Harmonised Transparency Template

2021 Version

Denmark Jyske Realkredit A/S Reporting Date:04/05/2021 Cut-off Date: 31/03/2021



Index

Worksheet A: HTT General

Worksheet B1: HTT Mortgage Assets

Worksheet C: HTTHarmonised Glossary

Worksheet E: Optional ECB-ECAIs data

Worksheet F: Optional COVID 19 impact

Worksheet Tabel A & Onwards: Danish National Transparency Template



HTT 2021

A. Harmonised Transparency Template - General Information

	Reporting in Domestic Currency	DKK			
	CONTENT OF TAB A				
	1. Basic Facts				
_	2. Regulatory Summary 3. General Cover Pool / Covered Bond Information			,	
-	4. References to Capital Requirements Regulation (CRR) 129(7)				
	5. References to Capital Requirements Regulation (CRR) 129(1)				
L	6. Other relevant information				
Field	1. Denie Fante				
lumber	1. Basic Facts				
G.1.1.1	Country	Denmark			
G.1.1.2 G.1.1.3	Issuer Name Link to Issuer's Website	Jyske Realkredit A/S www.jyskerealkredit.com			
G.1.1.4	Cut-off date	31-03-2021			
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					
DG.1.1.4 DG.1.1.5					
OG.1.1.6					
OG.1.1.7					
DG.1.1.8	2. Descriptions				
G.2.1.1	2. Regulatory Summary UCITS Compliance (Y/N)	Y			
G.2.1.2	CRR Compliance (Y/N)	Ŷ			
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	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	25,421			
G.3.1.2	Outstanding Covered Bonds	25,293			
OG.3.1.1 OG.3.1.2	Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn)				
OG.3.1.3					
OG.3.1.4					
G.3.2.1	2. Over-collateralisation (OC) OC (%)	Legal / Regulatory 8.0%	Actual 0.5%	Minimum Committed 0.0%	Purpose ND1
0G.3.2.1	Optional information e.g. Asset Coverage Test (ACT)	ND1	0.5%	0.076	NDI
OG.3.2.2	Optional information e.g. OC (NPV basis)	% of Risk Weigthed Assets	% of lending		
OG.3.2.3					
OG.3.2.4 OG.3.2.5					
OG.3.2.5 OG.3.2.6					
	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	25,293		99.5% 0.0%	
G.3.3.2 G.3.3.3	Public Sector 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	Total	25,421		100.0%	
OG.3.3.1 OG.3.3.2					
DG.3.3.2 DG.3.3.3					
OG.3.3.4					
OG.3.3.5					
OG.3.3.6	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepaymen
G.3.4.1	Weighted Average life (in years)	22.25	ND1		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0-1Y	1,507	ND1	5.9%	
G.3.4.3	1 - 2 Y 2 - 3 Y	1,205 1,206	ND1 ND1	4.7% 4.7%	
G.3.4.4 G.3.4.5	2 - 3 Y 3 - 4 Y	1,206	ND1 ND1	4.7%	
G.3.4.6	4 - 5 Y	1,200	ND1	4.7%	
G.3.4.7	5 - 10 Y	5,933	ND1	23.3%	
	10. 7	13,159	ND1	51.8%	-
G.3.4.8	10+ Y		0	100.0%	0
G.3.4.8 G.3.4.9	10+ f Total	25,421	0		
G.3.4.8 G.3.4.9 DG.3.4.1		25,421	0		
G.3.4.8 G.3.4.9 DG.3.4.1 DG.3.4.2		25,421	Ū		
G.3.4.8 G.3.4.9 DG.3.4.1 DG.3.4.2 DG.3.4.3 DG.3.4.4		25,421	ŭ		
G.3.4.8 G.3.4.9 DG.3.4.1 DG.3.4.2 DG.3.4.3 DG.3.4.4 DG.3.4.5		25,421	ŭ		
G.3.4.8 G.3.4.9 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		25,421	Ū		

OG.3.4.7 OG.3.4.8 OG.3.4.9 OG.3.4.10

	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Matu
G.3.5.1	Weighted Average life (in years)	6.95	ND1		
	N 4				
G.3.5.2	Maturity (mn) By buckets:				
G.3.5.3	0 - 1 Y	517	ND1	2.0%	
G.3.5.4	1 - 2 Y	1,042	ND1	4.1%	
G.3.5.5	2 - 3 Y	1,053	ND1	4.2%	
G.3.5.6	3 - 4 Y	1,063	ND1	4.2%	
G.3.5.7	4 - 5 Y	1,075	ND1	4.3%	
G.3.5.8	5 - 10 Y	20,543	ND1	81.2%	
G.3.5.9	10+ Y	0	ND1 0.00	0.0% 100.0%	0.00
G.3.5.10 DG.3.5.1	То	tal 25,293	0.00	100.0%	0.00
DG.3.5.1 DG.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					
DG.3.5.9)G.3.5.10					
0.5.5.10	6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	0	0	0.0%	0.0%
G.3.6.2	AUD	0	0	0.0%	0.0%
G.3.6.3	BRL	0	0	0.0%	0.0%
G.3.6.4	CAD CHF	0	0 0	0.0%	0.0%
G.3.6.5 G.3.6.6	CHF CZK	0	0	0.0%	0.0%
G.3.6.6 G.3.6.7	CZK DKK	25,293	25,293	0.0%	0.0%
G.3.6.7 G.3.6.8	GBP	0	25,293	0.0%	0.0%
G.3.6.9	HKD	0	0	0.0%	0.0%
5.3.6.10	JPY	0	0	0.0%	0.0%
5.3.6.11	KRW	0	0	0.0%	0.0%
5.3.6.12	NOK	0	0	0.0%	0.0%
5.3.6.13	PLN	0	0	0.0%	0.0%
5.3.6.14	SEK	0	0	0.0%	0.0%
5.3.6.15	SGD	0	0	0.0%	0.0%
5.3.6.16 5.3.6.17	USD Other	0 0	0	0.0%	0.0%
5.3.6.17 5.3.6.18	Tot		25,293	100.0%	100.0%
DG.3.6.1		25,255	23,233	200.070	100.076
DG.3.6.2					
DG.3.6.3					
DG.3.6.4					
DG.3.6.5					
DG.3.6.6 DG.3.6.7					
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	0	0	0.0%	0.0%
G.3.7.2	AUD	0	0	0.0%	0.0%
G.3.7.3 G.3.7.4	BRL CAD	0	0 0	0.0%	0.0%
G.3.7.4 G.3.7.5	CAD	0	0	0.0%	0.0%
G.3.7.6	CZK	0	0	0.0%	0.0%
G.3.7.7	DKK	25,293	25,293	100.0%	100.0%
G.3.7.8	GBP	0	0	0.0%	0.0%
G.3.7.9	HKD	0	0	0.0%	0.0%
5.3.7.10	JPY	0	0	0.0%	0.0%
5.3.7.11 5.3.7.12	KRW NOK	0 0	0	0.0%	0.0%
5.3.7.13	PLN	0	0	0.0%	0.0%
5.3.7.14	SEK	0	0	0.0%	0.0%
G.3.7.15	SGD	0	0	0.0%	0.0%
5.3.7.16	USD	0	0	0.0%	0.0%
5.3.7.17	Other	0	0	0.0%	0.0%
5.3.7.18	Tot	al 25,293	25,293	100.0%	100.0%
OG.3.7.1					
0G.3.7.2					
DG.3.7.3 DG.3.7.4					
G.3.7.4 G.3.7.5					
G.3.7.6					
G.3.7.7					
G.3.8.1	8. Covered Bonds - Breakdown by interest rate Fixed coupon	Nominal [before hedging] (mn) 25,293	Nominal [after hedging] (mn) 25,293	% Total [before] 100.0%	% Total [after] 100.0%
G.3.8.1 G.3.8.2	Floating coupon	25,295	0	0.0%	0.0%
G.3.8.3	Other	0	0	0.0%	0.0%
			25,293	100.0%	100.0%
	To				
G.3.8.1	То				
OG.3.8.1 OG.3.8.2	То				
DG.3.8.1 DG.3.8.2 DG.3.8.3	To				
DG.3.8.1 DG.3.8.2 DG.3.8.3 DG.3.8.4	Το				
DG.3.8.1 DG.3.8.2 DG.3.8.3 DG.3.8.4	To 9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
0G.3.8.1 0G.3.8.2 0G.3.8.3 0G.3.8.4 0G.3.8.5 G.3.9.1	9. Substitute Assets - Type Cash	Nominal (mn) 0		0.0%	
0G.3.8.1 0G.3.8.2 0G.3.8.3 0G.3.8.4 0G.3.8.5 G.3.9.1 G.3.9.2	 Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments 	Nominal (mn) 0 0		0.0% 0.0%	
0G.3.8.1 0G.3.8.2 0G.3.8.3 0G.3.8.4 0G.3.8.5 G.3.9.1 G.3.9.1 G.3.9.2 G.3.9.3	9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks	Nominal (mn) 0 0		0.0% 0.0% 0.0%	
0G.3.8.1 0G.3.8.2 0G.3.8.3 0G.3.8.4 0G.3.8.5 0G.3.9.1 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4	 Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions 	Nominal (mn) 0 0 0 128		0.0% 0.0% 0.0% 100.0%	
06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.4 06.3.8.5 6.3.9.1 6.3.9.2 6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5	 Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central institutions Other 	Nominal (mn) 0 0 128 0		0.0% 0.0% 0.0% 100.0% 0.0%	
06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.4 06.3.8.5 6.3.9.1 6.3.9.2 6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.6	9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other To	Nominal (mn) 0 0 128 0 128		0.0% 0.0% 0.0% 100.0%	
06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.4 06.3.8.5 6.3.9.1 6.3.9.2 6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.5 6.3.9.6 06.3.9.1	9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to crentral banks Exposures to credit institutions Other To o/w EU gvts or quasi gov	Nominal (mn) 0 0 128 0 tal 128 ts ND1		0.0% 0.0% 0.0% 100.0% 0.0%	
06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.4 06.3.8.5 6.3.9.1 6.3.9.2 6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.5 6.3.9.6 06.3.9.1	9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other To	Nominal (mn) 0 0 128 0 tal 128 ts ND1		0.0% 0.0% 0.0% 100.0% 0.0%	
DG.3.8.1 DG.3.8.2 DG.3.8.3 DG.3.8.4 DG.3.8.4 DG.3.8.4 DG.3.9.1 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 DG.3.9.1 DG.3.9.1 DG.3.9.2	9. Substitute Assets - Type Cash Exposures to/guaranteedby governments or quasi governments Exposures to central banks Exposures to credit institutions Other To o/w EU gvts or quasi gov o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gov	Nominal (mn) 0 0 128 0 tal 128 ts ND1 ts ND1		0.0% 0.0% 0.0% 100.0% 0.0%	
DG.3.8.1 DG.3.8.2 DG.3.8.3 DG.3.8.4 DG.3.8.4 DG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.6 DG.3.9.1 DG.3.9.2 DG.3.9.3	9. Substitute Assets - Type Cash Exposures to/guaranteedb gooernments or quasi governments Exposures to central banks Exposures to credit institutions Other To o/w EU gvts or quasi gov o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gov o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gov	Nominal (mn) 0 0 0 0 128 0 128 5 ND1 ts ND1 ts ND1		0.0% 0.0% 0.0% 100.0% 0.0%	
06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.4 06.3.8.4 06.3.8.5 06.3.9.2 06.3.9.4 06.3.9.5 06.3.9.2 06.3.9.2 06.3.9.2 06.3.9.2 06.3.9.2 06.3.9.3 06.3.9.2	9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other To o/w EU gvts or quasi gov o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gov o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gov	Nominal (mn) 0 0 128 0 128 5 ND1 ts ND1 ts ND1 ts ND1		0.0% 0.0% 0.0% 100.0% 0.0%	
06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.4 06.3.8.5 06.3.9.1 6.3.9.2 06.3.9.3 6.3.9.4 6.3.9.5 6.3.9.6 06.3.9.1 06.3.9.2 06.3.9.2 06.3.9.3 06.3.9.4 06.3.9.4 06.3.9.4 06.3.9.5	9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to central banks Other To o/w EU gvts or quasi gov o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gov o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gov o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gov o/w third-party countries Credit Quality Step 1 (CQS1) events ban o/w third-party countries Credit Quality Step 1 (CQS2) events ban	Nominal (mn) 0 0 128 0 128 5 ND1 ts ND1 ts ND1 ts ND1 ts ND1		0.0% 0.0% 0.0% 100.0% 0.0%	
DG.3.8.1 DG.3.8.2 DG.3.8.3 DG.3.8.4 DG.3.8.4 DG.3.8.5 CG.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 DG.3.9.2 DG.3.9.3 DG.3.9.4 DG.3.9.5 DG.3.9.5 DG.3.9.5	9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other To o/w EU gvts or quasi gov o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gov o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gov o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gov o/w EU gentral ban o/w third-party countries Credit Quality Step 1 (CQS1) gentral ban o/w third-party countries Credit Quality Step 1 (CQS2) central ban o/w third-party countries Credit Quality Step 2 (CQS2) gentral ban	Nominal (mn) 0 0 128 0 128 128 128 15 ND1 ts ND1 ts ND1 ts ND1 ts ND1		0.0% 0.0% 0.0% 100.0% 0.0%	
06.3.8.1 06.3.8.3 06.3.8.3 06.3.8.4 06.3.8.5 06.3.9.2 06.3.9.2 06.3.9.3 06.3.9.5 06.3.9.6 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.7 06.3.9.7 06.3.9.5 06.3.9.7 06.3.9.7 06.3.9.5 06.3.9.7 07.5 07	9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other To o/w EU gvts or quasi gov a/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gov o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gov o/w third-party countries Credit Quality Step 1 (CQS1) central ban o/w third-party countries Credit Quality Step 1 (CQS1) central ban o/w third-party countries Credit Quality Step 1 (CQS1) central ban o/w third-party countries Credit Quality Step 1 (CQS1) central ban o/w third-party countries Credit Quality Step 2 (CQS2) entral ban o/w third-party countries Credit Quality Step 2 (CQS2) central ban	Nominal (mn) 0 0 0 128 0 128 5 ND1 55 ND1		0.0% 0.0% 0.0% 100.0% 0.0%	
GG.3.8.1 GG.3.8.2 GG.3.8.3 GG.3.8.4 GG.3.9.1 GG.3.9.1 GG.3.9.4 GG.3.9.4 GG.3.9.4 GG.3.9.4 GG.3.9.4 GG.3.9.4 GG.3.9.1 DG.3.9.2 DG.3.9.3 DG.3.9.4 DG.3.9.5 DG.3.9.4 DG.3.9.5 DG.3.9.6 DG.3.9.7 DG.3.9.7 DG.3.9.8	9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other To o/w EU gvts or quasi gov o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gov o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gov o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gov o/w EU gentral ban o/w third-party countries Credit Quality Step 1 (CQS1) gentral ban o/w third-party countries Credit Quality Step 1 (CQS2) central ban o/w third-party countries Credit Quality Step 2 (CQS2) gentral ban	Nominal (mn) 0 0 0 128 0 128 5 ND1 55 ND1		0.0% 0.0% 0.0% 100.0% 0.0%	
G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.4 G.3.9.5 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.5 OG.5.5 OG.5 OG.5.5 OG.5.5 OG.5 OG.5 O	9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other To o/w EU gvts or quasi gov a/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gov o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gov o/w third-party countries Credit Quality Step 1 (CQS1) central ban o/w third-party countries Credit Quality Step 1 (CQS1) central ban o/w third-party countries Credit Quality Step 1 (CQS1) central ban o/w third-party countries Credit Quality Step 1 (CQS1) central ban o/w third-party countries Credit Quality Step 2 (CQS2) entral ban o/w third-party countries Credit Quality Step 2 (CQS2) central ban	Nominal (mn) 0 0 0 128 0 128 5 ND1 55 ND1		0.0% 0.0% 0.0% 100.0% 0.0%	

OG.3.9.11 OG.3.9.12

	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	0	0.00%
G.3.10.6	Australia	0	0.00%
G.3.10.7	Brazil	0	0.00%
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	Other	0	0.00%
G.3.10.15	Total EU	128	0.00%
G.3.10.16	Total	128	100.00%
OG.3.10.1			
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 Assets	Nominal (mn)	% Cover Pool % Covered Bonds
G.3.11.1	Substitute and other marketable assets	0	0.0% 0.0%
G.3.11.2	Central bank eligible assets	128	0.5% 0.5%
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.3.11.5			
OG.3.11.6			
OG.3.11.7			
6 3 13 1	12. Bond List	tinh.	
G.3.12.1	Bond list 13. Derivatives & Swaps	Link	
G.3.13.1	Derivatives in the cover pool [notional] (mn)	0.0	
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0.0	
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0.0	
OG.3.13.1	NPV of Derivatives in the cover pool (mn)	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		0.0	
OG.3.13.5			
	14. Sustainable or other special purpose strategy - optional		
G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N)	Y	
G.3.14.2	If yes to G.3.14.1 is there a commitment (1) or are already sustainable	2.0	
6.5.14.2	components present (2)?	2.0	
G.3.14.3	specific criteria	ESG and SDG	
G.3.14.4	link to the committed objective criteria	Green Finance Framework	
OG.3.14.1	Link to Second-Party Opinion	Sustainalytics	
OG.3.14.2			
OG.3.14.3			
OG.3.14.4			
OG.3.14.5			
OG.3.14.6			
OG.3.14.7			
OG.3.14.8			
OG.3.14.9			
OG.3.14.10			
OG.3.14.11			
OG.3.14.12			
OG.3.14.13			
OG.3.14.14 OG.3.14.15			
OG.3.14.15 OG.3.14.16			
OG.3.14.16 OG.3.14.17			
OG.3.14.17 OG.3.14.18			
OG.3.14.18 OG.3.14.19			
OG.3.14.19 OG.3.14.20			
OG.3.14.20 OG.3.14.21			
OG.3.14.21 OG.3.14.22			
OG.3.14.22 OG.3.14.23			
OG.3.14.23 OG.3.14.24			
OG.3.14.24 OG.3.14.25			
OG.3.14.27			
OG.3.14.27 OG.3.14.28			
OG.3.14.27 OG.3.14.28 OG.3.14.29			
OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.30			
OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.30 OG.3.14.31			
OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.30 OG.3.14.31 OG.3.14.32			
OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.30 OG.3.14.31 OG.3.14.32 OG.3.14.33 OG.3.14.33			
OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.30 OG.3.14.31 OG.3.14.32			

OG.3.14.34 OG.3.14.35 OG.3.14.36 OG.3.14.37 OG.3.14.38 OG.3.14.39 OG.3.14.40 OG.3.14.41



4. References to Capital Requirements Regulation (CRR) 129(7)

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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) 648/2012. It should be noted, however, that whether or not exposures in the form of covered bands are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not occept any responsibility in this regard.

<u>173</u>

G.4.1.1	(i) Value of the cover pool outstanding covered bonds:	38	
G.4.1.2	(i) Value of covered bonds:	<u>39</u>	
G.4.1.3	(ii) Geographical distribution:	43 for Mortgage Assets	
G.4.1.4	(ii) Type of cover assets:	<u>52</u>	
G.4.1.5	(ii) Loan size:	186 for Residential Mortgage Assets	412 for Commercial Mortgage Assets
G.4.1.6	(ii) Interest rate risk - cover pool:	149 for Mortgage Assets	<u>163</u>
G.4.1.7	(ii) Currency risk - cover pool:	<u>111</u>	
G.4.1.8	(ii) Interest rate risk - covered bond:	<u>163</u>	
G.4.1.9	(ii) Currency risk - covered bond:	<u>137</u>	
G.4.1.10	(Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	17 for Harmonised Glossary	
G.4.1.11	(iii) Maturity structure of cover assets:	<u>65</u>	
G.4.1.12	(iii) Maturity structure of covered bonds:	88	
G.4.1.13	(iv) Percentage of loans more than ninety days past due:	179 for Mortgage Assets	
OG.4.1.1			
OG.4.1.2			
OG.4.1.3			
OG.4.1.4			

OG.4.1.4 OG.4.1.5 OG.4.1.6 OG.4.1.7 OG.4.1.8 OG.4.1.9 OG.4.1.10

06.4.1.9 06.4.1.0 5. References to Capital Requirements Regulation (CRR) 129(1) 6.5.1.1 Exposure to credit institute credit quality step 1 & 2 0.0.0.1 Exposure to credit institute credit quality step 1 & 2

G.5.1.1 OG.5.1.2 OG.5.1.3 OG.5.1.4 OG.5.1.5 OG.5.1.6

	6. Other relevant information	
	1. Optional information e.g. Rating triggers	
OG.6.1.1	NPV Test (passed/failed)	ND1
OG.6.1.2	Interest Covereage Test (passe/failed)	ND1
OG.6.1.3	Cash Manager	ND1
OG.6.1.4	Account Bank	ND1
OG.6.1.5	Stand-by Account Bank	ND1
OG.6.1.6	Servicer	ND1
OG.6.1.7	Interest Rate Swap Provider	ND1
OG.6.1.8	Covered Bond Swap Provider	ND1
OG.6.1.9	Paying Agent	ND1
OG.6.1.10	Other optional/relevant information	ND1
OG.6.1.11	Other optional/relevant information	ND1
OG.6.1.12	Other optional/relevant information	ND1
OG.6.1.13	Other optional/relevant information	ND1
OG.6.1.14	Other optional/relevant information	ND1
OG.6.1.15	Other optional/relevant information	ND1
OG.6.1.16	Other optional/relevant information	ND1
OG.6.1.17	Other optional/relevant information	ND1
OG.6.1.18	Other optional/relevant information	ND1
OG.6.1.19	Other optional/relevant information	ND1
OG.6.1.20	Other optional/relevant information	ND1
OG.6.1.21	Other optional/relevant information	ND1
OG.6.1.22	Other optional/relevant information	ND1
OG.6.1.23	Other optional/relevant information	ND1
OG.6.1.24	Other optional/relevant information	ND1
OG.6.1.25	Other optional/relevant information	ND1
OG.6.1.26	Other optional/relevant information	ND1
OG.6.1.27	Other optional/relevant information	ND1
OG.6.1.28	Other optional/relevant information	ND1
OG.6.1.29	Other optional/relevant information	ND1
OG.6.1.30	Other optional/relevant information	ND1
OG.6.1.31	Other optional/relevant information	ND1
OG.6.1.32	Other optional/relevant information	ND1
OG.6.1.33	Other optional/relevant information	ND1
OG.6.1.34	Other optional/relevant information	ND1
OG.6.1.35	Other optional/relevant information	ND1
OG.6.1.36	Other optional/relevant information	ND1
OG.6.1.37	Other optional/relevant information	ND1
OG.6.1.38	Other optional/relevant information	ND1
OG.6.1.39	Other optional/relevant information	ND1
OG.6.1.40	Other optional/relevant information	ND1
OG.6.1.41	Other optional/relevant information	ND1
OG.6.1.42	Other optional/relevant information	ND1
OG.6.1.43	Other optional/relevant information	ND1
OG.6.1.44	Other optional/relevant information	ND1
OG.6.1.45	Other optional/relevant information	ND1



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2021

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	Reporting in Domestic Currency	DKK	J		
	CONTENT OF TAB B1 7. Mortgage Assets				
	7. A Residential Cover Pool				
	7.B Commercial Cover Pool				
Field					
Number	7. Mortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	25,278		99.9%	
M.7.1.2	Commercial	14		0.1%	
M.7.1.3	Other Total	0		0.0%	
M.7.1.4 OM.7.1.1	o/w Cooperative Housing	25,293 0		100.0%	
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	0			
OM.7.1.5	o/w Subsidised Housing	25,278			
OM.7.1.6 OM.7.1.7	o/w Private rental o/w Manufacturing and Manual Industries	0 0			
OM.7.1.8	o/w Office and Business	0			
OM.7.1.9	o/w Social and cultural purposes	14			
DM.7.1.10	o/w Other	0			
0M.7.1.11					
M.7.2.1	2. General Information Number of mortgage loans	Residential Loans 990	Commercial Loans 4	Total Mortgages 994	
0M.7.2.1	Optional information eg, Number of borrowers	990 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	1.1%	100.0%	10.6%	
OM.7.3.1					
OM.7.3.2 OM.7.3.3					
OM.7.3.4					
OM.7.3.5					
OM.7.3.6		0/ Devident' 1	0/ 0	0/ T -1-1-1	
M.7.4.1	4. Breakdown by Geography European Union	% Residential Loans 100.0%	% Commercial Loans 100.0%	% Total Mortgages 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 M.7.4.7	Cyprus 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 M.7.4.13	Germany Greece	0.0% 0.0%	0.0% 0.0%	0.0%	
M.7.4.13	Netherlands	0.0%	0.0%	0.0%	
M.7.4.15	Hungary	0.0%	0.0%	0.0%	
M.7.4.16	Ireland	0.0%	0.0%	0.0%	
M.7.4.17	Italy	0.0%	0.0%	0.0%	
M.7.4.18	Latvia	0.0%	0.0%	0.0%	
M.7.4.19 M.7.4.20	Lithuania Luxembourg	0.0%	0.0%	0.0%	
M.7.4.20 M.7.4.21	Malta	0.0%	0.0%	0.0%	
M.7.4.22	Poland	0.0%	0.0%	0.0%	
M.7.4.23	Portugal	0.0%	0.0%	0.0%	
M.7.4.24	Romania	0.0%	0.0%	0.0%	
M.7.4.25	Slovakia	0.0%	0.0%	0.0%	
M.7.4.26 M.7.4.27	Slovenia	0.0%	0.0% 0.0%	0.0% 0.0%	
M.7.4.27 M.7.4.28	Spain Sweden	0.0%	0.0%	0.0%	
M.7.4.29	United Kingdom	0.0%	0.0%	0.0%	
M.7.4.30	European Economic Area (not member of EU)	0.0%	0.0%	0.0%	
M.7.4.31	Iceland	0.0%	0.0%	0.0%	
M.7.4.32	Liechtenstein	0.0%	0.0%	0.0%	
M.7.4.33	Norway	0.0% 0.0%	<u>0.0%</u> 0.0%	0.0% 0.0%	
M.7.4.34 M.7.4.35	Other Switzerland	0.0%	0.0%	0.0%	
M.7.4.35	Australia	0.0%	0.0%	0.0%	
M.7.4.37	Brazil	0.0%	0.0%	0.0%	
M.7.4.38	Canada	0.0%	0.0%	0.0%	
M.7.4.39	Japan	0.0%	0.0%	0.0%	
M.7.4.40 M.7.4.41	Korea New Zealand	0.0%	0.0% 0.0%	0.0%	
M.7.4.41 M.7.4.42	New Zealand Singapore	0.0%	0.0%	0.0%	
M.7.4.42	US	0.0%	0.0%	0.0%	
M.7.4.44	Other	0.0%	0.0%	0.0%	
OM.7.4.1	o/w Greenland	0.0%	0.0%	0.0%	
OM.7.4.2	o/w Faroe Islands	0.0%	0.0%	0.0%	
OM.7.4.3 OM.7.4.4					
JM.7.4.4 DM.7.4.5					
OM.7.4.6					

OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9 OM.7.4.10

	5. Breakdown by domestic regions	% Residential Loans	% Commercial Loans	% Total Mortgages	
A.7.5.1	Greater Copenhagen area (Region Hovedstaden)	43.0%	0.0%	43.0%	
1.7.5.2	Remaining Zealand & Bornholm (Region Sjælland)	13.0%	0.0%	13.0%	
VI.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	
M.7.5.10	TBC at a country level	ND1	ND1	ND1	
M.7.5.11	TBC at a country level	ND1	ND1	ND1	
M.7.5.12	TBC at a country level	ND1	ND1	ND1	
M.7.5.13	TBC at a country level	ND1	ND1	ND1	
	TBC at a country level	ND1	ND1	ND1	
M.7.5.14					
M.7.5.15	TBC at a country level	ND1	ND1	ND1	
M.7.5.16	TBC at a country level	ND1	ND1	ND1	
M.7.5.17	TBC at a country level	ND1	ND1	ND1	
M.7.5.18	TBC at a country level	ND1	ND1	ND1	
M.7.5.19	TBC at a country level	ND1	ND1	ND1	
M.7.5.20	TBC at a country level	ND1	ND1	ND1	
M.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	
M.7.5.24	TBC at a country level	ND1	ND1	ND1	
M.7.5.25	TBC at a country level	ND1	ND1	ND1	
M.7.5.26	TBC at a country level	ND1	ND1	ND1	
M.7.5.27	TBC at a country level	ND1	ND1	ND1	
M.7.5.28	TBC at a country level	ND1	ND1	ND1	
M.7.5.29	TBC at a country level	ND1	ND1	ND1	
	TBC at a country level	ND1	ND1 ND1	ND1 ND1	
M.7.5.30			ND1 ND1		
M.7.5.31	TBC at a country level	ND1		ND1	
M.7.5.32	TBC at a country level	ND1	ND1	ND1	
M.7.5.33	TBC at a country level	ND1	ND1	ND1	
M.7.5.34	TBC at a country level	ND1	ND1	ND1	
M.7.5.35	TBC at a country level	ND1	ND1	ND1	
M.7.5.36	TBC at a country level	ND1	ND1	ND1	
M.7.5.37	TBC at a country level	ND1	ND1	ND1	
M.7.5.38	TBC at a country level	ND1	ND1	ND1	
M.7.5.39	TBC at a country level	ND1	ND1	ND1	
M.7.5.40	TBC at a country level	ND1	ND1	ND1	
M.7.5.41	TBC at a country level	ND1	ND1	ND1	
M.7.5.42	TBC at a country level	ND1	ND1	ND1	
M.7.5.43	TBC at a country level	ND1	ND1	ND1	
M.7.5.44	TBC at a country level	ND1	ND1	ND1	
M.7.5.45	TBC at a country level	ND1	ND1	ND1	
M.7.5.46	TBC at a country level	ND1	ND1	ND1	
M.7.5.47	TBC at a country level	ND1	ND1	ND1	
M.7.5.48	TBC at a country level	ND1	ND1	ND1	
M.7.5.49	TBC at a country level	ND1	ND1	ND1	
M.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%	
OM.7.6.1					
OM.7.6.2	o/w Index loans	0.0%	0.0%	0.0%	
OM.7.6.3	o/w Adjustable Rate Mortgages	100.0%	100.0%	100.0%	
OM.7.6.4	o/w Money market based loans	0.0%	0.0%	0.0%	
OM.7.6.5	o/w Non capped floaters	0.0%	0.0%	0.0%	
OM.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%	
OM.7.7.1					
OM.7.7.2					
OM.7.7.3					
OM.7.7.4					
OM.7.7.5					
OM.7.7.6					
0.11.7.7.0	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
	-				
	Up to 12months	6.4%	0.0%	6.4%	
		21.8%	0.0%	21.8%	
M.7.8.1 M.7.8.2	≥ 12 - ≤ 24 months		100.0%	26.3%	
M.7.8.2 M.7.8.3	≥ 24 - ≤ 36 months	26.3%			
M.7.8.2 M.7.8.3		26.3% 2.6%	0.0%	2.6%	
M.7.8.2	≥ 24 - ≤ 36 months		0.0% 0.0%	2.6% 42.8%	
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	2.6%			
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	2.6%			
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 DM.7.8.1 DM.7.8.2	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	2.6%			
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 DM.7.8.1 DM.7.8.2 DM.7.8.3	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	2.6%			
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 DM.7.8.1 DM.7.8.2 DM.7.8.3	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	2.6% 42.8%	0.0%	42.8%	
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 DM.7.8.1 DM.7.8.2 DM.7.8.3 DM.7.8.4	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs)	2.6% 42.8% % Residential Loans	0.0% % Commercial Loans	42.8% % Total Mortgages	
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 DM.7.8.1 DM.7.8.2 DM.7.8.3 DM.7.8.4 M.7.9.1	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	2.6% 42.8%	0.0%	42.8%	
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.1	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs)	2.6% 42.8% % Residential Loans	0.0% % Commercial Loans	42.8% % Total Mortgages	
M.7.8.2 M.7.8.3 M.7.8.4	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months 9. Non-Performing Loans (NPLs)	2.6% 42.8% % Residential Loans	0.0% % Commercial Loans	42.8% % Total Mortgages	

