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 B1: HTT Mortgage Assets

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Worksheet Tabel A & Onwards: Danish National Transparency Template



A. Harmonised Transparency Template - General Information

HTT 2021

Reporting in Domestic Currency
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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)
6. Other relevant information

	6. Other relevant information					
Field	1. Basic Facts					
Number	1. Dasic Facts					
G.1.1.1	Country		Denmark			
G.1.1.2	Issuer Name		Jyske Realkredit A/S			
G.1.1.3	Link to Issuer's Website		www.jyskerealkredit.com			
G.1.1.4	Cut-off date		30-09-2021			
0G.1.1.4 0G.1.1.1	Optional information e.g. Contact names					
			Contact Contact			
OG.1.1.2	Optional information e.g. Parent name		Jyske Bank A/S			
OG.1.1.3						
OG.1.1.4						
OG.1.1.5						
OG.1.1.6						
OG.1.1.7						
OG.1.1.8						
	2. Regulatory Summary					
G.2.1.1	UCITS Compliance (Y/N)		Y			
G.2.1.2	CRR Compliance (Y/N)		Ϋ́			
G.2.1.3	LCR status		<u>Link</u>			
OG.2.1.1	LCN Status		LIIK			
OG.2.1.2						
OG.2.1.3						
OG.2.1.4						
OG.2.1.5						
OG.2.1.6						
	3. General Cover Pool / Covered Bond Information					
	1.General Information		Nominal (mn)			
G.3.1.1	Total Cover Assets		26,472			
G.3.1.2	Outstanding Covered Bonds		26,322			
OG.3.1.1	Cover Pool Size [NPV] (mn)		======			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)					
OG.3.1.3	outstanding covered bonds (Wi V) (Inin)					
OG.3.1.4	2.0		1	* · · · · ·	Minimum Committed	
	2. Over-collateralisation (OC)		Legal / Regulatory	Actual		Purpose
G.3.2.1	OC (%)		8.0%	0.6%	0.0%	ND1
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)		ND1			
OG.3.2.2	Optional information e.g. OC (NPV basis)		% of Risk Weigthed Assets	% of lending		
OG.3.2.3						
OG.3.2.3 OG.3.2.4			•			
			•			
OG.3.2.4						
OG.3.2.4 OG.3.2.5	3. Cover Pool Composition		Nominal (mn)		% Cover Pool	
OG.3.2.4 OG.3.2.5 OG.3.2.6			Nominal (mn)			
OG.3.2.4 OG.3.2.5 OG.3.2.6	Mortgages		Nominal (mn) 26,322		% Cover Pool 99.4% 0.0%	
OG.3.2.4 OG.3.2.5 OG.3.2.6 G.3.3.1 G.3.3.2	Mortgages Public Sector		Nominal (mn)		99.4%	
OG.3.2.4 OG.3.2.5 OG.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3	Mortgages Public Sector Shipping		Nominal (mn) 26,322 0 0		99.4% 0.0% 0.0%	
OG.3.2.4 OG.3.2.5 OG.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4	Mortgages Public Sector Shipping Substitute Assets		Nominal (mn) 26,322 0 0 150		99.4% 0.0% 0.0% 0.6%	
OG.3.2.4 OG.3.2.5 OG.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other	Total	Nominal (mn) 26,322 0 0 150 0		99.4% 0.0% 0.0% 0.6% 0.0%	
OG.3.2.4 OG.3.2.5 OG.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6	Mortgages Public Sector Shipping Substitute Assets Other	Total	Nominal (mn) 26,322 0 0 150		99.4% 0.0% 0.0% 0.6%	
OG.3.2.4 OG.3.2.5 OG.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1	Mortgages Public Sector Shipping Substitute Assets Other	Total	Nominal (mn) 26,322 0 0 150 0		99.4% 0.0% 0.0% 0.6% 0.0%	
OG.3.2.4 OG.3.2.5 OG.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1	Mortgages Public Sector Shipping Substitute Assets Other	Total	Nominal (mn) 26,322 0 0 150 0		99.4% 0.0% 0.0% 0.6% 0.0%	
0G.3.2.4 0G.3.2.5 0G.3.2.6 	Mortgages Public Sector Shipping Substitute Assets Other	Total	Nominal (mn) 26,322 0 0 150 0		99.4% 0.0% 0.0% 0.6% 0.0%	
G.3.2.4 G.3.2.5 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.3 G.3.3.3 G.3.3.3	Mortgages Public Sector Shipping Substitute Assets Other	Total	Nominal (mn) 26,322 0 0 150 0		99.4% 0.0% 0.0% 0.6% 0.0%	
0G.3.2.4 0G.3.2.5 0G.3.2.6 3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 0G.3.3.1 0G.3.3.2 0G.3.3.3 0G.3.3.4	Mortgages Public Sector Shipping Substitute Assets Other	Total	Nominal (mn) 26,322 0 0 150 0		99.4% 0.0% 0.0% 0.6% 0.0%	
G.3.2.4 G.3.2.5 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.3 G.3.3.3 G.3.3.3	Mortgages Public Sector Shipping Substitute Assets Other	Total	Nominal (mn) 26,322 0 0 150 0 26,472		99.4% 0.0% 0.0% 0.6% 0.0% 100.0%	
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.6 0G.3.3.1 0G.3.3.2 0G.3.3.3 OG.3.3.5 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other 	Total	Nominal (mn) 26,322 0 150 0 26,472	Expected Upon Prepayments	99.4% 0.0% 0.0% 0.6% 0.0%	% Total Expected Upon Prepayments
0G.3.2.4 0G.3.2.5 0G.3.2.6 3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 0G.3.3.1 0G.3.3.2 0G.3.3.3 0G.3.3.4	Mortgages Public Sector Shipping Substitute Assets Other	Total	Nominal (mn) 26,322 0 0 150 0 26,472	Expected Upon Prepayments NOI	99.4% 0.0% 0.0% 0.6% 0.0% 100.0%	% Total Expected Upon Prepayments
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.6 0G.3.3.1 0G.3.3.2 0G.3.3.3 OG.3.3.5 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years)	Total	Nominal (mn) 26,322 0 150 0 26,472		99.4% 0.0% 0.0% 0.6% 0.0% 100.0%	% Total Expected Upon Prepayments
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.6 0G.3.3.1 0G.3.3.2 0G.3.3.3 OG.3.3.5 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn)	Total	Nominal (mn) 26,322 0 150 0 26,472		99.4% 0.0% 0.0% 0.6% 0.0% 100.0%	% Total Expected Upon Prepayments
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.6 0G.3.3.1 0G.3.3.2 0G.3.3.3 OG.3.3.5 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years)	Total	Nominal (mn) 26,322 0 150 0 26,472		99.4% 0.0% 0.0% 0.6% 0.0% 100.0%	% Total Expected Upon Prepayments
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.6 0G.3.3.1 0G.3.3.2 0G.3.3.3 OG.3.3.5 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn)	Total	Nominal (mn) 26,322 0 150 0 26,472		99.4% 0.0% 0.0% 0.6% 0.0% 100.0%	% Total Expected Upon Prepayments
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.1 0G.3.3.2 0G.3.3.3 0G.3.3.5 0G.3.3.5 0G.3.3.5 0G.3.3.5 0G.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets:	Total	Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82	ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0%	% Total Expected Upon Prepayments
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.1 0G.3.3.2 0G.3.3.3 0G.3.3.4 0G.3.3.5 0G.3.3.5 0G.3.3.5 0G.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y	Total	Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82	ND1 ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0%	% Total Expected Upon Prepayments
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.6 G.3.3.1 0G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.3.6 G.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0-1 Y 1-2 Y 2-3 Y	Total	Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271	ND1 ND1 ND1 ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% **Total Contractual 6.0% 4.8% 4.8%	% Total Expected Upon Prepayments
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 OG.3.3.1 OG.3.3.5 OG.3.3.6 OG.3.3.5 OG.3.3.6	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y	Total	Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271	ND1 ND1 ND1 ND1 ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% **Total Contractual 6.0% 4.8% 4.8%	% Total Expected Upon Prepayments
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.1 0G.3.3.1 0G.3.3.2 0G.3.3.3 0G.3.3.4 0G.3.3.5 0G.3.3.5 0G.3.3.6 G.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y	Total	Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,271	ND1 ND1 ND1 ND1 ND1 ND1 ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% **Total Contractual 6.0% 4.8% 4.8% 4.8% 4.8%	% Total Expected Upon Prepayments
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.6 G.3.3.1 0G.3.3.2 0G.3.3.3 0G.3.3.4 0G.3.3.5 G.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	Total	Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241	ND1 ND1 ND1 ND1 ND1 ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% **Total Contractual 6.0% 4.8% 4.8% 4.8% 4.8% 23.6%	% Total Expected Upon Prepayments
OG.3.2.4 OG.3.2.5 OG.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 G.3.3.6 OG.3.3.1 OG.3.3.5 OG.3.3.6 G.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y		Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241 13,562	ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% 100.0%	
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 G.3.3.5 G.3.3.6 G.3.3.1 0G.3.3.5 G.3.3.4 0G.3.3.5 G.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	Total	Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241	ND1 ND1 ND1 ND1 ND1 ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% **Total Contractual 6.0% 4.8% 4.8% 4.8% 4.8% 23.6%	% Total Expected Upon Prepayments
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 OG.3.3.1 OG.3.3.5 OG.3.3.6 OG.3.3.5 OG.3.3.6 G.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y		Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241 13,562	ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% 100.0%	
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.3.6 G.3.3.1 0G.3.3.3 G.3.3.4 0G.3.3.5 G.3.3.6 G.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y		Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241 13,562	ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% 100.0%	
G.3.2.4 G.3.2.5 G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.4 G.3.3.5 G.3.3.4 G.3.3.5 G.3.3.4 G.3.3.5 G.3.3.6 G.3.3.5 G.3.3.6 G.3.6 G.	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y		Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241 13,562	ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% 100.0%	
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 OG.3.3.1 OG.3.3.5 OG.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.5 G.3.4.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.2 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.2 G.3.4.3 G.3.4.4	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y		Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241 13,562	ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% 100.0%	
G.3.2.4 G.3.2.5 G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.3.6 G.3.3.5 G.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.5 G.3.4.7 G.3.4.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.4 G.3.4.5 G.3.4.4 G.3.4.5 G.3.4.4 G.3.4.5 G.3.4.5 G.3.4.4 G.3.4.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y		Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241 13,562	ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% 100.0%	
0G.3.2.4 0G.3.2.5 0G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 0G.3.3.1 0G.3.3.5 0G.3.3.5 0G.3.3.6 0G.3.3.5 0G.3.3.6 0G.3.4.1 0G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y		Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241 13,562	ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% 100.0%	
G.3.2.4 G.3.2.5 G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.6 G.3.4.1 G.3.4.2 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.1 G.3.4.1 G.3.4.2 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.1 G.3.4.2 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y		Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241 13,562	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% 100.0%	
G.3.2.4 G.3.2.5 G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.2 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.6 G.3.4.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y		Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241 13,562	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% **Total Contractual 6.0% 4.8% 4.8% 4.8% 4.8% 51.2%	
G.3.2.4 G.3.2.5 G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.6 G.3.4.1 G.3.4.2 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.1 G.3.4.1 G.3.4.2 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.1 G.3.4.2 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y		Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241 13,562	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% **Total Contractual 6.0% 4.8% 4.8% 4.8% 4.8% 51.2%	
G.3.2.4 G.3.2.5 G.3.2.6 G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.5 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.2 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.6 G.3.4.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.5 G.3.	Mortgages Public Sector Shipping Substitute Assets Other 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y		Nominal (mn) 26,322 0 0 150 0 26,472 Contractual 21.82 1,589 1,271 1,271 1,271 1,271 1,267 6,241 13,562	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	99.4% 0.0% 0.0% 0.6% 0.0% 100.0% **Total Contractual 6.0% 4.8% 4.8% 4.8% 4.8% 51.2%	



