	
Landing by James to value (LTI)	accompany accompany confice DVVba

		Per cent											
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100			
Owner-occupied homes													
Holiday houses	-	-		-	-				-				
Subsidised Housing	25.2	-		-	-		_		_				
Cooperative Housing	-	_	_	_	_	_	_	_	_				
Private rental	-	-	-	-	-	-	-	-	-	-			
Manufacturing and Manual Industries	-	-	-	-	-	-	-	-	-	-			
Office and Business	-	-	-	-	-	-	-	-	-	-			
Agricultutal properties	-	-	-	-	-	-	-	-	-	-			
Properties for social and cultural purposes	0.0	-	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-	-			
Total	25.2	-		-	-	-		-					

Table M4b/B4b

Lending, by-loan to-value (LTV), current pro	operty value, per	cent									
		Per cent									
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	
Owner-occupied homes	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Holiday houses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Subsidised Housing	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Cooperative Housing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Private rental	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Manufacturing and Manual Industries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Office and Business	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Agricultutal properties	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Properties for social and cultural purposes	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

Table M4c/B4c

					Per cer	t					
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LT\
Owner-occupied homes	-	-	-	-	-	-	-	-	-	-	0.0%
Holiday houses	-	-	-	-	-	-	-	-	-	-	0.0%
Subsidised Housing	25.2	-	-	-	-	-	-	-	-	-	0.0%
Cooperative Housing	-	-	-	-	-	-	-	-	-	-	0.0%
Private rental	-	-	-	-	-	-	-	-	-	-	0.0%
Manufacturing and Manual Industries	-	-	-	-	-	-	-	-	-	-	0.0%
Office and Business	-	-	-	-	-	-	-	-	-	-	0.0%
Agricultutal properties	-	-	-	-	-	-	-	-	-	-	0.0%
Properties for social and cultural purposes	0.0	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	0.0%
Total	25.2										0.0%

Table M4d/B4d

Lending, by-loan to-value (LTV), current pr	operty value, PER	CENT (Entire lo	an entered unde	er the top LTV bi	acket)						
					Per cer	t					
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LTV
Owner-occupied homes	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Holiday houses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Subsidised Housing	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cooperative Housing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Private rental	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Manufacturing and Manual Industries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Office and Business	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Agricultutal properties	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Properties for social and cultural purposes	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%



Table M5/B5 - Total

Lending by region, DKKbn

	Greater Copenhagen area	Remaining Zealand & Bornholm	Northern Jutland (Region	Eastern Jutland (Region	Southern Jutland & Funen		
	(Region Hovedstaden)	(Region Sjælland)	Nordjylland)	Midtjylland)	(Region Syddanmark)	Outside Denmark	Total
Owner-occupied homes	-	-	-	-	_	-	_
Holiday houses	-	-	-	-	-	-	-
Subsidised Housing	10.8	3.3	4.2	3.6	3.2	-	25.2
Cooperative Housing	-	-	-	-	-	-	-
Private rental	-	-	-	-	-	-	-
Manufacturing and Manual							
Industries	-	-	-	-	-	-	-
Office and Business	-	-	-	-	-	-	-
Agricultutal properties	-	-	-	-	-	-	-
Properties for social and cultural							
purposes	-	-	-	-	0.0	-	0.0
Other	-	-	-	-	-	-	-
Total	10.8	3.3	4.2	3.6	3.3	-	25.2



Lending by loan type - IO Loans, DKKbn

	Owner-occupied		Subsidised	Cooperative		Manufacturing and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Tota
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	-	-	-	-	-	-	-	-	-
- rate fixed ≤ 1 year	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 1 and ≤ 3 years	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 3 and ≤ 5 years	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 5 years	-	-	-	-	-	-	-	-	-	-	-
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-		-		_	-	-	-		-	

 $[\]begin{tabular}{ll} \hline \textbf{Total} & - \\ \hline \end{tabular}$ *Interest-only loans at time of compilation. Interest-only is typically limited to a maximum of 10 years