OM.7.9.2 OM.7.9.3 OM.7.9.4

DM.7A.13.5 DM.7A.13.6 DM.7A.13.7 DM.7A.13.8 DM.7A.13.9	vel	Nominal 25,534 153 326 3,389 7,332	Number of Loans 229 94	% Residential Loans	% No. of Loans
M.7A.10.2 DKK 0 - 2m M.7A.10.4 DKK 2 - 5m M.7A.10.5 DKK 20 - 50m M.7A.10.5 DKK 20 - 50m M.7A.10.5 DKK 20 - 50m M.7A.10.10 DKK 50 - 100m M.7A.10.10 TEC at a country le A.7A.10.11 TEC at a country le A.7A.10.12 TEC at a country le A.7A.10.13 TEC at a country le A.7A.10.14 TEC at a country le A.7A.10.15 TEC at a country le A.7A.10.15 TEC at a country le A.7A.10.16 TEC at a country le A.7A.10.17 TEC at a country le A.7A.10.18 TEC at a country le A.7A.10.18 TEC at a country le A.7A.10.19 TEC at a country le A.7A.10.10 TEC at a country le A.7A.10.10 TEC at a country le A.7A.10.12 TEC at a country le A.7A.10.13 TEC at a country le A.7A.10.14 TEC at a country le A.7A.10.12 TEC at a country le A.7A.10.22 TEC at a country le A.7A.10.21 TEC at a country le A.7A.10.22 TEC at a country le A.7A.10.22 TEC at a country le A.7A.10.23 TEC at a country le A.7A.10.24 TEC at a country le A.7A.10.25 TEC at a country le A.7A.10.26 TEC at a country le M.7A.11.1 Weighted Average IT M.7A.11.2 >0 - <=40 % M.7A.11.3 >0 <=0 <=50 % M.7A.11.4 S0 - <=50 % M.7A.11.5 S0 - <=70 % M.7A.11.5 >0 <=0 <=70 % M.7A.11.6 >70 <=80 % M.7A.11.7 >80 <=90 <=100 % M.7A.11.7 >80 <=90 % M.7A.11.8 >90 <=100 % M.7A.11.4 S0 <=0 <=0 % M.7A.12.2 >0 <=40 % M.7A.12.3 >40 <=50 % M.7A.12.4 S0 <=0 <=70 % M.7A.12.4 S0 <=0 <=70 % M.7A.12.5 >60 <=70 % M.7A.12.4 S0 <=0 <=70 % M.7A.12.5 >0 <=40 % M.7A.12.5 >0 <=40 % M.7A.12.6 >70 <=80 % M.7A.12.7 >80 <=90 % M.7A.12.8 >90 <=100 % M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Other M.7A.13.4 Agricultural M.7A.13.5 Other M.7A.13.4 Agricultural M.7A.13.5 Other M.7A.13.4 Agricultural M.7A.13.6 Ovner M.7A.13.7 Ovner M.7A.13.7 Ovner M.7A.13.8 Ovner M.7A.13.8 Ovner M.7A.13.8 Ovner M.7A.13.9 Ovner M.7A.13.9 Ovne	vel	326 3,389		0.6%	
M.7A.10.2 DKK 0 - 2m M.7A.10.4 DKK 2 - 5m M.7A.10.5 DKK 20 - 50m M.7A.10.5 DKK 20 - 50m M.7A.10.6 DKK 50 - 100m M.7A.10.10 TEC at a country le M.7A.10.11 TEC at a country le M.7A.10.12 TEC at a country le M.7A.10.12 TEC at a country le M.7A.10.13 TEC at a country le M.7A.10.14 TEC at a country le M.7A.10.15 TEC at a country le M.7A.10.15 TEC at a country le M.7A.10.16 TEC at a country le M.7A.10.17 TEC at a country le M.7A.10.18 TEC at a country le M.7A.10.19 TEC at a country le M.7A.10.19 TEC at a country le M.7A.10.10 TEC at a country le M.7A.10.10 TEC at a country le M.7A.10.11 TEC at a country le M.7A.10.12 TEC at a country le M.7A.10.12 TEC at a country le M.7A.10.12 TEC at a country le M.7A.10.20 TEC at a country le M.7A.10.21 TEC at a country le M.7A.10.22 TEC at a country le M.7A.10.22 TEC at a country le M.7A.10.22 TEC at a country le M.7A.10.23 TEC at a country le M.7A.10.24 TEC at a country le M.7A.10.25 TEC at a country le M.7A.10.25 TEC at a country le M.7A.11.2 >0 - <=40 % M.7A.11.1 Weighted Average IT M.7A.11.2 >0 - <=60 % M.7A.11.4 >50 - <=60 % M.7A.11.5 >60 - <=70 % M.7A.11.5 >60 - <=70 % M.7A.11.6 >70 - <=80 % M.7A.11.7 >80 - <=90 % M.7A.11.7 >90 - <=100 % M.7A.11.8 >90 - <=100 % M.7A.12.1 Weighted Average IT M.7A.12.2 >0 - <=40 % M.7A.12.3 >40 - <=50 % M.7A.12.4 >50 - <=60 % M.7A.12.5 >60 - <=70 % M.7A.12.5 >60 - <=70 % M.7A.12.6 >70 - <=80 % M.7A.12.7 >80 - <=90 % M.7A.12.8 >90 - <=100 % M.7A.12.9 >100% M.7A.12.4 Arg(cultural M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.	vel	326 3,389		0.6%	
M.7A.10.4 DKK S 2 - 20m M.7A.10.5 DKK 20 - 50m M.7A.10.7 > DKK 100m M.7A.10.9 TBC at a country le M.7A.10.9 TBC at a country le A.7A.10.11 TBC at a country le A.7A.10.12 TBC at a country le A.7A.10.13 TBC at a country le A.7A.10.14 TBC at a country le A.7A.10.15 TBC at a country le A.7A.10.15 TBC at a country le A.7A.10.16 TBC at a country le A.7A.10.17 TBC at a country le A.7A.10.16 TBC at a country le A.7A.10.17 TBC at a country le A.7A.10.19 TBC at a country le A.7A.10.19 TBC at a country le A.7A.10.19 TBC at a country le A.7A.10.20 TBC at a country le A.7A.10.21 TBC at a country le A.7A.10.21 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 TBC at a country le A.7A.10.27 TBC at a country le A.7A.10.28 TBC at a country le A.7A.10.29 TBC at a country le M.7A.11.1 Weighted Average LT By LTV buckets (m M.7A.11.3 >0 - <40 % M.7A.11.4 S 50 < <60 % M.7A.11.4 S 50 < <60 % M.7A.11.5 S 60 < <77 % M.7A.11.6 S M.7A.11.1 Weighted Average IT By LTV buckets (m M.7A.11.2 S >0 <<00 % M.7A.11.3 S M.7A.11.4 S 90 <<00 % M.7A.11.4 S 90 <<00 % M.7A.11.5 S <0 <-77 % M.7A.11.4 S 90 <<00 % M.7A.11.5 S <0 <-77 % M.7A.11.6 S M.7A.11.4 S 90 <<00 % M.7A.11.7 S 80 <<90 % M.7A.12.1 Weighted Average IT By LTV buckets (m M.7A.11.2 S >0 <<00 % M.7A.12.1 Weighted Average IT M.7A.12.1 Weighted Average IT M.7A.12.1 Weighted Average IT M.7A.12.1 Weighted Average IT M.7A.12.1 S >0 <<00 % M.7A.12.1 S >0 <<00 % M.7A.12.1 S >0 <<00 % M.7A.12.2 S <00 <<00 % M.7A.12.3 S <00 <<00 % M.7A.12.4 S <00 <<00 % M.7A.12.4 S <00 <<00 % M.7A.12.5 S <00 <<00 % M.7A.12.5 S <00 <<00 % M.7A.12.6 S <00 <<00 % M.7A.12.6 S <00 <<00 % M.7A.12.7 S <00 <<00 % M.7A.13.1 Over or coupled M.7A.13.1 Over or coupled M.7A.13.1 Over or coupled M.7A.13.3 Over or coupled M.7A.13.3 Over or coupled M.7A.13.4 Over or Coupled M.7A.13.3 Over or c		3,389	94		23.1%
M.7A.10.5 DKK 20 - 50m M.7A.10.7 > DKK 100 M.7A.10.7 > DKK 100 M.7A.10.9 TEC at a country le M.7A.10.1 TEC at a country le A.7A.10.11 TEC at a country le A.7A.10.12 TEC at a country le A.7A.10.13 TEC at a country le A.7A.10.14 TEC at a country le A.7A.10.15 TEC at a country le A.7A.10.16 TEC at a country le A.7A.10.16 TEC at a country le A.7A.10.17 TEC at a country le A.7A.10.19 TEC at a country le A.7A.10.19 TEC at a country le A.7A.10.20 TEC at a country le A.7A.10.21 TEC at a country le A.7A.10.22 TEC at a country le A.7A.10.23 TEC at a country le A.7A.10.23 TEC at a country le A.7A.10.23 TEC at a country le A.7A.10.24 TEC at a country le A.7A.10.25 TEC at a country le A.7A.10.25 TEC at a country le A.7A.10.26 TEC at a country le A.7A.10.27 TEC at a country le A.7A.10.28 TEC at a country le A.7A.10.29 TEC at a country le A.7A.10.29 TEC at a country le A.7A.10.20 TEC at a country le A.7A.10.25 TEC at a country le A.7A.10.26 TEC at a country le M.7A.11.1 Weighted Average LT By LTV buckets (m M.7A.11.2 >0 -<=40 % M.7A.11.3 >0 -<=00 % M.7A.11.3 >0 -<=00 % M.7A.11.4 >50 -<=00 % M.7A.11.5 >0 -<=00 % M.7A.11.5 >0 -<=00 % M.7A.12.3 >0 -<=00 % M.7A.12.3 >0 -<=00 % M.7A.12.4 >50 -<=00 % M.7A.12.5 >0 -<=00 % M.7A.12.5 >0 -<=00 % M.7A.12.5 >0 -<=00 % M.7A.12.6 >70 -<=80 % M.7A.12.7 >80 -<=90 % M.7A.12.8 >90 -<=100 % M.7A.12.8 >90 -<=100 % M.7A.12.4 M.7A.13.1 Owner occupied M.7A.12.5 >0 -<=00 % M.7A.12.7 >80 -<=90 % M.7A.12.8 >90 -<=100 % M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.2 NOMER A.33 TEC A.33 Owner occupied M.7A.13.3 Owner occupied M.7A.13.4 Order M.7A.13.4 Order M.7A.13.4 Order M.7A.13.5 Other M.7A.13.7 NOMER A.33 Order M.7A.13.8 NOMER A.33 Order M.7A.13.8 NOMER A.33 Order M.7A			304	1.3% 13.4%	9.5% 30.7%
M.7A.10.7 M.7A.10.9 M.7A.10.9 M.7A.10.9 M.7A.10.9 M.7A.10.9 M.7A.10.1 M.7A.10.2 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.2 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.5 M.7A.12.7 M.7A.12.4 M.7A.12.4 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.4 M.7A.13.3 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.7A.13.4 M.7A.			227	29.0%	22.9%
M.7A.10.8 M.7A.10.9 A.7A.10.10 A.7A.10.11 TBC at a country le A.7A.10.12 A.7A.10.13 A.7A.10.13 A.7A.10.13 A.7A.10.14 A.7A.10.15 TBC at a country le A.7A.10.16 A.7A.10.16 A.7A.10.16 A.7A.10.17 TBC at a country le A.7A.10.18 TBC at a country le A.7A.10.20 TBC at a country le A.7A.10.21 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 II. Loan to Value (LTV) Informat M.7A.11.1 Weighted Average LT By LTV buckets (m M.7A.11.2 N.7A.11.3 M.7A.11.5 M.7A.11.5 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.2 M.7A.12.2 A.7A.10.24 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.4 M.7A.12.5 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.		6,272	88	24.8%	8.9%
M.7A.10.3 TBC at a country le A.7A.10.11 TBC at a country le A.7A.10.12 TBC at a country le A.7A.10.13 TBC at a country le A.7A.10.14 TBC at a country le A.7A.10.15 TBC at a country le A.7A.10.16 TBC at a country le A.7A.10.17 TBC at a country le A.7A.10.19 TBC at a country le A.7A.10.19 TBC at a country le A.7A.10.20 TBC at a country le A.7A.10.21 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 TBC at a country le A.7A.10.27 TBC at a country le A.7A.10.28 TBC at a country le A.7A.10.29 TBC at a country le A.7A.10.29 TBC at a country le A.7A.10.20 TBC at a country le A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.11.2 ×0 - <=40 % M.7A.11.3 ×00 - <50 % M.7A.11.4 >50 - <60 % M.7A.11.5 ×00 - <70 % M.7A.11.5 ×00 - <70 % M.7A.11.6 ×70 - <80 % M.7A.11.6 ×70 - <80 % M.7A.11.7 ×80 - <90 % M.7A.11.8 ×90 - <<100 % M.7A.11.8 ×90 - <<100 % M.7A.11.9 ×100 % M.7A.11.1 Weighted Average LT By LTV buckets (m M.7A.12.1 Weighted Average LT M.7A.12.2 ×0 - <=40 % M.7A.12.3 ×40 - <50 % M.7A.12.4 ×50 - <60 % M.7A.12.4 ×50 - <60 % M.7A.12.5 ×60 - <70 % M.7A.12.5 ×60 - <70 % M.7A.12.4 ×50 - <60 % M.7A.12.5 ×60 - <70 % M.7A.12.5 ×60 - <70 % M.7A.12.6 ×70 - <80 % M.7A.12.7 ×80 - <90 % M.7A.12.6 ×70 - <80 % M.7A.12.7 ×80 - <90 % M.7A.12.8 ×90 - <100 % M.7A.13.1 CWner orcupied M.7A.13.1 CWner orcupied M.7A.13.1 Writh M.7A.13.4 ×60 % M.7A.13.3 ×60 % M.7A.13.5 ×60 % M.7A.13.5 ×60 % M.7A.13.5 ×60 % M.7A.13.4 ×60 % M.7A.13.6 ×60 % M.7A.13.7 % M.7A.13.8 ×60 % M.7A.13.8 ×60 % M.7A.13.8 ×60 % M.7A.13.9 ×100 % M.7A.13.8 ×60 % M.7A.13.9 ×100 % M.7A.13.9 ×100 % M.7A.13.9 ×100 % M.7A.13.1 % M.7A.13.1 %		7,805 ND1	48 ND1	30.9%	4.8%
A.7A.10.11 TBC at a country le A.7A.10.12 TBC at a country le A.7A.10.13 TBC at a country le A.7A.10.14 TBC at a country le A.7A.10.15 TBC at a country le A.7A.10.16 TBC at a country le A.7A.10.16 TBC at a country le A.7A.10.17 TBC at a country le A.7A.10.18 TBC at a country le A.7A.10.20 TBC at a country le A.7A.10.21 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 II Loon to Value [LTV] Informat M.7A.11.3 >0 - <=40 %	vel	ND1	ND1		
A.7A.10.12 TBC at a country le A.7A.10.13 TBC at a country le A.7A.10.14 TBC at a country le A.7A.10.15 TBC at a country le A.7A.10.16 TBC at a country le A.7A.10.17 TBC at a country le A.7A.10.18 TBC at a country le A.7A.10.19 TBC at a country le A.7A.10.20 TBC at a country le A.7A.10.21 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 TBC at a country le A.7A.10.27 TBC at a country le A.7A.10.28 TBC at a country le A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 By LTV buckets (m M.7A.11.3 >0 -<50 %		ND1	ND1		
A.7A.10.13 TBC at a country le A.7A.10.15 TBC at a country le A.7A.10.15 TBC at a country le A.7A.10.16 TBC at a country le A.7A.10.18 TBC at a country le A.7A.10.19 TBC at a country le A.7A.10.19 TBC at a country le A.7A.10.20 TBC at a country le A.7A.10.21 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 TBC at a country le M.7A.11.1 Weighted Average IT M.7A.11.2 >0 - <=40 %		ND1 ND1	ND1 ND1		
A7A10.15 TBC at a country le A7A10.17 TBC at a country le A7A10.17 TBC at a country le A7A10.18 TBC at a country le A7A10.19 TBC at a country le A7A10.20 TBC at a country le A7A10.21 TBC at a country le A7A10.22 TBC at a country le A7A10.23 TBC at a country le A7A10.24 TBC at a country le A7A10.25 TBC at a country le A7A10.26 IL loan to Value (LTV) Informat. M.7A.11.2 >0 - <40 %		ND1	ND1		
A.7A.10.16 TBC at a country le A.7A.10.18 TBC at a country le A.7A.10.19 TBC at a country le A.7A.10.19 TBC at a country le A.7A.10.20 TBC at a country le A.7A.10.21 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 TBC at a country le A.7A.10.27 TBC at a country le A.7A.10.28 TBC at a country le A.7A.10.29 TBC at a country le A.7A.10.20 TBC at a country le A.7A.10.21 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 TBC at a country le M.7A.11.1 Weighted Average LT M.7A.11.2 >0 -<<40 %		ND1	ND1		
A.7A.10.17 TBC at a country le A.7A.10.19 TBC at a country le A.7A.10.19 TBC at a country le A.7A.10.20 TBC at a country le A.7A.10.21 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 II. Loon to Value (LTV) Informat. M.7A.11.2 >0 - <=00 %		ND1 ND1	ND1 ND1		
A.7A.10.19 TBC at a country le A.7A.10.21 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 TBC at a country le A.7A.10.27 TBC at a country le A.7A.10.28 TBC at a country le A.7A.10.20 TBC at a country le A.7A.10.20 TBC at a country le A.7A.10.26 TBC at a country le M.7A.11.1 Weighted Average LT By LTV buckets (m N.7A.11.3 N.7A.11.1 Se0 <=70 %		ND1	ND1		
A.7A.10.20 TBC at a country le A.7A.10.21 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 II. Loon to Value (LTV) Informat. M.7A.11.2 >0 - <=40 %		ND1	ND1		
A.7A.10.21 TBC at a country le A.7A.10.22 TBC at a country le A.7A.10.23 TBC at a country le A.7A.10.25 TBC at a country le M.7A.11.1 Weighted Average LT By LTV buckets (m M.7A.11.2 >0 - c=40 % M.7A.11.3 >40 - c50 % M.7A.11.4 >50 - cef0 % M.7A.11.5 >50 - cef0 % M.7A.11.5 >50 - cef0 % M.7A.11.6 >70 - c=80 % M.7A.11.7 >80 - c=90 % M.7A.11.7 >80 - c=90 % M.7A.11.9 >100% M.7A.11.9 >100% M.7A.11.1 M.7A.11.1 M.7A.11.2 >100% M.7A.11.1 M.7A.11.2 >100% M.7A.11.2 >100% M.7A.11.2 >100% M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.12.1 Weighted Average LT By LTV buckets (m M.7A.12.1 Weighted Average LT By LTV buckets (m M.7A.12.1 Weighted Average LT M.7A.12.2 >0 - c=00 % M.7A.12.1 Weighted Average LT M.7A.12.2 >0 - c=00 % M.7A.12.1 Weighted Average LT M.7A.12.1 Weighted Average LT M.7A.12.2 >0 - c=00 % M.7A.12.1 Weighted Average LT M.7A.12.1 Weighted Average LT M.7A.12.1 Weighted Average LT M.7A.12.2 >0 - c=00 % M.7A.12.1 Weighted Average LT M.7A.12.3 >40 - c=50 % M.7A.12.4 >50 - c=60 % M.7A.12.5 >60 - c=70 % M.7A.12.5 >60 - c=70 % M.7A.12.5 >60 - c=70 % M.7A.12.6 >70 - c=80 % M.7A.12.7 >80 - c=90 % M.7A.12.8 >90 - c=100 % M.7A.12.8 >90 - c=100 % M.7A.12.9 >100% M.7A.12.9 >100% M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Owner occupied M.7A.13.4 Agricultural M.7A.13.3 Other M.7A.13.4 Agricultural M.7A.13.4 Over occupied M.7A.13.5 Other M.7A.13.5 Other M.7A.13.4 Over occupied M.7A.13.1 Owner occupied M.7A.13.3 Other M.7A.13.4 Over occupied M.7A.13.4 Ove		ND1 ND1	ND1 ND1		
A.7A.10.23 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.26 TBC at a country le A.7A.10.26 TBC at a country le M.7A.11.1 Weighted Average I M.7A.11.1 Weighted Average I M.7A.11.3 >0 - <=40 % M.7A.11.5 >0 - <=60 % M.7A.11.5 >0 - <=60 % M.7A.11.5 >0 - <=60 % M.7A.11.5 >0 - <=60 % M.7A.11.6 >70 - <=80 % M.7A.11.6 >70 - <=80 % M.7A.11.8 >90 - <=100 % M.7A.11.9 >100% M.7A.11.1 Mither and the average I M.7A.11.2 >0 - <=10 % M.7A.11.3 Mither average I M.7A.11.4 >50 - <=60 % M.7A.11.5 >00 <=60 % M.7A.11.1 Mither average I M.7A.11.2 >00 <= 100 % M.7A.11.3 Mither average I M.7A.12.1 Weighted Average I By LTV buckets (m M.7A.12.3 >40 - <=50 % M.7A.12.4 >50 - <=60 % M.7A.12.4 >50 - <=60 % M.7A.12.5 >60 - <=70 % M.7A.12.4 >50 - <=60 % M.7A.12.4 >50 - <=60 % M.7A.12.5 >60 - <=70 % M.7A.12.5 >60 - <=70 % M.7A.12.6 >70 - <=80 % M.7A.12.7 >80 - <=90 % M.7A.12.7 >80 - <=90 % M.7A.12.8 >90 - <=100 % M.7A.12.8 >90 - <=100 % M.7A.12.9 >100% M.7A.12.1 Other average I M.7A.12.8 >90 - <=10 % M.7A.12.8 >90 - <=10 % M.7A.12.9 >100% M.7A.12.1 Other average I M.7A.13.1 Over occupied M.7A.13.1 Over occupied M.7A.13.2 Second home/Holiday M.7A.13.3 Buy-to-let/Non-owner occupied M.7A.13.4 Agricultural M.7A.13.3 Over occupied M.7A.13.3 Over occupied M.7A.13.4 over over over over over over over over		ND1	ND1		
A.7A.10.24 TBC at a country le A.7A.10.25 TBC at a country le A.7A.10.25 TBC at a country le M.7A.11.1 Weighted Average LT By LTV buckets (m N.7A.11.3 M.7A.11.1 Sol - <=40 %		ND1	ND1		
A.7A.10.25 TBC at a country let A.7A.10.26 11. Loan to Value (LTV) Informat M.7A.11.1 Weighted Average LT By LTV buckets (m M.7A.11.2 M.7A.11.3 >40 ~ <50 %		ND1 ND1	ND1 ND1		
11. Loan to Value (LTV) Informat. M.7A.11.1 Weighted Average IT By LTV buckets (m M.7A.11.3 >a0 <=50 %		ND1	ND1		
M.7A.11.1 Weighted Average LT By LTV buckets (m M.7A.11.2 >0 <<40 % M.7A.11.3 >40 <<50 % M.7A.11.3 >0 <<50 % M.7A.11.4 >50 <<60 % M.7A.11.5 >00 <<70 % M.7A.11.5 >00 <<70 % M.7A.11.6 >70 <<80 % M.7A.11.7 >80 <<90 % M.7A.11.9 >100% M.7A.11.2 M.7A.11.1 M M.7A.11.1 M M.7A.11.1 M M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.12.1 Weighted Average LT M.7A.12.1 Weighted Average M M.7A.12.2 >0 <<60 % M.7A.12.3 >40 <<50 % M.7A.12.5 >50 <<60 % M.7A.12.4 >50 <<60 % M.7A.12.5 >50 <<70 % M.7A.12.5 >50 <<70 % M.7A.12.5 >50 <<70 % M.7A.12.6 >70 <<80 % M.7A.12.6 >70 <<80 % M.7A.12.7 >80 <<90 % M.7A.12.9 >100% M.7A.12.9 >100% M.7A.12.1 Owner occupied M.7A.12.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Buy-to-let/Non-owner of M.7A.13.4 Agricultural M.7A.13.5 Other M.7A.13.4 o/w M.7A.13.4 o/w M.7A.13.5 Other M.7A.13.4 o/w M.7A.13.6 M.7A.13.6 M.7A.13.7 M.7A.13.6 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.7 M.7A.13.1 M.7A.13.2	Total	25,278 Nominal	990 Number of Loans	100% % Residential Loans	100% % No. of Loans
M.7A.11.2 >> 0 <= 40 % M.7A.11.3 >40 <= 50 % M.7A.11.4 >50 <= 60 % M.7A.11.5 >00 <= 70 % M.7A.11.5 >00 <= 70 % M.7A.11.7 >80 <= 90 % M.7A.11.8 >90 <= 100 % M.7A.11.8 >90 <= 100 % M.7A.11.9 >100 % M.7A.11.2 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.8 M.7A.11.5 >00 <= 60 % M.7A.12.1 Weighted Average IT By LTV buckets (m M.7A.12.2 >0 <= 40 % M.7A.12.3 >40 <= 50 % M.7A.12.5 >50 <= 60 % M.7A.12.5 >50 <= 60 % M.7A.12.6 >70 <= 80 % M.7A.12.7 >80 <= 90 % M.7A.12.8 >90 <= 100 % M.7A.12.9 >100 % M.7A.12.9 >100 % M.7A.12.1 Owner occupied M.7A.12.5 >0 <= 60 % M.7A.12.5 >0 <= 70 % M.7A.12.5 >0 <= 100 % M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Quere occupied M.7A.13.3 Quere occupied M		ND1	Number of Loans	76 Residential Loans	76 NO. OI LOANS
M.7A.11.2 >> 0 <= 40 % M.7A.11.3 >40 <= 50 % M.7A.11.4 >50 <= 60 % M.7A.11.5 >50 <= 70 % M.7A.11.5 >50 <= 70 % M.7A.11.7 >80 <= 90 % M.7A.11.8 >90 <= 100 % M.7A.11.8 >90 <= 100 % M.7A.11.9 >100% M.7A.11.2 > M.7A.11.2 > M.7A.11.2 > M.7A.11.3 M.7A.11.5 > M.7A.11.5 > M.7A.11.5 > M.7A.11.5 > M.7A.11.5 > M.7A.11.5 > M.7A.11.5 > M.7A.12.1 Weighted Average IT By LTV buckets (m M.7A.12.2 >0 <= 40 % M.7A.12.3 >40 <= 50 % M.7A.12.5 >50 <= 60 % M.7A.12.5 >50 <= 60 % M.7A.12.6 >70 <= 80 % M.7A.12.7 >80 <= 90 % M.7A.12.8 >90 <= 100 % M.7A.12.9 >100% M.7A.12.9 >100% M.7A.12.1 Owner occupied M.7A.12.3 Second home/Holdigw M.7A.12.5 Otherwise Second home/Holdigw M.7A.12.5 Otherwise Second home/Holdigw M.7A.12.5 Otherwise Second home/Holdigw M.7A.12.5 Otherwise Second home/Holdigw M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Otherwise Second home/Holdigw M.7A.13.1 Otherwise Second home/Holdigw M.7A.13.1 Otherwise Second home/Holdigw M.7A.13.1 Otherwise Second home/Holdigw M.7A.13.1 Other Otherwise Second home/Holdigw M.7A.13.1 Other Other M.7A.13.1 Other Other M.7A.13.3 Other M.7A.13.4 Ofther M.7A.13.5 Other M.7A.13.5 Other M.7A.13.5 Other M.7A.13.7 Other M.7A.13.7 Other M.7A.13.8 Other M.7A.13.8 Other M.7A.13.8 Other M.7A.13.9	a).				
M.7A.11.3 → 40 - <=50 % M.7A.11.3 → 50 - <=60 % M.7A.11.5 → 50 - <=70 % M.7A.11.6 → 70 - <=80 % M.7A.11.8 → 90 - <=10 % M.7A.11.8 → 90 - <=10 % M.7A.11.9 → 100% M.7A.11.9 → 100% M.7A.11.1 → M.7A.11.3 → M.7A.11.3 → M.7A.11.4 → M.7A.11.5 → M.7A.11.7 → M.7A.11.7 → M.7A.11.7 → M.7A.12.1 ↓ M.7A.12.1 ↓ M.7A.12.1 ↓ M.7A.12.2 → 0 - <=40 % M.7A.12.3 → 40 - <=50 % M.7A.12.4 → 50 - <=60 % M.7A.12.5 → 60 - <=70 % M.7A.12.5 → 60 - <=70 % M.7A.12.6 → 70 - <=80 % M.7A.12.7 → 80 - <=90 % M.7A.12.8 → 90 - <=100 % M.7A.12.1 ↓ M.7A.12.1 ↓ M.7A.12.5 → 60 - <=70 % M.7A.12.6 → 70 - <=80 % M.7A.12.7 → 80 - <=90 % M.7A.12.6 → 70 - <=80 % M.7A.12.7 → 80 - <=90 % M.7A.12.6 → 70 - <=80 % M.7A.12.7 → 80 - <=90 % M.7A.12.6 → 70 - <=80 % M.7A.12.7 → 80 - <=90 % M.7A.12.6 → 70 - <=80 % M.7A.12.8 → 90 - <=100 % M.7A.12.8 → 90 - <=100 % M.7A.12.8 → 90 - <=100 % M.7A.12.5 → 00 % M.7A.13.1 ↓ M.7A.13.1 ↓ M.7A.13.1 ↓ M.7A.13.1 ↓ M.7A.13.3 ↓ M.7A.13.4 ↓ M.7A.13.3 ↓ M.7A.13.4 ↓ M.7A.13.5 ↓ M.7A.13.5 ↓ M.7A.13.6 ↓ M.7A.13.7 ↓ M.7A.13.8 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.8 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.8 ↓ M.7A.13.8 ↓ M.7A.13.8 ↓ M.7A.13.8 ↓ M.7A.13.8 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.9 ↓ M.7A.13.1 ↓ M.7A.13.9 ↓ M.7A.13.1 ↓ M.7A.13.1 ↓ M.7A.13.9 ↓ M.7A.13.1 ↓ M.7A.13.9 ↓ M.7A.13.1 ↓ M.7A.13.1 ↓ M.7A.13.9 ↓ M.7A.13.1 ↓ M.7A.13.1 ↓ M.7A.13.1 ↓ M.7A.13.9 ↓ M.7A.13.1 ↓ M.7A.13.9 ↓ M.7A.13.1 ↓ M.7A.13.9		ND1	ND1		
M.7A.11.5 >60 - <=70 % M.7A.11.6 >70 - <=80 % M.7A.11.7 >80 - <=90 % M.7A.11.8 >90 - <=100 % M.7A.11.8 >90 - <=100 % M.7A.11.9 >100% M.7A.11.1 M M.7A.11.1 M M.7A.11.1 M M.7A.11.3 M M.7A.11.4 M M.7A.11.5 M M.7A.11.5 M M.7A.11.7 Weighted Average LT By LTV buckets (m M.7A.12.1 Weighted Average LT By LTV buckets (m M.7A.12.3 >40 - <=50 % M.7A.12.3 >40 - <=50 % M.7A.12.4 >50 - <=60 % M.7A.12.5 >60 - <=70 % M.7A.12.6 >70 - <=80 % M.7A.12.6 >70 - <=80 % M.7A.12.7 >80 - <=90 % M.7A.12.8 >90 - <=100 % M.7A.12.1 Owner occupied M.7A.12.5 Second home/HoldBad M.7A.12.5 Owner occupied M.7A.12.5 Owner occupied M.7A.12.5 Owner occupied M.7A.12.5 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Buy-to-let/Non-owner of M.7A.13.4 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Owner occupied M.7A.13.3 Owner occupied M.7A.13.3 Owner occupied		ND1	ND1		
M.7A.11.6 >70 - <=80 % M.7A.11.7 >80 - <=90 % M.7A.11.8 >90 - <=10 % M.7A.11.9 >100% M.7A.11.9 >100% M.7A.11.1 M.7A.11.1 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.7 M.7A.11.8 M.7A.11.1 Weighted Average IT M.7A.12.1 Weighted Average IT M.7A.12.1 Weighted Average IT M.7A.12.1 Source (LTV) Information (LTV) M.7A.12.8 Source (LTV) M.7A.12.8 Source (LTV) M.7A.12.9 Source (LTV) M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner (LTV) M.7A.13.1 Owner (LTV) M.7A.13.1 Source (LTV) M.7A.13.2 Source (LTV) M.7A.13.3 Source (LTV) M.7A.13.2 Source (LTV) M.7A.13.2 Source (LTV) M.7A.13.3 Source (LTV) M.7A.13.3 Source (LTV) M.7A.13.2 Source (LTV) M.7A.13.2 Source (LTV) M.7A.13.2 Source		ND1 ND1	ND1 ND1		
M.7A.11.8 >90 - <=100 % M.7A.11.9 >100% M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.3 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.3 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.2 D. Caon to Value (LTV) Information M.7A.12.1 Weighted Average LT By LTV buckets (m M.7A.12.3 >0 - <=40 % M.7A.12.3 >0 - <=60 % M.7A.12.4 >50 - <=60 % M.7A.12.4 >50 - <=60 % M.7A.12.5 >60 - <=70 % M.7A.12.5 >60 - <=70 % M.7A.12.6 >70 - <=80 % M.7A.12.7 >80 - <=90 % M.7A.12.8 >90 - <=100 % M.7A.12.1 M.7A.12.5 >60 - <=70 % M.7A.12.6 >70 - <=80 % M.7A.12.6 >70 - <=80 % M.7A.12.7 >80 - <=90 % M.7A.12.8 >90 - <=100 % M.7A.12.8 >90 - <=100 % M.7A.12.1 M.7A.12.1 M.7A.12.5 >60 M.7A.12.3 M.7A.12.5 >60 M.7A.12.5 >60 - <=70 % M.7A.12.8 >90 - <=10 % M.7A.12.8 >90 - <=10 % M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Buy-to-let/Non-owner of M.7A.13.4 Agricultural M.7A.13.5 Other M.7A.13.1 M.7A.13.4 0/w M.7A.13.4 0/w M.7A.13.5 0/m M.7A.13.4 0/w M.7A.13.6 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.8 M.7A.13.8 M.7A.13.7 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.9 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.9 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7		ND1	ND1		
M.7A.11.9 >>100% A.7A.11.10 M.7A.11.10 M.7A.11.10 M.7A.11.2 M.7A.11.3 M.7A.11.4 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.7 M.7A.12.1 By LTV buckets (m M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.8 M.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.5 M.7A.13.1 M.7A.13.2 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.4 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.7		ND1	ND1		
A.7A.11.10 M.7A.11.2 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.8 M.7A.12.1 By LTV buckets (m M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.5 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.12.9 M.7A.12.0 M.7A.12.1 M.7A.12.4 M.7A.12.5 M.7A.13.1 M.7A.13.1 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.7 M.7A.13.4 M.7A.13.7 M.7A.13.4 M.7A.13.7 M		ND1 ND1	ND1 ND1		
M.7A.11.2 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.7 M.7A.11.7 M.7A.11.7 M.7A.12.1 By LTV buckets (m M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 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.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.13.1 M.7A.13.5 M.7A.13.1 M.7A.13.5 M.7A.13.1 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.	Total	0.00%	0.00%	0.00%	0.00%
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 DM.7A.11.7 M.7A.11.8 M.7A.11.8 M.7A.11.7 M.7A.11.8 M.7A.11.7 M.7A.12.1 By LTV buckets (m M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.12.5 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.4 M.7A.13.4 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.8 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.8 M.7A.13.7 M.7A.13.8 M.7A.13.7 M.7A.13.8 M.7A.13.7 M.7A.13.8 M.7A.13.7 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.9 M.7A.13.9 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.7 M.7A.13.9 M.7A.13.7 M.7A.13.9 M.7A.13.7 M	o/w >100 - <=110 %	ND1 ND1			
M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.7 M.7A.11.7 M.7A.11.9 12. Loan to Value (LTV) Informa M.7A.12.1 By LTV buckets (m M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 Solo -<=0 % M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.5 M.7A.12.7 M.7A.12.0 M.7A.12.0 M.7A.12.1 M.7A.12.2 M.7A.12.5 M.7A.13.1 M.7A.13.1 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.7 M.7A.13.5 M.7A.13.5 M.7A.13.7 M.7A.13.5 M.7A.13.7	o/w >110 - <=120 % o/w >120 - <=130 %	ND1 ND1			
M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 12. Loon to Value (LTV) Information M.7A.12.1 By LTV buckets (m M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 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.12.0 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.13.1 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.7 M.7A.13.7 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13	o/w >130 - <=140 %	ND1			
M.7A.11.7 M.7A.11.7 M.7A.11.9 12. Loan to Value (LTV) Informa M.7A.12.1 By LTV buckets (m M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 Son - c=00 % M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.5 M.7A.12.7 M.7A.12.6 M.7A.12.8 Son - c=00 % M.7A.12.7 M.7A.12.0 M.7A.12.0 M.7A.12.1 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.4 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.7 M.7A.13.5 M.7A.13.7 M.7A.13	o/w >140 - <=150 %	ND1 ND1			
M.7A.11.8 M.7A.11.9 12. Loan to Value (LTV) Informa M.7A.12.1 Weighted Average LT By LTV buckets (m M.7A.12.2 >0 -<=40 % M.7A.12.3 >40 -<=50 % M.7A.12.4 >50 -<=60 % M.7A.12.5 >60 -<=70 % M.7A.12.5 >60 -<=70 % M.7A.12.5 >60 -<=70 % M.7A.12.7 >80 -<=90 % M.7A.12.7 >80 -<=90 % M.7A.12.1 >90 -<=100 % M.7A.12.1 >90 -<=100 % M.7A.12.1 >90 -<=100 % M.7A.12.2 >90 -<=100 % M.7A.12.3 >90 -<=100 % M.7A.12.3 >90 -<=100 % M.7A.12.4 >90 -<=100 % M.7A.12.5 >90 -<=100 % M.7A.12.5 >90 -<=100 % M.7A.12.5 >90 -<=100 % M.7A.12.5 >90 -<=100 % M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Other M.7A.13.1 Other M.7A.13.1 Other M.7A.13.1 Other M.7A.13.1 Other M.7A.13.1 O/m.7A.13.1 O/m.7A.13.2 O/m.7A.13.2 O/m.7A.13.2 O/m.7A.13.3 O/m.7A.13.3 O/m.7A.13.3 O/m.7A.13.3 O/m.7A.13.3 O/m.7A.13.3 O/m.7A.13.2 O/m.7A.13.3 O/m.7A.13.4 O	o/w >150 %	NDI			
12. Loan to Value (LTV) Informat M.7A.12.1 Weighted Average LT By LTV buckets (m By LTV buckets (m M.7A.12.3 >40 - <=60 %					
M.7A.12.1 Weighted Average LT By LTV buckets (m M.7A.12.2 >0 <=40 % M.7A.12.3 >40 <=50 % M.7A.12.4 >50 <=60 % M.7A.12.5 >60 <=70 % M.7A.12.5 >60 <=70 % M.7A.12.5 >60 <=70 % M.7A.12.7 >80 <=90 % M.7A.12.7 >80 <=90 % M.7A.12.9 >100% M.7A.12.1 0 M.7A.12.1 0 M.7A.12.1 0 M.7A.12.3 Second home/toildy M.7A.12.5 M.7A.12.5 Second home/toildy M.7A.12.7 Second home/toildy M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Other M.7A.13.1 Other M.7A.13.1 Other M.7A.13.1 Other M.7A.13.1 Owner occupied M.7A.13.3 Buy-to-let/Non-owner of M.7A.13.1 Other M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.2 Second home/toildy M.7A.13.3 Other M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Other M.7A.13.1 Owner occupied M.7A.13.3 Other M.7A.13.1 Owner occupied M.7A.13.3 Other M.7A.13.1 Owner occupied M.7A.13.3 Other M.7A.13.3 Other M.7A.13.4 Owner occupied M.7A.13.5 Other M.7A.13.5 Other	tion - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.2 > 0 - <=40 % M.7A.12.3 > 40 - <=50 % M.7A.12.3 > 40 - <=50 % M.7A.12.4 > 550 - <=60 % M.7A.12.5 > 60 - <=70 % M.7A.12.6 > 70 - <=80 % M.7A.12.7 > 80 - <=90 % M.7A.12.8 > 90 - <=100 % M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.6 M.7A.13.1 Owner occupied M.7A.13.3 Buy-to-let/Non-owner of M.7A.13.1 Other M.7A.13.1 M.7A.13.1 Other M.7A.13.2 M.7A.13.1 Other M.7A.13.3 M.7A.13.1 Other M.7A.13.3 M.7A.13.1 Other M.7A.13.4 M.7A.13.1 Other M.7A.13.5 Other M.7A.13.4 M.7A.13.1 Owner M.7A.13.5 Other M.7A.13.1 M.7A.13.1 Other M.7A.13.1 M.7A.13.1 Other M.7A.13.1 M.7A.13.1 M.7A.13.1 Other M.7A.13.1 M.7A.13.3 M.7A.13.4 M.7A.13.5 Other M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.6 M.7A.13.7 M.7A.13.7 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.1		0.00%			
M.7A.12.3 >40 - <=50 % M.7A.12.4 >50 - <=60 % M.7A.12.5 >50 - <=70 % M.7A.12.5 >50 - <=70 % M.7A.12.6 >70 - <=80 % M.7A.12.8 >90 - <=10 % M.7A.12.8 >90 - <=10 % M.7A.12.1 > M.7A.12.1 > M.7A.12.1 > M.7A.12.3 > M.7A.12.4 > M.7A.12.5 > M.7A.12.5 > M.7A.12.7 > M.7A.12.4 > M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Buy-to-let/Non-owner of M.7A.13.4 Agricultural M.7A.13.5 Other M.7A.13.5 Other M.7A.13.4 o/w M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Other M.7A.13.3 Owner occupied M.7A.13.3 Owner occupied M.7A.13.3 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Owner occupied M.7A.13.4 Owner occupied M.7A.13.4 Owner occupied M.7A.13.5 Owner occupied M.7A.13.7 Owner occupied M.7A.13.7 Owner occupied M.7A.13.8 Owner occupied M.7A.13.8 Owner occupied M.7A.13.9 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupie	n):				
M.7A.12.4 >50 - <=60 % M.7A.12.5 :50 - <=60 % M.7A.12.5 :50 - <=60 % M.7A.12.6 :>70 - <=80 % M.7A.12.7 :>80 - <=90 % M.7A.12.8 :>90 - <=100 % M.7A.12.9 :>100 % M.7A.12.1 : M.7A.12.1 : M.7A.12.2 : M.7A.12.4 : M.7A.12.5 : M.7A.12.7 : M.7A.12.7 : M.7A.12.8 : M.7A.13.1 : M.7A.13.1 : M.7A.13.1 : M.7A.13.3 : M.7A.13.1 : M.7A.13.2 : M.7A.13.1 : M.7A.13.3 : M.7A.13.3 : M.7A.13.3 : M.7A.13.4 : M.7A.13.4 : M.7A.13.5 : M.7A.13.4 : M.7A.13.5 : M.7A.13.4 : M.7A.13.5 : M.7A.13.4 : M.7A.13.5 : M.7A.13.4 : M.7A.13.5 : M.7A.13.5 : M.7A.13.4 : M.7A.13.5 : M.7A.13.4 : M.7A.13.5 : M.7A.13.5 : M.7A.13.5 : M.7A.13.5 : M.7A.13.5 : M.7A.13.5 : M.7A.13.5 : M.7A.13.8 : M.7A.13.8 : M.7A.13.8 : M.7A.13.8 : M.7A.13.8 : M.7A.13.8 : M.7A.13.9 : M.7A.13.1 : M.7A.13.8 : M.7A.13.9 : M.7A.13.1 : M.7A.13		25,278	ND1	100.0%	
M.7A.12.5 >60 - <=70 % M.7A.12.6 >70 - <=80 % M.7A.12.7 >80 - <=90 % M.7A.12.7 >80 - <=90 % M.7A.12.8 >90 - <=100 % M.7A.12.9 >100% M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.13.1 Owner occupied M.7A.13.2 Second home/Hoildgy M.7A.13.3 Buy-to-let/Non-owner of M.7A.13.3 Other M.7A.13.1 Owner occupied M.7A.13.3 Other M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Other M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Other M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.1 Owner Owner Owner Owner (M.7A.13.1 Owner Owner Owner (M.7A.13.1 Owner (M.7A.13.3 Owner (M.7A.13.1 Owner (0 0	ND1 ND1	0.0% 0.0%	
M.7A.12.7 >80 - <=90 % M.7A.12.8 >90 - <=100 % M.7A.12.9 >100 % M.7A.12.10 M.7A.12.10 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.8 M.7A.12.8 M.7A.13.1 M.7A.13.2 Second home/Holiday M.7A.13.3 Buy-to-let/Non-owner o M.7A.13.3 Owner occupied M.7A.13.1 Owner occupied M.7A.13.3 Buy-to-let/Non-owner o M.7A.13.3 Other M.7A.13.4 o/w M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.7 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.5		0	ND1	0.0%	
M.7A.12.8 >90 - <= 100 % M.7A.12.9 >100 % M.7A.12.1 >100 % M.7A.12.1 >100 % M.7A.12.2 >100 % M.7A.12.3 >100 % M.7A.12.4 >100 % M.7A.12.5 >100 % M.7A.12.5 >100 % M.7A.12.6 >100 % M.7A.12.7 >100 % M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.2 Second home/Hoilday M.7A.13.3 Buy-to-let/Non-owner of M.7A.13.1 Other M.7A.13.1 Other M.7A.13.1 Other M.7A.13.1 Other M.7A.13.1 Other M.7A.13.3 Other M.7A.13.3 Other M.7A.13.3 /00 % M.7A.13.1 /00 % M.7A.13.1 /00 % M.7A.13.1 /00 % M.7A.13.3 /00 % M.7A.13.3 /00 % M.7A.13.5 /00 % M.7A.13.7 /00 % M.7A.13.8 /00 % M.7A.13.9 /00 % M.7A.13.1 /00 % M.7A.13.9 /00 % M.7A.13.1 /00 % M.7A.13.1 /00 % M.7A.13.9 /00 % M.7A.13.1 /00 %		0	ND1	0.0%	
A.7A.12.10 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.8 M.7A.13.1 M.7A.13.2 M.7A.13.2 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.5 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.3 M.7A.13.3 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.3 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.4 M.7A.13.4 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.7 M.7A.13.7 M.7A.13.8 M.7A.13.9		0 0	ND1 ND1	0.0% 0.0%	
M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.7 M.7A.12.7 M.7A.13.1 Owner occupied M.7A.13.2 Second home/Hoilday M.7A.13.3 Buy-to-let/Non-owner of M.7A.13.3 M.7A.13.4 M.7A.13.5 Other M.7A.13.4 M.7A.13.1 M.7A.13.4 M.7A.13.3 M.7A.13.4 M.7A.13.3 M.7A.13.4 M.7A.13.3 M.7A.13.4 M.7A.13.3 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.7 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.9		0	ND1	0.0%	
Mi.7A.12.2 Mi.7A.12.2 Mi.7A.12.4 Mi.7A.12.5 Mi.7A.12.6 Mi.7A.12.7 Mi.7A.12.7 Mi.7A.12.7 Mi.7A.13.7 Mi.7A.13.1 Mi.7A.13.2 Mi.7A.13.3 Buy-to-let/Non-owner of Mi.7A.13.3 Buy-to-let/Non-owner of Mi.7A.13.3 Mi.7	Total o/w >100 - <=110 %	25,278 0	0.00%	100.0%	0.00%
M.7A.12.4 M.7A.12.5 M.7A.12.7 M.7A.12.7 M.7A.12.7 M.7A.12.7 M.7A.13.1 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.3 M.7A.13.4 M.7A.13.5 M.7A.13.1 M.7A.13.4 M.7A.13.5 M.7A.13.1 M.7A.13.4 M.7A.13.3	o/w >100 - <=110 % o/w >110 - <=120 %	0	0.00%	0.0%	
Mi,7A,12.5 JM.7A,12.5 JM.7A,12.7 JM.7A,12.7 JM.7A,12.8 JM.7A,13.1 M.7A,13.1 M.7A,13.2 M.7A,13.3 JM.7A,13.3 M.7A,13.3 JM.7A,13.5 JM.7A,13.4 M.7A,13.5 JM.7A,13.4 M.7A,13.5 JM.7A,13.4 M.7A,13.5 JM.7A,13.5 JM.7A,13.6 JM.7A,13.6 JM.7A,13.8 JM.7A,13.8 JM.7A,13.8 JM.7A,13.8 JM.7A,13.8 JM.7A,13.8 JM.7A,13.8 JM.7A,13.8 JM.7A,13.8 JM.7A,13.8 JM.7A,13.8 JM.7A,13.8 JM.7A,13.8 JM.7A,13.8 JM.7A,13.9 J	o/w >120 - <=130 %	0	0.00%	0.0%	
M.7A.12.6 M.7A.12.7 M.7A.12.7 M.7A.12.9 M.7A.13.1 Owner occupied M.7A.13.2 M.7A.13.2 M.7A.13.3 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.1 M.7A.13.2 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.3 M.7A.13.5 M.7A.13.3 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.7 M.7A.13.6 M.7A.13.7 M.7A.13.8 M.7A.13.8 M.7A.13.9	o/w >130 - <=140 % o/w >140 - <=150 %	0 0	0.00%	0.0% 0.0%	
M.7A.12.8 M.7A.13.1 Owner occupied M.7A.13.1 Owner occupied M.7A.13.2 Second home/Holiday M.7A.13.3 Buy-to-let/Non-owner o M.7A.13.4 Agricultural M.7A.13.5 Other M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.7 M.7A.13.6 M.7A.13.8 M.7A.13.8	o/w >140 - <=150 % 0/w >150 %	0	0.00%	0.0%	
M.7A.12.9 13. Breakdown by t M.7A.13.1 Owner occupied M.7A.13.2 Second home/Holiday M.7A.13.3 Buy-to-let/Non-owner o M.7A.13.4 Agricultural M.7A.13.5 Other M.7A.13.1 Mirch 1.33 Mirch 1.3.3 Mirch 1.33 Mirch 1.3.3 Other Mirch 1.3.4 o/w Mirch 1.3.5 Ofw Mirch 1.3.6 Mirch 1.3.6 Mirch 1.3.9 Mirch 1.3.9					
13. Breakdown by t M.7A.13.1 Owner occupied M.7A.13.2 Second home/Hoilday M.7A.13.3 Buy-to-let/Non-owner o M.7A.13.4 Agricultural M.7A.13.5 Other M.7A.13.1 Other M.7A.13.3 M.7A.13.3 M.7A.13.4 o/w M.7A.13.5 Other M.7A.13.4 o/w M.7A.13.5 M.7A.13.5 M.7A.13.6 JM.7A.13.7 M.7A.13.8 M.7A.13.8					
M.7A.13.2 Second home/Holiday M.7A.13.3 Buy-to-let/Non-owner of M.7A.13.4 Agricultural M.7A.13.5 Other M.7A.13.2 M.7A.13.3 M.7A.13.3 M.7A.13.5 M.7A.13.6 M.7A.13.6 M.7A.13.7 M.7A.13.7		% Residential Loans			
M.7A.13.3 Buy-to-let/Non-owner of M.7A.13.4 Agricultural M.7A.13.5 Other DM.7A.13.1 DM.7A.13.2 DM.7A.13.3 DM.7A.13.4 o/w DM.7A.13.6 DM.7A.13.6 DM.7A.13.8 DM.7A.13.9		0.0% 0.0%			
M.7A.13.5 Other M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.3 M.7A.13.5 M.7A.13.5 M.7A.13.6 M.7A.13.7 M.7A.13.8 M.7A.13.8		0.0%			
M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.4 0/w M.7A.13.5 M.7A.13.6 M.7A.13.7 M.7A.13.8 M.7A.13.8		0.0% 100.0%			
М.7А.13.2 М.7А.13.3 М.7А.13.4 о/м М.7А.13.5 М.7А.13.6 М.7А.13.7 М.7А.13.8 М.7А.13.8	o/w Subsidised housing	100.0%			
M.7A.13.4 o/w M.7A.13.5 M.7A.13.6 M.7A.13.7 M.7A.13.8 M.7A.13.8	o/w Private rental	0.0%			
M.7A.13.5 M.7A.13.6 M.7A.13.7 M.7A.13.8 M.7A.13.9	o/w Multi-family housing Buildings under construction	0.0% 0.0%			
DM.7A.13.7 DM.7A.13.8 DM.7A.13.9	o/w Buildings land	0.0%			
DM.7A.13.8 DM.7A.13.9					
0M.7A.13.9					
M.7A.13.10 M.7A.13.11					
14. Loan by Rankii	-	% Residential Loans			
M.7A.14.1 1st lien / No prior ra M.7A.14.2 Guaranteed		100.0% 0.0%			
M.7A.14.3 Other					
DM.7A.14.1		0.0%			
DM.7A.14.2 DM.7A.14.3		U.U%			
JM.7A.14.3 DM.7A.14.4		U.U%			

