Harmonised Transparency Template

2021 Version

Denmark Jyske Realkredit A/S

Reporting Date: 02/11/2021 Cut-off Date: 30/09/2021

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A. Harmonised Transparency Template - General Information

HTT 2021

Reporting in Domestic Currency
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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)
6. Other relevant information

	6. Other relevant information]			
Field	1. Basic Facts				
Number	1. Dasic Facts				
G.1.1.1	Country	Denmark			
G.1.1.2	Issuer Name	Jyske Realkredit A/S			
G.1.1.3	Link to Issuer's Website	www.ivskerealkredit.com			
G.1.1.4	Cut-off date	30-09-2021			
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					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
	2. Regulatory Summary				
G.2.1.1	UCITS Compliance (Y/N)	Υ			
G.2.1.2	CRR Compliance (Y/N)	Υ			
G.2.1.3	LCR status	<u>Link</u>			
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	4,980			
G.3.1.2	Outstanding Covered Bonds	3,431			
OG.3.1.1	Cover Pool Size [NPV] (mn)				
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)				
OG.3.1.3	outstanding covered bonds (in 1) (init)				
OG.3.1.4	2.0	1			
	2. Over-collateralisation (OC)	Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	8.0%	45.1%	0.0%	ND1
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)	ND1			
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.3.2.6					
0.0101210	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	3,431		68.9%	
G.3.3.2	Public Sector	0		0.0%	
G.3.3.3		0		0.0%	
	Shipping				
G.3.3.4	Substitute Assets	1,548		31.1%	
G.3.3.5	Other	0		0.0%	
G.3.3.6	Tota	I 4,980		100.0%	
OG.3.3.1					
OG.3.3.2					
OG.3.3.3					
OG.3.3.4					
OG.3.3.5					
OG.3.3.6					
2 3.3.3.3	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average life (in years)	18.61	ND1	70 Total contractadi	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3.3.4.1	weighted metals in fairly	10.01			
	Residual Life (mn)				
	By buckets:				
6343		355	No.	F 30/	
G.3.4.2	0 - 1 Y	266	ND1	5.3%	
G.3.4.3	1-2Y	192	ND1	3.9%	
G.3.4.4	2 - 3 Y	194	ND1	3.9%	
G.3.4.5	3 - 4 Y	198	ND1	4.0%	
G.3.4.6	4 - 5 Y	956	ND1	19.2%	
G.3.4.7	5 - 10 Y	1,006	ND1	20.2%	
G.3.4.8	10+ Y	2,167	ND1	43.5%	
G.3.4.9	Tota		0	100.0%	0
OG.3.4.1		*	•		•
OG.3.4.1					
OG.3.4.2 OG.3.4.3					
OG.3.4.4					
OG.3.4.5					
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9					
OG.3.4.10					



	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	28.70	ND1		,
	Maturity (mn)				
G.3.5.2 G.3.5.3	By buckets:	1	ND1	0.0%	
G.3.5.4	0 - 1 Y 1 - 2 Y	1	ND1	0.0%	
G.3.5.5	2 - 3 Y	1	ND1	0.0%	
G.3.5.6 G.3.5.7	3 - 4 Y 4 - 5 Y	0 17	ND1 ND1	0.0% 0.5%	
G.3.5.8	5 - 10 Y	190	ND1	5.5%	
G.3.5.9	10+ Y	3,221	ND1	93.9%	0.00
G.3.5.10 OG.3.5.1	Total	3,431	0.00	100.0%	0.00
OG.3.5.2					
G.3.5.3					
G.3.5.4 G.3.5.5					
G.3.5.6					
G.3.5.7					
G.3.5.8 G.3.5.9					
G.3.5.10					
6.3.6.1	6. Cover Assets - Currency EUR	Nominal [before hedging] (mn) 0	Nominal [after hedging] (mn) 0	% Total [before] 0.0%	% Total [after] 0.0%
5.3.6.2	AUD	0	0	0.0%	0.0%
3.3.6.3	BRL	0	0	0.0%	0.0%
G.3.6.4 G.3.6.5	CAD CHF	0	0 0	0.0% 0.0%	0.0% 0.0%
G.3.6.6	CZK	0	0	0.0%	0.0%
G.3.6.7	DKK	3,431	3,431	100.0%	100.0%
G.3.6.8 G.3.6.9	GBP HKD	0	0 0	0.0% 0.0%	0.0% 0.0%
G.3.6.9 G.3.6.10	JPY	0	0	0.0%	0.0%
3.3.6.11	KRW	0	0	0.0%	0.0%
3.3.6.12	NOK BLN	0	0	0.0%	0.0%
3.3.6.13 3.3.6.14	PLN SEK	0	0 0	0.0% 0.0%	0.0% 0.0%
3.3.6.15	SGD	0	0	0.0%	0.0%
.3.6.16	USD	0	0	0.0%	0.0%
.3.6.17	Other <i>Total</i>	0 3,431	0 3,431	0.0% 100.0%	0.0% 100.0%
G.3.6.1	Total	5,-31	5,-51	200.070	230.076
0G.3.6.2					
OG.3.6.3 OG.3.6.4					
G.3.6.5					
G.3.6.6 G.3.6.7					
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
5.3.7.1 5.3.7.2	EUR AUD	0	0 0	0.0% 0.0%	0.0% 0.0%
.3.7.3	BRL	0	0	0.0%	0.0%
.3.7.4	CAD	0	0	0.0%	0.0%
3.3.7.5 3.3.7.6	CHF CZK	0	0 0	0.0% 0.0%	0.0% 0.0%
			3,431	100.0%	100.0%
	DKK	3,431			
G.3.7.7 G.3.7.8	GBP	0	0	0.0%	0.0%
G.3.7.7 G.3.7.8 G.3.7.9	GBP HKD	0	0	0.0% 0.0%	0.0%
G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10	GBP	0	0	0.0%	
G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12	GBP HKD JPY KRW NOK	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13	GBP HKD JPY KRW NOK PLN	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%
G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14	GBP HKD JPY KRW NOK	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
3.3.7.7 3.3.7.8 3.3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16	GBP HKD JPY KRW NOK PLN SEK SGD USD	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.3.7.7 3.3.7.8 3.3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17	GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5.3.7.7 5.3.7.8 5.3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17	GBP HKD JPY KRW NOK PLN SEK SGD USD	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G.3.7.7 G.3.7.8 G.3.7.9 i.3.7.10 i.3.7.11 i.3.7.12 i.3.7.13 i.3.7.14 i.3.7.15 i.3.7.16 i.3.7.17 i.3.7.18 iG.3.7.11	GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.14 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.18 G.3.7.18 G.3.7.17	GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5.3.7.7 5.3.7.8 5.3.7.9 .3.7.10 .3.7.11 .3.7.12 .3.7.13 .3.7.14 .3.7.15 .3.7.16 .3.7.17 .3.7.18 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.4	GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
i.3.7.7 i.3.7.8 i.3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 G.3.7.1 G.3.7.2 G.3.7.2 G.3.7.3	GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.7.7 3.7.8 3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.16 3.7.17 3.7.18 5.3.7.1 5.3.7.1 5.3.7.2 5.3.7.3 6.3.7.4 6.3.7.5 6.3.7.5 6.3.7.7	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total	0 0 0 0 0 0 0 0 0 0 3,431	0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.7.7 3.7.8 3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.17 3.7.18 5.3.7.1 6.3.7.2 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.6 6.3.7.7	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total	0 0 0 0 0 0 0 0 0 3,431	0 0 0 0 0 0 0 0 0 3,431	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.7.7 3.7.8 3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.16 3.7.17 3.7.16 3.7.17 3.7.18 3.7.18 3.7.19 3.7.1	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total	0 0 0 0 0 0 0 0 0 0 3,431	0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.7.7 3.7.8 3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 5.3.7.1 5.3.7.2 5.3.7.3 5.3.7.4 6.3.7.7 5.3.7.6 6.3.7.7 6.3.7 6.	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon	0 0 0 0 0 0 0 0 0 3,431 Nominal [before hedging] (mn) 3,431	0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
.33.7.7 .33.7.8 .33.7.9 .3.7.10 .3.7.11 .3.7.12 .3.7.13 .3.7.14 .3.7.15 .3.7.16 .3.7.17 .3.7.18 .3.7.17 .3.7.18 .3.7.17 .3.7.18 .3.7.17 .3.7.18 .3.7.18 .3.7.19 .3.7.1	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total **SE **Total **Total **SE **Total **Total **SE **Total **Total	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [before hedging] (mn) 3,431 0	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.7.7 3.7.8 3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 5.3.7.1 5.3.7.2 5.3.7.3 5.3.7.3 5.3.7.4 5.3.7.5 5.3.7.6 6.3.7.7 3.8.1 3.8.2 3.8.2 3.8.8.1 3.8.8.2 3.8.8.4 5.3.8.1 5.3.8.1 5.3.8.1	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total **SE **Total **Total **SE **Total **Total **SE **Total **Total	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [before hedging] (mn) 3,431 0	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.7.7 3.7.8 3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 3.7.17 3.7.18 3.7.17 3.3.7.18 3.7.17 3.3.7.18 3.3.7.17 3.3.7.18 3.3.7.17 3.3.7.18 3.3.7.19 3.3.8.1 3.3.8.2 3.3.8.3 3.8.3 3.8.3 3.8.3 3.8.3 3.8.3 3.8.3 3.8.3 3.8.3 3.8.3 3.8.3 3.8.3 3.8.3 3.8.3 3.8.	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total **SE **Total **Total **SE **Total **Total **SE **Total **Total	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [before hedging] (mn) 3,431 0	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
1.3.7.7 1.3.7.8 1.3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 5.3.7.16 5.3.7.1 5.3.7.2 5.3.7.3 5.3.7.3 5.3.7.4 5.3.7.5 5.3.7.7 1.3.8.2 1.3.8.2 1.3.8.3 1	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total **SE **Total **Total **SE **Total **Total **SE **Total **Total	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [before hedging] (mn) 3,431 0	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.3.7.8 1.3.7.8 1.3.7.8 1.3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 5.3.7.2 5.3.7.16 5.3.7.3 5.3.7.16 5.3.7.3 5.3.7.16 5.3.7.3 5.3.7.1 5.3.7.2 5.3.7.3 5.3.7.4 6.3.3.3 6.3.7.3 6.3.3.3 6.3	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash	0 0 0 0 0 0 0 0 0 3,431 Nominal [before hedging] (mn) 3,431 0 0 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.7.7 3.7.8 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.15 3.7.16 3.7.17 3.7.18 5.3.7.1 5.3.7.2 5.3.7.1 5.3.7.2 5.3.7.1 5.3.7.2 5.3.7.1 5.3.7.2 5.3.7.3 3.8.1 5.3.8.2 5.3.8.3 3.8.4 5.3.8.5 3.3.8.1 5.3.8.2 5.3.8.3 3.8.4 5.3.8.3 3.8.3 3.8.4 5.3.8.3 3.8.3 3.8.4 5.3.8.3 3.9.3 3.9 3.9	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments	0 0 0 0 0 0 0 0 0 3,431 Nominal [before hedging] (mn) 3,431 0 0 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.3.7.1 3.3.7.8 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.16 5.3.7.1 5.3.8.1 5.3.8.1 5.3.8.1 5.3.8.1 5.3.8.3 5.3.8.1 5.3.8.3 5.3.8.3 5.3.8.4 5.3.8.3 5.3.8.	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash	0 0 0 0 0 0 0 0 0 3,431 Nominal [before hedging] (mn) 3,431 0 0 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.7.7 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.15 3.7.16 3.7.15 3.7.16 5.3.7.1 5.3.7.16 5.3.7.1 5.3.7.16 5.3.7.2 5.3.7.3 5.3.7.6 5.3.7.7 3.3.8.2 5.3.8.3 3.8.4 5.3.8.1 3.3.8.3 3.8.4 5.3.8.1 3.3.9.1 3.3.9.2 3.3.9.3 3.9.4 3.3.9.5	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to crentral banks Exposures to crentral banks Exposures to credit institutions Other	0 0 0 0 0 0 0 0 0 0 3,431 0 0 3,431 0 0 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.7.7 3.7.10 3.7.10 3.7.11 3.7.12 3.7.13 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 5.3.7.2 5.3.7.3 3.8.1 5.3.7.2 5.3.7.3 3.8.1 5.3.8.2 5.3.8.3 5.3.8.4 5.3.8.5 5.3.8.5 5.3.8.5 5.3.8.5 5.3.9.3 5.3.9.3 5.3.9.3 5.3.9.3 5.3.9.3 5.3.9.3 5.3.9.3 5.3.9.3 5.3.9.3	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [before hedging] (mn) 3,431 0 0 3,431 Nominal (mn) 0 0 0 1,548 0	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.7.7 3.7.10 3.7.10 3.7.11 3.7.12 3.7.13 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 3.7.17 3.8.17 3.8.17 3.8.17 3.8.17 3.8.17 3.8.17 3.8.18 3.9.18 3.9	GBP HKD JPY KRW NOK PIN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts	Nominal [before hedging] (mn) 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.3.7.9 3.7.10 3.7.12 3.7.13 3.7.13 3.7.14 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 6.3.7.2 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.3 6.3.7.4 6.3.3.9 6.3.3.3 6.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [before hedging] (mn) 3,431 0 0 3,431 Nominal (mn) 0 0 0 1,548 0	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5.3.7.7 5.3.7.8 5.3.7.9 5.3.7.10 5.3.7.11 5.3.7.12 5.3.7.14 5.3.7.15 6.3.7.16 6.3.7.16 6.3.7.16 6.3.7.3 6.3.8.2 6.3.8.3 6.3.8.3 6.3.8.3 6.3.8.3 6.3.8.3 6.3.8.3 6.3.8.3 6.3.8.3 6.3.8.3 6.3.8.3 6.3.8.3 6.3.8.3 6.3.9.3	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts	Nominal [before hedging] (mn) 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5.3.7.8 5.3.7.8 5.3.7.9 5.3.7.10 3.7.11 3.7.12 3.3.7.13 3.3.7.14 3.3.7.15 6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.3 6.3.8.3 6.3.9.3 6.3.3 6.3.3 6.3.3 6.3.3 6.3.3 6.3.3 6.3.3 6.3.3 6.3.3 6.3.3 6.3.3 6.3.3 6.3.	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to Cymranteed by governments or quasi governments Exposures to credit audity step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts	Nominal [before hedging] (mn) 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G.3.7.8 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.5 G.3.7.7 G.3.7.5 G.3.7.1 G.3.7.5 G.3.7.1 G.3.7.5 G.3.7.1 G.3.7.2 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.1 G.3.8.2 G.3.8.3 G.3.9.3 G.3.3 G.	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total a/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts	Nominal [before hedging] (mn) 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
G.3.7.7 G.3.7.8 G.3.7.9 S.3.7.10 S.3.7.11 S.3.7.12 S.3.7.13 S.3.7.15 S.3.7.15 S.3.7.16 S.3.7.17 S.3.7.18 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.5 G.3.8.3 G.3.8.4 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.3 G.3.9.4 G.3.9.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3.3 G.3	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to Cymranteed by governments or quasi governments Exposures to credit audity step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts	Nominal [before hedging] (mn) 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
6.3.7.8 6.3.7.8 6.3.7.9 6.3.7.10 13.3.7.12 13.3.7.13 13.3.7.13 13.3.7.14 13.3.7.15 13.3.7.16 13.3.7.17 16.3.7.2 16.3.7.2 16.3.7.3 16.3.8.3 16.3.8.3 16.3.8.3 16.3.8.3 16.3.8.3 16.3.8.3 16.3.8.3 16.3.9.3	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total a/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts	Nominal [before hedging] (mn) 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.3.7.8 3.7.19 3.7.10 3.7.12 3.7.12 3.7.12 3.7.13 3.7.14 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 6.3.7.2 6.3.7.3 6.3.7.3 6.3.7.4 6.3.7.3 6.3.7.3 6.3.7.4 6.3.7.3 6.3.7.3 6.3.7.4 6.3.8.1 6.3.8.2 6.3.8.3 6.3.8.4 6.3.8.5 6.3.8.5 6.3.8.5 6.3.8.5 6.3.8.6 6.3.8.5 6.3.8.6 6.3.8.6 6.3.8.7 6.3.8.9 6.3.8.9 6.3.9.9	GBP HKD JPY KRW NOK PIN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	Nominal [before hedging] (mn) 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
6.3.7.8 6.3.7.9 6.3.7.9 6.3.7.10 6.3.7.11 6.3.7.12 6.3.7.14 6.3.7.2 6.3.7.17 6.3.7.1	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks	Nominal [before hedging] (mn) 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
1.3.7.7 1.3.7.19 1.3.7.10 1.3.7.11 1.3.7.12 1.3.7.13 1.3.7.13 1.3.7.14 1.3.7.15 1.3.7.16 1.3.7.17 1.3.7.18 1.3.7.16 1.3.7.17 1.3.7.18 1.3.7.18 1.3.7.19 1.3.7.18 1.3.7.19 1.3.	GBP HKD JPY KRW NOK PIN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	Nominal [before hedging] (mn) 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.3.7.8 3.7.19 3.7.10 3.7.12 3.7.12 3.7.12 3.7.13 3.7.14 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 6.3.7.2 6.3.7.3 6.3.7.3 6.3.7.4 6.3.7.3 6.3.7.3 6.3.7.4 6.3.7.3 6.3.7.3 6.3.7.4 6.3.8.1 6.3.8.2 6.3.8.3 6.3.8.4 6.3.8.5 6.3.8.5 6.3.8.5 6.3.8.5 6.3.8.6 6.3.8.5 6.3.8.6 6.3.8.6 6.3.8.7 6.3.8.9 6.3.8.9 6.3.9.9	GBP HKD JPY KRW NOK PIN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	Nominal [before hedging] (mn) 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.7.7 3.7.8 3.7.9 1.7.10 1.7.12 1.7.13 1.7.14 1.7.15 1.7.14 1.7.15 1.7.17 1.7.18 1.7.17 1.7.18 1.7.17 1.3.7.2 1.3.7.3 1.3.7.3 1.3.7.3 1.3.7.3 1.3.7.3 1.3.7.3 1.3.7.3 1.3.7.3 1.3.7.3 1.3.7.3 1.3.7.3 1.3.7.3 1.3.8.1 1.3.8.2 1.3.8.3 1.3.8.3 1.3.8.3 1.3.8.3 1.3.8.3 1.3.9.3	GBP HKD JPY KRW NOK PIN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	Nominal [before hedging] (mn) 3,431	0 0 0 0 0 0 0 0 0 0 3,431 Nominal [after hedging] (mn) 3,431 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%



	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	1,548	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.3.10.14 G.3.10.15	Total EU	1,548	0.00%	
G.3.10.15 G.3.10.16	Total	1,548	100.00%	
	Total	1,548	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 Bor	nds
G.3.11.1	Substitute and other marketable assets	0	0.0% 0.0%	
G.3.11.2	Central bank eligible assets	1,548	31.1% 45.1%	
G.3.11.3	Other	0	0.0% 0.0%	
G.3.11.4	Total	1,548	31.1% 45.1%	
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				
	12. Bond List			
G.3.12.1	Bond list	<u>Link</u>		
	13. Derivatives & Swaps			
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	IN V Of Derivatives datable the cover poor (IIII)	0.0		
OG.3.13.4 OG.3.13.5				
06.3.13.5	14. Sustainable or other special purpose strategy - optional			
G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N)	Υ		
	16 to C 2.14.1 in the control of the control o			
G.3.14.2	If yes to G.3.14.1 is there a commitment (1) or are already sustainable	2.0		
	components present (2)?			
G.3.14.3	specific criteria link to the committed objective criteria	ESG and SDG		
G.3.14.4				
		Green Finance Framework		
OG.3.14.1	Link to Second-Party Opinion	Green Finance Framework <u>Sustainalytics</u>		
OG.3.14.2				
OG.3.14.2 OG.3.14.3				
OG.3.14.2 OG.3.14.3 OG.3.14.4				
OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5				
OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6				
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.3.14.2 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.3.14.2 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.3.14.2 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.3.14.2 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.3.14.2 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.3.14.11 OG.3.14.11				
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.3.14.10 OG.3.14.11 OG.3.14.11				
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.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.13 OG.3.14.13				
OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.5 OG.3.14.6 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.14 OG.3.14.14 OG.3.14.15				
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.3.14.19 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.15 OG.3.14.15 OG.3.14.15				
OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.5 OG.3.14.7 OG.3.14.8 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.16				
OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.15 OG.3.14.15 OG.3.14.15 OG.3.14.15 OG.3.14.15				
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.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.13 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.17				
0G.3.14.2 0G.3.14.3 0G.3.14.4 0G.3.14.5 0G.3.14.6 0G.3.14.7 0G.3.14.9 0G.3.14.10 0G.3.14.12 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.18 0G.3.14.18 0G.3.14.19 0G.3.14.19 0G.3.14.19				
OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.9 OG.3.14.11 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.17 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19				
0G.3.14.2 0G.3.14.3 0G.3.14.4 0G.3.14.5 0G.3.14.6 0G.3.14.7 0G.3.14.9 0G.3.14.10 0G.3.14.12 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.18 0G.3.14.18 0G.3.14.19 0G.3.14.19 0G.3.14.19				
OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.9 OG.3.14.11 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.17 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19				
0G.3.14.2 0G.3.14.3 0G.3.14.4 0G.3.14.5 0G.3.14.6 0G.3.14.7 0G.3.14.1 0G.3.14.11 0G.3.14.12 0G.3.14.14 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.19 0G.3.14.19 0G.3.14.19 0G.3.14.20 0G.3.14.21				
0G.3.14.2 0G.3.14.3 0G.3.14.4 0G.3.14.5 0G.3.14.6 0G.3.14.7 0G.3.14.9 0G.3.14.10 0G.3.14.11 0G.3.14.12 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.18 0G.3.14.19 0G.3.14.19 0G.3.14.19 0G.3.14.19				
0G.3.14.2 0G.3.14.3 0G.3.14.4 0G.3.14.5 0G.3.14.6 0G.3.14.7 0G.3.14.9 0G.3.14.11 0G.3.14.12 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.18 0G.3.14.19 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.21				
OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.9 OG.3.14.11 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.17 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.3.14.21 OG.3.14.22 OG.3.14.23 OG.3.14.23 OG.3.14.24 OG.3.14.24 OG.3.14.25				
0G.3.14.2 0G.3.14.3 0G.3.14.4 0G.3.14.5 0G.3.14.6 0G.3.14.7 0G.3.14.1 0G.3.14.11 0G.3.14.12 0G.3.14.12 0G.3.14.15 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.19 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25				
0G.3.14.2 0G.3.14.3 0G.3.14.4 0G.3.14.5 0G.3.14.6 0G.3.14.7 0G.3.14.9 0G.3.14.10 0G.3.14.12 0G.3.14.15 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.19 0G.3.14.12 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.22 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25				
OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.16 OG.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.22 OG.3.14.24 OG.3.14.24 OG.3.14.25 OG.3.14.25 OG.3.14.26 OG.3.14.27 OG.3.14.27 OG.3.14.27 OG.3.14.27 OG.3.14.27				
0G.3.14.2 0G.3.14.3 0G.3.14.4 0G.3.14.5 0G.3.14.6 0G.3.14.7 0G.3.14.1 0G.3.14.1 0G.3.14.12 0G.3.14.15 0G.3.14.16 0G.3.14.16 0G.3.14.16 0G.3.14.17 0G.3.14.16 0G.3.14.17 0G.3.14.18 0G.3.14.19 0G.3.14.20				
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.3.14.9 OG.3.14.11 OG.3.14.11 OG.3.14.12 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.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.24 OG.3.14.24 OG.3.14.25 OG.3.14.26 OG.3.14.26 OG.3.14.27 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.31				
0G.3.14.2 0G.3.14.3 0G.3.14.4 0G.3.14.5 0G.3.14.6 0G.3.14.7 0G.3.14.1 0G.3.14.11 0G.3.14.12 0G.3.14.12 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.19 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.21 0G.3.14.25 0G.3.14.25 0G.3.14.27 0G.3.14.25 0G.3.14.27 0G.3.14.29 0G.3.14.29 0G.3.14.29 0G.3.14.29 0G.3.14.29 0G.3.14.29 0G.3.14.29 0G.3.14.29 0G.3.14.29 0G.3.14.29 0G.3.14.21				
0G.3.14.2 0G.3.14.3 0G.3.14.4 0G.3.14.5 0G.3.14.6 0G.3.14.7 0G.3.14.9 0G.3.14.11 0G.3.14.12 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.16 0G.3.14.17 0G.3.14.18 0G.3.14.19 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.21 0G.3.14.20 0G.3.14.21 0G.3.14.22 0G.3.14.23 0G.3.14.25 0G.3.14.25 0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.28 0G.3.14.29 0G.3.14.29 0G.3.14.29 0G.3.14.29				
OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.9 OG.3.14.11 OG.3.14.12 OG.3.14.11 OG.3.14.12 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.16 OG.3.14.17 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.22 OG.3.14.24 OG.3.14.29 OG.3.14.26 OG.3.14.27 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.31				
0G.3.14.2 0G.3.14.3 0G.3.14.5 0G.3.14.6 0G.3.14.7 0G.3.14.9 0G.3.14.11 0G.3.14.12 0G.3.14.12 0G.3.14.14 0G.3.14.15 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.19 0G.3.14.20 0G.3.14.30 0G.3.14.30				
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.3.14.9 OG.3.14.11 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.17 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.23 OG.3.14.24 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.33 OG.3.14.33				
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.3.14.9 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.14 OG.3.14.17 OG.3.14.16 OG.3.14.17 OG.3.14.16 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.22 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.35 OG.3.14.35 OG.3.14.35				
0G.3.14.2 0G.3.14.3 0G.3.14.6 0G.3.14.7 0G.3.14.9 0G.3.14.1 0G.3.14.1 0G.3.14.12 0G.3.14.12 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.16 0G.3.14.16 0G.3.14.17 0G.3.14.19 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.20 0G.3.14.21 0G.3.14.20 0G.3.14.21 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.25 0G.3.14.26 0G.3.14.27 0G.3.14.28 0G.3.14.29 0G.3.14.30 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.35 0G.3.14.35 0G.3.14.35				
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.3.14.9 OG.3.14.11 OG.3.14.12 OG.3.14.11 OG.3.14.12 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.16 OG.3.14.17 OG.3.14.19 OG.3.14.19 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.24 OG.3.14.25 OG.3.14.26 OG.3.14.27 OG.3.14.26 OG.3.14.27 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.34 OG.3.14.35 OG.3.14.37 OG.3.14.37 OG.3.14.37				
0G.3.14.2 0G.3.14.3 0G.3.14.4 0G.3.14.5 0G.3.14.9 0G.3.14.1 0G.3.14.11 0G.3.14.12 0G.3.14.12 0G.3.14.12 0G.3.14.15 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.18 0G.3.14.19 0G.3.14.19 0G.3.14.20 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.32 0G.3.14.33 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.14.38 0G.3.14.38 0G.3.14.38				
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.3.14.9 OG.3.14.11 OG.3.14.12 OG.3.14.11 OG.3.14.12 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.16 OG.3.14.17 OG.3.14.19 OG.3.14.19 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.24 OG.3.14.25 OG.3.14.26 OG.3.14.27 OG.3.14.26 OG.3.14.27 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.34 OG.3.14.35 OG.3.14.37 OG.3.14.37 OG.3.14.37				
0G.3.14.2 0G.3.14.3 0G.3.14.4 0G.3.14.5 0G.3.14.9 0G.3.14.1 0G.3.14.11 0G.3.14.12 0G.3.14.12 0G.3.14.12 0G.3.14.15 0G.3.14.15 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.18 0G.3.14.19 0G.3.14.19 0G.3.14.20 0G.3.14.30 0G.3.14.30 0G.3.14.31 0G.3.14.31 0G.3.14.32 0G.3.14.33 0G.3.14.35 0G.3.14.35 0G.3.14.37 0G.3.14.38 0G.3.14.38 0G.3.14.38				



