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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Worksheet A: HTT General Worksheet B1: HTT Mortgage Assets Worksheet C: HTTHarmonised Glossary Worksheet E: Optional ECB-ECAIs data Worksheet F: Optional COVID 19 impact Worksheet Tabel A & Onwards: Danish National Transparency Template



HTT 2021

A. Harmonised Transparency Template - General Information

	Reporting in Domestic Currency	ДКК			
	Reporting in Domestic currency	DAK			
	CONTENT OF TAB A				
	1. Basic Facts				
-	2. Regulatory Summary				
	3. General Cover Pool / Covered Bond Information 4. References to Capital Requirements Regulation (CRR) 129(7)				
	5. References to Capital Requirements Regulation (CRR) 129(1)				
C	6. Other relevant information				
Field					
lumber	1. Basic Facts				
G.1.1.1	Country	Denmark			
G.1.1.2	Issuer Name	Jyske Realkredit A/S			
G.1.1.3 G.1.1.4	Link to Issuer's Website Cut-off date	www.jyskerealkredit.com 30-09-2021			
0.1.1.4 DG.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					
DG.1.1.4					
DG.1.1.5 DG.1.1.6					
0G.1.1.7					
OG.1.1.8					
	2. Regulatory Summary				
G.2.1.1	UCITS Compliance (Y/N)	Y			
G.2.1.2	CRR Compliance (Y/N)	Y			
G.2.1.3 DG.2.1.1	LCR status	Link			
JG.2.1.1 JG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
DG.2.1.6	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	26,472			
G.3.1.2 DG.3.1.1	Outstanding Covered Bonds Cover Pool Size [NPV] (mn)	26,322			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)				
OG.3.1.3					
OG.3.1.4					
G.3.2.1	2. Over-collateralisation (OC) OC (%)	Legal / Regulatory 8.0%	Actual 0.6%	Minimum Committed 0.0%	Purpose ND1
O.J.2.1 DG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)	ND1	0.0%	0.076	NDI
DG.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					
DG.3.2.5 DG.3.2.6					
	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	26,322		99.4%	
G.3.3.2 G.3.3.3	Public Sector Shipping	0		0.0%	
G.3.3.4	Substitute Assets	150		0.6%	
G.3.3.5	Other	0		0.0%	
G.3.3.6	Total	26,472		100.0%	
DG.3.3.1					
OG.3.3.2 OG.3.3.3					
OG.3.3.4					
OG.3.3.5					
OG.3.3.6	4 Course Rood Amention Bushing	Contractural	Expected Lines Preserves and	% Total Castracture	% Total Expected Lines Bross
G.3.4.1	4. Cover Pool Amortisation Profile Weighted Average life (in years)	Contractual 21.82	Expected Upon Prepayments ND1	% Total Contractual	% Total Expected Upon Prepayments
	Residual Life (mn) By buckets:				
G.3.4.2	0 - 1 Y	1,589	ND1	6.0%	
G.3.4.3	1 - 2 Y	1,271	ND1	4.8%	
G.3.4.4	2 - 3 Y	1,271	ND1	4.8%	
	3 - 4 Y	1,271 1,267	ND1	4.8%	
	4 5 4		ND1 ND1	4.8% 23.6%	
G.3.4.6	4 - 5 Y 5 - 10 Y				
G.3.4.6 G.3.4.7	5 - 10 Y	6,241			
G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9			ND1 0	51.2% 100.0%	0
G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 DG.3.4.1	5 - 10 Y 10+ Y	6,241 13,562	ND1	51.2%	0
G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 DG.3.4.1 DG.3.4.2	5 - 10 Y 10+ Y	6,241 13,562	ND1	51.2%	0
G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 DG.3.4.1 DG.3.4.2 DG.3.4.2	5 - 10 Y 10+ Y	6,241 13,562	ND1	51.2%	0
G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 DG.3.4.1 DG.3.4.2 DG.3.4.3 DG.3.4.3 DG.3.4.4	5 - 10 Y 10+ Y	6,241 13,562	ND1	51.2%	0
G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 DG.3.4.1 DG.3.4.2 DG.3.4.2 DG.3.4.3 DG.3.4.4 DG.3.4.5 DG.3.4.6	5 - 10 Y 10+ Y	6,241 13,562	ND1	51.2%	0
G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 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	5 - 10 Y 10+ Y	6,241 13,562	ND1	51.2%	0

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)	6.95	ND1		
	Maturity (mn)				
G.3.5.2	By buckets:				
G.3.5.3	0 - 1 Y	1,096	ND1	4.2%	
G.3.5.4	1 - 2 Y	1,106	ND1	4.2%	
G.3.5.5	2 - 3 Y	1,117	ND1	4.2%	
G.3.5.6	3 - 4 Y	1,129	ND1	4.3%	
G.3.5.7 G.3.5.8	4 - 5 Y 5 - 10 Y	1,138 20,736	ND1 ND1	4.3% 78.8%	
G.3.5.9	10+Y	0	ND1	0.0%	
G.3.5.10	Total	26,322	0.00	100.0%	0.00
OG.3.5.1					
OG.3.5.2					
OG.3.5.3 OG.3.5.4					
OG.3.5.5					
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10	6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	0	0	0.0%	0.0%
G.3.6.2	AUD	0	0	0.0%	0.0%
G.3.6.3	BRL	0	0	0.0%	0.0%
G.3.6.4	CAD	0	0	0.0%	0.0%
G.3.6.5	CHF	0	0	0.0%	0.0%
G.3.6.6 G.3.6.7	CZK DKK	0 26,322	0 26,322	0.0% 100.0%	0.0% 100.0%
G.3.6.7 G.3.6.8	GBP	26,322	26,322	0.0%	0.0%
G.3.6.9	HKD	0	0	0.0%	0.0%
5.3.6.10	JPY	0	0	0.0%	0.0%
5.3.6.11	KRW	0	0	0.0%	0.0%
G.3.6.12	NOK	0	0	0.0%	0.0%
G.3.6.13	PLN	0	0	0.0%	0.0%
5.3.6.14	SEK	0	0	0.0%	0.0%
3.3.6.15 3.3.6.16	SGD USD	0	0	0.0%	0.0%
G.3.6.16 G.3.6.17	OSD Other	0	0	0.0%	0.0%
G.3.6.18	Total	26,322	26,322	100.0%	100.0%
OG.3.6.1					
OG.3.6.2					
OG.3.6.3					
OG.3.6.4					
OG.3.6.5					
OG.3.6.6 OG.3.6.7					
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	0	0	0.0%	0.0%
G.3.7.2	AUD	0	0	0.0% 0.0%	0.0%
G.3.7.3	BRL				
	CAD		0		
G.3.7.4	CAD CHF	0	0	0.0%	0.0%
	CAD CHF CZK				
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7	CHF CZK DKK	0 0 0 26,322	0 0 0 26,322	0.0% 0.0% 0.0% 100.0%	0.0% 0.0% 0.0% 100.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8	CHF CZK DKK GBP	0 0 26,322 0	0 0 26,322 0	0.0% 0.0% 0.0% 100.0% 0.0%	0.0% 0.0% 0.0% 100.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9	CHF CZK DKK GBP HKD	0 0 26,322 0 0	0 0 26,322 0 0	0.0% 0.0% 100.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10	CHF CZK DKK GBP HKD JPY	0 0 26,322 0 0 0	0 0 26,322 0 0 0	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 100.0% 0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11	CHF CZK DKK GBP HKD	0 0 26,322 0 0	0 0 26,322 0 0	0.0% 0.0% 100.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12	CHF CZK DKK GBP HKD JPY KRW NOK PLN	0 0 26,322 0 0 0 0 0 0 0 0 0	0 0 26,322 0 0 0 0 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 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.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.18	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.18 G.3.7.10 G.3.7.10 G.3.7.10 G.3.7.10 G.3.7.10 G.3.7.10 G.3.7.10	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.3 OG.3.7.3	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.18 OG.3.7.2 OG.3.7.3 OG.3.7.3	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 DG.3.7.2 DG.3.7.2 DG.3.7.2 DG.3.7.2 DG.3.7.4 DG.3.7.4 DG.3.7.4	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 S.3.7.10 S.3.7.11 S.3.7.12 S.3.7.13 S.3.7.13 S.3.7.14 S.3.7.15 S.3.7.16 S.3.7.17 S.3.7.18 DG.3.7.1 DG.3.7.2 DG.3.7.2 DG.3.7.3 DG.3.7.4 DG.3.7.5	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.11 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.15 G.3.7.16 G.3.7.2 G.3.7.10 G.3.7.2 G.3.7.4 G.3.7.4 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.20 G.3.7.10 G.3.7.20 G.3.7.10 G.3.7.20 G.3.7.10 G.3.7.20 G.3.7.10 G.3.7.20 G.3.7.10 G.3.7.20 G.3.7.10 G.3.7.20 G.3.7.10 G.3.	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 6. Covered Bonds - Breakdown by interest rote Fixed coupon	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.7 G.3.7.9 S.3.7.10 S.3.7.11 S.3.7.11 S.3.7.13 S.3.7.13 S.3.7.14 S.3.7.15 S.3.7.14 G.3.7.15 G.3.7.17 D.G.3.7.1 D.G.3.7.1 D.G.3.7.2 D.G.3.7.3 D.G.3.7.5 G.3.8.1 G.3.8.1	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other Tota/ 6. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.15 G.3.7.16 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.12 G.3.7.12 G.3.7.3 G.3.7.4 G.3.7.3 G.3.7.4 G.3.7.6 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.5 G.3.7.10 G.3.7.5 G.3.8.2 G.3.8.3	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other <i>Total</i> 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [before hedging] (mn) 26,322 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.9 S.3.7.10 S.3.7.11 S.3.7.12 S.3.7.13 S.3.7.13 S.3.7.14 S.3.7.14 S.3.7.15 S.3.7.14 S.3.7.15 S.3.7.14 G.3.7.1 DG.3.7.2 DG.3.7.3 DG.3.7.3 DG.3.7.3 DG.3.7.5 DG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other Tota/ 6. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.5 G.3.7.7 G.3.7.1 G.3.7.11 G.3.7.11 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.12 G.3.7.15 G.3.7.12 G.3.7.15 G.3.8.15 G.3.8.3 G.3.8.3 G.3.8.45 G.3.8.34 G.3.8.45	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other <i>Total</i> 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [before hedging] (mn) 26,322 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.1 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.3.7.14 G.3.7.15 G.3.7.17 G.3.7.15 G.3.7.17 G.3.7.13 DG.3.7.2 DG.3.7.3 DG.3.7.4 DG.3.7.2 DG.3.7.4 G.3.8.1 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.1 G.3.8.2 G.3.8.4 DG.3.8.1 DG.3.8.2 G.3.8.4 DG.3.8.1 DG.3.8.2 DG.3.8.1 DG.3.8.2	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other <i>Total</i> 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [before hedging] (mn) 26,322 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.7 G.3.7.10 S.3.7.11 S.3.7.11 S.3.7.12 S.3.7.13 S.3.7.13 S.3.7.14 S.3.7.15 S.3.7.15 S.3.7.15 S.3.7.16 G.3.7.1 OG.3.7.3 OG.3.7.4 OG.3.7.1 OG.3.7.2 OG.3.7.4 OG.3.7.6 OG.3.7.5 G.3.8.1 G.3.8.1 G.3.8.1 G.3.8.1 OG.3	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other <i>Total</i> 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [before hedging] (mn) 26,322 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.5 G.3.7.7 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.12 G.3.7.13 G.3.7.10 G.3.7.3 G.3.7.4 G.3.7.10 G.3.7.3 G.3.7.4 G.3.7.10 G.3.7.3 G.3.7.4 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.3 G.3.8.4 G.3.6 G.3.6 G.3.6	CIF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 6. Covered Bonds - Breakdown by interest rote Fixed coupon Floating coupon Other Total	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.5 G.3.7.7 G.3.7.1 G.3.7.11 G.3.7.12 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.12 G.3.7.2 DG.3.7.2 DG.3.7.2 G.3.8.1 G.3.8.4 J.G.3.8.4 DG.3.8.4 J.G.3.8.4 DG.3.8.4 J.G.3.8.4 J.G.3.8.4 J.G.3.8.4 J.G.3.8.4 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.5 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.5 J.G.3.8.5 J.G.3.8.5 J.G.3.8.5 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.5 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.5 J.G.3.8.4 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.4 J.G.3.8.4 J.G.3.8.4 J.G.3.8.4 J.G.3.8.4 J.G.3.8.4 J.G.3.8.4 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5 J.G.3.8.5 J.G.3.8.5 J.G.3.8.5 J.G.3.8.4 J.G.3.8.5	CHF CX DKK GP HKD JPY KRW NOK PLN SEK SGD USD Other 6. Covered Bonds - Breakdown by interest rate Fixed Coupon Fixed Coupon Cother Total Total	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.5 G.3.7.7 G.3.7.1 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.18 G.3.7.10 G.3.7.2 G.3.7.1 G.3.7.10 G.3.7.2 G.3.7.1 G.3.7.1 G.3.7.10 G.3.7.2 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.2 G.3.7.1 G.3.7.2 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 O.G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.5 G.3.6 G.3.8.5 G.3.6 G.3.8.5 G.3.6 G.5	CHF CZK DKK GBP HKD JPY KRW NOK PIN SEK SGD USD Other <i>Total</i> <i>6. Covered Bonds - Breakdown by interest rote</i> <i>Total</i> <i>Fixed coupon</i> Other Total <i>Differ</i> Total	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.1 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.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.17 DG.3.7.2 DG.3.7.2 DG.3.7.2 DG.3.7.2 DG.3.7.3 DG.3.7.4 DG.3.7.1 DG.3.7.1 DG.3.7.1 DG.3.7.1 DG.3.7.2	CHF CXK GBP HKD JPY KRW NOK PLN SEK SGD USD Other SEK SGD USD Other SEK SGD USD Total Cher Total Set SGD USD Total Set SGD USD Total Set SGD USD Total Set SGD USD Other Total Set SGD USD Other Total Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD USD Other Set SGD SGD SGD SGD SGD SGD SGD SGD SGD SGD	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.7 G.3.7.11 S.3.7.11 S.3.7.12 S.3.7.13 S.3.7.14 S.3.7.15 S.3.7.15 S.3.7.16 S.3.7.15 G.3.7.11 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.17 G.3.7.15 G.3.7.17 G.3.7.15 G.3.7.17 G.3.7.15 G.3.7.17 G.3.7.15 G.3.7.17 G.3.7.15 G.3.7.17 G.3.7.15 G.3.7.17 G.3.7.15 G.3.7.17 G.3.7.15 G.3.7.17 G.3.7.15 G.3.7.17 G.3.8.1 G.3.8.3 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.2 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.2 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.1 G.3.8.4 G.3.8.1 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.4 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.4 G.3.8.	CHF CZK DKK GBP HKD JPY KRW NOK PIN SEK SGD USD Other <i>Total</i> <i>6. Covered Bonds - Breakdown by interest rote</i> <i>Total</i> <i>Fixed coupon</i> Other Total <i>Differ</i> Total	0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.1 G.3.7.11 G.3.7.12 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.16 G.3.7.10 G.3.7.3 D.G.3.7.4 G.3.8.4 D.G.3.7.5 D.G.3.7.6 G.3.8.1 G.3.8.4 G.3.8.4 D.G.3.8.2 D.G.3.8.4 D.	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other <i>Total</i> 6. Covered Bonds - Breakdown by interest rate Total 6. Covered Bonds - Breakdown by interest rate Total 7. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other	0 0 26,322 0 0 0 0 0 0 0 0 0 0 26,322 0 0 26,322 0 0 26,322 0 0 26,322 0 0 26,322 0 0 0 26,322 0 0 0 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.1 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.10 G.3.8.10 G.3.8.10 G.3.8.10 G.3.8.10 G.3.8.20 G.3.8.10 G.3.8.20 G.3.8.10 G.3.8.20 G.3.8.10 G.3.8.20 G.3.8.10 G.3.8.20 G.3.8.10 G.3.8.20 G.3.8.10 G.3.8.20 G.3.8.10 G.3.8.20 G.3.8.10 G.3.8.20 G.3.8.10 G.3.8.20 G.3.8.10 G.3.9.10 G.3.9.20 G.3.9.10 G.3.8.10 G.3.8.20 G.3.8.10 G.3.8.20 G.3.8.20 G.3.8.20 G.3.8.20 G.3.8.20 G.3.8.20 G.3.8.20 G.3.8.20 G.3.8.20 G.3.8.20 G.3.8.20 G.3.8.20 G.3.8.20 G.3.8.20 G.3.9.20	CIF CXK GBP HKD JPY KRW NOK PIN SEK SGD USD Other <i>Total</i> <i>6. Covered Bonds - Breakdown by interest rote</i> <i>Total</i> <i>6. Covered Bonds - Breakdown by interest rote</i> <i>Total</i> <i>6. Covered Bonds - Breakdown by interest rote</i> <i>Total</i> <i>6. Covered Bonds - Breakdown by interest rote</i> <i>1. Covered Bonds - Breakdown by inte</i>	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 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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G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.13 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.13 G.3.7.18 G.3.7.13 G.3.7.16 G.3.7.13 G.3.7.16 G.3.7.13 G.3.7.16 G.3.7.13 G.3.7.14 G.3.7.12 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.12 G.3.7.12 G.3.7.13 G.3.7.14 G.3.8.1 G.3.8.13 G.3.8.13 G.3.8.13 G.3.8.13 G.3.8.14 G.3.8.23 G.3.8.14 G.3.8.23 G.3.8.34 OG.3.8.53 G.3.9.44 G.3.9.54 G.3.9.10 G.3.9.24 G.3.9.14 G.3.9.2	CIF CXK DKK GBP HKD JPY KRW NOK PIN SEK SGD USD Other Total Cash Compon Floating coupon Other Total Compon Floating coupon Other Total Compon	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 0 0 26,322 0 0 26,322 0 0 0 26,322 0 0 0 26,322 0 0 0 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 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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G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.7 G.3.7.13 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.10 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.1 G.3.7.10 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.9.5 G.3.9.1 G.3.	CIF CXK GBP HKD JPY KRW NOK PIN SEK SGD USD Other <i>Tatal</i> <i>6. Covered Bonds - Breakdown by interest rate</i> <i>SGD</i> USD Other <i>Tatal</i> <i>6. Covered Bonds - Breakdown by interest rate</i> <i>7. Tatal</i> <i>6. Covered Bonds - Breakdown by interest rate</i> <i>8. Covered Bonds - Breakdown by interest rate</i> <i>7. Tatal</i> <i>6. Covered Bonds - Breakdown by interest rate</i> <i>8. Covered Bonds - Breakdown by interest rate</i> <i>7. Tatal</i> <i>8. Covered Bonds - Breakdown by interest rate</i> <i>8. Covered Bonds - Breakdown by interest rate</i> <i>7. Tatal</i> <i>1. Covered Bonds - Breakdown by interest rate</i> <i>1. Covered Bonds - Breakdown by interest rate</i> <i>Covered Bonds Bonds</i> <i>Covered Bonds</i> <i>Covered Bonds</i> <i>Covered Bonds</i> <i>Covered Bonds</i> <i>Covered Bonds</i> <i>Covered Bonds</i> <i></i>	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 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.3.7.4 G.3.7.5 G.3.7.5 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.16 G.3.7.17 G.3.7.16 G.3.7.10 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.10 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.10 G.3.7.2 G.3.7.3 G.3.7.1 G.3.7.10 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.10 G.3.7.2 G.3.7.3 G.3.7.4 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.2 G.3.8.4 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.1 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.1 G.3.9.5 G.3.9.1 G.3.9.5 G.3.9.1 G.3.9.5 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.4 G.3.9.5 G	CIF CXK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 6. Covered Bonds - Breakdown by interest rote Total 6. Covered Bonds - Breakdown by interest rote Total 7. Total 7. Total 7. Total 7. Total 9. Substitute Assets - Type Cash Exposures to Cash rotal governments Exposures to central banks Exposures to central banks Exposures to central banks Exposures to central banks Cash 1. Total 7. Total 1. Cotal 1. Cotal	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
6.3.7.4 6.3.7.5 6.3.7.6 6.3.7.8 6.3.7.9 6.3.7.11 6.3.7.12 6.3.7.13 6.3.7.13 6.3.7.14 6.3.7.14 6.3.7.15 6.3.7.16 6.3.7.16 6.3.7.17 6.3.7.17 6.3.7.17 6.3.7.13 06.3.7.3 06.3.7.3 06.3.7.4 06.3.7.3 06.3.7.4 06.3.7.5 06.3.7.4 06.3.7.5 06.3.7.4 06.3.7.5 06.3.7.4 06.3.7.5 06.3.7.4 06.3.7.5 06.3.7.4 06.3.7.5 06.3.7.4 06.3.7.5 06.3.7.4 06.3.7.5 06.3.7.4 06.3.7.5 06.3.7.4 06.3.7.5 06.3.7.5 06.3.7.4 06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.4 06.3.8.5 06.3.9.3 07.3 07.	CIF CXK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 6. Covered Bonds - Breakdown by interest rote Total 6. Covered Bonds - Breakdown by interest rote Total 7. Total 7. Total 7. Total 7. Total 9. Substitute Assets - Type Cash Exposures to Cash rotal governments Exposures to central banks Exposures to central banks Exposures to central banks Exposures to central banks Cash 1. Total 7. Total 1. Cotal 1. Cotal	0 0 26,322 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 Nominal [after hedging] (mn) 26,322 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

OG.3.9.11 OG.3.9.12 B

	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets
G.3.10.1	Domestic (Country of Issuer)	150	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.3.10.11 G.3.10.12		0	0.00%
	Singapore	0	
G.3.10.13	US		0.00%
G.3.10.14	Other	0	0.00%
G.3.10.15	Total EU	150	0.00%
G.3.10.16	Total	150	100.00%
OG.3.10.1			
OG.3.10.2			
OG.3.10.3			
OG.3.10.4			
OG.3.10.5			
OG.3.10.6			
OG.3.10.7			
	11. Liquid Assets	Nominal (mn)	% Cover Pool % Covered Bonds
G.3.11.1	Substitute and other marketable assets	0	0.0% 0.0%
G.3.11.2	Central bank eligible assets	150	0.6% 0.6%
G.3.11.3	Other	0	0.0% 0.0%
G.3.11.4	Total	150	0.6% 0.6%
OG.3.11.4	Total		
OG.3.11.1 OG.3.11.2			
OG.3.11.2 OG.3.11.3			
OG.3.11.3 OG.3.11.4			
OG.3.11.5			
OG.3.11.6			
OG.3.11.7			
C 2 4 2 3	12. Bond List		
G.3.12.1	Bond list	Link	
6 2 12 1	13. Derivatives & Swaps	0.0	
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			
OG.3.13.5			
	14. Sustainable or other special purpose strategy - optional		
G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N)	Y	
G.3.14.2	If yes to G.3.14.1 is there a commitment (1) or are already sustainable	2.0	
	components present (2)?		
G.3.14.3	specific criteria	ESG and SDG	
G.3.14.4	link to the committed objective criteria	Green Finance Framework	
OG.3.14.1	Link to Second-Party Opinion	Sustainalytics	
OG.3.14.2			
OG.3.14.3			
OG.3.14.4			
OG.3.14.5			
OG.3.14.6			
OG.3.14.7			
OG.3.14.8			
OG.3.14.9			
OG.3.14.10			
OG.3.14.11			
OG.3.14.12			
OG.3.14.13			
OG.3.14.15			
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OG.3.14.15 OG.3.14.16			
OG.3.14.16 OG.3.14.17			
OG.3.14.18			
OG.3.14.19			
OG.3.14.20			
OG.3.14.21			
OG.3.14.22			
OG.3.14.23			
OG.3.14.24			
OG.3.14.25			
OG.3.14.26			
OG.3.14.27			
OG.3.14.28			
OG.3.14.29			
OG.3.14.30			
OG.3.14.31			
OG.3.14.32			
DG.3.14.32 DG.3.14.33			
OG.3.14.33 OG.3.14.34			
OG.3.14.35			
OG.3.14.36			
OG.3.14.37			

CO

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



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

 The issuer believes that, at the time of its issuance and based on transportery data made publicly available by the issuer, these covered bands would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) 648/2012. It should be noted, however, that whether or not exposures in the form of covered bands are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.

