Harmonised Transparency Template

2021 Version

Denmark

Jyske Realkredit A/S

Reporting Date: 04/05/2021 Cut-off Date: 31/03/2021



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A. Harmonised Transparency Template - General Information

HTT 2021

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

	6. Other relevant information				
Field	1. Basic Facts				
Number					
G.1.1.1	Country	Denmark			
G.1.1.2	Issuer Name	Jyske Realkredit A/S			
G.1.1.3 G.1.1.4	Link to Issuer's Website Cut-off date	www.jyskerealkredit.com 31-03-2021			
G.1.1.4 OG.1.1.1	Optional information e.g. Contact names	31-03-2021 <u>Contact</u>			
OG.1.1.1 OG.1.1.2	Optional information e.g. Contact names Optional information e.g. Parent name	Jyske Bank A/S			
OG.1.1.2 OG.1.1.3	Optional information e.g. Farent name	Jyske Balik A/3			
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
	2. Regulatory Summary				
G.2.1.1	UCITS Compliance (Y/N)	Υ			
G.2.1.2	CRR Compliance (Y/N)	Y			
G.2.1.3	LCR status	<u>Link</u>			
OG.2.1.1					
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5 OG.2.1.6					
UG.2.1.0	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	4,587			
G.3.1.2	Outstanding Covered Bonds	3,909			
OG.3.1.1	Cover Pool Size [NPV] (mn)	-,			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)				
OG.3.1.3					
OG.3.1.4					
	2. Over-collateralisation (OC)	Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	8.0%	17.3%	0.0%	ND1
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)	ND1			
OG.3.2.2	Optional information e.g. OC (NPV basis)	% of Risk Weigthed Assets	% of lending		
OG.3.2.3					
OG.3.2.4					
OG.3.2.5					
OG.3.2.6					
	3. Course Book Commonition	Naminal (mm)		% Court Book	
6221	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	3,909		85%	
G.3.3.2	Mortgages Public Sector	3,909 0		85% 0%	
G.3.3.2 G.3.3.3	Mortgages Public Sector Shipping	3,909 0 0		85% 0% 0%	
G.3.3.2 G.3.3.3 G.3.3.4	Mortgages Public Sector Shipping Substitute Assets	3,909 0		85% 0% 0% 15%	
G.3.3.2 G.3.3.3	Mortgages Public Sector Shipping	3,909 0 0 678 0		85% 0% 0%	
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other	3,909 0 0 678		85% 0% 0% 15% 0%	
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	3,909 0 0 678 0		85% 0% 0% 15% 0%	
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	3,909 0 0 678 0		85% 0% 0% 15% 0%	
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 OG.3.3.3 OG.3.3.4	Mortgages Public Sector Shipping Substitute Assets Other	3,909 0 0 678 0		85% 0% 0% 15% 0%	
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 OG.3.3.3 OG.3.3.4 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other	3,909 0 0 678 0		85% 0% 0% 15% 0%	
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 OG.3.3.3 OG.3.3.4	Mortgages Public Sector Shipping Substitute Assets Other Total	3,909 0 0 678 0 4,587		85% 0% 0% 15% 0% 100%	
G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other Total	3,909 0 0 678 0 4,587	Expected Upon Prepayments	85% 0% 0% 15% 0%	% Total Expected Upon Prepayments
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 OG.3.3.3 OG.3.3.4 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other Total	3,909 0 0 678 0 4,587	Expected Upon Prepayments ND1	85% 0% 0% 15% 0% 100%	% Total Expected Upon Prepayments
G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other Total 4. Cover Pool Amortisation Profile Weighted Average life (in years)	3,909 0 0 678 0 4,587		85% 0% 0% 15% 0% 100%	% Total Expected Upon Prepayments
G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other Total	3,909 0 0 678 0 4,587		85% 0% 0% 15% 0% 100%	% Total Expected Upon Prepayments
G.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.3.6 OG.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5	Mortgages Public Sector Shipping Substitute Assets Other Total 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn)	3,909 0 0 678 0 4,587		85% 0% 0% 15% 0% 100%	% Total Expected Upon Prepayments
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 OG.3.3.3 OG.3.3.5 OG.3.3.6	Mortgages Public Sector Shipping Substitute Assets Other Total 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets:	3,909 0 0 678 0 4,587 Contractual 15,40	ND1	85% 0% 0% 15% 0% 100% **Total Contractual	% Total Expected Upon Prepayments
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.3.1 OG.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 G.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other Total 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y	3,909 0 0 678 0 4,587 Contractual 15.40	ND1 ND1 ND1 ND1	85% 0% 0% 15% 0% 100% **Total Contractual	% Total Expected Upon Prepayments
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 OG.3.3.4 OG.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.4 G.3.4.4	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296	ND1 ND1 ND1 ND1 ND1	85% 0% 0% 15% 0% 100% **Total Contractual* 13% 10% 9% 6%	% Total Expected Upon Prepayments
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 OG.3.3.4 OG.3.3.5 OG.3.3.6 G.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250	ND1 ND1 ND1 ND1 ND1 ND1	85% 0% 0% 15% 0% 100% **Total Contractual	% Total Expected Upon Prepayments
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.3.1 OG.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250 1,223	ND1 ND1 ND1 ND1 ND1 ND1	85% 0% 0% 15% 0% 100% **Total Contractual 13% 10% 9% 6% 5% 27%	% Total Expected Upon Prepayments
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.1 OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5 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.3.4.7 G.3.4.7 G.3.4.7	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250 1,223 1,359	ND1	85% 0% 0% 15% 0% 100% **Total Contractual 13% 10% 9% 6% 5% 27% 30%	
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.3.1 OG.3.3.2 G.3.3.3 G.3.3.5 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.8 G.3.4.8 G.3.4.8 G.3.4.8 G.3.4.8 G.3.4.9	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250 1,223	ND1 ND1 ND1 ND1 ND1 ND1	85% 0% 0% 15% 0% 100% **Total Contractual 13% 10% 9% 6% 5% 27%	% Total Expected Upon Prepayments
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 G.3.3.1 OG.3.3.3 G.3.3.4 OG.3.3.5 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.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.9 G.3.	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250 1,223 1,359	ND1	85% 0% 0% 15% 0% 100% **Total Contractual 13% 10% 9% 6% 5% 27% 30%	
G3.3.2 G3.3.3 G3.3.4 G3.3.5 G3.3.6 OG.3.3.1 OG.3.3.3 OG.3.3.5 OG.3.3.6 G3.4.1 G3.4.2 G3.4.3 G3.4.4 G3.4.5 G3.4.6 G3.4.7 G3.4.6 G3.4.7 G3.4.8 G3.4.8 G3.4.9 G3.4.1	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250 1,223 1,359	ND1	85% 0% 0% 15% 0% 100% **Total Contractual 13% 10% 9% 6% 5% 27% 30%	
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.3.1 OG.3.3.3 OG.3.3.4 OG.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.9 G.3.4.1 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.9 G.3.4.1 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.2 G.3.4.3 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.3.4.3 G.3.4.4 G.3.4.5 G.3.4.5 G.3.4.6 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.3.4.8 G.3.4.8 G.3.4.8 G.3.4.8 G.3.4.9 G.3.4.9 G.3.4.9 G.3.4.1 G.3.4.1 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.3 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.3.4.3 G.3.4.4 G.3.4.5 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.3 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.3.4.5 G.3.4.3 G.3.4.5 G.3.4.3 G.3.4.5 G.3.4.3 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	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250 1,223 1,359	ND1	85% 0% 0% 15% 0% 100% **Total Contractual 13% 10% 9% 6% 5% 27% 30%	
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.3.3.4 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.6 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.3.4.5 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.3.4.3 G.3.4.4 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.6 G.3.4.1 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.9 G.3.4.1 G.3.4.9 G.3.4.1 G.3.4.9 G.3.4.1 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3.4.7 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.9 G.3.4.9 G.3.4.1 G.3.4.1 G.3.4.1 G.3.4.2 G.3.4.1 G.3.4.2 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.3.4.1 G.3.4.2 G.3.4.3 G.3.4.3 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.3 G.3.4 G.	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250 1,223 1,359	ND1	85% 0% 0% 15% 0% 100% **Total Contractual 13% 10% 9% 6% 5% 27% 30%	
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.3.3.4 OG.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 OG.3.4.1 OG.3.4.2 OG.3.4.1 OG.3.4.2 OG.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250 1,223 1,359	ND1	85% 0% 0% 15% 0% 100% **Total Contractual 13% 10% 9% 6% 5% 27% 30%	
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.3.1 OG.3.3.3 G.3.3.4 OG.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3.4.1 OG.3.4.1 OG.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.1 OG.3.4.1	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250 1,223 1,359	ND1	85% 0% 0% 15% 0% 100% **Total Contractual 13% 10% 9% 6% 5% 27% 30%	
G.3.3.2 G.3.3.3.4 G.3.3.5 G.3.3.5 G.3.3.1 OG.3.3.2 OG.3.3.4 OG.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.1 G.3.4.2 G.3.4.8 G.3.4.9 G.3.4.1 OG.3.4.2 OG.3.4.3 G.3.4.2 OG.3.4.3 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.3.4.6 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.6 G.3.4.5 G.3.4.6 G.3.4.6 G.3.4.6 G.3.4.6 G.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.6 G.3.4.7 G.3.4.7 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.3.4.2 G.3.4.1 G.3.4.2 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.3.4.1 G.3.4.2 G.3.4.3 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.3 G.3.4.4 G.3.4.3 G.3.4 G.3.4.3 G.3.4	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250 1,223 1,359	ND1	85% 0% 0% 15% 0% 100% **Total Contractual 13% 10% 9% 6% 5% 27% 30%	
G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.5 G.3.3.1 OG.3.3.3 G.3.3.3 G.3.3.5 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.9 G.3.4.1 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 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.3.4.7 G.3.4.8 G.3.4.9 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.3.4.6 G.3.4.5 G.3.5 G.3.4.5 G.3.5	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250 1,223 1,359	ND1	85% 0% 0% 15% 0% 100% **Total Contractual 13% 10% 9% 6% 5% 27% 30%	
G.3.3.2 G.3.3.4 G.3.3.5 G.3.3.5 G.3.3.1 OG.3.3.2 OG.3.3.4 OG.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.1 OG.3.4.1 OG.3.4.2 OG.3.4.1 OG.3.4.2 OG.3.4.3 OG.3.4.4 OG.3.4.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3.5 OG.3	Mortgages Public Sector Shipping Substitute Assets Other Total 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	3,909 0 0 678 0 4,587 Contractual 15.40 575 461 424 296 250 1,223 1,359	ND1	85% 0% 0% 15% 0% 100% **Total Contractual 13% 10% 9% 6% 5% 27% 30%	