4. References to Capital Requirements Regulation (CRR) Row Row

			ia 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
	e eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a matter to be det		nt supervisory authority and the issuer does not accept any responsibility in this regard.
G.4.1.1	(i) Value of the cover pool outstanding covered bonds:	<u>38</u>	
G.4.1.2 G.4.1.3	(i) Value of covered bonds: (ii) Geographical distribution:	39 43 for Mortgage Assets	
G.4.1.4	(ii) Type of cover assets:	52	
G.4.1.5	(ii) Loan size:	-	412 for Commercial Mortgage Assets
		186 for Residential Mortgage Assets	
G.4.1.6	(ii) Interest rate risk - cover pool:	149 for Mortgage Assets	<u>163</u>
G.4.1.7 G.4.1.8	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond:	<u>111</u> <u>163</u>	
G.4.1.9	(ii) Currency risk - covered bond:	103 137	
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 OG.4.1.1	(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.4.1.5			
OG.4.1.6			
OG.4.1.7			
OG.4.1.8			
OG.4.1.9			
OG.4.1.10			
6511		<u>173</u>	
G.5.1.1 OG.5.1.1		<u>1/3</u>	
OG.5.1.1			
OG.5.1.3			
OG.5.1.4			
OG.5.1.5			
OG.5.1.6			
OG.6.1.1 OG.6.1.2		ND1 ND1	
OG.6.1.2		ND1 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 OG.6.1.10	Paying Agent Other optional/relevant information	ND1 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 OG.6.1.18	Other optional/relevant information Other optional/relevant information	ND1 ND1	
OG.6.1.18 OG.6.1.19	Other optional/relevant information Other optional/relevant information	ND1 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 ND1	
OG.6.1.25 OG.6.1.26	Other optional/relevant information Other optional/relevant information	ND1 ND1	
OG.6.1.26 OG.6.1.27	Other optional/relevant information Other optional/relevant information	ND1 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 OG.6.1.35	Other optional/relevant information Other optional/relevant information	ND1 ND1	
OG.6.1.36	Other optional/relevant information	ND1 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 OG.6.1.44	Other optional/relevant information Other optional/relevant information	ND1 ND1	
OG.6.1.44	Other optional/relevant information	ND1	
		==	



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2021

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

Field					
Number	7. Mortgage Assets				
Ivallibel	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	3,351		97.6%	
M.7.1.2	Commercial	81		2.4%	
M.7.1.3	Other	0		0.0%	
M.7.1.4	Total	3,431		100.0%	
OM.7.1.1	o/w Cooperative Housing	381			
OM.7.1.2	o/w Agriculture	0			
OM.7.1.3	o/w Owner-occupied homes	79			
OM.7.1.4	o/w Holiday houses	2			
OM.7.1.5	o/w Subsidised Housing	2,649			
OM.7.1.6	o/w Private rental	239			
OM.7.1.7	o/w Manufacturing and Manual Industries	0			
OM.7.1.8	o/w Office and Business	10			
OM.7.1.9	o/w Social and cultural purposes	71			
OM.7.1.10	o/w Other	0			
OM.7.1.11	-,	•			
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	1,957	22	1,979	
OM.7.2.1	Optional information eg, Number of borrowers	ND1			
OM.7.2.2	Optional information eg, Number of guarantors	ND1			
OM.7.2.3	·,··· ,· · · · · · · · · · · · · · · ·				
OM.7.2.4					
OM.7.2.5					
OM.7.2.6					
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	11.9%	99.0%	12.5%	
OM.7.3.1	# #				
OM.7.3.2					
OM.7.3.3					
OM.7.3.4					
OM.7.3.5					
OM.7.3.6					
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	100.0%	100.0%	100.0%	
M.7.4.2	Austria	0.0%	0.0%	0.0%	
M.7.4.3	Belgium	0.0%	0.0%	0.0%	
M.7.4.4	Bulgaria	0.0%	0.0%	0.0%	
M.7.4.5	Croatia	0.0%	0.0%	0.0%	
M.7.4.6	Cyprus	0.0%	0.0%	0.0%	
M.7.4.7	Czech Republic	0.0%	0.0%	0.0%	
M.7.4.8	Denmark	100.0%	100.0%	100.0%	
M.7.4.9	Estonia	0.0%	0.0%	0.0%	
M.7.4.10	Finland	0.0%	0.0%	0.0%	
M.7.4.11	France	0.0%	0.0%	0.0%	
M.7.4.12	Germany	0.0%	0.0%	0.0%	
M.7.4.13	Greece	0.0%	0.0%	0.0%	
M.7.4.14	Netherlands	0.0%	0.0%	0.0%	
M.7.4.15	Hungary	0.0%	0.0%	0.0%	
M.7.4.16	Ireland	0.0%	0.0%	0.0%	
M.7.4.17	Italy	0.0%	0.0%	0.0%	
M.7.4.18	Latvia	0.0%	0.0%	0.0%	
M.7.4.19	Lithuania	0.0%	0.0%	0.0%	
M.7.4.20	Luxembourg	0.0%	0.0%	0.0%	
M.7.4.21	Malta	0.0%	0.0%	0.0%	
M.7.4.22	Poland	0.0%	0.0%	0.0%	
M.7.4.23	Portugal	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	Slovenia	0.0%	0.0%	0.0%	
M.7.4.20	Spain	0.0%	0.0%	0.0%	
M.7.4.28	Sweden	0.0%	0.0%	0.0%	
M.7.4.29	United Kingdom	0.0%	0.0%	0.0%	
	Onited KingdOff	0.0%	0.0%	0.0%	
	Furnnean Economic Area (not member of FII)			0.070	
M.7.4.30	European Economic Area (not member of EU)			0.0%	
M.7.4.30 M.7.4.31	Iceland	0.0%	0.0%	0.0%	
M.7.4.30 M.7.4.31 M.7.4.32	Iceland Liechtenstein	0.0% 0.0%	0.0% 0.0%	0.0%	
M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33	lceland Liechtenstein <u>Norway</u>	0.0% 0.0% <u>0.0%</u>	0.0% 0.0% <u>0.0%</u>	0.0% <u>0.0%</u>	
M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34	lceland Liechtenstein <u>Norway</u> Other	0.0% 0.0% <u>0.0%</u> 0.0%	0.0% 0.0% <u>0.0%</u> 0.0%	0.0% <u>0.0%</u> 0.0%	
M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35	Iceland Liechtenstein <u>Norway</u> Other Switzerland	0.0% 0.0% <u>0.0%</u> 0.0% 0.0%	0.0% 0.0% <u>0.0%</u> 0.0% 0.0%	0.0% <u>0.0%</u> 0.0% 0.0%	
M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36	Iceland Liechtenstein <u>Norway</u> Other Switzerland Australia	0.0% 0.0% <u>0.0%</u> 0.0% 0.0%	0.0% 0.0% <u>0.0%</u> 0.0% 0.0% 0.0%	0.0% <u>0.0%</u> 0.0% 0.0% 0.0%	
M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36 M.7.4.37	Iceland Liechtenstein <u>Norway</u> Other Switzerland Australia Brazil	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% <u>0.0%</u> 0.0% 0.0% 0.0%	0.0% <u>0.0%</u> 0.0% 0.0% 0.0%	
M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36 M.7.4.37 M.7.4.37	Iceland Liechtenstein <u>Norway</u> Other Switzerland Australia Brazil Canada	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% <u>0.0%</u> 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
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M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36 M.7.4.37 M.7.4.38 M.7.4.39 M.7.4.49	Iceland Liechtenstein Norway Other Switzerland Australia Brazil Canada Japan Korea	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
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M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.35 M.7.4.37 M.7.4.38 M.7.4.39 M.7.4.40 M.7.4.41 M.7.4.42 M.7.4.42 M.7.4.43	Iceland Liechtenstein Norway Other Switzerland Australia Brazil Canada Japan Korea New Zealand Singapore US Other	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
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M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.37 M.7.4.37 M.7.4.39 M.7.4.40 M.7.4.41 M.7.4.42 M.7.4.43 M.7.4.44 M.7.4.45 M.7.45 M.7.4	Iceland Liechtenstein Norway Other Switzerland Australia Brazil Canada Japan Korea New Zealand Singapore US Other	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
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M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.32 M.7.4.33 M.7.4.35 M.7.4.35 M.7.4.37 M.7.4.38 M.7.4.40 M.7.4.41 M.7.4.42 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.44 OM.7.4.1 OM.7.4.1 OM.7.4.2 OM.7.4.5 OM.7.4.5 OM.7.4.5 OM.7.4.5	Iceland Liechtenstein Norway Other Switzerland Australia Brazil Canada Japan Korea New Zealand Singapore US Other	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.35 M.7.4.35 M.7.4.36 M.7.4.38 M.7.4.39 M.7.4.40 M.7.4.41 M.7.4.42 M.7.4.43 M.7.4.44 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.43 M.7.4.44 OM.7.4.5 OM.7.4.5 OM.7.4.5 OM.7.4.5 OM.7.4.5 OM.7.4.5 OM.7.4.5	Iceland Liechtenstein Norway Other Switzerland Australia Brazil Canada Japan Korea New Zealand Singapore US Other	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	



March Security March M	1475		% Residential Loans		% Total Mortgages	
M. March						
A.						
1.75 Septemberland & Americ Speep Speed 1905 1705						
ACCOUNTS Time of country levels						
March Time Concent Principal 100						
M.7.5.0 TEC. as accounty juent 1 500 MOS		·				
Mode						
## 15.11 Till Care accomply load 10.0	M.7.5.9	TBC at a country level	ND1	ND1	ND1	
## 100	M.7.5.10	TBC at a country level	ND1	ND1	ND1	
M.75.11 Till, or constry revent (a) M.01 M.01 M.01 M.01 M.01 M.01 M.01 M.01						
M.7.5.16 TRC at a causity look of MOS						
M.7.5.15 Till, or country levels MOI						
M.7.5.16 Till care country years						
M.7.5.17 Till of a country level MO3						
M7.5.18 Till call a country level						
M.7.5.19 TE cit at country level ND1						
M.7.5.00 Till at accounty loved						
M.7.5.22 Till of a country level NO1 NO1 NO1 NO2						
M.7.5.23 TR Cat a country level ND1	M.7.5.21	TBC at a country level	ND1	ND1	ND1	
M.7.5.28 TEC. at a country fewer	M.7.5.22	TBC at a country level	ND1	ND1	ND1	
M.7.5.25 TRC is a country level ND1	M.7.5.23	TBC at a country level	ND1	ND1	ND1	
M.7.5.26 TBC at a country level NO.1 N						
M.7.5.27 TBC six a country level NO.1 NO.1 NO.1 NO.1 NO.1 NO.1 NO.1 NO.1						
M.7.5.28 TBC at a country level NO1						
M.7.5.29 Tile ca sountry level N01 N01 N01 N01 N01 N01 N0.5 N						
M.7.5.10 Tile cat a country level NO.1						
M.7.5.13 Tile cat a country level NO1						
M.7.5.32 TGC at a country level NO1						
M.7.5.38 TBC at a country level ND1						
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### ### #############################	M.7.5.49	TBC at a country level	ND1	ND1		
M.7.6.1 Fixed rate 100.0% 100.0% 100.0% 100.0% M.7.6.2 Floating rate 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	M.7.5.50					
M.7.6.2 Floating rate 0.0% 0.0						
M.7.6.3 Other 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.07.6.2 O/M.7.6.2 O/w Index loans 9.4.8% 96.5% 94.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0						
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OM.7.6.3 o/w Adjustable Rate Mortgages 0.0% 0.0% 0.0% OM.7.6.4 o/w Money market based loans 0.0% 0.0% 0.0% OM.7.6.5 o/w Capped floaters 0.0% 0.0% 0.0% *** 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 10.00% 10.00% 0.0% M.7.7.3 Other 0.0% 0.0% 0.0% OM.7.7.4 0.0% 0.0% 0.0% OM.7.7.4 0.0% 0.0% 0.0% OM.7.7.6 0.0% 0.0% 0.0% M.7.8.1 Up to 12months 0.0% 0.0% 0.0% M.7.8.2 ≥ 12 - 24 months 0.0% 0.0% 0.0% M.7.8.3 ≥ 24 - 53 fmonths 0.0% 0.0% 0.0% M.7.8.3 0.0 fmonths 0.0% 0.0% 0.0% M.7.8.5 ≥ 60 months </td <td></td> <td>o/w Index loans</td> <td>94.8%</td> <td>96.5%</td> <td>94 9%</td> <td></td>		o/w Index loans	94.8%	96.5%	94 9%	
OM.7.6.4 OM.7.6.5 OM.7.6.5 OM.7.6.6 OM.7.6.6 OM.7.6.6 OM.7.6.6 OM.7.6.6 OM.7.6.6 OM.7.6.6 OM.7.6.6 OM.7.6.6 OM.7.6.6 OM.7.7.1 Bullet / Interest only OM.7.7.2 OM.7.7.3 OM.7.7.3 OM.7.7.3 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.5 OM.7.7.5 OM.7.8.1 M.7.8.1 Up to 12months OM.8 M.7.8.1 Up to 12months OM.8 M.7.8.2 A.7.8.1 OM.7.8.3 OM.7.8.3 OM.7.8.3 OM.7.8.3 OM.7.8.3 OM.7.8.4 OM.7.8.5 OM.7.8.5 OM.7.8.5 OM.7.8.5 OM.7.8.5 OM.7.8.5 OM.7.8.5 OM.7.8.1 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.7.8.3 OM.7.8.4 OM.7.8.3 OM.7.8.4 OM.7.8.5 OM.7.8.5 OM.7.8.5 OM.7.8.5 OM.7.8.5 OM.7.8.5 OM.7.8.5 OM.7.8.5 OM.7.8.2 OM.7.8.3 O						
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M.7.7.3 Other 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		• • • • • • • • • • • • • • • • • • • •				
OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.6 8. Loan Seasoning % Residential Loans % Commercial Loans % Total Mortgages M.7.8.1 Up to 12months 0.0% 0.0% 0.0% M.7.8.2 ≥ 12 - ≤ 24 months 0.0% 0.0% 0.0% M.7.8.3 ≥ 24 - ≤ 36 months 0.0% 0.0% 0.0% M.7.8.4 ≥ 36 - ≤ 60 months 0.0% 0.0% 0.0% M.7.8.5 ≥ 60 months 100.0% 100.0% 100.0% OM.7.8.1 0.07.8.2 0.00.0% 0.00.0% 0.00.0% OM.7.8.3 0.07.8.4 9. Non-Performing Loans (NPLs) % Residential Loans % Commercial Loans % Total Mortgages M.7.9.1 % NPLS 0.02% 0.10% 0.02% OM.7.9.2 0.07.9.2 0.10% 0.10% 0.02% OM.7.9.3 0.07.9.3 0.02% 0.10% 0.02%						
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 OM.7.7.5 OM.7.7.6 M.7.8.1 Up to 12months 0.0% 0.0% 0.0% M.7.8.2 ≥ 12 - ≤ 24 months 0.0% 0.0% 0.0% M.7.8.3 ≥ 24 - ≤ 36 months 0.0% 0.0% 0.0% M.7.8.4 ≥ 36 - ≤ 60 months 0.0% 0.0% 0.0% M.7.8.5 ≥ 60 months 100.0% 100.0% 100.0% M.7.8.1 0.0% M.7.8.1 0.0% 0.0% 0.0% M.7.8.2 0.0% M.7.8.3 0.0% 0.0% 0.0% M.7.8.4 0.0% 0.0% 0.0% M.7.8.5 0.0 months 0.0% 0.0% 0.0% M.7.8.1 0.0% 0.0% 0.0% M.7.8.1 0.0% 0.0% 0.0% M.7.8.2 0.0% 0.0% 0.0% M.7.8.2 0.0% 0.0% 0.0% M.7.8.3 0.0% 0.0% 0.0% 0.0% M.7.8.1 0.0% 0.0% 0.0% M.7.8.2 0.0% 0.0% 0.0% M.7.8.2 0.0% 0.0% 0.0% M.7.8.3 0.0% 0.0% 0.0% 0.0% M.7.8.2 0.0% 0.0% 0.0% M.7.9.1 0.00.2% 0.0% 0.0% 0.0% M.7.9.1 0.00.2% 0.0% 0.0% 0.0% M.7.9.1 0.00.2% 0.0% 0.0% 0.0% M.7.9.2 0.0% 0.0% 0.0% 0.0% M.7.9.3 0.0% 0.0% 0.0% 0.0% M.7.9.2 0.0% 0.0% 0.0% 0.0%		otner	0.0%	0.0%	U.U%	
OM.7.7.3 OM.7.7.5 OM.7.7.6						
OM.7.7.4 OM.7.7.5 OM.7.7.6 8. Loan Seasoning % Residential Loans % Commercial Loans % Total Mortgages M.7.8.1 Up to 12months 0.0% 0.0% 0.0% M.7.8.2 ≥ 12 - ≤ 24 months 0.0% 0.0% 0.0% M.7.8.3 ≥ 24 - ≤ 36 months 0.0% 0.0% 0.0% M.7.8.4 ≥ 36 - ≤ 60 months 0.0% 0.0% 0.0% M.7.8.5 ≥ 60 months 100.0% 100.0% 100.0% OM.7.8.1 0.7.8.2 0.00.% 0.00.% 100.0% OM.7.8.3 0.07.8.4 9. Non-Performing Loans (NPLs) % Residential Loans % Commercial Loans % Total Mortgages M.7.9.1 % NPLS 0.02% 0.10% 0.02% OM.7.9.2 0.07.9.3 0.10% 0.02%						
OM.7.5 OM.7.5 OM.7.6 8. Loan Seasoning						
OM.7.7.6 8. Loan Seasoning % Residential Loans % Commercial Loans % Total Mortgages M.7.8.1 Up to 12months 0.0% 0.0% 0.0% M.7.8.2 ≥ 12 - ≤ 24 months 0.0% 0.0% 0.0% M.7.8.3 ≥ 24 - ≤ 36 months 0.0% 0.0% 0.0% M.7.8.4 ≥ 36 - ≤ 60 months 0.0% 0.0% 0.0% M.7.8.5 ≥ 60 months 100.0% 100.0% 100.0% OM.7.8.2 0M.7.8.2 0M.7.8.3 0M.7.8.3 0M.7.8.3 Non-Performing Loans (NPLs) % Residential Loans % Commercial Loans % Total Mortgages M.7.9.1 % NPLs 0.02% 0.10% 0.02% OM.7.9.2 0M.7.9.2 0.02% 0.10% 0.02%						
M.7.8.1 Up to 12months 0.0% 0.0% 0.0% 0.0% M.7.8.2 ≥ 12 - ≤ 24 months 0.0% 0.0% 0.0% 0.0% 0.0% M.7.8.3 ≥ 24 - ≤ 36 months 0.0% 0.0% 0.0% 0.0% M.7.8.4 ≥ 36 - ≤ 60 months 0.0% 0.0% 0.0% 0.0% M.7.8.5 ≥ 60 months 100.0% 100.0% 100.0% 100.0% 0.0% 0.0% M.7.8.1 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.						
M.7.8.2 ≥ 12 - ≤ 24 months 0.0% 0.0% 0.0% 0.0% M.7.8.3 ≥ 24 - ≤ 36 months 0.0% 0.0% 0.0% 0.0% 0.0% M.7.8.4 ≥ 36 - ≤ 60 months 0.0% 0.0% 0.0% 0.0% M.7.8.5 ≥ 60 months 100.0% 100.0% 100.0% 100.0% M.7.8.2 OM.7.8.2 OM.7.8.3 OM.7.8.4 Seed of the seed		8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.3						
M.7.8.4 ≥ 36 - ≤ 60 months 0.0% 0.0% 0.0% M.7.8.5 ≥ 60 months 100.0% 100.0% 100.0% 0M.7.8.1 0M.7.8.2 100.0% 100.0% 0M.7.8.3 0M.7.8.4 100.0% 100.0% 100.0% M.7.9.1 % Non-Performing Loans (NPLs) % Residential Loans % Commercial Loans % Total Mortgages M.7.9.1 % NPLs 0.02% 0.10% 0.02% 0M.7.9.2 0M.7.9.3 0M.7.9.3 0M.7.9.3						
M.7.8.5 ≥ 60 months 100.0% 100.0% 100.0% 100.0% OM.7.8.1						
OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 9. Non-Performing Loans (NPLs) M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.2 OM.7.9.2 OM.7.9.3						
OM.7.8.2 OM.7.8.3 OM.7.8.4		≥ OU IIIONTINS	100.0%	100.0%	100.0%	
OM.7.8.3 OM.7.8.4 9. Non-Performing Loans (NPLs) M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.2 OM.7.9.2 OM.7.9.3						
OM.7.8.4 9. Non-Performing Loans (NPLs) % Residential Loans % Commercial Loans % Total Mortgages M.7.9.1 % NPLs 0.02% 0.10% 0.02% OM.7.9.1 OM.7.9.2 OM.7.9.3						
9. Non-Performing Loans (NPLs) % Residential Loans % Commercial Loans % Total Mortgages M.7.9.1 0.02% 0.10% 0.02% OM.7.9.1 0.07.9.2 0.07.9.2 0.07.9.2						
M.7.9.1 % NPLs 0.02% 0.10% 0.02% 0.07.9.1 0M.7.9.2 0M.7.9.3		9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.9.1 OM.7.9.2 OM.7.9.3	M.7.9.1					
OM.7.9.3						
OM.7.9.4						
	UM./.9.4					