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

OG.4.1.7 OG.4.1.8 OG.4.1.9 OG.4.1.10

	5. References to Capital Requirements Regulation (CRR)		
	129(1)		
G.5.1.1	Exposure to credit institute credit quality step 1 & 2	<u>173</u>	
OG.5.1.1			
OG.5.1.2			
OG.5.1.3			
OG.5.1.4			
OG.5.1.5			
OG.5.1.6			
	6. Other relevant information		
	1. Optional information e.g. Rating triggers		
OG.6.1.1	NPV Test (passed/failed)	ND1	
OG.6.1.2	Interest Covereage Test (passe/failed)	ND1	
OG.6.1.3	Cash Manager	ND1	
OG.6.1.4	Account Bank	ND1	
OG.6.1.5	Stand-by Account Bank	ND1	
OG.6.1.6	Servicer	ND1	
OG.6.1.7	Interest Rate Swap Provider	ND1	
OG.6.1.8 OG.6.1.9	Covered Bond Swap Provider	ND1 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.6.1.12	Other optional/relevant information	ND1	
OG.6.1.14	Other optional/relevant information	ND1	
OG.6.1.15	Other optional/relevant information	ND1	
OG.6.1.16	Other optional/relevant information	ND1	
OG.6.1.17	Other optional/relevant information	ND1	
OG.6.1.18	Other optional/relevant information	ND1	
OG.6.1.19	Other optional/relevant information	ND1	
OG.6.1.20	Other optional/relevant information	ND1	
OG.6.1.21	Other optional/relevant information	ND1	
OG.6.1.22	Other optional/relevant information	ND1	
OG.6.1.23	Other optional/relevant information	ND1	
OG.6.1.24	Other optional/relevant information	ND1	
OG.6.1.25	Other optional/relevant information	ND1	
OG.6.1.26	Other optional/relevant information	ND1	
OG.6.1.27	Other optional/relevant information	ND1	
OG.6.1.28	Other optional/relevant information	ND1	
OG.6.1.29	Other optional/relevant information	ND1	
OG.6.1.30	Other optional/relevant information	ND1	
OG.6.1.31	Other optional/relevant information	ND1	
OG.6.1.32	Other optional/relevant information	ND1	
OG.6.1.33	Other optional/relevant information	ND1	
OG.6.1.34	Other optional/relevant information	ND1	
OG.6.1.35	Other optional/relevant information	ND1 ND1	
OG.6.1.36 OG.6.1.37	Other optional/relevant information Other optional/relevant information	ND1 ND1	
OG.6.1.37 OG.6.1.38	Other optional/relevant information Other optional/relevant information	ND1 ND1	
OG.6.1.38 OG.6.1.39	Other optional/relevant information Other optional/relevant information	ND1 ND1	
OG.6.1.40	Other optional/relevant information Other optional/relevant information	ND1 ND1	
OG.6.1.40 OG.6.1.41	Other optional/relevant information	ND1 ND1	
OG.6.1.41	Other optional/relevant information	ND1	
OG.6.1.42	Other optional/relevant information	ND1	
OG.6.1.44	Other optional/relevant information	ND1	
OG.6.1.45	Other optional/relevant information	ND1	



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2021

	Reporting in Domestic Currency	DKK			
	CONTENT OF TAB B1				
	7. Mortgage Assets				
	7.A Residential Cover Pool				
	7.B Commercial Cover Pool				
Field	7 Mortgogo Accots				
lumber	7. Mortgage Assets				
M.7.1.1	1. Property Type Information Residential	Nominal (mn)		% Total Mortgages 99.9%	
M.7.1.2	Commercial	26,307 14		0.1%	
M.7.1.3	Other	0		0.0%	
M.7.1.4		tal 26,322		100.0%	
OM.7.1.1 OM.7.1.2	o/w Cooperative Housing o/w Agriculture	0			
OM.7.1.3	o/w Owner-occupied homes	0			
OM.7.1.4	o/w Holiday houses	0			
OM.7.1.5 OM.7.1.6	o/w Subsidised Housing o/w Private rental	26,307 0			
OM.7.1.7	o/w Manufacturing and Manual Industries	0			
OM.7.1.8	o/w Office and Business	0			
OM.7.1.9	o/w Social and cultural purposes	14			
DM.7.1.10 DM.7.1.11	o/w Other	0			
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans Optional information eg, Number of borrowers	1,312 ND1	4	1,316	
OM.7.2.1 OM.7.2.2	Optional information eg, Number of borrowers Optional information eg, Number of guarantors	ND1 ND1			
OM.7.2.3					
OM.7.2.4					
OM.7.2.5 OM.7.2.6					
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	1.0%	100.0%	10.0%	
OM.7.3.1 OM.7.3.2					
OM.7.3.3					
OM.7.3.4					
OM.7.3.5 OM.7.3.6					
0101.7.3.0	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 M.7.4.4	Belgium Bulgaria	0.0%	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 M.7.4.8	Czech Republic Denmark	0.0% 100.0%	0.0% 100.0%	0.0% 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 M.7.4.12	France Germany	0.0%	0.0% 0.0%	0.0%	
M.7.4.12 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 M.7.4.17	Ireland Italy	0.0% 0.0%	0.0% 0.0%	0.0%	
M.7.4.17 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 M.7.4.22	Malta Poland	0.0%	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 M.7.4.26	Slovakia Slovenia	0.0% 0.0%	0.0% 0.0%	0.0%	
M.7.4.27	Spain	0.0%	0.0%	0.0%	
M.7.4.28	Sweden	0.0%	0.0%	0.0%	
M.7.4.29 M.7.4.30	United Kingdom European Economic Area (not member of EU)	<u>0.0%</u> 0.0%	0.0% 0.0%	0.0% 0.0%	
M.7.4.30 M.7.4.31	Iceland	0.0%	0.0%	0.0%	
M.7.4.32	Liechtenstein	0.0%	0.0%	0.0%	
M.7.4.33 M.7.4.34	<u>Norway</u>	0.0%	0.0%	0.0%	
M.7.4.34 M.7.4.35	Other Switzerland	0.0%	0.0% 0.0%	0.0% 0.0%	
M.7.4.36	Australia	0.0%	0.0%	0.0%	
M.7.4.37	Brazil	0.0%	0.0%	0.0%	
M.7.4.38 M.7.4.39	Canada Japan	0.0%	0.0% 0.0%	0.0%	
M.7.4.39 M.7.4.40	Japan Korea	0.0%	0.0%	0.0%	
M.7.4.41	New Zealand	0.0%	0.0%	0.0%	
M.7.4.42	Singapore	0.0%	0.0%	0.0%	
M.7.4.43 M.7.4.44	US Other	0.0% 0.0%	0.0% 0.0%	0.0%	
OM.7.4.1	o/w Greenla		0.0%	0.0%	
OM.7.4.2	o/w Faroe Islan	ds 0.0%	0.0%	0.0%	
OM.7.4.3					
OM.7.4.4					
OM.7.4.5					

OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9 OM.7.4.10

	5. Breakdown by domestic regions	% Residential Loans	% Commercial Loans	% Total Mortgages	
VI.7.5.1	Greater Copenhagen area (Region Hovedstaden)	44.1%	0.0%	44.1%	
1.7.5.2	Remaining Zealand & Bornholm (Region Sjælland)	12.6%	0.0%	12.6%	
A.7.5.3	Northern Jutland (Region Nordjylland)	16.8%	0.0%	16.8%	
1.7.5.4	Eastern Jutland (Region Midtjylland)	13.8%	0.0%	13.8%	
.7.5.5	Southern Jutland & Funen (Region Syddanmark)	12.7%	100.0%	12.7%	
1.7.5.6	TBC at a country level	ND1	ND1	ND1	
1.7.5.7	TBC at a country level	ND1	ND1	ND1	
	-	ND1	ND1	ND1	
1.7.5.8	TBC at a country level				
1.7.5.9	TBC at a country level	ND1	ND1	ND1	
.7.5.10	TBC at a country level	ND1	ND1	ND1	
1.7.5.11	TBC at a country level	ND1	ND1	ND1	
.7.5.12	TBC at a country level	ND1	ND1	ND1	
.7.5.13	TBC at a country level	ND1	ND1	ND1	
.7.5.14	TBC at a country level	ND1	ND1	ND1	
.7.5.15	TBC at a country level	ND1	ND1	ND1	
.7.5.16	TBC at a country level	ND1	ND1	ND1	
1.7.5.17	TBC at a country level	ND1	ND1	ND1	
1.7.5.18	TBC at a country level	ND1	ND1	ND1	
1.7.5.19	TBC at a country level	ND1	ND1	ND1	
1.7.5.20	TBC at a country level	ND1	ND1	ND1	
.7.5.21	TBC at a country level	ND1	ND1	ND1	
1.7.5.22	TBC at a country level	ND1	ND1	ND1	
.7.5.23	TBC at a country level	ND1	ND1	ND1	
.7.5.24	TBC at a country level	ND1	ND1	ND1	
7.5.25	TBC at a country level	ND1	ND1	ND1	
.7.5.26	TBC at a country level	ND1	ND1	ND1	
.7.5.27	TBC at a country level	ND1	ND1	ND1	
1.7.5.27	TBC at a country level	ND1	ND1 ND1	ND1	
1.7.5.29	TBC at a country level	ND1	ND1	ND1	
1.7.5.30	TBC at a country level	ND1	ND1	ND1	
1.7.5.31	TBC at a country level	ND1	ND1	ND1	
1.7.5.32	TBC at a country level	ND1	ND1	ND1	
1.7.5.33	TBC at a country level	ND1	ND1	ND1	
1.7.5.34	TBC at a country level	ND1	ND1	ND1	
1.7.5.35	TBC at a country level	ND1	ND1	ND1	
1.7.5.36	TBC at a country level	ND1	ND1	ND1	
1.7.5.37	TBC at a country level	ND1	ND1	ND1	
1.7.5.38	TBC at a country level	ND1	ND1	ND1	
1.7.5.39	TBC at a country level	ND1	ND1	ND1	
1.7.5.40	TBC at a country level	ND1	ND1	ND1	
vi.7.5.41	TBC at a country level	ND1	ND1	ND1	
1.7.5.42	TBC at a country level	ND1	ND1	ND1	
A.7.5.43	TBC at a country level	ND1	ND1	ND1	
vl.7.5.44	TBC at a country level	ND1	ND1	ND1	
A.7.5.45	TBC at a country level	ND1	ND1	ND1	
A.7.5.46	TBC at a country level	ND1	ND1	ND1	
		ND1	ND1		
1.7.5.47	TBC at a country level			ND1	
1.7.5.48	TBC at a country level	ND1	ND1	ND1	
1.7.5.49	TBC at a country level	ND1	ND1	ND1	
1.7.5.50	TBC at a country level	ND1	ND1	ND1	
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
1.7.6.1	Fixed rate	100.0%	100.0%	100.0%	
A.7.6.2	Floating rate	0.0%	0.0%	0.0%	
1.7.6.3	Other	0.0%	0.0%	0.0%	
M.7.6.1					
M.7.6.2	o/w Index loans	0.0%	0.0%	0.0%	
M.7.6.3	o/w Adjustable Rate Mortgages	100.0%	100.0%	100.0%	
M.7.6.4	o/w Money market based loans	0.0%	0.0%	0.0%	
M.7.6.5	o/w Non capped floaters	0.0%	0.0%	0.0%	
M.7.6.6	o/w Capped floaters	0.0%	0.0%	0.0%	
WI.7.0.0	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
1771					
1.7.7.1	Bullet / interest only	0.0%	0.0%	0.0%	
1.7.7.2	Amortising	100.0%	100.0%	100.0%	
Л.7.7.3	Other	0.0%	0.0%	0.0%	
M.7.7.1					
M.7.7.2					
M.7.7.3					
M.7.7.4					
M.7.7.5					
M.7.7.6					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
4791					
1.7.8.1	Up to 12months	7.7%	0.0%	7.7%	
	≥ 12 - ≤ 24 months	6.2%	0.0%	6.2%	
	≥ 24 - ≤ 36 months	28.9%	100.0%	29.0%	
vl.7.8.3		15.0%	0.0%	15.0%	
M.7.8.3 M.7.8.4	≥ 36 - ≤ 60 months		0.0%	42.1%	
M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5	≥ 36 - ≤ 60 months ≥ 60 months	42.1%	0.0%		
M.7.8.3 M.7.8.4			0.0%	12.270	
W.7.8.3 W.7.8.4 W.7.8.5 W.7.8.1			0.0%	12.270	
И.7.8.3 И.7.8.4 И.7.8.5 М.7.8.1 М.7.8.2			0.0%		
1.7.8.3 1.7.8.4 1.7.8.5 M.7.8.1 M.7.8.2 M.7.8.3			0.0%		
1.7.8.3 1.7.8.4 1.7.8.5 W.7.8.1 W.7.8.2 W.7.8.3	≥ 60 months	42.1%			
N.7.8.3 N.7.8.4 N.7.8.5 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4	≥ 60 months 9. Non-Performing Loans (NPLs)	42.1% % Residential Loans	% Commercial Loans	% Total Mortgages	
1.7.8.3 1.7.8.4 1.7.8.5 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4	≥ 60 months	42.1%			
A.7.8.3 A.7.8.4 A.7.8.5 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 A.7.9.1 M.7.9.1	≥ 60 months 9. Non-Performing Loans (NPLs)	42.1% % Residential Loans	% Commercial Loans	% Total Mortgages	
N.7.8.3 N.7.8.4 N.7.8.5 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4	≥ 60 months 9. Non-Performing Loans (NPLs)	42.1% % Residential Loans	% Commercial Loans	% Total Mortgages	