G.3.5.1		Initial Manualtus	Futuraled Mastruiter	0/ Tatal Initial Bilaturitu	O/ Total Cutomiled Masturitus
	5. Maturity of Covered Bonds Weighted Average life (in years)	Initial Maturity 13.98	Extended Maturity ND1	% Total Initial Maturity	% Total Extended Maturity
	Maturity (mn)				
G.3.5.2	By buckets:	244	ND4	50/	
G.3.5.3 G.3.5.4	0 - 1 Y 1 - 2 Y	244 2	ND1 ND1	6% 0%	
G.3.5.5	2 - 3 Y	254	ND1	6%	
G.3.5.6	3 - 4 Y	10	ND1	0%	
G.3.5.7	4 - 5 Y	31	ND1	1%	
G.3.5.8	5 - 10 Y	63	ND1	2%	
G.3.5.9 G.3.5.10	10+ Y Total	3,307 3,909	ND1 0.00	85% 100%	0.00
OG.3.5.1	iotai	3,505	0.00	100%	0.00
OG.3.5.2					
OG.3.5.3					
OG.3.5.4					
OG.3.5.5					
OG.3.5.6 OG.3.5.7					
OG.3.5.7					
OG.3.5.9					
OG.3.5.10					
G.3.6.1	6. Cover Assets - Currency EUR	Nominal [before hedging] (mn) 0	Nominal [after hedging] (mn) 0	% Total [before] 0.0%	% Total [after] 0.0%
G.3.6.2	AUD	0	0	0.0%	0.0%
G.3.6.3	BRL	0	0	0.0%	0.0%
G.3.6.4	CAD	0	0	0.0%	0.0%
G.3.6.5	CHF	0	0	0.0%	0.0%
G.3.6.6	CZK	0	0	0.0%	0.0%
G.3.6.7	DKK	3,909	3,909	100.0%	100.0%
G.3.6.8	GBP	0	0	0.0%	0.0%
G.3.6.9 G.3.6.10	HKD JPY	0	0	0.0% 0.0%	0.0% 0.0%
G.3.6.10 G.3.6.11	JPY KRW	0	0	0.0%	0.0%
G.3.6.12	NOK	0	0	0.0%	0.0%
G.3.6.13	PLN	0	0	0.0%	0.0%
G.3.6.14	SEK	0	0	0.0%	0.0%
G.3.6.15	SGD	0	0	0.0%	0.0%
G.3.6.16	USD	0	0	0.0%	0.0%
G.3.6.17	Other <i>Total</i>	0 3,909	0 3,909	0.0% 100.0%	0.0% 100.0%
G.3.6.18 OG.3.6.1	Total	5,505	בטב,כ	100.0%	100.076
OG.3.6.2					
OG.3.6.3					
OG.3.6.4					
OG.3.6.5					
OG.3.6.6 OG.3.6.7					
00.3.0.7	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	0	0	0.0%	0.0%
G.3.7.2	AUD	0	0	0.0%	0.0%
G.3.7.3	BRL	0	0	0.0%	0.0%
G.3.7.4	CAD	0	0	0.0%	0.0%
G.3.7.4 G.3.7.5	CHF	0	0	0.0%	0.0%
G.3.7.4 G.3.7.5 G.3.7.6	CHF CZK	0 0	0	0.0% 0.0%	0.0% 0.0%
G.3.7.4 G.3.7.5	CHF	0	0	0.0%	0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7	CHF CZK DKK	0 0 3,909	0 0 3,909	0.0% 0.0% 100.0%	0.0% 0.0% 100.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10	CHF CZK DKK GBP HKD JPY	0 0 3,909 0 0	0 0 3,909 0 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11	CHF CZK DKK GBP HKD JPY KRW	0 0 3,909 0 0 0	0 0 3,909 0 0 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12	CHF CZK DKK GBP HKD JPY KRW NOK	0 0 3,909 0 0 0 0	0 0 3,909 0 0 0 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13	CHF CZK DKK GBP HKD JPY KRW NOK PLN	0 0 3,909 0 0 0 0	0 0 3,909 0 0 0 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14	CHF CZK DKK GBP HKD JPY KRW NOK	0 0 3,909 0 0 0 0	0 0 3,909 0 0 0 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK	0 0 3,909 0 0 0 0 0	0 0 3,909 0 0 0 0 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.6 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD	0 0 3,909 0 0 0 0 0 0	0 0 3,909 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% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD	0 0 3,909 0 0 0 0 0 0	0 0 3,909 0 0 0 0 0 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.18 O.3.7.18	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD	0 0 0 0 0 0 0 0 0 0	0 0 3,909 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% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.19 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.17	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD	0 0 0 0 0 0 0 0 0 0	0 0 3,909 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% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.15 G.3.7.17 G.3.7.18 OG.3.7.12 G.3.7.18 OG.3.7.12 G.3.7.13	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD	0 0 0 0 0 0 0 0 0 0	0 0 3,909 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% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.18 G.3.7.18 G.3.7.18 G.3.7.10 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.17 G.3.7.18 G.3.7.13 G.3.7.14 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD	0 0 0 0 0 0 0 0 0 0	0 0 3,909 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% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.14 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.10	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD	0 0 0 0 0 0 0 0 0 0	0 0 3,909 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% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.14 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.10	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other	0 0 3,909 0 0 0 0 0 0 0 0 0 0	0 0 3,909 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% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 OG.3.7.18 OG.3.7.17 OG.3.7.18 OG.3.7.17 OG.3.7.18 OG.3.7.17	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total** **Total** **S. Covered Bonds - Breakdown by Interest rate**	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909	0 0 3,509 0 0 0 0 0 0 0 0 0 3,909	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.14 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.18 OG.3.7.18 OG.3.7.2 OG.3.7.3 OG.3.7.3 OG.3.7.3 G.3.7.4 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.2 OG.3.7.3 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.2 OG.3.7.3 G.3.7.4 G.3.7.4 G.3.7.5 OG.3.7.5 OG.3.7.5 OG.3.7.5 OG.3.7.5	CHF CZK DKK GBP HKD JPY KRRW NOK PLN SEK SGD USD Other **Total** 8. Covered Bonds - Breakdown by interest rate Fixed coupon	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.10 OG.3.7.10 OG.3.7.10 OG.3.7.10 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.18 OG.3.7.19 G.3.7.19 G.3.8.19 G.3.7.19 G.3.8.19 G.3.7.19 G.3.8.19 G.3.7.19 G.3.8.19 G.3.7.19 G.3.8.1	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total** **SCOUNTS OF TOTAL **TOTAL **SCOUNTS OF TOTAL **TOTAL **SCOUNTS OF TOTAL **TOTAL **TOTAL **SCOUNTS OF TOTAL **TOTAL *	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909	0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.10 G.3.8.10 G.3.8.10	CHF CZK DKK GBP HKD JPY KRRW NOK PLN SEK SGD USD Other **Total** 8. Covered Bonds - Breakdown by interest rate Fixed coupon	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.14 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.10 G.3.8.10 G.3.8	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total** **S. Covered Bonds - Breakdown by interest rate** Fixed coupon Floating coupon Other	0 0 3,909 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.18 OG.3.7.19 G.3.8.29 G.3.7.19 G.3.8.29 G.3.20 G.3.8.20 G.3.20 G.3.20 G.3.20 G.3.20 G.3.20 G.3.20 G.3.20 G.3.20 G.3.20 G.3.20 G.3.20 G.3.20 G.3.20 G.	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total** **S. Covered Bonds - Breakdown by interest rate** Fixed coupon Floating coupon Other	0 0 3,909 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.15 G.3.7.15 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.30 G.3.8.30 G.3.8.30 G.3.8.30 G.3.8.30 G.3.8.30 G.3.8.31 G.3.8.31 G.3.8.22 G.3.8.31	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total** **S. Covered Bonds - Breakdown by interest rate** Fixed coupon Floating coupon Other	0 0 3,909 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.1 OG.3.7.1 OG.3.7.2 G.3.7.3 OG.3.7.4 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 OG.3.7.6 OG.3.7.8 OG.3.7.8 OG.3.7.8 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total** **S. Covered Bonds - Breakdown by interest rate** Fixed coupon Floating coupon Other	0 0 3,909 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.12 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 OG.3.7.6 OG.3.7.8 OG.3.7.8 OG.3.7.1 OG.3.7.1 OG.3.7.5 OG.3.7.6 OG.3.7.1 OG.3.7.5 OG.3.7.6 OG.3.7.8 OG.3.7.8 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.3	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total** **S. Covered Bonds - Breakdown by interest rate** Fixed coupon Floating coupon Other	0 0 3,909 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.1 OG.3.7.2 G.3.7.3 OG.3.7.3 OG.3.7.4 OG.3.7.1 OG.3.7.5 OG.3.7.6 OG.3.7.7 OG.3.7.8 OG.3.7.6 OG.3.7.7 OG.3.7.8 OG.3.7.8 OG.3.7.8 OG.3.7.9 OG.3.7.8 OG.3.8.1 OG.3.8.1 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.5	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total	0 0 3,909 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0 3,909	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 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.3.8.3 G.3.8.4 OG.3.8.5 G.3.8.4 OG.3.8.5 G.3.5 G.3	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments	0 0 0 3,909 0 0 0 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0 3,909	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.15 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.2 G.3.7.30 G.3.7.30 G.3.7.31 G.3.7.31 G.3.7.32 G.3.7.30 G.3.7.31 G.3.7.30 G.3.7.31 G.3.7.30 G.3.7.31 G.3.7.30 G.3.7.31 G.3.7.30 G.3.8.30	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total** **Secoupon Floating coupon Other **Total** **Total** **Total** **Total** **Total** **Secoupon **Total** **Total** **Total** **Total** **Secoupon **Total** **Total** **Total** **Total** **Secoupon **Total** **Total** **Secoupon **Total** **Total** **Secoupon **Total** **Total** **Secoupon **Total** **Secoupon **Total** **Secoupon **Total** **Secoupon **Total** **Secoupon **Secoupon **Total** **Secoupon	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.19 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 OG.3.8.3 G.3.8.4 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.8.3 G.3.8.4 OG.3.8.5 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.3.9.3 G.3.9.3 G.3.9.3	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to certail banks Exposures to credit institutions	0 0 0 3,909 0 0 0 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0 3,909 Nominal (mn) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.10 G.3.7.20 G.3.7.30 G.3.8.10 G.3.8.20 G.3.8.30 G.3.8.30 G.3.8.30 G.3.8.30 G.3.8.30 G.3.8.30 G.3.8.30 G.3.8.30 G.3.8.30 G.3.9.30 G.3.9.30 G.3.9.30 G.3.9.30	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total** **Second Second Seco	0 0 0 3,909 0 0 0 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0 3,909 Nominal (mn) 0 0 670 8	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.2 G.3.7.3 OG.3.7.4 G.3.7.3 OG.3.7.5 G.3.8.1 G.3.8.2 OG.3.8.3 G.3.8.4 OG.3.8.2 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.1 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total** **Secouped Bonds - Breakdown by interest rate** Fixed coupon Floating coupon Other **Total** **Total** **Secouped Bonds - Breakdown by interest rate* **Total** **Tot	0 0 0 3,909 0 0 0 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0 3,909 Nominal (mn) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.2 OG.3.7.3 OG.3.7.3 OG.3.7.4 OG.3.7.5 G.3.8.1 G.3.8.2 OG.3.8.3 G.3.8.4 OG.3.8.2 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 G.3.9.1 G.3.9.5 G.3.9.1 G.3.9.6 G.3.9.1	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total** **S. Covered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Total** **Substitute Assets - Type Cash Exposures to cyaranteed by governments or quasi governments Exposures to credit institutions Other Total **O/w EU gyts or quasi govts	0 0 3,909 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0 3,909 Nominal (mn) 0 0 670 8 678 ND1	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.2 OG.3.7.3 OG.3.7.3 OG.3.7.4 OG.3.7.5 G.3.8.1 G.3.8.2 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.4 G.3.9.5 G.3.9.1	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total** **Secouped Bonds - Breakdown by interest rate** Fixed coupon Floating coupon Other **Total** **Total** **Secouped Bonds - Breakdown by interest rate* **Total** **Tot	0 0 3,909 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0 3,909 Nominal (mn) 0 0 670 8 678	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.15 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.2 G.3.7.3 G.3.7.3 G.3.7.3 G.3.7.3 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.1 G.3.7.2 G.3.7.3 OG.3.7.2 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.2 G.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.3.9.3 G.3.9.4 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 G.3.9.1 G.3.9.2	CHF CZK DKK GBP HKD JPY KRW NOK PLIN SEK SGD USD Other **Total **SECOUPTED **Fixed coupon Floating coupon Other **Total **Other **Total **Tot	0 0 3,909 0 0 0 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0 3,909 Nominal (mn) 0 0 670 8 678 ND1 ND1	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.17 G.3.7.18 G.3.7.17 G.3.7.18 G.3.7.18 G.3.7.17 G.3.7.18 G.3.7.18 G.3.7.19 G.3.7.2 G.3.7.3 G.3.7.3 G.3.7.3 G.3.7.1 G.3.7.3 G.3.7.1 G.3.7.3 G.3.7.1 G.3.7.3 G.3.7.3 G.3.7.3 G.3.7.5 G.3.7.5 G.3.7.5 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.4 G.3.8.5 G.3.9.1 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.1 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.1 G.3.9.2 G.3.9.3	CHF CZK DKK GBP HKD JPY KRW NOK PLIN SEK SGD USD Other **Total **SECOUPTION TOTAL **OTAL **SECOUPTION TOTAL **OTAL **SECOUPTION TOTAL **OTAL **OTAL **OFFICE OF TOTAL 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 2 (CQS2) gyts or quasi govts **O/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.1 OG.3.7.1 OG.3.7.1 OG.3.7.2 G.3.7.3 OG.3.7.1 OG.3.7.3 OG.3.7.4 OG.3.7.5 G.3.8.3 G.3.8.4 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.8.1 G.3.8.2 OG.3.8.3 G.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 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.1 G.3.9.2 G.3.9.3	CHF CZK DKK GBP HKD JPY KRWW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to Jean and a substitutions Cother Total o/w EU gyts or quasi governments A covered by gov	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.15 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.2 OG.3.7.3 OG.3.7.3 OG.3.7.3 OG.3.7.3 OG.3.7.3 OG.3.7.5 OG.3.7.1 G.3.7.2 OG.3.7.5 OG.3.7.5 OG.3.7.5 OG.3.7.5 OG.3.7.5 OG.3.7.7 OG.3.7.9 OG.3.7.9 OG.3.7.9 OG.3.7.9 OG.3.7.9 OG.3.7.9 OG.3.7.9 OG.3.7.9 OG.3.9.1 OG.3.9.1 OG.3.9.2 OG.3.9.3	CHF CZK DKK GBP HKD JPY KRW NOK PLU SEK SGD USD Other S. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total S. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) 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 third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts	0 0 0 3,909 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,909 Nominal [before hedging] (mn) 887 3,023 0 3,909 Nominal (mn) 0 0 670 8 678 ND1 ND1 ND1 ND1 ND1	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.19 G.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 OG.3.7.6 OG.3.7.6 OG.3.7.6 OG.3.7.6 OG.3.7.6 OG.3.7.9 OG.3.7.9 OG.3.7.9 OG.3.7.9 OG.3.7.9 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.5 OG.3.9.5	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total **SeCovered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Total **Other* **Other* **Other* **Total **Other* **Othe	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.17 G.3.7.18 OG.3.7.17 G.3.7.18 OG.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.2 OG.3.7.3 G.3.7.19 G.3.7.2 OG.3.7.3 G.3.7.4 OG.3.7.5 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 G.3.8.3 OG.3.8.1 G.3.9.2 G.3.9.3 G.3.9	CHF CZK DKK GBP HKD JPY KRWW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to certarl banks Exposures to central banks Other Total 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 2 (CQS2) 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 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 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.17 G.3.7.18 G.3.7.17 G.3.7.18 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.10 G.3.7.10 G.3.7.10 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.11 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.10 G.3.7.1	CHF CZK DKK GBP HKD JPY KRW NOK PLN SEK SGD USD Other **Total **SeCovered Bonds - Breakdown by interest rate* Fixed coupon Floating coupon Other **Total **Other* **Other* **Other* **Total **Other* **Othe	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.17 G.3.7.18 G.3.7.17 G.3.7.18 G.3.7.18 G.3.7.18 G.3.7.19 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.3.9.1 G.3.9.2 G.3.9.3 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9	CHF CZK DKK GBP HKD JPY KRWW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to certarl banks Exposures to central banks Other Total 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 2 (CQS2) 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 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 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0
G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.6 G.3.7.7 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 OG.3.7.10 G.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.2 OG.3.7.3 OG.3.7.6 OG.3.7.6 OG.3.7.6 OG.3.7.6 OG.3.7.6 OG.3.7.7 OG.3.7.7 OG.3.7.6	CHF CZK DKK GBP HKD JPY KRWW NOK PLN SEK SGD USD Other Total 8. Covered Bonds - Breakdown by interest rate Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to certarl banks Exposures to central banks Other Total 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 2 (CQS2) 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 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 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,909 0 0 0 0 0 0 0 0 0 3,909 Nominal [after hedging] (mn) 887 3,023 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0