15	EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
.7A.15.1	Α	8497	136	33.6%	29.4%
.7A.15.2	В	2148	66	8.5%	14.3%
.7A.15.3	c	5490	111	21.7%	24.0%
.7A.15.4	D	1980	32	7.8%	6.9%
	F		52 8		
1.7A.15.5	-	706		2.8%	1.7%
1.7A.15.6	F	31	1	0.1%	0.2%
1.7A.15.7	G	381	2	1.5%	0.4%
1.7A.15.8	Estimate A	1862	29	7.4%	6.3%
1.7A.15.9	Estimate B	320	9	1.3%	1.9%
I.7A.15.10	Estimate C	1624	31	6.4%	6.7%
.7A.15.11	Estimate D	2224	37	8.8%	8.0%
.7A.15.12	Estimate E	0	0	0.0%	0.0%
.7A.15.13	Estimate F	0	0	0.0%	0.0%
.7A.15.14	Estimate G	15	0	0.1%	0.0%
.7A.15.15	TBC at a country level	ND1	ND1	012/0	0.070
		ND1	ND1		
.7A.15.16	TBC at a country level				
.7A.15.17	TBC at a country level	ND1	ND1		
7A.15.18	no data	0	0	0.0%	0.0%
7A.15.19	Total	25278.46636	462	100.0%	100.0%
M.7A.15.1					
VI.7A.15.2					
И.7А.15.3					
16. /	Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
.7A.16.1	<=52.5 + 1,650/M^2	8497	136	33.6%	29.4%
.7A.16.2	<=70 + 2,200/M^2	2148	66	8.5%	14.3%
1.7A.16.3	<=110 + 3,200/M^2	5490	111	21.7%	24.0%
1.7A.16.4	<=150 + 4,200/M^2	1980	32	7.8%	6.9%
1.7A.16.5	<=190 + 5,200/M^2	706	8	2.8%	1.7%
A.7A.16.6	<=240 + 6,500/M^2	31	1	0.1%	0.2%
1.7A.16.7	>240 + 6,500/M^2	381	2	1.5%	0.4%
A.7A.16.8	Estimate: <=52.5 + 1,650/M^2	1862	29	7.4%	6.3%
И.7A.16.9	Estimate:<=70 + 2,200/M^2	320	9	1.3%	1.9%
I.7A.16.10	Estimate: <=110 + 3,200/M^2	1624	31	6.4%	6.7%
I.7A.16.11	Estimate: <=150 + 4,200/M^2	2224	37	8.8%	8.0%
I.7A.16.12	Estimate: <=190 + 5,200/M^2	0	0	0.0%	0.0%
I.7A.16.13	Estimate: <=240 + 6,500/M^2	0	0	0.0%	0.0%
.7A.16.14	Estimate: >240 + 6,500/M^2	15	0	0.1%	0.0%
I.7A.16.15	TBC at a country level	ND1	ND1	01270	0.070
I.7A.16.16	TBC at a country level	ND1	ND1		
I.7A.16.17	TBC at a country level	ND1	ND1		
.7A.16.18	no data	0	0	0.0%	0.0%
.7A.16.19	Total	25278.46636	462	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
.7A.17.1	older than 1919	191	10	0.8%	2.2%
.7A.17.2	1919 - 1945	411	8	1.6%	1.7%
.7A.17.3	1945 - 1960	1848	18	7.3%	3.9%
I.7A.17.4	1961 - 1970	3553	37	14.1%	8.0%
.7A.17.4	1961 - 1970 1971 - 1980	5334	54	21.1%	11.7%
1.7A.17.6	1981 - 1990	908	23	3.6%	5.0%
1.7A.17.7	1991 - 2000	423	5	1.7%	1.1%
1.7A.17.8	2001 - 2005	1307	81	5.2%	17.5%
1.7A.17.9	2006 and later	10299	209	40.7%	45.2%
.7A.17.10	no data	1004	17	4.0%	3.7%
.7A.17.11	Total	25278	462	100.0%	100.0%
M.7A.17.1					
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
1.2A.18.1	House, detached or semi-detached	531	13	2.1%	2.8%
1.2A.18.2	Flat or Apartment	0	0	0.0%	0.0%
					0.0%
1.2A.18.3	Bungalow	0	0	0.0%	
1.2A.18.4	Terraced House	4996	132	19.8%	28.6%
A.2A.18.5	Multifamily House	19751	317	78.1%	68.6%
A.2A.18.6	Land Only	0	0	0.0%	0.0%
1.2A.18.7	other	0	0	0.0%	0.0%
A.2A.18.8	Total	25278	462	100.0%	100.0%
M.7A.18.1					

	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.2A.19.1	New Property	2513	40	9.9%	8.7%
M.2A.19.2	Existing property	22766	422	90.1%	91.3%
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	25278	462	100.0%	100.0%
M.2A.19.1					
M.2A.19.2					

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.19.34 M.2A.19.35			
M.2A.19.35 M.2A.19.36			
M.2A.19.30 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			
	78 Commercial Cover Pool		

M.2A.19.50						
	7B Commercial Cover Pool					
	20. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)		3,605			
	By buckets (mn):					
M.7B.15.2	DKK 0 - 2m		3	2	20.6%	50.0%
M.7B.15.3	DKK 2 - 5m		5	1	34.5%	25.0%
M.7B.15.4	DKK 5 - 20m		6	1	44.9%	25.0%
M.7B.15.5	DKK 20 - 50m		0	1	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%
M.7B.15.8	TBC at a country level		ND1	ND1	0.076	0.070
M.7B.15.9	TBC at a country level		ND1	ND1		
M.7B.15.10	TBC at a country level		ND1	ND1		
M.7B.15.11	TBC at a country level		ND1	ND1		
M.7B.15.12	TBC at a country level		ND1	ND1		
M.7B.15.13	TBC at a country level		ND1	ND1		
M.7B.15.14	TBC at a country level		ND1	ND1		
M.7B.15.15	TBC at a country level		ND1	ND1		
M.7B.15.16	TBC at a country level		ND1	ND1		
M.7B.15.17	TBC at a country level		ND1	ND1		
M.7B.15.18	TBC at a country level		ND1	ND1		
M.7B.15.19	TBC at a country level		ND1	ND1		
M.7B.15.20	TBC at a country level		ND1	ND1		
M.7B.15.21	TBC at a country level		ND1	ND1		
M.7B.15.22	TBC at a country level		ND1	ND1		
M.7B.15.23	TBC at a country level		ND1	ND1		
M.7B.15.24	TBC at a country level		ND1	ND1		
M.7B.15.25	TBC at a country level		ND1	ND1		
M.7B.15.26	•	Total	14	4	100%	100%

	21. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)	ND1			
	De LT (herebete (erreb				
M.7B.16.2	By LTV buckets (mn): >0 - <=40 %	ND1	ND1		
M.7B.16.3	>40 - <=50 %	ND1 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		
M.7B.16.10	Total	0.00%	0.00%	0.00%	0.00%
OM.7B.16.1	o/w >100 - <=110 %	ND1			
OM.7B.16.2	o/w >110 - <=120 %	ND1			
OM.7B.16.3	o/w >120 - <=130 %	ND1			
OM.7B.16.4	o/w >130 - <=140 %	ND1			
OM.7B.16.5	o/w >140 - <=150 %	ND1			
OM.7B.16.6	o/w >150 %	ND1			
OM.7B.16.7					
OM.7B.16.8					
OM.7B.16.9	22 Lans to Make (1714) Information (1005)(50	Manufact	Number of Long	*/ C	0/ No 61
M.7B.17.1	22. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
WI.7B.17.1	Weighted Average LTV (%)	0.00%			
	By LTV buckets (mn):				
M.7B.17.2	>0 - <=40 %	14	ND1	100.0%	
M.7B.17.2 M.7B.17.3	>40 - <=50 %	0	ND1	0.0%	
M.7B.17.3 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.17.8 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%	
M.7B.17.10	Total	14	0.00%	100.0%	0.00%
OM.7B.17.1	o/w >100 - <=110 %	0	0.00%	0.0%	0.00%
OM.7B.17.2	0/w >100 - <=110 %	0	0.00%	0.0%	
OM.7B.17.3	0/w >110 - <=120 %	0	0.00%	0.0%	
OM.7B.17.4	0/w >120 - <=130 % 0/w >130 - <=140 %	0	0.00%	0.0%	
OM.7B.17.5	0/w >140 - <=150 %	0	0.00%	0.0%	
OM.7B.17.6	0/w >140 - <=150 % 0/w >150 %	0	0.00%	0.0%	
OM.7B.17.7	0/ W >130 %	0	0.00%	0.0%	
OM.7B.17.8					
OM.7B.17.9					
0101.70.17.5		% Commercial loans			
	23 Breakdown by Type				
	23. Breakdown by Type				
M.7B.18.1	Retail	0.0%			
M.7B.18.1 M.7B.18.2	Retail Office	0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.3	Retail Office Hotel/Tourism	0.0% 0.0% 0.0%			
M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4	Retail Office Hote//Tourism Shopping malls	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	Retail Office Hotel/Tourism Shopping malls Industry	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	Retail Office Hote/Tourism Shopping malls Industry Agriculture	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.18.5 M.7B.18.6 M.7B.18.7	Retail Office Hote/Tourism Shopping malls Industry Agriculture Other commercially used	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.18.7 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%			
M.78.18.1 M.78.18.2 M.78.18.3 M.78.18.3 M.78.18.5 M.78.18.5 M.78.18.6 M.78.18.7 M.78.18.8 M.78.18.8	Retail Office Hote/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developes / Buiding under construction	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.78.18.3 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.9 M.78.18.9 M.78.18.9	Retail Office Hote/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.78.18.1 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.8 M.78.18.9 M.78.18.9 M.78.18.10 OM.78.18.10	Retail Office Hote//Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Building under construction Other Other	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.78.18.3 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.8 M.78.18.9 M.78.18.9 M.78.18.10 OM.78.18.10 OM.78.18.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Buiding under construction Other o/w Social & Cultural purposes o/w [lf relevant, please specify]	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.78.18.3 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.9 M.78.18.9 M.78.18.9 M.78.18.10 OM.78.18.10 OM.78.18.2 OM.78.18.2	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.78.18.1 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.7 M.78.18.7 M.78.18.8 M.78.18.10 OM.78.18.10 OM.78.18.1 OM.78.18.1 OM.78.18.2 OM.78.18.3	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	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.78.18.3 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.8 M.78.18.9 M.78.18.9 M.78.18.1 OM.78.18.1 OM.78.18.1 OM.78.18.1 OM.78.18.2 OM.78.18.2 OM.78.18.3	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 [I relevant, please specify] o/w [I relevant, please specify] o/w [I relevant, please specify] o/w [I relevant, please specify] o/w [I relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% ND1 ND1 ND1 ND1			
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.78.18.7 M.78.18.7 M.78.18.7 M.78.18.10 OM.78.18.10 OM.78.18.10 OM.78.18.10 OM.78.18.3 OM.78.18.3 OM.78.18.3	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]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1			
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.78.18.7 M.78.18.7 M.78.18.7 M.78.18.9 M.78.18.10 OM.78.18.10 OM.78.18.1 OM.78.18.2 OM.78.18.3 OM.78.18.3 OM.78.18.4 OM.78.18.4	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
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.78.18.7 M.78.18.9 M.78.18.9 M.78.18.9 M.78.18.10 OM.78.18.1 OM.78.18.1 OM.78.18.2 OM.78.18.2 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.5	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 [I relevant, please specify] o/w [I relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
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.78.18.7 M.78.18.7 M.78.18.7 M.78.18.7 OM.78.18.10 OM.78.18.10 OM.78.18.10 OM.78.18.3 OM.78.18.3 OM.78.18.3 OM.78.18.4 OM.78.18.6 OM.78.18.6	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
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.78.18.7 M.78.18.8 M.78.18.9 M.78.18.10 OM.78.18.10 OM.78.18.1 OM.78.18.2 OM.78.18.3 OM.78.18.4 OM.78.18.4 OM.78.18.4 OM.78.18.5 OM.78.18.7 OM.78.18.7	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% 100.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
M.78.18.1 M.78.18.2 M.78.18.3 M.78.18.3 M.78.18.5 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.8 M.78.18.9 M.78.18.9 M.78.18.1 OM.78.18.1 OM.78.18.1 OM.78.18.2 OM.78.18.4 OM.78.18.4 OM.78.18.5 OM.78.18.5 OM.78.18.7 OM.78.18.7 OM.78.18.7 OM.78.18.7	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 [I relevant, please specify] o/w [I relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
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.78.18.7 M.78.18.7 M.78.18.7 M.78.18.10 OM.78.18.10 OM.78.18.10 OM.78.18.10 OM.78.18.3 OM.78.18.3 OM.78.18.3 OM.78.18.4 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.9 OM.78.18.9 OM.78.18.10 OM.78.18.11	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% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
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.78.18.7 M.78.18.7 M.78.18.8 M.78.18.9 M.78.18.10 OM.78.18.10 OM.78.18.1 OM.78.18.3 OM.78.18.3 OM.78.18.4 OM.78.18.4 OM.78.18.5 OM.78.18.7 OM.78.18.7 OM.78.18.7 OM.78.18.1 OM.78.18.10 OM.78.18.10 OM.78.18.10 OM.78.18.11 OM.78.18.13	Retail Office 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% 100.0% 100.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
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.78.18.7 M.78.18.8 M.78.18.9 M.78.18.9 M.78.18.9 M.78.18.1 OM.78.18.1 OM.78.18.1 OM.78.18.1 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.1 OM.78.18.1 OM.78.18.10 OM.78.18.11 OM.78.18.12 OM.78.18.13	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 [I relevant, please specify] o/w [I relevant, please specify]	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
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.78.18.7 M.78.18.7 M.78.18.8 M.78.18.9 M.78.18.10 OM.78.18.10 OM.78.18.1 OM.78.18.3 OM.78.18.3 OM.78.18.4 OM.78.18.4 OM.78.18.5 OM.78.18.7 OM.78.18.7 OM.78.18.7 OM.78.18.1 OM.78.18.10 OM.78.18.10 OM.78.18.10 OM.78.18.11 OM.78.18.13	Retail Office 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% 100.0% 100.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			

24. EPC Infor of the t d CRF ercial % No. of CRE aal (m M.2B.24.1 100.0% 100.0% 14 0 0 0 0 А 1 0 M.2B.24.2 в 0.0% 0.0% M.2B.24.3 M.2B.24.4 0.0% 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 C D M.2B.24.5 M.2B.24.6 0.0% 0.0% Е G M.2B.24.7 0 0 0 0.0% 0.0% M.2B.24.8 M.2B.24.9 Estimate A Estimate B 0.0% 0.0% 0 0 M.2B.24.10 Estimate C 0.0% 0.0% M.2B.24.11 Estimate D 0.0% 0.0% M.2B.24.12 0 0.0% Estimate E 0.0% M.2B.24.13 M.2B.24.14 Estimate F 0 0 0.0% 0.0% Estimate G M.2B.24.15 TBC at a country level ND1 ND1 ND1 ND1 M.2B.24.16 TBC at a country level ND1 M.2B.24.17 TBC at a country level ND1 M.2B.24.18 M.2B.24.19 no data Total 0.0 14.4 0 0.0% 100.0% 0.0% 100.0% OM.2B.24.1 OM.2B.24.2 OM.2B.24.2 OM.2B.24.3 ergy use intensity (kWh/m2) - optic <=71.3 + 1,650/M^2 6 No. of CRE 25. Average ene nal (mn ner of CR mercial Lo 14 0 0 M.2B.25.1 100.0% 100.0% 1 0 <=95 + 2.200/M^2 M.2B.25.2 0.0% 0.0% M.2B.25.3 M.2B.25.4 <=135 + 3,200/M^2 <=175 + 4,200/M^2 0.0% 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0.0% M.2B.25.5 M.2B.25.6 <=215 + 5,200/M^2 <=265 + 6,500/M^2 0.0% 0.0% 0 0 0 0 M.2B.25.7 >265 + 6.500/M^2 0.0% 0.0% Estimate: <=71.3 + 1,650/M^2 Estimate: <=95 + 2,200/M^2 0.0% M.2B.25.8 0.0% M.2B.25.9 0.0% Estimate: <=35 + 2,200/M*2 Estimate: <=135 + 3,200/M*2 Estimate: <=175 + 4,200/M*2 Estimate: <=215 + 5,200/M*2 0.0% 0.0% 0.0% M.2B.25.10 M.2B.25.11 0.0% 0 0 0 M.2B.25.12 0.0% M.2B.25.13 M.2B.25.14 Estimate:<=265 + 6,500/M^2 Estimate:>265 + 6,500/M^2 0 0.0% 0.0% ND1 ND1 M.2B.25.15 M.2B.25.16 TBC at a country level ND1 TBC at a country level ND1 M.2B.25.17 TBC at a country level ND1 ND1 M.2B.25.18 M.2B.25.19 no data 0.0 0 0.0% 100.0% 0.0% 100.0% Total OM.2B.25.1 OM.2B.25.2 OM.28.25.3 26. CRE Age Structure No. of CRI M.2B.26.1 M.2B.26.2 older than 1919 0 0 0.0% 0.0% 0.0% 0 0 0 0 0 0 0 0.0% 1919 - 1945 M.2B.26.3 1945 - 1960 0.0% 0.0% 0 0 0 0 M.2B.26.4 1961 - 1970 0.0% M.2B.26.5 M.2B.26.6 1971 - 1980 1981 - 1990 0.0% 0.0% M 2B 26 7 1991 - 2000 0 0.0% 0.0% M.2B.26.8 2001 - 2005 0.0% 0.0% 0 14 0 14 M.2B.26.9 100.0% 2006 and later 1 100.0% M.2B.26.10 M.2B.26.11 no data 0 0.0% 0.0% Total 1 OM.2B.26.1 No. of CRI 27. New C nal (i ential Lo nercial Proper M.2B.27.1 New Property 100.0% 100.0% 14 0 0 14 1 0 0 1 M.2B.27.2 M.2B.27.3 Existing Property other 0.0% 0.0% no data Total M.2B.27.4 0.0% 0.0%

100.0%

100.0%

M.2B.27.5

C. Harmonised Transparency Template - Glossary



B

The definitions below reflect the national specificities

ld Number		[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
110.1.5		
		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 typ
		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 mat
		depends on the loan type. Especially the maturity for subsidized housing depends on the size of the future inflation rate.
		Fixed-rate loans:
		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
		prepay their outstanding debt at a price of 100 (par) or the borrowers may purchase the underlying bonds in the financial markets and deliver them to the mortgage b
		This loan type is also offered with interest-only periods.
		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 wh
		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 determ
		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 ter 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 1
	Interest Rate Types	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 Tomorrov
		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) (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 intere
		increases. If a loan has a cap of 6%, then the interest rate can never be higher than 6%. The loan rate will track Cibor (or Euribor / Cita), as long as it does not exceed 6%
		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.
		Other:
HG.1.4		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	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on ir
	assumptions eg, in terms of prepayments? etc.]	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?	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on ir
	Etc.]	rate developments and cannot be anticipated by issuer.
	,	
HG.1.6		
		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
	LTVs: Definition	is distributed proportionaly by bracket size from 0 to the marginal
HG.1.7		
HG.1.8	LTVs: Calculation of property/shipping value	
	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation	
	Model (AVM) or on-site audits	
HG.1.9		
	LTVs: Frequency and time of last valuation	Minimum once pr. year for commercial properties. Minimum once every third year for owner occupied.
HG.1.10		
	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.
	real estate, etc. Same for shipping where relecvant	The banish is A sets galacines for the grouping of property in eacegoiles. I roperty type is determined by its primary use.
HG.1.11		
	the data of the term of the second state is a state of the second	
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		
	2. Reason for No Data	Value
HG.2.1	Not applicable for the jurisdiction	ND1
	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.2.2	Not available at the present time	ND3
HG.2.3	· · · · · · · · · · · · · · · · · · ·	
HG.2.3 HG.2.1		
HG.2.3 HG.2.1 OHG.2.1		
HG.2.3 HG.2.1 OHG.2.1 OHG.2.2		
HG.2.3 HG.2.1 OHG.2.1 OHG.2.2		
HG.2.3 HG.2.1 OHG.2.1 OHG.2.2 OHG.2.3	3. Glossary - Extra national and/or Issuer Items	[Insert Definition Below]
HG.2.3 HG.2.1 OHG.2.1 OHG.2.2 OHG.2.3 HG.3.1		[Insert Definition Below] [For completion]
HG.2.3 HG.2.1 OHG.2.1 OHG.2.2 OHG.2.3 HG.3.1 OHG.3.1	3. Glossary - Extra national and/or Issuer Items	
HG.2.3 HG.2.1 OHG.2.1 OHG.2.2 OHG.2.3 HG.3.1 OHG.3.1 OHG.3.2	3. Glossary - Extra national and/or Issuer Items	
HG.2.3 HG.2.1 OHG.2.1 OHG.2.2 OHG.2.3	3. Glossary - Extra national and/or Issuer Items	

CS

E. Optional ECB-ECAIs data

Reporting in Domestic Currency

CONTENT OF TAB E

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DKK

HTT 2021

	1. Swap Transaction Counterparties					
	Additional information on the swaps					
I	3. Additional information on the asset distribution					
Field						
Number	1. Additional information on the programme					
	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	Back-up servicer BUS facilitator	0	0			
E.1.1.4 E.1.1.5	BUS facilitator Cash manager	0 Jyske Realkredit	0 529900R9HQNZRT2OX826			
E.1.1.6	Back-up cash manager	0	0			
E.1.1.7	Account bank	Jyske Bank	3M5E1GQGKL17HI6CPN30			
E.1.1.8	Standby account bank	Nordea	5299000DI3047E2LIV03			
E.1.1.9	Account bank guarantor	0	0			
E.1.1.10 E.1.1.11	Trustee Cover Pool Monitor	0 Jyske Realkredit	0 529900R9HQNZRT2OXB26			
OE.1.1.1	Cover Pool Monitor	syske kealki edit	323300K3HQN2K120X820			
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						
	2. Additional information on the swaps					
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)	Type of Swap		
E.2.1.1	Counterparty 1	0	0	0		
E.2.1.2 E.2.1.3	Counterparty 2 Counterparty 3	0	0	0		
E.2.1.3 E.2.1.4	Counterparty 3 Counterparty 4	0	0	0		
E.2.1.5	Counterparty 5	ō	0	0		
E.2.1.6	Counterparty 6	0	0	0		
E.2.1.7	Counterparty 7	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	ō	0	0		
E.2.1.12	Counterparty 12	0	0	0		
E.2.1.13	Counterparty 13	0	0	0		
E.2.1.14 E.2.1.15	Counterparty 14 Counterparty 15	0	0	0		
E.2.1.15 E.2.1.16	Counterparty 15 Counterparty 16	0	0	0		
E.2.1.17	Counterparty 17	0	0	0		
E.2.1.18	Counterparty 18	0	0	0		
E.2.1.19	Counterparty 19	0	0	0		
E.2.1.20 E.2.1.21	Counterparty 20 Counterparty 21	0	0	0		
E.2.1.22	Counterparty 22	0	0	0		
E.2.1.23	Counterparty 23	0	0	0		
E.2.1.24	Counterparty 24	0	0	0		
E.2.1.25	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.2.1.10						
OE.2.1.11						
OE.2.1.12 OE.2.1.13						
01.2.1.13	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	189.2				
E.3.1.2	Weighted Average Maturity (months)	267.0				
OE.3.1.1						
OE.3.1.2						
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%
E.3.2.4 E.3.2.5	90-<180 days >= 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						
UE.3.2.4						

This addendum is optional

F1. Harmonised Transparency Template - Optional Sustainable Mortgage Data

HTT 2021

 Reporting in Domestic Currency
 DKK

 CONTENT OF TAB F1
 ...Share of sustainable loans in the total mortgage program

 2. Additional information on the sustainable section of the mortgage stock
 2...Sustainable leadential Cover Paol

 2. Sustainable Commercial Cover Paol
 28. Sustainable Commercial Cover Paol

	1. Share of sustainable loans in the total mor	tgage program			
	1. Amount of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total mortgage program	% No. of Loans to total mortgage program
SM.1.1.1	EE mortgage loans	12,639	366	50%	37%
SM.1.1.2	Social impact mortgage loans	12,654	628	50%	
SM.1.1.3	other	ND1	ND1		
SM.1.1.4	Total sustainable mortgage loans	25,293	994	100%	100%
OSM.1.1.1	o/w [If relevant, please specify]				
OSM.1.1.2	o/w [If relevant, please specify]				
OSM.1.1.3	o/w [If relevant, please specify]				
OSM.1.1.4	o/w [If relevant, please specify]				
OSM.1.1.5	o/w [If relevant, please specify]				
	2. Additional information on the sustainable section	of the mortgage stock			
	1. Sustainable Property Type Information	Nominal (mn)		% Total sustainable Mortgages	
SM.2.1.1	Residential	25.278		100%	
SM.2.1.2	Commercial	14		0%	
SM.2.1.3	Other	0		0%	
SM.2.1.4	Total	25,293		0%	
OSM.2.1.1	o/w Forest & Agriculture	10,200		0,0	
OSM.2.1.2	o/w EE residential	12,624		50%	
OSM.2.1.3	o/w EE commercial	14		0%	
OSM.2.1.4	o/w EE other	14		0,0	
OSM.2.1.5	EE total				
OSM.2.1.6	o/w Social residential	12,654			
OSM.2.1.7	o/w Social Commercial	12,054			
OSM.2.1.8	o/w social other				
OSM.2.1.9	social tot				
OSM.2.1.9 OSM.2.1.10	o/w [If relevant, please specify]				
OSM.2.1.10 OSM.2.1.11					
	o/w [If relevant, please specify]				
OSM.2.1.12	o/w [If relevant, please specify]				
OSM.2.1.13	o/w [If relevant, please specify]				
OSM.2.1.14	o/w [If relevant, please specify]				
OSM.2.1.15	o/w [If relevant, please specify]				
OSM.2.1.16	o/w [If relevant, please specify]				
OSM.2.1.17	o/w [If relevant, please specify]				
OSM.2.1.18	o/w [If relevant, please specify]				
SM.2.2.1	2. General Information Number of sustainable mortgage loans	Residential Loans 990	Commercial Loans 4	% Total sustainable Mortgages 100%	
OSM.2.2.1	Optional information eq, Number of borrowers	990	4	100%	
OSM.2.2.1 OSM.2.2.2	Optional information eq, Number of borrowers Optional information eq, Number of quarantors				
OSM.2.2.3	Optional Information eg, wamber of gaarantois				
OSM.2.2.4					
OSM.2.2.5					
OSM.2.2.6					
	3. Concentration Risks	% Residential Loans	% Commercial Loans 100.0%	% Total Sustainable Mortgages 10.6%	
614 3 3 4					
SM.2.3.1	10 largest exposures	10.6%	100.0%	10.0%	
OSM.2.3.1		10.6%	100.0%	10.0%	
OSM.2.3.1 OSM.2.3.2		10.6%	100.078	10.0%	
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3		10.6%	100.0%	10.0%	
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3 OSM.2.3.4		10.6%	100.0%	10.0%	
OSM.2.3.1 OSM.2.3.2 OSM.2.3.3		10.6%	1000/8	100%	