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OM.7.9.2 OM.7.9.3 OM.7.9.4

	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)	20,051			
	By buckets (mn):				
M.7A.10.2	DKK 0 - 2m	220	436	0.8%	33.2%
M.7A.10.3	DKK 2 - 5m	530	154	2.0%	11.7%
M.7A.10.4	DKK 5 - 20m	3,760	346	14.3%	26.4%
M.7A.10.5	DKK 20 - 50m	7,571	237	28.8%	18.1%
M.7A.10.6 M.7A.10.7	DKK 50 - 100m > DKK 100m	6,296 7,930	89 50	23.9% 30.1%	6.8% 3.8%
M.7A.10.8	TBC at a country level	ND1	ND1	50.176	5.676
M.7A.10.9	TBC at a country level	ND1	ND1		
A.7A.10.10	TBC at a country level	ND1	ND1		
A.7A.10.11	TBC at a country level	ND1	ND1		
И.7А.10.12 И.7А.10.13	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
И.7А.10.13 И.7А.10.14	TBC at a country level	ND1	ND1		
A.7A.10.15	TBC at a country level	ND1	ND1		
A.7A.10.16	TBC at a country level	ND1	ND1		
И.7А.10.17	TBC at a country level	ND1	ND1		
И.7А.10.18 И.7А.10.19	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
A.7A.10.20	TBC at a country level	ND1	ND1		
A.7A.10.21	TBC at a country level	ND1	ND1		
A.7A.10.22	TBC at a country level	ND1	ND1		
A.7A.10.23	TBC at a country level	ND1	ND1		
И.7А.10.24 И.7А.10.25	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
И.7А.10.25 И.7А.10.26	Total	26,307	1,312	100%	100%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	ND1	ND1		
M.7A.11.3	>40 - <=50 %	ND1	ND1		
M.7A.11.4	>50 - <=60 %	ND1	ND1		
M.7A.11.5 M.7A.11.6	>60 - <=70 % >70 - <=80 %	ND1 ND1	ND1 ND1		
M.7A.11.8 M.7A.11.7	>80 - <=90 %	ND1	ND1		
M.7A.11.8	>90 - <=100 %	ND1	ND1		
M.7A.11.9	>100%	ND1	ND1		
A.7A.11.10	Total	0.00%	0.00%	0.00%	0.00%
M.7A.11.1 M.7A.11.2	o/w >100 - <=110 % o/w >110 - <=120 %	ND1 ND1			
0M.7A.11.2 0M.7A.11.3	0/₩>110-<=120% 0/₩>120-<=130%	ND1			
0M.7A.11.4	o/w >130 - <=140 %	ND1			
M.7A.11.5	o/w >140 - <=150 %	ND1			
0M.7A.11.6	o/w >150 %	ND1			
0M.7A.11.7 0M.7A.11.8					
M.7A.11.9					
M.7A.12.1	12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 0.00%	Number of Loans	% Residential Loans	% No. of Loans
	the gried interage city (is)	0.0070			
	By LTV buckets (mn):				
M.7A.12.2 M.7A.12.3	>0 - <=40 % >40 - <=50 %	26,307 0	ND1 ND1	100.0% 0.0%	
M.7A.12.3	>50 - <=60 %	0	ND1	0.0%	
M.7A.12.5	>60 - <=70 %	0	ND1	0.0%	
M.7A.12.6	>70 - <=80 %	0	ND1	0.0%	
M.7A.12.7	>80 - <=90 %	0	ND1	0.0%	
M.7A.12.8 M.7A.12.9	>90 - <=100 % >100%	0	ND1 ND1	0.0% 0.0%	
A.7A.12.10	Total	26,307	0.00%	100.0%	0.00%
M.7A.12.1	o/w >100 - <=110 %	0	0.00%	0.0%	
0M.7A.12.2	o/w >110 - <=120 %	0	0.00%	0.0%	
DM.7A.12.3	o/w >120 - <=130 %	0	0.00%	0.0%	
0M.7A.12.4 0M.7A.12.5	o/w >130 - <=140 % o/w >140 - <=150 %	0 0	0.00%	0.0%	
0M.7A.12.6	0/w >140 - <=150 % 0/w >150 %	0	0.00%	0.0%	
0M.7A.12.7					
0M.7A.12.8					
M.7A.12.9	13. Breakdown by type	% Residential Loans			
M.7A.13.1	Owner occupied	0.0%			
M.7A.13.2	Second home/Holiday houses	0.0%			
M.7A.13.3	Buy-to-let/Non-owner occupied	0.0%			
		0.0%			
M.7A.13.4	Agricultural Other	100.0%			
M.7A.13.4 M.7A.13.5	Agricultural Other o/w Subsidised housing	100.0% 100.0%			
M.7A.13.4 M.7A.13.5 M.7A.13.1 DM.7A.13.2	Other o/w Subsidised housing o/w Private rental	100.0% 0.0%			
M.7A.13.4 M.7A.13.5 DM.7A.13.1 DM.7A.13.2 DM.7A.13.3	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing	100.0% 0.0% 0.0%			
M.7A.13.4 M.7A.13.5 DM.7A.13.1 DM.7A.13.2 DM.7A.13.3 DM.7A.13.4	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	100.0% 0.0% 0.0% 0.0%			
M.7A.13.4 M.7A.13.5 DM.7A.13.1 DM.7A.13.2 DM.7A.13.3 DM.7A.13.4 DM.7A.13.5	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing	100.0% 0.0% 0.0%			
M.7A.13.4 M.7A.13.5 DM.7A.13.1 DM.7A.13.2 DM.7A.13.3 DM.7A.13.4 DM.7A.13.5 DM.7A.13.6	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	100.0% 0.0% 0.0% 0.0%			
M.7A.13.4 M.7A.13.5 JM.7A.13.1 DM.7A.13.2 DM.7A.13.3 JM.7A.13.4 JM.7A.13.5 DM.7A.13.6 DM.7A.13.6	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	100.0% 0.0% 0.0% 0.0%			
M.7A.13.4 M.7A.13.5 DM.7A.13.1 DM.7A.13.2 DM.7A.13.3 DM.7A.13.4 DM.7A.13.4 DM.7A.13.6 DM.7A.13.7 DM.7A.13.8 DM.7A.13.8 DM.7A.13.8	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	100.0% 0.0% 0.0% 0.0%			
M.7A.13.4 M.7A.13.5 JM.7A.13.1 JM.7A.13.2 JM.7A.13.3 JM.7A.13.3 JM.7A.13.5 JM.7A.13.6 JM.7A.13.6 JM.7A.13.7 JM.7A.13.9 M.7A.13.9 M.7A.13.9	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	100.0% 0.0% 0.0% 0.0%			
M.7A.13.4 M.7A.13.5 JM.7A.13.1 JM.7A.13.2 JM.7A.13.3 JM.7A.13.3 JM.7A.13.5 JM.7A.13.6 JM.7A.13.6 JM.7A.13.7 JM.7A.13.9 M.7A.13.9 M.7A.13.9	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	100.0% 0.0% 0.0% 0.0%			
M.7A.13.4 M.7A.13.5 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.4 M.7A.13.4 M.7A.13.6 M.7A.13.7 M.7A.13.7 M.7A.13.9 M.7A.13.10 M.7A.13.10 M.7A.13.11 M.7A.14.1	Other o/w Subsidised hausing o/w Private rental o/w Multi-family hausing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks	100.0% 0.0% 0.0% 0.0% X Residential Loans 100.0%			
M.7A.13.4 M.7A.13.5 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.4 M.7A.13.4 M.7A.13.5 M.7A.13.7 M.7A.13.7 M.7A.13.10 M.7A.13.10 M.7A.13.11 M.7A.14.2	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks Guaranteed	100.0% 0.0% 0.0% 0.0% 0.0% % Residential Loans 100.0% 0.0%			
M.7A.13.4 M.7A.13.5 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.4 M.7A.13.6 M.7A.13.6 M.7A.13.6 M.7A.13.7 M.7A.13.9 M.7A.13.10 M.7A.13.11 M.7A.14.1 M.7A.14.2 M.7A.14.3	Other o/w Subsidised hausing o/w Private rental o/w Multi-family hausing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks	100.0% 0.0% 0.0% 0.0% X Residential Loans 100.0%			
M.7A.13.4 M.7A.13.5 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.4 M.7A.13.6 M.7A.13.7 M.7A.13.7 M.7A.13.7 M.7A.13.9 M.7A.13.10 M.7A.13.10 M.7A.13.11 M.7A.14.1 M.7A.14.1	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks Guaranteed	100.0% 0.0% 0.0% 0.0% 0.0% % Residential Loans 100.0% 0.0%			
M.7A.13.4 M.7A.13.4 M.7A.13.5 DM.7A.13.2 DM.7A.13.2 DM.7A.13.4 DM.7A.13.5 DM.7A.13.5 DM.7A.13.6 DM.7A.13.7 DM.7A.13.7 DM.7A.13.7 DM.7A.13.10 M.7A.13.10 M.7A.14.1 M.7A.14.2 DM.7A.14.2 DM.7A.14.2	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks Guaranteed	100.0% 0.0% 0.0% 0.0% 0.0% % Residential Loans 100.0% 0.0%			
M.7A.13.4 M.7A.13.5 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.4 M.7A.13.6 M.7A.13.6 M.7A.13.7 M.7A.13.7 M.7A.13.9 M.7A.13.10 M.7A.13.10 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.2	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks Guaranteed	100.0% 0.0% 0.0% 0.0% 0.0% % Residential Loans 100.0% 0.0%			
M.7A.13.4 M.7A.13.5 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.4 M.7A.13.6 M.7A.13.6 M.7A.13.6 M.7A.13.7 M.7A.13.7 M.7A.13.9 M.7A.13.10 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 M.7A.14.2	Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks Guaranteed	100.0% 0.0% 0.0% 0.0% 0.0% % Residential Loans 100.0% 0.0%			

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	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwelling
Л.7А.15.1	A	9039	145	34.4%	27.6%
Л.7А.15.2	В	1898	66	7.2%	12.5%
N.7A.15.3	С	5707	127	21.7%	24.1%
N.7A.15.4	D	2183	54	8.3%	10.3%
Л.7А.15.5	E	982	• ·	3.7%	3.0%
			16		
vl.7A.15.6	F	77	5	0.3%	1.0%
vl.7A.15.7	G	376	2	1.4%	0.4%
И.7A.15.8	Estimate A	1750	27	6.7%	5.1%
И.7A.15.9	Estimate B	312	9	1.2%	1.7%
1.7A.15.10	Estimate C	1883	39	7.2%	7.4%
1.7A.15.11	Estimate D	2086	36	7.9%	6.8%
1.7A.15.12	Estimate E	0	0	0.0%	0.0%
1.7A.15.13	Estimate F	0	0	0.0%	0.0%
1.7A.15.14	Estimate G	15	0	0.1%	0.0%
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.15.18	no data	0	0	0.0%	0.0%
1.7A.15.19	Total	26307.38353	526	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 Dwelling
Л.7А.16.1	<=52.5 + 1,650/M^2	9039	145	34.4%	27.6%
N.7A.16.2	<=70 + 2,200/M^2	1898	66	7.2%	12.5%
Л.7А.16.3	<=110 + 3,200/M^2	5707	127	21.7%	24.1%
Л.7А.16.4	<=150 + 4,200/M^2	2183	54	8.3%	10.3%
A.7A.16.5	<=190 + 5,200/M^2	982	16	3.7%	3.0%
Л.7А.16.6	<=240 + 6,500/M^2	77	5	0.3%	1.0%
Л.7А.16.7	>240 + 6,500/M^2	376	2	1.4%	0.4%
Л.7А.16.8	Estimate: <=52.5 + 1,650/M^2	1750	27	6.7%	5.1%
Л.7А.16.9	Estimate:<=70 + 2,200/M^2	312	9	1.2%	1.7%
1.7A.16.10	Estimate: <=110 + 3,200/M^2	1883	39	7.2%	7.4%
1.7A.16.11	Estimate: <=150 + 4,200/M^2	2086	36	7.9%	6.8%
1.7A.16.12	Estimate: <=190 + 5,200/M^2	0	0	0.0%	0.0%
1.7A.16.13	Estimate: <=240 + 6,500/M^2	0	0	0.0%	0.0%
1.7A.16.14	Estimate: >240 + 6,500/M^2	15	0	0.1%	0.0%
1.7A.16.15	TBC at a country level	ND1	ND1		
1.7A.16.16	TBC at a country level	ND1	ND1		
1.7A.16.17	TBC at a country level	ND1	ND1		
1.7A.16.18	no data	0	0	0.0%	0.0%
1.7A.16.19	Total	26307.38353	526	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 Dwelling
Л.7А.17.1	older than 1919	291	11	1.1%	2.1%
Л.7А.17.2	1919 - 1945	515	18	2.0%	3.4%
Л.7А.17.3	1945 - 1960	2092	32	8.0%	6.1%
	1943 - 1900	3842			
Л.7А.17.4			48	14.6%	9.1%
Л.7А.17.5	1971 - 1980	5375	63	20.4%	12.0%
Л.7А.17.6	1981 - 1990	988	34	3.8%	6.5%
Л.7А.17.7	1991 - 2000	492	8	1.9%	1.5%
Л.7А.17.8	2001 - 2005	1275	82	4.8%	15.6%
Л.7А.17.9	2006 and later	10426	214	39.6%	40.7%
1.7A.17.10	no data	10420	16	3.8%	3.0%
1.7A.17.11	Total	26307	526	100.0%	100.0%
M.7A.17.1					
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwelling
Л.2А.18.1	House, detached or semi-detached	588	13	2.2%	2.5%
vl.2A.18.2	Flat or Apartment	23	1	0.1%	0.2%
vl.2A.18.3	Bungalow	0	0	0.0%	0.0%
vl.2A.18.4	Terraced House	5176	141	19.7%	26.8%
vi.2A.18.5	Multifamily House	20521	371	78.0%	70.5%
	Land Only	0	0	0.0%	0.0%
4.2A.18.6					
и.2А.18.6 И.2А.18.7 И.2А.18.8	other Total	0 26307	0 526	0.0% 100.0%	0.0% 100.0%

	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
И.2A.19.1	New Property	2670	44	10.1%	8.4%
1.2A.19.2	Existing property	23637	482	89.9%	91.6%
И.2A.19.3	other	0	0	0.0%	0.0%
VI.2A.19.4	no data	0	0	0.0%	0.0%
M.2A.19.5	Total	26307	526	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					
A.2A.19.10					
V.2A.19.11					
V.2A.19.12					
V.2A.19.13					
V.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					
VI.2A.19.20					
M.2A.19.22					
VI.2A.19.23					
VI.2A.19.24					
A.2A.19.25					
A.2A.19.26					
И.2А.19.27					
A.2A.19.28					
A.2A.19.29					
V.2A.19.30					
V.2A.19.31					
VI.2A.19.32					
V.2A.19.33					
VI.2A.19.34					
vi.2A.19.35					
A.2A.19.36					
1.2A.19.37					
A.2A.19.38					
1.2A.19.39					
vl.2A.19.40					
A.2A.19.41					
A.2A.19.42					
1.2A.19.43					
1.2A.19.44					

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M.2A.1	9.41
M.2A.1	9.42
M.2A.1	9.43
M.2A.1	9.44
M.2A.1	9.45
M.2A.1	9.46
M.2A.1	9.47
M.2A.1	9.48
M.2A.1	9.49
M.2A.1	9.50

VI.2A.19.50						
	7B Commercial Cover Pool					
	20. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)		3,553			
	By buckets (mn):					
M.7B.15.2	DKK 0 - 2m		3	2	20.6%	50.0%
M.7B.15.3	DKK 2 - 5m		5	1	34.5%	25.0%
M.7B.15.4	DKK 5 - 20m		6	1	44.9%	25.0%
M.7B.15.5	DKK 20 - 50m		0	0	0.0%	0.0%
M.7B.15.6	DKK 20 - 50m		0	0	0.0%	0.0%
M.7B.15.7	> DKK 100m		0	0	0.0%	0.0%
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		
M.7B.15.11	TBC at a country level		ND1	ND1		
M.7B.15.12	TBC at a country level		ND1	ND1		
M.7B.15.13	TBC at a country level		ND1	ND1		
M.7B.15.14	TBC at a country level		ND1	ND1		
M.7B.15.15	TBC at a country level		ND1	ND1		
M.7B.15.16	TBC at a country level		ND1	ND1		
M.7B.15.17	TBC at a country level		ND1	ND1		
M.7B.15.18	TBC at a country level		ND1	ND1		
M.7B.15.19	TBC at a country level		ND1	ND1		
M.7B.15.20	TBC at a country level		ND1	ND1		
W.7B.15.21	TBC at a country level		ND1	ND1		
M.7B.15.22	TBC at a country level		ND1	ND1		
VI.7B.15.23	TBC at a country level		ND1	ND1		
M.7B.15.24	TBC at a country level		ND1	ND1		
M.7B.15.25	TBC at a country level		ND1	ND1		
M.7B.15.26		Total	14	4	100%	100%

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	21. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)	ND1			
	Del D/ huskate (mp).				
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 (%)	0.00%			
	By LTV buckets (mn):				
M.7B.17.2	>0 - <=40 %	14	ND1	100.0%	
M.7B.17.3	>40 - <=50 %	0	ND1	0.0%	
M.7B.17.4	>50 - <=60 %	0	ND1	0.0%	
M.7B.17.5	>60 - <=70 %	0	ND1	0.0%	
M.7B.17.6	>70 - <=80 %	0	ND1	0.0%	
M.7B.17.7	>80 - <=90 %	0	ND1	0.0%	
M.7B.17.8	>90 - <=100 %	0	ND1	0.0%	
M.7B.17.9	>100%	0	ND1	0.0%	
M.7B.17.10	Total	14	0.00%	100.0%	0.00%
OM.7B.17.1	o/w >100 - <=110 %	0	0.00%	0.0%	
OM.7B.17.2	o/w >110 - <=120 %	0	0.00%	0.0%	
OM.7B.17.3	o/w >120 - <=130 %	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					
OM.7B.17.8					
OM.7B.17.9	23. Breakdown by Type	% Commercial loans			
M.7B.18.1	Retail	0.0%			
M.7B.18.2	Office	0.0%			
M.7B.18.3	Hotel/Tourism	0.0%			
M.7B.18.4	Shopping malls	0.0%			
M.7B.18.5	Industry	0.0%			
M.7B.18.6	Agriculture	0.0%			
	Other commercially used	0.0%			
M.7B.18.7		0.0%			
M.7B.18.8	Land				
M.7B.18.8 M.7B.18.9	Property developers / Bulding under construction	0.0%			
M.7B.18.8 M.7B.18.9 M.7B.18.10	Property developers / Bulding under construction Other	0.0% 100.0%			
M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.1	Property developers / Bulding under construction Other o/w Social & Cultural purposes	0.0% 100.0% 100.0%			
M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.1 OM.7B.18.2	Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [[f relevant, please specify]	0.0% 100.0% 100.0% ND1			
M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.1 OM.7B.18.2 OM.7B.18.3	Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0% 100.0% 100.0% ND1 ND1			
M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.1 OM.7B.18.2 OM.7B.18.3 OM.7B.18.4	Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0% 100.0% ND1 ND1 ND1			
M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.11 OM.7B.18.2 OM.7B.18.3 OM.7B.18.4 OM.7B.18.5	Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0% 100.0% ND1 ND1 ND1 ND1 ND1			
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 OM.78.18.5 OM.78.18.5	Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1			
M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.1 OM.7B.18.2 OM.7B.18.2 OM.7B.18.3 OM.7B.18.4 OM.7B.18.5 OM.7B.18.6 OM.7B.18.7	Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
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.78.18.4 OM.78.18.5 OM.78.18.5 OM.78.18.6 OM.78.18.7 OM.78.18.8	Property developers / Bulding under construction Other 0/w Social & Cultural purposes 0/w [If relevant, please specify] 0/w [If relevant, please specify]	0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
M.7B.18.8 M.7B.18.9 M.7B.18.10 OM.7B.18.1 OM.7B.18.2 OM.7B.18.2 OM.7B.18.4 OM.7B.18.5 OM.7B.18.5 OM.7B.18.6 OM.7B.18.7 OM.7B.18.8	Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [[f relevant, please specify] o/w [[f relevant, please specify]	0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
M.78.18.8 M.78.18.9 M.78.18.10 OM.78.18.1 OM.78.18.3 OM.78.18.3 OM.78.18.3 OM.78.18.4 OM.78.18.6 OM.78.18.7 OM.78.18.7 OM.78.18.9 OM.78.18.10	Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
M.78.18.8 M.78.18.9 M.78.18.10 OM.78.18.1 OM.78.18.1 OM.78.18.3 OM.78.18.3 OM.78.18.4 OM.78.18.5 OM.78.18.6 OM.78.18.7 OM.78.18.7 OM.78.18.9 OM.78.18.10 OM.78.18.10	Property developers / Bulding under construction Other 0/w Social & Cultural purposes 0/w [If relevant, please specify] 0/w [If relevant, please specify]	0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
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 OM.78.18.5 OM.78.18.5 OM.78.18.6 OM.78.18.7 OM.78.18.9 OM.78.18.9 OM.78.18.10 OM.78.18.12	Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
M.78.18.8 M.78.18.9 M.78.18.10 OM.78.18.1 OM.78.18.3 OM.78.18.3 OM.78.18.3 OM.78.18.4 OM.78.18.6 OM.78.18.6 OM.78.18.7 OM.78.18.9 OM.78.18.10 OM.78.18.10 OM.78.18.11 OM.78.18.13	Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
M.78.18.8 M.78.18.9 M.78.18.10 OM.78.18.1 OM.78.18.1 OM.78.18.3 OM.78.18.3 OM.78.18.4 OM.78.18.5 OM.78.18.5 OM.78.18.7 OM.78.18.7 OM.78.18.10 OM.78.18.10 OM.78.18.11 OM.78.18.13 OM.78.18.14	Property developers / Bulding under construction Other //w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
M.78.18.8 M.78.18.9 M.78.18.10 OM.78.18.1 OM.78.18.3 OM.78.18.3 OM.78.18.3 OM.78.18.4 OM.78.18.6 OM.78.18.6 OM.78.18.7 OM.78.18.9 OM.78.18.10 OM.78.18.10 OM.78.18.11 OM.78.18.13	Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0% 100.0% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			

24 FPC Info of the ercial % No. of CRF CDE inal M.2B.24.1 14 0 100.0% 100.0% А M.2B.24.2 в 0.0% 0.0% M.2B.24.3 M.2B.24.4 0 0.0% 0.0% C D M.2B.24.5 M.2B.24.6 0.0% 0.0% Е 0 M.2B.24.7 G 0.0% 0.0% 0 0 0 M.2B.24.8 M.2B.24.9 Estimate A Estimate B 0.0% 0.0% M.2B.24.10 Estimate C 0 0 0.0% 0.0% M.2B.24.11 Estimate D 0.0% 0.0% M.2B.24.12 0 Estimate E 0.0% 0.0% M.2B.24.13 M.2B.24.14 Estimate F Estimate G 0 0 0.0% 0.0% M.2B.24.15 TBC at a country level ND1 ND1 ND1 ND1 M.2B.24.16 TBC at a country level ND1 M.2B.24.17 ND1 TBC at a country level M.2B.24.18 M.2B.24.19 no data Total 0.0 14.2 0 0.0% 100.0% 0.0% 100.0% OM.28.24.1 OM.2B.24.2 OM.2B.24.2 OM.2B.24.3 nergy use intensity (kWh <=71.3 + 1,650/M^2 6 No. of CRE n2) - oj ninal (mr mber of CR mercial Lo M.2B.25.1 14 0 100.0% 100.0% 1 0 M.2B.25.2 <=95 + 2.200/M^2 0.0% 0.0% M.2B.25.3 M.2B.25.4 <=135 + 3,200/M^2 <=175 + 4,200/M^2 0 0.0% 0.0% 0.0% 0.0% 0 M.2B.25.5 M.2B.25.6 <=215 + 5,200/M^2 <=265 + 6,500/M^2 0.0% 0.0% 0 0 0 M.2B.25.7 >265 + 6.500/M^2 0.0% 0.0% M.2B.25.8 M.2B.25.9 Estimate: <=71.3 + 1,650/M^2 Estimate: <=95 + 2,200/M^2 0.0% 0.0% 0 0.0% 0.0% M.2B.25.10 M.2B.25.11 M.2B.25.12 Estimate: <=35 + 2,200/M*2 Estimate: <=135 + 3,200/M*2 Estimate: <=175 + 4,200/M*2 Estimate: <=215 + 5,200/M*2 0.0% 0.0% 0 0 0 0.0% 0.0% M.2B.25.13 M.2B.25.14 Estimate:<=265 + 6,500/M^2 Estimate:>265 + 6,500/M^2 0 0.0% 0.0% 0.0% M.2B.25.15 M.2B.25.16 TBC at a country level TBC at a country level ND1 ND1 M.2B.25.17 TBC at a country level ND1 ND1 M.2B.25.18 M.2B.25.19 no data 0.0 0 0.0% 100.0% 0.0% 100.0% Total OM.2B.25.1 OM.2B.25.2 OM.28.25.3 No. of CF 26. CRE Age Stru M.2B.26.1 M.2B.26.2 older than 1919 0 0.0% 0.0% 0 0 0 0 0 0 0 0.0% 1919 - 1945 0.0% M.2B.26.3 1945 - 1960 0 0.0% 0.0% M.2B.26.4 0 1961 - 1970 0.0% 0.0% M.2B.26.5 M.2B.26.6 1971 - 1980 1981 - 1990 0 0 0.0% 0.0% M 2B 26 7 1991 - 2000 0 0.0% 0.0% M.2B.26.8 2001 - 2005 0 14 0.0% 0.0% 100.0% M.2B.26.9 2006 and later 1 100.0% M.2B.26.10 M.2B.26.11 no data 0 14 0 0.0% 0.0% Total 1 OM.2B.26.1 No. of CR 27. New Co mercial Property nal (n ntial L New Property Existing Property other M.2B.27.1 100.0% 100.0% 14 0 0 14 1 0 0 1 M.2B.27.2 M.2B.27.3 0.0% 0.0% no data Total M.2B.27.4 0.0% 0.0%