	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	678	100%	
G.3.10.2	Eurozone	0	0%	
G.3.10.3	Rest of European Union (EU)	0	0%	
G.3.10.4	European Economic Area (not member of EU) Switzerland	0	0% 0%	
G.3.10.5 G.3.10.6	Australia	0	0%	
G.3.10.6 G.3.10.7	Brazil	0	0%	
G.3.10.8	Canada	0	0%	
G.3.10.9	Japan	0	0%	
G.3.10.10	Korea	0	0%	
G.3.10.11	New Zealand	0	0%	
G.3.10.12	Singapore	0	0%	
G.3.10.13	US	0	0%	
G.3.10.14	Other	0	0%	
G.3.10.15	Total EU	678	0%	
G.3.10.16	Total	678	100%	
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 Limited Assesses	Naminal (mm)	9/ Cours Dool	/ Coursed Bands
G.3.11.1	11. Liquid Assets Substitute and other marketable assets	Nominal (mn) 0	% Cover Pool 90%	6 Covered Bonds 0%
G.3.11.1 G.3.11.2	Central bank eligible assets	670	0% 15%	17%
G.3.11.2 G.3.11.3	Other	0	0%	0%
G.3.11.4	Total	670	15%	17%
OG.3.11.1	1000			•
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	Link		
	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 OG.3.13.2	NPV of Derivatives in the cover pool (mn) Derivatives outside the cover pool [notional] (mn)	0.0 0.0		
OG.3.13.2 OG.3.13.3	NPV of Derivatives outside the cover pool (mn)	0.0		
OG.3.13.4	NPV of Derivatives outside the cover pool (min)	0.0		
OG.3.13.4 OG.3.13.5				
00.5.15.5	14. Sustainable or other special purpose strategy - optional			
G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N)	Υ		
	If yes to G.3.14.1 is there a commitment (1) or are already sustainable			
G.3.14.2	components present (2)?	2.0		
G.3.14.3	specific criteria	ESG and SDG		
G.3.14.4	link to the committed objective criteria	Green Finance Framework		
OG.3.14.1	Link to Second-Party Opinion	Sustainalytics		
OG.3.14.2				
OG.3.14.3				
OG.3.14.4				
OG.3.14.5 OG.3.14.6				
OG.3.14.7				
OG.3.14.7 OG.3.14.8				
OG.3.14.7 OG.3.14.8 OG.3.14.9				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10				
OG.3.14.7 OG.3.14.8 OG.3.14.9				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.13				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.16				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.17				
06.3.14.7 06.3.14.8 06.3.14.9 06.3.14.10 06.3.14.11 06.3.14.12 06.3.14.13 06.3.14.14 06.3.14.15 06.3.14.16 06.3.14.17 06.3.14.18				
06.3.14.7 06.3.14.8 06.3.14.10 06.3.14.11 06.3.14.12 06.3.14.13 06.3.14.14 06.3.14.15 06.3.14.16 06.3.14.16 06.3.14.17 06.3.14.18				
0G.3.14.7 0G.3.14.8 0G.3.14.10 0G.3.14.11 0G.3.14.12 0G.3.14.14 0G.3.14.15 0G.3.14.16 0G.3.14.16 0G.3.14.18 0G.3.14.19 0G.3.14.19				
0G.3.14.7 0G.3.14.8 0G.3.14.10 0G.3.14.11 0G.3.14.12 0G.3.14.13 0G.3.14.14 0G.3.14.15 0G.3.14.16 0G.3.14.17 0G.3.14.18 0G.3.14.19 0G.3.14.19				
OG.3.14.7 OG.3.14.8 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.19 OG.3.14.19 OG.3.14.21				
0G.3.14.7 0G.3.14.8 0G.3.14.10 0G.3.14.11 0G.3.14.12 0G.3.14.13 0G.3.14.15 0G.3.14.16 0G.3.14.16 0G.3.14.19 0G.3.14.19 0G.3.14.20 0G.3.14.20 0G.3.14.20				
OG.3.14.7 OG.3.14.8 OG.3.14.9 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.3.14.16 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.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.17 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.3.14.21				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.14 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.3.14.21 OG.3.14.21 OG.3.14.20 OG.3.14.23 OG.3.14.23 OG.3.14.23 OG.3.14.25 OG.3.14.25				
OG.3.14.7 OG.3.14.8 OG.3.14.9 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.3.14.16 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.3.14.24 OG.3.14.24 OG.3.14.25				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.22 OG.3.14.22 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.25 OG.3.14.26 OG.3.14.27				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.23 OG.3.14.24 OG.3.14.25 OG.3.14.26 OG.3.14.26 OG.3.14.26 OG.3.14.26 OG.3.14.26 OG.3.14.26 OG.3.14.26 OG.3.14.26 OG.3.14.26 OG.3.14.26 OG.3.14.26 OG.3.14.26 OG.3.14.28				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.11 OG.3.14.12 OG.3.14.12 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.16 OG.3.14.19 OG.3.14.19 OG.3.14.21 OG.3.14.22 OG.3.14.22 OG.3.14.25 OG.3.14.26 OG.3.14.27 OG.3.14.26 OG.3.14.26 OG.3.14.27 OG.3.14.26 OG.3.14.26 OG.3.14.27 OG.3.14.26 OG.3.14.27 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.29 OG.3.14.29				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.15 OG.3.14.15 OG.3.14.16 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.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.22 OG.3.14.23 OG.3.14.24 OG.3.14.25 OG.3.14.26 OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.19 OG.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.23 OG.3.14.24 OG.3.14.25 OG.3.14.25 OG.3.14.26 OG.3.14.26 OG.3.14.27 OG.3.14.26 OG.3.14.27 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.19 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.22 OG.3.14.23 OG.3.14.24 OG.3.14.25 OG.3.14.26 OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 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.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.22 OG.3.14.23 OG.3.14.24 OG.3.14.25 OG.3.14.26 OG.3.14.27 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.31				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.11 OG.3.14.12 OG.3.14.13 OG.3.14.14 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.19 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.22 OG.3.14.23 OG.3.14.24 OG.3.14.25 OG.3.14.26 OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.21 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.23 OG.3.14.24 OG.3.14.25 OG.3.14.26 OG.3.14.26 OG.3.14.27 OG.3.14.26 OG.3.14.27 OG.3.14.26 OG.3.14.27 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.31 OG.3.14.31 OG.3.14.31 OG.3.14.32 OG.3.14.33				
OG.3.14.7 OG.3.14.8 OG.3.14.9 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.3.14.19 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.3.14.26 OG.3.14.26 OG.3.14.27 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.29 OG.3.14.30 OG.3.14.31 OG.3.14.31 OG.3.14.31				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.23 OG.3.14.25 OG.3.14.26 OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.29 OG.3.14.30 OG.3.14.31 OG.3.14.31 OG.3.14.33 OG.3.14.34 OG.3.14.34 OG.3.14.35 OG.3.14.36 OG.3.14.36 OG.3.14.36 OG.3.14.37 OG.3.14.36 OG.3.14.37 OG.3.14.38 OG.3.14.38 OG.3.14.38 OG.3.14.39				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.18 OG.3.14.19 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.23 OG.3.14.24 OG.3.14.25 OG.3.14.26 OG.3.14.26 OG.3.14.27 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.3.14.32 OG.3.14.34 OG.3.14.35 OG.3.14.36 OG.3.14.37 OG.3.14.37 OG.3.14.38 OG.3.14.39 OG.3.14.39 OG.3.14.39 OG.3.14.39 OG.3.14.39 OG.3.14.39 OG.3.14.39 OG.3.14.39				
OG.3.14.7 OG.3.14.8 OG.3.14.9 OG.3.14.10 OG.3.14.11 OG.3.14.12 OG.3.14.15 OG.3.14.15 OG.3.14.16 OG.3.14.17 OG.3.14.19 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.20 OG.3.14.21 OG.3.14.20 OG.3.14.21 OG.3.14.21 OG.3.14.23 OG.3.14.25 OG.3.14.26 OG.3.14.26 OG.3.14.27 OG.3.14.28 OG.3.14.29 OG.3.14.29 OG.3.14.30 OG.3.14.31 OG.3.14.31 OG.3.14.33 OG.3.14.34 OG.3.14.34 OG.3.14.35 OG.3.14.36 OG.3.14.36 OG.3.14.36 OG.3.14.37 OG.3.14.36 OG.3.14.37 OG.3.14.38 OG.3.14.38 OG.3.14.38 OG.3.14.39				