	7.A Residential Cover Pool 10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	1,712	Number of Loans	% Residential Loans	76 NO. OI LOGIIS
	Articlage loan size (6003)	-,/			
	By buckets (mn):				
M.7A.10.2	DKK 0 - 2m	474	1,623	14.2%	82.9%
M.7A.10.3	DKK 2 - 5m	485	146	14.5%	7.5%
M.7A.10.4	DKK 5 - 20m	1,496	157	44.7%	8.0%
M.7A.10.5	DKK 20 - 50m	819	30	24.4%	1.5%
M.7A.10.6	DKK 50 - 100m	76	1	2.3%	0.1%
И.7A.10.7	> DKK 100m	0	0	0.0%	0.0%
M.7A.10.8	TBC at a country level	ND1	ND1		
M.7A.10.9	TBC at a country level	ND1	ND1		
1.7A.10.10	TBC at a country level	ND1	ND1		
1.7A.10.11	TBC at a country level	ND1	ND1		
1.7A.10.12	TBC at a country level	ND1	ND1		
1.7A.10.13	TBC at a country level	ND1	ND1		
1.7A.10.14	TBC at a country level	ND1	ND1		
1.7A.10.15	TBC at a country level	ND1	ND1		
1.7A.10.16	TBC at a country level	ND1	ND1		
1.7A.10.17	TBC at a country level	ND1	ND1		
.7A.10.18	TBC at a country level	ND1	ND1		
I.7A.10.19	TBC at a country level	ND1	ND1		
.7A.10.20	TBC at a country level	ND1	ND1		
I.7A.10.21	TBC at a country level	ND1	ND1		
1.7A.10.22	TBC at a country level	ND1	ND1		
I.7A.10.23	TBC at a country level	ND1	ND1		
1.7A.10.24	TBC at a country level	ND1	ND1		
1.7A.10.25	TBC at a country level	ND1	ND1		
I.7A.10.26	Total	3,351	1,957	100%	100%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
1.7A.11.1	Weighted Average LTV (%)	ND1			
	Dest TV best best ()				
47444	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	ND1	ND1		
И.7A.11.3	>40 - <=50 %	ND1	ND1		
И.7A.11.4	>50 - <=60 %	ND1	ND1		
И.7A.11.5 И.7A.11.6	>60 - <=70 %	ND1	ND1		
	>70 - <=80 % >80 - <=90 %	ND1	ND1		
M.7A.11.7		ND1 ND1	ND1 ND1		
M.7A.11.8	>90 - <=100 %				
M.7A.11.9	>100%	ND1 0.00%	ND1 0.00%	0.00%	0.00%
M.7A.11.10	Total o/w >100 - <=110 %		0.00%	0.00%	0.00%
M.7A.11.1	o/w >110 - <=110 %	ND1 ND1			
M.7A.11.2					
M.7A.11.3	o/w >120 - <=130 % o/w >130 - <=140 %	ND1 ND1			
	0/W ≥130 - <=140 %				
OM.7A.11.4 OM.7A.11.5	o/w >140 - <=150 %	ND1			
0M.7A.11.5 0M.7A.11.6		ND1 ND1			
DM.7A.11.5 DM.7A.11.6 DM.7A.11.7	o/w >140 - <=150 %				
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8	o/w >140 - <=150 %				
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8	o/w>140 - <=150 % o/w>150 %	ND1	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9	o/w>140 - <=150 % o/w>150 % 12. Loan to Value (LTV) Information - INDEXED	ND1 Nominal	Number of Loans	% Residential Loans	% No. of Loans
0M.7A.11.5 0M.7A.11.6 0M.7A.11.7 0M.7A.11.8 0M.7A.11.9	o/w>140 - <=150 % o/w>150 %	ND1	Number of Loans	% Residential Loans	% No. of Loans
0M.7A.11.5 0M.7A.11.6	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	ND1 Nominal	Number of Loans	% Residential Loans	% No. of Loans
DM.7A.11.5 DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 Nominal 38.46%			% No. of Loans
DM.7A.11.5 DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	ND1 Nominal 38.46% 2,604	ND1	77.7%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 Nominal 38.46% 2,604 191	ND1 ND1	77.7% 5.7%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	ND1 Nominal 38.46% 2,604 191 164	ND1 ND1 ND1	77.7% 5.7% 4.9%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 V.7A.12.1 V.7A.12.2 V.7A.12.2 V.7A.12.3 V.7A.12.4	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 Nominal 38.46% 2,604 191 164 107	ND1 ND1 ND1 ND1	77.7% 5.7% 4.9% 3.2%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 V.7A.12.1 V.7A.12.1 V.7A.12.2 V.7A.12.3 V.7A.12.4 V.7A.12.5 V.7A.12.5	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 Nominal 38.46% 2,604 191 164 107 86	ND1 ND1 ND1 ND1 ND1	77.7% 5.7% 4.9% 3.2% 2.6%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 %	ND1 Nominal 38.46% 2,604 191 164 107 86 68	ND1 ND1 ND1 ND1 ND1 ND1	77.7% 5.7% 4.9% 3.2% 2.6% 2.0%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 V.7A.12.1 V.7A.12.2 V.7A.12.3 V.7A.12.4 V.7A.12.4 V.7A.12.5 V.7A.12.5 V.7A.12.5 V.7A.12.7 V.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 Nominal 38.46% 2,604 191 164 107 86	ND1 ND1 ND1 ND1 ND1	77.7% 5.7% 4.9% 3.2% 2.6%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.8 M.7A.12.8	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 88	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77.7% 5.7% 4.9% 3.2% 2.6% 2.0%	% No. of Loans 0.00%
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.9 M.7A.11.9 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.4 A.7A.12.5 A.7A.12.6 A.7A.12.7 A.7A.12.8 A.7A.12.9 I.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.7 M.7A.12.9 M.7A.12.9 M.7A.12.10 M.7A.12.11	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.10 M.7A.12.9 M.7A.12.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 %	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 V.7A.12.1 V.7A.12.2 V.7A.12.3 V.7A.12.4 V.7A.12.4 V.7A.12.5 V.7A.12.5 V.7A.12.7 V.7A.12.7 V.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.11 M.7A.12.12 M.7A.12.13 M.7A.12.13 M.7A.12.14	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=110 % o/w >120 - <=130 %	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=130 % o/w >130 - <=140 %	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.4	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.8 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 M.7A.11.9 M.7A.12.1 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.5 A.7A.12.6 A.7A.12.7 A.7A.12.8 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 M.7A.11.9 M.7A.12.1 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.5 A.7A.12.6 A.7A.12.7 A.7A.12.8 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 M.7A.11.9 M.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.4 A.7A.12.5 A.7A.12.6 A.7A.12.7 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.2 M.7A.12.10 M.7A.12.2 M.7A.12.10 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.8 M.7A.12.8 M.7A.12.8 M.7A.12.8 M.7A.12.8 M.7A.12.9 A.7A.13.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 %	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 3 % Residential Loans 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.10 M.7A.13.10 M.7A.13.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % Total o/w >150 - <=10 % o/w >150 %	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 **Residential Loans 0.0% 2.4%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.8 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.7 M.7A.12.8 M.7A.12.10 M.7A.12.10 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.10 M.7A.12.3 M.7A.12.10 M.7A.12.3 M.7A.12.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >150 - <=150 % o/w >150 %	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 **Residential Loans 0.0% 2.4% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.10 M.7A.13.10 M.7A.	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 3 **Residential Loans 0.0% 2.4% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.2 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.10 M.7A.13.10 M.	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >150 - <=10 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holliday houses Buy-to-let/Non-owner occupied Agricultural Other	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 **Residential Loans 0.0% 2.4% 0.0% 97.6%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.9 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.12.6 M.7A.12.7 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >150 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 **Residential Loans 0.0% 2.4% 0.0% 0.0% 97.6% 79.1%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.1 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >110 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 **Residential Loans 0.0% 2.4% 0.0% 0.0% 0.0% 97.6% 79.1% 7.1%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.9 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.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.2 M.7A.13.3	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >150 - <=160 % o/w >150 - <=10 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 **Residential Loans 0.0% 2.4% 0.0% 0.0% 97.6% 79.1% 7.1% 11.4%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.9 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.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.4 M.7A.13.3	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Bulldings under construction	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 85 3,351 52 17 7 5 3 3 3 **Residential Loans 0.0% 2.4% 0.0% 0.0% 97.6% 79.1% 7.1% 11.4% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.1 M.7A.13.1 M.7A.13.2 M.7A.13.3	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >150 - <=160 % o/w >150 - <=10 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing	ND1 Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 **Residential Loans 0.0% 2.4% 0.0% 0.0% 97.6% 79.1% 7.1% 11.4%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
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M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.9 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.12.6 M.7A.12.6 M.7A.12.10 M.7A.13.10 M.7A.13.11 M.7A.13.10 M.7A.13.10 M.7A.13.11 M.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 3 ** Residential Loans 0.0% 2.4% 0.0% 97.6% 79.1% 71.4% 0.0% 0.0% 97.6% 79.1% 11.4% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
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M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 M.7A.12.11 M.7A.12.11 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.11 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.4 M.7A.12.4 M.7A.12.4	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 3 ** Residential Loans 0.0% 2.4% 0.0% 97.6% 79.1% 71.4% 0.0% 0.0% 97.6% 79.1% 11.4% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.4 A.7A.12.5 A.7A.12.6 A.7A.12.7 A.7A.12.8 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.13.1 A.7A.13.1 A.7A.13.3 A.7A.13.3 A.7A.13.3 M.7A.13.3 M.7A.13.1 M.7A.13.3 M.7A.13.1 M.7A.14.1 M.7A.14.1 M.7A.14.2 M.7A.14.3	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 **Residential Loans 0.0% 0.0% 0.0% 0.0% **Yesidential Loans 100.0% 0.0% 0.0% **Sesidential Loans 100.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.7 M.7A.11.9 M.7A.11.9 M.7A.12.1 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.4 A.7A.12.5 A.7A.12.6 A.7A.12.7 A.7A.12.8 M.7A.12.10 M.7A.13.10 M.7A.13.11 M.7A.13.10 M.7A.13.11 M.7A.14.11 M.7A.14.13	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 **Residential Loans 0.0% 0.0% 0.0% 0.0% **Yesidential Loans 100.0% 0.0% 0.0% **Sesidential Loans 100.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 A.7A.12.1 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.4 A.7A.12.5 A.7A.12.6 A.7A.12.7 A.7A.12.8 A.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.13.1 A.7A.13.1 A.7A.13.1 A.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.1 M.7A.13.1 M.7A.13.1 A.7A.13.1 A.7A.14.1 A.7A.14.1 A.7A.14.2 A.7A.14.1 A.7A.14.2 A.7A.14.3 A.7A.14.2 A.7A.14.3 A.7A.14.3 A.7A.14.3 A.7A.14.3 A.7A.14.4 A.7A.14.2 A.7A.14.3 A.7A.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 **Residential Loans 0.0% 0.0% 0.0% 0.0% **Yesidential Loans 100.0% 0.0% 0.0% **Sesidential Loans 100.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.1 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.1 M.7A.14.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 **Residential Loans 0.0% 0.0% 0.0% 0.0% **Yesidential Loans 100.0% 0.0% 0.0% **Sesidential Loans 100.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	
M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 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.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.1 M.7A.12.9 M.7A.12.1 M.7A.12.9 M.7A.12.1 M.7A.12.9 M.7A.12.1 M.7A.12.9 M.7A.12.1 M.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.13.1 M.7A.14.1 M.7A.14.2 M.7A.14.3 M.7A.14.2 M.7A.14.2 M.7A.14.3 M.7A.14.3 M.7A.14.3 M.7A.14.3 M.7A.14.3 M.7A.14.3 M.7A.14.3 M.7A.14.2 M.7A.14.3 M.	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	Nominal 38.46% 2,604 191 164 107 86 68 46 86 3,351 52 17 7 5 3 3 **Residential Loans 0.0% 0.0% 0.0% 0.0% **Yesidential Loans 100.0% 0.0% 0.0% **Sesidential Loans 100.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% 0.00% 0.00% 0.00%	77.7% 5.7% 4.9% 3.2% 2.6% 2.0% 1.4% 2.6% 100.0% 1.5% 0.5% 0.2% 0.1%	



	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1	A	37	5	1.1%	0.5%
M.7A.15.2	В	99	20	3.0%	1.9%
M.7A.15.3	С	1857	189	55.4%	17.8%
M.7A.15.4	D	539	122	16.1%	11.5%
M.7A.15.5	E	125	44	3.7%	4.1%
M.7A.15.6	F	35	9	1.0%	0.8%
M.7A.15.7	G	4	8	0.1%	0.8%
M.7A.15.8	Estimate A	0	0	0.0%	0.0%
M.7A.15.9	Estimate B	0	1	0.0%	0.1%
				12.5%	8.7%
M.7A.15.10	Estimate C	418	93		
И.7A.15.11	Estimate D	207	321	6.2%	30.2%
И.7A.15.12	Estimate E	3	32	0.1%	3.0%
И.7A.15.13	Estimate F	2	9	0.1%	0.8%
Л.7A.15.14	Estimate G	23	193	0.7%	18.2%
1.7A.15.15	TBC at a country level	ND1	ND1		
1.7A.15.16	TBC at a country level	ND1	ND1		
1.7A.15.17	TBC at a country level	ND1	ND1		
1.7A.15.17 1.7A.15.18		2	17	0.1%	1.6%
	no data				
I.7A.15.19	Total	3351	1063	100.0%	100.0%
M.7A.15.1					
M.7A.15.2					
M.7A.15.3					
	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
И.7A.16.1	<=52.5 + 1,650/M^2	37	5	1.1%	0.5%
M.7A.16.2	<=70 + 2,200/M^2	99	20	3.0%	1.9%
И.7A.16.3	<=110 + 3,200/M^2	1857	189	55.4%	17.8%
M.7A.16.4	<=150 + 4,200/M^2	539	122	16.1%	11.5%
M.7A.16.5	<=190 + 5,200/M^2	125	44	3.7%	4.1%
M.7A.16.6	<=240 + 6,500/M^2	35	9	1.0%	0.8%
M.7A.16.7	>240 + 6,500/M^2	4	8	0.1%	0.8%
M.7A.16.8	Estimate: <=52.5 + 1,650/M^2	0	0	0.0%	0.0%
M.7A.16.9	Estimate: <=70 + 2,200/M^2	0	1	0.0%	0.1%
M.7A.16.10	Estimate: <=110 + 3,200/M^2	418	93	12.5%	8.7%
И.7A.16.11	Estimate: <=150 + 4,200/M^2	207	321	6.2%	30.2%
		3	32	0.1%	3.0%
Л.7A.16.12	Estimate: <=190 + 5,200/M^2				
И.7A.16.13	Estimate: <=240 + 6,500/M^2	2	9	0.1%	0.8%
И.7A.16.14	Estimate: >240 + 6,500/M^2	23	193	0.7%	18.2%
И.7A.16.15	TBC at a country level	ND1	ND1		
M.7A.16.16	TBC at a country level	ND1	ND1		
M.7A.16.17	TBC at a country level	ND1	ND1		
И.7A.16.18	no data	2	17	0.1%	1.6%
л.7A.16.19	Total	3351	1063	100.0%	100.0%
	TOLAI	3331	1003	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
Л.7A.17.1	older than 1919	663	356	19.8%	33.5%
Л.7A.17.2	1919 - 1945	363	166	10.8%	15.6%
Л.7A.17.3	1945 - 1960	105	96	3.1%	9.0%
1.7A.17.4	1961 - 1970	558	121	16.7%	11.4%
л.7A.17.5	1971 - 1980	380	145	11.3%	13.6%
и.7A.17.6	1981 - 1990	59	53	1.8%	5.0%
M.7A.17.7	1991 - 2000	1136	115	33.9%	10.8%
И.7A.17.8	2001 - 2005	78	4	2.3%	0.4%
И.7A.17.9	2006 and later	2	3	0.1%	0.3%
И.7A.17.10	no data	6	4	0.2%	0.4%
1.7A.17.11	Total	3351	1063	100.0%	100.0%
M.7A.17.1					
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
Л.2A.18.1	House, detached or semi-detached	64	520	1.9%	% No. of Dwellings 48.9%
M.2A.18.2	Flat or Apartment	33	97	1.0%	9.1%
M.2A.18.3	Bungalow	0	0	0.0%	0.0%
M.2A.18.4	Terraced House	955	139	28.5%	13.1%
M.2A.18.5	Multifamily House	2299	307	68.6%	28.9%
	Land Only	0	0	0.0%	0.0%
4.2A.18.6			•		
		0	n	0.0%	0.0%
M.2A.18.7	other	0	0	0.0%	0.0%
M.2A.18.6 M.2A.18.7 M.2A.18.8 DM.7A.18.1		0 3351	0 1063	0.0% 100.0%	0.0% 100.0%



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M.2A.19.1	19. New Residential Property - optional New Property	Nominal (mn) 0	Number of dwellings 0	% Residential Loans 0.0%	% No. of Dwellings 0.0%
M.2A.19.2	Existing property	3351	1063	100.0%	100.0%
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	3351	1063	100.0%	100.0%
M.2A.19.1					
M.2A.19.2					
M.2A.19.3					
M.2A.19.4					
M.2A.19.5					
M.2A.19.6					
M.2A.19.7					
M.2A.19.8					
M.2A.19.9					
M.2A.19.10 M.2A.19.11					
M.2A.19.11 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					
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M.2A.19.36					
M.2A.19.37					
M.2A.19.38					
M.2A.19.39					
M.2A.19.40 M.2A.19.41					
M.2A.19.42					
M.2A.19.43					
M.2A.19.44					
M.2A.19.45					
M.2A.19.46					
M.2A.19.47					
M.2A.19.48					
M.2A.19.49					
M.2A.19.50					
	7B Commercial Cover Pool				
AA 70 45 4	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)	3,666			
	By buckets (mn):				
M.7B.15.2	DKK 0 - 2m	6	18	7.7%	81.8%
M.7B.15.3	DKK 2 - 5m	2	1	2.6%	4.5%
M.7B.15.4	DKK 5 - 20m	12	2	14.3%	9.1%
M.7B.15.5	DKK 20 - 50m	0	0	0.0%	0.0%
M.7B.15.6	DKK 20 - 50m	61	1	75.3%	4.5%
M.7B.15.7	> DKK 100m	0	0	0.0%	0.0%
M.7B.15.8	TBC at a country level	ND1	ND1		
M.7B.15.9	TBC at a country level	ND1	ND1		
M.7B.15.10	TBC at a country level	ND1 ND1	ND1 ND1		
M.7B.15.11 M.7B.15.12	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
M.7B.15.12 M.7B.15.13	TBC at a country level	ND1	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 7R 15 26		Total 01	22	100%	100%
M.7B.15.26		Total 81	22	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			
	Dest Title collecte (com)				
M.7B.16.2	By LTV buckets (mn): >0 - <=40 %	ND1	ND1		
M.7B.16.3	>40 - <=50 %	ND1	ND1		
M.7B.16.4	>50 - <=60 %	ND1	ND1		
M.7B.16.5	>60 - <=70 %	ND1	ND1		
M.7B.16.6	>70 - <=80 %	ND1	ND1		
M.7B.16.7	>80 - <=90 %	ND1	ND1		
M.7B.16.8	>90 - <=100 %	ND1	ND1		
M.7B.16.9	>100%	ND1	ND1		
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. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.17.1	Weighted Average LTV (%)	17.76%			
	Dut TV husbate (****)				
M.7B.17.2	By LTV buckets (mn): >0 - <=40 %	79	ND1	98.4%	
M.7B.17.2 M.7B.17.3	>u - <=40 % >40 - <=50 %	79 1	ND1 ND1	98.4%	
M.7B.17.3 M.7B.17.4	>40 - <=50 % >50 - <=60 %	0	ND1 ND1	0.0%	
M.7B.17.5	>50 - <=00 %	0	ND1	0.0%	
M.7B.17.5 M.7B.17.6	>70 - <=80 %	0	ND1	0.0%	
M.7B.17.7	>80 - <=90 %	0	ND1	0.0%	
M.7B.17.8	>90 - <=100 %	0	ND1	0.0%	
M.7B.17.9	>100%	0	ND1	0.4%	
M.7B.17.10	Total	81	0.00%	100.0%	0.00%
OM.7B.17.1	o/w >100 - <=110 %	0	0.00%	0.2%	0.00%
OM.7B.17.1	o/w >110 -<=120 %	0	0.00%	0.2%	
OM.7B.17.3	o/w >110 <-120 %	0	0.00%	0.0%	
OM.7B.17.4	o/w >130 - <=140 %	0	0.00%	0.0%	
OM.7B.17.5	o/w >140 - <=150 %	0	0.00%	0.0%	
OM.7B.17.6	o/w >150 %	0	0.00%	0.0%	
OM.7B.17.7	0,11 - 130 /5	•	0.00%	0.070	
OM.7B.17.8					
OM.7B.17.9					
		% Commercial loans			
M.7B.18.1	23. Breakdown by Type	% Commercial loans			
IVI. / D. 10. 1	23. Breakdown by Type Retail	2.1%			
M.7B.18.2	Retail	2.1%			
M.7B.18.2 M.7B.18.3 M.7B.18.4	Retail Office Hotel/Tourism Shopping malls	2.1% 10.0% 0.0% 0.0%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5	Retail Office Hotel/Tourism Shopping malls Industry	2.1% 10.0% 0.0% 0.0% 0.0%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6	Retail Office Hotel/Tourism Shopping malls Industry Agriculture	2.1% 10.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.6	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.8 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 87.7%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10	Retail Office Hote/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 87.7%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Building under construction Other Office O/w Social & Cultural purposes O/w [if relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
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.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.1.2	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]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 87.7% 87.7% ND1 ND1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.7 M.7B.18.7 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.3 OM.7B.18.3	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.1			
M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.5 M.78.18.5 M.78.18.6 M.78.18.8 M.78.18.8 M.78.18.9 M.78.18.10 OM.78.18.1 OM.78.18.2 OM.78.18.3 OM.78.18.3	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Building under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.1% 0.0% 87.7% ND1 ND1 ND1 ND1 ND1			
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.78.18.9 M.78.18.9 M.78.18.10 OM.78.18.10 OM.78.18.10 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 Other o/w Social & Cultural purposes o/w [If relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 87.7% 87.7% ND1 ND1 ND1 ND1 ND1 ND1			
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.78.18.8 M.78.18.9 M.78.18.1 OM.78.18.1 OM.78.18.3 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]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.1			
M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.6 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.9 M.78.18.9 M.78.18.10 OM.78.18.1 OM.78.18.3 OM.78.18.3 OM.78.18.4 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 Ow Social & Cultural purposes o/w [If relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.3 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 87.7% 87.7% ND1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.7 M.7B.18.8 M.7B.18.7 M.7B.18.1 OM.7B.18.1 OM.7B.18.2 OM.7B.18.3 OM.7B.18.4 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.7 OM.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.2 OM.7B.18.3 OM.7B.18.4 OM.7B.18.5 OM.7B.18.5 OM.7B.18.6 OM.7B.18.7 OM.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Building under construction Other Ow Social & Cultural purposes o/w [if relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 87.7% ND1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.4 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.2 OM.7B.18.3 OM.7B.18.3 OM.7B.18.3 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other O'w Social & Cultural purposes o/w [If relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 87.7% 87.7% ND1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.2 OM.7B.18.3 OM.7B.18.3 OM.7B.18.4 OM.7B.18.5 OM.7B.18.5 OM.7B.18.6 OM.7B.18.7 OM.7B.18.7 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.18 0.00 87.7% 87.7% ND1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.3 OM.7B.18.5 OM.7B.18.5 OM.7B.18.6 OM.7B.18.6 OM.7B.18.8 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Ow Social & Cultural purposes o/w [if relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 87.7% ND1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.2 OM.7B.18.3 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.6 OM.7B.18.6 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.11	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Office O/w Social & Cultural purposes o/w [If relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 87.7% 87.7% ND1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.3 OM.7B.18.5 OM.7B.18.5 OM.7B.18.6 OM.7B.18.6 OM.7B.18.8 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10 OM.7B.18.10	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Ow Social & Cultural purposes o/w [if relevant, please specify]	2.1% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 87.7% ND1			



14.20.24.4	24. EPC Information of the financed CRE - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.2B.24.1	A	0	0	0.0%	0.0%
M.2B.24.2	В	0	1	0.0%	6.3%
M.2B.24.3	C	3	1	3.3%	6.3%
M.2B.24.4	D	0	1	0.0%	6.3%
M.2B.24.5	E	69	2	85.5%	12.5%
M.2B.24.6	F	0	0	0.0%	0.0%
M.2B.24.7	G	0	1	0.0%	6.3%
M.2B.24.8	Estimate A	0	0	0.0%	0.0%
M.2B.24.9	Estimate B	0	0	0.0%	0.0%
M.2B.24.10	Estimate C	1	1	1.8%	6.3%
VI.2B.24.11	Estimate D	7	6	8.9%	37.5%
VI.2B.24.12	Estimate E	0	1	0.3%	6.3%
И.2B.24.12 И.2B.24.13	Estimate F	0	0	0.0%	0.0%
Л.2B.24.14	Estimate G	0	1	0.0%	6.3%
Л.2B.24.15	TBC at a country level	ND1	ND1		
И.2B.24.16	TBC at a country level	ND1	ND1		
Л.2В.24.17	TBC at a country level	ND1	ND1		
Л.2B.24.18	no data	0	1	0.1%	6.3%
1.2B.24.19	Total	81	16	100.0%	100.0%
M.2B.24.1					
M.2B.24.2					
M.2B.24.3					
	25. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.2B.25.1	<=71.3 + 1,650/M^2	0	0	0.0%	0.0%
M.2B.25.2	<=95 + 2,200/M^2	0	1	0.0%	6.3%
M.2B.25.2	<=135 + 3,200/M^2	3	1	3.3%	6.3%
M.2B.25.4	<=175 + 4,200/M^2	0	1	0.0%	6.3%
M.2B.25.5	<=215 + 5,200/M^2	69	2	85.5%	12.5%
M.2B.25.6	<=265 + 6,500/M^2	0	0	0.0%	0.0%
M.2B.25.7	>265 + 6,500/M^2	0	1	0.0%	6.3%
M.2B.25.8	Estimate: <=71.3 + 1,650/M^2	0	0	0.0%	0.0%
M.2B.25.9	Estimate: <=95 + 2,200/M^2	0	0	0.0%	0.0%
M.2B.25.10	Estimate:<=135 + 3,200/M^2	1	1	1.8%	6.3%
VI.2B.25.11	Estimate:<=175 + 4,200/M^2	7	6	8.9%	37.5%
M.2B.25.12	Estimate:<=215 + 5,200/M^2	0	1	0.3%	6.3%
M.2B.25.13	Estimate:<=265 + 6,500/M^2	0	0	0.0%	0.0%
M.2B.25.14	Estimate:>265 + 6,500/M^2	0	1	0.0%	6.3%
M.2B.25.15	TBC at a country level	ND1	ND1	0.076	0.570
M.2B.25.16	TBC at a country level	ND1	ND1		
M.2B.25.17	TBC at a country level	ND1	ND1		
M.2B.25.18	no data	0	1	0.1%	6.3%
M.2B.25.19	Total	81	16	100.0%	100.0%
M.2B.25.1					
M.2B.25.2					
M.2B.25.3					
	26. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.2B.26.1	older than 1919	8	6	10.0%	37.5%
M.2B.26.2	1919 - 1945	2	3	2.2%	18.8%
M.2B.26.3	1945 - 1960	0	1	0.0%	6.3%
M.2B.26.4	1961 - 1970	2	2	2.7%	12.5%
M.2B.26.5	1971 - 1980	0	1	0.0%	6.3%
M.2B.26.6	1981 - 1990	0	0	0.0%	0.0%
M.2B.26.7	1991 - 2000	68	2	84.9%	12.5%
IVI. 2D. 20. /					
4 20 20 0	2001 - 2005	0	0	0.0%	0.0%
				0.0%	0.0%
M.2B.26.9	2006 and later	0	0		
M.2B.26.9 M.2B.26.10	2006 and later no data	0	1	0.0%	6.3%
M.2B.26.9 M.2B.26.10	2006 and later				
M.2B.26.9 M.2B.26.10 M.2B.26.11	2006 and later no data	0	1	0.0%	6.3%
M.2B.26.9 W.2B.26.10 W.2B.26.11	2006 and later no data	0	1	0.0%	6.3%
M.2B.26.9 M.2B.26.10 M.2B.26.11 DM.2B.26.1	2006 and later no data Total 27. New Commercial Property - optional	0 81	1 16	0.0% 100.0%	6.3% 100.0%
M.2B.26.9 M.2B.26.10 M.2B.26.11 DM.2B.26.1	2006 and later no data Total 27. New Commercial Property - optional New Property	0 81 Nominal (mn)	1 16 Number of dwellings	0.0% 100.0% % Residential Loans	6.3% 100.0% % No. of CRE
M.2B.26.9 M.2B.26.10 M.2B.26.11 DM.2B.26.1 M.2B.27.1 M.2B.27.2	2006 and later no data Total 27. New Commercial Property - optional New Property Existing Property	0 81 Nominal (mn) 0 81	1 16 Number of dwellings 0 16	0.0% 100.0% % Residential Loans 0.0% 100.0%	6.3% 100.0% % No. of CRE 0.0% 100.0%
M.2B.26.8 M.2B.26.9 M.2B.26.10 M.2B.26.11 DM.2B.26.1 M.2B.27.1 M.2B.27.1 M.2B.27.2 M.2B.27.3 M.2B.27.4	2006 and later no data Total 27. New Commercial Property - optional New Property	0 81 Nominal (mn) 0	1 16 Number of dwellings 0	0.0% 100.0% % Residential Loans 0.0%	6.3% 100.0% % No. of CRE 0.0%