100.0%

100.0%

M.2B.27.5

8

C

C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

ield Number	1. Glossary - Standard Harmonised Items	[Insert Definition Below]
HG.1.1 HG.1.2 HG.1.3	OC Calculation: Actual OC Calculation: Legal minimum OC Calculation: Committed	Total value of cover pool subtracted nominal value of covered bonds Minimum legal required OC of RWA ND2
		Index Loans: These are loans where instalments and outstanding debt are adjusted with the development of an index which typically reflects trends in consumer prices. The loan type was introduced in Denmark in 1982. All Danish index loans have index semi-annual payment dates (January 1st and July 1st), index loans are offered as cash loans. The maturity depends on the loan type. Especially the maturity for subsidized housing depends on the size of the Khure 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 th 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 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 generall resets at a frequency of 1, 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 lowe initial ion rate should therefore be welphed 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 prepare the loan by purchasing the bonds on market terms - as with all mortgage loans. This ion nay be is also offered with interest-only period.
		Money market based loans: The bean 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 follow domains at 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 DKX-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA (Copenhagen Interbank Conorrow/Next Average), an interest rate which is quoted daily by OMX MASDAQ. Capped floaters: It is possible to get a loan with a floating interest rate which cannot exceed a certain level (cap). In this way, the borrower hedges against major interest rate increases. If a loan has a cap of 6%, then the interest rate can ence be higher than 6%. The loan rate will track floor (or Euribor / CIIa), as long as it does not exceed 6%. A floating-rate loan may be prepaid in two ways: either at an agreed price - typically 100 or 105 - or the borrower may buy the underlying bonds at market price.
HG.1.4		Other: Any other loan types, which not comply with the above mentioned.
HG.1.5	Residual Life Buckets of Cover assets [.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.
HG.1.7 HG.1.8	LTVs: Definition LTVs: Calculation of property/shipping value	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 proportionally by bracket size from 0 to the marginal
HG.1.9	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits	
HG.1.10	LTVs: Frequency and time of last valuation	Minimum once pr. year for commercial properties. Minimum once every third year for owner occupied.
HG.1.11	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relecvant	The Danish FSA sets guidelines for the grouping of property in categories. Property type is determined by its primary use.
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	
HG.1.13 HG.1.14	Non-performing loans Sustainability - strategy pursued in the cover pool	A loan is categorised as non-performing when a borrower neglects a payment failing to pay instalments and / or interests.
HG.1.15	Subsidised Housing (definitions of affordable, social housing)	
HG.1.16	New Property and Existing Property	
HG.1.17 OHG.1.1	NPV assumptions (when stated)	ND1
OHG.1.2	in a southput of functionated	1104
OHG.1.3		
OHG.1.4 OHG.1.5		
5110.2.5	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	Subsidised Housing (definitions of affordable, social housing)	
HG.2.3 OHG.2.1	New Property and Existing Property Social impact mortgage loans	New properties are buildings constructed within the last 5 calender years Lending to public housing (affordable housing), schools etc.
OHG.2.1 OHG.2.2	Jona Impart mon gage roans	centing to public housing (anti-dable housing), schools etc.
OHG.2.3		
OHG.2.4		
OHG.2.5 OHG.2.6		



E. Optional ECB-ECAIs data

Reporting in Domestic Currency

HTT 2021

	CONTENT OF TAB E					
	1. Swap Transaction Counterparties					
	 Additional information on the swaps Additional information on the asset distribution 					
Field						
Number	1. Additional information on the programme					
E.1.1.1	Transaction Counterparties Sponsor (if applicable)	Name 0	Legal Entity Identifier (LEI) 0			
E.1.1.2	Servicer	Jyske Realkredit	529900R9HQNZRT2OXB26			
E.1.1.3	Back-up servicer	0	0			
E.1.1.4 E.1.1.5	BUS facilitator Cash manager	0 Jyske Realkredit	0 529900R9HQNZRT2OXB26			
E.1.1.6	Back-up cash manager	0	0			
E.1.1.7 E.1.1.8	Account bank Standby account bank	Jyske Bank Nordea	3M5E1GQGKL17HI6CPN30 5299000DI3047E2LIV03			
E.1.1.8 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.1.1.2						
OE.1.1.3						
OE.1.1.4 OE.1.1.5						
OE.1.1.6						
OE.1.1.7						
OE.1.1.8	2. Additional information on the swaps					
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)	Type of Swap		
E.2.1.1 E.2.1.2	Jyske Bank A/S Nordea Bank abp	0	3M5E1GQGKL17HI6CPN30 5299000DI3047E2LIV03	FX/IRS FX/IRS		
E.2.1.2 E.2.1.3	ING Bank N.V.	0	3TK20IVIUJ8J3ZU0QE75	FX/IRS IRS		
E.2.1.4	DekaBank Deutsche Girozentrale	0	0W2PZJM8XOY22M4GG883	IRS		
E.2.1.5 E.2.1.6	Counterparty 5 Counterparty 6	0	0	0		
E.2.1.7	Counterparty 7	0	0	0		
E.2.1.8	Counterparty 8	0	0	0		
E.2.1.9 E.2.1.10	Counterparty 9 Counterparty 10	0	0	0		
E.2.1.11	Counterparty 11	ō	0	0		
E.2.1.12 F 2 1 13	Counterparty 12 Counterparty 13	0	0	0		
E.2.1.13 E.2.1.14	Counterparty 13 Counterparty 14	0	0	0		
E.2.1.15	Counterparty 15	0	0	0		
E.2.1.16	Counterparty 16	0	0	0		
E.2.1.17 E.2.1.18	Counterparty 17 Counterparty 18	0	0	0		
E.2.1.19	Counterparty 19	0	0	0		
E.2.1.20 E.2.1.21	Counterparty 20 Counterparty 21	0	0	0		
E.2.1.22	Counterparty 22	0	0	0		
E.2.1.23 E.2.1.24	Counterparty 23 Counterparty 24	0	0	0		
E.2.1.24 E.2.1.25						
OE.2.1.1	Counterparty 25	0	0	0		
	Counterparty 25					
OE.2.1.2	Counterparty 25					
OE.2.1.2 OE.2.1.3 OE.2.1.4	Counterparty 25					
OE.2.1.2 OE.2.1.3 OE.2.1.4 OE.2.1.5	Counterparty 25					
OE.2.1.2 OE.2.1.3 OE.2.1.4	Counterparty 25					
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	Counterparty 25					
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	Counterparty 25					
OE.2.1.2 OE.2.1.3 OE.2.1.4 OE.2.1.5 OE.2.1.6 OE.2.1.7 OE.2.1.8 OE.2.1.9 OE.2.1.10 OE.2.1.11	Counterparty 25					
OE.2.1.2 OE.2.1.3 OE.2.1.4 OE.2.1.5 OE.2.1.6 OE.2.1.7 OE.2.1.8 OE.2.1.9 OE.2.1.10 OE.2.1.11 OE.2.1.12	Counterparty 25					
OE.2.1.2 OE.2.1.3 OE.2.1.4 OE.2.1.5 OE.2.1.6 OE.2.1.7 OE.2.1.8 OE.2.1.9 OE.2.1.10 OE.2.1.11						
OE.2.1.2 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.2.1.10 OE.2.1.11 OE.2.1.12 OE.2.1.13	3. Additional information on the asset distribution 1. General Information	0 Total Assets				
OE.2.1.2 OE.2.1.3 OE.2.1.4 OE.2.1.5 OE.2.1.5 OE.2.1.7 OE.2.1.8 OE.2.1.9 OE.2.1.10 OE.2.1.11 OE.2.1.12 OE.2.1.13	3. Additional information on the asset distribution 1. General Information Weighted Average Scaning (month)	0 Total Assets 197.3				
0E.2.1.2 0E.2.1.3 0E.2.1.4 0E.2.1.5 0E.2.1.5 0E.2.1.7 0E.2.1.9 0E.2.1.10 0E.2.1.11 0E.2.1.12 0E.2.1.13 E.3.1.1 E.3.1.2 0E.3.1.1	3. Additional information on the asset distribution 1. General Information	0 Total Assets				
0E.2.12 0E.2.13 0E.2.14 0E.2.15 0E.2.16 0E.2.16 0E.2.19 0E.2.110 0E.2.1.11 0E.2.1.12 0E.2.1.12 0E.2.1.13 0E.2.1.12 0E.2.1.13 0E.2.1.12 0E.2.1.13 0E.2.1.12 0E.2.1.13 0E.2.1.14 0E.2.1.25 0E.2.13 0E.2.14 0E.2.15 0E.2.14 0E.2.15 0E.2.15 0E.2.15 0E.2.15 0E.2.15 0E.2.16 0E.2.15 0E.2.16 0E.2.15 0E.2.16 0E.2.16 0E.2.16 0E.2.16 0E.2.16 0E.2.16 0E.2.16 0E.2.16 0E.2.17 0E.2.16 0E.2.17 0E.2.18 0E.2.19 0E.2.19 0E.2.19 0E.2.19 0E.2.19 0E.2.110 0E.2.111 0E.2.110 0E.2.111 0E.2.110 0E.2.111 0E.2.111 0E.2.111 0E.2.111 0E.2.111 0E.2.111 0E.2.111 0E.2.111 0E.2.111 0E.3.111 0E.3.112 0E.3.111 0E.3.112 0E.3.111 0E.3.12 0E.3.111	3. Additional information on the asset distribution 1. General Information Weighted Average Scaning (month)	0 Total Assets 197.3				
0E2.12 0E2.13 0E2.14 0E2.15 0E2.15 0E2.16 0E2.19 0E2.110 0E2.111 0E2.112 0E2.111 0E2.112 0E2.113 0E2.112 0E3.11 E3.12 0E3.12 0E3.13	3. Additional information on the asset distribution 1. General Information Weighted Average Scaning (month)	0 Total Assets 197.3				
0E.2.12 0E.2.13 0E.2.14 0E.2.15 0E.2.15 0E.2.16 0E.2.17 0E.2.18 0E.2.110 0E.2.110 0E.2.111 0E.2.112 0E.2.113 0E.2.112 0E.2.113 0E.3.11 0E.3.12 0E.3.13 0E.3.14	3. Additional information on the asset distribution 1. General Information Weighted Average Seasoning (months) Weighted Average Maturity (months) 2. Arrens	0 Total Arret 1973 2618 % Residential Leans	0 % Commercial Leans	0 X Public Sector Assets	% Shipping Laans	% Total Leans
0E2.12 0E2.13 0E2.14 0E2.15 0E2.16 0E2.16 0E2.17 0E2.18 0E2.19 0E2.110 0E2.110 0E2.110 0E2.111 0E2.112 0E2.112 0E2.112 0E2.112 0E2.112 0E2.112 0E2.113 0E2.124 0E2.12 0E2.125	 Additional information on the asset distribution Leaves dynamics Weighted Average Seconding (months) Weighted Average Maturity (months) Weighted Average Maturity (months) Zerrees 1-30 days 	0 Total Assets 197.3 261.8 %Residential Learns 0.0%	0 % Commercial Learn 0.0%	0 X Public Sector Assets 0.0%	0.0%	0.0%
0E.2.12 0E.2.13 0E.2.14 0E.2.15 0E.2.15 0E.2.16 0E.2.17 0E.2.18 0E.2.110 0E.2.110 0E.2.111 0E.2.112 0E.2.113 0E.2.112 0E.2.113 0E.3.11 0E.3.12 0E.3.13 0E.3.14	3. Additional information on the asset distribution 1. General Information Weighted Average Searoning (months) Weighted Average Maturity (months) 2. Arrens	0 Total Arret 1973 2618 % Residential Leans	0 % Commercial Leans	0 X Public Sector Assets		
0E2.12 0E2.13 0E2.14 0E2.15 0E2.16 0E2.17 0E2.16 0E2.17 0E2.18 0E2.19 0E2.110 0E2.110 0E2.110 0E2.112 0E2.113 0E2.112 0E2.113 0E3.11 0E3.12 0E3.13 0E3.14 0E3.14	3. Additional information on the asset distribution I. General Information Weighted Average Searching (months) Weighted Average Maturity (months) 2. Arreses 1 20 days 30 60 days 60 90 days	0 Total Arset 1973 2618 X Residential Lears 0.0% 0.0%	0 * Commercial Lears 0.0% 0.0% 0.0% 0.0%	0 * Public Sector Assets 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
0E2.12 0E2.13 0E2.14 0E2.15 0E2.16 0E2.16 0E2.16 0E2.110 0E2.111 0E2.112 0E2.111 0E2.112 0E2.112 0E2.112 0E2.112 0E2.112 0E2.112 0E2.112 0E2.112 0E2.112 0E2.112 0E2.112 0E2.112 0E2.112 0E2.113 0E2.114 0E2.115 0E3.115 0E3.115 0E3.115 0E3.115 0E3.115 0E3.115 0E3.114 0E3.1	 Additional information on the asset distribution	0 <u>Total Assets</u> 197.3 261.8 56 Retidential Loans 00% 0.0%	0 % Commercial Isaas 00% 0.0% 0.0%	0 X Public Sector Assets 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
0E2.12 0E2.13 0E2.14 0E2.15 0E2.16 0E2.15 0E2.16 0E2.17 0E2.18 0E2.19 0E2.110 0E2.111 0E2.112 0E2.112 0E2.112 0E2.112 0E2.112 0E3.112 0E3.112 0E3.12 0E3.13 0E3.14 0E3.12 0E3.12 0E3.12 0E3.12 0E3.14 0E3.12 0E3.14 0E3.12 0E3.14 0E3.15 0E3.14 0E3.15	3. Additional information on the asset distribution I. General Information Weighted Average Searching (months) Weighted Average Maturity (months) 2. Arreses 1 20 days 30 60 days 60 90 days	0 Total Arset 1973 2618 X Residential Lears 0.0% 0.0%	0 * Commercial Lears 0.0% 0.0% 0.0% 0.0%	0 * Public Sector Assets 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
0E2.12 0E2.13 0E2.14 0E2.15 0E2.16 0E2.16 0E2.17 0E2.18 0E2.19 0E2.110 0E2.110 0E2.111 0E2.112 0E2.113 0E2.113 0E2.113 0E2.113 0E2.113 0E2.113 0E2.113 0E2.113 0E2.113 0E2.113 0E2.114 0E2.113 0E2.114 0E2.114 0E2.115 0E3.115	3. Additional information on the asset distribution I. General Information Weighted Average Searching (months) Weighted Average Maturity (months) 2. Arreses 1 20 days 30 60 days 60 90 days	0 Total Arset 1973 2618 X Residential Lears 0.0% 0.0%	0 * Commercial Lears 0.0% 0.0% 0.0% 0.0%	0 * Public Sector Assets 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%

DKK

This addendum is optional

F1. Harmonised Transparency Template - Optional Sustainable Mortgage Data

HTT 2021

Reporting in Domestic Currency	DKK
CONTENT OF TAB F	1
 Share of sustainable loans in the total in 	mortgage program
2. Additional information on the sustainable section	ion of the mortgage stock
2A. Sustainable Residential Cov	ver Pool
2B. Sustainable Commercial Con	ver Pool

	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 progra
SM.1.1.1	EE mortgage loans	10,951	350	42%	27%
SM.1.1.2	Social impact mortgage loans	15,370	966	58%	
SM.1.1.3	other	ND1	ND1		
SM.1.1.4	Total sustainable mortgage loans	26,322	1,316	100%	100%
SM.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]				
SM.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	26,307		100%	
SM.2.1.2	Commercial	14		0%	
SM.2.1.3	Other	0		0%	
SM.2.1.4	Total	26.322		0%	
DSM.2.1.1	o/w Forest & Agriculture	10,011		070	
0SM.2.1.2	o/w EE residential	10,937		42%	
DSM.2.1.3	o/w EE commercial	14		0%	
DSM.2.1.4	o/w EE other	14		070	
OSM.2.1.4	EE total				
DSM.2.1.6	o/w Social residential	15,370			
0SM.2.1.7	o/wSocial Commercial	13,370			
05M.2.1.8	o/w social other				
DSM.2.1.9	social tot				
SM.2.1.10	o/w [If relevant, please specify]				
ISM.2.1.10	o/w [if relevant, please specify]				
SM.2.1.12	o/w [if relevant, please specify]				
SM.2.1.13	o/w [if relevant, please specify]				
OSM.2.1.15	o/w (if relevant, please specify)				
SM.2.1.15	o/w [if relevant, please specify]				
ISM.2.1.15	o/w [if relevant, please specify] o/w [if relevant, please specify]				
ISM.2.1.17	o/w [if relevant, please specify]				
SM.2.1.17	o/w [I] relevant, please specify]				
SIVI.2.1.18	2. General Information	Residential Loans	Commercial Loans	% Total sustainable Mortgages	
M.2.2.1	Number of sustainable mortgage loans	1,160	0	% Fotal sustainable Mortgages	
SM.2.2.1	Optional information eg, Number of borrowers	1,100	0	88/8	
SM.2.2.2	Optional information eq, Number of guarantors				
SM.2.2.3	optional information eg, Namber of guarantois				
DSM.2.2.4					
SM.2.2.5					
DSM.2.2.6					
551112.2.0	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1	10 largest exposures	10.0%	100.0%	10.0%	
SM.2.3.1			100.070	10.070	
SM.2.3.2					
DSM.2.3.3					
DSM.2.3.4					
SM.2.3.5					