4. References to Capital Requirements Regulation (CRR) Row 129(7) The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bands would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) 648/2012. It should be noted, however, that whether or not exposures in the form of covered bands are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard. G.4.1.1 (i) Value of the cover pool outstanding covered bonds: 38 Value of covered bonds: Geographical distribution: G.4.1.2 (i) 39 G.4.1.3 G.4.1.4 43 for Mortgage Assets (ii) Type of cover assets: 52 G 4 1 5 (ii) Loan size: 412 for Commercial Mortgage Assets 186 for Residential Mortgage Assets G.4.1.6 Interest rate risk - cover pool: 149 for Mortgage Assets (ii) G.4.1.7 Currency risk - cover pool: 111 G 4 1 8 (ii) (ii) Interest rate risk - covered hand: 163 G.4.1.9 G.4.1.10 (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy) 137 17 for Harmonised Glossary (iii) (iii) G.4.1.11 Maturity structure of cover assets: 65 G.4.1.12 G.4.1.13 (iii) Maturity structure of covered bonds: Percentage of loans more than ninety days past due: 179 for Mortgage Assets OG.4.1.1 OG.4.1.2 OG.4.1.3 OG.4.1.4 OG.4.1.5 OG.4.1.6 OG.4.1.7 OG.4.1.8 OG.4.1.9 OG.4.1.10 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.5.1.2 OG.5.1.3 OG.5.1.4 OG.5.1.5 OG.5.1.6 Optional information e.g. Rating triggers NPV Test (passed/failed) Interest Covereage Test (passe/failed) OG.6.1.1 OG.6.1.2 ND1 ND1 OG.6.1.3 Cash Manager ND1 ND1 ND1 Account Bank Stand-by Account Bank OG.6.1.4 OG.6.1.5 OG.6.1.6 Servicer 06 6 1 7 Interest Rate Swap Provider ND1 OG.6.1.8 OG.6.1.9 Covered Bond Swap Provider ND1 ND1 Paying Agent OG.6.1.10 Other optional/relevant information ND1 OG.6.1.11 OG.6.1.12 Other optional/relevant information Other optional/relevant information ND1 ND1 OG.6.1.13 Other optional/relevant information ND1

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 06 6 1 17 Other ontional/relevant information ND1 OG.6.1.18 Other optional/relevant information OG.6.1.19 Other optional/relevant information ND1 OG.6.1.20 Other optional/relevant information ND1 OG.6.1.21 OG.6.1.22 Other optional/relevant information Other optional/relevant information ND1 ND1 OG.6.1.23 Other optional/relevant information ND1 OG.6.1.24 OG.6.1.25 Other optional/relevant information Other optional/relevant information ND1 ND1 OG.6.1.26 Other optional/relevant information ND1 OG.6.1.27 OG.6.1.28 Other optional/relevant information Other optional/relevant information ND1 ND1 OG.6.1.29 Other optional/relevant information ND1 OG.6.1.30 OG.6.1.31 Other optional/relevant information Other optional/relevant information ND1 OG.6.1.32 Other optional/relevant information ND1 Other optional/relevant information Other optional/relevant information ND1 ND1 OG.6.1.33 OG.6.1.34 OG.6.1.35 Other optional/relevant information ND1 OG.6.1.36 Other optional/relevant information ND1 OG.6.1.37 OG.6.1.38 Other optional/relevant information Other optional/relevant information ND1 ND1 06.6.1.39 Other optional/relevant information ND1 OG.6.1.40 OG.6.1.41 Other optional/relevant information Other optional/relevant information ND1 ND1 OG.6.1.42 Other optional/relevant information ND1 OG.6.1.43 OG.6.1.44 Other optional/relevant information Other optional/relevant information ND1 ND1 OG.6.1.45 Other optional/relevant information ND1



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2021

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

Field					
	7. Mortgage Assets				
Number	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	3,417		% lotal Mortgages 87.4%	
M.7.1.2	Commercial	493		12.6%	
M.7.1.3	Other	0		0.0%	
M.7.1.4	Total	3,909		100.0%	
OM.7.1.1	o/w Cooperative Housing	31			
OM.7.1.2	o/w Agriculture	0			
OM.7.1.3	o/w Owner-occupied homes	2,985			
OM.7.1.4	o/w Holiday houses	191			
OM.7.1.5	o/w Subsidised Housing	73			
OM.7.1.6	o/w Private rental	137			
OM.7.1.7	o/w Manufacturing and Manual Industries	35			
OM.7.1.8	o/w Office and Business	234			
OM.7.1.9	o/w Social and cultural purposes	224			
OM.7.1.10	o/w Other	0			
OM.7.1.11	2 Comment to formation	Beetdeestell een	Commencial Lorent	T-1-134	
M 7 2 1	2. General Information	Residential Loans	Commercial Loans 70	Total Mortgages	
M.7.2.1 OM.7.2.1	Number of mortgage loans	6,243 ND1	70	6,313	
OM.7.2.1	Optional information eg, Number of borrowers	ND1 ND1			
OM.7.2.2	Optional information eg, Number of guarantors	NDI			
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	1.6%	88.8%	11.2%	
OM.7.3.1					
OM.7.3.2					
OM.7.3.3					
OM.7.3.4					
OM.7.3.5					
OM.7.3.6		A A 11 -2 -2			
M 7 4 4	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1 M.7.4.2	European Union	100.0%	100.0% 0.0%	100.0%	
	Austria	0.0%	0.0%	0.0% 0.0%	
M.7.4.3 M.7.4.4	Belgium Bulgaria	0.0% 0.0%	0.0%	0.0%	
M.7.4.4 M.7.4.5	Bulgaria Croatia	0.0%	0.0%	0.0%	
M.7.4.6	Cyprus	0.0%	0.0%	0.0%	
M.7.4.7	Czech Republic	0.0%	0.0%	0.0%	
M.7.4.8	Denmark	98.9%	100.0%	99.0%	
M.7.4.9	Estonia	0.0%	0.0%	0.0%	
M.7.4.10	Finland	0.0%	0.0%	0.0%	
M.7.4.11	France	0.0%	0.0%	0.0%	
M.7.4.12	Germany	0.0%	0.0%	0.0%	
M.7.4.13	Greece	0.0%	0.0%	0.0%	
M.7.4.14	Netherlands	0.0%	0.0%	0.0%	
M.7.4.15	Hungary	0.0%	0.0%	0.0%	
	Ireland	0.0%	0.0%	0.0%	
M.7.4.16		0.0%	0.0%	0.0%	
M.7.4.17	Italy				
M.7.4.17 M.7.4.18	Latvia	0.0%	0.0%	0.0%	
M.7.4.17 M.7.4.18 M.7.4.19	Latvia Lithuania	0.0%	0.0%	0.0%	
M.7.4.17 M.7.4.18 M.7.4.19 M.7.4.20	Latvia Lithuania Luxembourg	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
M.7.4.17 M.7.4.18 M.7.4.19 M.7.4.20 M.7.4.21	Latvia Lithuania Luxembourg Malta	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	
M.7.4.17 M.7.4.18 M.7.4.19 M.7.4.20 M.7.4.21 M.7.4.22	Latvia Lithuania Luxembourg Malta Poland	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	
M.7.4.17 M.7.4.18 M.7.4.19 M.7.4.20 M.7.4.21 M.7.4.22 M.7.4.23	Latvia Lithuania Luxembourg Malta Poland Portugal	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	
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	5. Breakdown by domestic regions	% Residential Loans	% Commercial Loans	% Total Mortgages	
7.5.1	Greater Copenhagen area (Region Hovedstaden)	29%	38%	30%	
7.5.2	Remaining Zealand & Bornholm (Region Sjælland)	26%	5%	23%	
7.5.3	Northern Jutland (Region Nordjylland)	6%	1%	5%	
7.5.4	Eastern Jutland (Region Midtjylland)	19%	46%	22%	
7.5.5	Southern Jutland & Funen (Region Syddanmark)	19%	11%	18%	
7.5.6	TBC at a country level	ND1	ND1	ND1	
7.5.7	TBC at a country level	ND1	ND1	ND1	
7.5.8	TBC at a country level	ND1	ND1	ND1	
7.5.9	TBC at a country level	ND1	ND1	ND1	
.5.10	TBC at a country level	ND1	ND1	ND1	
.5.11	TBC at a country level	ND1	ND1	ND1	
7.5.12	TBC at a country level	ND1	ND1	ND1	
.5.13	TBC at a country level	ND1	ND1	ND1	
.5.14	TBC at a country level	ND1	ND1	ND1	
.5.15	TBC at a country level	ND1	ND1	ND1	
.5.16	TBC at a country level	ND1	ND1	ND1	
.5.17	TBC at a country level	ND1	ND1	ND1	
.5.18	TBC at a country level	ND1	ND1	ND1	
.5.19	TBC at a country level	ND1	ND1	ND1	
.5.20	TBC at a country level	ND1	ND1	ND1	
.5.21	TBC at a country level	ND1	ND1	ND1	
.5.22	TBC at a country level	ND1	ND1	ND1	
.5.22	TBC at a country level	ND1	ND1	ND1	
.5.24	TBC at a country level	ND1	ND1	ND1	
.5.25	TBC at a country level	ND1	ND1	ND1	
.5.26	TBC at a country level	ND1	ND1 ND1	ND1 ND1	
.5.26	TBC at a country level	ND1	ND1	ND1 ND1	
		ND1 ND1	ND1 ND1	ND1 ND1	
.5.28	TBC at a country level		ND1 ND1		
.5.29 .5.30	TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
	TBC at a country level				
.5.31	TBC at a country level	ND1	ND1	ND1	
.5.32	TBC at a country level	ND1	ND1	ND1	
.5.33	TBC at a country level	ND1	ND1	ND1	
.5.34	TBC at a country level	ND1	ND1	ND1	
.5.35	TBC at a country level	ND1	ND1	ND1	
.5.36	TBC at a country level	ND1	ND1	ND1	
.5.37	TBC at a country level	ND1	ND1	ND1	
.5.38	TBC at a country level	ND1	ND1	ND1	
.5.39	TBC at a country level	ND1	ND1	ND1	
.5.40	TBC at a country level	ND1	ND1	ND1	
.5.41	TBC at a country level	ND1	ND1	ND1	
.5.42	TBC at a country level	ND1	ND1	ND1	
.5.43	TBC at a country level	ND1	ND1	ND1	
.5.44	TBC at a country level	ND1	ND1	ND1	
.5.45	TBC at a country level	ND1	ND1	ND1	
.5.46	TBC at a country level	ND1	ND1	ND1	
.5.47	TBC at a country level	ND1	ND1	ND1	
7.5.48	TBC at a country level	ND1	ND1	ND1	
7.5.49	TBC at a country level	ND1	ND1	ND1	
.5.50	TBC at a country level	ND1	ND1	ND1	
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
7.6.1	Fixed rate	18%	47%	22%	
7.6.2	Floating rate	82%	53%	78%	
7.6.3	Other	0%	0%	0%	
7.6.1	•		•		
7.6.2	o/w Index loans	0%	0%	0%	
7.6.3	o/w Adjustable Rate Mortgages	1%	43%	6%	
	o/w Adjustable Kate Mortgages o/w Money market based loans	0%	43% 0%	0%	
7.6.4					
7.6.5	o/w Non capped floaters	0%	51%	6%	
7.6.6	o/w Capped floaters	82%	2%	72%	
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
7.7.1	Bullet / interest only	2%	3%	2%	
7.7.2	Amortising	98%	97%	98%	
7.7.3	Other	0%	0%	0%	
7.7.1					
7.7.2					
.7.7.3					
.7.7.4					
7.7.5					
7.7.6					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
7.8.1	Up to 12months	0%	15%	2%	
7.8.2	≥ 12 - ≤ 24 months	0%	17%	2%	
7.8.3	≥ 24 - ≤ 36 months	0%	2%	0%	
7.8.4	≥ 36 - ≤ 60 months	0%	17%	2%	
7.8.5	≥ 60 months	100%	49%	94%	
.7.8.1			-		
.7.8.2					
.7.8.3					
.7.8.4					
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
7.0.1					
7.9.1	% NPLs	1.12%	0.08%	0.99%	
.7.9.1					
7.9.2 7.9.3					