Table M7/B7

Lending by loan type - Repayment Loans / Amortizing Loans, DKKbn

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ural purposes	Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	25.2	-	-	-	-	-	0.0	-	25.2
- rate fixed ≤ 1 year	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 1 and ≤ 3 years	-	-	0.0	-	-	-	-	-	-	-	0.0
- rate fixed > 3 and ≤ 5 years	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 5 years	-	-	25.1	-	-	-	-	-	0.0	-	25.2
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	25.2	-	-	-	-	-	0.0	-	25.2

Table M8/B8

Lending by loan type - All loans, DKKbn

	Owner-occupied		Subsidised	Cooperative		Manufacturing and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu		Other	Tota
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	25.2	-	-	-	-	-	0.0	-	25.2
- rate fixed ≤ 1 year	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 1 and ≤ 3 years	-	-	0.0	-	-	-	-	-	-	-	0.0
- rate fixed > 3 and ≤ 5 years	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 5 years	-	-	25.1	-	-	-	-	-	0.0	-	25.2
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	25.2	-	-	-	-	-	0.0	-	25.2



Lending by Seasoning, DKKbn (Seasoning defined by duration of customer relationship)

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ural purposes	Other	Total
< 12 months	-	-	0.0	-	-	-	-	-	-	-	0.0
≥ 12 - ≤ 24 months	-	-	0.0	-	-	-	-	-	-	-	0.0
≥ 24 - ≤ 36 months	-	-	0.7	-	-	-	-	-	0.0	-	0.7
≥ 36 - ≤ 60 months	-	-	1.4	-	-	-	-	-	-	-	1.4
≥ 60 months	-	-	22.9	-	-	-	-	-	-	-	22.9
Total	-	-	25.2	-	-	-	-	-	0.0	-	25.2

Table M10/B10

Lending by remaining maturity, DKKbn

	Owner-occupied		Subsidised	Cooperative		Manufacturing and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ural purposes	Other	Total
< 1 Years	-	-	-	-	-	-	-	-	-	-	-
≥ 1 - ≤ 3 Years	-	-	0.0	-	-	-	-	-	-	-	0.0
≥ 3 - ≤ 5 Years	-	-	-	-	-	-	-	-	-	-	-
≥ 5 - ≤ 10 Years	-	-	0.3	-	-	-	-	-	-	-	0.3
≥ 10 - ≤ 20 Years	-	-	6.2	-	-	-	-	-	-	-	6.2
≥ 20 Years	-	-	18.7	-	-	-	-	-	0.0	-	18.7
Total	-	-	25.2	-	-	-	-	-	0.0	-	25.2

Table M11/B11

90 day Non-performing loans by property type, as percentage of total payments, %

•						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	ral purposes	Other	Total
90 day NPI		-	-	-	-	-	-	-	-	-	

Note: 90-days arrear as of Q3 2020 (See definition in table X1)

Table M11a/B11a

90 day Non-performing loans by property type, as percentage of lending, %

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ural purposes	Other	Total
90 day NPL	-	-	-	-	-	-	-	-	-	-	

Note: 90-days arrear as of Q3 2020 (See definition in table X1)

Table M11b/B11b

90 day Non-performing loans by property type, as percentage of lending, by continous LTV bracket, %

	Owner-occupied		Subsidised	Cooperative		Manufacturing and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total
< 60per cent LTV	-	-	-	-	-	-	-	-	-	-	-
60-69.9 per cent LTV	-	-	-	-	-	-	-	-	-	-	-
70-79.9 per cent LTV	-	-	-	-	-	-	-	-	-	-	-
80-89.9 per cent LTV	-	-	-	-	-	-	-	-	-	-	-
90-100 per cent LTV	-	-	-	-	-	-	-	-	-	-	-
>100 per cent LTV	-	-	-	-	-	-	-	-	-	-	-

Table M12/B12

Realised losses (DKKm)

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	ıral purposes	Other	Total
Total realised losses	-	-	-	-	-	-	-	-	-	-	-

Table M12a/B12a

Realised losses (%)

-						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	ural purposes	Other	Total
Total realised losses %	-	_			-	-			-	-	-