SM.2.4.1 SM.2.4.2	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
	European Union	100.0% 0.0%	100.0%	100.0% 0.0%	
SM.2.4.3	Austria Belgium	0.0%	0.0%	0.0%	
SM.2.4.3 SM.2.4.4		0.0%	0.0%		
	Bulgaria			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 energin
SM.2.4.9	Estonia	0.0%	0.0%	0.0%	
SM.2.4.10	Finland	0.0%	0.0%	0.0%	
SM.2.4.11	France	0.0%	0.0%	0.0%	
SM.2.4.12	Germany	0.0%	0.0%	0.0%	
SM.2.4.13	Greece	0.0%	0.0%	0.0%	
M.2.4.14	Netherlands	0.0%	0.0%	0.0%	
M.2.4.15	Hungary	0.0%	0.0%	0.0%	
M.2.4.16	Ireland	0.0%	0.0%	0.0%	
M.2.4.17	Italy	0.0%	0.0%	0.0%	
M.2.4.18	Latvia	0.0%	0.0%	0.0%	
M.2.4.19	Lithuania	0.0%	0.0%	0.0%	
M.2.4.19 M.2.4.20	Luxembourg	0.0%	0.0%	0.0%	
M.2.4.20 M.2.4.21	Malta	0.0%	0.0%	0.0%	
		0.0%	0.0%	0.0%	
VI.2.4.22	Poland				
A.2.4.23	Portugal	0.0%	0.0%	0.0%	
1.2.4.24	Romania	0.0%	0.0%	0.0%	
vi.2.4.25	Slovakia	0.0%	0.0%	0.0%	
vl.2.4.26	Slovenia	0.0%	0.0%	0.0%	
1.2.4.27	Spain	0.0%	0.0%	0.0%	
1.2.4.28	Sweden	0.0%	0.0%	0.0%	
1.2.4.29	European Economic Area (not member of EU)	0.0%	0.0%	0.0%	
1.2.4.30	Iceland	0.0%	0.0%	0.0%	
1.2.4.31	Liechtenstein	0.0%	0.0%	0.0%	
1.2.4.32	Norway	0.0%	0.0%	0.0%	
A.2.4.33	Other	0.0%	0.0%	0.0%	
1.2.4.34	Switzerland	0.0%	0.0%	0.0%	
Л.2.4.35	United Kingdom	0.0%	0.0%	0.0%	
vi.2.4.36	Australia	0.0%	0.0%	0.0%	
V.2.4.37	Brazil	0.0%	0.0%	0.0%	
V.2.4.38	Canada	0.0%	0.0%	0.0%	
vi.2.4.39	Japan	0.0%	0.0%	0.0%	
M.2.4.40	Korea	0.0%	0.0%	0.0%	
M.2.4.41	New Zealand	0.0%	0.0%	0.0%	
M.2.4.42	Singapore	0.0%	0.0%	0.0%	
M.2.4.43	US	0.0%	0.0%	0.0%	
M.2.4.44	Other	0.0%	0.0%	0.0%	
M.2.4.45	o/w [If relevant, please specify]				
M.2.4.46	o/w [If relevant, please specify]				
M.2.4.47	o/w [If relevant, please specify]				
M.2.4.48	o/w [If relevant, please specify]				
M.2.4.49	o/w [If relevant, please specify]				
M.2.4.50	o/w [If relevant, please specify] o/w [If relevant, please specify]				
M.2.4.51	o/w [If relevant, please specify]				
M.2.4.51 M.2.4.52	o/w [If relevant, please specify] o/w [If relevant, please specify]				
M.2.4.51	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]				
M.2.4.51 M.2.4.52 M.2.4.53	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.2.4.51 M.2.4.52 M.2.4.53	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	% Residential Loans 44%	% Commercial Loans 0%	% Total Mortgages 44%	
M.2.4.51 M.2.4.52 M.2.4.53 M.2.4.54 M.2.5.1 M.2.5.2	of will freelwont, please seach) of will freelwont, please seach) of will freelwont, please seach) of will freelwont, please specify) 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Nevedstadem) Remaining Zealand & Bornholm (Region Sjelland)	44% 13%	0% 0%	44% 13%	
A.2.4.51 A.2.4.52 A.2.4.53 A.2.4.54 M.2.5.1 M.2.5.2 M.2.5.3	of will relevant, please specify of will relevant, please specify of will relevant, please specify of will relevant, please specify of will relevant, please specify Greater Copenhagen area (Region Nordstaden) Remaining Zealand & Bornholm (Region Sjelland) Northem Jutland (Region Nordsrijkland)	44% 13% 17%	0% 0% 0%	44% 13% 17%	
A.2.4.51 A.2.4.52 A.2.4.53 A.2.4.54 M.2.5.1 M.2.5.2 M.2.5.2 M.2.5.3 M.2.5.4	of will relevant, please seach) of will relevant, please seach) of will relevant, please seach) of will relevant, please seach) of will relevant, please specify) 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining zelanda Biornbund (Region Sellemd) Northern Jutland (Region Nords)(Jland) Eastern Jutand (Region Midyl)(Jand)	44% 13% 17% 14%	0% 0% 0%	44% 13% 17% 14%	
A.2.4.51 A.2.4.52 A.2.4.53 A.2.4.54 A.2.5.1 A.2.5.2 A.2.5.3 A.2.5.3 A.2.5.4 A.2.5.5	of will relevant, please specify of will relevant, please specify of will relevant, please specify of will relevant, please specify of will relevant, please specify Greater Copenhagen area (Region Nordstaden) Remaining Zealand & Bornholm (Region Sjelland) Northem Jutland (Region Nordsrijkland)	44% 13% 17% 14% 13%	0% 0% 0% 0% 100%	44% 13% 17%	
A.2.4.51 A.2.4.52 A.2.4.53 A.2.4.54 M.2.5.1 M.2.5.2 M.2.5.3 M.2.5.3 M.2.5.5	of will relevant, please seach) of will relevant, please seach) of will relevant, please seach) of will relevant, please seach) of will relevant, please specify) 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining zelanda Biornbund (Region Sellemd) Northern Jutland (Region Nords)(Jland) Eastern Jutand (Region Midty)(Jland)	44% 13% 17% 14%	0% 0% 0%	44% 13% 17% 14%	
1.2.4.51 1.2.4.52 1.2.4.53 1.2.4.54 1.2.5.4 1.2.5.2 1.2.5.2 1.2.5.3 1.2.5.4 1.2.5.5 1.2.5.6	of will freievant, piezes specifyi of will freievant, piezes specifyi of will freievant, piezes specifyi of will freievant, piezes specifyi of will freievant, piezes specifyi Grater Copenhagen area (Region Hordstaten) Remaining Zealand & Bornholm (Region Sielland) Northem Jutland (Region Nordsrijuland) Eastern Jutland & Fuone (Region Syddamark)	44% 13% 17% 14% 13%	0% 0% 0% 0% 100%	44% 13% 17% 14% 13%	
4.2.4.51 4.2.4.52 4.2.4.53 4.2.4.54 4.2.4.54 4.2.5.1 4.2.5.2 4.2.5.3 4.2.5.3 4.2.5.4 4.2.5.5 4.2.5.5 4.2.5.6 4.2.5.7	of will freievont; piezes szocify) of will freievont; piezes szocify) of will freievont; piezes szocify) of will freievont; piezes szocify) of will freievont; piezes szocify) Will freievont; piezes szocify) Graetaer Copenhagen area (Region Hovedstaden) Northern Justand (Region Hovedstaden) De astern Justand (Region Nordylland) Eastern Justand (Region Nordylland) Southern Justand Region Midtylland) Et at a country level	44% 13% 17% 14% 13% ND1	0% 0% 0% 100% ND1	44% 13% 17% 13% 13% ND1	
1.2.4.51 1.2.4.52 1.2.4.53 1.2.4.53 1.2.4.54 4.2.5.2 4.2.5.3 4.2.5.4 4.2.5.5 4.2.5.6 4.2.5.7 4.2.5.8	of will relevant, bease saechi of will relevant, bease saechi of will relevant, bease saechi of will relevant, bease saechi of will relevant, bease saechi Graster Copenhagen alse (Bealon Howdstaden) Remarking Zealand & Rimohn (Region Sublind) Remarking Zealand & Rimohn (Region Sublind) Southern Jutland (Region Sublind) Southern Jutland Region Midtylliand) Southern Jutland Region Swidy Jammak I TE at a country level TE at a country level	44% 13% 17% 14% 13% ND1 ND1	0% 0% 0% 0% 100% ND1 ND1	44% 13% 17% 14% 13% ND1 ND1	
4.2.4.51 4.2.4.52 4.2.4.53 4.2.4.54 4.2.4.54 4.2.5.2 4.2.5.3 4.2.5.5 4.2.5.5 4.2.5.5 4.2.5.6 4.2.5.7 4.2.5.8 4.2.5.8 4.2.5.9	of will freievant, zhease specify of will freievant, zhease specify of will freievant, zhease specify of will freievant, zhease specify of will freievant zhease specify Greater Copenhage narea (Region Nordsrightand) Remaining Zealand & Bornholm (Region Siglelland) Northern Jutland (Region Nordsrightand) Eastern, Jutland (Region Midtylland) Southern Jutland & Fuene (Region Syddammark) TBE at a country level TBE at a country level TBE at a country level	44% 13% 17% 14% 13% ND1 ND1 ND1 ND1	0% 0% 0% 100% ND1 ND1 ND1 ND1 ND1	44% 13% 17% 14% 13% ND1 ND1 ND1 ND1	
1.2.4.51 1.2.4.52 1.2.4.53 1.2.4.54 1.2.4.54 1.2.5.2 1.2.5.3 1.2.5.5 1.2.5.5 1.2.5.5 1.2.5.7 1.2.5.7 1.2.5.8 1.2.5.9 1.2.5.10	of will relevant, bease saechi of will relevant, bease saechi of will relevant, bease saechi of will relevant, bease saechi of will relevant, bease saechi Graster Copenhagen alse (Bealon Howdstaden) Remarking Zealand & Rimohn (Region Sublind) Remarking Zealand & Rimohn (Region Sublind) Southern Jutland (Region Sublind) Southern Jutland Region Midtylliand) Southern Jutland Region Swidy Jammak I TE at a country level TE at a country level	44% 13% 17% 14% 13% ND1 ND1 ND1 ND1 ND1	0% 0% 0% 0% 100% ND1 ND1 ND1	44% 13% 17% 14% 13% ND1 ND1 ND1	
1.2.4.51 1.2.4.52 1.2.4.53 1.2.4.54 1.2.4.54 1.2.5.2 1.2.5.3 1.2.5.4 1.2.5.6 1.2.5.7 1.2.5.8 1.2.5.9 1.2.5.10 1.2.5.11	of will relevant, zhease sacoff) of will relevant, zhease sacoff) of will relevant, zhease sacoff) of will relevant, zhease sacoff) of will relevant, zhease sacoff) Graater Copenhagen aras (Region Howdataden) Remarking Zealand & Bornholm (Region Sylatiand) Eastern huttand (Region Sylatiand) Southern huttand (Region Sylatiand) Southern huttand (Region Midyllamd) Southern huttand (Region Sylatamark) TEG at a country level TEG at a country level TEG at a country level TEG at a country level	44% 13% 17% 14% 13% ND1 ND1 ND1 ND1	0% 0% 0% 10% NO1 NO1 NO1 NO1 NO1 NO1	44% 13% 17% 14% 13% ND1 ND1 ND1 ND1 ND1	
A.2.4.51 A.2.4.52 A.2.4.53 A.2.4.54 M.2.5.2 M.2.5.2 M.2.5.3 M.2.5.4 M.2.5.5 M.2.5.7 M.2.5.7 M.2.5.9 A.2.5.10 A.2.5.11 A.2.5.12	of will frelevant zheare sacrify of will frelevant zheare sacrify of will frelevant zheare sacrify of will frelevant zheare sacrify of will frelevant zheare sacrify Grater Copenhage mare (Region Hordstaden) Remaining Zealand & Bornholm (Region Sidelama) Northern Jutland (Region Nordshiland) Eastern Jutland & Fuone (Region Siddamark) Sothern Jutland & Fuone (Region Siddamark) TBC at a country level TBC at a country level	44% 13% 17% 14% ND1 ND1 ND1 ND1 ND1 ND1	0% 0% 0% 100% ND1 ND1 ND1 ND1 ND1 ND1 ND1	44% 13% 17% 14% 19% ND1 ND1 ND1 ND1 ND1 ND1	
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A2451 A2452 A2453 A2453 A2454 M253 M254 M253 M254 M255 M255 M255 M255 M255 M255 M255	of will freievant, zhease specify of will freievant, zhease specify of will freievant, zhease specify of will freievant, zhease specify of will freievant zhease specify of the specification of the specification Greater Copenhage narea (Region Notadyland) Northern Jutland (Region Notadyland) Eastern, Jutland (Region Middyland) Southern Jutland & Fuene (Region Syddammark) TBE cat a country level TBE cat a country level	44% 13% 17% 14% ND1 ND1 ND1 ND1 ND1 ND1 ND1	0% 0% 0% 100% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	44% 13% 17% 14% 198 N01 N01 N01 N01 N01 N01 N01 N01 N01 N01	
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12.4.51 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.5.12) (2.5.12) (2.5.12) (2.5.12) (2.5.12) (2.5.12) (2.5.12) (2.5.12) (2.5.12) (2.5.12) (2.5.12) (of will freivonar, teases spacefyl of will freivonar, teases spacefyl of will freivonar, teases spacefyl of will freivonar, teases spacefyl Graater Copenhagen acei Rigkion Hovedstaad Rigkion Hovedstaad Rigkion Hovedstaad Rigkion Hovedstaad Rigkion Hovedstaad Southern Jutland & funes (fregion syddaansak) Southern Jutland & funes (fregion syddaansak) Tie Cat a a country level Tie Cat a country level	44% 13% 13% 17% 14% 13% 13% ND1	0% 0% 0% 0% 100% N01	44% 13% 13% 13% 13% 14% 13% ND1	
12.4.51 12.4.52 12.4.52 12.4.52 12.4.52 12.4.52 12.4.52 12.4.52 12.4.52 12.4.52 12.4.52 12.4.52 12.5.54 12.5.54 12.	of will freivonar, texees searchi of will freivonar, texees searchi of will freivonar, texees searchi of will freivonar, texees searchi of freivonar, texees searchi Branter Coopenhagen areal Region Horodystand Eastern hundlan (Region Mathyland) Eastern (Region Mathyland) Eastern (Region Mathyland) Eastern (Region Mathyland) Eastern (Region Region (Region Bathyland) Eastern (Region Region (Region Bathyland) Eastern (Region Region (Region Bathyland) Eastern (Region Region (Region Region Bathyland) Eastern (Region Region Region (Region Bathyland) Eastern (Region Region Region (Region Region Re	44% 13% 13% 13% 13% 13% ND1	0% 0% 0% 0% 100% 100% 100% N01	44% 13% 13% 13% 13% 14% 13% ND1	
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12.4.51 12.4.52 12.4.52 12.4.53 12.4.54 12.4.54 12.4.54 12.4.54 12.4.54 12.4.54 12.5.54 12.	of will freiword, texes specify of will freiword, texes specify of will freiword, texes specify of will freiword, texes specify Barter Coorbangen area (Region Hordstaden) Remaining Zealand & Bornholm (Region Syddamans) Eastern Judan (Region MotingHand) Eastern Judan (Region MotingHand) Eastern Judan (Region Syddamans) Eastern Judan (Region MotingHand) Eastern Judan (Region Hand) Eastern Judan (Region Hand) Eastern Judan (44% 13% 13% 13% 13% 13% ND1	0% 0% 0% 100% 100% 100% 100% N01	44% 13% 13% 13% 13% 14% 13% ND1	
12.4.51 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.4.52 (2.5.52 (2.	of will freivonar, tessee sacorily of will freivonar, tessee sacorily of will freivonar, tessee sacorily of will freivonar, tessee sacorily of will freivonar, tessee sacorily constructions specified freize sacorily freizen structures maining. Zasland & Bornholm (Region System) Research Inthurd (Region Mothylland) Southern Jutland & Funes (Region System) Test at a country level Test at a	44% 13% 13% 17% 14% 13% 13% ND1	0% 0% 0% 0% 100% N01	44% 13% 13% 13% 13% 14% 13% ND1	

	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.6.1 SM.2.6.2	Fixed rate Floating rate	100% 0%	100%	100%	
SM.2.6.3	Other	0%	0%	0%	
OSM.2.6.1	oulei	0/6	0/8	0/8	
OSM.2.6.2	o/w Index loans	0%	0%		
OSM.2.6.3	o/w Adjustable Rate Mortgages	100%	100%		
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 SM 2 7 2	Bullet / interest only	0%	0%	0%	
SM.2.7.2 SM.2.7.3	Amortising Other	100%	100%	100%	
OSM.2.7.1	oulei	0/6	0/8	0/8	
OSM.2.7.2					
OSM.2.7.3					
OSM.2.7.4					
OSM.2.7.5					
OSM.2.7.6					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.8.1 SM 2.8.2	Up to 12months > 12 - < 24 months	8%	0%	8%	
SM.2.8.2 SM.2.8.3	≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months	6% 29%	0%	6% 29%	
SM.2.8.3 SM.2.8.4	2 24 - 5 36 months 2 36 - 5 60 months	29%	100%	29%	
SM.2.8.5	≥ 60 months	42%	0%	42%	
OSM.2.8.1					
OSM.2.8.2					
OSM.2.8.3					
OSM.2.8.4					
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.9.1	% NPLs	0.00%	0.00%	0.00%	
OSM.2.9.1 OSM.2.9.2					
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				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.10.1	Average loan size (000s)	20,051			
SM.2A.10.2	By buckets (mn): DKK 0 - 2m	220	436	1%	33%
SM.2A.10.3	DKK 0 - 2m DKK 2 - 5m	530	436	2%	33%
SM.2A.10.4	DKK 5 - 20m	3,760	346	14%	26%
SM.2A.10.5	DKK 20 - 50m	7.571	237	29%	18%
SM.2A.10.6	DKK 50 - 100m	6,296	89	24%	7%
SM.2A.10.7	> DKK 100m	7,930	50	30%	4%
SM.2A.10.8	TBC at a country level	ND1	ND1		
SM.2A.10.9	TBC at a country level	ND1	ND1		
SM.2A.10.10 SM.2A.10.11	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
SM.2A.10.11 SM.2A.10.12	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
SM.2A.10.13	TBC at a country level	ND1	ND1		
SM.2A.10.14	TBC at a country level	ND1	ND1		
SM.2A.10.15	TBC at a country level	ND1	ND1		
SM.2A.10.16	TBC at a country level	ND1	ND1		
SM.2A.10.17	TBC at a country level	ND1	ND1		
SM.2A.10.18	TBC at a country level	ND1	ND1		
SM.2A.10.19	TBC at a country level	ND1	ND1		
SM.2A.10.20 SM.2A.10.21	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
SM.2A.10.21 SM.2A.10.22	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
SM.2A.10.22 SM.2A.10.23	TBC at a country level	ND1 ND1	ND1		
SM.2A.10.24	TBC at a country level	ND1	ND1		
SM.2A.10.25	TBC at a country level	ND1	ND1		
SM.2A.10.26	Total	26,307	1,312	100%	100%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.11.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
SM.2A.11.2	>0 - <=40 %	ND1	ND1		
SM.2A.11.3	>0 - <=40 %	ND1 ND1	ND1		
SM.2A.11.4	>50 - <=60 %	ND1	ND1		
SM.2A.11.5	>60 - <=70 %	ND1	ND1		
SM.2A.11.6	>70 - <=80 %	ND1	ND1		
SM.2A.11.7	>80 - <=90 %	ND1	ND1		
	>90 - <=100 %	ND1	ND1		
SM.2A.11.8	>100%	ND1	ND1		
SM.2A.11.8 SM.2A.11.9			0.00%	0.00%	0.00%
SM.2A.11.8 SM.2A.11.9 SM.2A.11.10	Total	0.00%			
SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1	Total o/w >100 - <=110 %	ND1			
SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2	Total a/w >100 - <=110 % a/w >110 - <=120 %	ND1 ND1			
SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.3	Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 %	ND1 ND1 ND1			
SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.4	Totai α/w >100 - <=110 % α/w >110 - <=120 % α/w >120 - <=120 % α/w >130 - <=140 %	ND1 ND1 ND1 ND1			
SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.5	Total a/w >100 - <=110 % a/w >110 - <=120 % a/w >120 - <=120 % a/w >120 - <=120 % a/w >120 - <=120 % a/w >120 - <=140 % a/w >120 - <=150 %	ND1 ND1 ND1 ND1 ND1			
SM.2A.11.8 SM.2A.11.9 SM.2A.11.10 OSM.2A.11.1 OSM.2A.11.2 OSM.2A.11.3 OSM.2A.11.4	Totai α/w >100 - <=110 % α/w >110 - <=120 % α/w >120 - <=120 % α/w >130 - <=140 %	ND1 ND1 ND1 ND1			