	7.A Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	547			
	By buckets (mn):				
M.7A.10.2	DKK 0 - 2m	3,200	6,164	94%	99%
M.7A.10.3	DKK 2 - 5m	194	76	6%	1%
M.7A.10.4	DKK 5 - 20m	23	3	1%	0%
M.7A.10.5	DKK 20 - 50m	0	0	0%	0%
M.7A.10.6	DKK 50 - 100m	0	0	0%	0%
M.7A.10.7	> DKK 100m	0	0	0%	0%
M.7A.10.8	TBC at a country level	ND1	ND1		
M.7A.10.9	TBC at a country level	ND1	ND1		
M.7A.10.10	TBC at a country level	ND1	ND1		
M.7A.10.11 M.7A.10.12	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
M.7A.10.12	TBC at a country level	ND1	ND1		
M.7A.10.13	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		
M.7A.10.17	TBC at a country level	ND1	ND1		
И.7A.10.18	TBC at a country level	ND1	ND1		
И.7A.10.19	TBC at a country level	ND1	ND1		
л.7A.10.20	TBC at a country level	ND1	ND1		
Л.7A.10.21	TBC at a country level	ND1	ND1		
л.7A.10.22	TBC at a country level	ND1	ND1		
л.7A.10.23	TBC at a country level	ND1	ND1		
л.7A.10.24	TBC at a country level	ND1	ND1		
Л.7A.10.25	TBC at a country level	ND1	ND1		
Л.7A.10.26	Total	3,417	6,243	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		
M.7A.11.10	Total	0.00%	0.00%	0.00%	0.00%
M.7A.11.1	o/w>100 - <=110 %	ND1			
M.7A.11.2	o/w >110 - <=120 %	ND1			
M.7A.11.3	o/w >120 - <=130 %	ND1			
DM.7A.11.3 DM.7A.11.4	o/w >130 - <=140 %	ND1			
DM.7A.11.3 DM.7A.11.4 DM.7A.11.5	o/w>130 - <=140 % o/w>140 - <=150 %	ND1 ND1			
OM.7A.11.3 OM.7A.11.4 OM.7A.11.5 OM.7A.11.6	o/w >130 - <=140 %	ND1			
DM.7A.11.3 DM.7A.11.4 DM.7A.11.5 DM.7A.11.6 DM.7A.11.7	o/w>130 - <=140 % o/w>140 - <=150 %	ND1 ND1			
DM.7A.11.3 DM.7A.11.4 DM.7A.11.5 DM.7A.11.6 DM.7A.11.7 DM.7A.11.8	o/w>130 - <=140 % o/w>140 - <=150 %	ND1 ND1			
DM.7A.11.3 DM.7A.11.4 DM.7A.11.5 DM.7A.11.6 DM.7A.11.7 DM.7A.11.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 %	ND1 ND1 ND1	Number of Loans	W Davidantial Laure	% No of least
DM.7A.11.3 DM.7A.11.4 DM.7A.11.5 DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED	ND1 ND1 ND1	Number of Loans	% Residential Loans	% No. of Loans
DM.7A.11.3 DM.7A.11.4 DM.7A.11.5 DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 %	ND1 ND1 ND1	Number of Loans	% Residential Loans	% No. of Loans
DM.7A.11.3 DM.7A.11.4 DM.7A.11.5 DM.7A.11.6 DM.7A.11.7	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	ND1 ND1 ND1	Number of Loans	% Residential Loans	% No. of Loans
DM.7A.11.3 DM.7A.11.5 DM.7A.11.5 DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9 M.7A.12.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 ND1 Nominal 49.27%			% No. of Loans
DM.7A.11.3 DM.7A.11.4 DM.7A.11.5 DM.7A.11.6 DM.7A.11.7 DM.7A.11.7 DM.7A.11.9 DM.7A.12.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	ND1 ND1 ND1 Nominal 49.27%	ND1	77%	% No. of Loans
DM.7A.11.3 M.7A.11.4 M.7A.11.5 DM.7A.11.6 DM.7A.11.6 M.7A.11.8 DM.7A.11.9 M.7A.12.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV). Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	ND1 ND1 ND1 Nominal 49.27% 2,646 307	ND1 ND1	77% 9%	% No. of Loans
DM.7A.11.3 MM.7A.11.5 DM.7A.11.5 DM.7A.11.6 DM.7A.11.6 DM.7A.11.8 DM.7A.11.8 DM.7A.11.9 M.7A.12.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	ND1 ND1 ND1 Nominal 49.27%	ND1	77%	% No. of Loans
DM.7A.11.3 MM.7A.11.4 MM.7A.11.5 DM.7A.11.5 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	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	ND1 ND1 ND1 Nominal 49.27% 2,646 307 197	ND1 ND1 ND1	77% 9% 6%	% No. of Loans
DM.7A.11.3 DM.7A.11.4 DM.7A.11.5 DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	ND1 ND1 ND1 Nominal 49.27% 2,646 307 197	ND1 ND1 ND1 ND1	77% 9% 6% 4%	% No. of Loans
DM.7A.11.3 M.7A.11.4 M.7A.11.5 DM.7A.11.6 DM.7A.11.6 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.12.5 M.7A.12.5	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV). Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	ND1 ND1 ND1 Nominal 49.27% 2,646 307 197 120 70	ND1 ND1 ND1 ND1 ND1	77% 9% 6% 4% 2%	% No. of Loans
DM.7A.11.3 MM.7A.11.5 DM.7A.11.5 DM.7A.11.6 DM.7A.11.6 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.12.6 M.7A.12.6 M.7A.12.6	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >80 - <=90 %	ND1 ND1 ND1 Nominal 49.27% 2,646 307 197 120 70	ND1 ND1 ND1 ND1 ND1 ND1	77% 9% 6% 4% 2% 1%	% No. of Loans
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 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.12.6 M.7A.12.8 M.7A.12.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	ND1 ND1 ND1 Nominal 49.27% 2,646 307 197 120 70 39 18	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 9% 6% 4% 2% 1%	% No. of Loans 0.00%
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.9 M.7A.12.10 M.7A.12.10	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% >100% Total o/w >100 - <=110 %	ND1 ND1 ND1 ND1 Nominal 49.27% 2,646 307 197 120 70 39 18 19 3,417 9	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 9% 6% 4% 2% 1% 1% 100%	
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.8 M.7A.12.8 M.7A.12.9 M.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 %	ND1 ND1 ND1 Nominal 49.27% 2,646 307 197 120 70 39 18 19 3,417 9	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 9% 6% 4% 2% 1% 1% 10% 0%	
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 V.7A.12.1 V.7A.12.2 V.7A.12.2 V.7A.12.4 V.7A.12.4 V.7A.12.5 V.7A.12.6 V.7A.12.7 V.7A.12.8 V.7A.12.9 V.7A.12.10 M.7A.12.10	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 % Total o/w >100 - <=110 % o/w >110 - <120 % o/w >120 - <=130 %	ND1 ND1 ND1 Nominal 49.27% 2,646 307 197 120 70 39 18 19 3,417 9 5	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 9% 6% 4% 2% 1% 1% 10% 0% 0%	
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M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.9 M.7A.12.1 M.7A.12.2 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.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 %	ND1 ND1 ND1 ND1 Nominal 49.27% 2,646 307 197 120 70 39 18 19 3,417 9 5 3	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
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M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.8 M.7A.12.9 M.7A.12.9 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.12.3 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.7 M.7A.12.7 M.7A.12.7 M.7A.12.7 M.7A.12.7	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 %	ND1 ND1 ND1 ND1 Nominal 49.27% 2,646 307 197 120 70 39 18 19 3,417 9 5 3 1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 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	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=150 % o/w >150 %	ND1 ND1 ND1 ND1 ND1 Nominal 49.27% 2,646 307 197 120 70 39 18 19 3,417 9 5 3 1 1 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
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M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 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.7A.13.10 M.7A.13.10 M.7A.13.10 M.7A.13.10 M.7A.13.10 M.7A.13.10 M.7A.13.11 M.7A.13.11 M.7A.13.11 M.7A.13.11 M.7A.13.11 M.7A.13.11 M.7A.13.11 M.7A.13.14 M.7A.13.14 M.7A.13.14 M.7A.13.14 M.7A.13.14 M.7A.13.14 M.7A.13.14 M.7A.13.14 M.7A.13.14	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >150 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	ND1 ND1 ND1 ND1 ND1 ND1 Nominal 49.27% 2,646 307 197 120 70 39 18 19 3,417 9 5 3 1 0 0 0 *** *** *** *** *** *** *** ***	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
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DM.7A.11.3 MM.7A.11.4 MM.7A.11.5 DM.7A.11.6 MM.7A.11.7 DM.7A.11.8 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.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 DM.7A.12.1 DM.7A.12.1 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.12.9 DM.7A.12.9 DM.7A.12.9 DM.7A.12.9 DM.7A.12.9 DM.7A.12.9 DM.7A.12.9 DM.7A.12.9 DM.7A.12.9 DM.7A.12.9 DM.7A.12.9 DM.7A.12.9 DM.7A.13.1 DM.7A.13.1 DM.7A.13.1 DM.7A.13.3 DM.7A.13.3 DM.7A.13.3 DM.7A.13.4 DM.7A.13.5 DM.7A.13.6 DM.7A.13.6 DM.7A.13.6 DM.7A.13.6 DM.7A.13.7	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >150 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction	ND1 ND1 ND1 ND1 ND1 ND1 Nominal 49.27% 2,646 307 197 120 70 39 18 19 3,417 9 5 3 1 0 0 0 *** *** *** *** *** *** *** ***	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
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M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.7 M.7A.11.9 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.4 A.7A.12.5 A.7A.12.6 A.7A.12.6 A.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.13.1 A.7A.13.1 A.7A.13.3 M.7A.13.4 A.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.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.13.4 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >90 - <=100 % >100% Total o/w >110 - <=120 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >150 - <=150 % o/w >150 %	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 Nominal 49.27% 2,646 307 197 120 70 39 18 19 3,417 9 5 3 1 0 0 0 **Residential Loans 87.4% 5.6% 0.0% 0.0% 7.1% 2.1% 4.0% 0.9% 0.0% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 V.7A.12.1 V.7A.12.2 V.7A.12.2 V.7A.12.3 V.7A.12.4 V.7A.12.5 V.7A.12.6 V.7A.12.7 V.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.13.1 M.7A.13.1 V.7A.13.1 M.7A.13.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >150 % Is Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.4 M.7A.13.5 M.7A.13.6 M.7A.13.6 M.7A.13.7 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.9 M.7A.13.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > ○ - <=40 % > 40 - <=50 % > 50 - <=60 % > 50 - <=00 % > 70 - <=80 % > 80 - <=90 % > 90 - <=100 % > 100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=140 % o/w >130 - <=140 % o/w >150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks Guaranteed	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 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.12.5 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.12.1 M.7A.12.3 M.7A.12.3 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >150 % Is Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.7 M.7A.11.9 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.3 A.7A.12.6 A.7A.12.6 A.7A.12.6 A.7A.12.7 A.7A.12.8 A.7A.12.9 A.7A.12.1 A.7A.12.9 A.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.13.3 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.1 M.7A.13.3 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 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > ○ - <=40 % > 40 - <=50 % > 50 - <=60 % > 50 - <=00 % > 70 - <=80 % > 80 - <=90 % > 90 - <=100 % > 100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=140 % o/w >130 - <=140 % o/w >150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks Guaranteed	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 4.7A.12.1 4.7A.12.1 4.7A.12.2 4.7A.12.3 4.7A.12.4 4.7A.12.5 4.7A.12.6 4.7A.12.6 4.7A.12.6 4.7A.12.7 4.7A.12.8 4.7A.12.9 4.7A.12.1 4.7A.12.1 4.7A.12.1 4.7A.12.2 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.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.13.1 M.7A.14.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > ○ - <=40 % > 40 - <=50 % > 50 - <=60 % > 50 - <=00 % > 70 - <=80 % > 80 - <=90 % > 90 - <=100 % > 100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=140 % o/w >130 - <=140 % o/w >150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks Guaranteed	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.7 M.7A.11.9 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.3 A.7A.12.4 A.7A.12.5 A.7A.12.6 A.7A.12.6 A.7A.12.7 A.7A.12.8 A.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 A.7A.13.3 A.7A.13.3 A.7A.13.4 A.7A.13.3 A.7A.13.4 A.7A.13.3 A.7A.13.4 A.7A.13.5 M.7A.13.1 A.7A.13.1 A.7A.13.1 A.7A.13.1 A.7A.13.2 A.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.4 A.7A.13.3 M.7A.13.1 A.7A.13.1 A.7A.13.1 A.7A.13.1 A.7A.13.1 A.7A.13.1 A.7A.13.2 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.1 A.7A.13.1 A.7A.14.1 A.7A.14.1 A.7A.14.2 A.7A.14.3 M.7A.14.2 A.7A.14.3 M.7A.14.3 M.7A.14.2 M.7A.14.3 M.7A.14.3 M.7A.14.3 M.7A.14.3 M.7A.14.2 M.7A.14.3	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > ○ - <=40 % > 40 - <=50 % > 50 - <=60 % > 50 - <=00 % > 70 - <=80 % > 80 - <=90 % > 90 - <=100 % > 100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=140 % o/w >130 - <=140 % o/w >150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks Guaranteed	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.7 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.3 A.7A.12.4 A.7A.12.5 A.7A.12.6 A.7A.12.6 A.7A.12.7 A.7A.12.8 M.7A.12.9 A.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.13.3 M.7A.13.1 M.7A.13.3 M.7A.13.1 M.7A.13.3 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.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > ○ - <=40 % > 40 - <=50 % > 50 - <=60 % > 50 - <=00 % > 70 - <=80 % > 80 - <=90 % > 90 - <=100 % > 100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=140 % o/w >130 - <=140 % o/w >150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks Guaranteed	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 0% 0% 0%	
M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.5 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.13.1 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.4 M.7A.13.5 M.7A.13.6 M.7A.13.6 M.7A.13.7 M.7A.13.8 M.7A.13.8 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.8 M.7A.13.9 M.7A.13.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > ○ - <=40 % > 40 - <=50 % > 50 - <=60 % > 50 - <=00 % > 70 - <=80 % > 80 - <=90 % > 90 - <=100 % > 100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=140 % o/w >130 - <=140 % o/w >150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other o/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land 14. Loan by Ranking 1st lien / No prior ranks Guaranteed	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	77% 99% 6% 4% 2% 1% 1% 100% 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	7	9	0%	0%
M.7A.15.2	В	33	37	1%	1%
M.7A.15.3	С	220	278	6%	5%
M.7A.15.4	D	271	337	8%	6%
M.7A.15.5	E	98	152	3%	3%
M.7A.15.6	F	61	100	2%	2%
M.7A.15.7	G	43	80	1%	1%
M.7A.15.8	Estimate A	6	7	0%	0%
M.7A.15.9	Estimate B	53	39	2%	1%
					8%
M.7A.15.10	Estimate C	346	462	10%	
M.7A.15.11	Estimate D	1,379	2,189	40%	39%
M.7A.15.12	Estimate E	167	281	5%	5%
M.7A.15.13	Estimate F	67	111	2%	2%
И.7A.15.14	Estimate G	436	932	13%	17%
Л.7A.15.15	TBC at a country level	ND1	ND1		
И.7A.15.16	TBC at a country level	ND1	ND1		
И.7A.15.17	TBC at a country level	ND1	ND1		
и.7A.15.17 И.7A.15.18	no data	229	558	7%	10%
Л.7A.15.19	Total	3,417	5,572	100%	100%
M.7A.15.1					
DM.7A.15.2					
M.7A.15.3					
	16. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.16.1	<=52.5 + 1,650/M^2	7	9	0%	0%
M.7A.16.2	<=70 + 2,200/M^2	33	37	1%	1%
M.7A.16.3	<=110 + 3,200/M^2	220	278	7%	6%
M.7A.16.4	<=150 + 4,200/M^2	271	337	9%	7%
M.7A.16.5	<=190 + 5,200/M^2	98	152	3%	3%
M.7A.16.6	<=240 + 6,500/M^2	61	100	2%	2%
M.7A.16.7	>240 + 6,500/M^2	43	80	1%	2%
M.7A.16.8	Estimate: <=52.5 + 1,650/M^2	6	7	0%	0%
M.7A.16.9	Estimate: <=70 + 2,200/M^2	53	39	2%	1%
M.7A.16.10	Estimate: <=110 + 3,200/M^2	346	462	12%	10%
M.7A.16.11	Estimate: <=150 + 4,200/M^2	1,379	2,189	46%	47%
M.7A.16.11 M.7A.16.12	Estimate: <=150 + 4,200/M^2	1,579	2,169	6%	6%
M.7A.16.13	Estimate: <=240 + 6,500/M^2	67	111	2%	2%
M.7A.16.14	Estimate: >240 + 6,500/M^2	ND1	ND1		
M.7A.16.15	TBC at a country level	ND1	ND1		
M.7A.16.16	TBC at a country level	ND1	ND1		
M.7A.16.17	TBC at a country level	ND1	ND1		
M.7A.16.18	no data	229	558	8%	12%
M.7A.16.19	Total	2,981	4,640	100%	100%
	1000	2,301	7,040	100/6	100/6
DM.7A.16.1					
OM.7A.16.2					
M.7A.16.3					
	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1	older than 1919	800	1,336	23%	24%
M.7A.17.2	1919 - 1945	497	832	15%	15%
M.7A.17.3	1945 - 1960	382	665	11%	12%
M.7A.17.4	1961 - 1970	549	952	16%	17%
M.7A.17.5	1971 - 1980	645	1,068	19%	19%
M.7A.17.6	1981 - 1990	206	350	6%	6%
M.7A.17.7	1991 - 2000	100	121	3%	2%
M.7A.17.8	2001 - 2005	101	111	3%	2%
M.7A.17.9	2006 and later	125	120	4%	2%
	no data	12	17	0%	0%
M.7A.17.10	110 data		5,572	100%	100%
	Total	3,417	3,372		
И.7А.17.11		3,417	5,572		
И.7A.17.11	Total	·		% Residential Loans	% No. of Dwellings
M.7A.17.11 DM.7A.17.1	Total 18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings 83%
M.7A.17.11 DM.7A.17.1 M.2A.18.1	Total 18. Dwelling type - optional House, detached or semi-detached	Nominal (mn) 2,732	Number of dwellings 4,638	80%	83%
M.7A.17.11 DM.7A.17.1 M.2A.18.1 M.2A.18.2	Total 18. Dwelling type - optional House, detached or semi-detached Flat or Apartment	Nominal (mn) 2,732 165	Number of dwellings 4,638 311	80% 5%	83% 6%
M.7A.17.11 DM.7A.17.1 M.2A.18.1 M.2A.18.2 M.2A.18.3	Total 18. Dwelling type - optional House, detached or semi-detached Flat or Apartment Bungalow	Nominal (mn) 2,732 165 0	Number of dwellings 4,638 311 0	80% 5% 0%	83% 6% 0%
M.7A.17.10 M.7A.17.11 OM.7A.17.11 M.2A.18.1 M.2A.18.2 M.2A.18.3 M.2A.18.4	Total 18. Dwelling type - optional House, detached or semi-detached Flat or Apartment Bungalow Terraced House	Nominal (mn) 2,732 165 0 317	Number of dwellings 4,638 311 0 513	80% 5% 0% 9%	83% 6% 0% 9%
M.7A.17.11 OM.7A.17.1 M.2A.18.1 M.2A.18.2 M.2A.18.3	Total 18. Dwelling type - optional House, detached or semi-detached Flat or Apartment Bungalow	Nominal (mn) 2,732 165 0	Number of dwellings 4,638 311 0	80% 5% 0%	83% 6% 0%
M.7A.17.11 DM.7A.17.1 M.2A.18.1 M.2A.18.2 M.2A.18.3 M.2A.18.4 M.2A.18.5	Total 18. Dwelling type - optional House, detached or semi-detached Flat or Apartment Bungalow Terraced House	Nominal (mn) 2,732 165 0 317	Number of dwellings 4,638 311 0 513	80% 5% 0% 9%	83% 6% 0% 9%
M.7A.17.11 DM.7A.17.1 M.2A.18.1 M.2A.18.2 M.2A.18.3 M.2A.18.3 M.2A.18.4 M.2A.18.5 M.2A.18.5	Total 18. Dwelling type - optional House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only	Nominal (mn) 2,732 165 0 317 203 0	Number of dwellings 4,638 311 0 513 110	80% 5% 0% 9% 6% 0%	83% 6% 0% 9% 2% 0%
M.7A.17.11 DM.7A.17.1 M.2A.18.1 M.2A.18.2 M.2A.18.3 M.2A.18.4 M.2A.18.5	Total 18. Dwelling type - optional House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House	Nominal (mn) 2,732 165 0 317 203	Number of dwellings 4,638 311 0 513 110 0	80% 5% 0% 9% 6%	83% 6% 0% 9% 2%