Section Sect	6357	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
1.00	6.3.5.1				70 Total Micial Matarity	70 Total Extended Maturity
1.00						
1	G.3.5.2 G.3.5.3		1,096	ND1	4.2%	
1.00	G.3.5.4					
1.54	G.3.5.6	3 - 4 Y	1,129	ND1		
1501 180 17 0 0 100 100 100 100 100 100 100 100	G.3.5.7					
	G.3.5.9	10+ Y	0	ND1	0.0%	
1995 1995	G.3.5.10	Tota	al 26,322	0.00	100.0%	0.00
1.55 1.55	3.3.5.2					
100 100						
1.55	5.3.5.5					
Section	G.3.5.6 G.3.5.7					
	G.3.5.8					
1.00	5.3.5.9 5.3.5.10					
1.6.1	3.6.1					
15.64 O.O. O. O. O. O. O. O.	.3.6.2	AUD	0	0	0.0%	0.0%
1.00						
10.00	3.6.5	CHF	0	0	0.0%	0.0%
13.51 GBP						
1.5.16 SP	.3.6.8	GBP	0	0	0.0%	0.0%
1.51	3.6.9 .3.6.10					
1.5.13 P.H. 0 0 0 0 0 0 0 0 0	3.6.11			0	0.0%	0.0%
1.5.1.4 5.50 0.00	.3.6.12 .3.6.13					
15.15 USD O O O O O O O O O O O O O O O O O O	.3.6.14	SEK	0	0	0.0%	0.0%
14.16 Total Total	3.6.15					
1.51	3.6.17					
1.3.1.3.1.3.1.3.1.3.1.3.1.3.1.3.1.3.1.3	G.3.6.1	Tota	20,322	20,322	100.0%	100.076
	G.3.6.2					
13.6.6	G.3.6.4					
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	G.3.6.5 G.3.6.6					
1.1.1 LIUR	G.3.6.7	7 Covered Ronds - Currency	Nominal (hefore hedging) (mn)	Nominal (after hedging) (mn)	% Total [hefore]	% Total (after)
Second	.3.7.1	EUR	0	0	0.0%	0.0%
3.75	.3.7.3	BRL	0	0	0.0%	0.0%
3.7.6 CK	3.7.4					
3.7.8 GBP	.3.7.6					
13.7.9 NKD 0 0 0 0 0 0 0 0 0	.3.7.7	DKK	26.322	26,322	100.0%	
NEW O O O O O O O O O	378				0.0%	0.0%
3.71.2 NOK	3.7.9	GBP HKD	0	0	0.0%	0.0%
SEK 0 0 0 0 0 0 0 0 0	i.3.7.9 .3.7.10	GBP HKD JPY	0 0 0	0 0 0	0.0% 0.0%	0.0% 0.0%
13.71	3.7.10 3.7.11 3.7.11 3.7.12	GBP HKD JPY KRW NOK	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
3.7.17	3.7.10 3.7.11 3.7.12 3.7.13	GBP HKD JPY KRW NOK PLN	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%
33.71	3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15	GBP HKD JPY KRW NOK PLN SEK SGD	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.3.7.2	3.3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16	GBP HKD JPY KRW NOK PLN SEK SGD USD	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.3.7	3.3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18	GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.3.7.6	3.3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 G.3.7.11 G.3.7.2	GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Secure	3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 6.3.7.1 6.3.7.2 6.3.7.3	GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Section Sect	3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 5.3.7.1 5.3.7.2 6.3.7.3 6.3.7.4 6.3.7.5	GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Section Sect	3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 5.3.7.1 5.3.7.2 5.3.7.3 6.3.7.4 6.3.7.5 6.3.7.6	GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 0 0 0 0 0 0 0 0 0 26,322	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% 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3.3.8.1 Total 26,322 26,322 100.0% 100.0% 100.0% 13.8.1 13.8.1	3.7.9 3.7.10 3.7.11 3.7.12 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.17 3.3.7.1 5.3.7.1 5.3.7.2 5.3.7.3 5.3.7.4 5.3.7.5 5.3.7.5	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota	0 0 0 0 0 0 0 0 0 0 26,322	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%
1.38.1	3.7.9 3.7.10 3.7.11 3.7.12 3.7.12 3.7.15 3.7.16 3.7.16 3.7.17 3.7.18 i.3.7.1 i.3.7.2 i.3.7.3 i.3.7.4 i.3.7.5 i.3.7.6 i.3.7.7 3.8.1 3.8.1 3.8.1	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Tota 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon	0 0 0 0 0 0 0 0 0 0 26,322	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%
3.3.8.4 3.3.8.5	3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.3 6.3.7.5 6.3.7.6 6.3.7.7 3.8.1 3.8.2 3.8.2 3.8.3	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota** **Secount of the coupon Floating coupon Other Other Other	0 0 0 0 0 0 0 0 0 26,322 Nominal [before hedging] (mn) 26,322 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%
3.3.5	3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 i.3.7.1 i.3.7.2 i.3.7.3 i.3.7.4 i.3.7.5 i.3.7.6 i.3.7.7 3.8.1 3.8.2 3.8.3 3.8.4 i.3.8.1	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota** **Secount of the coupon Floating coupon Other Other Other	0 0 0 0 0 0 0 0 0 26,322 Nominal [before hedging] (mn) 26,322 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%
Substitute Assets Type	3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.17 3.7.18 i.3.7.2 i.3.7.3 i.3.7.4 i.3.7.5 i.3.7.6 i.3.7.7 3.8.1 3.8.2 3.8.3 3.8.4 i.3.8.1 i.3.8.1	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota** **Secount of the coupon Floating coupon Other Other Other	0 0 0 0 0 0 0 0 0 26,322 Nominal [before hedging] (mn) 26,322 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%
Exposures to/guaranteed by governments or quasi governments 0 0 0% 3.9.3 Exposures to credit institutions 150 0.0% 3.9.4 Exposures to credit institutions 150 0.0% 3.9.5 Other 0 0.0% 3.9.1 150 0.0% 3.9.1 0/W third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts ND1 3.9.2 o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts ND1 3.9.3 o/w third-party countries Credit Quality Step 1 (CQS1) gyts or Quasi govts ND1 3.9.5 o/w third-party countries Credit Quality Step 1 (CQS1) gyts or Quasi govts ND1 3.9.6 o/w third-party countries Credit Quality Step 2 (CQS2) gyts or Quasi govts ND1 3.9.6 o/w third-party countries Credit Quality Step 2 (CQS2) central banks ND1 3.9.7 o/w CQS2 credit institutions ND1 3.9.9 o/w CQS2 credit institutions ND1 3.9.9 ND1 3.9.1 O/W CQS2 credit institutions ND1	3.7.9 7.7.10 7.7.12 7.7.13 7.7.15 7.7.16 7.7.16 7.7.17 7.7.18 3.7.1 3.7.1 3.7.2 3.7.3 3.7.3 3.7.4 3.7.5 3.7.6 3.7.7 3.7.7 3.7.8 3.7.8 3.7.1 3.7.1 3.7.2 3.7.3 3.7.4 3.7.4 3.7.5 3.7.6 3.7.7 3.7.7 3.7.8 3.8.8 3.8 3	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota** **Secount of the coupon Floating coupon Other Other Other	0 0 0 0 0 0 0 0 0 26,322 Nominal [before hedging] (mn) 26,322 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%
3.9.4 Exposures to credit institutions 150	3.7.9 1.7.10 1.7.11 1.7.12 1.7.13 1.7.14 1.7.15 1.7.16 1.7.17 1.7.18 1.7.16 1.7.17 1.3.7.1	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Tota 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Tota	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,322 0 0 0 26,322	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%
3.9.5 Other 0 0.0% 3.9.6 Total 150 100.0% 3.9.1 O/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts ND1 3.9.2 o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts ND1 3.9.3 o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts ND1 3.9.5 o/w third-party countries Credit Quality Step 1 (CQS1) central banks ND1 3.9.5 o/w third-party countries Credit Quality Step 1 (CQS1) central banks ND1 3.9.7 o/w CQS1 credit institutions ND1 3.9.9 o/w CQS2 credit institutions ND1 3.9.10 Solution Sol	3.7.9 3.7.10 3.7.11 3.7.12 3.7.13 3.7.14 3.7.15 3.7.16 3.7.16 3.7.16 3.7.17 3.7.18 3.3.7.1 3.3.7.2 3.3.7.3 3.3.7.2 3.3.7.3 3.3.7.1 3.3.8.1 3.3.8.2 3.8.2 3.8	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Tota 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other Tota 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments	O O O O O O O O O O	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%
o/w EU gyts or quasi govts ND1 o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts ND1 o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts ND1 o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts ND1 o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts ND1 o/w third-party countries Credit Quality Step 1 (CQS1) central banks ND1 o/w third-party countries Credit Quality Step 1 (CQS1) central banks ND1 o/w third-party countries Credit Quality Step 2 (CQS2) central banks ND1 o/w CQS1 credit institutions ND1 o/w CQS2 credit institutions ND1 o/w CQS2 credit institutions ND1 o/w CQS3 credit institutions ND1 o/w CQS4 credit institutions ND1	3.3.7.10 3.3.7.11 3.3.7.12 3.3.7.13 3.3.7.13 3.3.7.14 3.3.7.15 3.3.7.16 6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.1 6.3.7.3 6.3.3.3 6.3.7.3 6.3.8.2 6.3.8.3 6.3.8 6.3.8 6.3.8 6	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota** **B. Covered Bonds - Breakdown by interest rate** Fixed coupon Floating coupon Other **Tota** **Other** **Tota** **Substitute Assets - Type Cash Exposures to/guaranteed by governments Exposures to central banks	0 0 0 0 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%
o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts i.s. 3.9.3 o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts i.s. 3.9.4 o/w third-party countries Credit Quality Step 1 (CQS1) central banks i.s. 3.9.5 o/w third-party countries Credit Quality Step 1 (CQS1) central banks i.s. 3.9.6 o/w third-party countries Credit Quality Step 2 (CQS2) central banks i.s. 3.9.7 o/w CQS1 credit institutions i.s. 3.9.8 o/w CQS2 credit institutions i.s. 3.9.9 o/w CQS1 credit institutions i.s. 3.9.10 i.s. 3.9.10 i.s. 3.9.11	5.3.7.9 3.3.7.10 3.3.7.11 3.3.7.12 3.3.7.13 3.3.7.13 3.3.7.14 3.3.7.15 3.3.7.16 3.3.7.17 3.3.7.16 6.3.7.2 6.3.7.3 6.3.8.3 6.3.8 6.3.8 6.3.8 6.3.8 6.3.8 6.3.8 6.3.8 6.3.8 6.3.8 6.3.8 6.3.	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Tota 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other Tota 9. Substitute Assets - Type Cash Exposures to /guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to central banks	Nominal [before hedging] (mn) 26,322	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%
o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks ND1 6.3.9.5 o/w third-party countries Credit Quality Step 1 (CQS1) central banks ND1 6.3.9.6 o/w third-party countries Credit Quality Step 2 (CQS2) central banks ND1 6.3.9.7 o/w CQS1 credit institutions ND1 6.3.9.8 o/w CQS2 credit institutions ND1 3.3.9.10 3.3.9.10	3.7.9 3.7.10 3.7.12 3.7.12 3.7.12 3.7.13 3.7.13 3.7.14 3.7.15 3.7.15 3.7.15 3.7.16 3.7.15 3.7.16 3.7.15 3.7.16 3.7.16 3.7.16 3.7.17 3.7.16 3.7.17 3.7.16 3.7.17 3.7.16 3.7.17 3.7.18 3.7.18 3.7.18 3.7.18 3.7.18 3.7.18 3.7.18 3.7.19 3.7	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota** **S. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other **Tota** **S. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other **Tota** **To	Nominal [before hedging] (mn) 26,322	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%
is 3.9.4 o/w EU central banks ND1 is 3.9.5 o/w third-party countries Credit Quality Step 1 (CQS1) central banks ND1 is 3.9.6 o/w third-party countries Credit Quality Step 2 (CQS2) central banks ND1 is 3.9.7 o/w CQS1 credit institutions ND1 is 3.9.8 o/w CQS2 credit institutions ND1 is 3.9.9 ND1 is 3.9.10 ND1	3.7.9 (3.7.10) (3.7.11) (3.7.12) (3.7.12) (3.7.13) (3.7.14) (3.7.15) (3.7.14) (3.7.15) (3.7.16) (3.7.17) (3.7.16) (3.7.17) (3.7.16) (3.7.17) (3.7.1	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota** **SE*** **SE**** **Other** **Tota** **SE*** **SE*** **Other** **Tota** **SE*** **SE*** **SE*** **Other** **Tota** **SE*** **Other** **Tota** **Tota** **Other** **Tota** **Tota** **Tota** **Tota** **Tota** **Tota** **Tota** **Tota** **To	Nominal [before hedging] (mn) 26,322	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%
5.3.9.5 o/w third-party countries Credit Quality Step 1 (CQS1) central banks ND1 5.3.9.6 o/w third-party countries Credit Quality Step 2 (CQS2) central banks ND1 5.3.9.7 o/w CQS1 credit institutions ND1 5.3.9.8 o/w CQS2 credit institutions ND1 5.3.9.9 ND1 5.3.9.10 ND1	3.3.79 3.3.710 3.3.7.11 3.3.7.12 3.3.7.13 3.3.7.14 3.3.7.15 3.3.7.16 3.3.7.16 3.3.7.16 3.3.7.16 3.3.7.16 3.3.7.16 3.3.7.17 3.3.7.16 3.3.7.16 3.3.7.17 3.3.7.18 3.3.8.2 3.3.8.2 3.3.8.2 3.3.8.2 3.3.8.2 3.3.8.3 3.3.8.2 3.3.9.3 3.3.9.5 3.3.9.5 3.3.9.6 3.3.9.5 3.3.9.6 3.3.9.5 3.3.9.6 3.3.9.5 3.3.9.6 3.3.9.5 3.3.9.6 3.3.9.5 3.3.9.6	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota** **S. Covered Bonds - Breakdown by Interest rate** Fixed coupon Floating coupon Other **Tota** **S. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other **Tota** **O'w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts	Nominal [before hedging] (mn) 26,322	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%
5.3.9.6 o/w third-party countries Credit Quality Step 2 (CQS2) central banks ND1 5.3.9.7 o/w CQS1 credit institutions ND1 5.3.9.8 o/w CQS2 credit institutions ND1 5.3.9.9 ND1 5.3.9.10 ND1	3.3.7.10 3.3.7.11 3.3.7.12 3.3.7.13 3.3.7.13 3.3.7.14 3.3.7.15 3.3.7.16 3.3.7.16 6.3.7.2 6.3.7.3 6.3.7.1 6.3.7.2 6.3.7.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.3 6.3.3.9 6.3.9.9	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota** **S. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other **Tota** **S. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other **Tota** **O'w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts	Nominal [before hedging] (mn) 26,322	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%
5.3.9.7	3.3.79 3.3.710 3.3.7.11 3.3.7.12 3.3.7.13 3.3.7.14 3.3.7.15 3.3.7.15 3.3.7.16 3.3.7.16 3.3.7.16 3.3.7.17 3.3.7.16 3.3.7.17 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.7.18 3.3.8.19 3.3.9.19 3.3.9.	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota** **S. Covered Bonds - Breakdown by interest rate** Fixed coupon Floating coupon Other **Tota** **S. Lowered Bonds - Breakdown by interest rate* **Fixed coupon Floating coupon Other **Tota** **S. Lowered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Tota** **S. Lowered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Tota** **S. Lowered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Tota** **Other** **J. Lowered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Tota** **Other** **J. Lowered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Tota** **Other** **J. Lowered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Tota** **Other** **J. Lowered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Tota** **J. Lowered Bonds - Breakdown by interest rate* **J. Lowered Bonds - Breakdown by interest	Nominal [before hedging] (mn) 26,322	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%
3.3.9.8	G.3.7.9 i.3.7.10 i.3.7.11 i.3.7.12 i.3.7.12 i.3.7.12 i.3.7.13 i.3.7.14 i.3.7.15 i.3.7.14 i.3.7.15 i.3.7.16 i.3.7.17 i.3.	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota** **S. Covered Bonds - Breakdown by Interest rate** Fixed coupon Floating coupon Other **Tota** **S. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other **Tota** O/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w EU central banks	Nominal [before hedging] (mn) 26,322	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%
3.9.9 .3.9.10 .3.9.11	G.3.7.9 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.3.7.17 G.3.7.2 G.3.7.3 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.8.1 G.3.8.2 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.3.8.1 G.3.8.2 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.3.8.3 G.3.8.4 G.3.8.5 G.3.9.1 G.3.9.2 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.3 G.3.9.4 G.3.9.5	GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Tota** **S. Covered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Tota** **S. Lowered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Tota** **S. Lowered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Tota** **S. Lowered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Tota** **Other* **Tota** **Other* **Tota** **Ow EU gyts or quasi governments Exposures to credit institutions Other **Tota** **Ofw EU gyts or quasi governments **Ofw third-party countries Credit Quality Step 1 (CQS1) gyts or quasi governments **Ofw third-party countries Credit Quality Step 1 (CQS1) central banks **Ofw third-party countries Credit Quality Step 1 (CQS1) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) central banks **Ofw third-party countries Credit Quality Step 2 (CQS2) cen	Nominal [before hedging] (mn) 26,322	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%
3.9.11	G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.11 G.3.7.12 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.19 G.3.7.2 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 OG.3.7.7 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 OG.3.9.1 OG.3.9.3 OG.3.9.4 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.5	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Tota 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other Tota 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to central banks Other Tota o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks	Nominal Defore hedging (mn)	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%
3.9.12	G.3.7.9 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.3.7.17 G.3.7.2 G.3.7.3 G.3.7.10 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.9.4 G.3.9.5 G.3.9.4 G.3.9.5 G.3.9.4 G.3.9.5 G.3.9.4 G.3.9.5 G.3.9.7 OG.3.9.9 OG.3.9.9	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Tota 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other Tota 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to central banks Other Tota o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks	Nominal Defore hedging (mn)	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%
	3.7.10 3.7.11 3.7.12 3.7.13 3.7.13 3.7.13 3.7.14 3.7.15 3.7.14 3.7.15 3.7.17 3.7.15 3.7.17	GBP HKD JPY KRW NOK PLN SEK SGD USD Other Tota 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other Tota 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to central banks Other Tota o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks	Nominal Defore hedging (mn)	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%



	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 G.3.10.6	Switzerland Australia	0 0	0.00% 0.00%
G.3.10.6 G.3.10.7	Brazil	0	0.00%
G.3.10.7	Canada	0	0.00%
G.3.10.9	Japan	0	0.00%
G.3.10.10	Korea	0	0.00%
G.3.10.11	New Zealand	0	0.00%
G.3.10.12	Singapore	0	0.00%
G.3.10.13	US	0	0.00%
G.3.10.14	Other	0	0.00%
G.3.10.15	Total EU	150 150	0.00%
G.3.10.16 OG.3.10.1	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 G.3.11.3	Central bank eligible assets Other	150 0	0.6%
G.3.11.3 G.3.11.4	Other Total		0.0% 0.6% 0.6%
OG.3.11.4	TOTAL	130	0.0%
OG.3.11.2			
OG.3.11.3			
OG.3.11.4			
OG.3.11.5			
OG.3.11.6			
OG.3.11.7	12. Bond List		
G.3.12.1	Bond list	<u>Link</u>	
0.5.12.1	13. Derivatives & Swaps		
G.3.13.1	Derivatives in the cover pool [notional] (mn)	0.0	
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0.0	
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0.0	
OG.3.13.1	NPV of Derivatives in the cover pool (mn)	0.0	
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)	0.0	
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)	0.0	
OG.3.13.4 OG.3.13.5			
06.3.13.5			
	14. Sustainable or other special purpose strategy - optional		
G.3.14.1	Cover pool involved in a sustainable/special purpose strategy - optional	Υ	
	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable		
G.3.14.2	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)?	2.0	
G.3.14.2 G.3.14.3	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria	2.0 ESG and SDG	
G.3.14.2 G.3.14.3 G.3.14.4	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria	2.0 ESG and SDG	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.8	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.8 OG.3.14.8	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 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	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.8 OG.3.14.8	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.4 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.6 OG.3.14.1 OG.3.14.1 OG.3.14.13 OG.3.14.13 OG.3.14.13	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.1 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.12 OG.3.14.13	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.1 OG.3.14.11 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.13 OG.3.14.15 OG.3.14.15	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.1 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.5 OG.3.14.6 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.15 OG.3.14.15 OG.3.14.15	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.7 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.6 OG.3.14.1 OG.3.14.11 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.13 OG.3.14.15 OG.3.14.17 OG.3.14.16 OG.3.14.17 OG.3.14.17	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.1 OG.3.14.1 OG.3.14.2 OG.3.14.5 OG.3.14.5 OG.3.14.7 OG.3.14.1 OG.3.14.1 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.15 OG.3.14.15 OG.3.14.15 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.6 OG.3.14.1 OG.3.14.11 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.13 OG.3.14.15 OG.3.14.17 OG.3.14.16 OG.3.14.17 OG.3.14.17	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.5 OG.3.14.6 OG.3.14.1 OG.3.14.10 OG.3.14.11 OG.3.14.13 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.5 OG.3.14.9 OG.3.14.1 OG.3.14.1 OG.3.14.12 OG.3.14.13 OG.3.14.15 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.21	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.7 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.15 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.23 OG.3.14.23 OG.3.14.23 OG.3.14.23 OG.3.14.23	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.5 OG.3.14.7 OG.3.14.1 OG.3.14.10 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.22 OG.3.14.23 OG.3.14.24 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.25	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.17 OG.3.14.17 OG.3.14.19 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.12 OG.3.14.12 OG.3.14.12 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.25	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.8 OG.3.14.10 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.26 OG.3.14.26 OG.3.14.27	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.5 OG.3.14.9 OG.3.14.1 OG.3.14.1 OG.3.14.1 OG.3.14.12 OG.3.14.13 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.22 OG.3.14.22 OG.3.14.25 OG.3.14.27 OG.3.14.27 OG.3.14.27 OG.3.14.27	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.7 OG.3.14.9 OG.3.14.10 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.13 OG.3.14.15 OG.3.14.19 OG.3.14.10 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.25 OG.3.14.28 OG.3.14.28 OG.3.14.28 OG.3.14.28	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.8 OG.3.14.10 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.12 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.9 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.17 OG.3.14.19 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.12 OG.3.14.12 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.17 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.20 OG.3.14.21 OG.3.14.25 OG.3.14.25 OG.3.14.26 OG.3.14.27 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.21	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.2 OG.3.14.3 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.8 OG.3.14.10 OG.3.14.10 OG.3.14.13 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.25 OG.3.14.26 OG.3.14.26 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.31	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.7 OG.3.14.9 OG.3.14.10 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.17 OG.3.14.19 OG.3.14.19 OG.3.14.19 OG.3.14.10 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.18 OG.3.14.19 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.23 OG.3.14.23 OG.3.14.30 OG.3.14.31	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.3 OG.3.14.5 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.8 OG.3.14.10 OG.3.14.10 OG.3.14.11 OG.3.14.15 OG.3.14.12 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.21 OG.3.14.23 OG.3.14.23 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.3.14.31 OG.3.14.31 OG.3.14.33 OG.3.14.33 OG.3.14.33 OG.3.14.34	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.5 OG.3.14.6 OG.3.14.7 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.10 OG.3.14.17 OG.3.14.10 OG.3.14.20 OG.3.14.30 OG.3.14.31 OG.3.14.31 OG.3.14.32 OG.3.14.32 OG.3.14.35 OG.3.14.35 OG.3.14.35	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.7 OG.3.14.9 OG.3.14.1 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.3	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.5 OG.3.14.6 OG.3.14.1 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.31 OG.3.14.31 OG.3.14.37 OG.3.14.37 OG.3.14.37	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.5 OG.3.14.1 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.3	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	
G.3.14.2 G.3.14.3 G.3.14.4 OG.3.14.1 OG.3.14.5 OG.3.14.5 OG.3.14.5 OG.3.14.6 OG.3.14.1 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.2 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.3 OG.3.14.31 OG.3.14.31 OG.3.14.37 OG.3.14.37 OG.3.14.37	Cover pool involved in a sustainable/special purpose strategy? (Y/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)? specific criteria link to the committed objective criteria	2.0 ESG and SDG Green Finance Framework	