SM.2A.12.1	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
	Weighted Average LTV (%)	0.00%			
	By LTV buckets (mn):				
SM.2A.12.2	>0 - <=40 %	26,307	ND1	100%	
SM.2A.12.3	>40 - <=50 %	0	ND1	0%	
SM.2A.12.4	>50 - <=60 %	0	ND1	0% 0%	
SM.2A.12.5	>60 - <=70 %	0	ND1	0%	
SM.2A.12.6 SM.2A.12.7	>70 - <=80 % >80 - <=90 %	0	ND1 ND1	0% 0%	
SM.2A.12.8	>90 - <=90 %	0	ND1	0%	
SM.2A.12.9	>100%	0	ND1	0%	
SM.2A.12.10	Total	26,307	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 OSM.2A.12.4	o/w >120 - <=130 % o/w >130 - <=140 %	0			
OSM.2A.12.4 OSM.2A.12.5	0/w>130-<=140% 0/w>140-<=150%	0			
OSM.2A.12.6	o/w >150 %	0			
OSM.2A.12.7					
OSM.2A.12.8					
OSM.2A.12.9	42 Providence by true	% Residential Loans			
SM.2A.13.1	13. Breakdown by type Owner occupied	0.0%			
SM.2A.13.2	Second home/Holiday houses	0.0%			
SM.2A.13.3	Buy-to-let/Non-owner occupied	0.0%			
SM.2A.13.4	Subsidised housing	99.9%			
SM.2A.13.5	Agricultural	0.0%			
SM.2A.13.6	Other	0.1%			
OSM.2A.13.1 OSM.2A.13.2	o/w Private rental o/w Multi-family housing	0.0%			
OSM.2A.13.2 OSM 2A 13.3	o/w Multi-family housing o/w Buildings under construction	0.0%			
OSM.2A.13.3 OSM.2A.13.4	o/w Buildings Under construction	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 DSM.2A.13.10	a/w [If relevant, please specify]				
JSM.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					
DSM.2A.14.2 DSM.2A.14.3					
USWI.2A.14.3	15. Energy Performance information of the financed RRF	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM.2A.15.1	A	9,039	145	34%	28%
SM.2A.15.2	A B	1,898	66	7%	13%
SM.2A.15.3	c	5,707	127	22%	24%
SM.2A.15.4	D	2,183	54	8%	10%
SM.2A.15.5	E	982	16	4%	3%
SM.2A.15.6 SM.2A.15.7	F G	77 376	5 2	0% 1%	1% 0%
SM.2A.15.8	Estimate A	1,750	27	1%	5%
SM.2A.15.9	Estimate R	312	9	1%	2%
SM.2A.15.10	Estimate C	1.883	39	7%	7%
SM.2A.15.11	Estimate D	2,086	36	8%	7%
SM.2A.15.12	Estimate E	0	0	0%	0%
SM.2A.15.13	Estimate F	0	0	0%	0%
SM.2A.15.14	Estimate G	15	0	0%	0%
		ND1	ND1		
SM.2A.15.15	TBC at a country level		ND1		
SM.2A.15.16	TBC at a country level	ND1	ND1		
SM.2A.15.16 SM.2A.15.17	TBC at a country level TBC at a country level	ND1	ND1	0%	0%
SM.2A.15.16 SM.2A.15.17 SM.2A.15.18	TBC at a country level TBC at a country level no data	ND1 0	ND1 0	0%	0%
SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19 OSM.2A.15.1	TBC at a country level TBC at a country level	ND1	ND1	0% 100.0%	0% 100.0%
SM.2A.15.15 SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19 OSM.2A.15.1 OSM.2A.15.2	TBC at a country level TBC at a country level no data	ND1 0	ND1 0	0% 100.0%	0% 100.0%
SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19 OSM.2A.15.1 OSM.2A.15.2	TBC at a country level TBC at a country level no data Total	ND1 0 26,307	ND1 0 526.0	0% 100.0%	100.0%
SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19 DSM.2A.15.1 DSM.2A.15.2 DSM.2A.15.3	TEG at a country level TEC at a country level no data Total 16. Primary Energy Intensity (IWM/m2)	ND1 0 26,307 Nominal (mn)	ND1 0 526.0 Number of dwellings	100.0% % Residential Loans	100.0% % No. of Dwellings
SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19 OSM.2A.15.1 OSM.2A.15.2 OSM.2A.15.3 SM.2A.16.1 SM.2A.16.2	TEG at a country level TEG at a country level no data TG at a cou	ND1 0 26,307	ND1 0 526.0 Number of dwellings 145 66	100.0% % Residential Loans 34% 7%	100.0%
SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19 OSM.2A.15.1 OSM.2A.15.2 OSM.2A.15.2 OSM.2A.15.3 SM.2A.16.1 SM.2A.16.2 SM.2A.16.3	TE Cat a country level TE Cat a country level no data Total 16. Primary Energy intensity (1990h/m2) <-52.2 + 1.550/M*2 <-70 + 2.200/M*2 <-70 + 2.200/M*2	ND1 0 26,307 Mominal (mn) 9,039 1,898 5,707	ND1 0 526.0 Number of dwellings 145 66 127	100.0% % Residential Loans 34% 7% 22%	100.0% % No. of Dwellings 28% 13% 24%
SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19 DSM.2A.15.1 DSM.2A.15.1 DSM.2A.15.2 DSM.2A.15.3 SM.2A.16.1 SM.2A.16.3 SM.2A.16.3 SM.2A.16.4	TEG at a country level TEG at a country level no data Total 16. Primary Energy Intensity (IAVM/m2) <=32.5 + 1,650/M*2 <=10 + 3.200/M*2 <=10 + 2.300/M*2	ND1 0 26,307 9,039 1,898 5,707 2,183	ND1 0 526.0 Number of dwettings 455 66 127 54	100.0% % Residential Loans 34% 7% 22% 8%	100.0% % No. of Dwellings 28% 13% 24% 10%
SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19 OSM.2A.15.2 OSM.2A.15.2 OSM.2A.15.2 OSM.2A.15.3 SM.2A.16.1 SM.2A.16.2 SM.2A.16.4 SM.2A.16.5	TE da ta country level TE da ta country level no data Total 16. Primary Energy Intendity (5M/h/m2) <-m2 2 + 1.550/M*2 <-m2 2 - 200/M*2 <-m2 - 200/M*2 <-m3 - 200/M*2 <m3 +="" -="" 200="" m*2<="" td=""><td>ND1 0 26,307 9,039 1,898 5,707 2,183 982</td><td>ND1 0 526.0 Number of dwellings 145 66 127 54 16</td><td>100.0% % Residential Loans 34% 7% 2% 8% 4%</td><td>100.0% % No. of Dwellings 2% 13% 24% 10% 3%</td></m3>	ND1 0 26,307 9,039 1,898 5,707 2,183 982	ND1 0 526.0 Number of dwellings 145 66 127 54 16	100.0% % Residential Loans 34% 7% 2% 8% 4%	100.0% % No. of Dwellings 2% 13% 24% 10% 3%
SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.18 SM.2A.15.10 OSM.2A.15.2 OSM.2A.15.2 OSM.2A.16.1 SM.2A.16.1 SM.2A.16.3 SM.2A.16.3 SM.2A.16.3 SM.2A.16.5 SM.2A.16.6	TEG at a country level TEG at a country level no data Total 16. Primary Energy Intensity (IVM//m2) <=32.9 ± 1,650/M*2 <=110 ± 2,200/M*2 <=110 ± 2,200/M*2 <=150 ± 4,200/M*2 <=200 ± 6,500/M*2	ND1 0 26,307 9,039 1,859 5,707 2,183 982 77	ND1 0 526.0 Number of dwettings 455 66 127 54 16 5	100.0% % Residential Loans 34% 7% 22% 8% 8% 4% 0%	100.0% 78 No. of Dwellings 28% 13% 24% 10% 3% 1%
SM.2A.15.16 SM.2A.15.17 SM.2A.15.17 SM.2A.15.19 DSM.2A.15.19 DSM.2A.15.1 DSM.2A.15.2 DSM.2A.15.2 DSM.2A.15.3 SM.2A.16.1 SM.2A.16.3 SM.2A.16.4 SM.2A.16.6 SM.2A.16.6 SM.2A.16.6	TEG at a country level TEG at a country level no data Total 16. Primary 50:0011 (SWM/m2) <	ND1 0 26,307 9,039 1,888 5,707 2,183 982 77 376	ND1 0 526.0 Number of dwellings 145 66 127 54 16 5 5 2	100.0% % Residential Loans 34% 7% 22% 8% 4% 0% 1%	100.0% % No. of Dwellings 28% 13% 24% 10% 3% 1% 0%
SM.2A.15.16 SM.2A.15.17 SM.2A.15.17 SM.2A.15.19 SSM.2A.15.19 OSM.2A.15.1 SSM.2A.15.1 SSM.2A.16.1 SM.2A.16.2 SM.2A.16.4 SM.2A.16.4 SM.2A.16.6 SM.2A.16.6 SM.2A.16.6 SM.2A.16.8 SM.2A.16.8	TEG at a country level TEG at a country level no data Total 16. Primary Except Interventy (MMM/m2) <	ND1 0 26,307 9,039 1,888 5,707 2,183 982 77 3,76 1,750 3,12	ND1 0 526.0 Number of dwellings 145 66 127 54 16 5 2 2 2 7 9	100.0% % Residential Loans 34% 7% 22% 8% 4% 0% 0% 1% 7% 1% 1%	100.0% % No. of Dwellings 28% 13% 24% 10% 3% 1% 0% 5% 5%
SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19 OSM.2A.15.1 SSM.2A.15.1 SSM.2A.15.1 SSM.2A.16.1 SM.2A.16.1 SM.2A.16.3 SM.2A.16.4 SM.2A.16.6 SM.2A.16.6 SM.2A.16.6 SM.2A.16.8 SM.2A.16.8 SM.2A.16.10	TE Cat a country level TE Cat a country level no data Total 16. Primary Energy intensity (IVM//n2) <=<32.9 + 1,650/M*2 <=110 + 3.200/M*2 <=150 + 4.200/M*2 <=200 + 6.500/M*2 <320 + 6.500/M*2 Estimate: <=32.5 + 1.55M*2 Estimate: <=32.5 + 1.55M*2 Estimate: <=110 + 3.200/M*2	ND1 0 26,307 9,035 1,935 1,935 2,035 2,135 982 77 376 1,750 312 1,883	ND1 0 526.0 Number of dwellings 15 66 27 54 55 5 2 7 9 39	100.0% % Residential Loans 34% 7% 22% 8% 6% 0% 1% 7% 1% 7% 3%	100.0% % No. of Dwellings 28% 13% 26% 10% 3% 3% 5% 2% 2% 2%
SM.2A.15.16 SM.2A.15.17 SM.2A.15.17 SM.2A.15.19 SSM.2A.15.1 SSM.2A.15.1 SSM.2A.15.2 SSM.2A.15.3 SSM.2A.16.1 SM.2A.16.4 SM.2A.16.4 SM.2A.16.6 SM.2A.16.6 SM.2A.16.8 SM.2A.16.10 SM.2A.16.11	TE Cat a country level TE Cat a country level no data Total 16. Primary Energy Intensity (80/h/m2) <=23.2 + 1.500/M*2 <=210 + 1.200/M*2 <=110 + 1.200/M*2 <=110 + 1.200/M*2 <=10 + 1.200/M*2 <=200 + 5.500/M*2 <=200 + 5.500/M*2 Estimate: <=70 + 2.200/M*2 Estimate: <=70 + 2.200/M*2 Estimate: <=10 + 3.200/M*2	ND1 0 26,307 9,039 1,888 5,707 2,183 982 77 3,76 1,750 3,12 1,883 2,086	ND1 0 526.0 Number of dwellings 145 66 127 54 16 5 2 2 27 9 39 39 36	100.0% % Residential Loans 34% 7% 22% 8% 4% 0% 1% 7% 1% 7% 3%	100.0% % No. of Owellings 28% 13% 24% 10% 3% 1% 0% 5% 5% 2% 7%
M. 2a, 15, 16 M. 2a, 15, 17 M. 2a, 15, 18 M. 2a, 15, 19 SM. 2a, 15, 19 SM. 2a, 15, 11 SM. 2a, 16, 11 SM. 2a, 16, 11 SM. 2a, 16, 13 SM. 2a, 16, 16 SM. 2a, 16, 10 SM. 2a, 16, 11 SM. 2a, 16, 12 SM. 2a, 16, 12 SM	TEG at a country level TEG at a country level no data Total	ND1 0 26,307 9,039 1,568 5,707 1,263 9,82 9,82 77 3,75 1,750 3,12 1,883 2,685 0 0	ND1 0 526.0 Number of dwellings 145 66 127 5 5 5 2 7 9 9 39 36 0	100.0% % Residential Loans 34% 7% 22% 8% 0% 0% 7% 7% 7% 3% 7% 8% 0%	100.0% 5% No. of Dwellings 28% 13% 26% 10% 35% 25% 25% 25% 7% 7% 0%
M.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19 DSM.2A.15.19 DSM.2A.15.2 DSM.2A.15.2 DSM.2A.15.2 DSM.2A.16.2 SM.2A.16.2 SM.2A.16.5 SM.2A.16.5 SM.2A.16.5 SM.2A.16.6 SM.2A.16.19 SM.2A.16.11 SM.2A.16.13	TE Cat a country level TE Cat a country level no data Total 16. Primary Energy Intensity (MMV/m2) <a hr<="" td=""><td>ND1 0 26,307 9,039 1,888 5,707 2,183 982 77 3,76 1,750 312 1,883 2,086 0 0</td><td>ND1 0 526.0 Number of dwellings 145 66 127 54 16 5 2 2 7 7 9 39 36 36 0 0</td><td>100.0% % Residential Loans 34% 7% 22% 8% 4% 0% 1% 7% 1% 7% 3% 0% 0%</td><td>100.0% 5% No. of Dwellings 28% 13% 24% 10% 3% 1% 5% 5% 5% 7% 7% 7% 0%</td>	ND1 0 26,307 9,039 1,888 5,707 2,183 982 77 3,76 1,750 312 1,883 2,086 0 0	ND1 0 526.0 Number of dwellings 145 66 127 54 16 5 2 2 7 7 9 39 36 36 0 0	100.0% % Residential Loans 34% 7% 22% 8% 4% 0% 1% 7% 1% 7% 3% 0% 0%	100.0% 5% No. of Dwellings 28% 13% 24% 10% 3% 1% 5% 5% 5% 7% 7% 7% 0%
M. 2a, 15, 16 M. 2a, 15, 17 M. 2a, 15, 18 M. 2a, 15, 19 SM, 2a, 15, 11 SM, 2a, 16, 11 SM, 2a, 16, 1 SM, 2a, 16, 1 SM, 2a, 16, 3 SM, 2a, 16, 3 SM, 2a, 16, 5 SM, 2a, 16, 5 SM, 2a, 16, 5 SM, 2a, 16, 5 SM, 2a, 16, 10 SM, 2a, 16, 10 SM, 2a, 16, 10 SM, 2a, 16, 11 SM, 2a, 16, 13 SM, 2a, 16, 14 SM, 2a, 16	TE Cat a country level TE Cat a country level no data Total 16. Primary Energy Intensity (IVM//n2) ← e35.2 + 1.560/M*2 ← c110 + 3.200/M*2 ← c110 + 3.200/M*2 ← c150 + 4.300/M*2 ← 240 + 6.550/M*2 Estimate: ~52.5 + 1.550/M*2 Estimate: ~510 + 4.200/M*2 Estimate: ~510 + 4.200/M*2 Estimate: ~510 + 4.200/M*2 Estimate: ~510 + 4.200/M*2 Estimate: ~510 + 4.200/M*2	ND1 0 26,307 9,039 1,569 5,707 2,43 943 943 943 943 943 943 943 9	ND1 0 526.0 Number of dwellings 145 66 127 4 5 5 5 2 7 7 9 39 36 0 0 0 0	100.0% % Residential Loans 34% 7% 22% 8% 0% 0% 7% 7% 7% 3% 7% 8% 0%	100.0% 5% No. of Dwellings 28% 13% 26% 10% 35% 25% 25% 25% 7% 7% 0%
MN 2A.15.16 SM 2A.15.17 SM 2A.15.17 SM 2A.15.19 OSM 2A.15.2 OSM 2A.15.2 OSM 2A.15.2 OSM 2A.15.2 OSM 2A.15.2 SM 2A.16.2 SM 2A.16.5 SM 2A.16.5 SM 2A.16.5 SM 2A.16.19 SM 2A.16.11 SM 2A.16.13 SM 2A.16.13 SM 2A.16.13 SM 2A.16.15 SM 2A.16	TEG at a country level TEG at a country level no data Total 16. Primary Energy intensity (8XM/m2) <a <="" a="" href="https://w2"> <a <="" a="" href="https://w2"> <a <="" a="" href="https://w2"> 				