SM.2.4.1 SM.2.4.2	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.4.2		70 Nesidential cours			
SM.2.4.2	European Union	100.0%	100.0%	100.0%	
	Austria	0.0%	0.0%	0.0%	
SM.2.4.3	Belgium	0.0%	0.0%	0.0%	
SM.2.4.4	Bulgaria	0.0%	0.0%	0.0%	
SM.2.4.5	Croatia	0.0%	0.0%	0.0%	
SM.2.4.6	Cyprus	0.0%	0.0%	0.0%	
SM.2.4.7	Czechia	0.0%	0.0%	0.0%	
SM.2.4.8	Denmark	100.0%	100.0%	100.0%	Manuelt. Alle energimærker
SM.2.4.9	Estonia	0.0%	0.0%	0.0%	
SM.2.4.10	Finland	0.0%	0.0%	0.0%	
SM.2.4.11	France	0.0%	0.0%	0.0%	
SM.2.4.12	Germany	0.0%	0.0%	0.0%	
SM.2.4.13	Greece	0.0%	0.0%	0.0%	
SM.2.4.14	Netherlands	0.0%	0.0%	0.0%	
SM.2.4.15	Hungary	0.0%	0.0%	0.0%	
SM.2.4.16	Ireland	0.0%	0.0%	0.0%	
SM.2.4.17	Italy	0.0%	0.0%	0.0%	
SM.2.4.18	Latvia	0.0%	0.0%	0.0%	
SM.2.4.19	Lithuania	0.0%	0.0%	0.0%	
SM.2.4.20	Luxembourg	0.0%	0.0%	0.0%	
SM.2.4.21	Malta	0.0%	0.0%	0.0%	
SM.2.4.22	Poland	0.0%	0.0%	0.0%	
SM.2.4.23	Portugal	0.0%	0.0%	0.0%	
SM.2.4.24	Romania	0.0%	0.0%	0.0%	
SM.2.4.25	Slovakia	0.0%	0.0%	0.0%	
SM.2.4.26	Slovenia	0.0%	0.0%	0.0%	
SM.2.4.27	Spain	0.0%	0.0%	0.0%	
SM.2.4.27	Sweden	0.0%	0.0%	0.0%	
SM.2.4.29	European Economic Area (not member of EU)	0.0%	0.0%	0.0%	
SM.2.4.30	Iceland	0.0%	0.0%	0.0%	
SM.2.4.31	Liechtenstein	0.0%	0.0%	0.0%	
SM.2.4.32	Norway	0.0%	0.0%	0.0%	
SM.2.4.33	Other	0.0%	0.0%	0.0%	
SM.2.4.34	Switzerland	0.0%	0.0%	0.0%	
SM.2.4.35	United Kingdom	0.0%	0.0%	0.0%	
SM.2.4.36	Australia	0.0%	0.0%	0.0%	
SM.2.4.37	Brazil	0.0%	0.0%	0.0%	
SM.2.4.38	Canada	0.0%	0.0%	0.0%	
SM.2.4.39	Japan	0.0%	0.0%	0.0%	
SM.2.4.40	Korea	0.0%	0.0%	0.0%	
SM.2.4.41	New Zealand	0.0%	0.0%	0.0%	
SM.2.4.42	Singapore	0.0%	0.0%	0.0%	
SM.2.4.43	US	0.0%	0.0%	0.0%	
SM.2.4.44	Other	0.0%	0.0%	0.0%	
SM.2.4.45	o/w [If relevant, please specify]				
SM.2.4.46	o/w [If relevant, please specify]				
SM.2.4.47	o/w [If relevant, please specify]				
SM.2.4.48	o/w [If relevant, please specify]				
	o/w [If relevant, please specify]				
SM.2.4.49					
SM.2.4.49 SM.2.4.50	o/w [If relevant, please specify]				
SM.2.4.50	o/w [If relevant, please specify]				
SM.2.4.50 SM.2.4.51	o/w [If relevant, please specify] o/w [If relevant, please specify]				
SM.2.4.50	o/w [If relevant, please specify]				
SM.2.4.50 SM.2.4.51 SM.2.4.52	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]				
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53	a/w (f) relevant, please spec(jy) a/w (f) relevant, please spec(jy) a/w (f) relevant, please spec(jy) a/w (f) relevant, please spec(jy) a/w (f) relevant, please spec(jy) 5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54	a/w (f) relevant, please spec(jy) a/w (f) relevant, please spec(jy) a/w (f) relevant, please spec(jy) a/w (f) relevant, please spec(jy) a/w (f) relevant, please spec(jy) 5. Breakdown by regions of main country of origin	% Residential Loans 43%		% Total Mortgages 43%	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53	a/w () freiewant, please specify) a/w () freiewant, please specify) a/w () freiewant, please specify) a/w () freiewant, please specify) a/w () freiewant, please specify)	% Residential Loans 43% 13%	% Commercial Loans 0% 0%	% Total Mortgages 43% 23%	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1	a/w (f) retevant, please specify) a/w (f) retevant, please specify) a/w (f) retevant, please specify) a/w (f) retevant, please specify) a/w (f) retevant, please specify) 5. Breskdown by regions of main country of origin Greater Copenhagen area (Region HovedStaden)	43%	0%	43%	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.2	a/w (f reteard, piezes specify) a/w (f reteard, piezes specify) a/w (f reteard, piezes specify) a/w (f reteard, piezes specify) a/w (f reteard, piezes specify) 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Howdstaden) Remaining zaland & Bornholm (Region Spelland)	43% 13%	0% 0%	43% 13%	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.2 SM.2.5.3	a/w (f reteard, piezes specify) a/w (f reteard, piezes specify) a/w (f reteard, piezes specify) a/w (f reteard, piezes specify) a/w (f reteard, piezes specify) b/w (f reteard, piezes specify) b/w (f reteard, piezes specify) B. Breakidown by regions of mail country of origin Greater Copenhagen area (Region Noodstaden) Remaining zaland & Bornholm (Region Stelland) Northern Juttand (Region Noodyland) Eastern Jutand (Region Midtyland)	43% 13% 17% 14%	0% 0% 0%	43% 13% 17% 14%	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.4 SM.2.5.4 SM.2.5.5	a/w (f reiewan, brease specify) a/w (f reiewan, brease specify) a/w (f reiewan, brease specify) a/w (f reiewan, brease specify) a/w (f reiewan, brease specify) 5. Breakdown by regions of main Couple (f reiewan, brease specify) G reater Copenhagen area (Region Norveditaden) Remaining Zealan & Bornholm (Region Stelland) Northern Juttand (Region Nordylshand) Eastern Juttand (Region Nordylshand) Southern Juttand & Funce (Region Syddammak)	43% 13% 17% 14% 13%	0% 0% 0% 0% 100%	43% 13% 17% 14% 13%	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6	a/w (f reteaut, piezes specify) a/w (f reteaut, piezes specify) a/w (f reteaut, piezes specify) a/w (f reteaut, piezes specify) a/w (f reteaut, piezes specify) c/w (f reteaut, piezes specify) c/w (f reteaut, piezes specify) Greater Cogenhagen area (Region Howdistaden) Remaining, zaland & Bornholm (Region Sidaland) Northern iuthard (Region Modyland) Easten uthard (Region Midtyland) Southern Juthard Region (Midtyland) TE at a county retei	43% 13% 17% 14% 13% ND1	0% 0% 0% 100% ND1	43% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.4 SM.2.5.4 SM.2.5.5 SM.2.5.7	o/w (f reteaut, pieces specify) o/w (f reteaut, pieces sectify) o/w (f reteaut, pieces sectify) o/w (f reteaut, pieces specify) o/w (f reteaut, pieces specify) o/w (f reteaut, pieces specify) o/w (f reteaut, pieces specify) Greater Copenhagen area (Region NordeStaden) Remaining Zaland & Bornholm (Region Selland) Northern Juttada (Region Nordy)And) Eastern Juttada (Region Nordy)And) Southern Juttada (Region Sellagin Syddamark) TEC at a country level	43% 13% 17% 14% 13% ND1 ND1	0% 0% 0% 0% 100% ND1 ND1	43% 13% 17% 14% 13% ND1 ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6	a/w (f reteaut, piezes specify) a/w (f reteaut, piezes specify) a/w (f reteaut, piezes specify) a/w (f reteaut, piezes specify) a/w (f reteaut, piezes specify) c/w (f reteaut, piezes specify) c/w (f reteaut, piezes specify) Greater Cogenhagen area (Region Howdistaden) Remaining, zaland & Bornholm (Region Sidaland) Northern iuthard (Region Modyland) Easten uthard (Region Midtyland) Southern Juthard Region (Midtyland) TE at a county retei	43% 13% 17% 14% 13% ND1	0% 0% 0% 100% ND1	43% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.9	a/w (f relevant, pieces specify) a/w (f relevant, pieces specify) B/ (f relevant, pieces specify) B/ (f relevant, pieces specify) B/ (f relevant, pieces specify) B/ (f relevant, pieces) B/ (f relevant, pieces)	43% 13% 17% 14% 13% ND1 ND1 ND1 ND1	0% 0% 0% 0% 100% ND1 ND1 ND1 ND1	43% 13% 17% 14% 13% ND1 ND1 ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.2 SM.2.5.4 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.7 SM.2.5.8 SM.2.5.9 SM.2.5.10	a/w (f reteaut, piezes specify) a/w (f reteaut, piezes specify) S. Breakdown by regions of main country of origin Greater Cogenhagen area (Region Nordyland) Remaining zaland A Bornholm (Region Syddamark) TEG at a country level TEG at a country level TEG at a country level TEG at a country level	43% 13% 17% 14% 13% ND1 ND1 ND1 ND1 ND1	0% 0% 0% 100% ND1 ND1 ND1 ND1 ND1 ND1	43% 13% 17% 14% 13% ND1 ND1 ND1 ND1 ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.8 SM.2.5.10 SM.2.5.10	a/w (f relevant, pieces specify) a/w (f relevant, pieces specify) convertigents (f relevant, pieces specify) Remaining (Falanda & Garneho (Resion Navellation) Remaining (Falanda & Garneho (Resion Sublimant) TEC at a country level TEC at a country level TEC at a country level TEC at a country level	43% 13% 17% 14% 13% ND1 ND1 ND1 ND1 ND1	0% 0% 0% 100% ND1 ND1 ND1 ND1 ND1 ND1 ND1	43% 13% 17% 14% 13% N01 N01 N01 N01 N01 N01	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.2 SM.2.5.4 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.9 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12	a/w (f reteaut, piezes specify) a/w (f reteaut, piezes specify) b/w (f reteaut, piezes) b/w (f reteaut	43% 13% 17% 14% 13% N01 N01 N01 N01 N01 N01 N01	0% 0% 0% 100% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	43% 13% 17% 14% 13% ND1 ND1 ND1 ND1 ND1 ND1 ND1	
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SM2.450 SM2.451 SM2.451 SM2.452 SM2.452 SM2.251 SM2.253 SM2.254 SM2.254 SM2.251 SM2.254 SM2.254 SM2.254 SM2.254 SM2.254 SM2.254 SM2.251 SM2.252 SM2.252 SM2.253 SM2.253 SM2.253 SM2.253 SM2.253 SM2.253 SM2.253 SM2.253 SM2.253 SM2.253 SM2.254 SM2	a/w (f relevant, piezes spacify) a/w (f relevant, piezes spacify) a/w (f relevant, piezes spacify) a/w (f relevant, piezes spacify) a/w (f relevant, piezes spacify) b/w (f relevant, piezes spacify) columnation (feagion Marchine) Remaining (Fazion A Bornchonk (Marchine) Remaining (Fazion A Bornchonk (Marchine) Basten Judane (Magoin Marchine) Basten Judane (Marchine) Basten Judane	43% 13% 17% 14% 13% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	0% 0% 0% 0% 100% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	43% 13% 13% 13% 13% 14% 13% ND1	

	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.6.1	Fixed rate	100%	100%	100%	
SM.2.6.2	Floating rate	0%	0%	0%	
SM.2.6.3 OSM.2.6.1	Other	0%	0%	0%	
OSM.2.6.1 OSM.2.6.2	o/w Index loans	0%	0%		
OSM.2.6.2 OSM.2.6.3	o/w Index Ioans o/w Adjustable Rate Mortgages	100%	100%		
OSM.2.6.4	o/w Adjustable Rate Mortgages o/w Money market based loans	100%	100%		
OSM.2.6.5	o/w Non capped floaters	0%	0%		
OSM.2.6.6	o/w Capped floaters	0%	0%		
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.7.1	Bullet / interest only	0%	0%	0%	
SM.2.7.2	Amortising	0%	0%	0%	
SM.2.7.3	Other	0%	0%	0%	
OSM.2.7.1					
OSM.2.7.2					
OSM.2.7.3 OSM 2.7.4					
OSM.2.7.4 OSM.2.7.5					
OSM.2.7.6					
0311.2.7.0	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.8.1	Up to 12months	6%	0%	6%	
SM.2.8.2	≥ 12 - ≤ 24 months	22%	0%	22%	
SM.2.8.3	≥ 24 - ≤ 36 months	26%	100%	26%	
SM.2.8.4	≥ 36 - ≤ 60 months	3%	0%	3%	
SM.2.8.5	≥ 60 months	43%	0%	43%	
OSM.2.8.1					
OSM.2.8.2					
OSM.2.8.3					
OSM.2.8.4	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM 2.9.1	9. Non-Performing Loans (NPLs) % NPLs	% Residential Loans	% Commercial Loans	% Total Mortgages	
OSM.2.9.1	/0 IVP L3	0.00%	0.00%	0.01/6	
OSM.2.9.1 OSM.2.9.2					
OSM.2.9.3					
OSM.2.9.4					
OSM.2.9.5					
OSM.2.9.6					
OSM.2.9.7					
	A. Residential Cover Pool				r
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.10.1	Average loan size (000s)	25,534			
	By buckets (mn):				
SM.2A.10.2	By buckets (mn): DKK 0 - 2m	153	229	1%	23%
SM.2A.10.3	DKK 0 - 2m DKK 2 - 5m	326	94	1%	9%
SM.2A.10.4	DKK 5 - 20m	3,389	304	13%	31%
SM.2A.10.5	DKK 20 - 50m	7,332	227	29%	23%
SM.2A.10.6	DKK 50 - 100m	6.272	88	25%	9%
SM.2A.10.7	> DKK 100m	7,805	48	31%	5%
SM.2A.10.8	TBC at a country level	ND1	ND1		
SM.2A.10.9	TBC at a country level	ND1	ND1		
SM.2A.10.10	TBC at a country level	ND1	ND1		
SM.2A.10.11	TBC at a country level	ND1	ND1		
SM.2A.10.12	TBC at a country level	ND1	ND1		
SM.2A.10.13 SM.2A.10.14	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
SM.2A.10.14 SM.2A.10.15	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
SM.2A.10.15 SM.2A.10.16	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
SM.2A.10.16 SM.2A.10.17	TBC at a country level	ND1 ND1	ND1 ND1		
SM.2A.10.18	TBC at a country level	ND1	ND1		
SM.2A.10.19	TBC at a country level	ND1	ND1		
SM.2A.10.20	TBC at a country level	ND1	ND1		
SM.2A.10.21	TBC at a country level	ND1	ND1		
SM.2A.10.22	TBC at a country level	ND1	ND1		
SM.2A.10.23	TBC at a country level	ND1	ND1		
SM.2A.10.24	TBC at a country level	ND1	ND1		
SM.2A.10.25	TBC at a country level	ND1	ND1		
SM.2A.10.26	Total 11. Loan to Value (LTV) Information - UNINDEXED	25,278	990 Number of Lease	100% % Residential Loans	100% % No. of Loans
SM.2A.11.1	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal ND1	Number of Loans	% Residential Loans	% No. of Loans
5m.2P.11.1	**Cigined Average L1V (70)	ND1			
	By LTV buckets (mn):				
SM.2A.11.2	>0 - <=40 %	ND1	ND1		
SM.2A.11.3	>40 - <=50 %	ND1	ND1		
SM.2A.11.4	>50 - <=60 %	ND1	ND1		
SM.2A.11.5	>60 - <=70 %	ND1	ND1		
SM.2A.11.6	>70 - <=80 %	ND1	ND1		
SM.2A.11.7	>80 - <=90 %	ND1	ND1		
SM.2A.11.8	>90 - <=100 %	ND1	ND1		
SM.2A.11.9	>100%	ND1	ND1	0.0771	
SM.2A.11.10 OSM.2A.11.1	Total 0/w >100 - <=110 %	0.00%	0.00%	0.00%	0.00%
OSM.2A.11.1 OSM.2A.11.2	o/w >100 - <=110 % o/w >110 - <=120 %	ND1			
	o/w >110 - <=120 % o/w >120 - <=130 %	ND1			
		ND1			
OSM.2A.11.3		ND1			
OSM.2A.11.3 OSM.2A.11.4	o/w >130 - <=140 %	ND1			
OSM.2A.11.3 OSM.2A.11.4 OSM.2A.11.5	o/w>130 - <=140 % o/w>140 - <=150 %	ND1			
OSM.2A.11.3 OSM.2A.11.4	o/w >130 - <=140 %				