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

ND1

ND1

ND1

OG.6.1.43

OG.6.1.44

OG.6.1.45

Other optional/relevant information

Other optional/relevant information

Other optional/relevant information



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2021

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

Field Number					
Number	7. Mortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	26,307		99.9%	
M.7.1.2	Commercial	14		0.1%	
M.7.1.3	Other	0		0.0%	
M.7.1.4	Total	26,322		100.0%	
OM.7.1.1	o/w Cooperative Housing	0			
OM.7.1.2	o/w Agriculture	0			
OM.7.1.3	o/w Owner-occupied homes	0			
OM.7.1.4	o/w Holiday houses	0			
OM.7.1.5	o/w Subsidised Housing	26,307			
OM.7.1.6	o/w Private rental	0			
OM.7.1.7	o/w Manufacturing and Manual Industries	0			
OM.7.1.8	o/w Office and Business	0			
OM.7.1.9	o/w Social and cultural purposes	14			
OM.7.1.10	o/w Other	0			
OM.7.1.11					
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	1,312	4	1,316	
OM.7.2.1	Optional information eg, Number of borrowers	ND1			
OM.7.2.2	Optional information eg, Number of guarantors	ND1			
OM.7.2.3					
OM.7.2.4					
OM.7.2.5					
OM.7.2.6					
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	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	4 Brookdown by Googleshi	% Residential Loans	% Commercial Loans	% Total Mortages	
M 7 / 1	4. Breakdown by Geography			% Total Mortgages	
M.7.4.1 M.7.4.2	European Union Austria	100.0% 0.0%	100.0% 0.0%	100.0% 0.0%	
				0.0%	
M.7.4.3 M.7.4.4	Belgium	0.0% 0.0%	0.0% 0.0%	0.0%	
	Bulgaria			0.0%	
M.7.4.5 M.7.4.6	Croatia	0.0% 0.0%	0.0% 0.0%	0.0%	
	Cyprus			0.0%	
M.7.4.7 M.7.4.8	Czech Republic Denmark	0.0% 100.0%	0.0% 100.0%	100.0%	
M.7.4.9	Estonia	0.0%	0.0%	0.0%	
M.7.4.10	Finland	0.0%	0.0%	0.0%	
M.7.4.10 M.7.4.11	France	0.0%	0.0%	0.0%	
M.7.4.11	Germany	0.0%	0.0%	0.0%	
M.7.4.13	Greece	0.0%	0.0%	0.0%	
M.7.4.14	Netherlands	0.0%	0.0%	0.0%	
M.7.4.15	Hungary	0.0%	0.0%	0.0%	
M.7.4.16	Ireland	0.0%	0.0%	0.0%	
M.7.4.17	Italy	0.0%	0.0%	0.0%	
M.7.4.18	Latvia	0.0%	0.0%	0.0%	
M.7.4.19	Lithuania	0.0%	0.0%	0.0%	
M.7.4.20	Luxembourg	0.0%	0.0%	0.0%	
M.7.4.21	Malta	0.0%	0.0%	0.0%	
M.7.4.22	Poland	0.0%	0.0%	0.0%	
M.7.4.23	Portugal	0.0%		0.0%	
	₩		0.0%		
M.7.4.24	Romania	0.0%	0.0%	0.0%	
M.7.4.24 M.7.4.25	Romania Slovakia				
		0.0%	0.0%	0.0%	
M.7.4.25	Slovakia	0.0% 0.0%	0.0% 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% 0.0%	0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27	Slovakia Slovenia Spain Sweden	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27 M.7.4.28	Slovakia Slovenia Spain	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27 M.7.4.28 M.7.4.29	Slovakia Slovenia Spain Sweden <u>United Kingdom</u>	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27 M.7.4.28 M.7.4.29 M.7.4.30	Slovakia Slovenia Spain Sweden <u>United Kingdom</u> European Economic Area (not member of EU)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27 M.7.4.28 M.7.4.29 M.7.4.30 M.7.4.31	Slovakia Slovenia Spain Sweden <u>United Kingdom</u> European Economic Area (not member of EU) Iceland	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27 M.7.4.28 M.7.4.29 M.7.4.30 M.7.4.31 M.7.4.32	Slovakia Slovenia Spain Sweden <u>United Kingdom</u> European Economic Area (not member of EU) Iceland Liechtenstein	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27 M.7.4.28 M.7.4.29 M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33	Slovakia Slovenia Spain Sweden <u>United Kingdom</u> European Economic Area (not member of EU) Iceland Liechtenstein <u>Norway</u>	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27 M.7.4.29 M.7.4.29 M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.34 M.7.4.34 M.7.4.35 M.7.4.36	Slovakia Slovenia Spain Spain Sweden <u>United Kingdom</u> European Economic Area (not member of EU) Iceland Liechtenstein <u>Norway</u> Other	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27 M.7.4.28 M.7.4.29 M.7.4.30 M.7.4.31 M.7.4.32 M.7.4.33 M.7.4.33 M.7.4.34 M.7.4.35	Slovakia Slovenia Spain Sweden <u>United Kingdom</u> European Economic Area (not member of EU) Iceland Liechtenstein <u>Norway</u> Other Switzerland	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27 M.7.4.28 M.7.4.29 M.7.4.30 M.7.4.31 M.7.4.33 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36 M.7.4.36 M.7.4.36 M.7.4.37 M.7.4.38	Slovakia Slovenia Spain Sweden United Kingdom European Economic Area (not member of EU) Iceland Liechtenstein Norway Other Switzerland Australia	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27 M.7.4.28 M.7.4.29 M.7.4.30 M.7.4.31 M.7.4.33 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36 M.7.4.36	Slovakia Slovenia Spain Sweden United Kingdom European Economic Area (not member of EU) Iceland Liechtenstein Norway Other Switzerland Australia Brazil	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27 M.7.4.29 M.7.4.29 M.7.4.30 M.7.4.31 M.7.4.33 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36 M.7.4.37 M.7.4.38 M.7.4.37 M.7.4.38 M.7.4.39 M.7.4.40	Slovakia Slovenia Spain Sweden United Kingdom European Economic Area (not member of EU) Iceland Liechtenstein Norway Other Switzerland Australia Brazil Canada Japan Korea	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.4.25 M.7.4.26 M.7.4.27 M.7.4.28 M.7.4.29 M.7.4.30 M.7.4.31 M.7.4.31 M.7.4.33 M.7.4.34 M.7.4.35 M.7.4.36 M.7.4.37 M.7.4.38 M.7.4.38 M.7.4.39 M.7.4.40 M.7.4.41	Slovakia Slovenia Spain Sweden United Kingdom European Economic Area (not member of EU) Iceland Liechtenstein Norway Other Switzerland Australia Brazil Canada Japan Korea	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
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	5. Breakdown by domestic regions	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Greater Copenhagen area (Region Hovedstaden)	44.1%	0.0%	44.1%	
M.7.5.2	Remaining Zealand & Bornholm (Region Sjælland)	12.6%	0.0%	12.6%	
M.7.5.3	Northern Jutland (Region Nordjylland)	16.8%	0.0%	16.8%	
M.7.5.4	Eastern Jutland (Region Midtjylland)	13.8%	0.0%	13.8%	
M.7.5.5	Southern Jutland & Funen (Region Syddanmark)	12.7%	100.0%	12.7%	
M.7.5.6	TBC at a country level	ND1	ND1	ND1	
M.7.5.7	TBC at a country level	ND1	ND1	ND1	
M.7.5.8	TBC at a country level	ND1	ND1	ND1	
M.7.5.9	TBC at a country level	ND1	ND1	ND1	
M.7.5.10	TBC at a country level	ND1	ND1	ND1	
M.7.5.11	TBC at a country level	ND1	ND1	ND1	
M.7.5.12	TBC at a country level	ND1	ND1	ND1	
M.7.5.13	TBC at a country level	ND1	ND1	ND1	
VI.7.5.14	TBC at a country level	ND1	ND1	ND1	
VI.7.5.14 VI.7.5.15	TBC at a country level	ND1	ND1	ND1	
M.7.5.16	TBC at a country level	ND1	ND1	ND1	
VI.7.5.10 VI.7.5.17	TBC at a country level	ND1	ND1	ND1	
		ND1 ND1	ND1	ND1	
M.7.5.18	TBC at a country level				
M.7.5.19	TBC at a country level	ND1	ND1	ND1	
M.7.5.20	TBC at a country level	ND1	ND1	ND1	
M.7.5.21	TBC at a country level	ND1	ND1	ND1	
M.7.5.22	TBC at a country level	ND1	ND1	ND1	
M.7.5.23	TBC at a country level	ND1	ND1	ND1	
M.7.5.24	TBC at a country level	ND1	ND1	ND1	
M.7.5.25	TBC at a country level	ND1	ND1	ND1	
M.7.5.26	TBC at a country level	ND1	ND1	ND1	
M.7.5.27	TBC at a country level	ND1	ND1	ND1	
M.7.5.28	TBC at a country level	ND1	ND1	ND1	
M.7.5.29	TBC at a country level	ND1	ND1	ND1	
M.7.5.30	TBC at a country level	ND1	ND1	ND1	
M.7.5.31	TBC at a country level	ND1	ND1	ND1	
M.7.5.32	TBC at a country level	ND1	ND1	ND1	
M.7.5.33	TBC at a country level	ND1	ND1	ND1	
VI.7.5.34	TBC at a country level	ND1	ND1	ND1	
И.7.5.35	TBC at a country level	ND1	ND1	ND1	
M.7.5.36	TBC at a country level	ND1	ND1	ND1	
M.7.5.37	TBC at a country level	ND1	ND1	ND1	
M.7.5.38	TBC at a country level	ND1	ND1	ND1	
M.7.5.39	TBC at a country level	ND1	ND1	ND1	
M.7.5.40	TBC at a country level	ND1	ND1	ND1	
VI.7.5.41	TBC at a country level	ND1	ND1	ND1	
VI.7.5.42	TBC at a country level	ND1	ND1	ND1	
VI.7.5.43	TBC at a country level	ND1	ND1	ND1	
VI.7.5.44	TBC at a country level	ND1	ND1	ND1	
M.7.5.45	TBC at a country level	ND1	ND1	ND1	
VI.7.5.46	TBC at a country level	ND1	ND1	ND1	
M.7.5.47	TBC at a country level	ND1	ND1	ND1	
VI.7.5.48	TBC at a country level	ND1	ND1	ND1	
M.7.5.49	TBC at a country level	ND1	ND1	ND1	
M.7.5.50	TBC at a country level	ND1	ND1	ND1	
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	100.0%	100.0%	100.0%	
M.7.6.2	Floating rate	0.0%	0.0%	0.0%	
M.7.6.3	Other	0.0%	0.0%	0.0%	
DM.7.6.1					
DM.7.6.2	o/w Index loans	0.0%	0.0%	0.0%	
DM.7.6.3	o/w Adjustable Rate Mortgages	100.0%	100.0%	100.0%	
DM.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%	
DM.7.6.6	o/w Capped floaters	0.0%	0.0%	0.0%	
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	0.0%	0.0%	0.0%	
M.7.7.2	Amortising	100.0%	100.0%	100.0%	
M.7.7.3	Other	0.0%	0.0%	0.0%	
DM.7.7.1					
OM.7.7.2					
M.7.7.3					
DM.7.7.4					
DM.7.7.5					
DM.7.7.6					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	7.7%	0.0%	7.7%	
M.7.8.2	≥ 12 - ≤ 24 months	6.2%	0.0%	6.2%	
M.7.8.3	≥ 24 - ≤ 36 months	28.9%	100.0%	29.0%	
M.7.8.4	≥ 36 - ≤ 60 months	15.0%	0.0%	15.0%	
M.7.8.5	≥ 60 months	42.1%	0.0%	42.1%	
DM.7.8.1					
DM.7.8.2					
DM.7.8.3					
DM.7.8.4					
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0.00%	0.00%	0.00%	
M.7.9.1 DM.7.9.1	% NPLs	0.00%	0.00%	0.00%	
M.7.9.1	% NPLs	0.00%	0.00%	0.00%	



	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	DKK 50 - 100m	6,296	89	23.9%	6.8%
M.7A.10.7	> DKK 100m	7,930	50	30.1%	3.8%
M.7A.10.8	TBC at a country level	ND1	ND1		
M.7A.10.9	TBC at a country level	ND1	ND1		
И.7A.10.10	TBC at a country level	ND1	ND1		
И.7A.10.11	TBC at a country level	ND1	ND1		
И.7A.10.12	TBC at a country level	ND1	ND1		
И.7A.10.13	TBC at a country level	ND1	ND1		
И.7A.10.14	TBC at a country level	ND1	ND1		
И.7A.10.15	TBC at a country level	ND1	ND1		
И.7A.10.16	TBC at a country level	ND1 ND1	ND1 ND1		
И.7A.10.17 И.7A.10.18	TBC at a country level TBC at a country level	ND1	ND1 ND1		
и.7A.10.18 И.7A.10.19	TBC at a country level	ND1	ND1		
и.7A.10.19 и.7A.10.20	TBC at a country level	ND1	ND1		
И.7A.10.21	TBC at a country level	ND1	ND1		
И.7A.10.22	TBC at a country level	ND1	ND1		
И.7A.10.23	TBC at a country level	ND1	ND1		
И.7A.10.24	TBC at a country level	ND1	ND1		
И.7A.10.25	TBC at a country level	ND1	ND1		
И.7A.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	>60 - <=70 %	ND1	ND1		
M.7A.11.6	>70 - <=80 %	ND1	ND1		
M.7A.11.7	>80 - <=90 %	ND1	ND1		
M.7A.11.8	>90 - <=100 %	ND1	ND1		
M.7A.11.9	>100%	ND1	ND1		
И.7A.11.10	Total	0.00%	0.00%	0.00%	0.00%
OM.7A.11.1	o/w >100 - <=110 %	ND1			
OM.7A.11.2	o/w >110 - <=120 %	ND1			
DM.7A.11.3	o/w >120 - <=130 %	ND1			
DM.7A.11.4	o/w >130 - <=140 % o/w >140 - <=150 %	ND1 ND1			
DM.7A.11.6	o/w>150 %	ND1			
OM.7A.11.6 OM.7A.11.7					
DM.7A.11.6 DM.7A.11.7 DM.7A.11.8					
DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED	ND1 Nominal	Number of Loans	% Residential Loans	% No. of Loans
DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9	o/w >150 %	ND1	Number of Loans	% Residential Loans	% No. of Loans
DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9 M.7A.12.1	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 Nominal 0.00%			% No. of Loans
DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9 M.7A.12.1	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 %	ND1 Nominal 0.00% 26,307	ND1	100.0%	% No. of Loans
DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9 M.7A.12.1 M.7A.12.1	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	ND1 Nominal 0.00% 26,307 0	ND1 ND1	100.0% 0.0%	% No. of Loans
DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <=50 % >50 - <=60 %	ND1 Nominal 0.00% 26,307 0 0	ND1 ND1 ND1	100.0% 0.0% 0.0%	% No. of Loans
DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.4	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c-40 % >40 - c=50 % >50 - c=60 % >60 - c=70 %	ND1 Nominal 0.00% 26,307 0 0 0	ND1 ND1 ND1 ND1	100.0% 0.0% 0.0% 0.0%	% No. of Loans
M.7A.11.6 M.7A.11.8 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.4 M.7A.12.6	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	ND1 Nominal 0.00% 26,307 0 0 0	ND1 ND1 ND1 ND1 ND1	100.0% 0.0% 0.0% 0.0% 0.0%	% No. of Loans
DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	ND1 Nominal 0.00% 26,307 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1	100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	% No. of Loans
M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.5	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <-100 %	ND1 Nominal 0.00% 26,307 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	% No. of Loans
M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.8 M.7A.12.8	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 %	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7A.11.6 JM.7A.11.7 M.7A.11.8 JM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.9	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 < <40 % >40 < <50 % >50 < <50 % >60 < <70 % >70 < <80 % >80 < <90 % >90 < <100 % >100 % Total	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 26,307	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	% No. of Loans 0.00%
M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.1	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <-100 % >100% Total o/w >100 - <=110 %	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 26,307 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.8 M.7A.12.8 M.7A.12.8 M.7A.12.8 M.7A.12.1 M.7A.12.1	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 %	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 26,307 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
M.7A.11.6 JM.7A.11.7 JM.7A.11.8 JM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.4 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.8 M.7A.12.9 M.7A.12.9 M.7A.12.1 JM.7A.12.1 JM.7A.12.1 JM.7A.12.1 JM.7A.12.2 M.7A.12.1	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <-50 % >50 - <=50 % >60 - <-70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 %	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 26,307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.8 M.7A.12.10	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 %	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 26,307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% O.00% O.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.8 M.7A.12.8 M.7A.12.9 M.7A.12.10 M.7	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >141 - <=120 % o/w >140 - <=140 % o/w >140 - <=150 %	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 26,307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.9 M.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.1 M.7A.12.2 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 %	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 26,307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00% O.00% O.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.10 M	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >141 - <=120 % o/w >140 - <=140 % o/w >140 - <=150 %	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 26,307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
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M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.7 M.7A.12.8 M.7A.12.10 M	o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >131 - <=140 % o/w >150 - <=150 % o/w >150 - <=150 % o/w >150 - <=150 %	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 26,307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
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M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.11.9 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.1 M.7A.14.1	12. Loan to Value (LTV) Information - INDEXED	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 0 26,307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.11.9 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.1 M.7A.14.1 M.7A.14.1	12. Loan to Value (LTV) Information - INDEXED	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 0 26,307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.1 M.7A.13.1 M.7A.14.1 M.7A.14.1	12. Loan to Value (LTV) Information - INDEXED	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 0 26,307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.8 M.7A.11.9 M.7A.11.8 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.1 M.7A.13.3 M.7A.13.1 M.7A.14.1 M.7A.14.1	12. Loan to Value (LTV) Information - INDEXED	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 0 26,307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.1 M.7A.13.1 M.7A.13.5 M.7A.13.1 M.7A.14.1 M.7A.14.1 M.7A.14.2 M.7A.14.3 M.7A.14.1	12. Loan to Value (LTV) Information - INDEXED	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 0 26,307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.4 M.7A.13.3 M.7A.13.3 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.4 M.7A.13.5 M.7A.13.1 M.7A.13.5 M.7A.13.1 M.7A.14.1 M.7A.14.1 M.7A.14.2 M.7A.14.2 M.7A.14.2 M.7A.14.2 M.7A.14.2 M.7A.14.1	12. Loan to Value (LTV) Information - INDEXED	ND1 Nominal 0.00% 26,307 0 0 0 0 0 0 0 26,307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	