	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellin
M.2A.19.1	New Property	3	6	0.1%	0.1%
M.2A.19.2	Existing property	3,414	5,566	99.9%	99.9%
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	3,417	5,572	100.0%	100.0%
M.2A.19.1					
M.2A.19.2					
M.2A.19.3					
M.2A.19.4					
M.2A.19.5					
M.2A.19.6					
M.2A.19.7					
M.2A.19.8					
M.2A.19.9					
M.2A.19.10					
M.2A.19.11					
M.2A.19.12					
M.2A.19.13					
M.2A.19.14					
M.2A.19.15					
M.2A.19.16					
M.2A.19.17					
M.2A.19.18					
M.2A.19.19					
M.2A.19.20					
M.2A.19.21					
M.2A.19.22					
M.2A.19.23					
M.2A.19.24					
M.2A.19.25					
M.2A.19.26					
M.2A.19.27					
M.2A.19.28					
M.2A.19.29					
M.2A.19.30					
M.2A.19.31					
M.2A.19.32					
M.2A.19.33					
M.2A.19.34					
M.2A.19.35					
M.2A.19.36					
M.2A.19.37					
M.2A.19.38					
M.2A.19.39					
M.2A.19.40					
M.2A.19.41					
M.2A.19.42					
M.2A.19.43					
M.2A.19.44					
M.2A.19.45					
M.2A.19.46					
M.2A.19.47					
M.2A.19.48					
M.2A.19.49					
M.2A.19.50					
	7B Commercial Cover Pool				
	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loai
M.7B.15.1	Average loan size (000s)	7,038	HAMINGE OF LUGIES	/o Commercial Luans	% NO. OI LOGI
	By buckets (mn):				
M.7B.15.2	DKK 0 - 2m	20	52	4.0%	74.3%
M.7B.15.3	DKK 2 - 5m	12	4	2.4%	5.7%
M.7B.15.4	DKK 5 - 20m	76	8	15.3%	11.4%
M.7B.15.5	DKK 20 - 50m	126	4	25.6%	5.7%
M.7B.15.6	DKK 20 - 50m	75	1	15.3%	1.4%
M.7B.15.7	> DKK 100m	184	1	37.4%	1.4%
				37.4%	1.4%
M.7B.15.8	TBC at a country level	ND1	ND1		
M.7B.15.9	TBC at a country level	ND1	ND1		
M 7D 1F 10	TDC at a secuntar loval	ND1	ND1		