	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.12.1	Weighted Average LTV (%)	0.00%			
	By LTV buckets (mn):				
SM.2A.12.2	>0 - <=40 %	25,278	ND1	100%	
SM.2A.12.3	>40 - <=50 %	0	ND1	0%	
SM.2A.12.4 SM.2A.12.5	>50 - <=60 % >60 - <=70 %	0	ND1 ND1	0% 0%	
SM.2A.12.5 SM.2A.12.6	>60 - <=/0 % >70 - <=80 %	0	ND1 ND1	0%	
SM.2A.12.7	>80 - <=90 %	0	ND1	0%	
SM.2A.12.8	>90 - <=100 %	0	ND1	0%	
SM.2A.12.9	>100%	0	ND1	0%	
SM.2A.12.10	Total	25,278	0	100%	0%
OSM.2A.12.1 OSM.2A.12.2	o/w >100 - <=110 % o/w >110 - <=120 %	0			
OSM.2A.12.2 OSM.2A.12.3	0/w>110-<=120% 0/w>120-<=130%	0			
OSM.2A.12.4	0/w>120-<=130 %	0			
OSM.2A.12.5	o/w >140 - <=150 %	0			
OSM.2A.12.6	o/w >150 %	0			
OSM.2A.12.7					
OSM.2A.12.8					
OSM.2A.12.9	13. Breakdown by type	% Residential Loans			
SM.2A.13.1	Owner occupied	0.0%			
SM.2A.13.2	Second home/Holiday houses	0.0%			
SM.2A.13.3	Buy-to-let/Non-owner occupied	0.0%			
SM.2A.13.4	Subsidised housing	99.9%			
SM.2A.13.5 SM 2A 13.6	Agricultural	0.0%			
SM.2A.13.5 OSM.2A.13.1	Other o/w Private rental	0.1%			
OSM.2A.13.2	o/w Multi-family housing	0.0%			
OSM.2A.13.3	o/w Buildings under construction	0.0%			
OSM.2A.13.4	o/w Buildings land	0.0%			
OSM.2A.13.5	o/w [If relevant, please specify]				
OSM.2A.13.6 OSM.2A.13.7	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSM.2A.13.7 OSM.2A.13.8	o/w lf relevant, please specify o/w lf relevant, please specify				
OSM.2A.13.9	o/w [if relevant, please specify] o/w [if relevant, please specify]				
DSM.2A.13.10	o/w [If relevant, please specify]				
	14. Loan by Ranking	% Residential Loans			
SM.2A.14.1 SM.2A.14.2	1st lien / No prior ranks Guaranteed	100% 0%			
SM.2A.14.3	Other	0%			
OSM.2A.14.1	ouro	0,0			
OSM.2A.14.2					
OSM.2A.14.3	15 Energy Derformance information of the financed BBE				
SM 2A 15 1		Nominal (mn) 8.497	Number of dwellings 136	% Residential Loans	% No. of Dwellings 29%
SM.2A.15.2	A B	2,148	66	8%	14%
SM.2A.15.3	c	5,490	111	22%	24%
SM.2A.15.4	D	1,980	32	8%	7%
SM.2A.15.5	E	706	8	3%	2%
SM.2A.15.6	F	31 381	1 2	0% 2%	0%
SM.2A.15.7 SM.2A.15.8	G Estimate A	381 1,862	2 29	2% 7%	0% 6%
SM.2A.15.9	Estimate B	320	9	1%	2%
SM.2A.15.10	Estimate C	1,624	31	6%	7%
SM.2A.15.11	Estimate D	2,224	37	9%	8%
SM.2A.15.12	Estimate E	0	0	0%	0%
SM.2A.15.13	Estimate F Estimate G	0	0	0%	0%
SM.2A.15.14 SM.2A.15.15	Estimate G TBC at a country level	15 ND1	0 ND1	0%	0%
SM.2A.15.15 SM.2A.15.16	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
SM.2A.15.17	TBC at a country level	ND1	ND1		
SM.2A.15.18	no data	0	0	0%	0%
SM.2A.15.19	Total	25,278	462.0	100.0%	100.0%
DSM.2A.15.1 DSM.2A.15.2					
U3WI.2A.15.2					
	16. Primary Energy intensity (kWh/m2)	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM.2A.16.1	16. Primary Energy intensity (kWh/m2) <=52.5 + 1,650/M^2	8,497	136	34%	29%
SM.2A.16.1 SM.2A.16.2	<=70 + 2,200/M^2	8,497 2,148	136 66	34% 8%	29% 14%
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3	<=70 + 2,200/M^2 <=110 + 3,200/M^2	8,497 2,148 5,490	136 66 111	34% 8% 22%	29% 14% 24%
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.4	<=70 + 2,200/M^2 <=110 + 3,200/M^2 <=150 + 4,200/M^2	8,497 2,148 5,490 1,980	136 66 111 32	34% 8% 22% 8%	29% 14% 24% 7%
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.4 SM.2A.16.5 SM.2A.16.6	<pre><=70 + 2,200/M*2 <=110 + 3,200/M*2 <=150 + 4,200/M*2 <=190 + 5,200/M*2 <=200 - 6,500/M*2</pre>	8,497 2,148 5,490 1,980 706 31	136 66 111	34% 8% 22% 8% 3% 0%	29% 14% 24%
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.4 SM.2A.16.5 SM.2A.16.6 SM.2A.16.7	<pre><=70 + 2.200/M*2 <=110 + 3.200/M*2 <=150 + 4.200/M*2 <=150 + 5.200/M*2 <=240 + 6.500/M*2 >240 + 6.500/M*2</pre>	8,497 2,148 5,490 1,980 706 31 381	136 66 111 32 8 1 2	34% 8% 22% 8% 3% 0% 2%	29% 14% 24% 7% 2% 0%
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.4 SM.2A.16.5 SM.2A.16.6 SM.2A.16.7 SM.2A.16.7	<pre><-70 + 2,200/M*2 <=110 + 3,200/M*2 <=150 + 4,200/M*2 <=150 + 5,200/M*2 <=240 + 6,500/M*2 >240 + 6,500/M*2 Estimate: <=52.5 + 1,650/M*2</pre>	8,497 2,148 5,490 1,980 706 31 381 1,862	136 66 111 32 8 1 2 29	34% 8% 22% 8% 3% 0% 2% 7%	29% 14% 24% 7% 2% 0% 0% 6%
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.4 SM.2A.16.5 SM.2A.16.6 SM.2A.16.6 SM.2A.16.8 SM.2A.16.9	<pre><-r0.4 2,200/M*2 <=110 + 3,200/M*2 <=150 + 4,200/M*2 <=150 + 5,200/M*2 <=240 + 6,500/M*2 >>240 + 6,500/M*2 Estimate: -=70 + 2,520/M*2 Estimate: -=70 + 2,200/M*2</pre>	8,497 2,148 5,490 1,980 706 31 381 1,862 320	136 66 111 32 8 1 2 29 9	34% 8% 22% 8% 3% 0% 2% 7% 1%	29% 1.45% 2.45% 2.7% 2% 0% 0% 6% 2%
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.4 SM.2A.16.5 SM.2A.16.6 SM.2A.16.6 SM.2A.16.8 SM.2A.16.9 SM.2A.16.9	<pre><70 + 2,200/M*2 <=110 + 3,200/M*2 <=110 + 3,200/M*2 <=150 + 5,200/M*2 <=340 + 6,500/M*2 >240 + 6,500/M*2 Estimate: <=52 > 1,550/M*2 Estimate: <=70 + 2,200/M*2 Estimate: <=70 + 2,</pre>	8,497 2,148 5,490 706 31 381 1,862 320 1,624	136 66 111 32 8 1 2 29 9 9 31	34% 8% 22% 8% 3% 0% 2% 7% 1% 1% 6%	29% 14% 24% 7% 25% 7% 0% 0% 0% 2% 2% 7%
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.4 SM.2A.16.6 SM.2A.16.7 SM.2A.16.7 SM.2A.16.8 SM.2A.16.9 SM.2A.16.10 SM.2A.16.11	<-70 4 2,200/M*2 <-110 + 3,200/M*2 <-150 + 4,200/M*2 <-190 + 5,200/M*2 <-200 + 6,500/M*2 240 + 6,500/M*2 Estimate: <-52.5 + 1,650/M*2 Estimate: <-710 + 3,200/M*2 Estimate: <-110 + 3,200/M*2	8,497 2,148 5,490 7,06 31 3,81 1,862 3,20 1,624 2,224	136 66 111 32 8 1 2 29 9 31 37	34% 8% 22% 8% 3% 0% 2% 7% 7% 1% 6% 9%	29% 1.45% 2.45% 2% 2% 0% 6% 6% 2% 2% 7% 8%
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.5 SM.2A.16.6 SM.2A.16.6 SM.2A.16.7 SM.2A.16.9 SM.2A.16.10 SM.2A.16.11 SM.2A.16.12	<-700 4.2000/M*2 <-110 4.2000/M*2 <-110 4.2000/M*2 <-1504 4.2000/M*2 <-2000 4.5000/M*2 2.2404 6.5000/M*2 Estimate: <-701 - 2.2000/M*2 Estimate: <-701 - 2.2000/M*2 Estimate: <-510 - 4.2000/M*2	8,497 2,148 5,490 706 31 381 1,862 320 1,624	136 66 111 32 8 1 2 29 9 31 31 37 0	34% 8% 22% 8% 3% 2% 7% 7% 1% 6% 9% 9%	29% 14% 24% 7% 25 0% 0% 0% 25 7% 8% 8% 0%
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.4 SM.2A.16.5 SM.2A.16.5 SM.2A.16.7 SM.2A.16.8 SM.2A.16.10 SM.2A.16.11 SM.2A.16.13 SM.2A.16.13 SM.2A.16.13	<pre><-r0.2.200/M*2 <-r104.3.00/M*2 <-r104.3.00/M*2 <-r104.4.200/M*2 <-r104.6.200/M*2 <-r204.6.500/M*2 ISSUE</pre>	8,497 2,148 5,490 1,980 31 381 1,862 320 1,624 2,224 0 0 0 1,5	136 66 111 32 8 1 2 29 9 31 37 0 0 0 0	34% 8% 22% 8% 3% 0% 2% 7% 7% 1% 6% 9%	29% 1.45% 2.45% 2% 2% 0% 6% 6% 2% 2% 7% 8%
SM 2A 16.1 SM 2A 16.2 SM 2A 16.2 SM 2A 16.4 SM 2A 16.5 SM 2A 16.6 SM 2A 16.6 SM 2A 16.7 SM 2A 16.9 SM 2A 16.10 SM 2A 16.12 SM 2A 16.12 SM 2A 16.13 SM 2A 16.13 SM 2A 16.15	<-70 + 2,200/M*2 <-110 + 3,200/M*2 <-110 + 3,200/M*2 <-190 + 5,200/M*2 <-204 + 6,500/M*2 >240 + 6,500/M*2 Estimate: <-72 + 3,200/M*2 Estimate: <-101 + 3,200/M*2 Estimate: <-101 + 3,200/M*2 Estimate: <-100 + 5,200/M*2 Estimate: <-100 + 5,200/M*2 Estimate: <-100 + 5,200/M*2 Estimate: <-200 + 5,000/M*2 Estima	8,497 2,148 5,490 1,980 706 31 1,862 320 1,04 320 1,04 2,02 0 0 15 NO1	136 66 111 12 8 1 29 39 31 31 37 31 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34% 8% 22% 8% 3% 2% 7% 7% 6% 9% 9% 0%	29% 1.4% 2.4% 7% 2% 0% 6% 6% 2% 2% 7% 8% 0%
SM 2A 16.1 SM 2A 16.2 SM 2A 16.3 SM 2A 16.4 SM 2A 16.4 SM 2A 16.6 SM 2A 16.7 SM 2A 16.7 SM 2A 16.7 SM 2A 16.1 SM 2A 16.13 SM 2A 16.13 SM 2A 16.13 SM 2A 16.13 SM 2A 16.14 SM 2A 16.15 SM 2A 16.16	<-700 4.200/M*2 <-1019 4.200/M*2 <-1019 4.200/M*2 <-1090 4.200/M*2 <-2004 6.500/M*2 2400 6.500/M*2 Estimate: <-70 4.25.5 4.1650/M*2 Estimate: <-70 4.25.00/M*2 Estimate: <-70 4.25.00/M*2 Estimate: <-70 4.500/M*2 Es	8,497 2,148 5,490 1,980 706 31 381 1,862 320 1,624 2,224 0 0 15 ND1 ND1	136 66 111 32 8 1 29 9 31 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34% 8% 22% 8% 3% 2% 7% 7% 6% 9% 9% 0%	29% 1.4% 2.4% 7% 2% 0% 6% 6% 2% 2% 7% 8% 0%
SM 2A 16.1 SM 2A 16.2 SM 2A 16.3 SM 2A 16.4 SM 2A 16.6 SM 2A 16.6 SM 2A 16.7 SM 2A 16.7 SM 2A 16.10 SM 2A 16.10 SM 2A 16.11 SM 2A 16.12 SM 2A 16.13 SM 2A 16.15 SM 2A 16.15 SM 2A 16.15 SM 2A 16.15 SM 2A 16.17	<-r0.4 2,200/M*2 <-r10 + 3,200/M*2 <-r10 + 3,200/M*2 <-r30 + 4,200/M*2 <-r30 + 6,500/M*2 240 + 6,500/M*2 Estimate: <-r52.5 + 1,650/M*2 Estimate: <-r52.5 + 2,200/M*2 Estimate: <-r50.4 - 2,200/M*2 Estimate: <-r50.4 - 2,200/M*2 Estimate: <-r50.4 - 2,200/M*2 Estimate: <-r50.4 - 5,200/M*2 Estimate: <-r50.4 - 5,00/M*2 Estimate: <-r50.4 - 5,00/M*2 Estimate: <-r50.4 - 6,500/M*2 Estimate: <-r50.4 - 6,500/M*2 Estimate: <-r50.4 - 6,500/M*2 TEG at a country level TEG at a country level TEG at a country level	8,497 2,148 5,490 706 31 1,680 1,680 1,624 2,24 0 0 15 NO1 NO1 NO1	136 66 111 32 8 1 29 39 31 31 31 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34% 8% 22% 8% 3% 2% 7% 7% 6% 9% 9% 0%	29% 1.4% 2.4% 7% 2% 0% 6% 6% 2% 2% 7% 8% 0%
SM 2A 16.1 SM 2A 16.2 SM 2A 16.3 SM 2A 16.4 SM 2A 16.4 SM 2A 16.6 SM 2A 16.6 SM 2A 16.6 SM 2A 16.7 SM 2A 16.19 SM 2A 16.11 SM 2A 16.12 SM 2A 16.13 SM 2A 16.15 SM 2A 16.18	-<70 2.200/M*2 -<710 4.200/M*2 <1010 4.300/M*2 <100 5.00/M*2 <300 4.500/M*2 >320 4.500/M*2 Estimate: -<70 4.200/M*2 Estimate: -<70 4.500/M*2 Estimate: - <p< td=""><td>8,497 2,148 5,490 1,980 706 31 381 1,862 320 1,624 2,224 0 0 15 ND1 ND1 ND1 ND1 0 0</td><td>136 66 111 32 8 1 2 9 9 31 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>34% 25% 25% 3% 3% 2% 7% 7% 7% 5% 9% 0% 0% 0%</td><td>29% 14% 24% 7% 25% 0% 0% 6% 25% 7% 8% 0% 0% 0%</td></p<>	8,497 2,148 5,490 1,980 706 31 381 1,862 320 1,624 2,224 0 0 15 ND1 ND1 ND1 ND1 0 0	136 66 111 32 8 1 2 9 9 31 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34% 25% 25% 3% 3% 2% 7% 7% 7% 5% 9% 0% 0% 0%	29% 14% 24% 7% 25% 0% 0% 6% 25% 7% 8% 0% 0% 0%
SM.2A.16.1 SM.2A.16.3 SM.2A.16.3 SM.2A.16.4 SM.2A.16.6 SM.2A.16.6 SM.2A.16.6 SM.2A.16.7 SM.2A.16.10 SM.2A.16.10 SM.2A.16.11 SM.2A.16.12 SM.2A.16.13 SM.2A.16.15 SM.2A.16.15 SM.2A.16.15 SM.2A.16.15 SM.2A.16.19	<-r0.4 2,200/M*2 <-r10 + 3,200/M*2 <-r10 + 3,200/M*2 <-r30 + 4,200/M*2 <-r30 + 6,500/M*2 240 + 6,500/M*2 Estimate: <-r52.5 + 1,650/M*2 Estimate: <-r52.5 + 2,200/M*2 Estimate: <-r50.4 - 2,200/M*2 Estimate: <-r50.4 - 2,200/M*2 Estimate: <-r50.4 - 2,200/M*2 Estimate: <-r50.4 - 5,200/M*2 Estimate: <-r50.4 - 5,00/M*2 Estimate: <-r50.4 - 5,00/M*2 Estimate: <-r50.4 - 6,500/M*2 Estimate: <-r50.4 - 6,500/M*2 Estimate: <-r50.4 - 6,500/M*2 TEG at a country level TEG at a country level TEG at a country level	8,497 2,148 5,490 706 31 1,680 1,680 1,624 2,24 0 0 15 NO1 NO1 NO1	136 66 111 32 8 1 29 39 31 31 31 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34% 8% 22% 8% 3% 2% 7% 7% 6% 9% 9% 0%	29% 14% 24% 7% 25, 0% 6% 6% 2% 2% 7% 8% 0%
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.3 SM.2A.16.5 SM.2A.16.5 SM.2A.16.5 SM.2A.16.7 SM.2A.16.10 SM.2A.16.10 SM.2A.16.10 SM.2A.16.12 SM.2A.16.12 SM.2A.16.12 SM.2A.16.16 SM.2A.16.16 SM.2A.16.18 SM.2A.16.18 SM.2A.16.18	<pre>~=70 4 2,200/M*2 <=110 4 3,200/M*2 <=150 4 4,200/M*2 <=150 4 5,200/M*2 >240 4 6,500/M*2 Estimate: <=52.5 + 1,650/M*2 Estimate: <=710 4,200/M*2 Estimate: <=100 4,3200/M*2 Estimate: <=150 4,200/M*2 Estimate: <=150 4,5200/M*2 Estimate: <=150 4,5200/M*2 Estimate: <=240 + 6,500/M*2 Estimate: <=340 + 6,500/M*2</pre>	8,497 2,148 5,490 1,980 706 31 381 1,862 320 1,624 2,224 0 0 15 ND1 ND1 ND1 ND1 0 0	136 66 111 32 8 1 29 9 31 31 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34% 25% 25% 3% 3% 2% 7% 7% 7% 5% 9% 0% 0% 0%	29% 14% 24% 7% 25 0% 0% 6% 25 7% 8% 8% 0% 0%
SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.3 SM.2A.16.5 SM.2A.16.5 SM.2A.16.5 SM.2A.16.10 SM.2A.16.10 SM.2A.16.10 SM.2A.16.10 SM.2A.16.12 SM.2A.16.12 SM.2A.16.15 SM.2A.16.16 SM.2A.16.18 SM.2A.16.18 SM.2A.16.18 SM.2A.16.18 SM.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.16.10	<pre>~~70 + 2,200/M*2 ~~110 + 3,200/M*2 ~~150 + 4,200/M*2 ~~200 + 6,500/M*2 ~~200 + 6,500/M*2 Estimate: ~~72 + 2,500/M*2 Estimate: ~~10 + 3,200/M*2 Estimate: ~~100 + 3,200/M*2 Estimate: ~~100 + 3,200/M*2 Estimate: ~~100 + 5,200/M*2 Estimate: ~~100 + 5,200/M*2 Estimate: ~~200 + 5,000/M*2 Estimate: ~~200 + 5,00</pre>	8,497 2,148 5,490 31 381 1,862 320 1,624 2,224 0 0 15 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	136 66 111 32 8 1 2 29 9 31 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34% 8% 22% 8% 3% 0% 2% 7% 7% 1% 6% 9% 0% 0% 0% 0% 0% 0%	29% 14% 24% 24% 7% 25% 6% 25% 7% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0%
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SM 2A.16.1 SM 2A.16.2 SM 2A.16.3 SM 2A.16.5 SM 2A.16.5 SM 2A.16.5 SM 2A.16.7 SM 2A.16.7 SM 2A.16.1 SM 2A.16.10 SM 2A.16.11 SM 2A.16.13 SM 2A.16.13 SM 2A.16.15 SM 2A.17 SM 2A.17	<pre>~~70 2.200/M*2 ~~110 3.200/M*2 ~~150 4.200/M*2 ~~150 4.200/M*2 ~~150 4.200/M*2 ~~220 4.6500/M*2 ~~220 4.6500/M*2 Estimate: ~~70 4.200/M*2 Estimate: ~~10 4.3.200/M*2 Estimate: ~~10 4.3.200/M*2 Estimate: ~~10 4.3.200/M*2 Estimate: ~~10 4.3.200/M*2 Estimate: ~~10 4.5.200/M*2 Estimate: ~~10 4.5.200/M*2 Estimate: ~~10 4.5.200/M*2 Estimate: ~~20 4.6.500/M*2 Estimate: ~~2</pre>	8,497 2,148 5,490 706 31 1,120 2,224 0 0 15 ND1 ND1 ND1 ND1 0 2,5,78 Nonisal (ma) 411	136 66 111 32 8 1 2 2 3 9 9 3 1 37 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3-64% 85% 2.24% 85% 35% 25% 25% 25% 25% 25% 25% 25% 25% 25% 2	29% 14% 24% 7% 2% 0% 0% 2% 2% 7% 7% 8% 0% 0% 0% 0% 0% 0% 2%
SM2A16.1 SM2A16.2 SM2A16.3 SM2A16.4 SM2A16.5 SM2A16.6 SM2A16.6 SM2A16.6 SM2A16.6 SM2A16.1 SM2A16.1 SM2A16.1 SM2A16.1 SM2A16.1 SM2A16.1 SM2A16.1 SM2A16.1 SM2A16.1 SM2A16.1 SM2A16.1 SM2A16.1 SM2A17	<pre>~~70 + 2,200/M*2 ~~110 + 3,200/M*2 ~~150 + 4,200/M*2 ~~150 + 5,200/M*2 ~~240 + 6,500/M*2 Estimate: ~~70 + 2,500/M*2 Estimate: ~~70 + 2,500/M*2 Estimate: ~~100 + 3,200/M*2 Estimate: ~~100 + 3,200/M*2 Estimate: ~~100 + 5,200/M*2 Estimate: ~~240 + 6,500/M*2 Estimate: ~~240 + 6,50</pre>	8,497 2,148 5,490 706 31 31,362 31,362 32,224 0 0 15 ND1 ND1 ND1 ND1 0 2,5,778 NO1 ND1 151 411 1,248 411 1,248 3,353	136 66 111 32 8 1 2 2 3 3 3 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3	3-96% 8% 22% 8% 3% 0% 2% 7% 15% 9% 9% 0% 0% 0% 0% 0% 0% 0% 0% 0% 2% 7% 100%	29% 14% 24% 7% 2% 0% 0% 2% 8% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 2% 2% 2% 2% 2% 2% 2% 2% 2%
5M2A161 5M2A162 5M2A163 5M2A163 5M2A164 5M2A165 5M2A164 5M2A165 5M2A164 5M2A165 5M2A164 5M2A161 5M2A161 5M2A1615 5M2A1615 5M2A1615 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A1617 5M2A171 5M2A171 5M2A171 5M2A172 5M2A171 5M2A172 5M2A171 5M2A172 5M2A173 5M2A174	<pre>~~70 2.200/M*2 ~~110 3.200/M*2 ~~150 4.200/M*2 ~~150 4.200/M*2 ~~150 5.200/M*2 ~~150 5.200/M*2 ~~150 5.200/M*2 Estimate: ~~150 5.4200/M*2 Estimate: ~~240 5.500/M*2 Estimate: ~~240 5.500/M*2</pre>	8,497 2,148 5,490 1,980 706 31 381 1,962 320 1,624 2,224 0 0 33 NCI NCI NCI NCI NCI NCI NCI NCI NCI NCI	136 66 111 32 8 1 2 9 9 9 31 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3-6% 3-8% 22% 3% 3% 3% 3% 2% 7% 1% 6% 9% 0% 0% 0% 0% 100% %Residential Loans 1% 2% 7% 14%	29% 14% 24% 24% 7% 2% 0% 0% 0% 0% 0% 0% 0% 0% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2
SM2A161 SM2A162 SM2A163 SM2A164 SM2A165 SM2A166 SM2A166 SM2A166 SM2A166 SM2A166 SM2A1610 SM2A1610 SM2A1610 SM2A1611 SM2A1611 SM2A1615 SM2A1615 SM2A1615 SM2A1615 SM2A1615 SM2A1615 SM2A1615 SM2A1615 SM2A1615 SM2A171 SM2A171 SM2A171 SM2A1715 SM2A175 SM2A175	<pre>~~70 + 2,200/M*2 ~~110 + 3,200/M*2 ~~150 + 4,200/M*2 ~~150 + 5,200/M*2 ~~200 + 6,500/M*2 > 240 + 6,500/M*2 Estimate: ~~70 + 2,500/M*2 Estimate: ~~10 + 3,200/M*2 Estimate: ~~100 + 3,200/M*2 Estimate: ~~100 + 3,200/M*2 Estimate: ~~200 + 6,500/M*2 Estimate: ~~200 + 5,500/M*2 Estimate: ~~200 + 5,500/M*2 Esti</pre>	8,497 2,148 5,490 706 31 381 1,862 31 322 2,224 0 0 15 ND1 ND1 ND1 0 2,5,78 NO11 ND1 1,548 411 1,348 3,353 5,334 908	136 66 111 32 8 1 29 3 3 3 37 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3-6% 8% 22% 8% 3% 0% 2% 7% 15% 9% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100% % Residential Loans 15% 7% 16% 22%	29% 14% 24% 24% 7% 2% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
5M 2A 16.1 5M 2A 16.2 5M 2A 16.3 5M 2A 16.4 5M 2A 16.5 5M 2A 16.5 5M 2A 16.5 5M 2A 16.5 5M 2A 16.5 5M 2A 16.5 5M 2A 16.1 5M 2A 17.1 5M 2A	<pre>-<70 2.200/M*2 <tid 4.200="" <<="" <tid="" m*2="" td=""><td>8,497 2,148 5,490 706 31 381 1,1662 320 1,1674 2,224 0 0 5 5 ND1 ND1 ND1 ND1 ND1 ND1 0 25,278 NOPERA 191 411 1,248 3,353 3,334 908 423</td><td>136 66 111 32 8 1 29 3 3 3 37 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>3 40% 3 8% 2 2% 3 % 3 % 3 % 3 % 3 % 3 % 3 % 2 % 3 % 3 % 3 % 3 % 3 % 3 % 3 % 3</td><td>29% 14% 24% 24% 7% 2% 0% 0% 0% 2% 8% 0% 0% 0% 0% 0% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2</td></tid></pre>	8,497 2,148 5,490 706 31 381 1,1662 320 1,1674 2,224 0 0 5 5 ND1 ND1 ND1 ND1 ND1 ND1 0 25,278 NOPERA 191 411 1,248 3,353 3,334 908 423	136 66 111 32 8 1 29 3 3 3 37 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 40% 3 8% 2 2% 3 % 3 % 3 % 3 % 3 % 3 % 3 % 2 % 3 % 3 % 3 % 3 % 3 % 3 % 3 % 3	29% 14% 24% 24% 7% 2% 0% 0% 0% 2% 8% 0% 0% 0% 0% 0% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2
SM2A16.1 SM2A16.3 SM2A16.3 SM2A16.5 SM2A16.5 SM2A16.6 SM2A16.6 SM2A16.6 SM2A16.6 SM2A16.6 SM2A16.10 SM2A16.10 SM2A16.10 SM2A16.10 SM2A16.12 SM2A16.13 SM2A16.13 SM2A16.13 SM2A16.13 SM2A16.13 SM2A16.13 SM2A16.13 SM2A16.13 SM2A16.13 SM2A16.13 SM2A17.13 SM2A17.13 SM2A17.15	<pre>~~70 2.200/M*2 ~~110 4.200/M*2 ~~150 4.200/M*2 ~~150 4.200/M*2 ~~100 4.500/M*2 ~~200 6.500/M*2 Filtmate:~~52.5 + 1.650/M*2 Estimate:~~52.5 + 1.650/M*2 Estimate:~~52.5 + 1.050/M*2 Estimate:~~510 + 3.200/M*2 Estimate:~~510 + 3.200/M*2 Estimate:~~510 + 5.200/M*2 Estimate:~~520 + 6.500/M*2 Estimate:~~520 + 5.500/M*2 Estimate:~~520 + 5.500/M*2</pre>	8,497 2,148 5,490 7,06 31 381 1,862 3,20 1,02 4,02 4,02 0 0 0 5 5 0 0 0 5 5 0 0 5 5 0 0 5 5 0 0 15 NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1	136 66 111 32 8 1 29 31 31 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3-6% 8% 22% 3% 3% 0% 2% 7% 1% 9% 9% 0% 0% 0% 0% 0% 0% 0% 0% 100% % Residential Loans 1% 2% 2%	29% 14% 24% 7% 2% 0% 0% 0% 2% 2% 2% 100% 100% 100% 100%
5M 2A 16.1 5M 2A 16.2 5M 2A 16.3 5M 2A 16.4 5M 2A 16.6 5M 2A 16.6 5M 2A 16.6 5M 2A 16.6 5M 2A 16.6 5M 2A 16.6 5M 2A 16.1 5M 2A 17.1 5M 2A	- <-70 2.200/M*2 - <-110 3.200/M*2 - <-150 4.200/M*2 - <-190 5.200/M*2 - <-200 6.500/M*2 - <-200 6.500/M*2 - <-200 6.500/M*2 - <	8,497 2,148 5,490 706 31 381 1,862 320 1,624 2,224 0 0 15 ND1 ND1 ND1 ND1 ND1 0 2,5,278 Nominal (mn) 15 ND1 11 411 413 413 413 413 413 413 413 413	136 66 111 32 8 1 29 9 9 31 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3-6% 3-8% 22% 3% 0% 0% 2% 7% 1% 6% 9% 0% 0% 0% 0% 0% 100% % Residential Leans 1% 2% 7% 1.6% 2% 3% 2% 3% 4% 5% 4% 4% 5% 4%	29% 14% 24% 24% 7% 2% 0% 0% 0% 0% 0% 0% 0% 100% X Ro. of dwellings 100% X Ro. of dwellings 100%
SM2A.16.2 SM2A.16.3 SM2A.16.4 SM2A.16.5 SM2A.16.6 SM2A.16.6 SM2A.16.6 SM2A.16.6 SM2A.16.1 SM2A.16.1 SM2A.16.1 SM2A.16.1 SM2A.16.1 SM2A.16.1 SM2A.16.1 SM2A.16.1 SM2A.16.1 SM2A.16.1 SM2A.16.1 SM2A.16.1 SM2A.17.1 SM2A.1	<pre>~~70 2.200/M*2 ~~110 4.200/M*2 ~~150 4.200/M*2 ~~150 4.200/M*2 ~~100 4.500/M*2 ~~200 6.500/M*2 Filtmate:~~52.5 + 1.650/M*2 Estimate:~~52.5 + 1.650/M*2 Estimate:~~52.5 + 1.050/M*2 Estimate:~~510 + 3.200/M*2 Estimate:~~510 + 3.200/M*2 Estimate:~~510 + 5.200/M*2 Estimate:~~520 + 6.500/M*2 Estimate:~~520 + 5.500/M*2 Estimate:~~520 + 5.500/M*2</pre>	8,497 2,148 5,490 7,06 31 381 1,862 3,20 1,02 4,02 4,02 0 0 0 5 5 0 0 0 5 5 0 0 5 5 0 0 5 5 0 0 5 5 0 0 15 0 0 15 0 0 15 0 0 15 0 0 15 0 0 15 0 0 15 0 0 15 0 0 15 0 0 1 1 3,02 3,02 1,02 4,02 0 0 0 1,02 4,02 1,02 4,02 1,02 4,02 1,02 4,02 1,02 4,02 1,02 4,02 1,02 4,02 1,02 1,02 1,02 1,02 1,02 1,02 1,02 1	136 66 111 32 8 1 29 31 31 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3-6% 8% 22% 3% 3% 0% 2% 7% 1% 9% 9% 0% 0% 0% 0% 0% 0% 0% 0% 100% % Residential Loans 1% 2% 2%	29% 14% 24% 7% 2% 0% 0% 0% 2% 2% 2% 100% 100% 100% 100%