	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1	A	9039	145	34.4%	27.6%
M.7A.15.2	В	1898	66	7.2%	12.5%
M.7A.15.3	C	5707	127	21.7%	24.1%
M.7A.15.4	D	2183	54	8.3%	10.3%
M.7A.15.5	E	982	16	3.7%	3.0%
M.7A.15.6	F	77	5	0.3%	1.0%
M.7A.15.7	G	376	2	1.4%	0.4%
M.7A.15.8	Estimate A	1750	27	6.7%	5.1%
M.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%
I.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%
			526		100.0%
I.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 Dwellings
И.7A.16.1	<=52.5 + 1,650/M^2	9039	145	34.4%	27.6%
1.7A.16.2	<=70 + 2,200/M^2	1898	66	7.2%	12.5%
Л.7A.16.3	<=110 + 3,200/M^2	5707	127	21.7%	24.1%
И.7A.16.4	<=150 + 4,200/M^2	2183	54	8.3%	10.3%
M.7A.16.5	<=190 + 5,200/M^2	982	16	3.7%	3.0%
M.7A.16.6	<=240 + 6,500/M^2	77	5	0.3%	1.0%
M.7A.16.7	>240 + 6,500/M^2	376	2	1.4%	0.4%
И.7A.16.8	Estimate: <=52.5 + 1,650/M^2	1750	27	6.7%	5.1%
M.7A.16.9	Estimate:<=70 + 2,200/M^2	312	9	1.2%	1.7%
И.7A.16.10	Estimate: <=110 + 3,200/M^2	1883	39	7.2%	7.4%
И.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%
И.7A.16.13	Estimate: <=240 + 6,500/M^2	0	0	0.0%	0.0%
	Estimate: <=240 + 6,500/M^2	15	0	0.1%	0.0%
И.7А.16.14				0.1%	0.0%
И.7A.16.15	TBC at a country level	ND1	ND1		
M.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					
WI.7A.10.3	17 Dramantu Ana Chrustura antianal	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
474474	17. Property Age Structure - optional				
1.7A.17.1	older than 1919	291	11	1.1%	2.1%
1.7A.17.2	1919 - 1945	515	18	2.0%	3.4%
л.7A.17.3	1945 - 1960	2092	32	8.0%	6.1%
1.7A.17.4	1961 - 1970	3842	48	14.6%	9.1%
И.7A.17.5	1971 - 1980	5375	63	20.4%	12.0%
И.7A.17.6	1981 - 1990	988	34	3.8%	6.5%
И.7A.17.7	1991 - 2000	492	8	1.9%	1.5%
и.7A.17.8	2001 - 2005	1275	82	4.8%	15.6%
и.7A.17.9	2006 and later	10426	214	39.6%	40.7%
1.7A.17.10	no data	1011	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 Dwellings
M.2A.18.1	House, detached or semi-detached	588	13	2.2%	2.5%
M.2A.18.2	Flat or Apartment	23	1	0.1%	0.2%
VI.2A.18.3	Bungalow	0	0	0.0%	0.0%
VI.2A.18.4	Terraced House	5176	141	19.7%	26.8%
M.2A.18.5	Multifamily House	20521	371	78.0%	70.5%
	Land Only	0	0	0.0%	0.0%
M.2A.18.6 M.2A.18.7	other	0	0	0.0%	0.0%
	other Total	0 26307	0 526	0.0% 100.0%	100.0%



	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwelli
M.2A.19.1	New Property	2670	44	10.1%	8.4%
M.2A.19.2	Existing property	23637	482	89.9%	91.6%
M.2A.19.3	other	0	0	0.0%	0.0%
M.2A.19.4	no data	0	0	0.0%	0.0%
M.2A.19.5	Total	26307	526	100.0%	100.0%
M.2A.19.1	1000	20307	320	100.070	100.076
M.2A.19.2					
M.2A.19.3					
M.2A.19.4					
M.2A.19.5					
M.2A.19.6					
M.2A.19.7					
M.2A.19.8					
M.2A.19.9					
M.2A.19.10					
M.2A.19.11					
M.2A.19.12					
M.2A.19.13					
M.2A.19.14					
M.2A.19.15					
M.2A.19.16					
M.2A.19.17					
M.2A.19.18					
M.2A.19.19					
M.2A.19.20					
M.2A.19.20 M.2A.19.21					
M.2A.19.22					
M.2A.19.23					
M.2A.19.24					
M.2A.19.25					
M.2A.19.26					
M.2A.19.27					
M.2A.19.28					
M.2A.19.29					
M.2A.19.30					
M.2A.19.31					
M.2A.19.32					
M.2A.19.33					
M.2A.19.34					
M.2A.19.35					
M.2A.19.36					
M.2A.19.37					
M.2A.19.38					
M.2A.19.39					
M.2A.19.40					
M.2A.19.41					
M.2A.19.42					
M.2A.19.43					
M.2A.19.44					
M.2A.19.45					
M.2A.19.46					
M.2A.19.47					
M.2A.19.48					
M.2A.19.49					
M.2A.19.49 M.2A.19.50					
IVI.ZA.19.3U	7B Commercial Cover Book				
	7B Commercial Cover Pool 20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loa
	Average loan size (000s)	3,553	Number of Loans	/6 COMMERCIAL LOGIS	/6 NO. 01 LOA
M.7B.15.1					
M.7B.15.1					
	By buckets (mn):				
M.7B.15.1 M.7B.15.2	By buckets (mn): DKK 0 - 2m	3	2	20.6%	50.0%
		3 5	2 1	20.6% 34.5%	50.0% 25.0%
M.7B.15.2	DKK 0 - 2m				
M.7B.15.2 M.7B.15.3	DKK 0 - 2m DKK 2 - 5m	5	1	34.5%	25.0%

	20. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
1.7B.15.1	Average loan size (000s)		3,553			
	By buckets (mn):					
И.7B.15.2	DKK 0 - 2m		3	2	20.6%	50.0%
1.7B.15.3	DKK 2 - 5m		5	1	34.5%	25.0%
I.7B.15.4	DKK 5 - 20m		6	1	44.9%	25.0%
1.7B.15.5	DKK 20 - 50m		0	0	0.0%	0.0%
И.7B.15.6	DKK 20 - 50m		0	0	0.0%	0.0%
И.7B.15.7	> DKK 100m		0	0	0.0%	0.0%
И.7B.15.8	TBC at a country level		ND1	ND1		
И.7B.15.9	TBC at a country level		ND1	ND1		
.7B.15.10	TBC at a country level		ND1	ND1		
.7B.15.11	TBC at a country level		ND1	ND1		
.7B.15.12	TBC at a country level		ND1	ND1		
I.7B.15.13	TBC at a country level		ND1	ND1		
I.7B.15.14	TBC at a country level		ND1	ND1		
I.7B.15.15	TBC at a country level		ND1	ND1		
I.7B.15.16	TBC at a country level		ND1	ND1		
.7B.15.17	TBC at a country level		ND1	ND1		
.7B.15.18	TBC at a country level		ND1	ND1		
I.7B.15.19	TBC at a country level		ND1	ND1		
1.7B.15.20	TBC at a country level		ND1	ND1		
.7B.15.21	TBC at a country level		ND1	ND1		
1.7B.15.22	TBC at a country level		ND1	ND1		
1.7B.15.23	TBC at a country level		ND1	ND1		
1.7B.15.24	TBC at a country level		ND1	ND1		
I.7B.15.25	TBC at a country level		ND1	ND1		
I.7B.15.26		Total	14	4	100%	100%



M.7B.16.1	21. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal ND1	Number of Loans	% Commercial Loans	% No. of Loan
IVI./B.10.1	Weighted Average LTV (%)	NDI			
	By LTV buckets (mn):				
M.7B.16.2	>0 - <=40 %	ND1	ND1		
M.7B.16.3	>40 - <=50 %	ND1	ND1		
M.7B.16.4	>50 - <=60 %	ND1	ND1		
M.7B.16.5	>60 - <=70 %	ND1	ND1		
M.7B.16.6	>70 - <=80 %	ND1	ND1		
M.7B.16.7	>80 - <=90 %	ND1	ND1		
M.7B.16.8	>90 - <=100 %	ND1	ND1		
M.7B.16.9	>100%	ND1	ND1		
M.7B.16.10	Total	0.00%	0.00%	0.00%	0.00%
OM.7B.16.1	o/w >100 - <=110 %	ND1	0.0070	0.0070	0.0070
OM.7B.16.2	o/w > 110 · < =120 %	ND1			
OM.7B.16.3	o/w >110 <-120 %	ND1			
OM.7B.16.4	o/w >130 - <=140 %	ND1			
OM.7B.16.5	o/w >140 - <=150 %	ND1			
OM.7B.16.6	0/w >140 *\-150 %	ND1			
	0/W >150 %	NDI			
OM.7B.16.7					
OM.7B.16.8 OM.7B.16.9					
OM.78.16.9	22. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loan
M.7B.17.1	Weighted Average LTV (%)	0.00%	Number of Loans	% Commercial Loans	/6 INO. OI LOGI
11117011711	Weighted Merage 217 (78)	0.0070			
	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.17.7	>90 - <=100 %	0	ND1	0.0%	
M.7B.17.9	>100%	0	ND1	0.0%	
M.7B.17.10		14	0.00%	100.0%	0.00%
	Total o/w >100 - <=110 %	0			0.00%
OM.7B.17.1			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	0/ 6			
M 7D 10 1		% 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%			
M.7B.18.7	Other commercially used	0.0%			
M.7B.18.8	Land	0.0%			
M.7B.18.9	Property developers / Bulding under construction	0.0%			
M.7B.18.10	Other	100.0%			
OM.7B.18.1	o/w Social & Cultural purposes	100.0%			
OM.7B.18.2	o/w [If relevant, please specify]	ND1			
OM.7B.18.3	o/w [If relevant, please specify]	ND1			
OM.7B.18.4	o/w [If relevant, please specify]	ND1			
OM.7B.18.5	o/w [If relevant, please specify]	ND1			
OM.7B.18.6	o/w [If relevant, please specify]	ND1			
OM.7B.18.7	o/w [If relevant, please specify]	ND1			
	o/w [If relevant, please specify]	ND1			
OM.7B.18.8	o/w [If relevant, please specify]	ND1			
	o, w [ij relevant, piease specijy]	ND1			
OM.7B.18.8	o/w [if relevant, please specify]	INDI			
OM.7B.18.8 OM.7B.18.9		ND1			
OM.7B.18.8 OM.7B.18.9 OM.7B.18.10	o/w [If relevant, please specify]				
OM.7B.18.8 OM.7B.18.9 OM.7B.18.10 OM.7B.18.11 OM.7B.18.12	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	ND1 ND1			
OM.7B.18.8 OM.7B.18.9 OM.7B.18.10 OM.7B.18.11 OM.7B.18.12 OM.7B.18.13	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	ND1 ND1 ND1			
OM.7B.18.8 OM.7B.18.9 OM.7B.18.10 OM.7B.18.11 OM.7B.18.12 OM.7B.18.13 OM.7B.18.14	o/w [If relevant, please specify]	ND1 ND1 ND1 ND1			
OM.7B.18.8 OM.7B.18.9 OM.7B.18.10 OM.7B.18.11 OM.7B.18.12 OM.7B.18.13	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]	ND1 ND1 ND1			



	24. EPC Information of the financed CRE - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.2B.24.1	Α	14	1	100.0%	100.0%
M.2B.24.2	В	0	0	0.0%	0.0%
M.2B.24.3	C	0	0	0.0%	0.0%
M.2B.24.4	D	0	0	0.0%	0.0%
M.2B.24.5	E	0	0	0.0%	0.0%
M.2B.24.6	F	0	0	0.0%	0.0%
M.2B.24.7	G	0	0	0.0%	0.0%
M.2B.24.8	Estimate A	0	0	0.0%	0.0%
M.2B.24.9	Estimate B	0	0	0.0%	0.0%
M.2B.24.10	Estimate C	0	0	0.0%	0.0%
M.2B.24.11	Estimate D	0	0	0.0%	0.0%
M.2B.24.12	Estimate E	0	0	0.0%	0.0%
M.2B.24.13	Estimate F	0	0	0.0%	0.0%
И.2B.24.14	Estimate G	0	0	0.0%	0.0%
И.2B.24.15	TBC at a country level	ND1	ND1		
И.2B.24.16	TBC at a country level	ND1	ND1		
л.2В.24.17	TBC at a country level	ND1	ND1		
1.2B.24.18	no data	0.0	0	0.0%	0.0%
		14.2		100.0%	100.0%
M.2B.24.19	Total	14.2	1	100.0%	100.0%
OM.2B.24.1					
M.2B.24.2					
M.2B.24.3					
	25. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.2B.25.1	<=71.3 + 1,650/M^2	14	1	100.0%	100.0%
M.2B.25.2	<=95 + 2,200/M^2	0	0	0.0%	0.0%
M.2B.25.3	<=135 + 3,200/M^2	0	0	0.0%	0.0%
M.2B.25.4	<=175 + 4,200/M^2	0	0	0.0%	0.0%
M.2B.25.5	<=215 + 5,200/M^2	0	0	0.0%	0.0%
M.2B.25.6	<=265 + 6,500/M^2	0	0	0.0%	0.0%
M.2B.25.7	>265 + 6,500/M^2	0	0	0.0%	0.0%
M.2B.25.8	Estimate: <=71.3 + 1,650/M^2	0	0	0.0%	0.0%
M.2B.25.9	Estimate: <=95 + 2,200/M^2	0	0	0.0%	0.0%
И.2B.25.10	Estimate:<=135 + 3,200/M^2	0	0	0.0%	0.0%
M.2B.25.11	Estimate:<=175 + 4,200/M^2	0	0	0.0%	0.0%
M.2B.25.12	Estimate:<=215 + 5,200/M^2	0	0	0.0%	0.0%
M.2B.25.13	Estimate:<=265 + 6,500/M^2	0	0	0.0%	0.0%
M.2B.25.14	Estimate:>265 + 6,500/M^2	0	0	0.0%	0.0%
M.2B.25.15	TBC at a country level	ND1	ND1		
M.2B.25.16	TBC at a country level	ND1	ND1		
И.2B.25.17	TBC at a country level	ND1	ND1		
M.2B.25.18	no data	0.0	0	0.0%	0.0%
И.2B.25.19	Total	14.2	1	100.0%	100.0%
M.2B.25.1					
M.2B.25.2					
M.2B.25.3					
	26. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.2B.26.1	older than 1919	0	0	0.0%	0.0%
VI.2B.26.2	1919 - 1945	0	0	0.0%	0.0%
VI.2B.26.3	1945 - 1960	0	0	0.0%	0.0%
M.2B.26.4	1961 - 1970	0	0	0.0%	0.0%
M.2B.26.5	1971 - 1980	0	0	0.0%	0.0%
M.2B.26.6	1981 - 1990	0	0	0.0%	0.0%
M.2B.26.7	1991 - 2000	0	0	0.0%	0.0%
M.2B.26.8	2001 - 2005	0	0	0.0%	0.0%
M.2B.26.9	2006 and later	14	1	100.0%	100.0%
	no data	0	0	0.0%	0.0%
1.2B.26.10				100.0%	100.0%
	Total	14	1		
И.2В.26.11		14	1	100.078	100.0%
M.2B.26.11	Total				
M.2B.26.11 DM.2B.26.1	Total 27. New Commercial Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of CRE
M.2B.26.11 DM.2B.26.1 M.2B.27.1	Total 27. New Commercial Property - optional New Property	Nominal (mn) 14	Number of dwellings	% Residential Loans 100.0%	% No. of CRE 100.0%
M.2B.26.11 DM.2B.26.1 M.2B.27.1 M.2B.27.2	Total 27. New Commercial Property - optional New Property Existing Property	Nominal (mn) 14 0	Number of dwellings 1 0	% Residential Loans 100.0% 0.0%	% No. of CRE 100.0% 0.0%
M.2B.26.11 DM.2B.26.1 M.2B.27.1 M.2B.27.2 M.2B.27.2	Total 27. New Commercial Property - optional New Property Existing Property other	Nominal (mn) 14 0 0	Number of dwellings 1 0 0	% Residential Loans 100.0% 0.0% 0.0%	% No. of CRE 100.0% 0.0% 0.0%
M.2B.26.10 M.2B.26.11 OM.2B.26.1 M.2B.27.1 M.2B.27.2 M.2B.27.3 M.2B.27.4 M.2B.27.5	Total 27. New Commercial Property - optional New Property Existing Property	Nominal (mn) 14 0	Number of dwellings 1 0	% Residential Loans 100.0% 0.0%	% No. of CRE 100.0% 0.0%



C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	[Insert Definition Below]
HG.1.1	OC Calculation: Actual	Total value of cover pool subtracted nominal value of covered bonds
HG.1.2	OC Calculation: Legal minimum	Minimum legal required OC of RWA
HG.1.3	OC Calculation: Committed	ND2
		Index Loans: These are loans where instalments and outstanding debt are adjusted with the development of an index which typically reflects trends in consumer prices. The loan type was introduced in Denmark in 1982. All Danish index loans have index semi-annual payment dates (January 1st and July 1st), Index loans are offered as cash loans. The maturity depends on the loan type. Especially the maturity for subsidized
		housing depends on the size of the future inflation rate.
		Fixed-rate loans: The long-term – typically 30-year – fixed-rate, callable loan is considered the most traditional mortgage loan. With this loan, the borrower knows in advance the fixed repayments throughout the term of the loan. The long-term fixed-rate mortgage loan has a prepayment option which may be exercised in two ways, i.e. the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may purchase the underlying bonds in the financial markets and deliver them to the mortgage bank. This loan type is also offered with interest-only periods.
	Interest Rate Types	Adjustable Rate Mortgages (ARMs) were introduced in 1996 and the main advantage of ARMs is that interest rates are generally lower than those of fixed-rate loans when raised. The interest rate is generally reset at a frequency of 1, 3, 5 or 10 years and the underlying bonds are replaced by new bonds. The yield of the new bonds determines the loan rate for the period until the next interest rate reset. The lower initial loan rate should therefore be weighed against the risk that it will increase during the loan term. An ARM may be prepaid at a price of 100 in connection with each interest rate reset. Alternatively, the borrower may perey the band by purchasing the bonds on market terms—as with all mortgage loans. This loan hye is also offered with interest-up-priceds.
		Money market based loans: The loan rate changes at generally three or six months. In addition, this loan type differs from ABMs as this interest rate depends on a reference rate, ie an interest rate determined in another market. The reference rate of DKK-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA (Copenhagen Interbank Tomorrow/Next Average), an interest rate which is quoted daily by NASDAQ. This loan type is also offered with interests 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 Tomorrow/Next Average), an interest rate which is quoted daily by OMX NASDAQ. Capped floaters: It is possible to get a loan with a floating interest rate which cannot exceed a certain level (cap). In this way, the borrower hedges against major interest rate increases. If a loan has a cap of 6%, then interest rate can never be higher than 6%. The loan rate will track Cibor (or Curlor /Cita), as long as it does not exceed 6%. A floating-rate loan may be prepaid in two ways: either at an agreed price—typically 100 or 105 — or the borrower may buy the underlying bonds at market price.
		Other
		Oute: Any other loan types, which not comply with the above mentioned.
HG.1.4		
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest rate developments and cannot be anticipated by issuer.
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest rate developments and cannot be anticipated by issuer.
	LTVs: Definition	LTV is reportet continuously. The loans are distributed from the start Itv of the loan to the marginal Itv. This means that, if the loan is first rank, it is distributed
HG.1.7 HG.1.8	LTVs: Calculation of property/shipping value	proportionaly by bracket size from 0 to the marginal
HG.1.8	LTVs: Calculation of property/snipping value LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVMI) 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	Non-performing loans	A loan is categorised as non-performing when a borrower neglects a payment failing to pay instalments and / or interests.
HG.1.14	Sustainability - strategy pursued in the cover pool	
HG.1.15	Subsidised Housing (definitions of affordable, social housing)	
HG.1.16 HG.1.17	New Property and Existing Property	
HG.1.17 OHG.1.1	NPV assumptions (when stated)	ND1
OHG.1.2		112-
OHG.1.3		
OHG.1.4		
OHG.1.5	2 Classes FCC tame (actions)	Defende
HG.2.1	2. Glossary - ESG items (optional)	Definition A and R label (estimate or equivalent labelled proportion
HG.2.1 HG.2.2	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	A and B label/estimate or equivalent labelled properties
HG.2.3	New Property and Existing Property	New properties are buildings constructed within the last 5 calender years
OHG.2.1	Social impact mortgage loans	Lending to public housing (affordable housing), schools etc.
OHG.2.2		
OHG.2.3 OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7		