	18. Dwelling type	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.18.1	House, detached or semi-detached	588	13	2%	2%
SM.2A.18.2	Flat or Apartment	23	1	0%	0%
SM.2A.18.3	Bungalow	0	0	0%	0%
SM.2A.18.4	Terraced House	5,176	141	20%	27%
SM.2A.18.5	Multifamily House	20,521	371	78%	71%
SM.2A.18.6	Land Only	0	0	0%	0%
SM.2A.18.7	other	0	0	0%	0%
SM.2A.18.8	Total	26,307	526	100%	100%
OSM.2A.18.1					
	19. New Residential Property	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.19.1	New Proprety	2,670	44	10%	8%
SM.2A.19.2	Existing Property	23,637	482	90%	92%
SM.2A.19.3	other	0	0	0%	0%
SM.2A.19.4	no data	0	0	0%	0%
SM.2A.19.5	Total	26,307	526	100%	100%
OSM.2A.19.1					
OSM.2A.19.2					
OSM.2A.19.3					
OSM.2A.19.4					
OSM.2A.19.5					
OSM.2A.19.6					
OSM 2A 19 7					
OSM.2A.19.8					
OSM.2A.19.8					
OSM.2A.19.10					
OSM.2A.19.11					
OSM.2A.19.12					
OSM.2A.19.13					
OSM.2A.19.14					
OSM.2A.19.15					
OSM.2A.19.16					
OSM.2A.19.17					
OSM.2A.19.18					
OSM.2A.19.19					
OSM.2A.19.20					
OSM.2A.19.21					
OSM.2A.19.22					
OSM.2A.19.23					
OSM.2A.19.24					
OSM.2A.19.25					
OSM.2A.19.26					
OSM.2A.19.27					
OSM.2A.19.28					
OSM.2A.19.29					
OSM.2A.19.30					
OSM.2A.19.31					
OSM.2A.19.32					
OSM.2A.19.33					
OSM.2A.19.34					
OSM.2A.19.35					
USIN.2A.19.35					
OSM.2A.19.36					
OSM.2A.19.37					
OSM.2A.19.38					
OSM.2A.19.39					
OSM.2A.19.40					
OSM.2A.19.41					
OSM.2A.19.42					
OSM.2A.19.42 OSM.2A.19.43					
OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.44					
OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.44 OSM.2A.19.45					
OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.44 OSM.2A.19.45 OSM.2A.19.46					
OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.44 OSM.2A.19.45 OSM.2A.19.46 OSM.2A.19.47					
OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.44 OSM.2A.19.45 OSM.2A.19.46 OSM.2A.19.47 OSM.2A.19.48					
OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.44 OSM.2A.19.45 OSM.2A.19.46 OSM.2A.19.47 OSM.2A.19.48 OSM.2A.19.48 OSM.2A.19.49					
OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.44 OSM.2A.19.45 OSM.2A.19.46 OSM.2A.19.47 OSM.2A.19.48					
OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.44 OSM.2A.19.45 OSM.2A.19.46 OSM.2A.19.47 OSM.2A.19.48 OSM.2A.19.48 OSM.2A.19.49	B. Sustainable Commercial Cover Pool				
OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.44 OSM.2A.19.45 OSM.2A.19.46 OSM.2A.19.47 OSM.2A.19.48 OSM.2A.19.49 OSM.2A.19.49	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Leans
OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.44 OSM.2A.19.45 OSM.2A.19.46 OSM.2A.19.47 OSM.2A.19.48 OSM.2A.19.49 OSM.2A.19.49	20. Loan Size Information	Nominal 3.553	Number of Loans	% Commercial Loans	% No. of Leans
OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.44 OSM.2A.19.45 OSM.2A.19.45 OSM.2A.19.47 OSM.2A.19.48 OSM.2A.19.48 OSM.2A.19.49	20. Loan Size Information Average Ioan size (000s)	Nominal 3.553	Number of Loans	% Commercial Loans	% No. of Loans
OSM. 2A. 19.42 OSM. 2A. 19.43 OSM. 2A. 19.43 OSM. 2A. 19.44 OSM. 2A. 19.45 OSM. 2A. 19.46 OSM. 2A. 19.46 OSM. 2A. 19.48 OSM. 2A. 19.48 OSM. 2A. 19.48 OSM. 2A. 19.50	20. Loan Size Information Average loan size (000s) By buckets (mn):	3,553			
OSM.2A.19.42 OSM.2A.19.43 OSM.2A.19.43 OSM.2A.19.45 OSM.2A.19.46 OSM.2A.19.46 OSM.2A.19.46 OSM.2A.19.47 OSM.2A.19.48 OSM.2A.19.49 OSM.2A.19.50	20. Loan Size Information Average Ioan size (000s) By buckets (mn): DKK 0- 2m	3,553	2	21%	50%
OSM. 2A. 19.42 OSM. 2A. 19.43 OSM. 2A. 19.43 OSM. 2A. 19.45 OSM. 2A. 19.45 OSM. 2A. 19.45 OSM. 2A. 19.46 OSM. 2A. 19.48 OSM. 2A. 19.48 OSM. 2A. 19.48 OSM. 2A. 219.50	20. Loan Size Information Average loan size (D00s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m	3,553 3 5	2	21% 35%	50% 25%
OSM. 2A. 19.42 OSM. 2A. 19.43 OSM. 2A. 19.43 OSM. 2A. 19.44 OSM. 2A. 19.45 OSM. 2A. 19.45 OSM. 2A. 19.47 OSM. 2A. 19.47 OSM. 2A. 19.47 OSM. 2A. 19.49 OSM. 2A. 19.50 SM. 28.20.1 SM. 28.20.2 SM. 28.20.4	20. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m	3,553 3 5 6	2 1 1	21% 35% 45%	50% 25% 25%
OSM. 2A. 19.42 OSM. 2A. 19.43 OSM. 2A. 19.43 OSM. 2A. 19.45 OSM. 2A. 19.45 OSM. 2A. 19.45 OSM. 2A. 19.47 OSM. 2A. 19.47 OSM. 2A. 19.47 OSM. 2A. 19.50 SM. 2B. 20.1 SM. 2B. 20.1	20. Loan Size Information Average loan size (000s) By buckets (mn): DICC 0 - 2m DICC 2 - 5m DICC 2 - 5m DICC 20 - 50m	3,553 3 5 6 0	2 1 1 0	21% 35% 45% 0%	50% 25% 2%
OSM.21.19.42 OSM.21.19.43 OSM.21.19.44 OSM.21.19.44 OSM.21.19.45 OSM.23.19.45 OSM.23.19.46 OSM.23.19.46 OSM.23.19.46 OSM.23.19.46 OSM.23.19.40 SM.28.20.1	20. Loan Sile (Information Average loan size (100s) By buckets (Inn): DKK 5 - 20m DKK 5 - 20m DKK 5 - 20m	3,553 5 6 0 0	2 1 1	21% 35% 45% 0%	50% 25% 25% 0%
CSM 21.19.42 CSM 21.19.43 CSM 21.19.44 CSM 21.19.45 CSM 21.19.45 CSM 21.19.45 CSM 21.19.47 CSM 21.19.47 CSM 21.19.49 CSM 21.19.49 CSM 22.19.50 SM 22.0.2 SM 22.0.5 SM 22.0.2 SM 22.0.5 SM 20.0.5 SM 20.0.5 SM 20.0.5 SM 20.0.5	20. Loan Size Information Average loan size (000s) By buckets (mn): DKX 2 - Sm DKX 20 - Sm DKX 20 - S0m DKX 20 - S0m DKX 20 - S0m	3.553 3 5 6 0 0 0 0	2 1 1 0 0	21% 35% 45% 0%	50% 25% 25%
CSM 21.19.42 CSM 21.19.43 CSM 21.19.44 CSM 21.19.45 CSM 21.19.45 CSM 21.19.45 CSM 21.19.47 CSM 21.19.47 CSM 21.19.49 CSM 21.19.49 CSM 22.19.50 SM 22.0.2 SM 22.0.5 SM 22.0.2 SM 22.0.5 SM 20.0.5 SM 20.0.5 SM 20.0.5 SM 20.0.5	20. Loan Size Information Average loan size (000s) By buckets (mn): DKX 2 - Sm DKX 20 - Sm DKX 20 - S0m DKX 20 - S0m DKX 20 - S0m	3.553 3 5 6 0 0 0 0	2 1 1 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 21.19.42 CSM 21.19.43 CSM 21.19.44 CSM 21.19.44 CSM 21.19.45 CSM 21.19.45 CSM 21.19.45 CSM 21.19.47 CSM 21.19.49 CSM 21.19.49 CSM 22.19.50 SM 28.20.1 SM 28.20.9 SM 28.20	20. Loan Sile (Mormation Average loan size (000s) By buckets (mn): DKX 0 - 2m DKX 5 - 20m DKX 5 - 20m DKX 20 - 50m 5 - DKX 100m TBC at a country level	3.553 3 6 0 0 0 0 0	2 1 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 21.19.42 CSM 21.19.43 CSM 21.19.44 CSM 21.19.44 CSM 21.19.45 CSM 21.19.45 CSM 21.19.45 CSM 21.19.47 CSM 21.19.49 CSM 21.19.49 CSM 22.19.50 SM 28.20.1 SM 28.20.9 SM 28.20	20. Loan Size Information Average loan size (000s) By buckets (mn): DKX 2 - Sm DKX 20 - Sm DKX 20 - S0m DKX 20 - S0m S DKX 100m TEC at a country level	3.553 3 5 0 0 0 0 ND1 ND1	2 1 0 0 0 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
CSM J.19.42 GSM J.19.43 GSM J.19.44 GSM J.19.45 GSM J.19.45 GSM J.19.45 GSM J.19.45 GSM J.19.46 GSM J.19.47 GSM J.19.46 GSM J.19.49 GSM J.19.49 GSM J.19.49 SM J.20.20 SM J.	20. Loan Size Information Average Ioan Size (DOS) By buckets (mn): DIXC - 2m DIXC - 2m	3.553 3 5 6 0 0 0 0 0 ND1 ND1 ND1	2 1 0 0 0 ND1 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
CSM 21.19.42 CSM 21.19.43 CSM 21.19.44 CSM 21.19.44 CSM 21.19.45 CSM 21.19.45 CSM 21.19.45 CSM 21.19.47 CSM 21.19.49 CSM 21.19.49 CSM 21.19.49 CSM 22.19.50 SM 22.0.2 SM 22.0.	20. Loan Size Information Average loan size (000s) By buckets (mn): DIXX 0 - 2m DIXX 2 - 5m DIXX 20 - 5m DIXX 20 - 50m DIXX 20 - 50m TEC at a country level TEC at a country level TEC at a country level TEC at a country level	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 21.19.42 CSM 21.19.43 CSM 21.19.44 CSM 21.19.45 CSM 21.19.45 CSM 21.19.45 CSM 21.19.45 CSM 21.19.46 CSM 21.19.46 CSM 21.19.49 CSM 21.19.49 CSM 21.19.49 CSM 21.19.49 CSM 22.20.1 SM 22.20.1 SM 22.20.1 SM 22.20.5 SM 22.20.10 SM 22.20.12 SM 22.20.5 SM 22.5 SM 22.5 SM 22.5 SM 22.5 SM 22.5 SM 2	20. Loan Size Information Average Ioan Size (DOS) By buckets (mn): DIXG - 2m DIXG - 2m	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 0 0 ND1 ND1 ND1 ND1 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
05M J.19.42 05M J.19.43 05M J.19.44 05M J.19.44 05M J.19.45 05M J.19.46 05M J.19.46 05M J.19.46 05M J.19.46 05M J.19.46 05M J.21.96 05M J.21.95 05M J.	20. Loan Size Information Average loan size (000s) By buckets (mn): DKX 20 - 2m DKX 20 - 2m DKX 20 - 20m DKX 20 - 20m DKX 20 - 50m S DKX 100m TEG at a country level TEG at a country level	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
CSM 21.19.42 CSM 21.19.43 CSM 21.19.44 CSM 21.19.45 CSM 21.19.45 CSM 21.19.45 CSM 21.19.45 CSM 21.19.46 CSM 21.19.46 CSM 21.19.49 CSM 21.19.49 CSM 21.19.49 CSM 22.20.1 SM 22.20.1	20. Loan Size Information Average Ioan Size (DODs) Bry buckets (rml): DIXC 2 - Sm DIXC 2 - Sm DIXC 20 - SOM DIXC 20 - SOM DIXC 20 - SOM DIXC 20 - SOM TISC at a country level TISC at a country level	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
05M J.13-42 05M J.13-43 05M J.13-43 05M J.13-44 05M J.13-46 05M J.13-46 05M J.13-46 05M J.13-46 05M J.13-46 05M J.13-46 05M J.13-46 05M J.21-50 5M J.22 20.1 5M J.22 20.1 5M J.22 20.1 5M J.22 20.1 5M J.22 20.4 5M J.22 20.4 5M J.22 20.5 5M J	20. Loan Size Information Average loan size (000s) By buckets (mn): DICK 20 - 2m DICK 20 - 2m DICK 20 - 50m DICK 20 - 50m DICK 20 - 50m S DICK 100m TEG at a country level TEG at a country level	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
05M J.19.42 05M J.19.43 05M J.19.44 05M J.19.45 05M J.19.45 05M J.19.45 05M J.19.45 05M J.19.46 05M J.19.46 05M J.19.49 05M J.19.49 05M J.19.49 05M J.19.49 05M J.20.2 5M J.20.20 5M J.20.2	20. Loan Size Information Average Ioan Size (2005) By buckets (mn): DKX 2 - 5m DKX 2 - 5m DKX 20 - 50m DKX 20 - 50m DKX 20 - 50m TEG at a country Ineel TEG at a country Ineel	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
05M J.13.43 05M J.13.43 05M J.13.44 05M J.13.44 05M J.13.45 05M J.13.45 05M J.13.46 05M J.13.46 05M J.13.46 05M J.21.37 5M J.22.0.1 5M J.22.0.2 5M J.2	20. Loan Size Information Average loan size (000s) By buckets (mn): DKC 2 - Sm DKC 2 - Sm DKC 20 - S0m DKC 20 - S0m DKC 20 - S0m S DKC 20 - S0m TEG at a country level TEG at a country level	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
05M J.19.42 05M J.19.43 05M J.19.44 05M J.19.45 05M J.19.45 05M J.19.45 05M J.19.45 05M J.19.46 05M J.19.47 05M J.19.49 05M J.19.49 05M J.21.949 05M J.21.949 05M J.21.949 05M J.21.95 05M J.21.95 05M J.21.95 05M J.21.95 05M J.21.95 05M J.21.95 05M J.22.02 05M J.22.02 05M J.22.02 05M J.22.02 05M J.22.02 05M J.22.05 05M J.22.05 05M J.22.05 05M J.22.01 05M J.22.015 05M J.22.015	20. Loan Size Information Average Ioan Size (2005) By buckets (mn): DKX 2 - 5m DKX 2 - 5m DKX 2 - 5m DKX 20 - 50m DKX 20 - 50m DKX 20 - 50m TGE at a country local TGE at a country local	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
05M J. 19.42 05M J. 19.43 05M J. 19.44 05M J. 19.45 05M J. 19.45 05M J. 19.45 05M J. 19.45 05M J. 19.46 05M J. 19.47 05M J. 19.40 05M J	20. Loan Size Information Average loan size (000s) By buckets (mn): DKX 2 - Sm DKX 2 - Sm DKX 20 - S0m DKX 20 - S0m DKX 20 - S0m S DKX 100m TEG at a country level TEG at a country level	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
05M J. 19.42 05M J. 19.43 05M J. 19.44 05M J. 19.45 05M J. 19.45 05M J. 19.45 05M J. 19.45 05M J. 19.47 05M J. 19.46 05M J. 19.47 05M J. 19.49 05M J. 19.49 05M J. 19.49 05M J. 20.2 5M J.	20. Loan Size Information Average loan size (000s) By buckets (mn): DKX 2 - 5m DKX 2 - 5m DKX 2 - 5m DKX 20 - 50m DKX 20 - 50m DKX 20 - 50m TGC at a country level TGC at a country level	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
05% J2.19.42 05% J2.19.43 05% J2.19.44 05% J2.19.44 05% J2.19.45 05% J2.19.45 05% J2.19.46 05% J2.19.47 05% J2.19.40 05% J	20. Loan Size Information Average Ioan Size (DOS) By buckets (mn): DIXG - 2m DIXG - 2m DIXG - 2m DIXG - 20m DIXG - 20m DIXG - 20m DIXG - 20m DIXG - 20m DIXG - 20m DIXG - 20m TISC at a country level TISC at a country level	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
05M.2.13.42 05M.2.13.43 05M.2.13.43 05M.2.13.45 05M.2.13.46 05M.2.13.46 05M.2.13.47 05M.2.13.47 05M.2.13.48 05M.2.13.49 05M.2.13.49 05M.2.13.49 05M.2.13.49 05M.2.13.49 05M.2.13.49 05M.2.13.49 05M.2.13.49 05M.2.13.49 05M.2.13.49 05M.2.13.49 05M.2.13.49 05M.2.13.49 05M.2.13.49 05M.2.13.03 05M.2.	20. Loan Size Information Average loan size (000s) By buckets (mn): DKX 2 - 5m DKX 2 - 5m DKX 2 - 5m DKX 2 - 50m DKX 20 - 50m DKX 20 - 50m TGC at a country level TGC at a country level	3.553 3 5 6 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	2 1 1 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
05M J. 19.42 05M J. 19.43 05M J. 19.44 05M J. 19.44 05M J. 19.45 05M J. 19.45 05M J. 19.46 05M J. 19.46 05M J. 19.47 05M J. 19.40 05M J	20. Loan Size Information Average Ioan Size (DOS) By buckets (mn): DIX 0 - 2m DIX 2 - 2m DIX 3 - 20m DIX 20 - 20m DIX 20m D	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 45% 0%	50% 25% 25% 0%
05M J. 19.42 05M J. 19.43 05M J. 19.44 05M J. 19.45 05M J. 19.45 05M J. 19.45 05M J. 19.45 05M J. 19.46 05M J. 19.47 05M J. 19.49 05M J. 19.49 05M J. 19.49 05M J. 20.2 5M 28.20.2 5M 28.20.22 5M 28.20.22 5M 28.20.24 5M	20. Loan Size Information Average loan size (000s) By buckets (mn): DIX 0 - 2m DIX 2 - 5m DIX 2 - 5m DIX 2 - 5m DIX 2 - 50m DIX 20 - 50m DIX 20 - 50m TIG at a country level TIG at a country level	3.553 3 5 6 0 0 ND1	2 1 1 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
05M J. 19.42 05M J. 19.43 05M J. 19.44 05M J. 19.44 05M J. 19.45 05M J. 19.45 05M J. 19.46 05M J. 19.46 05M J. 19.47 05M J. 19.40 05M J	20. Loan Size Information Average loan Size (DOGs) By buckets (rm): DIKG - 2m DIKG -	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 0% 0%	50% 25% 0% 0%
05M 21 19 42 05M 21 19 43 05M 21 19 43 05M 21 19 43 05M 21 19 45 05M 21 19 45 05M 21 19 45 05M 21 19 45 05M 21 19 47 05M 21 20 11 05M 21 20 11 05M 22 01 05M 22	20. Loan Size Information Average loan size (000s) By buckets (mn): DIX 0 - 2m DIX 2 - 5m DIX 2 - 5m DIX 2 - 5m DIX 2 - 50m DIX 20 - 50m DIX 20 - 50m TIG at a country level TIG at a country level	3.553 3 5 6 0 0 ND1	2 1 1 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	21% 35% 45% 0%	50% 25% 25% 0%
GSM 21, 19, 42 GSM 21, 19, 43 GSM 21, 19, 44 GSM 21, 19, 44 GSM 21, 19, 45 GSM 21, 19, 45 GSM 21, 19, 45 GSM 21, 19, 46 GSM 21, 19, 47 GSM 21, 19, 40 GSM 21, 20, 21 SM 22, 20, 11 SM 22, 20, 11 SM 22, 20, 11 SM 22, 20, 12 SM 22, 20, 13 SM 22, 20, 14 SM 22, 20, 15 SM 22, 20, 21 SM 22, 20, 21 SM 22, 20, 23 SM 22, 20, 23 SM 22, 20, 23 SM 22, 20, 24 SM 22, 20, 24 S	20. Loan Size Information Average loan Size (DOGs) By buckets (rm): DIKG - 2m DIKG -	3.553 3 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	21% 35% 0% 0%	50% 25% 0% 0%

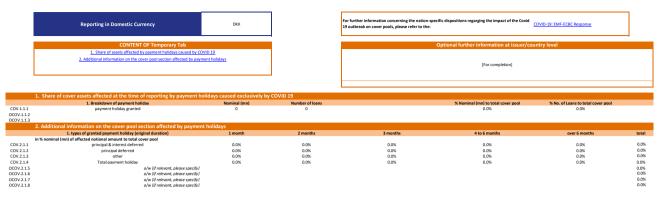
	21. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.21.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
SM.2B.21.2	By LIV buckets (mn): >0 - <=40 %	ND1	ND1		
SM.2B.21.3	>40 - <=50 %	ND1	ND1		
SM.2B.21.4	>50 - <=60 %	ND1	ND1		
SM.2B.21.5	>60 - <=70 %	ND1	ND1		
SM.2B.21.6	>70 - <=80 %	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 OSM.2B.21.6	0/w>140 - <=150 % 0/w>150 %	ND1	ND1		
OSM.28.21.6 OSM.28.21.7	0/W 3150 %	ND1	ND1		
OSM.2B.21.7 OSM.2B.21.8					
OSM.28.21.8 OSM.28.21.9					
03M.20.21.9	22. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.22.1	Weighted Average LTV (%)	0%			
	By LTV buckets (mn):				
SM.2B.22.2	>0 - <=40 %	14	ND1		
SM.2B.22.3	>40 - <=50 %	0	ND1		
SM.2B.22.4	>50 - <=60 %	0	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	~	0.77
SM.2B.22.10 OSM.2B.22.1	Total o/w >100 - <=110 %	0	0	0%	0.0%
OSM.2B.22.1 OSM.2B.22.2	o/w >100 - <=110 % o/w >110 - <=120 %	0			
OSM.2B.22.2 OSM 2B 22 3	o/w >110 - <=120 % o/w >120 - <=130 %	0			
OSM.28.22.3 OSM.28.22.4	0/w >120 - <=130 % 0/w >130 - <=140 %	0			
OSM.28.22.4	0/w >130 - <=140 % 0/w >140 - <=150 %	0			
OSM.28.22.5	0/w>140 -<=130 %	0			
OSM 28 22 7	0/W>130 /8	0			
OSM 28 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.2B.23.3	Hotel/Tourism	0%	ND1		
SM.2B.23.4	Shopping malls	0%	ND1		
SM.2B.23.5	Industry	0%	ND1		
SM.2B.23.6	Agriculture	0%	ND1		
SM.2B.23.7	Other commercially used	0%	ND1		
SM.2B.23.8	Hospital	0%	ND1		
SM.2B.23.9	School	0%	ND1		
SM.2B.23.10	other RE with a social relevant purpose	100%	ND1		
SM.2B.23.11	Land	0%	ND1		
SM.2B.23.12	Property developers / Bulding under construction	0%	ND1		
SM.2B.23.13 OSM.2B.23.1	Other	0%	ND1		
OSM.2B.23.1 OSM.2B.23.2	o/w Cultural purposes				
	o/w [If relevant, please specify]				
OSM.28.23.3	o/w [If relevant, please specify]				
OSM.28.23.4 OSM.28.23.5	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSM.28.23.5 OSM.28.23.6	o/w (If relevant, please specify) o/w (If relevant, please specify)				
OSM.28.23.6 OSM.28.23.7	o/w [i] relevant, please specify] o/w [if relevant, please specify]				
OSM.28.23.7 OSM.28.23.8	o/w [i] relevant, please specify] o/w [if relevant, please specify]				
OSM.28.23.9	o/w [if relevant, please specify]				
05M.2B.23.10	o/w [If relevant, please specify]				
0SM.2B.23.11	o/w [if relevant, please specify]				
SM.2B.23.12	o/w [If relevant, please specify]				
OSM.2B.23.13	o/w [If relevant, please specify]				
SM.28.23.14	o/w [If relevant, please specify]				
	24. EPC Information of the financed CRE	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.28.24.1	AB	14	1	100%	100%
SM.2B.24.2 SM.2B.24.3		0	0	0%	0%
SM.28.24.3 SM.28.24.4	C D	0	0	0% 0%	0% 0%
	E	0	0	0%	0%
SA4 30 34 5		0	0	0%	0%
SM.2B.24.5			0	0%	0%
SM.2B.24.5 SM.2B.24.6	F	0			
SM.2B.24.5 SM.2B.24.6 SM.2B.24.7	FG	0			0%
SM.28.24.5 SM.28.24.6 SM.28.24.7 SM.28.24.8	F G Estimate A	0	0	0%	0%
SM.2B.24.5 SM.2B.24.6 SM.2B.24.7 SM.2B.24.8 SM.2B.24.9	F G Estimate A Estimate B	0 0 0	0	0% 0%	0% 0%
SM.2B.24.5 SM.2B.24.6 SM.2B.24.7 SM.2B.24.8 SM.2B.24.9 SM.2B.24.10	F G Estimate A Estimate B Estimate C	0 0 0 0	0 0 0	0% 0% 0%	0% 0% 0%
SM.28.24.5 SM.28.24.6 SM.28.24.7 SM.28.24.8 SM.28.24.9 SM.28.24.10 SM.28.24.11	F G Estimate A Estimate B Estimate C Estimate D	0 0 0 0	0 0 0	0% 0% 0%	0% 0% 0%
SM.28.24.5 SM.28.24.6 SM.28.24.7 SM.28.24.8 SM.28.24.9 SM.28.24.10 SM.28.24.11 SM.28.24.12	F G Estimate A Estimate B Estimate C Estimate E	0 0 0 0 0 0	0 0 0 0	0% 0% 0% 0%	0% 0% 0% 0%
SM.28.24.5 SM.28.24.6 SM.28.24.7 SM.28.24.9 SM.28.24.9 SM.28.24.10 SM.28.24.11 SM.28.24.12 SM.28.24.13	F G Estimate A Estimate B Estimate C Estimate D Estimate F Estimate F		0 0 0 0 0 0	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%
SM.28.24.5 SM.28.24.6 SM.28.24.7 SM.28.24.8 SM.28.24.9 SM.28.24.10 SM.28.24.11 SM.28.24.11 SM.28.24.13 SM.28.24.13 SM.28.24.14	F G Estimate A Estimate B Estimate D Estimate E Estimate E Estimate G		0 0 0 0 0 0 0	0% 0% 0% 0%	0% 0% 0% 0%
SM.2B.24.5 SM.2B.24.6 SM.2B.24.7 SM.2B.24.8 SM.2B.24.8 SM.2B.24.10 SM.2B.24.11 SM.2B.24.11 SM.2B.24.13 SM.2B.24.13 SM.2B.24.15	F G Estimate A Estimate B Estimate D Estimate D Estimate F Estimate F Estimate F Estimate G TGC at a country level	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%
SM.28.24.5 SM.28.24.7 SM.28.24.7 SM.28.24.9 SM.28.24.9 SM.28.24.10 SM.28.24.11 SM.28.24.12 SM.28.24.12 SM.28.24.13 SM.28.24.14 SM.28.24.16	F G Estimate A Estimate B Estimate C Estimate C Estimate F Estimate F Estimate G TBC at a country level	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 ND1 ND1	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%
SM.2B.24.5 SM.2B.24.6 SM.2B.24.7 SM.2B.24.7 SM.2B.24.8 SM.2B.24.10 SM.2B.24.10 SM.2B.24.11 SM.2B.24.12 SM.2B.24.13 SM.2B.24.14 SM.2B.24.15 SM.2B.24.17	F G Estimate A Estimate B Estimate D Estimate D Estimate F Estimate F Estimate F TGC at a country (see) TGC at a country (see) TGC at a Country (see)	0 0 0 0 0 0 0 0 ND1 ND1 ND1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%
SM.28.24.5 SM.28.24.6 SM.28.24.7 SM.28.24.7 SM.28.24.9 SM.28.24.10 SM.28.24.11 SM.28.24.11 SM.28.24.12 SM.28.24.12 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.18	F G Estimate A Estimate B Estimate D Estimate D Estimate F Estimate F TBC at a country level TBC at a country level TBC at a country level TBC at a country level	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 ND1 ND1 ND1 0 0	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%
SM 28 24.5 SM 28 24.6 SM 28 24.7 SM 28 24.9 SM 28 24.9 SM 28 24.9 SM 28 24.10 SM 28 24.11 SM 28 24.12 SM 28 24.13 SM 28 24.13 SM 28 24.14 SM 28 24.15 SM 28 24.15 SM 28 24.16 SM 28 24.19	F G Estimate A Estimate B Estimate D Estimate D Estimate F Estimate F Estimate F TGC at a country (see) TGC at a country (see) TGC at a Country (see)	0 0 0 0 0 0 0 0 ND1 ND1 ND1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%
SM.28.24.5 SM.28.24.6 SM.28.24.7 SM.28.24.7 SM.28.24.9 SM.28.24.10 SM.28.24.11 SM.28.24.12 SM.28.24.12 SM.28.24.13 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.18	F G Estimate A Estimate B Estimate D Estimate D Estimate F Estimate F TBC at a country level TBC at a country level TBC at a country level TBC at a country level	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 ND1 ND1 ND1 0 0	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%