C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	[Insert Definition Below]
HG.1.1	OC Calculation: Actual	Total value of cover pool subtracted nominal value of covered bonds
HG.1.2	OC Calculation: Legal minimum	Minimum legal required OC of RWA
HG.1.3	OC Calculation: Committed	ND2
		Index Loans: These are loans where instalments and outstanding debt are adjusted with the development of an index which typically reflects trends in consumer prices. The loan type was introduced in Denmark in 1982. All Danish index loans have index semi-annual payment dates (January 1st and July 1st). Index loans are offered as cash loans. The maturity depends on the loan type. Especially the maturity for subsidized housing depends on the size of the future inflation rate.
		Fixed-rate loans: The long-term -typically 30-year - fixed-rate, callable loan is considered the most traditional mortgage loan. With this loan, the borrower knows in advance the fixed repayments throughout the term of the loan. The long-term fixed-rate mortgage loan has a prepayment option which may be exercised in two ways, i.e. the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may purchase the underlying bonds in the financial markets and deliver them to the mortgage bank. This loan type is also offered with interest-only periods.
	Interest Rate Types	Adjustable Rate Mortgages Adjustable rate mortgages (ARMs) were introduced in 1996 and the main advantage of ARMs is that interest rates are generally lower than those of fixed-rate loans when raised. The interest rate is generally recent as a frequency of 1, 3, 5 or 10 years and the underlying bonds are replaced by new bonds. The yield of the new bonds determines the loan rate for the period until the next interest rate reset. The lower initial loan rate should therefore be weighed against the risk that it will increase during the loan term. An ARM may be prepaid at a price of 100 in connection with each interest rate reset. Alternatively, the borrower may prepay the ban by purchasing the bonds on market terms—as with all mortgage loans. This loan hype 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, le an interest rate determined in another market. The reference rate of Disc denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA (Copenhagen Interbank Tomorrow/Next Average), an interest rate which is quoted daily by NASDAQ. This loan type is also offered with interest-only periods.
		Non Capped floaters: These are loans where the rate changes at generally three or six months. The reference rate of DKK-denominated loans is CIBOR (Copenhagen interbank Offered Rate) or CITA (Copenhagen interbank Commonw)Next August (Copenhagen interbank Commonw)Next (Copenhagen interbank Copenhagen interbank Commonw)Next (Copenhagen interbank Copenhagen interbank Commonw)Next (Copenhagen interbank Commonw)Next (Copenhagen interbank Commonw)Next (Copenhagen interbank Copenhagen interbank Commonw)Next (Copenhagen interbank Copenhagen Copenhagen interbank Copenhagen interbank Copenhagen Copenhagen Copenhagen Copenhagen Copenhagen Copenhagen Copenhagen Co
		Other:
		Any other loan types, which not comply with the above mentioned.
HG.1.4		
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest rate developments and cannot be anticipated by issuer.
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard builet, soft builet, conditional pass through)? Under what conditions/circumstances? Etc.]	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest rate developments and cannot be anticipated by issuer.
	LTVs: Definition	LTV is reportet continuously. The loans are distributed from the start Itv of the loan to the marginal Itv. This means that, if the loan is first rank, it is distributed
HG.1.7 HG.1.8	LTVs: Calculation of property/shipping value	proportionaly by bracket size from 0 to the marginal
	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation	
HG.1.9	Model (AVM) or on-site audits	
HG.1.10	LTVs: Frequency and time of last valuation	Minimum once pr. year for commercial properties. Minimum once every third year for owner occupied.
HG.1.11	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial	The Danish FSA sets guidelines for the grouping of property in categories. Property type is determined by its primary use.
HG.1.11	real estate, etc. Same for shipping where relecvant	
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	
HG.1.13	Non-performing loans	A loan is categorised as non-performing when a borrower neglects a payment failing to pay instalments and / or interests.
HG.1.14	Sustainability - strategy pursued in the cover pool	
HG.1.15 HG.1.16	Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	
HG.1.16 HG.1.17	New Property and Existing Property	
OHG.1.1	NPV assumptions (when stated)	ND1
OHG.1.2	, , , , , , , , , , , , , , , , , , , ,	·
OHG.1.3		
OHG.1.4		
OHG.1.5		
	2. Glossary - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	A and B label/estimate or equivalent labelled properties
HG.2.2 HG.2.3	Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property	New properties are buildings constructed within the last 5 calender years
OHG.2.1	Social impact mortgage loans	New properties are outnings constructed within the raist 3 calculate years Lending to public housing (affordable housing), schools etc.
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6 OHG.2.7		
Und.Z./		

F1. Harmonised Transparency Template - Optional Sustainable Mortgage Data

HTT 2021



	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	137	61	4%	3%
SM.1.1.2	Social impact mortgage loans	2,561	708	75%	
SM.1.1.3	other	ND1	ND1		
SM.1.1.4	Total sustainable mortgage loans	2,698	769	79%	39%
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	2,697		100%	
SM.2.1.2	Commercial	0		0%	
SM.2.1.3	Other	0		0%	
SM.2.1.4	Total	2,698		0%	
OSM.2.1.1	o/w Forest & Agriculture				
OSM.2.1.2	o/w EE residential	137		5%	
OSM.2.1.3	o/w EE commercial	0		0%	
OSM.2.1.4	o/w EE other				
OSM.2.1.5	EE total				
OSM.2.1.6	o/w Social residential				
OSM.2.1.7	o/wSocial Commercial				
OSM.2.1.8	o/w social other				
OSM.2.1.9	social tot				
OSM.2.1.10	o/w [If relevant, please specify]				
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]				
	2. General Information	Residential Loans	Commercial Loans	% Total sustainable Mortgages	
SM.2.2.1	Number of sustainable mortgage loans	768	1	100%	
OSM.2.2.1	Optional information eg, Number of borrowers				
OSM.2.2.2	Optional information eg, Number of guarantors				
OSM.2.2.3					
OSM.2.2.4					
OSM.2.2.5					
OSM.2.2.6					
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1	10 largest exposures	14.8%	0.0%	14.8%	
OSM.2.3.1					
OSM.2.3.2					
OSM.2.3.3					
OSM.2.3.4					
OSM.2.3.5					
OSM.2.3.6					

SM.2.4.1	4. Breakdown by Geography European Union	% Residential Loans 100.0%	% Commercial Loans 100.0%	% Total Sustainable Mortgages 100.0%	
SM.2.4.2	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 energ
SM.2.4.9 SM.2.4.10	Estonia Finland	0.0%	0.0% 0.0%	0.0% 0.0%	
SM.2.4.10 SM.2.4.11	France	0.0%	0.0%	0.0%	
SM.2.4.11	Germany	0.0%	0.0%	0.0%	
SM.2.4.12 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 SM.2.4.28	Spain Sweden	0.0%	0.0% 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.2.4.31	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 SM.2.4.45	Other o/w [if relevant, please specify]	0.0%	0.0%	0.0%	
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]				
SM.2.4.49	o/w [If relevant, please specify]				
SM.2.4.50	o/w [if relevant, please specify]				
SM.2.4.51	o/w [If relevant, please specify]				
SM.2.4.52	o/w [If relevant, please specify]				
SM.2.4.53	o/w [If relevant, please specify]				
SM.2.4.54	o/w [If relevant, please specify]				
SM.2.5.1	Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden)	% Residential Loans 57%	% Commercial Loans 0%	% Total Mortgages 57%	
SM.2.5.2	Remaining Zealand & Bornholm (Region Sjælland)	10%	0%	10%	
SM.2.5.3	Northern Jutland (Region Nordjylland)	5%	0%	5%	
SM.2.5.4	Eastern Jutland (Region Midtjylland)	20%	0%	20%	
SM.2.5.5	Southern Jutland & Funen (Region Syddanmark)	***	0%	9%	
SM.2.5.6		9%			
SM.2.5.7	TBC at a country level	ND1	ND1	ND1	
	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1	
SM.2.5.8	TBC at a country level TBC at a country level TBC at a country level	ND1 ND1 ND1	ND1 ND1 ND1	ND1 ND1	
SM.2.5.8 SM.2.5.9	TBC at a country level	ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1	ND1 ND1 ND1	
SM.2.5.8 SM.2.5.9 SM.2.5.10	TBC at a country level	ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11	TSC at a country level	ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12	TBC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.13	TEC at a country level TEC at EC country level TEC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.14	TEC at a country level	ND1 ND2 ND1 ND1 ND1 ND1 ND1 ND1 ND1	MD1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.14 SM.2.5.14	TEC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.16	TEC at a country level	MD1 MD1 MD1 MD1 MD1 MD1 MD1 MD1 MD1 MD1	MD1 MD1 MD1 MD1 MD1 MD1 MD1 MD1 MD1 MD1	NO1	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.14 SM.2.5.15	TEC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.16 SM.2.5.17 SM.2.5.18 SM.2.5.18	TEC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1	NO1	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.16 SM.2.5.17 SM.2.5.19 SM.2.5.19 SM.2.5.19	TEC at a country level	ND1 ND1 ND1 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND1 ND1 ND1 ND1 ND1	ND1	NO1	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.16 SM.2.5.17 SM.2.5.18 SM.2.5.18	TEC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1	NO1	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.14 SM.2.5.15 SM.2.5.15 SM.2.5.17 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.20 SM.2.5.20 SM.2.5.21	TEC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1	ND1	
SM.2.5.8 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.15 SM.2.5.16 SM.2.5.17 SM.2.5.18 SM.2.5.19 SM.2.5.19 SM.2.5.20 SM.2.5.20 SM.2.5.21	TEC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1	NO1	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.12 SM.25.12 SM.25.14 SM.25.15 SM.25.16 SM.25.16 SM.25.17 SM.25.17 SM.25.20 SM.25.21 SM.25.20 SM.25.22 SM.25.21	TEC at a country level	ND1	ND1	NO1	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.12 SM.25.13 SM.25.14 SM.25.16 SM.25.16 SM.25.16 SM.25.16 SM.25.17 SM.25.18 SM.25.23 SM.25.23 SM.25.23 SM.25.23 SM.25.23 SM.25.23	TEC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1	NO1	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.12 SM.25.12 SM.25.14 SM.25.16 SM.25.16 SM.25.16 SM.25.17 SM.25.18 SM.25.20 SM.25.20 SM.25.21 SM.25.22 SM.25.23 SM.25.23 SM.25.23 SM.25.23 SM.25.23	TEC at a country level	ND1	ND1	NO1	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.12 SM.25.13 SM.25.14 SM.25.16 SM.25.16 SM.25.16 SM.25.16 SM.25.17 SM.25.18 SM.25.21 SM.25.21 SM.25.21 SM.25.22 SM.25.22 SM.25.22 SM.25.23 SM.25.23 SM.25.23 SM.25.23 SM.25.23 SM.25.23	TEC at a country level	ND1	ND1	NO1	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.13 SM.25.13 SM.25.15 SM.25.15 SM.25.16 SM.25.17 SM.25.17 SM.25.17 SM.25.20 SM.25.20 SM.25.20 SM.25.20 SM.25.20 SM.25.22 SM.25.23 SM.25.23 SM.25.24 SM.25.25 SM.25.26 SM.25.26 SM.25.26	TEC at a country level	ND1	ND1	NO1	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.13 SM.25.13 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.17 SM.25.16 SM.25.21 SM.25.25	TEC at a country level	ND1	ND1	NO1	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.12 SM.25.13 SM.25.13 SM.25.15 SM.25.15 SM.25.16 SM.25.16 SM.25.27 SM.25.20 SM.25.20 SM.25.20 SM.25.22 SM.25.22 SM.25.23 SM.25.23 SM.25.23 SM.25.24 SM.25.25 SM.25.25 SM.25.25 SM.25.25 SM.25.25 SM.25.26 SM.25.27 SM.25.26 SM.25.27 SM.25.28	TEC at a country level	ND1	ND1	NOL	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.13 SM.25.13 SM.25.13 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.17 SM.25.19 SM.25.20 SM.25.21 SM.25.22 SM.25.23 SM.25.23 SM.25.23 SM.25.23 SM.25.23 SM.25.24 SM.25.25 SM.25	TEC at a country level	ND1	ND1	NOL	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.12 SM.25.13 SM.25.13 SM.25.13 SM.25.15 SM.25.15 SM.25.17 SM.25.17 SM.25.17 SM.25.17 SM.25.17 SM.25.20 SM.25.21 SM.25.23 SM.25	TEC at a country level	ND1	ND1	NOL	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.13 SM.25.13 SM.25.13 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.17 SM.25.19 SM.25.20 SM.25.21 SM.25.22 SM.25.23 SM.25.23 SM.25.23 SM.25.23 SM.25.23 SM.25.24 SM.25.25 SM.25	TEC at a country level	ND1	ND1	NOL	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.13 SM.25.13 SM.25.13 SM.25.13 SM.25.15 SM.25.16 SM.25.16 SM.25.16 SM.25.16 SM.25.16 SM.25.16 SM.25.16 SM.25.20 SM.25.20 SM.25.20 SM.25.22 SM.25.23 SM.25	TEC at a country level	ND1	ND1	NOL	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.13 SM.25.13 SM.25.13 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.16 SM.25.16 SM.25.20 SM.25.20 SM.25.20 SM.25.20 SM.25.20 SM.25.22 SM.25.23 SM.25.23 SM.25.23 SM.25.24 SM.25.26 SM.25.27 SM.25.28 SM.25	TEC at a country level	ND1	ND1	NOL	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.12 SM.25.13 SM.25.13 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.25 SM.25.25 SM.25.20 SM.25.20 SM.25.20 SM.25.22 SM.25.23 SM.25.25 SM.25.25 SM.25.25 SM.25.26 SM.25.26 SM.25.27 SM.25.28 SM.25	TEC at a country level	ND1	ND1	NOL	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.12 SM.25.13 SM.25.13 SM.25.13 SM.25.15 SM.25.15 SM.25.17 SM.25.17 SM.25.17 SM.25.19 SM.25.20 SM.25.20 SM.25.21 SM.25.22 SM.25.23 SM.25	TEC at a country level	ND1	ND1	NOL	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.12 SM.2.5.14 SM.2.5.15 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.23 SM.2.5.33	TEC at a country level	ND1	ND1	NOL	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.12 SM.2.5.14 SM.2.5.16 SM.2.5.20 SM.2.5.21 SM.2.5.22 SM.2.5.23 SM.2.5.2	TEC at a country level	ND1	ND1	NOL	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.12 SM.2.5.13 SM.2.5.14 SM.2.5.14 SM.2.5.14 SM.2.5.14 SM.2.5.15 SM.2.5.1	TEC at a country level	ND1	ND1	NOL	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.17 SM.2.5.17 SM.2.5.17 SM.2.5.17 SM.2.5.19 SM.2.5.17 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.21 SM.2.5.21 SM.2.5.23 SM.2.5.2	TEC at a country level	ND1	ND1	NOL	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.12 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.1	TEC at a country level	ND1	ND1	NOL	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.17 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.23 SM.2.5.24 SM.2.5.2	TEC at a country level	ND1	ND1	NOL	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.12 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.14 SM.2.5.15 SM.2.5.16 SM.2.5.17 SM.2.5.17 SM.2.5.17 SM.2.5.17 SM.2.5.18 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.22 SM.2.5.23 SM.2.5.24 SM.2.5.2	TEC at a country level	ND1	ND1	NOL	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.17 SM.2.5.17 SM.2.5.17 SM.2.5.17 SM.2.5.17 SM.2.5.17 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.23 SM.2.5.2	TEC at a country level	ND1	ND1	NOL	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.12 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.14 SM.2.5.15 SM.2.5.16 SM.2.5.17 SM.2.5.17 SM.2.5.17 SM.2.5.17 SM.2.5.17 SM.2.5.17 SM.2.5.19 SM.2.5.19 SM.2.5.19 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.22 SM.2.5.23 SM.2.5.24 SM.2.5.2	TEC at a country level	ND1	ND1	NOL	
SM.2.5.8 SM.2.5.9 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.1	TEC at a country level	ND1	ND1	NOL	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.11 SM.25.13 SM.25.13 SM.25.13 SM.25.13 SM.25.14 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.16 SM.25.20 SM.25.30	TEC at a country level	ND1	ND1	NOL	
SM.25.8 SM.25.9 SM.25.10 SM.25.11 SM.25.11 SM.25.13 SM.25.13 SM.25.13 SM.25.13 SM.25.14 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.15 SM.25.16 SM.25.20 SM.25.30	TEC at a country level	ND1	ND1	NOL	