E. Optional ECB-ECAIs data

HTT 2021

Reporting in Domestic Currency

CONTENT OF TAB E

1. Swap Transaction Counterparties

2. Additional information on the swaps

Field	1. Additional information on the programme					
Number						
E.1.1.1	Transaction Counterparties Sponsor (if applicable)	Name 0	Legal Entity Identifier (LEI)			
E.1.1.2	Servicer	Jyske Realkredit	529900R9HQNZRT2OXB26			
E.1.1.3	Back-up servicer	0	0			
E.1.1.4	BUS facilitator	0	0			
E.1.1.5 E.1.1.6	Cash manager Back-up cash manager	Jyske Realkredit	529900R9HQNZRT2OXB26			
E.1.1.7	Account bank	Jyske Bank	3M5E1GQGKL17HI6CPN30			
E.1.1.8	Standby account bank	Nordea	5299000DI3047E2LIV03			
E.1.1.9	Account bank guarantor	0	0			
E.1.1.10 E.1.1.11	Trustee Cover Pool Monitor	0 Jyske Realkredit	0 529900R9HQNZRT2OXB26			
E.1.1.11 OE.1.1.1	Cover Pool Monitor	Jyske Realkredit	529900R9HQNZR12OXB26			
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	Jyske Bank A/S	0	3M5E1GQGKL17HI6CPN30	FX/IRS		
E.2.1.2 E.2.1.3	Nordea Bank abp ING Bank N.V.	0	5299000DI3047E2LIV03 3TK20IVIUJ8J3ZU0QE75	FX/IRS IRS		
E.2.1.4	DekaBank Deutsche Girozentrale	0	0W2PZIM8XOY22M4GG883	IRS IRS		
E.2.1.5	Counterparty 5	0	0	0		
E.2.1.6	Counterparty 6	0	0	0		
E.2.1.7 E.2.1.8	Counterparty 7 Counterparty 8	0	0	0		
E.2.1.8 E.2.1.9	Counterparty 8 Counterparty 9	0	0	0		
E.2.1.10	Counterparty 10	0	0	0		
E.2.1.11	Counterparty 11	0	0	0		
E.2.1.12	Counterparty 12	0	0	0		
E.2.1.13	Counterparty 13	0	0	0		
E.2.1.14 E.2.1.15	Counterparty 14 Counterparty 15	0	0	0		
E.2.1.15	Counterparty 16	0	0	0		
E.2.1.17	Counterparty 17	0	0	0		
E.2.1.18	Counterparty 18	0	0	0		
E.2.1.19	Counterparty 19	0	0	0		
E.2.1.20 E.2.1.21	Counterparty 20 Counterparty 21	0	0	0		
E.2.1.21	Counterparty 22	0	0	0		
E.2.1.23	Counterparty 23	0	0	0		
E.2.1.24	Counterparty 24	0	0	0		
E.2.1.25 OE.2.1.1	Counterparty 25	0	0	0		
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.2.1.7						
OE.2.1.9						
OE.2.1.10						
OE.2.1.11 OE.2.1.12						
OE.2.1.12 OE.2.1.13						
	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	197.3				
E.3.1.2 OE.3.1.1	Weighted Average Maturity (months)	261.8				
OE.3.1.1						
OE.3.1.3						
OE.3.1.4						
5224	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1 E.3.2.2	1-<30 days 30-<60 days	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%
E.3.2.3	50-<50 days 60-<90 days	0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.4	90-<180 days	0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.5	>= 180 days	0.0%	0.0%	0.0%	0.0%	0.0%
OE.3.2.1						
OE.3.2.2 OE.3.2.3						
OE.3.2.4						

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 r 	nortgage program				
2. Additional information on the sustainable secti	on of the mortgage stock				
2A. Sustainable Residential Cover Pool					
2B. Sustainable Commercial Cov	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		
M.1.1.4	Total sustainable mortgage loans	26,322	1,316	100%	100%
SM.1.1.1	o/w [If relevant, please specify]				
SM.1.1.2	o/w [if relevant, please specify]				
SM.1.1.3	o/w [If relevant, please specify]				
SM.1.1.4	o/w [If relevant, please specify]				
SM.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%	
SM.2.1.1	o/w Forest & Agriculture	,			
DSM.2.1.2	o/w EE residential	10,937		42%	
SM.2.1.3	o/w EE commercial	14		0%	
OSM.2.1.4	o/w EE commercial			070	
DSM.2.1.5	EE total				
OSM.2.1.6	o/w Social residential	15,370			
DSM.2.1.7	o/wSocial Commercial	13,370			
OSM.2.1.8	o/w social other				
OSM.2.1.9	social tot				
SM.2.1.10	o/w [if relevant, please specify]				
SM.2.1.11	o/w [If relevant, please specify]				
SM.2.1.11	o/w [if relevant, please specify]				
SM.2.1.12	o/w [if relevant, please specify]				
SM.2.1.14	o/w [if relevant, please specify]				
SM.2.1.14	o/w (if relevant, please specify)				
SM.2.1.15	o/w [if relevant, please specify]				
SM.2.1.17	o/w [if relevant, please specify]				
SM.2.1.17	o/w [if relevant, please specify] o/w [if relevant, please specify]				
SW1.2.1.18	2. General Information	Residential Loans	Commercial Loans	% Total sustainable Mortgages	
M.2.2.1	Number of sustainable mortgage loans	1.160	0	88%	
SM.2.2.1	Optional information eq. Number of borrowers	1,100		55%	
DSM.2.2.2	Optional information eq. Number of quarantors				
SM.2.2.3	optional injurnation eg, Namber of galacticors				
SM.2.2.4					
OSM.2.2.5					
OSM.2.2.6					
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1	10 largest exposures	10.0%	100.0%	10.0%	
SM.2.3.1					
DSM.2.3.2					
SM.2.3.3					
SM.2.3.4					
SM.2.3.5					

	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	and the second
SM.2.4.1	European Union	100.0%	100.0%	100.0%	
SM.2.4.2	Austria	0.0%	0.0%	0.0%	
SM.2.4.3	Belgium	0.0%	0.0%	0.0%	
SM.2.4.4	Bulgaria	0.0%	0.0%	0.0%	
SM.2.4.5 SM.2.4.6	Croatia	0.0%	0.0%	0.0%	
SM.2.4.6 SM.2.4.7	Cyprus Czechia	0.0%	0.0% 0.0%	0.0% 0.0%	
SM.2.4.8	Denmark	100.0%	100.0%	100.0%	Manuelt. Alle energim:
SM.2.4.9	Estonia	0.0%	0.0%	0.0%	Walldelt. Alle ellergilli
SM.2.4.10	Finland	0.0%	0.0%	0.0%	
SM.2.4.11	France	0.0%	0.0%	0.0%	
SM.2.4.12	Germany	0.0%	0.0%	0.0%	
SM.2.4.13	Greece	0.0%	0.0%	0.0%	
SM.2.4.14	Netherlands	0.0%	0.0%	0.0%	
SM.2.4.15	Hungary	0.0%	0.0%	0.0%	
SM.2.4.16	Ireland	0.0%	0.0%	0.0%	
SM.2.4.17	Italy	0.0%	0.0%	0.0%	
SM.2.4.18	Latvia	0.0%	0.0%	0.0%	
SM.2.4.19 SM.2.4.20	Lithuania Luxembourg	0.0%	0.0% 0.0%	0.0% 0.0%	
SM.2.4.20 SM.2.4.21	Malta	0.0%	0.0%	0.0%	
SM.2.4.21 SM.2.4.22	Poland	0.0%	0.0%	0.0%	
SM.2.4.23	Portugal	0.0%	0.0%	0.0%	
SM.2.4.24	Romania	0.0%	0.0%	0.0%	
SM.2.4.25	Slovakia	0.0%	0.0%	0.0%	
SM.2.4.26	Slovenia	0.0%	0.0%	0.0%	
SM.2.4.27	Spain	0.0%	0.0%	0.0%	
SM.2.4.28	Sweden	0.0%	0.0%	0.0%	
SM.2.4.29	European Economic Area (not member of EU)	0.0%	0.0%	0.0%	
SM.2.4.30	Iceland	0.0%	0.0%	0.0%	
SM.2.4.31	Liechtenstein	0.0%	0.0%	0.0%	
SM.2.4.32	Norway	0.0%	0.0%	0.0%	
SM.2.4.33	Other	0.0%	0.0%	0.0%	
SM.2.4.34	Switzerland	0.0%	0.0%	0.0%	
SM.2.4.35	United Kingdom	0.0%	0.0%	0.0%	
SM.2.4.36	Australia	0.0%	0.0%	0.0%	
SM.2.4.37 SM.2.4.38	Brazil Canada	0.0%	0.0% 0.0%	0.0% 0.0%	
SM.2.4.39	Japan	0.0%	0.0%	0.0%	
SM.2.4.40	Korea	0.0%	0.0%	0.0%	
SM.2.4.41	New Zealand	0.0%	0.0%	0.0%	
SM.2.4.42	Singapore	0.0%	0.0%	0.0%	
SM.2.4.43	US	0.0%	0.0%	0.0%	
SM.2.4.44	Other	0.0%	0.0%	0.0%	
SM.2.4.45	o/w [If relevant, please specify]				
SM.2.4.46	o/w [If relevant, please specify]				
SM.2.4.47	o/w [If relevant, please specify]				
SM.2.4.48	o/w [If relevant, please specify]				
SM.2.4.49	o/w [If relevant, please specify]				
SM.2.4.50	o/w [If relevant, please specify]				
SM.2.4.50 SM.2.4.51	o/w [if relevant, please specify] o/w [if relevant, please specify]				
SM.2.4.50 SM.2.4.51 SM.2.4.52	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]				
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53	o/w [if relevant, please specify]				
SM.2.4.50 SM.2.4.51 SM.2.4.52	o/w frelevant, please specify	% Residential Loans	% Commercial Loans	% Total Morteages	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53	o/w [if relevant, please specify]	% Residential Loans 44%	% Commercial Loans 0%	% Total Mortgages 44%	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1	o/w lf trelevant, please specify of trelevant, please specify S. Breakdown by regions of main country of origin Greater Copenhagen area (Region Novedstaden) Remaining Zeafand & Bornboim (Region Saeilland)	44% 13%	0% 0%	44% 13%	
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SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1 SM.2.5.3 SM.2.5.4 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.10 SM.2.5.20 SM.2.5.30 SM.2.5.31	of will freiewant, please specify) of will freiewant please specify) Graster Copenhagen area fleation forestataten) Remaining Zaeliand & Biombonin (Region Siegland) Northern Judand (Region Medylland) Southern Judand (Region Medylland) Southern Judand (Region Siegland) Southern Judand & Frunen (Region Syddammank) TEC at a country level	44% 13% 17% 14% 13% ND1	O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.3 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.7 SM.2.5.8 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.23	of will freievant, please specify) of will freievant, please specify) of will freievant, please specify of will relevant, please specify of will relevant please of the please specify of will relevant please specify will relevant please specify of will relevant please specify of will relevant please specify wil	44% 13% 17% 14% 13% ND1	O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1 SM.2.5.3 SM.2.5.4 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.1 SM.2.5.20 SM.2.5.20 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.21 SM.2.5.23 SM.2.5.23 SM.2.5.23 SM.2.5.23 SM.2.5.23 SM.2.5.23 SM.2.5.31 SM.2.5.31 SM.2.5.31 SM.2.5.33 SM.2.5.33 SM.2.5.33	of will freievant, please specify) of will freievant please of the order order of the order ord	44% 13% 17% 14% 13% ND1	O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.1 SM.2.5.3 SM.2.5.3 SM.2.5.3 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.1 SM.2.5.2 SM.2.5.3	of will freiewant, please specify) Greater Copenhagen area fleeton frowedstaden) Remaining Zaidean & Bombolin (Region Saeilland) Eastern Juliand (Region Meditylland) Southern Juliand (Region Meditylland) Southern Juliand & Funnen (Region Syddinmark) TEG. at a country level	44% 13% 17% 14% 13% ND1	O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.10 SM.2.5.20 SM.2.5.30 SM.2.5.31 SM.2.5.33	of will freievant, please specify) Southern Juthaud (Region Nordylland) Eastern Juthaud (Region Nordylland) Southern Juthaud Ramen (Region Syddamannx) TSC at a country level	44% 13% 17% 14% 13% ND1	O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% NO1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.5.1 SM.2.5.2 SM.2.5.2 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.15 SM.2.5.25 SM.2.5.26 SM.2.5.26 SM.2.5.26 SM.2.5.27 SM.2.5.27 SM.2.5.28 SM.2.5.28 SM.2.5.28 SM.2.5.28 SM.2.5.28 SM.2.5.28 SM.2.5.29 SM.2.5.28 SM.2.5.28 SM.2.5.28 SM.2.5.28 SM.2.5.38	of will freiewant, please specify) Greater Copenhagen area fleeton frowedstaden) Remaining Zaidean & Bombolin (Region Saeilland) Eastern Juliand (Region Meditylland) Southern Juliand (Region Meditylland) Southern Juliand & Funnen (Region Syddinmark) TEG. at a country level	44% 13% 17% 14% 13% ND1	O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1 SM.2.5.3 SM.2.5.4 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.10 SM.2.5.20 SM.2.5.30 SM.2.5.31 SM.2.5.33	of will freievant, please specify) of will freievant please of the observation	44% 13% 17% 14% 13% ND1	O% O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% NO1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.5.1 SM.2.5.2 SM.2.5.2 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.14 SM.2.5.15 SM.2.5.25 SM.2.5.26 SM.2.5.26 SM.2.5.27 SM.2.5.26 SM.2.5.27 SM.2.5.28 SM.2.5.28 SM.2.5.29 SM.2.5.29 SM.2.5.21 SM.2.5.21 SM.2.5.31 SM.2.5.33 SM.2.5.35	of will freiewant, please specify) of will freiewant, please specify) of will freiewant, please specify of will freiewant, please specify) of will freiewant, please specify of will freiewant the please of	44% 13% 17% 14% 13% ND1	O% O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.3 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.7 SM.2.5.8 SM.2.5.7 SM.2.5.8 SM.2.5.10 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.11 SM.2.5.12 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.13 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.15 SM.2.5.16 SM.2.5.16 SM.2.5.17 SM.2.5.18 SM.2.5.18 SM.2.5.18 SM.2.5.18 SM.2.5.18 SM.2.5.19 SM.2.5.21 SM.2.5.21 SM.2.5.22 SM.2.5.23	of will freievant, please specify) of will freievant, please specify) of will freievant, please specify of will freievant please specify will freievant please sp	44% 13% 17% 14% 13% ND1	O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.2 SM.2.5.2 SM.2.5.2 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.1 SM.2.5.10 SM.2.5.20 SM.2.5.20 SM.2.5.20 SM.2.5.20 SM.2.5.20 SM.2.5.20 SM.2.5.20 SM.2.5.20 SM.2.5.30 SM.2.5.31 SM.2.5.31 SM.2.5.31 SM.2.5.31 SM.2.5.31 SM.2.5.31 SM.2.5.31 SM.2.5.33	of will freiewant, pleases specifyl of the freiewant	44% 13% 17% 14% 13% ND1	O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.1 SM.2.5.2 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.1 SM.2.5.2 SM.2.5.2 SM.2.5.2 SM.2.5.2 SM.2.5.2 SM.2.5.2 SM.2.5.2 SM.2.5.2 SM.2.5.2 SM.2.5.3	of will freievant, please specify) of will freievant, please specify) of will freievant, please specify of will freievant please specify will freievant please sp	44% 13% 17% 14% 13% ND1	O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.52 SM.2.4.53 SM.2.5.1 SM.2.5.1 SM.2.5.1 SM.2.5.1 SM.2.5.1 SM.2.5.5 SM.2.5.2 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.5 SM.2.5.6 SM.2.5.1 SM.2.5.1 SM.2.5.1 SM.2.5.1 SM.2.5.1 SM.2.5.1 SM.2.5.1 SM.2.5.10 SM.2.5.20 SM.2.5.20 SM.2.5.20 SM.2.5.20 SM.2.5.20 SM.2.5.20 SM.2.5.20 SM.2.5.30 SM.2.5.31 SM.2.5.31 SM.2.5.31 SM.2.5.31 SM.2.5.31 SM.2.5.31 SM.2.5.33 SM.2.5.33 SM.2.5.33 SM.2.5.33 SM.2.5.30 SM.2.5.33 SM.2.5.33 SM.2.5.33 SM.2.5.33 SM.2.5.33 SM.2.5.30 SM.2.5.33 SM.2.5.33 SM.2.5.33 SM.2.5.33 SM.2.5.33	of will freievant, please specify) of will freievant, please specify) of will freievant, please specify of will freievant please specify will freievant please sp	44% 13% 17% 14% 13% ND1	O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	
SM2.4.50 SM2.4.51 SM2.4.52 SM2.4.53 SM2.4.53 SM2.4.53 SM2.4.53 SM2.4.53 SM2.5.33 SM2.5.33 SM2.5.4 SM2.5.5 SM2.5.6 SM2.5.5 SM2.5.6 SM2.5.6 SM2.5.6 SM2.5.1 SM2.5.1 SM2.5.1 SM2.5.11 SM2.5.11 SM2.5.11 SM2.5.11 SM2.5.11 SM2.5.11 SM2.5.12 SM2.5.12 SM2.5.13 SM2.5.13 SM2.5.13 SM2.5.13 SM2.5.13 SM2.5.13 SM2.5.13 SM2.5.13 SM2.5.13 SM2.5.15 SM2.5.21 SM2.5.23 SM2.5.34 SM2.5.35 SM2.5.36	of will freievant, please specify) of will freievant, please specify) of will freievant, please specify of will freievant frei	44% 13% 17% 14% 13% ND1	O% O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.1 SM.2.5.2 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.4 SM.2.5.4 SM.2.5.4 SM.2.5.4 SM.2.5.4 SM.2.5.4	of will freiend, please specify) of will freiend, please specify) of will freiend, please specify of will relevant, please specify of will relevant please specify wi	44% 13% 13% NO1	O% O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	
SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53 SM.2.4.53 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.3 SM.2.5.5 SM.2.5.5 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.6 SM.2.5.1 SM.2.5.2 SM.2.5.3 SM.2.5.4 SM.2.5.4 SM.2.5.46 SM.2.5.46	of will freievant, please specify) of will freievant, please specify) of will freievant, please specify of will freievant frei	44% 13% 17% 14% 13% ND1	O% O% O% O% O% IOO% ND1	44% 13% 17% 14% 13% ND1	