	18. Dwelling type	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.18.1	House, detached or semi-detached	531	13	2%	3%
SM.2A.18.2	Flat or Apartment	0	0	0%	0%
SM.2A.18.3	Bungalow	0	0	0%	0%
SM.2A.18.4	Terraced House	4,996	132	20%	29%
SM.2A.18.5	Multifamily House	19,751	317	78%	69%
SM.2A.18.6	Land Only	0	0	0%	0%
SM.2A.18.7	other	0	0	0%	0%
SM.2A.18.8	Total	25,278	462	100%	100%
OSM.2A.18.1					
	19. New Residential Property	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.19.1	New Proprety	2,513	40	10%	9%
SM.2A.19.2	Existing Property	22,766	422	90%	91%
SM.2A.19.3	other	0	0	0%	0%
SM.2A.19.4	no data	0	0	0%	0%
SM.2A.19.5	Total	25,278	462	100%	100%
OSM.2A.19.1					
OSM.2A.19.2					
OSM.2A.19.3					
OSM.2A.19.4					
OSM.2A.19.5					
OSM.2A.19.6					
OSM.2A.19.7					
OSM.2A.19.8					
OSM.2A.19.9					
OSM.2A.19.10					
OSM.2A.19.11					
OSM.2A.19.12					
OSM.2A.19.13					
OSM.2A.19.14					
OSM.2A.19.15					
OSM.2A.19.16					
OSM.2A.19.17					
OSM.2A.19.18					
OSM.2A.19.19					
OSM.2A.19.20					
OSM.2A.19.21					
OSM.2A.19.22					
OSM.2A.19.23					
OSM.2A.19.24					
OSM.2A.19.25					
OSM.2A.19.26					
OSM.2A.19.27					
OSM.2A.19.28					
OSM.2A.19.29					
OSM.2A.19.30					
OSM.2A.19.31					
OSM.2A.19.32					
OSM.2A.19.32 OSM.2A.19.33					
OSM.2A.19.33					
OSM.2A.19.33 OSM.2A.19.34					
OSM.2A.19.33 OSM.2A.19.34 OSM.2A.19.35					
OSM.2A.19.33 OSM.2A.19.34 OSM.2A.19.35 OSM.2A.19.36					
OSM.2A.19.33 OSM.2A.19.34 OSM.2A.19.35					
OSM.2A.19.33 OSM.2A.19.34 OSM.2A.19.35 OSM.2A.19.36 OSM.2A.19.37					
OSM.2A.19.33 OSM.2A.19.34 OSM.2A.19.35 OSM.2A.19.36 OSM.2A.19.37 OSM.2A.19.38 OSM.2A.19.38					
OSM.2A.19.33 OSM.2A.19.34 OSM.2A.19.35 OSM.2A.19.36 OSM.2A.19.37 OSM.2A.19.38 OSM.2A.19.39 OSM.2A.19.40					
OSM.2A.19.33 OSM.2A.19.34 OSM.2A.19.35 OSM.2A.19.36 OSM.2A.19.37 OSM.2A.19.37 OSM.2A.19.38 OSM.2A.19.39 OSM.2A.19.40 OSM.2A.19.41					
OSM.2A.19.33 OSM.2A.19.34 OSM.2A.19.35 OSM.2A.19.36 OSM.2A.19.37 OSM.2A.19.38 OSM.2A.19.39 OSM.2A.19.39 OSM.2A.19.40					
OSM.2A.19.33 OSM.2A.19.34 OSM.2A.19.35 OSM.2A.19.35 OSM.2A.19.37 OSM.2A.19.37 OSM.2A.19.38 OSM.2A.19.39 OSM.2A.19.40 OSM.2A.19.41 OSM.2A.19.42 OSM.2A.19.43					
OSM.2A.19.33 OSM.2A.19.34 OSM.2A.19.35 OSM.2A.19.36 OSM.2A.19.36 OSM.2A.19.38 OSM.2A.19.39 OSM.2A.19.39 OSM.2A.19.40 OSM.2A.19.41 OSM.2A.19.42 OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.44					
05M.2A.19.33 05M.2A.19.34 05M.2A.19.35 05M.2A.19.35 05M.2A.19.37 05M.2A.19.37 05M.2A.19.39 05M.2A.19.40 05M.2A.19.40 05M.2A.19.42 05M.2A.19.42 05M.2A.19.43 05M.2A.19.45					
05M.2A.19.33 05M.2A.19.34 05M.2A.19.35 05M.2A.19.35 05M.2A.19.37 05M.2A.19.37 05M.2A.19.39 05M.2A.19.39 05M.2A.19.41 05M.2A.19.41 05M.2A.19.41 05M.2A.19.44 05M.2A.19.44 05M.2A.19.45					
CSM.2A.19.33 CSM.2A.19.34 CSM.2A.19.35 CSM.2A.19.35 CSM.2A.19.37 CSM.2A.19.37 CSM.2A.19.37 CSM.2A.19.39 CSM.2A.19.39 CSM.2A.19.40 CSM.2A.19.42 CSM.2A.19.44 CSM.2A.19.44 CSM.2A.19.44 CSM.2A.19.45 CSM.2A.19.47					
05M.2A.19.33 05M.2A.19.34 05M.2A.19.35 05M.2A.19.35 05M.2A.19.37 05M.2A.19.39 05M.2A.19.39 05M.2A.19.39 05M.2A.19.41 05M.2A.19.41 05M.2A.19.43 05M.2A.19.45 05M.2A.19.45 05M.2A.19.45 05M.2A.19.45					
CSM.2A.19.33 CSM.2A.19.34 CSM.2A.19.35 CSM.2A.19.35 CSM.2A.19.36 CSM.2A.19.37 CSM.2A.19.37 CSM.2A.19.38 CSM.2A.19.40 CSM.2A.19.41 CSM.2A.19.43 CSM.2A.19.43 CSM.2A.19.43 CSM.2A.19.45 CSM.2A.19.45 CSM.2A.19.45 CSM.2A.19.47 CSM.2A.19.47 CSM.2A.19.49					
05M.2A.19.33 05M.2A.19.34 05M.2A.19.35 05M.2A.19.35 05M.2A.19.37 05M.2A.19.39 05M.2A.19.39 05M.2A.19.39 05M.2A.19.41 05M.2A.19.41 05M.2A.19.43 05M.2A.19.45 05M.2A.19.45 05M.2A.19.45 05M.2A.19.45	R: Sustainable Commercial Couver Pool				
05M.2A.19.33 05M.2A.19.34 05M.2A.19.35 05M.2A.19.35 05M.2A.19.37 05M.2A.19.37 05M.2A.19.38 05M.2A.19.38 05M.2A.19.40 05M.2A.19.41 05M.2A.19.43 05M.2A.19.45 05M.2A.19.45 05M.2A.19.45 05M.2A.19.45 05M.2A.19.47 05M.2A.19.49	B. Sustainable Commercial Cover Pool	Normani	Number of Lanc	* Competial Date	S the of lease
CSM2.2.19.33 CSM2.2.19.34 CSM2.2.19.35 CSM2.2.19.35 CSM2.2.19.36 CSM2.2.19.36 CSM2.2.19.38 CSM2.2.19.40 CSM2.2.19.40 CSM2.2.19.42 CSM2.2.19.42 CSM2.2.19.44 CSM2.2.19.45 CSM2.2.19.45 CSM2.2.19.45 CSM2.2.19.45 CSM2.2.19.45 CSM2.2.19.45 CSM2.2.19.45 CSM2.2.19.45 CSM2.2.19.45 CSM2.2.19.45 CSM2.2.19.45 CSM2.2.19.45 CSM2.2.19.55 CS	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Leans
CSM.2A.19.33 CSM.2A.19.34 CSM.2A.19.35 CSM.2A.19.35 CSM.2A.19.36 CSM.2A.19.37 CSM.2A.19.38 CSM.2A.19.38 CSM.2A.19.40 CSM.2A.19.41 CSM.2A.19.43 CSM.2A.19.43 CSM.2A.19.45 CSM.2A.19.45 CSM.2A.19.45 CSM.2A.19.45 CSM.2A.19.45 CSM.2A.19.45 CSM.2A.19.47 CSM.2A.19.49 CSM.2A.19.49	8: Sustainable Commercial Cover Pool 20. Lan Siz Information Average Ioan Size (000:)	Nominal 3.605	Number of Loans	% Commercial Loans	% No. of Leans
CSM, 24, 1933 CSM, 24, 1934 CSM, 24, 1935 CSM, 24, 1935 CSM, 24, 1935 CSM, 24, 1937 CSM, 24, 1939 CSM, 24, 1930 CSM, 24, 1930 CSM, 24, 1934 CSM, 24, 1942 CSM, 24, 1943 CSM, 24, 1944 CSM, 24, 1945 CSM, 24, 1950	20. Loan Size Information Average loan size (000s)		Number of Loans	% Commercial Loans	% No. of Leans
CSM 24, 19-33 CSM 24, 19-34 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-39 CSM 24, 19-30 CSM 24, 19-34 CSM 24, 19-34 CSM 24, 19-44 CSM 24, 19-44 CSM 24, 19-44 CSM 24, 19-44 CSM 24, 19-44 CSM 24, 19-45 CSM 24, 19-45 CSM 24, 19-46 CSM 24, 19-47 CSM 24, 19-48 CSM 24, 19-49 CSM 24	20. Loan Size Information Average loan size (000s) By buckets (mn):	3,605			
CSML2.13.33 CSML2.13.34 CSML2.13.35 CSML2.13.35 CSML2.13.35 CSML2.13.37 CSML2.13.37 CSML2.13.38 CSML2.13.30 CSML2.13.34 CSML2.13.42 CSML2.13.42 CSML2.13.42 CSML2.13.42 CSML2.13.42 CSML2.13.42 CSML2.13.45 CSML2.	20. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m	3,605	2	21%	50%
05M 24.19.33 05M 24.19.34 05M 24.19.35 05M 24.19.35 05M 24.19.35 05M 24.19.37 05M 24.19.37 05M 24.19.37 05M 24.19.39 05M 24.19.40 05M 24.19.40 05M 24.19.47 05M 24.19.45 05M 24.29.25 05M 24.29.25 05	20. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m	3,605 3 5	2	21% 35%	50% 25%
CSM 24, 19-33 CSM 24, 19-34 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-40 CSM 24, 19-40 CSM 24, 19-41 CSM 24, 19-41 CSM 24, 19-42 CSM 24, 19-43 CSM 24, 19-45 CSM 24, 20-21 SSM 28, 20-21 SSM 28	20. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m	3,605 3 5 6	2 1 1	21% 35% 45%	50% 25% 25%
05M 24.19.33 05M 24.19.34 05M 24.19.35 05M 24.19.35 05M 24.19.35 05M 24.19.37 05M 24.19.37 05M 24.19.37 05M 24.19.38 05M 24.19.40 05M 24.19.42 05M 24.19.45 05M 24.29.25 05M 28.20.1	20. Loan Size Information Average ban size (000s) By buckets (mn): DKC 0 - 2m DKC 2 - 5m DKC 20 - 50m	3,605 3 5 6 0	2 1 1 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19-33 CSM 24, 19-34 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-42 CSM 24, 19-42 CSM 24, 19-42 CSM 24, 19-43 CSM 24, 19-43 CSM 24, 19-43 CSM 24, 19-43 CSM 24, 19-45 CSM 24	20. Loan Size Information Average loan size (000s) By buckets (mn): DIKC 0 - 2m DIKC 2 - 5m DIKC 5 - 20m DIKC 5 - 20m	3,605 3 5 6 0 0	2 1 1 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19, 33 CSM 24, 19, 34 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 30 CSM 24, 19, 40 CSM 24, 19, 40 CSM 24, 19, 44 CSM 24, 19, 44 CSM 24, 19, 44 CSM 24, 19, 44 CSM 24, 19, 45 CSM 24, 19, 45	20. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 20 - 50m DKK 20 - 50m DKK 20 - 50m	3,605 3 5 6 0 0 0 0 0	2 1 1 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19-33 CSM 24, 19-34 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-34 CSM 24, 19-44 CSM 24, 19-45 CSM 24	20. Loan Size Information Average loan size (000s) By buckets (mn): Dick 0 - 2m Dick 2 - 5m Dick 2 - 5m Dick 20 - 50m - 00K 20 - 50m TBC 4 a country level	3.605 3 5 6 0 0 0 0 0 0 0 0	2 1 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19, 33 CSM 24, 19, 34 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 38 CSM 24, 19, 39 CSM 24, 19, 40 CSM 24, 19, 42 CSM 24, 19, 44 CSM 24, 19, 44 CSM 24, 19, 45 CSM 24, 19, 45	20. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 20 - 50m DKK 20 - 50m - 5 DKK 100m TBC at a country level TBC at a country level	3,605 5 6 0 0 0 ND1 ND1	2 1 1 0 0 0 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19-33 CSM 24, 19-34 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-38 CSM 24, 19-38 CSM 24, 19-34 CSM 24, 19-43 CSM 24, 19-44 CSM 24, 19-45 CSM 24	20. Loan Size Information Average ban size (000s) By buckets (mn): Dick 2 - 2m Dick 2 - 2m Dick 2 - 2m Dick 2 - 2m Dick 2 - 20m Dick 20 - 20m - Dick 100m TIE C at a country level TIE C at a country level	3,605 3 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 0 0 0 ND1 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19, 33 CSM 24, 19, 34 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 38 CSM 24, 19, 39 CSM 24, 19, 40 CSM 24, 19, 40 CSM 24, 19, 42 CSM 24, 19, 44 CSM 24, 19, 45 CSM 24, 19, 45	20. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 20 - 50m DKK 20 - 50m DKK 20 - 50m TGE cat a country level TGE cat a country level TGE cat a country level	3,605 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 ND1 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19, 33 CSM 24, 19, 34 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 38 CSM 24, 19, 39 CSM 24, 19, 30 CSM 24, 19, 34 CSM 24, 19, 44 CSM 24, 19, 45 CSM 24, 19, 44 CSM 24, 19, 45 CSM 24, 19, 45	20. Loan Size Information Average ban size (000s) By buckets (mn): DKC 9 - 2m DKC 3 - 5m DKC 30 - 50m DKC 30 - 50m C 30 - 50m C 30 - 50m TEC 41 a country level TEC 41 a country level	3,605 3 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19, 33 CSM 24, 19, 34 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 39 CSM 24, 19, 39 CSM 24, 19, 39 CSM 24, 19, 49 CSM 24, 19, 40 CSM 24, 19, 42 CSM 24, 19, 44 CSM 24, 19, 45 CSM 24, 19, 45	20. Loan Size Information Average loan size (000s) By buckets (mn): DKK 2 - 5m DKK 20 - 50m DKK 20 - 50m - 5 DKK 100m TGC at a country level TGC at a country level	3.605 3 5 6 0 10 10 10 10 10 10 10 10 10 10 10 10 1	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
OSM 24.19.33 OSM 24.19.34 OSM 24.19.35 OSM 24.19.35 OSM 24.19.35 OSM 24.19.37 OSM 24.19.37 OSM 24.19.38 OSM 24.19.38 OSM 24.19.34 OSM 24.19.44 OSM 24.19.44 OSM 24.19.44 OSM 24.19.45 OSM 24.19.15 OSM 2	20. Loan Size Information Average ban size (000s) By buckets (mn): DKC 2 - 2m DKC 20 - 2m DKC 20 - 50m DKC 2	3,605 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19, 33 CSM 24, 19, 34 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 47 CSM 24, 19, 47 CSM 24, 19, 47 CSM 24, 19, 44 CSM 24, 19, 44 CSM 24, 19, 44 CSM 24, 19, 44 CSM 24, 19, 45 CSM 24, 19, 46 CSM 24, 20, 21 SSM 28, 20, 21 SSM 28, 20, 11 SSM 28, 20, 21 SSM 28, 20, 21	20. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 20 - 50m DKK 20 - 50m DKK 20 - 50m DKK 20 - 50m TGE at a country level TGE at a country level	3.605 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19, 33 CSM 24, 19, 34 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 39 CSM 24, 19, 30 CSM 24, 19, 30 CSM 24, 19, 40 CSM 24, 19, 41 CSM 24, 19, 41 CSM 24, 19, 44 CSM 24, 19, 45 CSM 24, 20, 21 SM 28, 20, 2	20. Loan Size Information Average ban size (000s) By buckets (mn): DKK 2 - 5m DKK 2 - 5m DKK 20 - 50m DKK 20 - 50m DKK 20 - 50m TBC at a country level TBC at a country level	3,605 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19-33 CSM 24, 19-34 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-47 CSM 24, 19-42 CSM 24, 19-42 CSM 24, 19-42 CSM 24, 19-42 CSM 24, 19-43 CSM 24, 19-45 CSM 24, 20-5 SSM 28, 20-11 SSM 28, 20-11 SSM 28, 20-11 SSM 28, 20-5 SSM 28, 20-11 SSM 28,	20. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m DKK 20 - 50m DKK 20 - 50m S - 50K S - 50	3.605 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19, 33 CSM 24, 19, 34 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 39 CSM 24, 19, 30 CSM 24, 19, 30 CSM 24, 19, 40 CSM 24, 19, 40 CSM 24, 19, 41 CSM 24, 19, 44 CSM 24, 19, 45 CSM 24, 19, 44 CSM 24, 19, 45 CSM 24, 19, 45 CSM 24, 20, 21 SM 28, 20,	20. Loan Size Information Average ban size (000s) By buckets (mn): DKK 2 - 5m DKK 2 - 5m DKK 20 - 50m DKK 20 - 50m DKK 20 - 50m DKK 20 - 50m TGC at a country level TGC at a country level	3,605 3 5 6 0 0 0 0 0 1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 N	2 1 1 0 00 00 00 00 00 00 00 00 00 00 00	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19-33 CSM 24, 19-34 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-42 CSM 24, 19-42 CSM 24, 19-43 CSM 24, 19-45 CSM 24	20. Loan Size Information Average loan size (000s) By buckets (mn): DKK 2 - 5m DKK 2 - 5m DKK 20 - 50m DKK 20 - 50m 3 - 50K 100m TEC at a country level TEC at a country level	3.605 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19, 33 CSM 24, 19, 34 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 39 CSM 24, 19, 30 CSM 24, 19, 40 CSM 24, 19, 40 CSM 24, 19, 41 CSM 24, 19, 42 CSM 24, 19, 44 CSM 24, 20, 24 SSM 28, 20, 24	20. Loan Size Information Average loan size (ODGs) By buckets (mn): DKC 2 - 5m DKC 2 - 5m DKC 20 - 50m DKC 2	3,605 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19, 33 CSM 24, 19, 34 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 37 CSM 24, 19, 43 CSM 24, 19, 42 CSM 24, 19, 42 CSM 24, 19, 42 CSM 24, 19, 44 CSM 24, 19, 45 CSM 24, 20, 11 SSM 28, 20, 21 SSM 28, 20, 21	20. Loan Size Information Average loan size (000s) By buckets (mn): DIK 0. 2m DIK 2. 5m DIK 2. 5m DIK 2. 5m DIK 2. 0 200 DIK 20. 200 DIK 20. 200 DIK 20. 200 TIE C at a country level TIE C at a country level	3.605 3 5 6 0 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19-33 CSM 24, 19-34 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-37 CSM 24, 19-47 CSM 24, 19-44 CSM 24, 19-44 CSM 24, 19-45 CSM 24	20. Loan Size Information Average loan size (ODGs) By buckets (mn): DKK 2 - 5m DKK 2 - 5m DKK 20 - 50m DKK 20 - 50m DKK 20 - 50m DKK 20 - 50m DKK 20 - 50m TGC at a country level TGC at a country level	3.605 3 5 6 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	2 1 1 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19-33 CSM 24, 19-34 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-35 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-37 CSM 24, 19-34 CSM 24, 19-42 CSM 24, 19-42 CSM 24, 19-44 CSM 24, 19-45 CSM 24	20. Loan Size Information Average loan size (000s) By buckets (mn): DIK 0 - 2m DIK 2 - 5m DIK 2 - 5m DIK 2 - 5m DIK 2 - 20m DIK 20 - 2	3.605 3 5 6 0 0 0 0 ND1	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 24, 19, 33 CSM 24, 19, 34 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 35 CSM 24, 19, 37 CSM 24, 19, 37 CSM 24, 19, 39 CSM 24, 19, 39 CSM 24, 19, 40 CSM 24, 19, 40 CSM 24, 19, 42 CSM 24, 19, 44 CSM 24, 19, 45 CSM 24, 19, 46 CSM 24, 19, 47 CSM 24, 20, 21 SSM 28, 20, 21 SSM 28, 20, 21 SSM 28, 20, 21 SSM 28, 20, 11 SSM 28, 20, 21 SSM 28, 20, 21	20. Loan Size Information Average loan size (DOS) By buckets (mn): DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 2 - 5m DKK 20 - 50m DKK 20 - 50m DKK 20 - 50m TEC at a country level TEC at a count	3.605 3 5 6 0 0 ND1	2 1 1 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
OSM 24.19.33 OSM 24.19.34 OSM 24.19.35 OSM 24.19.35 OSM 24.19.35 OSM 24.19.35 OSM 24.19.35 OSM 24.19.37 OSM 24.19.38 OSM 24.19.38 OSM 24.19.38 OSM 24.19.42 OSM 24.19.42 OSM 24.19.42 OSM 24.19.43 OSM 24.19.45 OSM 24.20.21 SM 28.20.21 SM 28.20.23 SM 28.20.23 SM 28.20.23 SM 28.20.24 SM 28.20.24	20. Loan Size Information Average loan size (000s) By buckets (mn): DIK 0 - 2m DIK 2 - 5m DIK 2 - 5m DIK 2 - 5m DIK 2 - 5m DIK 2 - 50m	3.605 3 5 6 0 0 0 0 ND1	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0% 0%	50% 25% 0% 0%
OSM 24.19.33 OSM 24.19.34 OSM 24.19.35 OSM 24.19.35 OSM 24.19.35 OSM 24.19.37 OSM 24.19.37 OSM 24.19.37 OSM 24.19.37 OSM 24.19.30 OSM 24.19.40 OSM 24.19.42 OSM 24.19.42 OSM 24.19.45 OSM 24.10.15 OSM 28.20.1 SM 28.20.1 SM 28.20.11 SM 28.20.21 SM 28.20.21	20. Loan Size Information Average loan size (DOS) By buckets (mn): DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 2 - 5m DKK 20 - 50m DKK 20 - 50m DKK 20 - 50m TEC at a country level TEC at a count	3.605 3 5 6 0 0 ND1	2 1 1 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
OSM 24.19.33 OSM 24.19.34 OSM 24.19.35 OSM 24.19.35 OSM 24.19.35 OSM 24.19.35 OSM 24.19.35 OSM 24.19.37 OSM 24.19.38 OSM 24.19.38 OSM 24.19.38 OSM 24.19.42 OSM 24.19.42 OSM 24.19.42 OSM 24.19.43 OSM 24.19.45 OSM 24.20.21 SM 28.20.21 SM 28.20.23 SM 28.20.23 SM 28.20.23 SM 28.20.24 SM 28.20.24	20. Loan Size Information Average loan size (000s) By buckets (mn): DIK 0 - 2m DIK 2 - 5m DIK 2 - 5m DIK 2 - 5m DIK 2 - 5m DIK 2 - 50m	3.605 3 5 6 0 0 0 0 ND1	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0% 0%	50% 25% 0% 0%

	21. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal ND1	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.21.1	weighted Average LTV (76)	ND1			
	By LTV buckets (mn):				
SM.2B.21.2	>0 - <=40 %	ND1	ND1		
5M.2B.21.3	>40 - <=50 %	ND1	ND1		
M.2B.21.4	>50 - <=60 %	ND1	ND1		
SM.2B.21.5	>60 - <=70 %	ND1	ND1		
SM.2B.21.6	>70 - <=80 %	ND1	ND1		
SM.28.21.7 SM.28.21.8	>80 - <=90 % >90 - <=100 %	ND1 ND1	ND1 ND1		
5M.28.21.8 5M.28.21.9	>90 - <=100 % >100%	ND1 ND1	ND1 ND1		
M.2B.21.9 M.2B.21.10	>100% Total	ND1 0.0	0	0.0%	0.0%
ISM.2B.21.10	o/w >100 - <=110 %	ND1	ND1	0.0%	0.0%
SM.2B.21.2	0/w>100-<=110 %	ND1	ND1		
ISM.2B.21.3	o/w >120 - <=130 %	ND1	ND1		
SM.2B.21.4	o/w >130 - <=140 %	ND1	ND1		
SM.2B.21.5	o/w >140 - <=150 %	ND1	ND1		
SM.2B.21.6	o/w >150 %	ND1	ND1		
SM.2B.21.7					
SM.2B.21.8					
SM.2B.21.9					
	22. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.2B.22.1	Weighted Average LTV (%)	0%			
	By LTV buckets (mn):				
M.2B.22.2	>0 - <=40 %	14	ND1		
M.2B.22.3 M.2B.22.4	>40 - <=50 % >50 - <=60 %	0	ND1 ND1		
M.28.22.4 M.28.22.5	>5U - <=6U % >60 - <=70 %	0	ND1 ND1		
M.28.22.5 M.28.22.6	>70 - <=80 %	0	ND1 ND1		
M.28.22.7	>80 - <=90 %	0	ND1		
M.2B.22.8	>90 - <=100 %	0	ND1		
M.2B.22.9	>100%	0	ND1		
M.2B.22.10	Total	0	0	0%	0.0%
SM.2B.22.1	o/w>100-<=110 %	0			
SM.2B.22.2	o/w>110 - <=120 %	0			
SM.2B.22.3	o/w >120 - <=130 %	0			
SM.2B.22.4	o/w >130 - <=140 %	0			
SM.28.22.5	o/w >140 - <=150 %	0			
SM.28.22.6 SM.28.22.7	o/w >150 %	0			
SM.2B.22.7 SM.2B.22.8					
SM.28.22.8 SM.28.22.9					
	23. Breakdown by Type	% Commercial loans	% CRE		
M.2B.23.1	Retail	0%	ND1		
M.2B.23.2	Office	0%	ND1		
M.2B.23.3	Hotel/Tourism	0%	ND1		
M.2B.23.4	Shopping malls	0%	ND1		
M.2B.23.5	Industry	0%	ND1		
M.2B.23.6	Agriculture	0%	ND1		
M.2B.23.7	Other commercially used	0%	ND1		
M.2B.23.8 M.2B.23.9	Hospital School	0% 0%	ND1 ND1		
M.2B.23.9 VI.2B.23.10	School other RE with a social relevant purpose	0% 100%	ND1 ND1		
VI.28.23.10 VI.28.23.11	Land	100%	ND1 ND1		
VI.2B.23.11 VI.2B.23.12	Property developers / Bulding under construction	0%	ND1 ND1		
VI.28.23.12	Other	0%	ND1		
SM.2B.23.1	o/w Cultural purposes	0,0	101		
SM.2B.23.2	o/w [If relevant, please specify]				
SM.2B.23.3	o/w [If relevant, please specify]				
SM.2B.23.4					
	o/w [If relevant, please specify]				
	o/w [If relevant, please specify] o/w [If relevant, please specify]				
5M.2B.23.6	a/w [if relevant, please specify] a/w [if relevant, please specify] a/w [if relevant, please specify]				
SM.2B.23.6 SM.2B.23.7	o/w (if relevant, please specify) o/w (if relevant, please specify) o/w (if relevant, please specify) o/w (if relevant, please specify)				
5M.2B.23.6 5M.2B.23.7 5M.2B.23.8	a/w () frelevant, please specify) a/w () frelevant, please specify) a/w () frelevant, please specify) a/w () frelevant, please specify) a/w () frelevant, please specify)				
5M.2B.23.6 5M.2B.23.7 5M.2B.23.8 5M.2B.23.9	a/w lif relevant, please specify a/w lif relevant, please specify				
5M.2B.23.6 5M.2B.23.7 5M.2B.23.8 5M.2B.23.9 M.2B.23.10	a/w fit freisman, chease specifyi a/w fit freisman, chease specifyi				
SM.28.23.6 SM.28.23.7 SM.28.23.8 SM.28.23.9 SM.28.23.10 SM.28.23.11	a/w.ffr/reit-anat, please: specifyi a/w.ffr/reit-anat, please: specifyi				
SM.28.23.6 SM.28.23.7 SM.28.23.8 SM.28.23.9 M.28.23.10 M.28.23.11 M.28.23.12	a/w fit reis-ana, chease specifyi a/w fit reis-ana, chease specifyi				
SM.28.23.6 SM.28.23.7 SM.28.23.9 M.28.23.10 M.28.23.11 M.28.23.12 M.28.23.13	a/w fit reis-ona, chease specifyi a/w fit reis-ona, chease specifyi				
SM.28.23.6 SM.28.23.7 SM.28.23.8 SM.28.23.9 M.28.23.10 M.28.23.11 M.28.23.12 M.28.23.13 M.28.23.13 M.28.23.14	a/w.ffr/reit-our, leaves specifyi a/w.ffr/reit-our, leaves specifyi	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.28.23.6 SM.28.23.7 SM.28.23.8 SM.28.23.9 M.28.23.10 M.28.23.11 M.28.23.12 M.28.23.13 M.28.23.14 M.28.24.1	a/w if treisona, please specifyi a/w if treisona please specifyi a/w if treisona please specifyi a/w if treisona please specifyi	14	1	100%	100%
5M.2B.23.6 5M.2B.23.7 5M.2B.23.8 5M.2B.23.9 M.2B.23.10 M.2B.23.12 M.2B.23.12 M.2B.23.13 M.2B.23.14 M.2B.24.1 M.2B.24.2	a/w.ff/refevant_please_socifyi a/w.ff/refevant_please_socifyi	14 0	1 0	100% 0%	100% 0%
SM.2B.23.6 SM.2B.23.7 SM.2B.23.8 SM.2B.23.9 M.2B.23.10 M.2B.23.11 M.2B.23.12 M.2B.23.12 M.2B.23.14 M.2B.24.1 M.2B.24.2 M.2B.24.3	a/w if relevant, please specifyi a/w if relevant are please specifyi a/w if relevant are please specifyi a/w if relevant are please specifyi b/w if relevant are please specifyi	14 0 0	1 0 0	100% 0% 0%	100% 0% 0%
5M.28.23.6 5M.28.23.7 5M.28.23.8 5M.28.23.9 M.28.23.10 M.28.23.11 M.28.23.12 M.28.23.13 M.28.23.14 M.28.24.1 M.28.24.1 M.28.24.2 M.28.24.3 M.28.24.4	a/w.ff/refevant_please_socifyi a/w.ff/refevant_please_socifyi	14 0 0 0	1 0 0 0	100% 0% 0%	100% 0% 0%
SM.28.23.6 SM.28.23.7 SM.28.23.9 M.28.23.9 M.28.23.10 M.28.23.10 M.28.23.11 M.28.23.12 M.28.23.13 M.28.23.14 M.28.24.1 M.28.24.2 M.28.24.3 M.28.24.5 SM.28.25 SM.28	a/w if relevant, please specify a/w if relevant please specify a/w if relev	14 0 0 0 0	1 0 0 0 0	100% 0% 0% 0%	100% 0% 0% 0%
SM 28.23.6 SM 28.23.7 SM 28.23.8 SM 28.23.9 M 28.23.10 M 28.23.11 M 28.23.12 M 28.23.13 M 28.23.14 M 28.24.1 M 28.24.2 M 28.24.2 M 28.24.2 M 28.24.4 M 28.24.5 M 28.24.5	a/w.ffrreit-out, please socifyi a/w.ffrreit-out, please socify	14 0 0 0 0 0	1 0 0 0 0	100% 0% 0% 0% 0%	100% 0% 0% 0% 0%
SM 28.23.6 SM 28.23.7 SM 28.23.7 SM 28.23.8 SM 28.23.8 M 28.23.10 M 28.23.10 M 28.23.11 M 28.23.12 M 28.23.13 M 28.23.14 M 28.24.1 M 28.24.2 M 28.24.2 M 28.24.4 M 28.24.5 M 28.24.5 M 28.24.6 M 28.24.7	a/w if relevant, please specify a/w if relevant please specify a/w if rele	14 0 0 0 0 0 0		100% 0% 0% 0% 0% 0%	100% 0% 0% 0% 0% 0%
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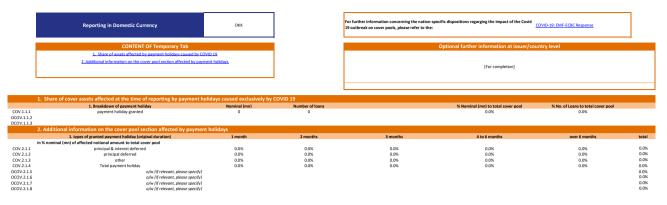
	25. Average energy use intensity (kWh/m2)	Nominal (mn)	Number of dwellings	% Commercial Loans	% No. of CRE
SM.2B.25.1	<=71.3 + 1,650/M^2	14	1	100%	100%
SM.2B.25.2	<=95 + 2,200/M^2	0	0	0%	0%
SM.2B.25.3	<=135 + 3,200/M^2	0	0	0%	0%
SM.2B.25.4	<=175 + 4,200/M^2	0	0	0%	0%
SM.2B.25.5	<=215 + 5,200/M^2	0	0	0%	0%
SM.2B.25.6	<=265 + 6,500/M^2	0	0	0%	0%
SM.2B.25.7	>265 + 6,500/M^2	0	0	0%	0%
SM.2B.25.8	Estimate: <=52.5 + 1,650/M^2	0	0	0%	0%
SM.2B.25.9	Estimate: <=70 + 2,200/M^2	0	0	0%	0%
SM.2B.25.10	Estimate: <=110 + 3,200/M^2	0	0	0%	0%
SM.2B.25.11	Estimate: <=150 + 4,200/M^2	0	0	0%	0%
SM.2B.25.12	Estimate: <=190 + 5,200/M^2	0	0	0%	0%
SM.2B.25.13	Estimate: <=240 + 6,500/M^2	0	0	0%	0%
SM.2B.25.14	Estimate: >240 + 6,500/M^2	0	0	0%	0%
SM.2B.25.15	TBC at a country level	ND1	ND1		
SM.2B.25.16	TBC at a country level	ND1	ND1		
SM.2B.25.17	TBC at a country level	ND1	ND1		
SM.2B.25.18	no data	0	0	0%	0%
SM.2B.25.19	Total	14	1	100%	100%
	26. CRE Age Structure	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.26.1	older than 1919	0	0	0%	0%
SM.2B.26.2	1919 - 1945	0	0	0%	0%
		0	0	0%	0%
SM.2B.26.3	1945 - 1960	0			
SM.2B.26.4	1961 - 1970	0	0	0%	0%
		0	0		0% 0%
SM.2B.26.4	1961 - 1970	0 0 0	0 0 0	0%	
SM.2B.26.4 SM.2B.26.5 SM.2B.26.6 SM.2B.26.7	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000	0 0 0 0	0 0 0	0% 0% 0%	0% 0% 0%
SM.2B.26.4 SM.2B.26.5 SM.2B.26.6 SM.2B.26.7 SM.2B.26.7 SM.2B.26.8	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005			0% 0% 0% 0%	0% 0% 0%
SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.7 SM.28.26.8 SM.28.26.9	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2005 and later	0 0 0 0 0 14		0% 0% 0% 0% 0% 100%	0% 0% 0% 100%
SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.10	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 and later no data	0	0 0 0 0 1 0	0% 0% 0% 0% 10% 0%	0% 0% 0% 0% 100% 0%
SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.7 SM.28.26.8 SM.28.26.9	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2005 and later		0 0 0 0 1 1 0	0% 0% 0% 0% 0% 100%	0% 0% 0% 100%
SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.10	1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2008 and Latter no data Total	0 14	1	0% 0% 0% 0% 10% 100% 100%	0% 0% 0% 0% 100% 0%
SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11	1961 - 1970 1971 - 1980 1981 - 1980 2001 - 2005 2000 and luter no data Total 27. New Commercial Property	0 14 Nominal (mn)	0 0 0 1 1 Number of dwellings	0% 0% 0% 0% 0% 00% 0% 100% % Commercial Loans	0% 0% 0% 0% 100% 0% 100% * No. of CRE
SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.7 SM.28.26.9 SM.28.26.10 SM.28.26.10 SM.28.26.11	1961 - 1970 1971 - 1980 1981 - 1980 1991 - 2005 2006 and lutter no data Total 27. New Commercial Property New property	0 14	1	0% 0% 0% 0% 100% 0% 100% % Commercial Loans 100%	0% 0% 0% 100% 100% 100% % No. of CRE 100%
SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.7 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.11	1961 - 1970 1971 - 1980 1981 - 1980 2001 - 2005 2000 and later no data Total 27. New Commercial Property New property Existing property	0 14 Nominal (mn) 14	1 Number of dwellings 1	0% 0% 0% 0% 0% 00% 0% 100% % Commercial Loans 100%	0% 0% 0% 00% 00% 100% % No. of CRE 100%
SM.28.26.4 SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.7 SM.28.26.9 SM.28.26.10 SM.28.26.10 SM.28.26.11	1961 - 1970 1971 - 1980 1981 - 1980 1991 - 2005 2006 and lutter no data Total 27. New Commercial Property New property	0 14 Nominal (mn) 14	1 Number of dwellings 1	0% 0% 0% 0% 100% 0% 100% % Commercial Loans 100%	0% 0% 0% 100% 100% 100% % No. of CRE 100%