	25. Average energy use intensity (kWh/m2)	Nominal (mn)	Number of dwellings	% Commercial Loans	% No. of CRE
SM.2B.25.1	<=71.3 + 1,650/M^2	14	1	100%	100%
SM.2B.25.2	<=95 + 2,200/M^2	D	0	0%	0%
SM.2B.25.3	<=135 + 3,200/M^2	D	0	0%	0%
SM.2B.25.4	<=175 + 4,200/M^2	D	0	0%	0%
SM.28.25.5	<=215 + 5,200/M^2	0	0	0%	0%
SM.2B.25.6	<=265 + 6,500/M^2	0	0	0%	0%
SM.2B.25.7	>265 + 6,500/M^2	0	0	0%	0%
SM.2B.25.8	Estimate: <=52.5 + 1,650/M^2	0	0	0%	0%
SM.28.25.9	Estimate: <=70 + 2,200/M^2	0	0	0%	0%
SM.2B.25.10	Estimate: <=110 + 3,200/M^2	0	0	0%	0%
SM.2B.25.11	Estimate: <=150 + 4,200/M^2	0	0	0%	0%
SM.2B.25.12	Estimate: <=190 + 5,200/M^2	D	0	0%	0%
SM.2B.25.13	Estimate: <=240 + 6,500/M^2	0	0	0%	0%
SM.2B.25.14	Estimate: >240 + 6,500/M^2	0	0	0%	0%
SM.2B.25.15	TBC at a country level	ND1	ND1		
SM.2B.25.16	TBC at a country level	ND1	ND1		
SM.2B.25.17	TBC at a country level	ND1	ND1		
SM.2B.25.18	no data	D	0	0%	0%
SM.2B.25.19	Total	14	1	100%	100%
	26. CRE Age Structure	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.26.1	older than 1919	0	0	0%	0%
SM.28.26.2	1919 - 1945	D	0	0%	0%
SM.2B.26.3	1945 - 1960	0	0	0%	0%
SM.2B.26.4	1961 - 1970	0	0	0%	0%
SM.2B.26.5	1971 - 1980	D	0	0%	0%
SM.2B.26.6	1981 - 1990	D	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	14	1	100%	100%
SM.2B.26.10	no data	D	0	0%	0%
SM.2B.26.11	Total	14	1	100%	100%
	27. New Commercial Property	Nominal (mn)	Number of dwellings	% Commercial Loans	% No. of CRE
SM.2B.27.1	New property	14	1	100%	100%
SM.2B.27.2	Existing property	0	0	0%	0%
SM.2B.27.3	other	0	0	0%	0%
SM.2B.27.4	no data	0	0	0%	0%
SM.2B.27.5	Total	14	1	100%	100%

This addendum is optional

Temporary tab Harmonised Transparency Template - Optional COVID 19 impact

HTT 2021



ECBC Label Template Capital Centre E, Q3 2021

Published 2 November 2021 • Data per 30 September 2021



ECBC Label Template : Contents

As of 30 September 2021

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Α	General Issuer Detail
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G4	Additional characteristics of ALM business model for issued CBs
M1/B1	Number of loans by property category
M2/B2	Lending by property category, DKKbn
M3/B3	Lending, by loan size, DKKbn
M4a/B4a	Lending, by-loan to-value (LTV), current property value, DKKbn
M4b/B4b	Lending, by-loan to-value (LTV), current property value, Per cent
M4c/B4c	Lending, by-loan to-value (LTV), current property value, DKKbn (Entire loan entered under the top LTV bracket)
M4d/B4d	Lending, by-loan to-value (LTV), current property value, Per cent (Entire loan entered under the top LTV bracket)
M5/B5	Lending by region, DKKbn
M6/B6	Lending by loan type - IO Loans, DKKbn
M7/B7	Lending by loan type - Repayment Loans / Amortizing Loans, DKKbn
M8/B8	Lending by loan type - All loans, DKKbn
M9/B9	Lending by Seasoning, DKKbn (Seasoning defined by duration of customer relationship)
M10/B10	Lending by remaining maturity, DKKbn
M11/B11	90 day Non-performing loans by property type, as percentage of instalments payments, %
M11a/B11a	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 continous LTV bracket, %
M12/B12	Realised losses (DKKm)
M12a/B12a	Realised losses (%)
Key Concepts	
X1	Key Concepts Explanation
X1 X2	Key Concept Explanation
X2 X3	General explanation
Λ Ͽ	
Volentary information	

JYSKE REALKREDIT

V1

Regulatory requirement

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

Mandatory tables

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

Specialised mortgage banks

Tables A, G1.1, G2-4, M1-M12, X1-3 Ship finance institutes Tables A, G1.1, G2-4, S1-S13, X1-3 Non-specialised bank CBs issuers Tables G1.1 (except totall capital covarage), G2-4, B1-B1, X1-3

Voluntary tables

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

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

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

Table A. General Issuer Detail

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Key information regarding issuers' balance sheet

(DKKbn – except Tier 1 and Solvency ratio)	Q3 2021	Q2 2021	Q1 2021	Q4 2020
Total Balance Sheet Assets	367.8	366.6	378.3	377.1
Total Customer Loans(fair value)	338.5	339.6	340.7	345.0
of which: Used/registered for covered bond collateral pool	338.5	339.6	340.7	345.0
Tier 1 Ratio (%)	27.5%	27.0%	26.5%	25.4%
Solvency Ratio (%)	27.5%	27.0%	26.5%	25.4%
Outstanding Covered Bonds (fair value)	339.7	339.7	341.8	342.9
Outstanding Senior Unsecured Liabilities	0.0	0.0	0.0	0.0
Senior Secured Bonds	0.0	0.0	0.0	0.0
Guarantees (e.g. provided by states, municipals, banks)	44.2	45.1	45.1	44.7
Net loan losses (Net loan losses and net loan loss provisions)	0.0	0.1	0.1	0.1
Value of acquired properties / ships (temporary possessions, end quarter)	0.1	0.1	0.1	0.1
Customer loans (mortgage) (DKKbn)				
Total customer loans (market value)	338.2	335.2	333.9	332.8
Composition by				
Maturity				
 0 <= 1 year 	0.0	0.0	0.0	0.0
- < 1 <= 5 years	1.1	1.1	1.0	1.1
- over 5 years	337.1	334.0	332.9	331.7
Currency	-	-	-	-
- DKK	338.2	335.1	333.8	332.7
- EUR	0.1	0.1	0.1	0.1
- USD	-	-	-	-
- Other	-	-	-	-
customer type	-	-	-	-
 Residential (owner-occ., private rental, corporate housing, holiday 	244.1	240.3	239.0	239.5
houses)				
 Commercial (office and business, industry, agriculture, 	45.8	46.3	45.8	44.7
manufacture, social and cultural, ships)				
- Subsidised	48.3	48.5	49.0	48.6
eligibility as covered bond collateral	338.2	335.2	333.9	332.8
Non-performing loans (See definition in table X1)	0.10	0.08	0.12	0.15
Loan loss provisions (sum of total individual and group wise loss provisions, end of	0.48	0.50	0.47	0.50
quarter)				



Table G1.1 – General cover pool information

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DKKbn / Percentage of nominal outstanding C	Bs	Q3 2021	Q2 2021	Q1 2021	Q4 2020
Nominal cover pool (total value)		26.5	24.6	24.5	24.2
Transmission or liquidation proceeds to CB holders (fo	0.0	0.0	0.0	0.0	
Overcollateralisation		0.2	0.1	0.1	0.1
Overcollateralisation ratio	Total	0.0	0.0	0.0	0.0
	Mandatory (percentage of risk weigted assets, general, by law)	8%	8%	8%	8%
Nominal value of outstanding CBs		26.3	24.5	24.4	24.2
	 hereof amount maturing 0-1 day 	0.0	0.0	0.0	0.0
Proceeds from senior secured debt		0.0	0.0	0.0	0.0
Proceeds from senior unsecured debt		0.0	0.0	0.0	0.0
Tier 2 capital		0.0	0.0	0.0	0.0
Additional tier 1 capital (e.g. hybrid core capital)		0.0	0.0	0.0	0.0
Core tier 1 capital invested in gilt-edged securities		0.2	0.1	0.1	0.1
Total capital coverage (rating compliant capital)		0.2	0.1	0.1	0.1
Loan loss provisions (cover pool level - shown in Table	A on issuer level) - Optional	0.0	0.0	0.0	0.0

Table G2 – Outstanding CBs

DKKbn / Percentage of nominal outstanding CBs		Q3 2021	Q2 2021	Q1 2021	Q4 2020
Nominal value of outstanding CBs		26.3	24.5	24.4	24.2
Fair value of outstanding CBs (marked value)		28.0	27.1	26.9	26.
Maturity of issued CBs	0-1 day	-	-	-	-
	1 day – < 1 year	1.1	1.0	0.2	0.5
	1 year	-	-	-	-
	> 1 and \leq 2 years	1.1	1.0	1.0	1.0
	> 2 and \leq 3 years	1.2	1.1	1.0	1.0
	$>$ 3 and \leq 4 years	1.2	1.1	1.0	1.0
	> 4 and \leq 5 years	1.2	1.1	1.1	1.1
	5-10 years	22.2	21.8	22.6	22.0
	10-20 years	-	-	-	-
	> 20 years	-	-	-	-
Amortisation profile of issued CBs	Bullet	100.0%	100.0%	100.0%	100.0%
	Annuity	0.0%	0.0%	0.0%	0.0%
	Serial	0.0%	0.0%	0.0%	0.0%
nterest 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	28.0	27.1	26.9	26.6
	EUR	-	-	-	-
	SEK	-	-	-	-
	CHF	-	-	-	-
	NOK	-	-	-	-
	USD	-	-	-	-
	Other	-	-	-	-
UCITS compliant		100%	100%	100%	100%
CRD compliant		100%	100%	100%	100%
Eligible for central bank repo		100%	100%	100%	100%
Rating	Moody's	-	-	-	-
	S&P	-	-	-	-
	Fitch	-	-	-	-

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

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

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

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

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

0.0

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

Maturity structure/Type of cover asset	0- <u><</u> 1 year	>1- <u><</u> 5 years	> 5 years	Total
Exposures to/guaranteed by govenments etc. in EU	-	-	-	-
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-
Exposure to credit institute credit quality step 1	-	0.2	-	0.2
Exposure to credit institute credit quality step 2	-	-	-	-
Exposure to credit institute credit quality step 3	-	-	-	-
Total	-	0.2	-	0.2

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)

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

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

Table G2.1f - Other Derivatives (subordinated)

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

Table G2.2 – Interest and currency risk

Total value of loans funded in cover pool (DKKbn)	26.3
Match funded (without interest and/or currency risk)	100%
Completely hedged with derivatives	0%
Un-hedged interest rate risk	0%
Un-hedged currency risk	0%
- Of which EUR	0%
- Of which DKK	0%
- Of which	0%

Table G3 – Legal ALM (balance principle) adherence¹

	Issue adherence	
General balance principle	Х	

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

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

	Issue adherence	
	Yes	No
One-to-one balance between terms of granted loans and bonds issued, i.e. daily tap issuance?	x	
Pass-through cash flow from borrowers to investors?	x	
Asset substitution in cover pool allowed?		x

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

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

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Table M1/B1

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Number	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	-	-	1,312	-	-	-	-	-	4	-	1,316
In %	0.0%	0.0%	99.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	

Table M2/B2

Lending by property category, DKKbn

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and	Soc	ial and cultural		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture	purposes	Other	Total
Total	-	-	26.3	-	-	-	-	-	0.0	-	26.3
In %	0.0%	0.0%	99.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	

Table M3/B3

Lending, by loan size, DKKbn

	DKK 0 - 2m	DKK 2 - 5m	DKK 5 - 20m	DKK 20 - 50m	DKK 50 - 100m	> DKK 100m	Total
Total	0.2	0.5	3.8	7.6	6.3	7.9	26.3
In %	0.8%	2.0%	14.3%	28.8%	23.9%	30.1%	

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Table M4a/B4a

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

					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	-					-	-	-	-	-
Holiday houses	-	-	-	-	-	-	-	-	-	-
Subsidised Housing	26.3	-	-	-	-	-	-	-	-	-
Cooperative Housing	-	-	-	-	-	-	-	-	-	-
Private rental	-	-	-	-	-	-	-	-	-	-
Manufacturing and Manual Industries	-	-	-	-	-	-	-	-	-	-
Office and Business	-	-	-	-	-	-	-	-	-	-
Agricultutal properties	-	-	-	-	-	-	-	-	-	-
Properties for social and cultural purposes	0.0	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26.3	-	-	-	-	-	-	-	-	-

Table M4b/B4b

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

					Per cer	nt				
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100
Owner-occupied homes	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Holiday houses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Subsidised Housing	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cooperative Housing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Private rental	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Manufacturing and Manual Industries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Office and Business	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Agricultutal properties	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Properties for social and cultural purposes	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Table M4c/B4c

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

					Per cer	t					
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LTV
Owner-occupied homes	-	-		-		-	-	-	-	-	0.0%
Holiday houses	-	-	-	-	-	-	-	-	-	-	0.0%
Subsidised Housing	26.3	-	-	-	-	-	-	-	-	-	0.0%
Cooperative Housing	-	-	-	-	-	-	-	-	-	-	0.0%
Private rental	-	-	-	-	-	-	-	-	-	-	0.0%
Manufacturing and Manual Industries	-	-	-	-	-	-	-	-	-	-	0.0%
Office and Business	-	-	-	-	-	-	-	-	-	-	0.0%
Agricultutal properties	-	-	-	-	-	-	-	-	-	-	0.0%
Properties for social and cultural purposes	0.0	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-		-	0.0%
Total	26.3	-	-	-	-	-	-	-	-		0.0%

Table M4d/B4d

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

					Per cer	nt					
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LTV
Owner-occupied homes	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Holiday houses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Subsidised Housing	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cooperative Housing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Private rental	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Manufacturing and Manual Industries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Office and Business	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Agricultutal properties	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Properties for social and cultural purposes	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Table M5/B5 - Total

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Lending by region, DKKbn

	Greater Copenhagen area	Remaining Zealand & Bornholm	Northern Jutland (Region	Eastern Jutland (Region	Southern Jutland & Funen		
	(Region Hovedstaden)	(Region Sjælland)	Nordjylland)	Midtjylland)	(Region Syddanmark)	Outside Denmark	Total
Owner-occupied homes	-		-				-
Holiday houses	-	-	-		-	-	-
Subsidised Housing	11.6	3.3	4.4	3.6	3.3	-	26.3
Cooperative Housing	-	-	-	-	-	-	-
Private rental	-	-	-	-	-	-	-
Manufacturing and Manual							
Industries	-	-	-	-	-	-	-
Office and Business	-	-	-	-	-	-	-
Agricultutal properties	-	-	-	-	-	-	-
Properties for social and cultural							
purposes	-	-	-	-	0.0	-	0.0
Other	-			-	-	-	-
Total	11.6	3.3	4.4	3.6	3.4	-	26.3

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

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

*Interest-only loans at time of compilation. Interest-only is typically limited to a maximum of 10 years

Table M7/B7

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

	Owner-occupied		Subsidised	Cooperative		Manufacturing and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Tota
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	26.3	-	-	-	-	-	0.0	-	26.3
- rate fixed ≤ 1 year	-	-	0.0	-	-	-	-	-	-	-	0.0
 rate fixed > 1 and ≤ 3 years 	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 3 and ≤ 5 years	-	-	-	-	-	-	-	-	-	-	-
 rate fixed > 5 years 	-	-	26.3	-	-	-	-	-	0.0	-	26.3
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	26.3	-	-	-	-	-	0.0	-	26.3

Table M8/B8

Lending by loan type - All loans, DKKbn

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	ural purposes	Other	Tota
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	26.3	-	-	-	-	-	0.0	-	26.3
 rate fixed ≤ 1 year 	-	-	0.0	-	-	-	-	-	-	-	0.0
 rate fixed > 1 and ≤ 3 years 	-	-	-	-	-	-	-	-	-	-	-
 rate fixed > 3 and ≤ 5 years 	-	-	-	-	-	-	-	-	-	-	-
 rate fixed > 5 years 	-	-	26.3	-	-	-	-	-	0.0	-	26.3
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	26.3	-	-	-	-	-	0.0	-	26.3

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Table M9/B9

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

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	aral purposes	Other	Total
< 12 months	-	-	-	-	-	-	-	-	-	-	-
≥ 12 - ≤ 24 months	-	-	0.0	-	-	-	-	-	-	-	0.0
≥ 24 - ≤ 36 months	-	-	0.1	-	-	-	-	-	0.0	-	0.1
≥ 36 - ≤ 60 months	-	-	2.0	-	-	-	-	-	-	-	2.0
≥ 60 months	-	-	24.1	-	-	-	-	-	-	-	24.1
Total	-	-	26.3	-	-	-	-	-	0.0	-	26.3

Table M10/B10

Lending by remaining maturity, DKKbn

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total
< 1 Years	-	-	0.0	-	-	-	-	-	-	-	0.0
≥ 1 - ≤ 3 Years	-	-	-	-	-	-	-	-	-	-	-
≥ 3 - ≤ 5 Years	-	-	0.0	-	-	-	-	-	-	-	0.0
≥ 5 - ≤ 10 Years	-	-	0.2	-	-	-	-	-	-	-	0.2
≥ 10 - ≤ 20 Years	-	-	6.5	-	-	-	-	-	-	-	6.5
≥ 20 Years	-	-	19.5	-	-	-	-	-	0.0	-	19.5
Total	-	-	26.3	-	-	-	-	-	0.0	-	26.3

Table M11/B11

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

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	ral purposes	Other	Total
90 day NPL	-	-	-	-	-	-	-	-	-	-	-
Nata 00 days and a	6 0 2 2024 / 6	a la table V(t)									

Note: 90-days arrear as of Q2 2021 (See definition in table X1)

Table M11a/B11a

90 day I	Non-performing	g loans by prope	rty type, as perce	ntage of lending, %	6

					Manufacturing					
Owner-occupied	I	Subsidised	Cooperative		and Manual	Office and		Social and		
homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	aral purposes	Other	Total
90 day NPL -	-	-	-	-	-	-	-	-	-	-
Note: 90-days arrear as of Q2 2021 (See definition in table X1)										

days arrear as of Q2 2 021 (See d lef

Table M11b/B11b

90 day Non-performing loc	ns by property type, as percen	ntage of lending, by continous L	TV bracket, %

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

Table M12/B12

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

Table M12a/B12a Realised losses (%)

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

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

JYSKE REALKREDIT

Key Concepts Explanation	Issuer specific (N/A for some issuers)							
	(IV/A for some issuers)							
Guaranteed loans (if part of the cover pool)								
How are the loans guaranteed? Please provide details of guarantors								
Loan-to-Value (LTV)	Legal framework for valuation and LTV-calculation follow the rules of the Danish FSA - Bekendtgørelse nr. 687 af 20. juni 2007							
Describe the method on which your LTV calculation is based	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 ltv of the loan to the marginal ltv. This means that, if the loan is first rank, it is distributed proportionally by bracket size from 0 to the marginal ltv into the predefined brackets. If the loans has prior liens, it is distributed from the marginal ltv of the loan under consideration. 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 calculating the LTV	Example 1a Explanation Example of a proportionaly distribution into LTV brackets for a loan with LTV of 75 pct and a loan size of 1 million and no prior liens. Loan-to-value (distribution continuously) 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							
	266,667 266,667 266,667 133,333 66,667 - <							
	Example of discrete ("Sidste krone") distribution into LTV brackets for a loan with LTV of 75 and a loan size of 1 million In this example the 1.000.000 is distributed into the 70-79.9 interval because the LTV of the total loan is 75 Loan-to-value (discrete/"Sidste krone" distribution) 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 - - - -							

Table X2

Table X3	
General explanation	Consultant to Desite and at
Table A	General practice 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 lacoan 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	General practice in Danish market	The issuer can elaborate on the applied balance priciple.		
Table G3		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.			
Specific balance principle	The specific balance principle ensures a one-to-one balance between loans and bonds issued, and is used for the issuance of SDRO, SDO and RO bonds. The specific balance principle de facto implies full cash flow pass through from borrowers to investors. Under this principle daily loan origination is continuously tapped into the market, and the individual borrower loan rate is determined directly by the bond sales price for the corresponding financing amount of bonds. All borrower payments of interest and principal match the interest and principal payments to investors. Nedemptions take place by borrowers' buy back of the financing bond in the market at market price, or (for callable bonds) by calling the bond at par. In the latter case the borrower prepayment match the bond draw down. Market risks are thus eliminated under this issuance model (i.e. interest rate risk, prepayment risks, liquidity risks and funding risks). Further, asset substitution is not possible under this issuance model.			

General explanation	General 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 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	Present and the President and the
Table M9-10	General practice in Danish market
Seasoning	Seasoning defined by duration of customer relationship, calculated from the first disbursement of a mortgage loan.
Further information	Link or information
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