SM.2.6.1 SM.2.6.2	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.6.2	Fixed rate	100%	100%	100%	
	Floating rate	0%	0%	0%	
SM.2.6.3	Other	096	0%	0%	
OSM.2.6.1					
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	Bullet / interest only	0%	0%	0%	
SM.2.7.2	Amortising	100%	100%	100%	
SM.2.7.3	Other	0%	0%	0%	
OSM.2.7.1	Otilei	0,4	0/6	0/6	
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	Up to 12months	8%	0%	8%	
SM.2.8.2	≥ 12 - ≤ 24 months	6%	0%	6%	
SM.2.8.3	≥ 24 - ≤ 36 months	29%	100%	29%	
SM.2.8.4	≥ 36 - ≤ 60 months	15%	0%	15%	
SM 2.8.5	> 60 months	47%	0%	47%	
OSM.2.8.1	E do montid	4270	0.00	42,0	
OSM.2.8.2					
OSM.2.8.2 OSM.2.8.3					
OSM.2.8.3 OSM.2.8.4					
O3W.Z.8.4	9 Non Borforming Long - (NOV -)	% Residential Loans	% Commercial Loans	% Total Mortgages	
511201	9. Non-Performing Loans (NPLs)			% Total Wortgages	
SM.2.9.1	% NPLs	0.00%	0.00%	0.00%	
OSM.2.9.1					
OSM.2.9.2					
OSM.2.9.3					
OSM.2.9.4					
OSM.2.9.5					
OSM.2.9.6					
OSM.2.9.7					
	A. Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.10.1	Average loan size (000s)	20,051			
JW1.27C 20.2	Average tour size (6003)	20,032			
	By buckets (mn):				
SM 2A 10 2	DKK 0 - 2m	220	436	1%	33%
SM.2A.10.3	DKK 2 - 5m	530	154	2%	12%
SW.2A.10.3	DKK 2 - SITI	530	154	276	1276
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	TBC at a country level	ND1	ND1		
SM.2A.10.11	TBC at a country level	ND1	ND1		
SM.2A.10.12	TBC at a country level	ND1	ND1		
SM.2A.10.13	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.10.15	TBC at a country level	ND1 ND1	ND1		
SM.2A.10.17	TBC at a country level	ND1 ND1	ND1 ND1		
SM.2A.10.18 SM.2A.10.19	TBC at a country level	ND1	ND1 ND1		
	TBC at a country level	ND1	ND1		
SM.2A.10.20			ND1		
SM.2A.10.21	TBC at a country level	ND1	NDI		
SM.2A.10.21 SM.2A.10.22	TBC at a country level TBC at a country level	ND1	ND1		
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23	TBC at a country level TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.24	TBC at a country level TBC at a country level TBC at a country level TBC at a country level	ND1 ND1 ND1	ND1 ND1 ND1		
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25	TBC at a country level	ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1		
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25	TSC at a country level Total	ND1 ND1 ND1	ND1 ND1 ND1	100%	100%
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25	TBC at a country level	ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1	100% % Residential Loans	100% % No. of Loans
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25 SM.2A.10.26	TBC at a country level TDC at a country level TOtal	ND1 ND1 ND1 ND1 26,307	ND1 ND1 ND1 ND1 1,312		100% % No. of Loans
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25 SM.2A.10.26	TSC at a country level Total	ND1 ND1 ND1 ND1 26,307 Nominal	ND1 ND1 ND1 ND1 1,312		100% % No. of Loans
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25 SM.2A.10.26	TSC at a country level Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	ND1 ND1 ND1 ND1 26,307 Nominal	ND1 ND1 ND1 ND1 1,312		100% % No. of Loans
5M.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25 SM.2A.10.26	TSC at a country level TOtal 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (5) By LTV buckets (mm):	ND1 ND1 ND1 ND2 26,307 Nominal	ND1 ND1 ND1 ND1 1,312 Number of Loans		100% % No. of Louns
SM.2A.10.21 SM.2A.10.23 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25 SM.2A.10.26 SM.2A.11.1	TSC at a country level TOtal 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): 50 - c-40 %	ND1 ND1 ND1 ND1 25,307 Nominal ND1	NO1 NO1 NO1 NO1 1,312 Number of Loans		100% % No. of Loans
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25 SM.2A.11.2 SM.2A.11.1	TEG at a country level TOtal 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (5) By LTV buckets (min): -0 - <-40 % >40 - <-50 %	ND1 ND1 ND1 ND1 26.307 Nominal ND1	ND1 ND1 ND1 ND1 1,312 Number of Loans ND1 ND1 ND1 ND1		100% % No. of Loans
5M.2A.10.21 SM.2A.10.23 SM.2A.10.23 5M.2A.10.24 SM.2A.10.25 SM.2A.10.26 SM.2A.11.1 SM.2A.11.2 SM.2A.11.3 SM.2A.11.4	TEG at a country level TOtal 11. Loan to Value (LTV) Information—UNINDEED Weighted Average LTV (5) By LTV buckets (mn): 50 - 0-40 5 50 - 0-40 5 50 - 0-50 5 50 - 0-50 5	ND1 ND1 ND1 Z5,307 Nominal ND1 ND1 ND1	N01 N01 N01 N01 1,312 Number of Loans		100% % No. of Loans
SM.ZA.10.21 SM.ZA.10.22 SM.ZA.10.23 SM.ZA.10.23 SM.ZA.10.25 SM.ZA.10.25 SM.ZA.10.26 SM.ZA.11.1 SM.ZA.11.2 SM.ZA.11.3 SM.ZA.11.3 SM.ZA.11.4 SM.ZA.11.5	TSC at a country level TOtal 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (min): -0 - <-40 % -40 - <-50 % -50 - <-60 % -56 - <-70 %	ND1 ND1 ND1 ND1 25.307 Nominal ND1 ND1 ND1 ND1	ND1 ND1 ND1 1,322 Number of Loans ND1 ND1 ND1 ND1		100% % No. of Loans
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.23 SM.2A.10.25 SM.2A.10.25 SM.2A.11.1 SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6	TEG at a country level TOtal 11. Loan to Value (LTV) Information - UNINDEED Weighted Average TV (5) By LTV Duckets (min): 50 - 0-40 % 50 - 0-40 % 50 - 0-60 % 50 - 0-60 % 50 - 50 - 0-60 % 50 - 50 - 50 % 570 - 680 %	ND1 ND1 ND1 ND1 25,307 Nominal ND1 ND1 ND1 ND1 ND1	NO1 NO1 NO1 NO1 1,312 Number of Loans NO1 NO1 NO1 NO1		100% % No. of Loans
SM.2A.10.21 SM.2A.10.23 SM.2A.10.23 SM.2A.10.23 SM.2A.10.25 SM.2A.10.25 SM.2A.11.1 SM.2A.11.2 SM.2A.11.2 SM.2A.11.3 SM.2A.11.5 SM.2A.11.5 SM.2A.11.6 SM.2A.11.6	TSC at a country level TOtal 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (S) By LTV buckets (min):	ND1 ND1 ND1 ND1 25.307 Nominal ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 1,322 Number of Loans ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND		100% X No. of Loans
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.23 SM.2A.10.25 SM.2A.10.25 SM.2A.11.2 SM.2A.11.1 SM.2A.11.2 SM.2A.11.3 SM.2A.11.3 SM.2A.11.5 SM.2A.11.5 SM.2A.11.6 SM.2A.11.7	TEG at a country level TOTal TOTal 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (nn):	ND1 ND1 ND1 ND1 ND1 Z5,307 Nominal ND1	N01 N01 N01 N01 1,312 Number of Loans N01 N01 N01 N01 N01 N01		100% % No. of Loans
SM 2A.10.20 SM 2A.10.21 SM 2A.10.22 SM 2A.10.23 SM 2A.10.24 SM 2A.10.25 SM 2A.10.25 SM 2A.10.25 SM 2A.11.1 SM 2A.11.2 SM 2A.11.3 SM 2A.11.3 SM 2A.11.3 SM 2A.11.5 SM 2A.11.5 SM 2A.11.5 SM 2A.11.5 SM 2A.11.5 SM 2A.11.7 SM 2A.11.8	TSC at a country level TOtal 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (5) By LTV buckets (min): -0 - <-40 % -40 - <-50 % -50 - <-60 % -56 - <-70 % -70 - <-80 % -58 - <-90 % -58 - <-90 % -59 - <-100 % -5100%	ND1 ND1 ND1 ND1 ND1 2-5,307 Nominal ND1 HD1 HD1 HD1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 N	N01 N01 N01 N01 1,312 Number of Loans N01 N01 N01 N01 N01 N01 N01 N01 N01 N0	% Residential Loans	% No. of Loans
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.25 SM.2A.10.26 SM.2A.10.26 SM.2A.11.2 SM.2A.11.1 SM.2A.11.3 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.8 SM.2A.11.8 SM.2A.11.8 SM.2A.11.8 SM.2A.11.8	TSC at a country level TOtal 11. Loan 10 Value (LTV) Information - UNINDEXED Weighted Average LTV (5) By LTV buckets (mn): -00-ex40 VS -00-ex40 VS -00-ex40 VS -00-ex50 VS -00-ex	ND1 ND1 ND1 ND1 25,307 Nominal ND1	N01 N01 N01 N01 1,312 Number of Loans N01 N01 N01 N01 N01 N01		100% % No. of Loans
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25 SM.2A.10.25 SM.2A.11.1 SM.2A.11.2 SM.2A.11.3 SM.2A.11.3 SM.2A.11.3 SM.2A.11.5 SM.2A.11.5 SM.2A.11.5 SM.2A.11.5 SM.2A.11.5 SM.2A.11.5 SM.2A.11.5	TSC at a country level TOtal 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (5) By LTV buckets (min): -0 - <-40 % -40 - <-50 % -50 - <-60 % -56 - <-70 % -70 - <-80 % -58 - <-90 % -58 - <-90 % -59 - <-100 % -5100%	ND1 ND1 ND1 ND1 ND1 2-5,307 Nominal ND1 HD1 HD1 HD1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 N	N01 N01 N01 N01 1,312 Number of Loans N01 N01 N01 N01 N01 N01 N01 N01 N01 N0	% Residential Loans	% No. of Leans
SM.ZA.10.21 SM.ZA.10.23 SM.ZA.10.23 SM.ZA.10.25 SM.ZA.10.26 SM.ZA.10.26 SM.ZA.11.2 SM.ZA.11.1 SM.ZA.11.2 SM.ZA.11.3 SM.ZA.11.3 SM.ZA.11.6 SM.ZA.11.6 SM.ZA.11.8 SM.ZA.11.8 SM.ZA.11.9 SM.ZA.11.0 SM.ZA.11.0	TSC at a country level TOtal 11. Loan 10 Value (LTV) Information - UNINDEXED Weighted Average LTV (5) By LTV buckets (mn): -01 -040 % -040 -050 % -050 -0	ND1 ND1 ND1 ND1 25,307 Nominal ND1	N01 N01 N01 N01 1,312 Number of Loans N01 N01 N01 N01 N01 N01 N01 N01 N01 N0	% Residential Loans	% No. of Loans
SM.ZA.10.21 SM.ZA.10.23 SM.ZA.10.23 SM.ZA.10.25 SM.ZA.10.26 SM.ZA.10.26 SM.ZA.11.2 SM.ZA.11.1 SM.ZA.11.2 SM.ZA.11.3 SM.ZA.11.3 SM.ZA.11.6 SM.ZA.11.6 SM.ZA.11.8 SM.ZA.11.8 SM.ZA.11.9 SM.ZA.11.0 SM.ZA.11.0	TSC at a country level TOtal 11. Loan 10 Value (LTV) Information - UNINDEXED Weighted Average LTV (5) By LTV buckets (mn): -01 -040 % -040 -050 % -050 -0	ND1 ND1 ND1 ND1 25,307 Nominal ND1	N01 N01 N01 N01 1,312 Number of Loans N01 N01 N01 N01 N01 N01 N01 N01 N01 N0	% Residential Loans	% No. of Loans
SM 2A 10 21 SM 2A 10 22 SM 2A 10 23 SM 2A 10 23 SM 2A 10 25 SM 2A 10 25 SM 2A 10 25 SM 2A 11 25 SM 2A 11 3 SM 2A 11 1 SM 2A 11 1	TSC at a country level TOtal 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (min): -0 - <-40 % -40 - <-50 % -50 - <-60 % -50 - <-60 % -50 - <-60 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-100 % -50 - <-1	ND1 ND1 ND1 ND1 ND1 25,307 Nominal ND1	N01 N01 N01 N01 1,312 Number of Loans N01 N01 N01 N01 N01 N01 N01 N01 N01 N0	% Residential Loans	% No. of Leans
SM.2A.10.21 SM.2A.10.23 SM.2A.10.23 SM.2A.10.23 SM.2A.10.25 SM.2A.10.25 SM.2A.11.25 SM.2A.11.3 SM.2A.11.3 SM.2A.11.3 SM.2A.11.3 SM.2A.11.3 SM.2A.11.6 SM.2A.11.6 SM.2A.11.6 SM.2A.11.6 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.10	TSC at a country level Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (5) By LTV buckets (mn):	ND1 ND1 ND1 ND1 25,307 Nominal ND1	N01 N01 N01 N01 1,312 Number of Loans N01 N01 N01 N01 N01 N01 N01 N01 N01 N0	% Residential Loans	% No. of Leans
SM.2A.10.21 SM.2A.10.22 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25 SM.2A.10.26 SM.2A.11.1 SM.2A.11.2 SM.2A.11.3 SM.2A.11.3 SM.2A.11.3 SM.2A.11.5 SM.2A.11.5 SM.2A.11.0 SM.2A.11.0 SM.2A.11.0 SM.2A.11.0 SM.2A.11.0	TSG at a country level TOtal 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (S) By LTV buckets (min):	ND1 ND1 ND1 ND1 25,307 Nominal ND1	N01 N01 N01 N01 1,312 Number of Loans N01 N01 N01 N01 N01 N01 N01 N01 N01 N0	% Residential Loans	% No. of Leans
SM 2A.10.21 SM 2A.10.22 SM 2A.10.23 SM 2A.10.23 SM 2A.10.24 SM 2A.10.25 SM 2A.11.2 SM 2A.11.2 SM 2A.11.2 SM 2A.11.3 SM 2A.11.1 SM 2A.11.3 SM 2A.11.5	TSC at a country level Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (5) By LTV buckets (mn):	ND1 ND1 ND1 ND1 25,307 Nominal ND1	N01 N01 N01 N01 1,312 Number of Loans N01 N01 N01 N01 N01 N01 N01 N01 N01 N0	% Residential Loans	% No. of Leans
SM.2A.10.21 SM.2A.10.23 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25 SM.2A.11.2 SM.2A.11.2 SM.2A.11.3 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SSM.2A.11.9 SSM.2A.11.9 SSM.2A.11.9 SSM.2A.11.9 SSM.2A.11.9 SSM.2A.11.9	TSG at a country level TOtal 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (S) By LTV buckets (min):	ND1 ND1 ND1 ND1 P0307 Nominal ND1	N01 N01 N01 N01 1,312 Number of Loans N01 N01 N01 N01 N01 N01 N01 N01 N01 N0	% Residential Loans	% No. of Loans
SM.2A.10.21 SM.2A.10.23 SM.2A.10.23 SM.2A.10.24 SM.2A.10.25 SM.2A.11.2 SM.2A.11.2 SM.2A.11.2 SM.2A.11.3 SM.2A.11.3 SM.2A.11.5 SM.2A.11.6 SM.2A.11.6 SM.2A.11.6 SM.2A.11.9 SM.2A.11.9 SM.2A.11.9 SM.2A.11.10 SM.2A.11.10 SM.2A.11.10 SM.2A.11.10 SM.2A.11.10 SM.2A.11.10 SM.2A.11.10 SM.2A.11.10 SM.2A.11.10 SM.2A.11.10 SM.2A.11.10 SM.2A.11.10 SSM.2A.11.10 SSM.2A.11.10 SSM.2A.11.10 SSM.2A.11.10 SSM.2A.11.10 SSM.2A.11.10 SSM.2A.11.10 SSM.2A.11.10 SSM.2A.11.10	TSG at a country level TOtal 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (S) By LTV buckets (min):	ND1 ND1 ND1 ND1 P0307 Nominal ND1	N01 N01 N01 N01 1,312 Number of Loans N01 N01 N01 N01 N01 N01 N01 N01 N01 N0	% Residential Loans	% No. of Loans