SM.2.6.1	6. Breakdown by Interest Rate Fixed rate	% Residential Loans 100%	% Commercial Loans	% Total Mortgages 100%	
SM.2.6.2		100%	100%	100%	
	Floating rate				
SM.2.6.3	Other	0%	0%	0%	
OSM.2.6.1					
OSM.2.6.2	o/w Index loans	99%	0%		
OSM.2.6.3	o/w Adjustable Rate Mortgages	0%	0%		
OSM.2.6.4	o/w Money market based loans	0%	0%		
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	100%	100%	100%	
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.2.7.5					
OSM.2.7.6					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
CM 2.0.1					
SM.2.8.1	Up to 12months	0%	0%	0%	
SM.2.8.2	≥ 12 - ≤ 24 months	0%	0%	0%	
SM.2.8.3	≥ 24 - ≤ 36 months	0%	0%	0%	
SM.2.8.4	≥ 36 - ≤ 60 months	0%	0%	0%	
SM.2.8.5	≥ 60 months	100%	100%	100%	
	2 DU MONTAS	100%	100%	100%	
OSM.2.8.1					
OSM.2.8.2					
OSM.2.8.3					
OSM.2.8.4					
OJINI.2.0.4	O New Perference Languages	N/ Beeldenste's	N/ Commented Lanca	a/ T-1-1 \$41	
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.9.1	% NPLs	0.00%	0.00%	0.00%	
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				
	A. Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.10.1	Average loan size (000s)	3,512			
	By huckets (mn):				
514 34 40 3	By buckets (mn):	400	500	78/	cray.
	DKK 0 - 2m	180	502	7%	65%
SM.2A.10.3	DKK 0 - 2m DKK 2 - 5m	340	99	13%	13%
SM.2A.10.3	DKK 0 - 2m DKK 2 - 5m	340		13%	13%
SM.2A.10.3 SM.2A.10.4	DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m	340 1,327	99 138	13% 49%	13% 18%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5	DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m DKK 20 - 50m	340 1,327 774	99 138 28	13% 49% 29%	13% 18% 4%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.6	DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m DKK 20 - 50m DKK 50 - 100m	340 1,327 774 76	99 138 28 1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7	DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m DKK 20 - 50m DKK 50 - 100m > DKK 100m	340 1,327 774 76 0	99 138 28 1	13% 49% 29%	13% 18% 4%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7	DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m DKK 20 - 50m DKK 50 - 100m	340 1,327 774 76	99 138 28 1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8	DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m DKK 20 - 50m DKK 50 - 100m > DKK 100m TE Cat a country level	340 1,327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9	DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m DKK 5 - 20m DKK 50 - 50m DKK 50 - 100m > DKX 100m TBC at a country level TBC at a country level	340 1,327 774 76 0 ND1 ND1	99 138 28 1 0 ND1 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.5 SM.2A.10.6 SM.2A.10.8 SM.2A.10.9 SM.2A.10.10	DKK 0 - 2-m DKK 2 - 5-m DKK 5 - 20m DKK 20 - 50m DKK 50 - 100m > DKK 100-m > DKK 100m TBC at a country level TBC at a country level	340 1,327 774 76 0 ND1 ND1	99 138 28 1 0 ND1 ND1 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9 SM.2A.10.10 SM.2A.10.11	DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 2 - 50m DKK 20 - 50m DKK 50 - 100m > DKK 100m TBC at a country level	340 1,327 774 76 0 ND1 ND1 ND1	99 138 28 1 0 ND1 ND1 ND1 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.10 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12	DKK 0 - 2m DKK 2 - 5m DKK 3 - 50m DKK 30 - 100m DKK 30 - 100m DKK 30 - 100m DKK 300 - 100m TS DKK 300m	340 1,327 774 76 0 ND1 ND1 ND1 ND1 ND1	99 138 28 1 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.10 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12	DKK 0 - 2m DKK 2 - 5m DKK 3 - 50m DKK 30 - 100m DKK 30 - 100m DKK 30 - 100m DKK 300 - 100m TS DKK 300m	340 1,327 774 76 0 ND1 ND1 ND1 ND1 ND1	99 138 28 1 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.6 SM.2A.10.7 SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12 SM.2A.10.13	DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 3 - 20m DKK 20 - 50m DKK 50 - 100m > DKK 100m TBC at a country level	340 1,327 774 76 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1	99 138 28 i 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.13	DKK 0 - 2m DKK 2 - 5m DKK 3 - 26m DKK 30 - 26m DKK 30 - 10m DKK 30 - 10m DKK 30 - 10m DKK 30 - 10m TS DKK 300 - 10m TS DKK 30	340 1.327 7.74 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.10 SM.2A.10.11 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.14	DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 2 - 50m DKK 50 - 100m > DKK 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 i 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM 2A.10.3 SM 2A.10.4 SM 2A.10.5 SM 2A.10.5 SM 2A.10.7 SM 2A.10.7 SM 2A.10.9 SM 2A.10.10 SM 2A.10.11 SM 2A.10.13 SM 2A.10.13 SM 2A.10.13 SM 2A.10.13 SM 2A.10.14	DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 30 - 10m DKK 30 - 10m DKK 30 - 10m S DKK 100m TSC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM 2A.10.3 SM 2A.10.4 SM 2A.10.5 SM 2A.10.5 SM 2A.10.7 SM 2A.10.7 SM 2A.10.9 SM 2A.10.10 SM 2A.10.11 SM 2A.10.13 SM 2A.10.13 SM 2A.10.13 SM 2A.10.13 SM 2A.10.14	DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 30 - 10m DKK 30 - 10m DKK 30 - 10m S DKK 100m TSC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.5 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.7 SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.13 SM.2A.10.13 SM.2A.10.14 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15	DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 3 - 20m DKK 50 - 100m > DKK 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.4 SM.2A.10.5 SM.2A.10.5 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15	DKK 0 - 2m DKK 2 - 5m DKK 5 - 26m DKK 50 - 10m DKK 50 - 10m DKK 50 - 10m DKK 50 - 10m TSC at a country level	340 1.327 7.74 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.5 SM.2A.10.5 SM.2A.10.6 SM.2A.10.6 SM.2A.10.7 SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.13 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15	DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 20- 50m DKK 50 - 100m > DKK 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM.2A.10.3 SM.2A.10.5 SM.2A.10.5 SM.2A.10.6 SM.2A.10.6 SM.2A.10.7 SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.13 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15	DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 20- 50m DKK 50 - 100m > DKK 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM 2A 10.3 SM 2A 10.4 SM 2A 10.5 SM 2A 10.6 SM 2A 10.6 SM 2A 10.7 SM 2A 10.9 SM 2A 10.10 SM 2A 10.11 SM 2A 10.11 SM 2A 10.13 SM 2A 10.13 SM 2A 10.15 SM 2A 10.15	DKK 0 - 2m DKK 2 - 5m DKK 5 - 26m DKK 50 - 10m DKK 50 - 10m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM 24.10.3 SM 24.10.3 SM 24.10.5 SM 24.10.5 SM 24.10.5 SM 24.10.7 SM 24.10.7 SM 24.10.10 SM 24.10.10 SM 24.10.10 SM 24.10.10 SM 24.10.11 SM 24.10.13 SM 24.10.13 SM 24.10.15 SM 24.10.16 SM 24.10.15 SM 24.10.16 SM 24.10.17	DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 30 - 50m DKK 50 - 100m > DKK 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM 2A.10.3 SM 2A.10.5 SM 2A.10.5 SM 2A.10.5 SM 2A.10.6 SM 2A.10.7 SM 2A.10.7 SM 2A.10.9 SM 2A.10.19 SM 2A.10.11 SM 2A.10.11 SM 2A.10.11 SM 2A.10.13 SM 2A.10.15	DKK 0 - 2m DKK 2 - 5m DKK 3 - 50m DKK 50 - 100m DKK 50 - 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM 2A.103 SM 2A.103 SM 2A.105 SM 2A.105 SM 2A.106 SM 2A.107 SM 2A.107 SM 2A.107 SM 2A.1019 SM 2A.1011 SM 2A.1016 SM 2A.1016 SM 2A.1016 SM 2A.1016 SM 2A.1017 SM 2A.1018 SM 2A.1019 SM 2A.1019 SM 2A.1019 SM 2A.1021 SM 2A.1021 SM 2A.1021 SM 2A.1021 SM 2A.1021 SM 2A.1021	DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 20- 50m DKK 50 - 100m > DKK 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 NO1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM 24.10.3 SM 24.10.5 SM 24.10.5 SM 24.10.5 SM 24.10.7 SM 24.10.9 SM 24.10.9 SM 24.10.10 SM 24.10.11 SM 24.10.12	DKK 0 - 2m DKK 2 - 5m DKK 3 - 50m DKK 50 - 100m DKK 50 - 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM 2A.10.3 SM 2A.10.5 SM 2A.10.5 SM 2A.10.5 SM 2A.10.6 SM 2A.10.7 SM 2A.10.7 SM 2A.10.9 SM 2A.10.10 SM 2A.10.10 SM 2A.10.11 SM 2A.10.11 SM 2A.10.11 SM 2A.10.13 SM 2A.10.13 SM 2A.10.13 SM 2A.10.15 SM 2A.10.17 SM 2A.10.19	DKK 0 - 2m DKK 2 - 5m DKK 3 - 50m DKK 50 - 100m DKK 50 - 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3%	13% 18% 4% 0%
SM 24.10.3 SM 24.10.3 SM 24.10.5 SM 24.10.5 SM 24.10.6 SM 24.10.7 SM 24.10.7 SM 24.10.9 SM 24.10.10 SM 24.10.11 SM 24.10.12	DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 20- 50m DKK 50 - 100m > DKK 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 2A.10.3 SM 2A.10.5 SM 2A.10.5 SM 2A.10.5 SM 2A.10.6 SM 2A.10.7 SM 2A.10.7 SM 2A.10.9 SM 2A.10.10 SM 2A.10.10 SM 2A.10.11 SM 2A.10.11 SM 2A.10.11 SM 2A.10.11 SM 2A.10.13 SM 2A.10.13 SM 2A.10.13 SM 2A.10.15 SM 2A.10.17 SM 2A.10.17 SM 2A.10.19	DKK 0 - 2m DKK 2 - 5m DKK 3 - 50m DKK 50 - 100m DKK 50 - 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 24.10.3 SM 24.10.3 SM 24.10.5 SM 24.10.5 SM 24.10.6 SM 24.10.7 SM 24.10.7 SM 24.10.9 SM 24.10.10 SM 24.10.11 SM 24.10.11 SM 24.10.11 SM 24.10.13 SM 24.10.13 SM 24.10.13 SM 24.10.13 SM 24.10.13 SM 24.10.13 SM 24.10.16 SM 24.10.16 SM 24.10.16 SM 24.10.16 SM 24.10.16 SM 24.10.16 SM 24.10.17 SM 24.10.18 SM 24.10.18 SM 24.10.18 SM 24.10.18 SM 24.10.18 SM 24.10.28 SM 24.10.29 SM 24.10.20	DKK 0 - 2m DKK 2 - 5m DKK 30 - 10m TS DKK 30m TS DKK	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 24.003 SM 24.003 SM 24.005 SM 24.005 SM 24.006 SM 24.007 SM 24.009 SM 24.001	DKK 0 - 2m DKK 2 - 5m DKK 3 - 50m DKK 50 - 100m DKK 50 - 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 24.10.3 SM 24.10.3 SM 24.10.5 SM 24.10.5 SM 24.10.6 SM 24.10.7 SM 24.10.7 SM 24.10.9 SM 24.10.10 SM 24.10.11 SM 24.10.11 SM 24.10.11 SM 24.10.13 SM 24.10.13 SM 24.10.13 SM 24.10.13 SM 24.10.13 SM 24.10.13 SM 24.10.16 SM 24.10.16 SM 24.10.16 SM 24.10.16 SM 24.10.16 SM 24.10.16 SM 24.10.17 SM 24.10.18 SM 24.10.18 SM 24.10.18 SM 24.10.18 SM 24.10.18 SM 24.10.28 SM 24.10.29 SM 24.10.20	DKK 0 - 2m DKK 2 - 5m DKK 3 - 26m DKK 30 - 10m DKK 50 - 10m SKK 10	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 24.10.3 SM 24.10.3 SM 24.10.5 SM 24.10.5 SM 24.10.6 SM 24.10.7 SM 24.10.10 SM 24.10.20	DIKK 0 - 2m DIKK 2 - 5m DIKK 3 - 20m DIKK 30 - 100m DIKK 50 - 100m > DIKK 100m > DIKK 100m TBC at a country level TBC at a country level TBC at country level TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 24.10.3 SM 24.10.3 SM 24.10.5 SM 24.10.5 SM 24.10.6 SM 24.10.7 SM 24.10.10 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.25 SM 24.10.25	DKK 0 - 2m DKK 2 - 5m DKK 3 - 50m DKK 30 - 10m DKK 50 - 100m S DKK 100m S DKK 100m TSC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 2A.10.3 SM 2A.10.3 SM 2A.10.5 SM 2A.10.5 SM 2A.10.6 SM 2A.10.7 SM 2A.10.7 SM 2A.10.9 SM 2A.10.10 SM 2A.10.11 SM 2A.10.11 SM 2A.10.11 SM 2A.10.13 SM 2A.10.13 SM 2A.10.15 SM 2A.10.15 SM 2A.10.15 SM 2A.10.15 SM 2A.10.15 SM 2A.10.15 SM 2A.10.17 SM 2A.10.25 SM 2A.10.26 SM 2A.10.26 SM 2A.10.26	DKK 0 - 2m DKK 2 - 5m DKK 3 - 50m DKK 30 - 10m DKK 50 - 100m S DKK 100m S DKK 100m TSC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 24.10.3 SM 24.10.3 SM 24.10.5 SM 24.10.5 SM 24.10.6 SM 24.10.7 SM 24.10.7 SM 24.10.9 SM 24.10.10 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.21 SM 24.10.25 SM 24.10.25 SM 24.10.25	DIKK 0 - 2m DIKK 2 - 5m DIKK 3 - 50m DIKK 50 - 100m DIKK 50 - 100m > DIKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 24.10.3 SM 24.10.5 SM 24.10.5 SM 24.10.6 SM 24.10.7 SM 24.10.9 SM 24.10.10 SM 24.10.11 SM 24.10.11 SM 24.10.13 SM 24.10.13 SM 24.10.15	DKK 0 - 2m DKK 2 - 5m DKK 3 - 50m DKK 50 - 100m DKK 50 - 100m S DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 2A.10.3 SM 2A.10.3 SM 2A.10.5 SM 2A.10.5 SM 2A.10.6 SM 2A.10.7 SM 2A.10.7 SM 2A.10.9 SM 2A.10.10 SM 2A.10.11 SM 2A.10.11 SM 2A.10.13 SM 2A.10.13 SM 2A.10.13 SM 2A.10.15 SM 2A.10.25 SM 2A.10.25 SM 2A.10.25 SM 2A.10.25 SM 2A.10.26	DIK 0 - 2m DIK 2 - 5m DIK 5 - 20m DIK 5 - 20m DIK 5 - 20m DIK 5 - 20m DIK 5 - 10m > DIK 10m > DIK 10m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 24.10.3 SM 24.10.3 SM 24.10.5 SM 24.10.6 SM 24.10.7 SM 24.10.19 SM 24.10.10 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.25 SM 24.10.25 SM 24.10.25 SM 24.10.25 SM 24.10.25 SM 24.11.3 SM 24.11.1	DKK 0 - 2m DKK 2 - 5m DKK 5 - 26m DKK 50 - 100m DKK 50 - 100m > DKK 100m TBC at a country level	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 24.10.3 SM 24.10.5 SM 24.10.5 SM 24.10.6 SM 24.10.7 SM 24.10.9 SM 24.10.10 SM 24.10.11 SM 24.10.11 SM 24.10.13 SM 24.10.13 SM 24.10.15 SM 24.10.20 SM 24.10.26 SM 24.10.26	DKK 0 - 2m DKK 2 - 5m DKK 3 - 50m DKK 5 - 20m DKK 50 - 100m SDKK 100m TBC at a country level TB	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
5M 24.10.3 5M 24.10.3 5M 24.10.5 5M 24.10.5 5M 24.10.7 5M 24.10.9 5M 24.10.10 5M 24.10.11 5M 24.10.12 5M 24.10.12 5M 24.10.13 5M 24.10.10 5M 24.10.20 5M 24.10.20	DKK 0 - 2m DKK 2 - 5m DKK 30 - 10m DKK 30	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
5M.2A.10.3 5M.2A.10.5 5M.2A.10.5 5M.2A.10.6 5M.2A.10.7 5M.2A.10.9 5M.2A.10.1 5M.2A.10.2 5M.2A.10.3 5M.2A.10.3 5M.2A.10.3 5M.2A.10.3 5M.2A.10.3 5M.2A.10.3 5M.2A.11.1 5M.2A.11.3 5M.2A.11.3 5M.2A.11.3 5M.2A.11.3 5M.2A.11.3 5M.2A.11.3 5M.2A.11.3 5M.2A.11.3	DKK 0 - 2m DKK 2 - 5m DKK 30 - 10m DKK 30	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM 2A.10.3 SM 2A.10.3 SM 2A.10.5 SM 2A.10.5 SM 2A.10.7 SM 2A.10.9 SM 2A.10.10 SM 2A.10.11 SM 2A.10.11 SM 2A.10.13 SM 2A.10.13 SM 2A.10.13 SM 2A.10.15 SM 2A.11.15 SM 2A.11.15 SM 2A.11.15 SM 2A.11.15 SM 2A.11.15	DIKK 0 - 2m DIKK 2 - 5m DIKK 5 - 26m DIKK 5 - 26m DIKK 50 - 100m > DIKK 100m > DIKK 100m TBC at a country level T	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM.2A.10.3 SM.2A.10.3 SM.2A.10.5 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.9 SM.2A.10.19 SM.2A.10.11 SM.2A.10.11 SM.2A.10.11 SM.2A.10.12 SM.2A.10.13 SM.2A.10.14 SM.2A.10.15 SM.2A.10.15 SM.2A.10.15 SM.2A.10.16 SM.2A.10.16 SM.2A.10.16 SM.2A.10.17 SM.2A.10.19 SM.2A.10.20 SM.2A.10.21 SM.2A.10.25 SM.2A.10.25 SM.2A.10.25 SM.2A.10.25 SM.2A.10.25 SM.2A.10.25 SM.2A.10.25 SM.2A.10.25 SM.2A.11 SM.2A.10.25 SM.2A.11	DKK 0 - 2m DKK 2 - 5m DKK 30 - 10m DKK 30	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 5% 0% 0% 0% 5. No. of Leans
SM 2A.10.3 SM 2A.10.3 SM 2A.10.5 SM 2A.10.5 SM 2A.10.7 SM 2A.10.9 SM 2A.10.10 SM 2A.10.11 SM 2A.10.11 SM 2A.10.13 SM 2A.10.13 SM 2A.10.13 SM 2A.10.15 SM 2A.11.15	DIKK 0 - 2m DIKK 2 - 5m DIKK 3 - 26m DIKK 5 - 26m DIKK 50 - 100m > DIKK 100m > DIKK 100m TEC at a country level T	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0%
SM.2A.11.1 SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.6 SM.2A.11.6 SM.2A.11.8 SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 SM.2A.11.10	DIKK 0 - 2m DIKK 2 - 5m DIKK 3 - 26m DIKK 3 - 26m DIKK 30 - 100m DIKK 30 - 100m TS D	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0% 0% 5% No. of Loans
SM.2A.10.3 SM.2A.10.3 SM.2A.10.5 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.10 SM.2A.10.10 SM.2A.10.10 SM.2A.10.10 SM.2A.10.11 SM.2A.10.11 SM.2A.10.13 SM.2A.10.15 SM.2A.11.15 SM.2A.11.15 SM.2A.11.15 SM.2A.11.15 SM.2A.11.15 SM.2A.11.15	DIKK 0 - 2m DIKK 2 - 5m DIKK 3 - 26m DIKK 50 - 100m DIKK 50 - 100m > DIKK 100m TEC at a country level TEC at a cou	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0% 0% 5% No. of Loans
5M.2A.10.3 5M.2A.10.3 5M.2A.10.5 5M.2A.10.6 5M.2A.10.7 5M.2A.10.9 5M.2A.10.9 5M.2A.10.9 5M.2A.10.10 5M.2A.10.11 5M.2A.10.12 5M.2A.10.13 5M.2A.10.13 5M.2A.10.15 5M.2A.11.15 5M.2A.11.15	DIKK 0 - 2m DIKK 2 - 5m DIKK 3 - 26m DIKK 50 - 100m DIKK 50 - 100m > DIKK 100m TEC at a country level TEC at a cou	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0% 0% 5 No. of Leans
SM.2A.10.3 SM.2A.10.3 SM.2A.10.5 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.9 SM.2A.10.10 SM.2A.10.10 SM.2A.10.11 SM.2A.10.11 SM.2A.10.11 SM.2A.10.13 SM.2A.10.15 SM.2A.10.16 SM.2A.10.16 SM.2A.10.16 SM.2A.10.16 SM.2A.10.16 SM.2A.10.16 SM.2A.10.16 SM.2A.10.17 SM.2A.10.17 SM.2A.10.17 SM.2A.10.27 SM.2A.10.28 SM.2A.10.29 SM.2A.10.39 SM.2A.10.39 SM.2A.10.39 SM.2A.10.39 SM.2A.10.39 SM.2A.10.39 SM.2A.10.39 SM.2A.10.39 SM.2A.10.39 SM.2A.11.39	DIKK 0 - 2m DIKK 2 - 2m DIKK 3 - 20m DIKK 3 - 20m DIKK 5 - 20m DIKK 50 - 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 7 DIKK	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0% 0% 5 No. of Leans
SM 24.10.3 SM 24.10.3 SM 24.10.5 SM 24.10.6 SM 24.10.7 SM 24.10.9 SM 24.10.10 SM 24.10.10 SM 24.10.11 SM 24.10.11 SM 24.10.11 SM 24.10.11 SM 24.10.15 SM 24.10.16	DIKK 0 - 2m DIKK 2 - 5m DIKK 3 - 20m DIKK 3 - 20m DIKK 50 - 100m > DIKK 100m > DIKK 100m TBC at a country level T	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0% 0% 5 No. of Leans
SM 24.10.3 SM 24.10.3 SM 24.10.5 SM 24.10.6 SM 24.10.6 SM 24.10.7 SM 24.10.9 SM 24.10.10 SM 24.10.10 SM 24.10.11 SM 24.10.13 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.20 SM 24.10.21 SM 24.10.25 SM 24.10.26 SM 24.11.1 SM 24.11.10 SM 24.11.10 SM 24.11.10 SM 24.11.10 SM 24.11.10	DIKK 0 - 2m DIKK 2 - 2m DIKK 3 - 20m DIKK 3 - 20m DIKK 5 - 20m DIKK 50 - 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 7 DIKK	340 1.327 774 76 0 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0% 0% 5 No. of Leans
SM 24.10.3 SM 24.10.3 SM 24.10.5 SM 24.10.6 SM 24.10.7 SM 24.10.7 SM 24.10.9 SM 24.10.10 SM 24.10.11 SM 24.10.13 SM 24.10.15 SM 24.10.15 SM 24.10.15 SM 24.10.15 SM 24.10.15 SM 24.10.15 SM 24.10.25 SM 24.10.25 SM 24.10.25 SM 24.10.25 SM 24.10.25 SM 24.10.26	DIKK 0 - 2m DIKK 2 - 2m DIKK 3 - 20m DIKK 3 - 20m DIKK 5 - 20m DIKK 50 - 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 7 DIKK	340 1.327 774 76 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0% 0% 5 No. of Leans
SM 24.103 SM 24.103 SM 24.104 SM 24.105 SM 24.105 SM 24.106 SM 24.107 SM 24.109 SM 24.1019 SM 24.1011 SM 24.1011 SM 24.1011 SM 24.1011 SM 24.1016 SM 24.1017 SM 24.1016 SM 24.1017	DIKK 0 - 2m DIKK 2 - 2m DIKK 3 - 20m DIKK 3 - 20m DIKK 5 - 20m DIKK 50 - 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 7 DIKK	340 1.327 774 76 0 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0% 0% 5 No. of Leans
SM 2A.103 SM 2A.103 SM 2A.104 SM 2A.105 SM 2A.105 SM 2A.106 SM 2A.107 SM 2A.107 SM 2A.109 SM 2A.101 SM 2A.102 SM 2A.111 SM 2A.102 SM 2A.111	DIKK 0 - 2m DIKK 2 - 2m DIKK 3 - 20m DIKK 3 - 20m DIKK 5 - 20m DIKK 50 - 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 7 DIKK	340 1.327 774 76 0 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0% 100% \$ No. of Loans
SM 2A.10.3 SM 2A.10.3 SM 2A.10.5 SM 2A.10.6 SM 2A.10.7 SM 2A.10.7 SM 2A.10.10 SM 2A.10.20	DIKK 0 - 2m DIKK 2 - 2m DIKK 3 - 20m DIKK 3 - 20m DIKK 5 - 20m DIKK 50 - 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 7 DIKK	340 1.327 774 76 0 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0% 100% \$ No. of Loans
M.ZA.103 M.ZA.104 M.ZA.105 M.ZA.105 M.ZA.105 M.ZA.105 M.ZA.101 M.Z	DIKK 0 - 2m DIKK 2 - 2m DIKK 3 - 20m DIKK 3 - 20m DIKK 5 - 20m DIKK 50 - 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 5 DIKK 100m - 7 DIKK	340 1.327 774 76 0 0 ND1	99 138 28 1 0 ND1	13% 49% 29% 3% 0%	13% 18% 4% 0% 0% 0% 5 No. of Leans