К

This addendum is optional

Temporary tab Harmonised Transparency Template - Optional COVID 19 impact

HTT 2021



ECBC Label Template Capital Centre E, Q1 2021

Published 4 February 2021 • Data per 31 March 2021



ECBC Label Template : Contents

As of 31 March 2021

Specialised finance institutes	
General Issuer Detail	
Α	General Issuer Detail
Cover Pool Information	
G1.1	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	Lending by loan type - All loans, DKKbn
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	<u>90 day Non-performing loans by property type, as percentage of lending, %</u>
M11b/B11b	90 day Non-performing loans by property type, as percentage of lending, by continous LTV bracket, %
M12/B12	Realised losses (DKKm)
M12a/B12a	Realised losses (%)
Key Concepts	
X1	Key Concepts Explanation
X2	Key Concept Explanation
Х3	General explanation
Volentary information	

JYSKE REALKREDIT

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 tables in the Danish ECBC label tamplate.

Table A. General Issuer Detail

S JYSKE REALKREDIT

Key information regarding issuers' balance sheet

(DKKbn – except Tier 1 and Solvency ratio)	Q1 2021	Q4 2020	Q3 2020	Q2 2020
Total Balance Sheet Assets	378.3	377.1	374.9	367.0
Total Customer Loans(fair value)	340.7	345.0	343.4	340.9
of which: Used/registered for covered bond collateral pool	340.7	345.0	343.4	340.9
Tier 1 Ratio (%)	26.5%	25.4%	24.0%	23.6%
Solvency Ratio (%)	26.5%	25.4%	24.0%	23.6%
Outstanding Covered Bonds (fair value)	341.8	342.9	341.3	341.4
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	45.1	44.7	46.1
Net loan losses (Net loan losses and net loan loss provisions)	0.1	0.1	0.1	0.1
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)	335.2	332.8	331.3	330.8
Composition by				
Maturity				
- 0 <= 1 year	0.0	0.0	0.0	0.0
- < 1 <= 5 years	1.1	1.1	1.1	1.1
- over 5 years	334.0	331.7	330.1	329.7
Currency	-	-	-	-
- DKK	335.1	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 	240.3	239.5	238.2	238.2
houses)				
 Commercial (office and business, industry, agriculture, 	46.3	44.7	44.5	44.0
manufacture, social and cultural, ships)				
- Subsidised	48.5	48.6	48.6	48.7
eligibility as covered bond collateral	335.2	332.8	331.3	330.8
Non-performing loans (See definition in table X1)	0.08	0.15	0.14	0.14
Loan loss provisions (sum of total individual and group wise loss provisions, end of quarter)	0.50	0.50	0.53	0.51

Table G1.1 – General cover pool information SJYSKE REALKREDIT DKKbn / Percentage of nominal outstanding CBs Q1 2021 Q4 2020 Q3 2020 Q2 2020 Nominal cover pool (total value) 24.6 24.5 24.2 25.4 Transmission or liquidation proceeds to CB holders (for redemption of CBs maturing 0-1 day) 0.0 0.0 0.0 0.0 Overcollateralisation 0.1 0.1 0.1 0.1 Overcollateralisation ratio 0.0 0.0 0.0 Total 0.0 Mandatory (percentage of risk weigted assets, general, by law) 8% 8% 8% 8% Nominal value of outstanding CBs 25.3 24.5 24.4 24.2 - 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 0.0 Proceeds from senior unsecured debt 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 0.1 0.1 0.1 0.1 Total capital coverage (rating compliant capital) 0.1 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		Q1 2021	Q4 2020	Q3 2020	Q2 2020
Nominal value of outstanding CBs		25.3	24.5	24.4	24.2
Fair value of outstanding CBs (marked value)		27.4	27.1	26.9	26.6
Maturity of issued CBs	0-1 day	-	-	-	-
	1 day - < 1 year	0.5	1.0	0.2	0.5
	1 year	-	-	-	-
	> 1 and \leq 2 years	1.1	1.0	1.0	1.0
	> 2 and \leq 3 years	1.1	1.1	1.0	1.0
	> 3 and \leq 4 years	1.1	1.1	1.0	1.0
	> 4 and \leq 5 years	1.1	1.1	1.1	1.1
	5-10 years	22.5	21.8	22.6	22.0
	10-20 years	-	-	-	-
	> 20 years	-	-	-	-
Amortisation profile of issued CBs	Bullet	100.0%	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)	100.0%	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	27.4	27.1	26.9	26.6
	EUR	-	-	-	-
	SEK	-	-	-	-
	CHF	-	-	-	-
	NOK	-	-	-	-
	USD	-	-	-	-
	Other	-	-	-	-
UCITS compliant		100%	100%	100%	100%
CRD compliant		100%	100%	100%	100%
Eligible for central bank repo		100%	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+	A	A-	BBB+	etc.	Not rated
Gilt-edged secutities / rating compliant capital	-	-	-	-	-	-	-	-	-	-
0- <u><</u> 1 year	-	-	-	-	-	-	-	-	-	-
>1- <u>< 5</u> years	-	-	-	-	-	-	-	-	-	-
> 5 years	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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

Rating/type of cover asset	AAA	AA+	AA	AA-	A+	A	A-	BBB+	etc.	Not rated
Exposures to/guaranteed by govenments etc. in EU		-	-	-	-	-	-	-	-	-
Exposures to/guaranteed by govenments etc. third countries		-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 1		-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 2		-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 3		-	-	-	-	-	-	-	-	-
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><</u> 5 years	> 5 years	Total
Exposures to/guaranteed by govenments etc. in EU	-	-	-	-
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-
Exposure to credit institute credit quality step 1	-	-	0.1	0.1
Exposure to credit institute credit quality step 2	-	-	-	-
Exposure to credit institute credit quality step 3	-	-	-	-
Total	-	-	0.1	0.1

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

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

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

Table G2.1f - Other Derivatives (subordinated)

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

Table G2.2 – Interest and currency risk

Total value of loans funded in cover pool (DKKbn)	25.3
Match funded (without interest and/or currency risk)	100%
Completely hedged with derivatives	0%
Un-hedged interest rate risk	0%
Un-hedged currency risk	0%
- Of which EUR	0%
- Of which DKK	0%
- Of which	0%

Table G3 – Legal ALM (balance principle) adherence¹

	Issue adherence
General balance principle	X

Specific balance principle

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

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

	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			
Nete: * A few eldesteeditional desich wertenen beside ere set CDD erestiget					

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

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

Table M1/B1

Number of loans by	property category
--------------------	-------------------

HI H

						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	-	-	990	-	-	-	-	-	4	-	994
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	-	-	25.3	-	-	-	-	-	0.0	-	25.293
In %	0.0%	0.0%	99.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	

Table M3/B3

Lending, by loan size, DKKbn

	DKK 0 - 2m	DKK 2 - 5m	DKK 5 - 20m	DKK 20 - 50m	DKK 50 - 100m	> DKK 100m	Total
Total	0.2	0.3	3.4	7.3	6.3	7.8	25.3
In %	0.6%	1.3%	13.4%	29.0%	24.8%	30.9%	

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Table M4a/B4a

Lending, by-loan to-value (LTV), current property value, DKKbn

Lending, by-loan to-value (LTV), current pr	operty value, DKK	bn								
					Per cen	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
Owner-occupied homes	-	-	-	-	-	-	-	-	-	-
Holiday houses	-	-	-	-	-	-	-	-	-	-
Subsidised Housing	25.3	-	-	-	-	-	-	-	-	-
Cooperative Housing	-	-	-	-	-	-	-	-	-	-
Private rental	-	-	-	-	-	-	-	-	-	-
Manufacturing and Manual Industries	-	-	-	-	-	-	-	-	-	-
Office and Business	-	-	-	-	-	-	-	-	-	-
Agricultutal properties	-	-	-	-	-	-	-	-	-	-
Properties for social and cultural purposes	0.0	-	-	-	-	-	-	-	-	-
Other		-	-	-		-		-	-	-
Total	25.3	-	-	-	-		-	-	-	-

Table M4b/B4b

Lending, by-loan to-value (LTV), current property value, per cent

					Per cer	nt				
	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	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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

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

					Per cer	nt					
	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%
Holiday houses	-	-	-	-	-	-	-	-	-	-	0.0%
Subsidised Housing	25.3	-	-	-	-	-	-	-	-	-	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	25.3	-	-	-	-	-		-	-	-	0.0%

Table M4d/B4d

Lending, by-loan to-value (LTV), current property value, PER CENT (Entire loan entered under the top LTV bracket)

					Per cer	nt					
	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%

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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)		Nordjylland)	Midtjylland)	(Region Syddanmark)	Outside Denmark	Total
Owner-occupied homes	-			-			-
Holiday houses	-	-	-	-	-	-	-
Subsidised Housing	10.9	3.3	4.2	3.6	3.2	-	25.3
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	10.9	3.3	4.2	3.6	3.3	-	25.3

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

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

*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

	Owner-occupied		Subsidised	Cooperative		Manufacturing and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	iral purposes	Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	25.3	-	-	-	-	-	0.0	-	25.3
 rate fixed ≤ 1 year 	-	-	0.0	-	-	-	-	-	-	-	0.0
 rate fixed > 1 and ≤ 3 years 	-	-	0.0	-	-	-	-	-	-	-	0.0
 rate fixed > 3 and ≤ 5 years 	-	-	-	-	-	-	-	-	-	-	-
 rate fixed > 5 years 	-	-	25.3	-	-	-	-	-	0.0	-	25.3
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	25.3	-	-	-	-	-	0.0	-	25.3

Table M8/B8

Lending by loan type - All loans, DKKbn

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	25.3	-	-	-	-	-	0.0	-	25.3
- rate fixed ≤ 1 year	-	-	0.0	-	-	-	-	-	-	-	0.0
 rate fixed > 1 and ≤ 3 years 	-	-	0.0	-	-	-	-	-	-	-	0.0
 rate fixed > 3 and ≤ 5 years 	-	-	-	-	-	-	-	-	-	-	-
 rate fixed > 5 years 	-	-	25.3	-	-	-	-	-	0.0	-	25.3
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	25.3	-	-	-	-	-	0.0	-	25.3

10 W

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Table M9/B9

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 cult	ural purposes	Other	Total
< 12 months	-	-	0.0	-	-	-	-	-	-	-	0.0
≥ 12 - ≤ 24 months	-	-	0.0	-	-	-	-	-	-	-	0.0
≥ 24 - ≤ 36 months	-	-	0.4	-	-	-	-	-	0.0	-	0.4
≥ 36 - ≤ 60 months	-	-	1.4	-	-	-	-	-	-	-	1.4
≥ 60 months	-	-	23.4	-	-	-	-	-	-	-	23.4
Total	-	-	25.3	-	-	-	-	-	0.0	-	25.3

Table M10/B10

Lending by remaining maturity, DKKbn

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total
< 1 Years	-	-	0.0	-	-	-	-	-	-	-	0.0
≥ 1 - ≤ 3 Years	-	-	-	-	-	-	-	-	-	-	-
≥ 3 - ≤ 5 Years	-	-	0.0	-	-	-	-	-	-	-	0.0
≥ 5 - ≤ 10 Years	-	-	0.3	-	-	-	-	-	-	-	0.3
≥ 10 - ≤ 20 Years	-	-	6.2	-	-	-	-	-	-	-	6.2
≥ 20 Years	-	-	18.8	-	-	-	-	-	0.0	-	18.8
Total	-	-	25.3	-	-	-	-	-	0.0	-	25.3

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 cult	ural purposes	Other	Total
90 day NPL	-	-	-	-	-	-	-	-	-	-	-

Note: 90-days arrear as of Q4 2020 (See definition in table X1)

Table M11a/B11a

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

Note: 90-days arrear as of Q4 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, %

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		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	iral 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	iral purposes	Other	Total
Total realised losses, %	-	-	-	-	-	-	-	-	-	-	-

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Table X1 Key Concepts Explanation	General practice in Danish market	If issuers Key Concepts Explanation differs from general practice: State and explain in this column.
Residential versus commercial mortgages		
Description of the difference made between residential/owner occupied and commercial properties	The Danish FSA sets guidelines for the grouping of property in categories. Property type is determined by its primary use.	
Describe when you classify a property as commercial?	Property which primary purpose is owner occupation is characterised as residential. Whereas properties primarily used for commercial purposes are classified as commercial (cf. below). The Danish FSA sets guidelines for the grouping of property in categories. Examples of application of which classifies property as commercial are:	
E.g.: Private rental, Manufacturing and Manual Industries, Offices and Business, Agriculture.	Office Retail/shop	
	 Warehouse Restaurants, inns etc. Hotels and resorts Congress and conference centres. Campsites. Traffic terminals, service stations, fire stations, auction and export houses. Agriculture Forestry Nurseries Ships 	
NPL (Non-performing loans)		
	A loan is categorised as non-performing when a borrower neglects a payment failing to pay instalments and / or interests.	
Describe how you define NPLs	The NPL rate is calculated at different time periods after the original payment date. Standard in Table A is 90 day arrear.	
	Commercial bank CB issuers adhere to the Basel definition of NPL.	
Explain how you distinguish between performing and nonperforming loans in the cover pool?	No distinction made. Asset substitution i not allowed for specialised mortgage banks	λ.
Are NPLs parts of eligible assets in cover pool? Are NPL parts of non eligible assets in cover pool?	The Basel definition of NPL's is applied for commercial bank CB issuers Asset substitution i not allowed for specialised mortgage banks, hence NPLs are part of the cover pool.	
	For commercial bank CB issuers NPL's are eligible assets in the cover pool. Asset substitution i not allowed for specialised mortgage banks, hence loans in foreclosure are part of the cover pool.	
Are loans in foreclosure procedure part of eligible assets in cover pool?	For commercial bank CB issuers loans in foreclosure procedure are eligible assets in the cover pool.	
If NPL and/or loans in foreclosure procedure are part of the covered pool which provisions are made in respect of the value of these loans in the cover pool?		

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Key Concepts Explanation Issuer specific (N/A for some issuers) Guaranteed loans (if part of the cover pool) How are the loans guaranteed? Please provide details of guarantors Loan-to-Value (LTV) egal framework for valuation and LTV-calculation follow the rules of the Danish FSA - Bekendtgørelse nr. 687 af 20. juni 2007 The publication contains two different ways to monitor LTV. One where loans are distributed continuously and one where they are distributed discretely. In both tables the fair value of the loans are distributed into predefined LTV bracket intervals. Table M4a/b4a and M4b/B4b displays the loans continuously. Table M4c/B4c and M4d/B4d displays the loans discretely. The continuous table(M4a/b4a and M4b/B4b) distributes the loans from the start Itv of the loan to the marginal Itv. This means that, if the loan is first rank, it is distributed proportionaly by bracket size from 0 to the marginal ltv into the predefined brackets. If the loans has prior liens, it is distributed from the marginal ltv of the prior liens to the marginal ltv of the loan under consideration. Describe the method on which your LTV calculation is based The discrete table (M4c/b4c and M4d/B4d) distributes the total fair value of each loan into a single Ity bracket, according to the marginal Ity of the loan under consideration. Average LTV is weighted by loan balance categorised by property type. Example 1a below shows a case where the loan is first rank and distributed continuously. Example 1b shows the case where the loans has prior liens and distributed continuously. Example 2 below shows the discrete distribution of a loan. Example 1a Frequency of collateral valuation for the purpose of calculating the LTV Explanation Example of a proportionaly distribution into LTV brackets for a loan with LTV of 75 pct and a loan size of 1 million and no prior liens. Loan-to-value (distribution continuously) 20-39.9 40-59.9 60-69.9 70-79.9 80-84.9 85-89.9 90-94.9 95-100 0-19.9 >100 266,667 266,667 266,667 133,333 66,667 -Example 1b Explanation Example of a continuous distribution into LTV brackets for a loan with LTV of 75 and a loan size of 1 million with prior liens consisting of a loan with a LTV of 40 pct. Loan-to-value (distribution continuously) 40-59.9 0-19.9 20-39.9 60-69.9 70-79.9 80-84.9 85-89.9 90-94.9 95-100 >100 571.429 285.714 142.857 --Example 2 Explanation Example of discrete ("Sidste krone") distribution into LTV brackets for a loan with LTV of 75 and a loan size of 1 million In this example the 1.000.000 is distributed into the 70-79.9 interval because the LTV of the total loan is 75 Loan-to-value (discrete/"Sidste krone" distribution) 70-79.9 0-19.9 20-39.9 40-59.9 60-69.9 80-84.9 85-89.9 90-94.9 95-100 >100 1.000.000 -----

Table X2

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Table X3		JYSKE REALKREDIT
General explanation	General practice in Danish market	
Table A	•	
Total Balance Sheet Assets	Total balance sheet assets as reported in the interim or annual reports of the issuer,	
Total Customer Loans(fair value)	All mortgage credit loans funded by the issue of covered mortgage bonds or mortgage	ge bonds measured at fair value
Tier 1 Ratio (%)	The tier 1 capital ratio as stipulated in DFSA regulations The solvency ratio as stipulated in DFSA regulations	
Solvency Ratio (%) Outstanding Covered Bonds (fair value)	The circulating amount of covered bonds (including covered mortgage bonds and mo	artgage bonds)
Outstanding Senior Unsecured Liabilities	All outstanding senior unsecured liabilities including covered hiorgage bonds and ne	
Senior Secured Bonds	Senior secured bonds - formerly known as JCB (§ 15)	
Guarantees (e.g. provided by states, municipals, banks)	All guarantees backing the granted loans provided by e.g. states, municipalities or ba	nks
Net loan losses (Net loan losses and net loan loss provisions)	The item taken from the issuer's profit & loss account	
Value of acquired properties / ships (temporary possessions, end quarter)	Value as entered in interim and annual reports and as reported to the DFSA; The low	er of the carrying amount at the time of classification and the fair value less selling costs.
Total customer loans (market value)	All mortgage credit loans funded by the issue of covered mortgage bonds or mortgage	ge bonds measured at market value
Maturity Non-performing loans (See definition in table X1)	Maturity distribution of all mortgage credit loans Please see definition of Non-performing loans in table X1	
Loan loss provisions (sum of total individual and group wise loss provisions, end of	All individual and group wise læoan loss provisions as stated in the issuer's interim a	nd annual accounts
quarter)	All individual and group wise labour 1055 provisions as stated in the issuer's internit a	
General explanation	General practice in Danish market	
Table G1.1		
Nominal cover pool (total value)	Sum of nominal value of covered bonds + Senior secured debt + capital. Capital is: A	dditional tier 1 capital (e.g. hybrid core capital) and Core tier 1 capital
Transmission or liquidation proceeds to CB holders (for redemption of CBs maturing	Liquidity due to be paid out next day in connection with refinancing	
0-1 day)		
Overcollateralisation	Total value of cover pool - nominal value of covered bonds	
Senior secured debt	Total nominal value of senior secured debt	
Senior unsecured debt	Issuers senior unsecured liabilities targeted to finance OC- and LTV-ratio requiremen	ts in cover pool
Tier 2 capital	Subordinated debt	
Additional tier 1 capital (e.g. hybrid core capital)	Hybrid Tier 1 capital (perpetual debt instruments).	
Core tier 1 capital	Equity capital and retained earnings.	
General explanation	General practice in Danish market	The issuer can elaborate on the applied balance priciple.
Table G3	General practice in Danish market	E.g. describe if stricter pratice is applied balance pricipie.
Table 05	The general balance principle does not require a one-to-one balance between the	Leg. describe in stricter pratice is applied than required by law
General balance principle	loan and the bonds issued. This gives the credit institution a wider scope for taking	
	liquidity risk than the more strict specific balance principle.	
	The specific balance principle ensures a one-to-one balance between loans and	
	bonds issued, and is used for the issuance of SDRO, SDO and RO bonds.	
	The specific balance principle de facto implies full cash flow pass through from	
	borrowers to investors. Under this principle daily loan origination is continuously	
	tapped into the market, and the individual borrower loan rate is determined directly	
	by the bond sales price for the corresponding financing amount of bonds. All borrower payments of interest and principal match the interest and principal	
Specific balance principle	payments to investors exactly (borrower payments fall due one day prior to the	
	payments to investors). Redemptions take place by borrowers' buy back of the	
	financing bond in the market at market price, or (for callable bonds) by calling the	
	bond at par. In the latter case the borrower prepayment match the bond draw	
	down.	
	Market risks are thus eliminated under this issuance model (i.e. interest rate risk,	
	prepayment risks, liquidity risks and funding risks). Further, asset substitution is not	
	possible under this issuance model.	
General explanation		
Table G4	General practice in Danish market	
1000 04		
		e loan terms, borrowers make principal and interest payments to mortgage banks which transfer
One-to-one balance between terms of granted loans and bonds issued, i.e. daily tap		ver daily operating costs, potential losses, and to make a profit. The margin is a percentage of the
issuance?	outstanding debt which the borrower pays throughout the loan term. The margin rat to the interest margin of a bank but is generally lower. The issuance is made on a dai	
	to the interest margin of a bank but is generally lower. The issuance is fildue off a ual	19 00000.
Pass-through cash flow from borrowers to investors?	Yes, the mortgage bank is an intermediary between persons requiring loans for the p	urchase of real properties and investors funding the loans by purchasing bonds
	, and mongage bank is an intermediary between persons requiring loans for the p	
Asset substitution in cover pool allowed?	No, (due to Danish legislation) asset substitution is not allowed/possible.	
General explanation	General practice in Danish market	
Table M1-M5		
Owner-occupied homes	Private owned residentials used by the owner, Max LTV are 80 % (legislation). Holiday houses for owners own use or for renting. Max LTV are 60 % (legislation).	
Holiday houses Subsidised Housing	Holiday houses for owners own use or for renting. Max LTV are 60 % (legislation). Residential renting subsidesed by the goverment. Max LTV 80 %. LTVs above 80 % ca	n he granted against full govermental guarantee
Cooperative Housing	Residential property owned and administreted by the cooperative and used by the	
Private rental	Residential property rentes out to private tenants. Max LTV 80 % (legislation).	
Manufacturing and Manual Industries	Industrial and manufacture buildings and warehouse for own use or for rent. Max LT	V are 60 %(legislation).
Office and Business	Office property and retail buildings for own use or for rent. Max LTV are 60 %(legisla	
Agriculture	Property and land for agricultural use. Max LTV 70 % (legislation).	
Social and cultural purposes	Property used for education, kindergardens, museum and other buildings for public u	
Other	Property, that can not be placed in the categories above. Max LTV are 70 %(legislation	on).
Constal evaluation	Concerned averaging in Danish market	
General explanation	General practice in Danish market	
Table M6-M8 Index Loans	These are loans where instalments and outstanding debt are adjusted with the double	opment of an index which typically reflects trends in consumer prices. The loan ype was
Fixed-rate loans		aditional mortgage loan. With this loan, the borrower knows in advance the fixed repayments
Adjustable Rate Mortgages		of ARMs is that interest rates are generally lower than those of fixed-rate loans when raised. The
Money market based loans		fers from ARMs as this interest rate depends on a reference rate, ie an interest rate determined in
Non Capped floaters		ce rate of DKK-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA
Capped floaters		level (cap). In this way, the borrower hedges against major interest rate increases. If a loan has a
Other	Any other loan types, which not comply with the above mentioned.	
General explanation		

General explanation	General practice in Danish market
Table M9-10	General practice in Danish market
Seasoning	Seasoning defined by duration of customer relationship, calculated from the first disbursement of a mortgage loan.
Further information	Link or information
Further information In 2014 the Danish covered bond legislation was changes in order to address	Link or information