	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM 2A 12 1	Weighted Average LTV (%)	0.00%	Number of Loans	% Residential Loans	% NO. Of Loans
SW.2AC12.1	Weighted Average LTV (%)	0.00%			
	By LTV buckets (mn):				
SM.2A.12.2	>0 - <=40 %	26,307	ND1	100%	
SM.2A.12.2 SM.2A.12.3	>40 - <=50 %	0	ND1	0%	
SM.2A.12.3 SM.2A.12.4	>40 - <=50 %	0	ND1 ND1	0%	
SM.2A.12.5	>50 - <=00 %	0	ND1 ND1	0%	
SM.2A.12.6	>70 - <=80 %	0	ND1	0%	
SW.2A.12.0	>/0 - <=80 %		NDI	0%	
SM.2A.12.7	>80 - <=90 %	0	ND1	0%	
SM.2A.12.8	>90 - <=100 %	0	ND1	0%	
SM.2A.12.9	>100%	0	ND1	0%	
SM.2A.12.10	Total	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	o/w >120 - <=130 %	0			
OSM.2A.12.4	o/w >130 - <=140 %	0			
OSM.2A.12.5	o/w >140 - <=150 %	0			
OSM.2A.12.6	o/w >150 %	0			
OSM.2A.12.7					
OSM.2A.12.8					
OSM.2A.12.9					
	13. Breakdown by type	% Residential Loans			
SM.2A.13.1	Owner occupied	0.0%			
SM.2A.13.2	Second home/Holiday houses	0.0%			
SM.2A.13.3	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	o/w Private rental	0.0%			
OSM.2A.13.2	o/w Multi-family housing	0.0%			
OSM.2A.13.3	o/w Buildings under construction	0.0%			
OSM.2A.13.4	o/w Buildings land	0.0%			
OSM.2A.13.5	o/w [If relevant, please specify]				
OSM.2A.13.6	o/w [If relevant, please specify]				
OSM.2A.13.7	o/w [if relevant, please specify]				
OSM.2A.13.8	o/w [if relevant, please specify]				
OSM.2A.13.9	g/w [If relevant, please specify]				
OSM.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	Otilei	0/6			
OSM.2A.14.2					
OSM.2A.14.3					
USWI.2A.14.3	15. Energy Performance information of the financed RRE	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM 2A 15 1		9.039	Number of dwellings	% Residential Loans	% NO. of Dwellings 28%
SM.2A.15.2	A B	1,898	145 66	34% 7%	13%
SM.2A.15.3	C C	5,707	127	22%	24%
SM.2A.15.4	0	3,707	54	2276	10%
SW.2A.15.4	E	2,183		8%	10%
SM.2A.15.5	t	982	16	4%	3%
SM.2A.15.6	F.	77	5	0%	1%
SM.2A.15.7	G	376	2	1%	0%
SM.2A.15.8	Estimate A	1,750	27	7%	5%
SM.2A.15.9	Estimate B	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%	096
SM.2A.15.14	Estimate G	15	0	0%	096
SM.2A.15.15	TBC at a country level	ND1	ND1		
SM.2A.15.16	TBC at a country level	ND1	ND1		
SM.2A.15.17	TBC at a country level	ND1	ND1		
SM.2A.15.18	no data	0	0	0%	0%
SM.2A.15.19	Total	26,307	526.0	100.0%	100.0%
OSM.2A.15.1					
OSM.2A.15.2					
OSM.2A.15.3					
	16. Primary Energy intensity (kWh/m2)	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM.2A.16.1	<=52.5 + 1,650/M^2	9,039	145	34%	28%
SM.2A.16.2	<=70 + 2,200/M^2	1,898	66	7%	13%
SM.2A.16.3	<=110 + 3,200/M^2	5,707	127	22%	24%
SM.2A.16.4	<=150 + 4,200/M^2	2,183	54	8%	10%
SM.2A.16.5	<=190 + 5,200/M^2	982	16	4%	3%
SM.2A.16.6	<=240 + 6,500/M^2	77	5	0%	1%
SM.2A.16.7	>240 + 6,500/M^2	376	2	1%	0%
SM.2A.16.8	Estimate: <=52.5 + 1,650/M^2	1,750	27	7%	5%
SM.2A.16.9	Estimate: <=70 + 2,200/M^2	312	9	1%	2%
SM.2A.16.10	Estimate: <=110 + 3,200/M^2	1,883	39	7%	7%
SM.2A.16.11	Estimate: <=150 + 4,200/M^2	2,086	36	8%	7%
			0	0%	096
SM.2A.16.12	Estimate: <=190 + 5,200/M^2	0			
		0	0	0%	0%
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14	Estimate: <=190 + 5,200/M^2 Estimate: <=240 + 6,500/M^2 Estimate: >240 + 6,500/M^2	0 15	0	0% 0%	096 096
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14	Estimate: <=190 + 5,200/M^2 Estimate: <=240 + 6,500/M^2 Estimate: >240 + 6,500/M^2	0 15	0		
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15	Estimate: <=190 + 5,200/M^2 Estimate: <=240 + 6,500/M^2 Estimate: >240 + 6,500/M^2 TBC at a country level	0 15 ND1	0 ND1		
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.16	Estimate: <=190 + 5,000/M^2 Estimate: <=240 + 6,500/M^2 Estimate: >240 + 6,500/M^2 TBC at a country level TBC at a country level	0 15 ND1 ND1	0 ND1 ND1		
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17	Estimate: <=190 + 5,200/M^2 Estimate: <=240 + 6,500/M^2 Estimate: >240 + 6,500/M^2 TBC at a country level TBC at a country level TBC at a country level	0 15 ND1	0 ND1 ND1 ND1		
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18	Estimate: <=190 + 5.200/M*2 Estimate: <=240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 I'BG at a country level I'BG at a country level I'BG at a country level on data	0 15 ND1 ND1 ND1 0	0 ND1 ND1 ND1 0	0%	0%
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18 SM.2A.16.18	Estimate: <=190 + 5,200/M^2 Estimate: <=240 + 6,500/M^2 Estimate: >240 + 6,500/M^2 TBC at a country level TBC at a country level TBC at a country level	0 15 ND1 ND1 ND1	0 ND1 ND1 ND1		
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18 SM.2A.16.19 OSM.2A.16.19	Estimate: <=190 + 5.200/M*2 Estimate: <=240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 I'BG at a country level I'BG at a country level I'BG at a country level on data	0 15 ND1 ND1 ND1 0	0 ND1 ND1 ND1 0	0%	0%
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18 SM.2A.16.18	Estimate: ~2390 + \$.200/M*2 Estimate: ~240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level TBC at a country level TBC at a country level TDC at a country level	0 15 ND1 ND1 ND1 0 26,307	0 ND1 ND1 ND1 0 526	0%	0%
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.18 SM.2A.16.19 OSM.2A.16.1	Estimate: <249 + 5.200/M*2 Estimate: <240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level	0 15 ND1 ND1 ND1 0 26.307	0 ND1 ND1 ND2 0 526 Number of dwellings	0% 100% % Residential Loans	0% 100% % No. of dwellings
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.15 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.1 OSM.2A.16.2	Estimate: ~230 + \$.200/M*2 Estimate: ~240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level	0 15 ND1 ND1 ND1 0 26,307 Nominal (mn) 291	0 ND1 ND1 0 526 Number of dwellings	0% 100% % Residential Loans 1%	0% 100% % No. of dwellings 2%
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1	Estimate: <230 + \$.200/M*2 Estimate: <240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level TBC at a c	0 15 WD1 WD1 ND1 0 26,307 Nominal (mn) 291 515	0 ND1 ND1 ND1 0 526 Number of dwellings 11 18	0% 100% % Residential Loans 1% 2%	0% 100% 5% No. of dwellings 2% 3%
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.15 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2 SM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3	Estimate: ~239 + \$.200/M*2 Estimate: ~240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level Oddata Total 17. Property Age Structure older than 1919 1919 - 1945 1945 - 1950	0 15 ND1 ND1 ND1 0 26,307 Nominal (mn) 291 515 2,092	0 ND1 ND1 0 526 Number of dwellings 11 18 32	0% 100% % Residential Loans 1% 2% 8%	0% 100% % No. of dwellings 2% 3% 6%
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.16 SM.2A.16.17 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.4	Estimate: <230 + 5.200/M*2 Estimate: <240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level TBC at a c	0 15 ND1 ND1 ND1 0 26,307 Nominal (mn) 291 515 2,092 3,842	0 ND1 ND1 0 526 Number of dwellings 11 18 32 48	0% 100% **N Residential Loans 10% 2% 8% 15%	0% 100% X No. of dwellings 22 33 66 9%
SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.15 SM.2A.16.15 SM.2A.16.19 OSM.2A.16.19 OSM.2A.16.1 SM.2A.17.1 SM.2A.17.1 SM.2A.17.1	Estimate: ~230 + \$.200/M*2 Estimate: ~240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level TDC at a c	0 15 N01 N01 N01 0 26,307 Nominal (no) 21 21 25 2,02 3,842 5,375	0 ND1 ND1 0 526 Number of dwellings 11 18 32 48 63	0% 100% % Residential Loans 1% 2% 8% 15% 20%	0% 100% 5 No. of dwellings 2% 3% 6% 9%
SM. 2A.16.12 SM. 2A.16.13 SM. 2A.16.14 SM. 2A.16.15 SM. 2A.16.15 SM. 2A.16.19 OSM. 2A.16.19 OSM. 2A.16.19 OSM. 2A.16.2 SM. 2A.17.1 SM. 2A.17.2 SM. 2A.17.2 SM. 2A.17.3 SM. 2A.17.3 SM. 2A.17.3 SM. 2A.17.4 SM. 2A.17.5	Estimate: <230 + 5.200/M*2 Estimate: <240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level TBC at a c	0 15 ND1 ND1 ND1 0 0 26,307 Nominal (mn) 291 515 2,092 3,842 5,375 988	0 ND1 ND1 ND1 O S26 Nomber of dwellings 11 18 18 48 63 34	0% 100% % Residential Loans 15% 8% 15% 20% 4%	0% X No. of dwellings 22 33 66 9% 12% 6%
SM 2A.16.12 SM 2A.16.13 SM 2A.16.13 SM 2A.16.15 SM 2A.16.15 SM 2A.16.16 SM 2A.16.10 SM 2A.16.19 SM 2A.16.19 SM 2A.16.2 SM 2A.16.2 SM 2A.17.2 SM 2A.17.2 SM 2A.17.3 SM 2A.17.3 SM 2A.17.5 SM 2A.17.5 SM 2A.17.5 SM 2A.17.5 SM 2A.17.6	Estimate: ~230 + \$.200/M*2 Estimate: ~240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level TBC at a c	0 15 N01 N01 N01 0 26,307 Nominal (nn) 21 2,02 3,842 5,375 988 492	0 ND1 ND1 0 526 Number of dwellings 11 18 32 48 63 34	0% 100% 56 Residential Loans 1% 2% 8% 15% 20% 4% 2%	0% 100% 5 No. of dwellings 2% 3% 6% 9% 12% 6% 2%
SM. 2A.16.12 SM. 2A.16.13 SM. 2A.16.14 SM. 2A.16.15 SM. 2A.16.15 SM. 2A.16.16 SM. 2A.16.17 SM. 2A.16.19 SM. 2A.16.19 SM. 2A.16.19 SM. 2A.16.19 SM. 2A.16.2 SM. 2A.17.1 SM. 2A.17.2 SM. 2A.17.3 SM. 2A.17.3 SM. 2A.17.5 SM. 2A.17.5 SM. 2A.17.5 SM. 2A.17.5 SM. 2A.17.5 SM. 2A.17.6 SM. 2A.17.6 SM. 2A.17.7 SM. 2A.17.7	Estimate: <230 + \$.200/M*2 Estimate: <240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level TDC at a c	0 15 ND1 ND1 ND1 0 0 26,307 Nominal (mn) 291 515 2,092 3,842 5,375 988 492 1,275	0 ND1 ND1 ND1 O S26 Number of dwellings 11 32 48 63 34 8 8 8 2	0% 100% N Residential Loans 1% 2% 8% 10% 4% 4% 5%	0% 100% % No. of dwellings 2% 3% 6% 9% 12% 6% 2% 16%
SM.2A.16.12 SM.2A.16.13 SM.2A.16.13 SM.2A.16.15 SM.2A.16.15 SM.2A.16.16 SM.2A.16.10 SM.2A.16.10 SM.2A.16.10 SM.2A.16.10 SM.2A.16.10 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.3 SM.2A.17.5 SM.2A.17.5 SM.2A.17.5 SM.2A.17.5	Estimate: ~230 + \$.200/M*2 Estimate: ~240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level TO data Total 17. Property Age Structure older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1970 1971 - 1980 1981 - 2000 2001 - 2005 2006 and later	0 15 ND1 ND1 ND1 0 26,307 Nominal (mn) 291 2,092 3,375 988 482 1,275 10,426	0 ND1 ND1 ND1 0 526 ND1 1 18 12 48 63 34 8 62 214	0% 100% % Residential Loans 1% 2% 8% 15% 20% 4% 2% 5% 40%	0% 100% 5 No. of dwellings 2% 3% 6% 9% 12% 6% 2% 10%
SM.2A.16.12 SM.2A.16.13 SM.2A.16.15 SM.2A.16.15 SM.2A.16.15 SM.2A.16.17 SM.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.17.1 SM.2A.17.1 SM.2A.17.2 SM.2A.17.3 SM.2A.17.4 SM.2A.17.5 SM.2A.17.5 SM.2A.17.5 SM.2A.17.6 SM.2A.17.6 SM.2A.17.6 SM.2A.17.6 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8	Estimate: ~230 + 5.200/M*2 Estimate: ~240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level TDC at a c	0 15 ND1 ND1 ND1 0 26,307 Nominal (mn) 291 515 2,092 3,842 5,375 988 492 1,275 10,426	0 ND1 ND1 ND1 0 526 Number of dwellings 11 18 22 48 63 34 8 8 52 214 16	0% 100% 5. Residential Loans 13% 28 95. 15% 40% 40% 40%	0% 100% % No. of dwellings 2% 3% 6% 92% 12% 6% 66 66 41% 3%
SM. 2A.16.12 SM. 2A.16.13 SM. 2A.16.14 SM. 2A.16.15 SM. 2A.16.15 SM. 2A.16.15 SM. 2A.16.15 SM. 2A.16.10 SM. 2A.16.10 SM. 2A.16.10 SM. 2A.16.19 OSM. 2A.16.19 SM. 2A.17.1 SM. 2A.17.1 SM. 2A.17.2 SM. 2A.17.3 SM. 2A.17.3 SM. 2A.17.5 SM. 2A.17.5 SM. 2A.17.5 SM. 2A.17.5 SM. 2A.17.9 SM. 2A.17.9 SM. 2A.17.9 SM. 2A.17.9 SM. 2A.17.11	Estimate: ~230 + \$.200/M*2 Estimate: ~240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level TO data Total 17. Property Age Structure older than 1919 1919 - 1945 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1970 1971 - 1980 1981 - 2000 2001 - 2005 2006 and later	0 15 ND1 ND1 ND1 0 26,307 Nominal (mn) 291 2,092 3,375 988 482 1,275 10,426	0 ND1 ND1 ND1 0 526 ND1 1 18 12 48 63 34 8 62 214	0% 100% % Residential Loans 1% 2% 8% 15% 20% 4% 2% 5% 40%	0% 100% 5 No. of dwellings 2% 3% 6% 9% 12% 6% 2% 16% 41%
SM.2A.16.12 SM.2A.16.13 SM.2A.16.15 SM.2A.16.15 SM.2A.16.15 SM.2A.16.15 SM.2A.16.17 SM.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.17.1 SM.2A.17.1 SM.2A.17.2 SM.2A.17.4 SM.2A.17.5 SM.2A.17.6 SM.2A.17.6 SM.2A.17.6 SM.2A.17.6 SM.2A.17.6 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8 SM.2A.17.8	Estimate: ~230 + 5.200/M*2 Estimate: ~240 + 6.500/M*2 Estimate: >240 + 6.500/M*2 TBC at a country level TDC at a c	0 15 ND1 ND1 ND1 0 26,307 Nominal (mn) 291 515 2,092 3,842 5,375 988 492 1,275 10,426	0 ND1 ND1 ND1 0 526 Number of dwellings 11 18 22 48 63 34 8 8 52 214 16	0% 100% 5. Residential Loans 13% 28 95. 15% 40% 40% 40%	0% 100% % No. of dwellings 2% 3% 6% 99% 12% 66 2% 16% 41% 3%

CA4 24 40 4	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.19.9					
OSM.2A.19.10					
OSM.2A.19.11					
OSM.2A.19.12					
OSM.2A.19.13					
OSM.2A.19.14					
OSM.2A.19.15					
OSM.2A.19.16					
OSM.2A.19.17					
OSM.2A.19.18					
OSM.2A.19.19					
OSM.2A.19.20					
OSM.2A.19.21					
OSM.2A.19.22					
OSM.2A.19.22 OSM.2A.19.23					
OSM.2A.19.23					
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					
OSM.2A.19.36					
OSM.2A.19.37					
OSM.2A.19.38					
OSM.2A.19.39					
OSM.2A.19.39					
OSM.2A.19.41					
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					
DSM.2A.19.50					

	B. Sustainable Commercial Cover Pool				
	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.20.1	Average loan size (000s)	3,553			
	By buckets (mn):				
SM.2B.20.2	DKK 0 - 2m	3	2	21%	50%
SM.2B.20.3	DKK 2 - 5m	5	1	35%	25%
SM.2B.20.4	DKK 5 - 20m	6	1	45%	25%
SM.2B.20.5	DKK 20 - 50m	0	0	0%	0%
SM.2B.20.6	DKK 20 - 50m	0	0	0%	0%
SM.2B.20.7	> DKK 100m	0	0	0%	0%
SM.2B.20.8	TBC at a country level	ND1	ND1		
SM.2B.20.9	TBC at a country level	ND1	ND1		
SM.2B.20.10	TBC at a country level	ND1	ND1		
SM.2B.20.11	TBC at a country level	ND1	ND1		
SM.2B.20.12	TBC at a country level	ND1	ND1		
SM.2B.20.13	TBC at a country level	ND1	ND1		
SM.2B.20.14	TBC at a country level	ND1	ND1		
SM.2B.20.15	TBC at a country level	ND1	ND1		
SM.2B.20.16	TBC at a country level	ND1	ND1		
SM.2B.20.17	TBC at a country level	ND1	ND1		
SM.2B.20.18	TBC at a country level	ND1	ND1		
SM.2B.20.19	TBC at a country level	ND1	ND1		
SM.2B.20.20	TBC at a country level	ND1	ND1		
SM.2B.20.21	TBC at a country level	ND1	ND1		
SM.2B.20.22	TBC at a country level	ND1	ND1		
SM.2B.20.23	TBC at a country level	ND1	ND1		
SM.2B.20.24	TBC at a country level	ND1	ND1		
SM.2B.20.25	TBC at a country level	ND1	ND1		
SM.2B.20.26	Total	14	4	100%	100%