SM 2A 12 1		Nominal	Number of Loans	% Residential Loans	
	12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 0.44%	Number of Loans	% Kesidential Loans	% No. of Loans
SIVI.2A.12.1	Weighted Average LTV (%)	0.44%			
	By LTV buckets (mn):				
SM.2A.12.2	>0 - <=40 %	2,155	ND1	80%	
SM.2A.12.3	>40 - <=50 %	112	ND1	4%	
SM.2A.12.3 SM.2A.12.4	>40 - <=50 % >50 - <=60 %	112	ND1 ND1	4%	
SM.2A.12.4 SM.2A.12.5	>50 - <=60 % >60 - <=70 %	103 84	ND1 ND1	4% 3%	
SM.2A.12.6	>70 - <=80 %	63	ND1	2%	
SM.2A.12.7	>80 - <=90 %	62	ND1	2%	
SIVI.2A.12.7	>80 - <=90 %	62	NDI	1%	
SM.2A.12.8	>90 - <=100 %	39	ND1	1%	
SM.2A.12.9	>100%	79	ND1	3%	
SM.2A.12.10	Total	2,697	0	100%	0%
OSM.2A.12.1	o/w>100 - <=110 %	0			
OSM.2A.12.2	o/w>110 - <=120 %	0			
OSM.2A.12.3	o/w>120 - <=130 %	0			
OSM.2A.12.4	o/w>130 - <=140 %	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	Buv-to-let/Non-owner occupied	1.8%			
SM.2A.13.4	Subsidised housing	98.2%			
SM.2A.13.5	Agricultural	0.0%			
SM.2A.13.5 SM.2A.13.6	Agricultural Other	0.0%			
OSM.2A.13.1	o/w Private rental	0.0%			
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	o/w [If relevant, please specify]				
OSM.2A.13.7	o/w [If relevant, please specify]				
OSM.2A.13.8	o/w [If relevant, please specify]				
OSM.2A.13.9	o/w [If relevant, please specify]				
OSM.2A.13.10					
USM.2A.13.10	o/w [If relevant, please specify]				
	14. Loan by Ranking	% Residential Loans			
SM.2A.14.1	1st lien / No prior ranks	100%			
SM.2A.14.2	Guaranteed	0%			
SM.2A.14.3	Other	0%			
OSM.2A.14.1					
OSM.2A.14.2					
OSM.2A.14.3					
U3IVI.27C14.3	15. Energy Performance information of the financed RRE	Nominal (mn)	Number of deathers	% Residential Loans	% No. of Dwellings
SM.2A.15.1	A A	Nominai (mn) 37	Number of dwellings 5	% Residential Loans 1%	% No. of Dwellings 2%
SM.2A.15.2	B B	99	20	4%	276 8%
SIVI.2A.15.2	В	99	20	4% 56%	36%
SM.2A.15.3	C	1,504	90		36%
SM.2A.15.4	D	420	51	16%	21%
SM.2A.15.5	E	107	18	4%	7%
SM.2A.15.6	F	32	3	1%	1%
SM.2A.15.7	G	0	1	0%	0%
SM.2A.15.8	Estimate A	0	0	0%	0%
C14 34 45 0					
SM.2A.15.9	Estimate B	0	0	0%	0%
SM.2A.15.10	Estimate B Estimate C	0 407	0 40	15%	16%
SM.2A.15.10 SM.2A.15.11	Estimate B Estimate C Estimate D	0	0	15% 3%	16% 8%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12	Estimate B Estimate C Estimate D Estimate E	0 407	0 40	15%	16%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12	Estimate B Estimate C Estimate D Estimate E	0 407 90 0	0 40 19 0	15% 3% 0%	16% 8% 0%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13	Estimate B Estimate C Estimate D Estimate E Estimate E	0 407 90 0	0 40 19 0 0	15% 3% 0% 0%	16% 8% 0% 0%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14	Estimate B Estimate C Estimate C Estimate D Estimate E Estimate E Estimate F	0 407 90 0 0	0 40 19 0 0	15% 3% 0%	16% 8% 0%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15	Estimate B Estimate C Estimate C Estimate D Estimate E Estimate F Estimate G TSC at a county level	0 407 90 0 0 0 ND1	0 40 19 0 0 1 ND1	15% 3% 0% 0%	16% 8% 0% 0%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16	Estimate B Estimate C Estimate C Estimate D Estimate E Estimate F Estimate F TSC at a country level TSC at a country level	0 407 90 0 0 0 ND1 ND1	0 40 19 0 0 1 MD1 NB1	15% 3% 0% 0%	16% 8% 0% 0%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16	Estimate B Estimate C Estimate C Estimate D Estimate E Estimate F Estimate G TBC at a country level TBC at a country level	0 407 90 0 0 0 ND1 ND1	0 40 19 0 0 1 NB1 NB1	15% 3% 0% 0%	16% 8% 0% 0% 0%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.17 SM.2A.15.17	Estimate B Estimate C Estimate C Estimate E Estimate E Estimate F Estimate G TSC at a country level TSC at a country level TSC at a country level no data	0 407 90 0 0 0 ND1 ND1 ND1	0 40 19 0 0 1 ND1 ND1 ND1	15% 3% 0% 0% 0%	16% 8% 0% 0% 0%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19	Estimate B Estimate C Estimate C Estimate D Estimate E Estimate F Estimate G TBC at a country level TBC at a country level	0 407 90 0 0 0 ND1 ND1	0 40 19 0 0 1 NB1 NB1	15% 3% 0% 0%	16% 8% 0% 0% 0%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.16 SM.2A.15.16 SM.2A.15.17 SM.2A.15.19 OSM.2A.15.19	Estimate B Estimate C Estimate C Estimate E Estimate E Estimate F Estimate G TSC at a country level TSC at a country level TSC at a country level no data	0 407 90 0 0 0 ND1 ND1 ND1	0 40 19 0 0 1 ND1 ND1 ND1	15% 3% 0% 0% 0%	16% 8% 0% 0% 0%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.19 OSM.2A.15.19 OSM.2A.15.10	Estimate B Estimate C Estimate C Estimate E Estimate E Estimate F Estimate G TSC at a country level TSC at a country level TSC at a country level no data	0 407 90 0 0 0 ND1 ND1 ND1	0 40 19 0 0 1 ND1 ND1 ND1	15% 3% 0% 0% 0%	10% 8% 0% 0% 0%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.16 SM.2A.15.16 SM.2A.15.17 SM.2A.15.19 OSM.2A.15.19	Estimate B Estimate C Estimate C Estimate E Estimate E Estimate F Estimate G TSC at a country level	0 407 90 0 0 0 ND1 ND1 ND2 ND1 0 2,697,5	0 40 19 0 0 1 1 ND1 ND1 ND1 0 0	15% 3% 0% 0% 0% 0%	16% 8% 0% 0% 0% 0 00 100.0%
SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.17 SM.2A.15.17 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10	Estimate B Estimate C Estimate C Estimate E Estimate E Estimate E Estimate F Estimate F TSC at a country level TSC	0 407 90 0 0 0 ND1 ND2 ND3	0 40 19 0 0 1 1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	15% 3% 0% 0% 0% 0% 100.0%	16% 8% 0% 0% 0% 0% 100.0%
SM.ZA.15.10 SM.ZA.15.11 SM.ZA.15.12 SM.ZA.15.13 SM.ZA.15.14 SM.ZA.15.14 SM.ZA.15.16 SM.ZA.15.16 SM.ZA.15.17 SM.ZA.15.19 OSM.ZA.15.19 OSM.ZA.15.19 OSM.ZA.15.13 SM.ZA.15.3 SM.ZA.15.3	Estimate B Estimate C Estimate C Estimate E Estimate E Estimate E Estimate F Estimate G TSC at a country level TSC at a country level TSC at a country level no data Total 15. Primary Energy intensity (XWh/m2) <>32.5 + 1,550/M^2	0 407 90 0 0 0 0 ND1 ND1 ND1 ND1 ND1 ND1 3 7	0 40 19 0 0 1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 Self. ND1 ND1 Self. Number of dwellings	15% 3% 0% 0% 0% 0% 100.0%	10% 8% 0% 0% 0% 0% 0% 100.0% 5% No. of Dwellings 3% 3%
SM 2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.17 SM.2A.15.17 SM.2A.15.17 SM.2A.15.19 OSM.2A.15.1 OSM.2A.15.1 SM.2A.15.2 SM.2A.15.3	Estimate B Estimate C Estimate C Estimate E Estimate E Estimate E Estimate F Estimate G TSC at a country level TSC	0 407 90 0 0 0 0 ND1 ND1 ND2 0 2,697.5	0 40 19 0 0 1 1 ND1 ND1 ND2 0 248.0	15% 3% 0% 0% 0% 0% 000.0% \$ Residential Loans 15%	10% 8% 0% 0% 0% 0% 100.0%
SM 2A.15.10 SM 2A.15.11 SM 2A.15.12 SM 2A.15.13 SM 2A.15.13 SM 2A.15.13 SM 2A.15.16 SM 2A.15.16 SM 2A.15.16 SM 2A.15.16 SM 2A.15.17 SM 2A.15.18 SM 2A.15.18 SM 2A.15.19 OSM 2A.15.2 OSM 2A.15.2 OSM 2A.15.3 SM 2A.16.1 SM 2A.16.2	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate F Estimate G TSC at a country level TSC at a country level TSC at a country level no data Total 16. Primary Energy intensity (LWM/m2) <=75.2 + 1.55/0/M^2 <=710 + 2.200/M^2 <=110 + 3.200/M^2	0 407 90 0 0 0 ND1 ND1 ND1 ND1 ND1 Sep7.5	0 40 19 0 0 1 1 ND1 ND1 ND1 ND1 O 248.0 Number of dwellings 5 20 90	15% 3% 0% 0% 0% 0% 0% 100.0% **Residential Loans 1% 4% 56%	10% 8% 0% 0% 0% 0% 0% 0% 100.0% 5 No. of Owellings 3% 11% 48%
SM 2A.15.10 SM 2A.15.11 SM 2A.15.12 SM 2A.15.13 SM 2A.15.13 SM 2A.15.14 SM 2A.15.15 SM 2A.15.16 SM 2A.15.16 SM 2A.15.16 SM 2A.15.17 SM 2A.15.16 SM 2A.15.18 SM 2A.15.19 SM 2A.15.19 SM 2A.15.10 SM 2A.15.10 SM 2A.15.20 SM 2A.15.3	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate F Estimate G TSC at a country level TSC at a country level TSC at a country level no data Total 15. Primary Energy intensity (kWh/m2) <>3.5. + 1.650/M^2 <<10.70 + 2.000/m²2 <=110 + 3.000/m²2 <=110 + 3.000/m²2 <=110 + 3.000/m²2 <=150 + 4.2000/m²2	0 407 90 0 0 0 0 ND1 ND1 ND2 0 2,697.5 Nominal (mn) 37 99 1,504 420	0 40 19 0 0 1 1 ND1 ND1 ND2 0 248.0	15% 3% 0% 0% 0% 0% 0% \$\infty\$ Residential Loans 1% 4% 55% 16%	16% 8% 0% 0% 0% 0 00 100.0% 5 No. of Owellings 3% 11% 48% 27%
SM 2A.15.10 SM 2A.15.11 SM 2A.15.12 SM 2A.15.13 SM 2A.15.14 SM 2A.15.14 SM 2A.15.15 SM 2A.15.15 SM 2A.15.15 SM 2A.15.16 SM 2A.15.17 SM 2A.15.19 SSM 2A.15.19 SSM 2A.15.19 SSM 2A.15.19 SSM 2A.15.15 SSM 2A.15.15 SSM 2A.15.15 SSM 2A.15.15 SSM 2A.15.15 SSM 2A.15.15 SSM 2A.15.15 SSM 2A.16.15 SSM 2A.16.15 SSM 2A.16.15 SSM 2A.16.15 SSM 2A.16.16	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate F Estimate G TSC at a country level TSC at a country level TSC at a country level no data Total 16. Primary Energy intensity (&Wh/m2) <=52.5 + 1.650/M^2 <=70.2.200/M^2 <=110 + 3.000/M^2 <=150 + 3.00/M^2 <=150 + 3.00/M^2 <=150 + 3.00/M^2 <=150 + 3.00/M^2	0 407 90 0 0 0 ND1 ND1 ND1 ND1 ND1 Sep7.5	0 40 19 0 0 1 1 ND1 ND1 ND1 ND1 0 248.0 Number of dwellings 5 20 90 51	15% 3% 0% 0% 0% 0% 0% 100.0% **Residential Loans 1% 4% 56% 16% 4%	10% 8% 0% 0% 0% 0% 0% 0% 100.0% 5 No. of Dwellings 3% 11% 48% 27% 10% 10%
SM 2A.15.10 SM 2A.15.11 SM 2A.15.12 SM 2A.15.13 SM 2A.15.13 SM 2A.15.13 SM 2A.15.14 SM 2A.15.15 SM 2A.15.16 SM 2A.15.16 SM 2A.15.17 SM 2A.15.16 SM 2A.15.17 SM 2A.15.18 SM 2A.15.19 SM 2A.15.19 SM 2A.15.19 SM 2A.15.10 SM 2A.15.10 SM 2A.15.10 SM 2A.15.10 SM 2A.15.10 SM 2A.15.10 SM 2A.16.1	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate G TEC at a country level TEC at a country level TEC at a country level no data Total 16. Primary Energy intensity (kMfi/m2)	0 407 90 0 0 0 0 ND1 ND1 ND1 ND1 0 2.697.5 Nominal (mn) 37 99 1.504 420 107	0 40 19 0 0 1 1 ND1 ND1 ND2 0 248.0 Number of dwellings 5 20 90 51 18	15% 3% 0% 0% 0% 0% 5% 4% 100.0%	16% 8% 0% 0% 0% 0% 0% 100.0% \$\$ 100.0% \$\$ 11% 48% 27% 10% 25%
SM 2A.15.10 SM 2A.15.11 SM 2A.15.12 SM 2A.15.13 SM 2A.15.13 SM 2A.15.14 SM 2A.15.14 SM 2A.15.15 SM 2A.15.15 SM 2A.15.15 SM 2A.15.15 SM 2A.15.16 SM 2A.15.17 SM 2A.15.18 SM 2A.15.18 SM 2A.15.19 SM 2A.15.10 SM 2A.15.2 SM 2A.15.3 SM 2A.16.1 SM 2A.16.5 SM 2A.16.5 SM 2A.16.6 SM 2A.16.6 SM 2A.16.6 SM 2A.16.5 SM 2A.16.5 SM 2A.16.5 SM 2A.16.5	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate F Estimate F Estimate F TSC at a Country level TSC at a Countr	0 407 90 0 0 0 0 0 0 NO1 NO1 NO1 NO1 NO1 1 10 1 10	0 40 19 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15% 3% 0% 0% 0% 0% 0% 100.0% **Residential Loans 1% 4% 56% 16% 4%	10% 8% 0% 0% 0% 0% 0% 0% 100.0% 5 No. of Dwellings 3% 11% 48% 27% 10% 10%
SM. 2A.15.10 SM. 2A.15.11 SM. 2A.15.12 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.15 SM. 2A.15.15 SM. 2A.15.15 SM. 2A.15.15 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.15.18 SM. 2A.15.19 OSM. 2A.15.1 SM. 2A.16.1 SM. 2A.16.1 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.5 SM. 2A.16.5 SM. 2A.16.5 SM. 2A.16.6 SM. 2A.16.6 SM. 2A.16.6 SM. 2A.16.6 SM. 2A.16.6 SM. 2A.16.7	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate G TSC at a country level no data Total 16. Primary Energy Intensity (kWh/m2) ==73 - 1.550/M*2 ==70 + 2.000/M*2 ==101 + 3.000/M*2 ==101 + 3.000/M*2 ==101 + 3.000/M*2 ==204 - 6.500/M*2 ==240 + 6.500/M*2 ==240 + 6.500/M*2 ==240 + 6.500/M*2 ==240 + 6.500/M*2 Estimate: <=52.5 + 1.550/M*2 Estimate: <=52.5 + 1.550/M*2	0 407 90 0 0 0 ND1 ND1 ND1 ND1 0 2.697.5 Nominal (mn) 37 99 1.504 420 107	0 40 19 0 0 1 1 ND1 ND1 ND1 0 248.0 Number of dwellings 5 20 90 51 18 3 1	15% 3% 0% 0% 0% 0% 5% 4% 100.0%	16% 8% 0% 0% 0% 0% 0% 100.0% \$\$ 100.0% \$\$ 11% 48% 27% 10% 25%
SM 2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.18 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.16.10 SM.2A.16.20 SM.2A.16.3 SM.2A.16.6 SM.2A.16.6 SM.2A.16.6 SM.2A.16.6 SM.2A.16.6 SM.2A.16.6 SM.2A.16.6 SM.2A.16.6 SM.2A.16.6	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate F Estimate F Estimate F Estimate F TSC at a Country level TSC	0 407 90 0 0 0 0 0 0 0 NO1 NO1 NO1 NO1 1 10 1 0 2.697.5	0 40 19 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15% 3% 0% 0% 0% 0% 5% 4% 100.0%	16% 8% 0% 0% 0% 0% 0% 100.0% \$\$ 100.0% \$\$ 11% 48% 27% 10% 25%
SM. 2A.15.10 SM. 2A.15.11 SM. 2A.15.12 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.15 SM. 2A.15.15 SM. 2A.15.15 SM. 2A.15.15 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.16.1 SM. 2A.16.1 SM. 2A.16.1 SM. 2A.16.1 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.5 SM. 2A.16.6	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate G TEC at a country level TEC at a country level TEC at a country level no data Total 16. Primary Energy intensity (kWh/mz)	0 407 90 0 0 0 0 ND1 ND1 ND1 0 2.697.5 Nominal (mn) 37 99 1.504 420 107	0 40 19 0 0 1 1 ND1 ND1 ND1 0 248.0 Number of dwellings 5 20 90 51 18 3 1 0 0 0	15% 3% 0% 0% 0% 0% 5% 4% 100.0%	16% 8% 0% 0% 0% 0% 0% 100.0% \$\$ 100.0% \$\$ 11% 48% 27% 10% 25%
SM 2A.15.10 SM 2A.15.11 SM 2A.15.12 SM 2A.15.13 SM 2A.15.13 SM 2A.15.13 SM 2A.15.14 SM 2A.15.15 SM 2A.15.15 SM 2A.15.16 SM 2A.15.17 SM 2A.15.16 SM 2A.15.17 SM 2A.15.18 SM 2A.15.19 SM 2A.15.10 SM 2A.15.2 SM 2A.16.3 SM 2A.16.3 SM 2A.16.6	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate F Estimate F Estimate F Estimate F TSC at a Country level TSC	0 407 90 0 0 0 0 0 0 0 NO1 NO1 NO1 NO1 1 10 1 0 2.697.5	0 40 19 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15% 3% 0% 0% 0% 0% 5% 4% 100.0%	16% 8% 0% 0% 0% 0% 0% 100.0% \$\$ 100.0% \$\$ 11% 48% 27% 10% 25%
SM. 2A.15.10 SM. 2A.15.11 SM. 2A.15.12 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.15 SM. 2A.15.15 SM. 2A.15.15 SM. 2A.15.15 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.16.1 SM. 2A.16.1 SM. 2A.16.1 SM. 2A.16.1 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.5 SM. 2A.16.6	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate G TEC at a country level TEC at a country level TEC at a country level no data Total 16. Primary Energy intensity (kWh/mz)	0 407 90 0 0 0 0 ND1 ND1 ND1 0 2.697.5 Nominal (mn) 37 99 1.504 420 107	0 40 19 0 0 1 1 ND1 ND1 ND1 0 248.0 Number of dwellings 5 20 90 51 18 3 1 0 0 0	15% 3% 0% 0% 0% 0% 5% 4% 100.0%	16% 8% 0% 0% 0% 0% 0% 100.0% \$\$ 100.0% \$\$ 11% 48% 27% 10% 25%
SM 2A.15.10 SM 2A.15.11 SM 2A.15.12 SM 2A.15.13 SM 2A.15.13 SM 2A.15.13 SM 2A.15.14 SM 2A.15.14 SM 2A.15.15 SM 2A.15.15 SM 2A.15.15 SM 2A.15.16 SM 2A.16.1 SM 2A.16.11 SM 2A.16.11 SM 2A.16.11 SM 2A.16.11 SM 2A.16.11	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate E Estimate F Estimate F Estimate F Estimate F Total a country level Tric at a country level Tric at a country level Tric at a country level Total 15. Primary Energy Intensity (kWh/mz) <	0 407 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 40 19 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15% 3% 0% 0% 0% 0% 5% 4% 100.0%	16% 8% 0% 0% 0% 0% 0% 100.0% \$\$ 100.0% \$\$ 11% 48% 27% 10% 25%
SM 2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.10 SM.2A.15.17 SM.2A.15.18 SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.3 SM.2A.16.1 SM.2A.16.1 SM.2A.16.1 SM.2A.16.1 SM.2A.16.1 SM.2A.16.1 SM.2A.16.1 SM.2A.16.1	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate E Estimate F Estimate F Estimate F Estimate F Total a country level Tric at a country level Tric at a country level Tric at a country level Total 15. Primary Energy Intensity (kWh/mz) <	0 407 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 40 19 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15% 3% 0% 0% 0% 0% 5% 4% 100.0%	16% 8% 0% 0% 0% 0% 0% 100.0% \$\$ 100.0% \$\$ 11% 48% 27% 10% 25%
SM 2A.15.10 SM 2A.15.11 SM 2A.15.12 SM 2A.15.13 SM 2A.15.13 SM 2A.15.13 SM 2A.15.14 SM 2A.15.14 SM 2A.15.16 SM 2A.16.1 SM 2A.16.1 SM 2A.16.1 SM 2A.16.1 SM 2A.16.6 SM 2A.16.1 SM 2A.16.1	Estimate G Estimate C Estimate C Estimate C Estimate E Estimate E Estimate E Estimate G TSC at a country level no data Total 16. Primary Energy intensity (kWh/m2) <=25.25 ± 1.550/h/*2 <=70.7 ± 2.200/h/*2 <=70.7 ± 2.200/h/*2 <=150.9 ± 2.000/h/*2 <=150.9 ± 2.000/h/*2 Estimate: <=51.5 ± 1.550/h/*2 Estimate: <=51.5 ± 1.550/h/*2 Estimate: <=150.4 ± 2.200/h/*2 Estimate: <=51.5 ± 2.200/h/*2 Estimate: <=52.00 ± 2.200/h/*2 Estimate: <=52.00 ± 2.200/h/*2 Estimate: <=240 ± 5.200/h/*2	0 407 90 0 0 0 ND1 ND1 ND1 0 2,697.5 Nominal (mn) 37 99 1,594 420 107 32 0 0 0 0 0 0 0	0 40 19 0 0 1 ND1 ND1 ND1 O 248.0 Number of évellings 5 0 0 1 1 0 0 0 0 0 0	15% 3% 0% 0% 0% 0% 5% 4% 100.0%	16% 8% 0% 0% 0% 0% 0% 100.0% \$\$ 100.0% \$\$ 11% 48% 27% 10% 25%
SM 2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.10 SM.2A.15.19 SM.2A.15.10 SM.2A.15.10 SM.2A.15.20 SM.2A.16.20 SM.2A.16.20 SM.2A.16.30 SM.2A.16.31 SM.2A.16.31	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate E Estimate F Estimate F Estimate F Estimate F To at a country level Lestinate C = 51.5 + 1.550/M*2 C = 10.5 + 2.000/M*2 C = 10.5 + 2.000/M*2 Estimate C = 51.5 + 1.000/M*2 Estimate C = 10.5 + 1.200/M*2 Estimate C = 20.5 + 1.000/M*2	0 407 90 0 0 0 0 ND1	0 40 19 0 0 0 0 11 MD1 MD1 MD1 MD1 MD1 MD1 MD1 MD1 MD1	15% 3% 0% 0% 0% 0% 5% 4% 100.0%	16% 8% 0% 0% 0% 0% 0% 100.0% \$\$ 100.0% \$\$ 11% 48% 27% 10% 25%
SM 2A.15.10 SM 2A.15.11 SM 2A.15.12 SM 2A.15.13 SM 2A.15.13 SM 2A.15.14 SM 2A.15.14 SM 2A.15.15 SM 2A.15.16 SM 2A.15.16 SM 2A.15.16 SM 2A.15.16 SM 2A.15.16 SM 2A.15.16 SM 2A.16.1 SM 2A.16.1 SM 2A.16.1 SM 2A.16.1 SM 2A.16.2 SM 2A.16.2 SM 2A.16.1 SM 2A.16.2 SM 2A.16.3 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.16.7 SM 2A.16.13	Estimate E Estimate C Estimate C Estimate C Estimate E Estimate E Estimate G TSC at a country level Estimate: -510 - 1500/M*2 Estimate: -510 - 500/M*2 Estimate: -510 - 500/M*2 Estimate: -520 - 500/M*2	0 407 90 0 0 0 ND1 ND1 ND1 0 2,697.5 Nominal (mn) 37 93 1,504 420 107 32 0 0 0 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	0 40 19 0 0 1 ND1 ND1 ND1 ND1 S 0 248.0 Number of éwellings 5 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15% 3% 0% 0% 0% 0% 5% 4% 100.0%	16% 8% 0% 0% 0% 0% 0% 100.0% \$\$ 100.0% \$\$ 11% 48% 27% 10% 25%
SM 2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.18 SM.2A.15.18 SM.2A.15.19 SSM.2A.15.19 SSM.2A.15.2 SSM.2A.16.3 SM.2A.16.3 SM.2A.16.3 SM.2A.16.3 SM.2A.16.13 SM.2A.16.15 SM.2A.16.10 SM.2A.16.11 SM.2A.16.11 SM.2A.16.13 SM.2A.16.13 SM.2A.16.13 SM.2A.16.13 SM.2A.16.13 SM.2A.16.13 SM.2A.16.13 SM.2A.16.15 SM.2A.16.15	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate E Estimate F Estimate F Estimate F Estimate F To at a country level Estimate = -52.5 + 1.65.0/M-2 Estimate = -52.5 + 1.65.0/M-2 Estimate = -52.5 + 1.65.0/M-2 Estimate = -51.5 + 1.65.0/M-2 Estimate = -52.0 + 6.5.00/M-2 Estimate = -50.00/M-2	0 407 90 0 0 0 0 ND1 ND2 ND2 ND3 ND3 ND4 10 2,697.5 Nominal (mm) 37 99 1,504 420 107 32 0 0 0 0 0 ND1 ND1 ND1 ND1 ND1 ND1	0 40 19 0 0 11 ND1 ND1 ND2 10 248.0 Number of dwellings 5 20 90 51 18 3 1 0 0 0 0 0 ND1 ND1 ND1	15% 3% 0% 0% 0% 0% 5% 4% 100.0%	16% 8% 0% 0% 0% 0% 0% 100.0% \$\$ 100.0% \$\$ 11% 48% 27% 10% 25%
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SM 2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.16.10 SM.2A.16.10 SM.2A.16.20 SM.2A.16.30 SM.2A.16.31 SM.2A.16.31 SM.2A.16.31 SM.2A.16.31 SM.2A.16.30 SM.2A.16.31 SM.2A.16.31 SM.2A.17.30 SM.2A.17.3 SM.2A.17.3	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate G TSC at a country level Estimate: -210 - 1505/M*2 Estimate: -210 - 1505/M*2 Estimate: -210 - 1505/M*2 Estimate: -210 - 1505/M*2 Estimate: -210 - 1500/M*2 Estimate: -210 - 1500/M*2 Estimate: -210 - 1500/M*2 Estimate: -210 - 1500/M*2 Estimate: -240 - 5000/M*2 Estimate: -2500/M*2 Estimate: -2	0 407 90 0 0 0 0 ND1 ND1 ND1 ND1 0 2.697.5 Nominal (mn) 37 99 1.504 420 107 32 0 0 0 407 99 0 0 0 ND1	0 40 19 0 0 1 1 ND1 ND1 ND1 ND1 0 248.0 Number of dwellings 5 20 90 51 18 3 1 0 0 0 0 0 0 0 1 ND1 ND1 1 0 0 0 0 0 1 ND1 ND1 1 ND1 1 0 0 0 0 0 0 0 0 0 0 1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 N	15% 3% 0% 0% 0% 0% 0% 100.0% **Residential Loans 1% 4% 56% 16% 4% 1% 0% \$8.2% **Residential Loans 6% 3% 20% 12%	10% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.0% 100.0% 11% 48% 27% 10% 2% 1% 100% 100% 100% 100% 100% 100
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SM. 2A.15.10 SM. 2A.15.11 SM. 2A.15.12 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.15 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.15.18 SM. 2A.15.18 SM. 2A.15.18 SM. 2A.15.18 SM. 2A.15.18 SM. 2A.16.1 SM. 2A.16.2 SM. 2A.16.3 SM. 2A.16.1 SM. 2A.16.2 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.6 SM. 2A.16.6 SM. 2A.16.6 SM. 2A.16.10 SM. 2A.16.10 SM. 2A.16.10 SM. 2A.16.11 SM. 2A.16.13 SM. 2A.17.1 SM. 2A.17.2 SM. 2A.17.3 SM. 2A.17.5	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate G TSC at a country level no data Total 16. Primary Energy intensity (kMh/m²)	0 407 90 0 0 0 0 ND1 ND1 ND1 ND1 0 2.697.5 Nominal (mn) 37 99 1.504 420 107 32 0 0 0 407 90 0 0 ND1	0 40 19 0 0 1 1 ND1 ND1 ND1 ND1 0 248.0 Number of dwellings 5 20 90 51 18 3 1 0 0 0 0 0 0 0 1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 N	15% 3% 0% 0% 0% 0% 100.0% **S Residential Loans 1% 4% 56% 16% 4% 13% 0% **S Residential Loans 0% 12% 4% 13% 0%	10% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.0% 100.0% 11% 48% 27% 10% 2% 11% 100% 2% 10% 2% 11% 100% 100
SM. 2A.15.10 SM. 2A.15.11 SM. 2A.15.12 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.15 SM. 2A.15.15 SM. 2A.15.15 SM. 2A.15.16 SM. 2A.15.17 SM. 2A.15.17 SM. 2A.15.19 OSM. 2A.15.2 OSM. 2A.15.3 SM. 2A.16.15 SM. 2A.16.2 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.3 SM. 2A.16.6 SM. 2A.16.6 SM. 2A.16.6 SM. 2A.16.6 SM. 2A.16.10 SM. 2A.16.11 SM. 2A.17.1	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate E Estimate F Estimate F Estimate F Estimate F TSC at a country level Estimate 670 + 7,200/M²2 Estimate 670 + 7,200/M	0 407 90 0 0 0 0 ND1 ND2 ND3 ND3 ND3 ND3 ND4 100 2,697.5 Nominal (mn) 37 99 1,504 420 107 32 0 0 0 0 0 ND1	0 40 19 0 0 0 1 1 ND1 ND1 ND1 10 1 248.0 Number of dwellings 5 20 90 51 18 3 1 0 0 0 0 0 0 0 0 1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 188 Number of dwellings	15% 3% 0% 0% 0% 0% \$\text{000}\$ \$\text{000}\$ \$\text{8 esidential Loans}\$ 1% 4% 55% 4% 15% 0% \$\text{000}\$ \$\text{8 esidential Loans}\$ \$\text{000}\$ \$\text{3}\$ \$\text{000}\$ \$\text{8 esidential Loans}\$ \$\text{000}\$ \$\text{3}\$ \$\text{000}\$ \$\text{2}\$ \$\text{2}\$ \$\text{2}\$ \$\text{2}\$ \$\text{2}\$ \$\text{2}\$ \$\text{2}\$ \$\text{2}\$	16% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
SM 2A.15.10 SM 2A.15.11 SM 2A.15.12 SM 2A.15.13 SM 2A.15.13 SM 2A.15.13 SM 2A.15.13 SM 2A.15.15 SM 2A.15.16 SM 2A.15.16 SM 2A.15.16 SM 2A.15.16 SM 2A.15.18 SM 2A.15.18 SM 2A.15.18 SM 2A.15.18 SM 2A.16.16 SM 2A.16.2 SM 2A.16.2 SM 2A.16.2 SM 2A.16.3 SM 2A.16.2 SM 2A.16.2 SM 2A.16.3 SM 2A.16.6 SM 2A.16.6 SM 2A.16.6 SM 2A.16.6 SM 2A.16.10 SM 2A.16.10 SM 2A.16.10 SM 2A.16.11 SM 2A.16.17 SM 2A.16.11 SM 2A.16.17 SM 2A.17.1 SM 2A.17.3	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate E Estimate F Estimate F Estimate F Estimate F TSC at a country level Estimate: -670 - 2700/M-2 Estimate: -670 - 2700/M-2 Estimate: -670 - 4700/M-2 Estimate: -670 - 5700/M-2 Estimate: -6700 - 5700/M-2 Estimate: -6700/M-2 Estimate:	0 407 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 40 19 0 0 1 1 ND1 ND1 ND1 ND1 0 248.0 Number of dwellings 5 20 90 51 18 3 1 0 0 0 0 0 0 1 ND1 ND1 0 188 3 1 1 0 0 0 1 188 3 1 1 0 0 0 0 1 188 3 1 1 0 0 0 1 188 3 1 1 0 0 0 0 1 188 3 1 1 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1	15% 3% 0% 0% 0% 0% 100.0% **Residential Loans 1% 4% 56% 16% 4% 15% 0% **See See See See See See See See See Se	10% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
SM 2A.15.10 SM.2A.15.11 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.16.10 SM.2A.16.20 SM.2A.16.30 SM.2A.17.30	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate E Estimate G TISC at a country level Estimate: e-325 - 2300/M-2 Estimate: e-325 - 2300/M-2 Estimate: e-326 - 6500/M-2 Estimate: e-326 - 6500/M-2 Estimate: e-320 - 6500/M-2 Estimate: e-3200/M-2	0 407 90 0 0 0 0 ND1 ND2 ND2 ND3 ND3 ND3 ND3 100 2.697.5 Nominal (mn) 37 99 1.504 420 107 32 0 0 0 0 0 ND1	0 40 19 0 0 1 1 ND1 ND1 ND1 ND1 10 1 248.0 Number of dwellings 5 0 90 51 18 3 1 0 0 0 0 0 0 0 0 1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 188 Number of dwellings 22 25 11 13 11 19 110 2 2	15% 3% 0% 0% 0% 0% 0% 100.0% **Residential Loans 1% 4% 56% 16% 0% **Residential Loans 0% 12% **Residential Loans 6% 12% 3% 20% 14% 3% 20% 14% 3% 20% 14% 3% 20% 0%	10% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
SM. 2A.15.10 SM. 2A.15.11 SM. 2A.15.12 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.13 SM. 2A.15.15 SM. 2A.15.15 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.15.16 SM. 2A.15.18 SM. 2A.15.18 SM. 2A.15.18 SM. 2A.16.16 SM. 2A.16.2 SM. 2A.16.2 SM. 2A.16.2 SM. 2A.16.2 SM. 2A.16.2 SM. 2A.16.3 SM. 2A.16.6 SM. 2A.16.6 SM. 2A.16.10 SM. 2A.16.10 SM. 2A.16.10 SM. 2A.16.11 SM. 2A.17.1 SM. 2A.17.3	Estimate B Estimate C Estimate C Estimate C Estimate E Estimate E Estimate E Estimate F Estimate F Estimate F Estimate F TSC at a country level Estimate: -670 - 2700/M-2 Estimate: -670 - 2700/M-2 Estimate: -670 - 4700/M-2 Estimate: -670 - 5700/M-2 Estimate: -6700 - 5700/M-2 Estimate: -6700/M-2 Estimate:	0 407 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 40 19 0 0 1 1 ND1 ND1 ND1 ND1 0 248.0 Number of dwellings 5 20 90 51 18 3 1 0 0 0 0 0 0 1 ND1 ND1 0 188 3 1 1 0 0 0 1 188 3 1 1 0 0 0 0 1 188 3 1 1 0 0 0 1 188 3 1 1 0 0 0 0 1 188 3 1 1 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1	15% 3% 0% 0% 0% 0% 100.0% **Residential Loans 1% 4% 56% 16% 4% 15% 0% **See See See See See See See See See Se	10% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%