	20. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
И.7В.15.1	Average loan size (000s)		7,038			
	By buckets (mn):					
M.7B.15.2	DKK 0 - 2m		20	52	4.0%	74.3%
M.7B.15.3	DKK 2 - 5m		12	4	2.4%	5.7%
M.7B.15.4	DKK 5 - 20m		76	8	15.3%	11.4%
M.7B.15.5	DKK 20 - 50m		126	4	25.6%	5.7%
M.7B.15.6	DKK 20 - 50m		75	1	15.3%	1.4%
M.7B.15.7	> DKK 100m		184	1	37.4%	1.4%
M.7B.15.8	TBC at a country level		ND1	ND1		
M.7B.15.9	TBC at a country level		ND1	ND1		
И.7В.15.10	TBC at a country level		ND1	ND1		
И.7B.15.11	TBC at a country level		ND1	ND1		
И.7В.15.12	TBC at a country level		ND1	ND1		
И.7В.15.13	TBC at a country level		ND1	ND1		
И.7B.15.14	TBC at a country level		ND1	ND1		
И.7B.15.15	TBC at a country level		ND1	ND1		
И.7В.15.16	TBC at a country level		ND1	ND1		
И.7В.15.17	TBC at a country level		ND1	ND1		
И.7B.15.18	TBC at a country level		ND1	ND1		
и.7В.15.19	TBC at a country level		ND1	ND1		
И.7B.15.20	TBC at a country level		ND1	ND1		
И.7В.15.21	TBC at a country level		ND1	ND1		
И.7В.15.22	TBC at a country level		ND1	ND1		
И.7В.15.23	TBC at a country level		ND1	ND1		
И.7B.15.24	TBC at a country level		ND1	ND1		
И.7B.15.25	TBC at a country level		ND1	ND1		
1.7B.15.26		Total	493	70	100%	100%



	21. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)	ND1			
	Dr. LTV huskaka (****)				
M.7B.16.2	By LTV buckets (mn): >0 - <=40 %	ND1	ND1		
M.7B.16.3	>40 - <=50 %	ND1 ND1	ND1		
M.7B.16.4	>50 - <=60 %	ND1	ND1		
M.7B.16.5	>60 - <=70 %	ND1	ND1		
M.7B.16.6	>70 - <=80 %	ND1	ND1		
M.7B.16.7	>80 - <=90 %	ND1	ND1		
M.7B.16.8	>90 - <=100 %	ND1	ND1		
M.7B.16.9	>100%	ND1	ND1		
M.7B.16.10	Total	0.00%	0.00%	0.00%	0.00%
OM.7B.16.1	o/w >100 - <=110 %	ND1	0.00%	0.0070	0.0070
OM.7B.16.2	o/w >110 - <=120 %	ND1			
OM.7B.16.3	o/w >120 - <=130 %	ND1			
OM.7B.16.4	o/w >130 - <=140 %	ND1			
OM.7B.16.5	o/w >140 - <=150 %	ND1			
OM.7B.16.6	o/w >150 %	ND1			
OM.7B.16.7	•				
OM.7B.16.8					
OM.7B.16.9					
	22. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.17.1	Weighted Average LTV (%)	74.73%			
	By LTV buckets (mn):				
M.7B.17.2	>0 - <=40 %	177	ND1	35.9%	
M.7B.17.3	>40 - <=50 %	33	ND1	6.6%	
M.7B.17.4	>50 - <=60 %	57	ND1	11.7%	
M.7B.17.5	>60 - <=70 %	59	ND1	12.0%	
M.7B.17.6	>70 - <=80 %	55	ND1	11.1%	
M.7B.17.7	>80 - <=90 %	53	ND1	10.8%	
M.7B.17.8	>90 - <=100 %	40	ND1	8.2%	
M.7B.17.9	>100%	18	ND1	3.7%	
M.7B.17.10	Total	493	0.00%	100.0%	0.00%
OM.7B.17.1	o/w >100 - <=110 %	17	0.00%	3.4%	
OM.7B.17.2	o/w >110 - <=120 %	1	0.00%	0.2%	
OM.7B.17.3	o/w >120 - <=130 %	0	0.00%	0.1%	
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 OM.7B.17.7	o/w >150 %	0	0.00%	0.0%	
OM.7B.17.7					
OM.7B.17.9					
JWI.70.17.3		% Commercial loans			
	23. Breakdown by Type				
M.7B.18.1	23. Breakdown by Type Retail	5.9%			
M.7B.18.2	Retail	5.9%			
M.7B.18.2 M.7B.18.3	Retail Office	5.9% 41.3%			
M.7B.18.2 M.7B.18.3 M.7B.18.4	Retail Office Hotel/Tourism	5.9% 41.3% 0.1%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5	Retail Office Hotel/Tourism Shopping malls Industry	5.9% 41.3% 0.1% 0.0%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6	Retail Office Hotel/Tourism Shopping malls	5.9% 41.3% 0.1% 0.0% 7.1%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7	Retail Office Hotel/Tourism Shopping malls Industry Agriculture	5.9% 41.3% 0.1% 0.0% 7.1% 0.0%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.9	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 0.0%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.9 M.7B.18.10	Retail Office Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 45.4%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10 DM.7B.18.1	Retail Office Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 0.0% 45.4% 45.4%			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10 DM.7B.18.10	Retail Office Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify] o/w [if relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 0.0% 45.4% ND1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.7 M.7B.18.8 M.7B.18.9 M.7B.18.10 DM.7B.18.1 DM.7B.18.1 DM.7B.18.3 DM.7B.18.3 DM.7B.18.3	Retail Office Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 0.0% 45.4% 45.4% ND1 ND1			
M.7B.18.2 M.7B.18.4 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.7 M.7B.18.7 M.7B.18.9 M.7B.18.10 JM.7B.18.12 JM.7B.18.12 JM.7B.18.2 JM.7B.18.3 JM.7B.18.3 JM.7B.18.3	Retail Office Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify] o/w [if relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 45.4% 45.4% ND1 ND1 ND1			
M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.9 M.78.18.1 DM.78.18.1 DM.78.18.2 DM.78.18.3 DM.78.18.3	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 0.0% 45.4% ND1 ND1 ND1 ND1 ND1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.7 M.7B.18.7 M.7B.18.9 M.7B.18.1 DM.7B.18.1 DM.7B.18.1 DM.7B.18.3 DM.7B.18.3 DM.7B.18.3 DM.7B.18.4 DM.7B.18.5 DM.7B.18.5 DM.7B.18.5	Retail Office Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 45.4% 45.4% ND1 ND1 ND1 ND1 ND1 ND1			
M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.5 M.78.18.5 M.78.18.6 M.78.18.7 M.78.18.8 M.78.18.10 OM.78.18.1 OM.78.18.2 OM.78.18.3 OM.78.18.3 OM.78.18.5 OM.78.18.5	Retail Office Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [f relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 45.4% 45.4% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1			
M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.7 M.78.18.9 M.78.18.9 M.78.18.10 DM.78.18.10 DM.78.18.10 DM.78.18.10 DM.78.18.3 DM.78.18.3 DM.78.18.4 DM.78.18.5 DM.78.18.5 DM.78.18.5	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 0.0% 45.4% ND1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.7 M.7B.18.7 M.7B.18.9 M.7B.18.1 OM.7B.18.1 OM.7B.18.2 OM.7B.18.3 OM.7B.18.4 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.7 OM.7B.18.7	Retail Office Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 45.4% 45.4% ND1			
M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.3 OM.7B.18.3 OM.7B.18.4 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.6 OM.7B.18.7 OM.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 0.0% 45.4% 45.4% ND1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.6 M.7B.18.7 M.7B.18.7 M.7B.18.9 M.7B.18.10 OM.7B.18.10 OM.7B.18.2 OM.7B.18.3 OM.7B.18.3 OM.7B.18.4 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.8 OM.7B.18.8 OM.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Ow Social & Cultural purposes o/w [If relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 45.4% 45.4% ND1			
M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.7 M.78.18.9 M.78.18.10 OM.78.18.10 OM.78.18.3 OM.78.18.3 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.6 OM.78.18.6 OM.78.18.9 OM.78.18.9 OM.78.18.9 OM.78.18.9	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 0.0% 45.4% 45.4% ND1			
M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.7 M.7B.18.7 M.7B.18.9 M.7B.18.1 OM.7B.18.1 OM.7B.18.2 OM.7B.18.3 OM.7B.18.4 OM.7B.18.5 OM.7B.18.5 OM.7B.18.5 OM.7B.18.8 OM.7B.18.8 OM.7B.18.8 OM.7B.18.8 OM.7B.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w [if relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 0.0% 45.4% 45.4% ND1			
M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.9 M.78.18.1 OM.78.18.1 OM.78.18.3 OM.78.18.3 OM.78.18.4 OM.78.18.6 OM.78.18.6 OM.78.18.6 OM.78.18.8 OM.78.18.8 OM.78.18.8 OM.78.18.8 OM.78.18.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Ow Social & Cultural purposes o/w [If relevant, please specify]	5.9% 41.3% 0.1% 0.0% 7.1% 0.0% 0.2% 0.0% 0.0% 45.4% 45.4% ND1			