	21. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.21.1	Weighted Average LTV (%)	ND1	Number of Loans	% Commercial Loans	% NO. Of LOans
SW.2B.21.1	Weighted Average LTV (%)	NDI			
	By LTV buckets (mn):				
SM.2B.21.2	>0 - <=40 %	ND1	ND1		
	>0 - <=40 % >40 - <=50 %				
SM.2B.21.3 SM 2B 21 4	>40 - <=50 % >50 - <=60 %	ND1	ND1		
SM.2B.21.4 SM 2B 21.5	>50 - <=60 % >60 - <=70 %	ND1 ND1	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	o/w >140 - <=150 %	ND1	ND1		
OSM.2B.21.6	o/w >150 %	ND1	ND1		
OSM.2B.21.7					
OSM.2B.21.8					
OSM.2B.21.9					
	22. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.22.1	Weighted Average LTV (%)	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		
SM.2B.22.10	Total	0	0	0%	0.0%
OSM.2B.22.1	o/w >100 - <=110 %	0	=		-
OSM.2B.22.2	o/w>110-<=120%	0			
OSM.2B.22.3	o/w >120 - <=130 %	0			
OSM.2B.22.4	o/w >130 -<=140 %	0			
OSM.2B.22.5	o/w >140 - <=150 %	0			
OSM.2B.22.6	o/w >150 %	0			
OSM 2B 22 7	0,4725070	•			
OSM.2B.22.7					
OSM.2B.22.9					
O3W.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 ND1		
SM.2B.23.5	Industry	0%	ND1		
		0%	ND1		
CAA 3D 33 C					
SM.2B.23.6	Agriculture				
SM.2B.23.7	Other commercially used	0%	ND1		
SM.2B.23.7 SM.2B.23.8	Other commercially used Hospital	0% 0%	ND1 ND1		
SM.2B.23.7 SM.2B.23.8 SM.2B.23.9	Other commercially used Hospital School	0% 0% 0%	ND1 ND1 ND1		
SM.2B.23.7 SM.2B.23.8 SM.2B.23.9 SM.2B.23.10	Other commercially used Hospital School other RE with a social relevant purpose	0% 0% 0% 100%	ND1 ND1 ND1 ND1		
SM.2B.23.7 SM.2B.23.8 SM.2B.23.9 SM.2B.23.10 SM.2B.23.11	Other commercially used Hospital School other RE with a social relevant purpose Land Land	0% 0% 0% 100% 0%	ND1 ND1 ND1 ND1 ND1		
SM.2B.23.7 SM.2B.23.8 SM.2B.23.9 SM.2B.23.10 SM.2B.23.11 SM.2B.23.12	Other commercially used Hospital School other RE with a social relevant purpose Land Property developer's // Budding under construction	0% 0% 0% 100% 0% 0%	ND1 ND1 ND1 ND1 ND1 ND1		
SM.2B.23.7 SM.2B.23.8 SM.2B.23.9 SM.2B.23.10 SM.2B.23.11 SM.2B.23.12 SM.2B.23.12	Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Buding under construction Other	0% 0% 0% 100% 0%	ND1 ND1 ND1 ND1 ND1		
SM.28.23.7 SM.28.23.8 SM.28.23.9 SM.28.23.10 SM.28.23.11 SM.28.23.12 SM.28.23.13 OSM.28.23.13	Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other a/w Cultural purposes	0% 0% 0% 100% 0% 0%	ND1 ND1 ND1 ND1 ND1 ND1		
SM.28.23.7 SM.28.23.8 SM.28.23.9 SM.28.23.10 SM.28.23.11 SM.28.23.12 SM.28.23.13 OSM.28.23.1 OSM.28.23.2	Other commercially used Hospital School other RE with a social relevant purpose Land Property developes / Buding under construction Other a/w Cultural purposes a/w lif relevant, please specify	0% 0% 0% 100% 0% 0%	ND1 ND1 ND1 ND1 ND1 ND1		
SM.28.23.8 SM.28.23.8 SM.28.23.9 SM.28.23.10 SM.28.23.11 SM.28.23.12 SM.28.23.13 OSM.28.23.1 OSM.28.23.2 OSM.28.23.2	Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other a/w Cultural purposes a/w If relevant, please specify a/w if relevant, please specify	0% 0% 0% 100% 0% 0%	ND1 ND1 ND1 ND1 ND1 ND1		
SM.2B.23.7 SM.2B.23.9 SM.2B.23.10 SM.2B.23.11 SM.2B.23.12 SM.2B.23.13 OSM.2B.23.13 OSM.2B.23.1 OSM.2B.23.3 OSM.2B.23.3 OSM.2B.23.3	Other commercially used Hospital School other RE with a social relevant purpose Land Property developes / Buding under construction Other a/w Cultural purposes a/w [if relevant, please specify] a/w [if trelevant, please specify] a/w [if trelevant, please specify]	0% 0% 0% 100% 0% 0%	ND1 ND1 ND1 ND1 ND1 ND1		
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	25. Average energy use intensity (kWh/m2)	Nominal (mn)	Number of dwellings	% Commercial Loans	% No. of CRE
SM.2B.25.1	<=71.3 + 1,650/M^2	14	1	100%	100%
SM.2B.25.2	<=95 + 2,200/M^2	0	0	0%	0%
SM.2B.25.3	<=135 + 3,200/M^2	0	0	0%	0%
SM.2B.25.4	<=175 + 4,200/M^2	0	0	0%	0%
SM.2B.25.5	<=215 + 5,200/M^2	0	0	0%	0%
SM.2B.25.6	<=265 + 6,500/M^2	0	0	0%	0%
SM.2B.25.7	>265 + 6,500/M^2	0	0	0%	0%
SM.2B.25.8	Estimate: <=52.5 + 1,650/M^2	0	0	0%	0%
SM.2B.25.9	Estimate: <=70 + 2,200/M^2	0	0	0%	0%
SM.2B.25.10	Estimate: <=110 + 3,200/M^2	0	0	0%	0%
SM.2B.25.11	Estimate: <=150 + 4,200/M^2	0	0	0%	0%
SM.2B.25.12	Estimate: <=190 + 5,200/M^2	0	0	0%	0%
SM.2B.25.13	Estimate: <=240 + 6,500/M^2	0	0	0%	0%
SM.2B.25.14	Estimate: >240 + 6,500/M^2	0	0	0%	0%
SM.2B.25.15	TBC at a country level	ND1	ND1		
SM.2B.25.16	TBC at a country level	ND1	ND1		
SM.2B.25.17	TBC at a country level	ND1	ND1		
SM.2B.25.18	no data	0	0	0%	0%
SM.2B.25.19	Total	14	1	100%	100%
	26. CRE Age Structure	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.26.1	older than 1919	0	0	0%	0%
SM.2B.26.2	1919 - 1945	0	0	0%	0%
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	0	0	0%	0%
SM.2B.26.6	1981 - 1990	0	0	0%	0%
SM.2B.26.7	1991 - 2000	0	0	0%	0%
SM.2B.26.8	2001 - 2005	0	0	0%	0%
SM.2B.26.9	2006 and later	14	1	100%	100%
SM.2B.26.10	no data	0	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%

Temporary tab Harmonised Transparency Template - Optional COVID 19 impact

HTT 2021

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

For further information concerning the nation-specific dispositions regarging the impact of the Covid

COVID-19: EMF-EGE Response

15 outbreak on cover pools, please refer to the:

Optional further information at issuer/country level

[For completion]

			CO1/10 40				
	1. Share of cover assets affected at the time of reporting by payment h						
	Breakdown of payment holiday	Nominal (mn)	Number of loans		% Nominal (mn) to total cover pool	% No. of Loans to total cover pool	
COV.1.1.1	payment holiday granted	0	0		0.0%	0.0%	
OCOV.1.1.2							
OCOV.1.1.3							
	2. Additional information on the cover pool section affected by payment	nt holidays					
	types of granted payment holiday (original duration)	1 month	2 months	3 months	4 to 6 months	over 6 months	total
	in % nominal (mn) of affected notional amount to total cover pool						
COV.2.1.1	principal & interest deferred	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
COV.2.1.2	principal deferred	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
COV.2.1.3	other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
COV.2.1.4	Total payment holiday	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
OCOV.2.1.5	o/w [if relevant, please specify]						0.0%
OCOV.2.1.6	o/w [if relevant, please specify]						0.0%
OCOV.2.1.7	o/w [if relevant, please specify]						0.0%
OCOV.2.1.8	o/w [if relevant, please specify]						0.0%

ECBC Label Template Capital Centre E, Q3 2021

Published 2 November 2021 • Data per 30 September 2021





JYSKE REALKREDIT

ECBC Label Template: Contents

As of 30 September 2021

Specialised finance institutes

General Issuer Detail

A General Issuer Detail

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General cover pool information

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

G4 Additional characteristics of ALM business model for issued CBs

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M2/B2 Lending by property category, DKKbn
M3/B3 Lending, by loan size, DKKbn

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 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)

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

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

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

 M12/B12
 Realised losses (DKKm)

 M12a/B12a
 Realised losses (%)

Key Concepts

X1 Key Concepts Explanation
X2 Key Concept Explanation
X3 General explanation

Volentary information

V1 Regulatory requirement

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

Mandatory tables

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

Specialised mortgage banks

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

Ship finance institutes

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

Non-specialised bank CBs issuers

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

Voluntary tables

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

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

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



Table A. General Issuer Detail

quarter)

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 quarter)	0.48	0.50	0.47	0.50



Table G1.1 – General cover pool information

JYSK	E REALKREI	TIC
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DKKbn / Percentage of nominal outstanding CBs		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 (for reden	nption of CBs maturing 0-1 day)	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 is:	suer 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	26.6
Maturity of issued CBs	0-1 day	=	-	-	-
	1 day - < 1 year	1.1	1.0	0.2	0.5
	1 year	-	-	-	-
	> 1 and ≤ 2 years	1.1	1.0	1.0	1.0
	> 2 and ≤ 3 years	1.2	1.1	1.0	1.0
	> 3 and ≤ 4 years	1.2	1.1	1.0	1.0
	> 4 and ≤ 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%
Interest rate profile of issued CBs	Fixed rate (Fixed rate constant for more than 1 year)	100.0%	100.0%	100.0%	100.0%
	Floating rate (Floating rate constant for less than 1 year)	0.0%	0.0%	0.0%	0.0%
	Capped floating rate	0.0%	0.0%	0.0%	0.0%
Currency denomination profile of issued CBs	DKK	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+	Α	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+	Α	A-	BBB+	etc.	Not rated
Exposures to/guaranteed by govenments etc. in EU	=	-	-	-	-	-	-	-	-	-
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-	-	=	-	-	=	=
Exposure to credit institute credit quality step 1		-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 2	-	-	-	-	-	=	-	-	=	-
Exposure to credit institute credit quality step 3		-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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

Maturity structure/Type of cover asset	0- <u><</u> 1 year	>1- <u>< 5</u> years	>5 years	Total
Exposures to/guaranteed by govenments etc. in EU	-	-	-	-
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-
Exposure to credit institute credit quality step 1	-	0.2	-	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 seeds total (distributed are rate often total seeds in anodit incl	(lear veyes been reit, with	0.0	
Other assets, total (distributed pro rata after total assets in credit inst	titution and cover pool)	0.0	

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

0- <u><</u> 1 year	-
>1- <u><</u> 5 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 Al M (balance principle) adherence¹

Table 03 – Legal ALIN (balance principle) adherence	
	Issue adherence
General balance principle	Х

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

Table 64 - Additional characteristics of ALM business in	load for issued obs	
	Issue adherence	
	Yes	No
One-to-one balance between terms of granted loans and bonds	×	
issued, i.e. daily tap issuance?		
Pass-through cash flow from borrowers to investors?	X	
Asset substitution in cover pool allowed?		x

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

Specific balance principle

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



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



Table M1/B1

Number	Number of loans by property category												
<u> </u>						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	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

<u> </u>	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%	



Table M4a/B4a	
Landing by James to value (LTI)	accurate a same astronalisa. DVVba

					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	20.3			_					_	
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 pr	operty 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

					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 pr	operty value, PER	CENT (Entire lo	an entered unde	er the top LTV b	racket)						
					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%



Table M5/B5 - Total

Lending by region, DKKbn

	Greater Copenhagen area	Remaining Zealand & Bornholm	Northern Jutland (Region	Eastern Jutland (Region	Southern Jutland & Funen		
	(Region Hovedstaden)	(Region Sjælland)	Nordjylland)	Midtjylland)	(Region Syddanmark)	Outside Denmark	Total
Owner-occupied homes	-	-	-	-	_	-	_
Holiday houses	-	-	-	-	-	-	-
Subsidised Housing	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



Lending by loan type - IO Loans, DKKbn

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

						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

Table M8/B8

Lending by loan type - All loans, DKKbn

	Owner-occupied		Subsidised	Cooperative		Manufacturing and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	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 M9/B9

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

	Social and		
Agriculture	cultural purposes	Other	Total
	-	-	

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ural purposes	Other	Total
< 12 months	-	-	-	-	-	-	-	-	-	-	-
≥ 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 cult	ural purposes	Other	Total
90 day NPI											

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

Table M11a/B11a

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

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

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

Table M11b/B11b

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

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

Table M12/B12

Realised losses (DKKm)

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ural 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 culti	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.	
Describe when you classify a property as commercial?	Property which primary purpose is owner occupation is characterised as residential. Whereas properties primarily used for commercial purposes are classified as commercial (cf. below). The Danish FSA sets guidelines for the grouping of property in categories. Examples of application of which classifies property as commercial are: Office	
E.g.: Private rental, Manufacturing and Manual Industries, Offices and Business Agriculture.	· Retail/snop	
	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?	a 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 s 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.	
Are round in reconstruct procedure part or engine assets in cover poor?	For commercial bank CB issuers loans in foreclosure procedure are eligible assets in the cover pool.	
If NPL and/or loans in foreclosure procedure are part of the covered pool which provisions are made in respect of the value of these loans in the cover pool?	n The Danish FSA set rules for loss provisioning. In case of objective evidence of impairment provisioning for loss must be made.	



Table X2 Key Concepts Explanation

Issuer specific (N/A for some issuers)

Guaranteed loans (if part of the cover pool)	
How are the loans guaranteed?	
Please provide details of guarantors	
Loan-to-Value (LTV)	Legal framework for valuation and LTV-calculation follow the rules of the Danish FSA - Bekendtgørelse nr. 687 af 20. juni 2007
Loan-to-value (LTV)	The publication contains two different ways to monitor LTV. One where loans are distributed continuously and one where they are distributed discretely.
Describe the method on which your LTV calculation is based	In both tables the fair value of the loans are distributed into predefined LTV bracket intervals. Table M4a/b4a and M4b/B4b displays the loans continuously. Table M4c/B4c and M4d/B4d displays the loans discretely. The continuous table(M4a/b4a and M4b/B4b) distributes the loans from the start Itv of the loan to the marginal Itv. This means that, if the loan is first rank, it is distributed proportionally by bracket size from 0 to the marginal Itv into the predefined brackets. If the loans has prior liens, it is distributed from the marginal Itv of the prior liens to the marginal Itv of the loan under consideration. The discrete table (M4c/b4c and M4d/B4d) distributes the total fair value of each loan into a single Itv bracket, according to the marginal Itv 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 proportionally 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 1b Explanation Example of a continuous distribution into LTV brackets for a loan with LTV of 75 and a loan size of 1 million with prior liens consisting of a loan with a LTV of 40 pct. Loan-to-value (distribution continuously) 0-19.9 20-39.9 40-59.9 60-69.9 70-79.9 80-84.9 85-89.9 90-94.9 95-100 >100 - 571,429 285,714 142,857
	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 - - - - - - - -

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Table X3

General explanation	General practice in Danish market
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 læoan loss provisions as stated in the issuer's interim and annual accounts
quarter)	

General explanation	General practice in Danish market
Table G1.1	
Nominal cover pool (total value)	Sum of nominal value of covered bonds + Senior secured debt + capital. Capital is: Additional tier 1 capital (e.g. hybrid core capital) and Core tier 1 capital
Transmission or liquidation proceeds to CB holders (for redemption of CBs maturing	Liquidity due to be paid out next day in connection with refinancing
0-1 day)	
Overcollateralisation	Total value of cover pool - nominal value of covered bonds
Senior secured debt	Total nominal value of senior secured debt
Senior unsecured debt	Issuers senior unsecured liabilities targeted to finance OC- and LTV-ratio requirements in cover pool
Tier 2 capital	Subordinated debt
Additional tier 1 capital (e.g. hybrid core capital)	Hybrid Tier 1 capital (perpetual debt instruments).
Core tier 1 capital	Equity capital and retained earnings.

General explanation Table G3	General practice in Danish market	The issuer can elaborate on the applied balance priciple. E.g. describe if stricter pratice is applied than required by law
General balance principle	The general balance principle does not require a one-to-one balance between the loan and the bonds issued. This gives the credit institution a wider scope for taking liquidity risk than the more strict specific balance principle.	
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. Redemptions take place by borrowers' buy back of the financing bond in the market at market price, or (for callable bonds) by calling the bond at par. In the latter case the borrower prepayment match the bond draw down. Market risks are thus eliminated under this issuance model (i.e. interest rate risk, prepayment risks, liquidity risks and funding risks). Further, asset substitution is not possible under this issuance model.	

General explanation	General practice in Danish market	
Table G4	General practice in Danish market	
One-to-one balance between terms of granted loans and bonds issued, i.e. daily tap issuance?	Mortgage banks issue and sell bonds to investors, who then fund the loans. During the loan terms, borrowers make principal and interest payments to mortgage banks which transfer the amounts to investors. Mortgage banks charge a margin from the borrower to cover daily operating costs, potential losses, and to make a profit. The margin is a percentage of the outstanding debt which the borrower pays throughout the loan term. The margin rate corresponds to the interest margin of a bank but is generally lower. The issuance is made on a daily basis.	
Pass-through cash flow from borrowers to investors?	Yes, the mortgage bank is an intermediary between persons requiring loans for the purchase of real properties and investors funding the loans by purchasing bonds.	
Asset substitution in cover pool allowed?	No, (due to Danish legislation) asset substitution is not allowed/possible.	

General explanation	General practice in Danish market	
Table M1-M5		
Owner-occupied homes	Private owned residentials used by the owner, Max LTV are 80 % (legislation).	
Holiday houses	Holiday houses for owners own use or for renting. Max LTV are 60 % (legislation).	
Subsidised Housing	Residential renting subsidesed by the goverment. Max LTV 80 %. LTVs above 80 % can be granted against full govermental guarantee,	
Cooperative Housing	Residential property owned and administreted by the coopereative and used by the members of the cooperative. Max LTV 80 % (legislation).	
Private rental	Residential property rentes out to private tenants. Max LTV 80 % (legislation).	
Manufacturing and Manual Industries	Industrial and manufacture buildings and warehouse for own use or for rent. Max LTV are 60 %(legislation).	
Office and Business	Office property and retail buildings for own use or for rent. Max LTV are 60 %(legislation).	
Agriculture	Property and land for agricultural use. Max LTV 70 % (legislation).	
Social and cultural purposes	Property used for education, kindergardens, museum and other buildings for public use. Max LTV are 70 %(legislation).	
Other	Property, that can not be placed in the categories above. Max LTV are 70 %(legislation).	

General explanation	General practice in Danish market
Table M6-M8	
Index Loans	These are loans where instalments and outstanding debt are adjusted with the development of an index which typically reflects trends in consumer prices. The loan ype was
Fixed-rate loans	The long-term – typically 30-year – fixed-rate, callable loan is considered the most traditional mortgage loan. With this loan, the borrower knows in advance the fixed repayments
Adjustable Rate Mortgages	Adjustable-rate mortgages (ARMs) were introduced in 1996 and the main advantage of ARMs is that interest rates are generally lower than those of fixed-rate loans when raised. The
Money market based loans	The loan rate changes at generally three or six months. In addition, this loan type differs from ARMs as this interest rate depends on a reference rate, ie an interest rate determined in
Non Capped floaters	These are loans where the rate changes at generally three or six months. The reference rate of DKK-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA
Capped floaters	It is possible to get a loan with a floating interest rate which cannot exceed a certain level (cap). In this way, the borrower hedges against major interest rate increases. If a loan has a
Other	Any other loan types, which not comply with the above mentioned.

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

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