Standard Teach		18. Dwelling type	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
20.00.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	SM.2A.18.1 SM 2A 18 2	House, detached or semi-detached	1	5	0%	2%
Marie	SM.2A.18.3	Bungalow	0	0	0%	0%
MANDER LOY INS MEN MEN<	SM.2A.18.4	Terraced House	944	76	35%	31%
MARING 180 190 180 180 180 15232 Technology 180 <	SM.2A.18.5		1,737	163	64%	66%
SADARD Televa Section Network Year Section	SM.2A.18.6 SM.2A.18.7	Land Uniy other	0	0	0%	U% O%
Months M	SM.2A.18.8	Total	2,697	248	100%	100%
10	OSM.2A.18.1					
1823.12	SM.2A.19.1	New Proprety	0	0	0%	0%
Manufact	SM.2A.19.2	Existing Property	2,697	248	100%	100%
1982				0	0%	
SCALARIA SCALARIA <t< td=""><td></td><td></td><td></td><td></td><td>100%</td><td></td></t<>					100%	
500.14.15.16.16.16.16.16.16.16.16.16.16.16.16.16.	OSM.2A.19.1					
500.14.15.16.16.16.16.16.16.16.16.16.16.16.16.16.	OSM.2A.19.2					
600.00.00.00.00.00.00.00.00.00.00.00.00.	OSM.2A.19.4					
SMARENTS SMARENTS <t< td=""><td>OSM.2A.19.5</td><td></td><td></td><td></td><td></td><td></td></t<>	OSM.2A.19.5					
000000000000000000000000000000000000	OSM.2A.19.6					
0000.00000000000000000000000000000000	OSM.2A.19.8					
604.5831 604.5832 604.5833 604.5833 604.5836 604.5837 604.5838 604.5838 604.5838 604.5831 604.5832 604.5833 604.5833 604.5834 604.5836 604.5837 604.5838 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
600.48.81.81 600.48.81.82 600.48.82 600.48.82	OSM.2A.19.10					
000.00.00.00.00.00.00.00.00.00.00.00.00	OSM.2A.19.11					
000.00.00.00.00.00.00.00.00.00.00.00.00	OSM.2A.19.12					
6000.00.10.10.10.10.10.10.10.10.10.10.10.						
000.00.00.00.00.00.00.00.00.00.00.00.00						
500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10.10 500.00.10.10 500.00.10.10.10 500.00.10.10 500.00.10.10.10 500.00.10.10 500.00.10.10.10 500.00.10.10 500.00.10.10.10 500.00.10.10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
600.12.13.13 600.12.13.12 600.12.13.12 600.12.13.12 600.12.13.12 600.12.13.12 600.12.13.12 600.12.13.12 600.12.13.12 600.12.13.13 600.13.13.13 600.13.13.13 600.13.13.13 600.13.13.13 600.13.13.13 600.13.13.13 600.13.13.13 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
0000.00.00.00.00.00.00.00.00.00.00.00.0	OSM.2A.19.18					
000.00.00.00.00.00.00.00.00.00.00.00.00	OSM.2A.19.19					
034.24.35.25 034.24.35.26 034.24.35.27 034.24.35.26 034.24.35.27 034.24.35.26 034.2						
5000_34,319.24 5000_3						
CMALASSA CMA						
CMALASES						
0M3A1928 0M3A1928 0M3A1930 0M3A1931 0M3A1933 0M3A1933 0M3A1933 0M3A1934 0M3A1936 0M3A1936 0M3A1937 0M3A1938 0M3A1948						
CMMA1938 CMMA1930 CMMA1931 CMMA1933 CMMA1933 CMMA1938	OSM.2A.19.26					
CMAZA1836 CMAZA1831 CMAZA1833 CMAZA1834	OSM.2A.19.27					
CSM.2A.19.3C CSM.2A.19.3C CSM.2A.19.3C CSM.2A.19.3S CSM.2A.19.3S CSM.2A.19.3S CSM.2A.19.3S CSM.2A.19.3B CSM.2A.19.3C	OSM.2A.19.28					
CSM2A1931 CSM2A1932 CSM2A1934 CSM2A1935 CSM2A1936 CSM2A1937 CSM2A1938 CSM2A1939 CSM2A1939 CSM2A1934 CSM2A1934 CSM2A1935 CSM2A1936 CSM2A1937 CSM2A1938 CSM2A1938 CSM2A1940 CSM2A1941 CSM2A1942 CSM2A1943 CSM2A1946 CSM2A1947 CSM2A1948 CSM2A1948 CSM2A1949 CSM2A1949 CSM2A1949 CSM2A1949 CSM2A1949						
05M.2A.19.3E 05M.2A.19.3G 05M.2A.19.3G 05M.2A.19.3G 05M.2A.19.3G 05M.2A.19.3G 05M.2A.19.3G 05M.2A.19.3G 05M.2A.19.3G 05M.2A.19.4G						
05M2A.19.33 05M2A.19.36 05M2A.19.37 05M2A.19.38 05M2A.19.39 05M2A.19.30 05M2A.19.31 05M2A.19.30 05M2A.19.41 05M2A.19.42 05M2A.19.43 05M2A.19.46 05M2A.19.46 05M2A.19.47 05M2A.19.48 05M2A.19.49 05M2A.19.49						
05M.2A.19.34 05M.2A.19.36 05M.2A.19.37 05M.2A.19.38 05M.2A.19.40 05M.2A.19.41 05M.2A.19.42 05M.2A.19.43 05M.2A.19.44 05M.2A.19.45 05M.2A.19.46 05M.2A.19.47 05M.2A.19.48 05M.2A.19.49 05M.2A.19.49 05M.2A.19.49 05M.2A.19.49						
05M2A19.35 05M2A19.37 05M2A19.38 05M2A19.39 05M2A19.40 05M2A19.41 05M2A19.42 05M2A19.43 05M2A19.45 05M2A19.49 05M2A19.46 05M2A19.47 05M2A19.48 05M2A19.49 05M2A19.49 05M2A19.49 05M2A19.49						
CSM:2A.19.37 CSM:2A.19.38 CSM:2A.19.39 CSM:2A.19.41 CSM:2A.19.42 CSM:2A.19.43 CSM:2A.19.44 CSM:2A.19.45 CSM:2A.19.46 CSM:2A.19.47 CSM:2A.19.47 CSM:2A.19.48 CSM:2A.19.49 CSM:2A.19.49 CSM:2A.19.49						
05M.2A.19.38 05M.2A.19.40 05M.2A.19.41 05M.2A.19.42 05M.2A.19.43 05M.2A.19.44 05M.2A.19.45 05M.2A.19.46 05M.2A.19.47 05M.2A.19.48 05M.2A.19.49 05M.2A.19.49 05M.2A.19.49	OSM.2A.19.36					
05M.2A.19.39 05M.2A.19.41 05M.2A.19.42 05M.2A.19.43 05M.2A.19.44 05M.2A.19.45 05M.2A.19.46 05M.2A.19.47 05M.2A.19.48 05M.2A.19.49 05M.2A.19.49 05M.2A.19.49						
OSM.2A.19.41 OSM.ZA.19.42 OSM.ZA.19.43 OSM.ZA.19.44 OSM.ZA.19.45 OSM.ZA.19.46 OSM.ZA.19.46 OSM.ZA.19.47 OSM.ZA.19.48 OSM.ZA.19.49 OSM.ZA.19.49 OSM.ZA.19.49 OSM.ZA.19.49 OSM.ZA.19.49 OSM.ZA.19.49 OSM.ZA.19.49						
05M 2A.19.41 05M 2A.19.42 05M 2A.19.43 05M 2A.19.45 05M 2A.19.46 05M 2A.19.46 05M 2A.19.47 05M 2A.19.48 05M 2A.19.49 05M 2A.19.49 05M 2A.19.49 05M 2A.19.49 05M 2A.19.49						
C5M2A.19.42 C5M2A.19.43 C5M2A.19.44 C5M2A.19.45 C5M2A.19.46 C5M2A.19.47 C5M2A.19.47 C5M2A.19.48 C5M2A.19.48 C5M2A.19.49 C5M2A.19.49 C5M2A.19.49 C5M2A.19.49 C5M2A.19.49						
05M2A.19.43 05M2A.19.45 05M2A.19.46 05M2A.19.46 05M2A.19.47 05M2A.19.48 05M2A.19.48 05M2A.19.49 05M2A.19.49						
C5M.ZA.19.44 C5M.ZA.19.45 C5M.ZA.19.46 C5M.ZA.19.47 C5M.ZA.19.48 C5M.ZA.19.49 C5M.ZA.19.49 C5M.ZA.19.49						
OSM 2A.19.46 OSM 2A.19.47 OSM 2A.19.48 OSM 2A.19.49 OSM 2A.19.50						
OSM 2A.19.47 OSM 2A.19.48 OSM 2A.19.49 OSM 2A.19.50						
OSM ZA.19.48 OSM ZA.19.49 OSM ZA.19.50	OSM.2A.19.46					
O5M.2A.19.49 O5M.2A.19.50						
OSM.ZA.19.50						
	USM.2A.19.50	B. Sustainable Commercial Cover Pool				

OSM.2A.19.50					
	B. Sustainable Commercial Cover Pool				
	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.20.1	Average loan size (000s)	-			
	By buckets (mn):				
SM.2B.20.2	DKK 0 - 2m	0	1	100%	100%
SM.2B.20.3	DKK 2 - 5m	0	0	0%	0%
SM.2B.20.4	DKK 5 - 20m	0	0	0%	0%
SM.2B.20.5	DKK 20 - 50m	0	0	0%	0%
SM.2B.20.6	DKK 20 - 50m	0	0	0%	0%
SM.2B.20.7	> DKK 100m	0	0	0%	0%
SM.2B.20.8	TBC at a country level	ND1	ND1		
SM.2B.20.9	TBC at a country level	ND1	ND1		
SM.2B.20.10	TBC at a country level	ND1	ND1		
SM.2B.20.11	TBC at a country level	ND1	ND1		
SM.2B.20.12	TBC at a country level	ND1	ND1		
SM.2B.20.13	TBC at a country level	ND1	ND1		
SM.2B.20.14	TBC at a country level	ND1	ND1		
SM.2B.20.15	TBC at a country level	ND1	ND1		
SM.2B.20.16	TBC at a country level	ND1	ND1		
SM.2B.20.17	TBC at a country level	ND1	ND1		
SM.2B.20.18	TBC at a country level	ND1	ND1		
SM.2B.20.19	TBC at a country level	ND1	ND1		
SM.2B.20.20	TBC at a country level	ND1	ND1		
SM.2B.20.21	TBC at a country level	ND1	ND1		
SM.2B.20.22	TBC at a country level	ND1	ND1		
SM.2B.20.23	TBC at a country level	ND1	ND1		
SM.2B.20.24	TBC at a country level	ND1	ND1		
SM.2B.20.25	TBC at a country level	ND1	ND1		
SM.2B.20.26	Total	0	1	100%	100%

		Manufact	Number of Loans	% Commercial Loans	
SM.2B.21.1	21. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	ND1	Number of Loans	% Commercial Loans	% No. of Loans
3W1.2B.21.1	Weighted Average ETV (76)	NDI			
	By LTV buckets (mn):				
SM.2B.21.2	>0 - <= 40 %	ND1	ND1		
SM.2B.21.2	>40 - <=50 %	ND1	ND1		
SM 2R 21 4	>50 - <=50 %	ND1	ND1		
SM.2B.21.4 SM 2B 21 5	>50 - <=60 % >60 - <=70 %	ND1	ND1		
SM.2B.21.5 SM.2B.21.6	>60 - <=/0 % >70 - <=80 %	ND1 ND1	ND1 ND1		
SM.2B.21.7	>80 - <=90 %	ND1	ND1		
SM.2B.21.8	>90 - <=100 %	ND1	ND1		
SM.2B.21.9	>100%	ND1	ND1		
SM.2B.21.10	Total	0.0	0	0.0%	0.0%
OSM.2B.21.1	o/w>100 - <=110 %	ND1	ND1		
OSM.2B.21.2	o/w>110 - <=120 %	ND1	ND1		
OSM.2B.21.3	o/w >120 - <=130 %	ND1	ND1		
OSM.2B.21.4	o/w>130 - <=140 %	ND1	ND1		
OSM.2B.21.5	o/w>140 - <=150 %	ND1	ND1		
OSM.2B.21.6	o/w >150 %	ND1	ND1		
OSM.2B.21.7					
OSM.2B.21.8					
OSM.2B.21.9					
	22. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.22.1	Weighted Average LTV (%)	-			
	By LTV buckets (mn):				
SM.2B.22.2	>0 -<=40 %	0	ND1		
SM 20.22.2	>u - <=40 % >40 - <=50 %	0	NDI		
SM.2B.22.3	>4U - <=3U % >50	0	ND1		
SM.2B.22.4	>50 - <=60 %		ND1		
SM.2B.22.5	>60 - <=70 %	0	ND1		
SM.2B.22.6	>70 - <=80 %	0	ND1		
SM.2B.22.7	>80 - <=90 %	0	ND1		
SM.2B.22.8	>90 - <=100 %	0	ND1		
SM.2B.22.9	>100%	0	ND1		
SM.2B.22.10	Total	0	0	0%	0.0%
OSM.2B.22.1	o/w >100 - <=110 %	0			
OSM.2B.22.2	o/w>110 - <=120 %	0			
OSM.2B.22.3	o/w>120 - <=130 %	0			
OSM.2B.22.4	o/w>130 - <=140 %	0			
OSM.2B.22.5	o/w>140 - <=150 %	0			
OSM.2B.22.6	o/w >150 %	0			
OSM.2B.22.7					
OSM 2B 22 8					
OSM.2B.22.9					
	23. Breakdown by Type	% Commercial loans	% CRE		
SM.2B.23.1	Retail	0%	ND1		
SM.2B.23.2	Office	0%	ND1		
SM 28 23 3	Hotel/Tourism	0%	ND1		
SM.2B.23.3	Hotel/Tourism Shooning malls	0%	ND1 ND1		
SM.2B.23.3 SM.2B.23.4	Shopping malls	0%	ND1		
SM.2B.23.3 SM.2B.23.4 SM.2B.23.5	Shopping malls Industry	0% 0%	ND1 ND1		
SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.6	Shopping malls Industry Agriculture	0% 0% 0%	ND1 ND1 ND1		
SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.6 SM.2B.23.7	Shopping malls Industry Agriculture Other commercially used	0% 0% 0% 0%	ND1 ND1 ND1 ND1		
SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.6 SM.2B.23.7 SM.2B.23.8	Shopping malls Industry Agriculture Other commercially used Hospital	0% 0% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.6 SM.28.23.7 SM.28.23.8 SM.28.23.9	Shopping malls Industry Agriculture Other commercially used Hospital School	0% 0% 0% 0% 0% 0%	ND1 ND1 ND1 ND1 ND1 ND1		
SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.6 SM.2B.23.7 SM.2B.23.7 SM.2B.23.8 SM.2B.23.9 SM.2B.23.10	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose	0% 0% 0% 0% 0% 0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1		
SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.6 SM.2B.23.7 SM.2B.23.7 SM.2B.23.8 SM.2B.23.9 SM.2B.23.10 SM.2B.23.11	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land	0% 0% 0% 0% 0% 0% 0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1		
SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.5 SM.2B.23.6 SM.2B.23.7 SM.2B.23.8 SM.2B.23.9 SM.2B.23.10 SM.2B.23.11 SM.2B.23.11	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Froperty developers / Bulding under construction	0% 0% 0% 0% 0% 0% 0% 0%	NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1		
SM.2B.23.3 SM.2B.23.5 SM.2B.23.5 SM.2B.23.5 SM.2B.23.6 SM.2B.23.7 SM.2B.23.9 SM.2B.23.10 SM.2B.23.10 SM.2B.23.11 SM.2B.23.12 SM.2B.23.12	Shopping malls Industry Agriculture Other commercially used Hoopital School other EE with a social relevant purpose Land Property developers / Building under construction Other	0% 0% 0% 0% 0% 0% 0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1		
SM.ZB.23.4 SM.ZB.23.5 SM.ZB.23.5 SM.ZB.23.5 SM.ZB.23.6 SM.ZB.23.8 SM.ZB.23.8 SM.ZB.23.10 SM.ZB.23.11 SM.ZB.23.11 SM.ZB.23.12 SM.ZB.23.13 SM.ZB.23.13	Shopping malls Industry Agriculture Other commercially used Mosspital School of the RE with a social relevant purpose Land Property developers', Building under construction Other Other of W Cultural purposes	0% 0% 0% 0% 0% 0% 0% 0%	NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1		
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SM.ZB.23.4 SM.ZB.23.5 SM.ZB.23.5 SM.ZB.23.5 SM.ZB.23.7 SM.ZB.23.7 SM.ZB.23.7 SM.ZB.23.10 SM.ZB.23.11 SM.ZB.23.11 SM.ZB.23.11 OSM.ZB.23.12 SM.ZB.23.13 OSM.ZB.23.13 OSM.ZB.23.13 OSM.ZB.23.13 OSM.ZB.23.13 OSM.ZB.23.13 OSM.ZB.23.13 OSM.ZB.23.13 OSM.ZB.23.13 OSM.ZB.23.13	Shopping malls Industry Agriculture Other commercially used Hoopital School other RE with a social relevant purpose Land Property developers / Bulding under construction Other Office of the Commercial of the Co	0% 0% 0% 0% 0% 0% 0% 0%	NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1		
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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	0	0	0%	0%
SM.2B.25.2	<=95 + 2,200/M^2	0	1	100%	100%
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	TBC at a country level	ND1	ND1	#VÆRDI!	#VÆRDI!
SM.2B.25.9	TBC at a country level	ND1	ND1	#VÆRDI!	#VÆRDI!
SM.2B.25.10	TBC at a country level	ND1	ND1	#VÆRDI!	#VÆRDI!
SM.2B.25.11	TBC at a country level	ND1	ND1	#VÆRDI!	#VÆRDI!
SM.2B.25.12	TBC at a country level	ND1	ND1	#VÆRDI!	#VÆRDI!
SM.2B.25.13	TBC at a country level	ND1	ND1	#VÆRDI!	#VÆRDI!
SM.2B.25.14	TBC at a country level	ND1	ND1	#VÆRDI!	#VÆRDI!
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	0	1	#VÆRDI!	#VÆRDI!
	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%
SM.2B.26.3	1945 - 1960	0	1	100%	100%
SM.2B.26.4	1961 - 1970	0	0	0%	0%
SM.2B.26.5	1971 - 1980	0	0	0%	0%
SM.2B.26.6	1981 - 1990	0	0	0%	0%
SM.2B.26.7	1991 - 2000	0	0	0%	0%
SM.2B.26.8	2001 - 2005	0	0	0%	0%
SM.2B.26.9	2006 and later	0	0	0%	0%
SM.2B.26.10	no data	0	0	0%	0%
SM.2B.26.11	Total	0	1	100%	100%
		Nominal (mn)	Number of dwellings	% Commercial Loans	% No. of CRE
	27. New Commercial Property	Nominal (mn)			
SM.2B.27.1	27. New Commercial Property New property	Nominal (mn)	0	0%	0%
SM.2B.27.1 SM.2B.27.2		Nominal (mn) 0 0			0% 100%
SM.2B.27.2	New property	Nominal (mn) 0 0 0		0% 100%	100%
	New property Existing property	0 0 0 0		0%	



E. Optional ECB-ECAIs data

HTT 2021

Reporting in Domestic Currency CONTENT OF TAB E 1. Sway Transation Counterparies 2. Additional information on the sways

	Additional information on the asset distribution					
Field						
Number	1. Additional information on the programme					
Number	Transaction Counterparties	Maria	Legal Entity Identifier (LEI)			
E.1.1.1	Sponsor (if applicable)	Name 0	0			
E.1.1.2	Servicer	Jyske Realkredit	529900R9HQNZRT2OXB26			
E.1.1.3	Back-up servicer	0	0			
E.1.1.4	BUS facilitator	0	0			
E.1.1.5	Cash manager	Jyske Realkredit	529900R9HQNZRT2OXB26			
E.1.1.6	Back-up cash manager	0	0			
E.1.1.7	Account bank	Jyske Bank	3M5E1GQGKL17HI6CPN30			
E.1.1.8	Standby account bank	Nordea	5299000DI3047E2LIV03			
E.1.1.9	Account bank guarantor	0	0			
E.1.1.10	Trustee	0	0			
E.1.1.11 OE.1.1.1	Cover Pool Monitor	Jyske Realkredit	529900R9HQNZRT2OXB26			
OE.1.1.1						
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	Jyske Bank A/S	0	3M5E1GQGKL17HI6CPN30	FX/IRS		
E.2.1.2	Nordea Bank abp	0	5299000DI3047E2LIV03	FX/IRS		
E.2.1.3	ING Bank N.V.	0	3TK20IVIUJ8J3ZU0QE75	IRS		
E.2.1.4	DekaBank Deutsche Girozentrale	0	0W2PZJM8XOY22M4GG883	IRS		
E.2.1.5	Counterparty S	0	0	0		
E.2.1.6 E.2.1.7	Counterparty 6 Counterparty 7	0	0	0		
E.2.1.7	Counterparty 7 Counterparty 8	0	0	0		
E.2.1.9	Counterparty 9	0	0	0		
E.2.1.10	Counterparty 10	0	0	0		
E.2.1.11	Counterparty 11	0	0	0		
E.2.1.12	Counterparty 12	0	0	0		
E.2.1.13	Counterparty 13	0	0	0		
E.2.1.14	Counterparty 14	0	0	0		
E.2.1.15	Counterparty 15	0	0	0		
E.2.1.16	Counterparty 16	0	0	0		
E.2.1.17	Counterparty 17	0	0	0		
E.2.1.18	Counterparty 18	0	0	0		
E.2.1.19 E.2.1.20	Counterparty 19 Counterparty 20	0	0	0		
		0		0		
E.2.1.21 E.2.1.22	Counterparty 21 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.2.1.10 OE.2.1.11						
OE.2.1.11						
OE.2.1.12						
	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	311.8				
E.3.1.2	Weighted Average Maturity (months)	223.3				
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 F 3 2 4	60-<90 days 90-<180 days	0.0%	0.0%	0.0%	0.0%	0.0% 3.9%
E.3.2.4 E.3.2.5	90-<180 days >= 180 days	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	3.9% 1.5%
0E.3.2.1	>= 180 days	0.0%	0.0%	0.0%	0.0%	1.5%
OE.3.2.1 OE.3.2.2						
OE.3.2.3						
OE.3.2.4						

Temporary tab Harmonised Transparency Template - Optional COVID 19 impact

HTT 2021

Reporting in Domestic Currency	DKK						
CONTENT OF Temporary Tab							
 Share of assets affected by payment holiday 	rs caused by COVID 19						
Additional information on the cover pool section affected by payment holidays							

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

Optional further information at issuer/country level

Optional further information at issuer/country level

[For completion]

			usively by COVID 19				_
	Breakdown of payment holiday	Nominal (mn)	Number of loans		% Nominal (mn) to total cover pool	% No. of Loans to total cover pool	
COV.1.1.1	payment holiday granted	0	0		0.0%	0.0%	
OCOV.1.1.2							
OCOV.1.1.3							
	2. Additional information on the cover pool section affected	by payment holidays					
	types of granted payment holiday (original duration)	1 month	2 months	3 months	4 to 6 months	over 6 months	total
	in % nominal (mn) of affected notional amount to total cover pool						
COV.2.1.1	principal & interest deferred	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
COV.2.1.2	principal deferred	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
COV.2.1.3	other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
COV.2.1.4	Total payment holiday	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
OCOV.2.1.5	o/w [if relevant, please specify]						0.0%
OCOV.2.1.6	o/w [if relevant, please specify]						0.0%
OCOV.2.1.7	o/w [if relevant, please specify]						0.0%
OCOV.2.1.8	o/w [if relevant, please specify]						0.0%

ECBC Label Template Capital Centre E, Q4 2020

Published 23 February 2021 • Data per 31 December 2020







ECBC Label Template: Contents

As of 31 March 2021

Specialised finance institutes

General Issuer Detail

A <u>General Issuer Detail</u>

Cover Pool Information

General cover pool information

G2 Outstanding CBs

G3 <u>Legal ALM (balance principle) adherence</u>

64 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 <u>Lending by loan type - IO Loans, DKKbn</u>

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

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

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

M10/B10 <u>Lending by remaining maturity, DKKbn</u>

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

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

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

 M12/B12
 Realised losses (DKKm)

 M12a/B12a
 Realised losses (%)

Key Concepts

X1 Key Concepts Explanation
X2 Key Concept Explanation
X3 General explanation

Volentary information

V1 Regulatory requirement

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

Mandatory tables

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

Specialised mortgage banks

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

Ship finance institutes

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

Non-specialised bank CBs issuers

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

Voluntary tables

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

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

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



Table A. General Issuer Detail

end of quarter)



Key information regarding issuers' balance sheet

(DKKbn – except Tier 1 and Solvency ratio)	Q3 2021	Q2 2021	Q1 2021
Total Balance Sheet Assets	367.8	366.6	378.3
Total Customer Loans(fair value)	338.5	339.6	340.7
of which: Used/registered for covered bond collateral pool	338.5	339.6	340.7
Tier 1 Ratio (%)	27.5%	27.0%	26.5%
Solvency Ratio (%)	27.5%	27.0%	26.5%
Outstanding Covered Bonds (fair value)	339.7	339.7	341.8
Outstanding Senior Unsecured Liabilities	0.0	0.0	0.0
Senior Secured Bonds	0.0	0.0	0.0
Guarantees (e.g. provided by states, municipals, banks)	45.2	367.8 366.6 338.5 339.6 27.5% 27.0% 27.5% 27.0% 339.7 339.7 0.0 0.0 0.0 0.0 45.2 44.2 0.0 0.0 1.1 1.1 337.1 334.0 - - 338.2 335.1 0.1 0.1 - - - - 244.1 240.3 45.8 46.3 48.3 48.5 338.2 335.2	45.1
Net loan losses (Net loan losses and net loan loss provisions)	0.0	0.0	0.1
Value of acquired properties / ships (temporary possessions, end quarter)	0.1	0.1	0.1
Customer loans (mortgage) (DKKbn)			
Total customer loans (market value)	338.2	335.2	333.9
Composition by			
Maturity			
- 0 <= 1 year			0.0
- < 1 <= 5 years		1.1	1.0
- over 5 years	337.1	334.0	332.9
Currency	-		-
- DKK	338.2		333.8
- EUR	0.1	0.1	0.1
- USD	-	-	-
- Other	-	-	-
customer type	-	-	
 Residential (owner-occ., private rental, corporate housing, 	244.1	240.3	239.0
holiday houses)			
 Commercial (office and business, industry, agriculture, 	45.8	46.3	45.8
manufacture, social and cultural, ships)			
- Subsidised			49.0
eligibility as covered bond collateral			333.9
Non-performing loans (See definition in table X1)	0.10	0.08	0.12
Loan loss provisions (sum of total individual and group wise loss provisions,	0.48	0.50	0.47

0.48

0.50

0.47



Table G1.1 – General cover pool information



DKKbn / Percentage of nominal outstanding CBs		Q3 2021	Q2 2021	Q1 2021	Q4 2020
Nominal cover pool (total value)	5.0	4.6	4.6	4.3	
Transmission or liquidation proceeds to CB holders (for re	0.0	0.0	0.0	0.0	
Overcollateralisation		1.5	1.0	0.9	0.6
Overcollateralisation ratio	Total	0.5	0.3	0.2	0.2
	Mandatory (percentage of risk weigted assets, general, by law)	8%	8%	8%	8%
Nominal value of outstanding CBs		3.4	3.6	3.7	3.7
	 hereof amount maturing 0-1 day 	0.0	0.0	0.0	0.0
Proceeds from senior secured debt		0.0	0.0	0.0	0.0
Proceeds from senior unsecured debt		0.8	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		0.8	1.0	0.9	0.6
Total capital coverage (rating compliant capital)		1.5	1.0	0.9	0.6
Loan loss provisions (cover pool level - shown in Table A c	on issuer level) - Optional	0.1	0.5	0.5	0.6

Table G2 – Outstanding CBs

DKKbn / Percentage of nominal outstanding CBs		Q3 2021	Q2 2021	Q1 2021	Q4 2020
Nominal value of outstanding CBs		3.4	3.7	3.7	3.7
Fair value of outstanding CBs (marked value)		4.7	5.4	5.4	5.3
Maturity of issued CBs	0-1 day	-	-	-	-
	1 day - < 1 year	0.0	0.0	0.0	0.0
	1 year	-	-	-	-
	> 1 and ≤ 2 years	0.0	0.0	0.0	-
	> 2 and ≤ 3 years	0.0	0.0	0.0	0.0
	> 3 and ≤ 4 years	-	0.0	0.0	0.0
	> 4 and ≤ 5 years	0.0	-	0.0	0.0
	5-10 years	0.2	0.3	0.3	0.3
	10-20 years	0.1	0.1	0.1	0.1
	> 20 years	4.4	4.9	4.9	4.8
Amortisation profile of issued CBs	Bullet	3.6%	3.8%	3.8%	3.9%
	Annuity	5.1%	6.0%	6.4%	6.6%
	Serial	91.3%	90.2%	89.9%	89.5%
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	4.7	5.4	5.4	5.3
	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	AAA	AAA	AAA	AAA
	Fitch	-	-	-	-

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

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

Rating/maturity	AAA	AA+	AA	AA-	A+	Α	A-	BBB+	etc.	Not rated
Gilt-edged secutities / rating compliant capital	1.5	-	-	-	-	-	-	-	-	-
0- <u><</u> 1 year	-	-	-	-	-	-	-	-	-	-
>1- <u>< 5</u> years	0.8	-	-	-	-	-	-	-	-	-
> 5 years	0.8	-	-	-	-	-	-	-	-	-
Total	1.5	-	-	-	-	-	-	-	-	-

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

Rating/type of cover asset	AAA	AA+	AA	AA-	A+	Α	A-	BBB+	etc.	Not rated
Exposures to/guaranteed by govenments etc. in EU	-	-	-	-	-	-	-	-	-	-
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 1	1.5	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 2	-	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 3	-	-	-	-	-	-	-	-	-	-
Total	1.5	_	_	_	_	_	_	_	_	_

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

Maturity structure/Type of cover asset	0- <u><</u> 1 year	>1- <u>< 5</u> years	>5 years	Total
Exposures to/guaranteed by govenments etc. in EU	-	-	-	-
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-
Exposure to credit institute credit quality step 1	-	0.8	0.8	1.5
Exposure to credit institute credit quality step 2	-	=		=
Exposure to credit institute credit quality step 3	-	-	-	-
Total	-	0.8	0.8	1.5

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
jotner assets, total (distributed pro rata after total assets in credit institution and cover poor)	0.0

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

0- <u><</u> 1 year	1
>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)	3.4
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 Al M (balance principle) adherence¹

Table G5 – Legal ALW (balance principle) adherence	
	Issue adherence
General balance principle	Х

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

Issue adherence	
Yes	No
x	
x	
	x

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

Specific balance principle

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

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



Table M1/B1

Number	r of loans by property	category									
						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and	Soc	ial and cultural		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture	purposes	Other	Total
Total	681	16	743	160	357	=	13	-	8	1	1,979
In %	34.4%	0.8%	37.5%	8.1%	18.0%	0.0%	0.7%	0.0%	0.4%	0.1%	

Table M2/B2

Lending	Lending by property category, DKKbn										
						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and	Soc	cial and cultural		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture	purposes	Other	Total
Total	0.1	0.0	2.6	0.4	0.2	-	0.0	-	0.1	0.0	3.4
In %	2.3%	0.0%	77.2%	11.1%	7.0%	0.0%	0.3%	0.0%	2.1%	0.0%	

Table M3/B3

Lendina.	bv I	loan	Size.	DKKbn

	DKK 0 - 2m	DKK 2 - 5m	DKK 5 - 20m	DKK 20 - 50m	DKK 50 - 100m	> DKK 100m	Total
Total	0.5	0.5	1.5	0.8	0.1	=	3.4
In %	14.0%	14.2%	43.9%	23.9%	4.0%	0.0%	



Table M4a/B4a

Lending, by-loan to-value (LTV), current pr	operty value, DK	Kbn								
					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	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Holiday houses	0.0	0.0	-	-	-	-	-	-	-	-
Subsidised Housing	1.9	0.3	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.1
Cooperative Housing	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private rental	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Manufacturing and Manual Industries	-	-	-	-	-	-	-	-	-	-
Office and Business	0.0	0.0	0.0	-	-	-	-	-	0.0	0.0
Agricultutal properties	-	-	-	-	-	-	-	-	-	-
Properties for social and cultural purposes	0.1	0.0	0.0	-	-	-	-	-	-	-
Other	0.0	0.0	-	-	-	-	-	-	-	-
Total	2.3	0.4	0.4	0.1	0.1	0.0	0.0	0.0	0.0	0.1

Table M4b/B4b

Tuble III-10/ D-10										
Lending, by-loan to-value (LTV), current pr	roperty 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	86.1%	12.7%	0.9%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%
Holiday houses	97.6%	2.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Subsidised Housing	69.9%	10.0%	7.9%	3.1%	2.4%	1.3%	1.0%	0.7%	0.7%	3.0%
Cooperative Housing	42.0%	18.5%	30.8%	3.6%	3.2%	0.3%	0.4%	0.6%	0.3%	0.2%
Private rental	52.7%	21.5%	11.2%	4.8%	4.5%	0.6%	0.6%	1.1%	0.4%	2.6%
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	53.3%	36.5%	6.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	3.2%
Agricultutal properties	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Properties for social and cultural purposes	98.8%	0.8%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other	95.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	66.5%	11.7%	10.4%	3.1%	2.5%	1.1%	0.9%	0.7%	0.6%	2.5%

Table M4c/B4c

					Per cei	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	19.7%
Holiday houses	0.0	0.0	-	-	-	-	-	-	-	-	12.4%
Subsidised Housing	1.6	0.2	0.3	0.1	0.1	0.0	0.0	0.0	0.0	0.2	34.8%
Cooperative Housing	0.1	0.1	0.1	0.0	0.0	0.0	-	0.0	0.0	0.0	57.6%
Private rental	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54.7%
Manufacturing and Manual Industries	-	-	-	-	-	-	-	-	-	-	#########
Office and Business	0.0	0.0	0.0	-	-	-	-	-	0.0	0.0	57.6%
Agricultutal properties	-	-	-	-	-	-	-	-	-	-	0.0%
Properties for social and cultural purposes	0.1	-	0.0	-	-	-	-	-	-	-	12.2%
Other	-	0.0	-	-	-	-	-	-	-	-	21.1%
Total	1.9	0.4	0.5	0.1	0.2	0.1	0.0	0.1	0.0	0.2	38.0%

Table M4d/B4d

Lending, by-loan to-value (LTV), current pro	operty value, PEF	CENT (Entire la	an entered und	er the top LTV b	racket)						
					Per cei	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	54.9%	38.0%	6.4%	0.0%	0.0%	0.0%	0.0%	0.1%	0.3%	0.3%	19.7%
Holiday houses	89.2%	10.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.4%
Subsidised Housing	60.7%	6.5%	11.5%	3.4%	5.6%	1.9%	1.2%	1.8%	0.5%	6.9%	34.8%
Cooperative Housing	18.8%	28.1%	34.3%	5.9%	8.7%	2.0%	0.0%	0.1%	1.8%	0.4%	57.6%
Private rental	24.6%	28.7%	18.2%	10.8%	6.7%	1.8%	0.2%	1.4%	1.3%	6.4%	54.7%
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	29.5%	0.4%	54.3%	0.0%	0.0%	0.0%	0.0%	0.0%	12.6%	3.2%	57.6%
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	95.5%	0.0%	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.2%
Other	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.1%
Total	54.0%	11.0%	14.4%	4.0%	5.8%	1.8%	0.9%	1.5%	0.7%	5.8%	38.0%



Table M5/B5 - Total

Lending by region, DKKbn

	Greater Copenhagen area Re	emaining Zealand & Bornholm	Northern Jutland (Region	Eastern Jutland (Region	Southern Jutland & Funen		
	(Region Hovedstaden)	(Region Sjælland)	Nordjylland)	Midtjylland)	(Region Syddanmark)	Outside Denmark	Total
Owner-occupied homes	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Holiday houses	0.0	0.0	0.0	0.0	0.0	-	0.0
Subsidised Housing	1.5	0.3	0.1	0.5	0.2	-	2.6
Cooperative Housing	0.3	0.0	0.0	0.0	0.0	-	0.4
Private rental	0.1	0.0	0.0	0.0	0.0	-	0.2
Manufacturing and Manual							
Industries	-	-	-	-	-	-	-
Office and Business	0.0	-	0.0	0.0	0.0	-	0.0
Agricultutal properties	-	-	-	-	-	-	-
Properties for social and cultural							
purposes	0.1	0.0	0.0	0.0	0.0	-	0.1
Other	-	-	-	-	0.0	-	0.0
Total	2.0	0.3	0.2	0.6	0.3	0.0	3.4



Lending by loan type - IO Loans, DKKbn

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

	0		Cultural	C		Manufacturing	Office and		Carial and		
	Owner-occupied		Subsidised	Cooperative		and Manual			Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ural purposes	Other	Total
Index Loans	0.0	-	2.6	0.4	0.2	-	0.0	-	0.1	-	3.3
Fixed-rate to maturity	0.1	0.0	0.0	0.0	0.0	-	0.0	-	0.0	0.0	0.2
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	0.1	0.0	2.6	0.4	0.2	-	0.0	-	0.1	0.0	3.4

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	0.0	-	2.6	0.4	0.2	-	0.0	-	0.1	-	3.3
Fixed-rate to maturity	0.1	0.0	0.0	0.0	0.0	-	0.0	-	0.0	0.0	0.2
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	0.1	0.0	2.6	0.4	0.2	-	0.0	-	0.1	0.0	3.4



Table M9/B9

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

	Social and		
Agriculture cultu	ral purposes	Other	Total
-	-	-	0.0

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ıral purposes	Other	Total
< 12 months	-	-	-	-	0.0	-	-	-	-	-	0.0
≥ 12 - ≤ 24 months	0.0	-	-	-	0.0	-	-	-	-	-	0.0
≥ 24 - ≤ 36 months	0.0	-	-	-	0.0	-	-	-	-	-	0.0
≥ 36 - ≤ 60 months	0.0	-	0.0	0.0	0.0	-	-	-	-	-	0.0
≥ 60 months	0.1	0.0	2.6	0.4	0.2	-	0.0	-	0.1	0.0	3.4
Total	0.1	0.0	2.6	0.4	0.2	-	0.0	-	0.1	0.0	3.4

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 culti	ural purposes	Other	Total
< 1 Years	0.0	0.0	0.0	-	0.0	-	0.0	-	-	-	0.0
≥ 1 - ≤ 3 Years	0.0	0.0	0.0	-	0.0	-	0.0	-	0.0	-	0.0
≥ 3 - ≤ 5 Years	0.0	-	0.0	-	0.0	-	0.0	-	-	-	0.0
≥ 5 - ≤ 10 Years	0.0	0.0	0.1	0.0	0.0	-	0.0	-	0.1	0.0	0.2
≥ 10 - ≤ 20 Years	0.0	0.0	1.9	0.3	0.2	-	0.0	-	0.0	-	2.3
≥ 20 Years	-	-	0.7	0.1	0.1	-	0.0	-	-	-	0.8
Total	0.1	0.0	2.6	0.4	0.2	-	0.0	-	0.1	0.0	3.4

Table M11/B11

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

-						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	iral purposes	Other	Total
90 day NPL	0.72	-	-	-	-	-	-	-	-	100.00	0.03

Note: 90-days arrear as of Q3 2021 (See definition in table X1)

Table M11a/B11a

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

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total
90 day NPL	0.82	-	-	-	-	-	-	-	-	100.00	0.02

Note: 90-days arrear as of Q3 2021 (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	0.73	-	-	-	-	-	-	-	-	100.00	0.02
60-69.9 per cent LTV	0.02	-	-	-	-	-	-	-	-	-	0.00
70-79.9 per cent LTV	0.02	-	-	-	-	-	-	-	-	-	0.00
80-89.9 per cent LTV	0.02	-	-	-	-	-	-	-	-	-	0.00
90-100 per cent LTV	0.02	-	-	-	-	-	-	-	-	-	0.00
>100 per cent LTV	0.01	-	-	-	-	-	-	-	-	-	0.00

Table M12/B12

Realised losses (DKKm)

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	ıral purposes	Other	Total
Total realised losses	0.3	-	-	-	-	-	-	-	-	-	0.3

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 culti	ıral purposes	Other	Total
Total realised losses, %	0.01	-	-	-		-	-		-	-	0.01



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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:	
	· Office	
E.g.: Private rental, Manufacturing and Manual Industries, Offices and Busines Agriculture.	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 falling 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?	he No distinction made. Asset substitution i not allowed for specialised mortgage banks	
Are NPLs parts of eligible assets in cover pool? Are NPL parts of non eligible asset 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 ets of the cover pool.	
Are loans in foreclosure procedure part of eligible assets in 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.	
and the second part of engine and the poor	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 white provisions are made in respect of the value of these loans in the cover pool?	ch The Danish FSA set rules for loss provisioning. In case of objective evidence of impairment provisioning for loss must be made.	



Tab	le X2	
Kev	Concents	Explanation

Issuer specific (N/A for some issuers)

Guarantood loans (if part of the source mool)	
Guaranteed loans (if part of the cover pool) How are the loans guaranteed?	
Please provide details of guarantors	
ricuse provide details of guarantors	
Loan-to-Value (LTV)	Legal 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
Describe the method on which your LTV calculation	distributed proportionally by bracket size from 0 to the marginal Itv of the predefined brackets. If the loans has prior liens, it is distributed from the marginal Itv of the prior liens to the marginal Itv of the loan under consideration.
is based	The discrete table (M4c/b4c and M4d/B4d) distributes the total fair value of each loan into a single ltv bracket, according to the marginal ltv 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.
Frequency of collateral valuation for the purpose of	Example 1a
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.
	<u>Loan-to-value (distribution continuously)</u>
	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
	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.
	<u>Loan-to-value (distribution continuously)</u>
	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
	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
	<u>Loan-to-value (discrete/"Sidste krone" distribution)</u>
	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 1,000,000
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Table X3

General explanation	General practice in Danish market					
Table A	eneral produce in Danish market					
Total Balance Sheet Assets	Total balance sheet assets as reported in the interim or annual reports of the issuer, fair value					
Total Customer Loans(fair value)	All mortgage credit loans funded by the issue of covered mortgage bonds or mortgage bonds measured at fair value					
Tier 1 Ratio (%)	The tier 1 capital ratio as stipulated in DFSA regulations					
Solvency Ratio (%)	The solvency ratio as stipulated in DFSA regulations					
Outstanding Covered Bonds (fair value)	The circulating amount of covered bonds (including covered mortgage bonds and mortgage bonds)					
Outstanding Senior Unsecured Liabilities	All outstanding senior unsecured liabilities including any intra-group senior unsecured liabilities to finance OC- and LTV-ratio requirements					
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 banks					
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 lower 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 bonds measured at market value					
Maturity	Maturity distribution of all mortgage credit loans					
Non-performing loans (See definition in table X1)	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 and annual accounts					
quarter)						

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: Additional 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 requirements 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 Table G3		The issuer can elaborate on the applied balance priciple. E.g. describe if stricter pratice is applied than required by law
General balance principle	The general balance principle does not require a one-to-one balance between the loan and the bonds issued. This gives the credit institution a wider scope for taking liquidity risk than the more strict specific balance principle.	c.g. describe it stricter pratice is applied than required by law
	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 payments to investors exactly (borrower payments fall due one day prior to the payments to investors exactly (borrower payments fall due one day prior to 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	eneral practice in Danish market					
Table G4						
One-to-one balance between terms of granted loans and bonds issued, i.e. daily tap issuance?	Mortgage banks issue and sell bonds to investors, who then fund the loans. During the loan terms, borrowers make principal and interest payments to mortgage banks which transfer the amounts to investors. Mortgage banks charge a margin from the borrower to cover daily operating costs, potential losses, and to make a profit. The margin is a percentage of the outstanding debt which the borrower pays throughout the loan term. The margin rate corresponds to the interest margin of a bank but is generally lower. The issuance is made on a daily basis.					
Pass-through cash flow from borrowers to investors?	Yes, the mortgage bank is an intermediary between persons requiring loans for the purchase of real properties and investors funding the loans by purchasing bonds.					
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	Holiday houses for owners own use or for renting. Max LTV are 60 % (legislation).
Subsidised Housing	Residential renting subsidesed by the goverment. Max LTV 80 %. LTVs above 80 % can be granted against full govermental guarantee,
Cooperative Housing	Residential property owned and administreted by the coopereative and used by the members of the cooperative. Max LTV 80 % (legislation).
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 LTV are 60 %(legislation).
Office and Business	Office property and retail buildings for own use or for rent. Max LTV are 60 %(legislation).
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 use. Max LTV are 70 %(legislation).
Other	Property, that can not be placed in the categories above. Max LTV are 70 %(legislation).

General explanation	General practice in Danish market
Table M6-M8	
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 ype was
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
Adjustable Rate Mortgages	Adjustable-rate mortgages (ARMs) were introduced in 1996 and the main advantage of ARMs is that interest rates are generally lower than those of fixed-rate loans when raised. The
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
Non Capped floaters	These are loans where the rate changes at generally three or six months. The reference rate of DKK-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA
Capped floaters	It is possible to get a loan with a floating interest rate which cannot exceed a certain level (cap). In this way, the borrower hedges against major interest rate increases. If a loan has a
Other	Any other loan types, which not comply with the above mentioned.

General explanation	General practice in Danish market
Table M9-10	
Seasoning	Seasoning defined by duration of customer relationship, calculated from the first disbursement of a mortgage loan.

Further information	Link or information
In 2014 the Danish covered bond legislation was changes in order to address	
refinancing risk. Please find information på following link	http://www.realkreditraadet.dk/Default.aspx?ID=2926