	24 FDC tofounding of the Formand CDF and	At-min-t (mm)	North an of CDF	0/ C	0/ No5 CDF
14.20.24.4	24. EPC Information of the financed CRE - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.2B.24.1	A	137	2	27.9%	3.5%
M.2B.24.2	В	0	1	0.0%	1.8%
M.2B.24.3	С	8	9	1.6%	15.8%
M.2B.24.4	D	262	1	53.2%	1.8%
M.2B.24.5	E	1	1	0.2%	1.8%
M.2B.24.6	F	0	3	0.1%	5.3%
M.2B.24.7	G	13	2	2.7%	3.5%
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	8	5	1.6%	8.8%
M.2B.24.11	Estimate D	16	16	3.2%	28.1%
M.2B.24.12	Estimate E	0	0	0.0%	0.0%
M.2B.24.13	Estimate F	0	1	0.1%	1.8%
M.2B.24.14	Estimate G	34	9	6.9%	15.8%
				0.9%	15.6%
M.2B.24.15	TBC at a country level	ND1	ND1		
M.2B.24.16	TBC at a country level	ND1	ND1		
M.2B.24.17	TBC at a country level	ND1	ND1		
M.2B.24.18	no data	13	7	2.7%	12.3%
M.2B.24.19	Total	493	57	100.0%	100.0%
OM.2B.24.1					
OM.2B.24.2					
OM.2B.24.3					
	25. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.2B.25.1	<=71.3 + 1,650/M^2	137	2	27.9%	3.5%
M.2B.25.2	<=95 + 2,200/M^2	0	1	0.0%	1.8%
M.2B.25.3	<=135 + 3,200/M^2	8	9	1.6%	15.8%
M.2B.25.4	<=175 + 4,200/M^2	262	1	53.2%	1.8%
M.2B.25.5	<=215 + 5,200/M^2	1	1	0.2%	1.8%
	<=265 + 6,500/M^2	0	3	0.1%	
M.2B.25.6					5.3%
M.2B.25.7	>265 + 6,500/M^2	13	2	2.7%	3.5%
M.2B.25.8	Estimate: <=71.3 + 1,650/M^2	0	0	0.0%	0.0%
M.2B.25.9	Estimate: <=95 + 2,200/M^2	0	0	0.0%	0.0%
M.2B.25.10	Estimate:<=135 + 3,200/M^2	8	5	1.6%	8.8%
M.2B.25.11	Estimate:<=175 + 4,200/M^2	16	16	3.2%	28.1%
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	1	0.1%	1.8%
M.2B.25.14	Estimate:>265 + 6,500/M^2	34	9	6.9%	15.8%
M.2B.25.15	TBC at a country level	ND1	ND1		
M.2B.25.16	TBC at a country level	ND1	ND1		
M.2B.25.17	TBC at a country level	ND1	ND1		
M.2B.25.18	no data	13.1	7	2.7%	12.3%
M.2B.25.19	Total	493	, 57	100.0%	100.0%
	TOTAL	493	37	100.0%	100.0%
OM.2B.25.1					
OM.2B.25.2					
OM.2B.25.3					
A4 20 26 4	26. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.2B.26.1	older than 1919	41	16	8.2%	28.1%
M.2B.26.2	1919 - 1945	1	2	0.2%	3.5%
M.2B.26.3	1945 - 1960	2	5	0.4%	8.8%
M.2B.26.4	1961 - 1970	95	6	19.3%	10.5%
M.2B.26.5	1971 - 1980	5	11	0.9%	19.3%
M.2B.26.6	1981 - 1990	186	5	37.8%	8.8%
M.2B.26.7	1991 - 2000	14	3	2.8%	5.3%
M.2B.26.8	2001 - 2005	7	6	1.4%	10.5%
M.2B.26.9	2006 and later	137	2	27.9%	3.5%
			1	1.1%	1.8%
	no data			1.1/0	1.070
M.2B.26.10 M.2B.26.11	no data Total	5		100.0%	100.0%
M.2B.26.11	no data Total	493	57	100.0%	100.0%
	Total	493	57		
M.2B.26.11 OM.2B.26.1	Total 27. New Commercial Property - optional	493 Nominal (mn)	57 Number of dwellings	% Residential Loans	% No. of CRE
M.2B.26.11 OM.2B.26.1 M.2B.27.1	Total 27. New Commercial Property - optional New Property	493 Nominal (mn) 121	57 Number of dwellings 1	% Residential Loans 24.5%	% No. of CRE 1.8%
M.2B.26.11 OM.2B.26.1 M.2B.27.1 M.2B.27.2	Total 27. New Commercial Property - optional New Property Existing Property	493 Nominal (mn) 121 372	57 Number of dwellings 1 56	% Residential Loans 24.5% 75.5%	% No. of CRE 1.8% 98.2%
M.2B.26.11 OM.2B.26.1 M.2B.27.1 M.2B.27.2 M.2B.27.3	Total 27. New Commercial Property - optional New Property Existing Property other	493 Nominal (mn) 121 372 0	57 Number of dwellings 1 56 0	% Residential Loans 24.5% 75.5% 0.0%	% No. of CRE 1.8% 98.2% 0.0%
M.2B.26.11 OM.2B.26.1 M.2B.27.1 M.2B.27.2	Total 27. New Commercial Property - optional New Property Existing Property	493 Nominal (mn) 121 372	57 Number of dwellings 1 56	% Residential Loans 24.5% 75.5%	% No. of CRE 1.8% 98.2%



C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

HTT 2021

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



E. Optional ECB-ECAIs data

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Reporting in Domestic Currency CONTENT OF TAB F

CONTENT OF TAB E

1. Swap Transaction Counterparties

2. Additional information on the swaps

Field	1. Additional information on the programme					
Number	Transaction Counterparties	Name	Legal Entity Identifier (LEI)			
E.1.1.1	Sponsor (if applicable)	Name 0	O C			
E.1.1.2	Servicer	Jyske Realkredit	529900R9HQNZRT2OXB26			
E.1.1.3	Back-up servicer	0	0			
E.1.1.4	BUS facilitator	0	0			
E.1.1.5	Cash manager	Jyske Realkredit	529900R9HQNZRT2OXB26			
E.1.1.6 E.1.1.7	Back-up cash manager Account bank	0 Jyske Bank	0 3M5E1GQGKL17HI6CPN30			
E.1.1.7 E.1.1.8	Account bank Standby account bank	Jyske Bank Nordea	529900DI3047E2LIV03			
E.1.1.9	Account bank guarantor	0	0			
E.1.1.10	Trustee	0	0			
E.1.1.11	Cover Pool Monitor	Jyske Realkredit	529900R9HQNZRT2OXB26			
OE.1.1.1						
OE.1.1.2 OE.1.1.3						
OE.1.1.4						
OE.1.1.5						
OE.1.1.6						
OE.1.1.7						
OE.1.1.8						
	2. Additional information on the swaps					
E.2.1.1	Swap Counterparties Counterparty 1	Guarantor (if applicable)	Legal Entity Identifier (LEI)	Type of Swap		
E.2.1.1	Counterparty 1 Counterparty 2	0	0	0		
E.2.1.3	Counterparty 3	0	0	0		
E.2.1.4	Counterparty 4	0	0	0		
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.2.1.9	Counterparty 9	0	0	0		
E.2.1.10	Counterparty 10	0	0	0		
E.2.1.11	Counterparty 11	0	0	0		
E.2.1.12	Counterparty 12	0	0	0		
E.2.1.13	Counterparty 13	0	0	0		
E.2.1.14 F 2 1 15	Counterparty 14	0	0	0		
E.2.1.15 E.2.1.16	Counterparty 15 Counterparty 16	0	0	0		
E.2.1.17	Counterparty 17	0	0	0		
E.2.1.18	Counterparty 18	0	0	0		
E.2.1.19	Counterparty 19	0	0	0		
E.2.1.20	Counterparty 20	0	0	0		
E.2.1.21	Counterparty 21	0	0	0		
E.2.1.22 E.2.1.23	Counterparty 22 Counterparty 23	0	0	0		
E.2.1.24	Counterparty 24	0	0	0		
E.2.1.25	Counterparty 25	0	0	0		
OE.2.1.1						
OE.2.1.2						
OE.2.1.3 OE.2.1.4						
OE.2.1.4 OE.2.1.5						
OE.2.1.6						
OE.2.1.7						
OE.2.1.8						
OE.2.1.9						
OE.2.1.10 OE.2.1.11						
OE.2.1.11 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)	235.6				
E.3.1.2	Weighted Average Maturity (months)	184.7				
OE.3.1.1 OE.3.1.2						
OE.3.1.2 OE.3.1.3						
OE.3.1.4						
	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	1-<30 days	0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.2	30-<60 days	0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.3	60-<90 days	0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.4 E.3.2.5	90-<180 days >= 180 days	0.6% 0.4%	0.0%	0.0% 0.0%	0.0%	0.6%
E.3.2.5 OE.3.2.1	>= 180 days	U.4%	0.0%	0.0%	0.0%	U.47b
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						

F1. Harmonised Transparency Template - Optional Sustainable Mortgage Data

Reporting in Domestic Currency

CONTENT OF TAB F1

1. Share of sustainable bars in the total mortgage program

2. Additional information on the sustainable section of the mortgage stock
2A. Sustainable Production of the State of the mortgage stock
2A. Sustainable Production of the State of the mortgage stock
2A. Sustainable Production of the State of the

HTT 2021

	1. Share of sustainable loans in the total mo	ortgage program			
	1. Amount of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total mortgage program % No	of Loans to total mortgage program
SM.1.1.1 SM.1.1.2	EE mortgage loans	183.0	63.0	4.7% 1.8%	1.0%
SM.1.1.2 SM.1.1.3	Social impact mortgage loans other	72.2 ND1	161.0 ND1	1.8%	2.6%
SM.1.1.4	Total sustainable mortgage loans	255.2	224.0	6.5%	3.5%
OSM.1.1.1	o/w [If relevant, please specify]		•		
OSM.1.1.2	o/w [If relevant, please specify]				
OSM.1.1.3 OSM.1.1.4	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.1.1.5	o/w [If relevant, please specify]				
	2. Additional information on the sustainable section	n of the mortgage stock			
	1. Sustainable Property Type Information	Nominal (mn)		% Total sustainable Mortgages	
SM.2.1.1 SM.2.1.2	Residential Commercial	117.8 137.4		46.2% 53.8%	
SM.2.1.2 SM.2.1.3	Other	0.0		0.0%	
SM.2.1.4	Total	255.2		0.0%	
OSM.2.1.1	o/w Forest & Agriculture			0.0%	
OSM.2.1.2 OSM.2.1.3	o/w EE residential o/w EE commercial	45.6 137.4		17.9% 53.8%	
OSM.2.1.3 OSM.2.1.4	o/w EE commercial o/w EE other	137.4		53.8% 0.0%	
OSM.2.1.5	EE total			0.0%	
OSM.2.1.6	o/w Social residential	72.2		28.3%	
OSM.2.1.7	o/wSocial Commercial			0.0%	
OSM.2.1.8 OSM.2.1.9	o/w social other social tot			0.0% 0.0%	
OSM.2.1.10	o/w [If relevant, please specify]			0.0%	
OSM.2.1.11	o/w [If relevant, please specify]				
OSM.2.1.12	o/w [If relevant, please specify]				
OSM.2.1.13 OSM.2.1.14	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2.1.14	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2.1.16	o/w [If relevant, please specify]				
OSM.2.1.17	o/w [If relevant, please specify]				
OSM.2.1.18	o/w [If relevant, please specify] 2. General Information	Residential Leans	Commercial Loans	% Total sustainable Martagage	
SM.2.2.1	Number of sustainable mortgage loans	218	6	% lotal sustainable Mortgages 100.0%	
OSM.2.2.1	Optional information eq, Number of borrowers				
OSM.2.2.2	Optional information eq. Number of quarantors				
OSM.2.2.3					
OSM.2.2.4 OSM.2.2.5					
OSM.2.2.6					
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 OSM.2.3.1	10 largest exposures	23.8%	100.0%	61.0%	
OSM.2.3.2					
OSM.2.3.3					
OSM.2.3.4 OSM.2.3.5					
OSM.2.3.6					
O3W.2.3.0	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.4.1	European Union	100.0%		100.0%	
SM.2.4.2	European Union Austria	100.0%		0.0%	
SM.2.4.2 SM.2.4.3	European Union Austria Belgium	100.0% 0.0% 0.0%		0.0% 0.0%	
SM.2.4.2	European Union Austria	100.0%		0.0%	
SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6	European Union Austria Belglium Bulgaria Croatia Cyprus	100.0% 0.0% 0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0% 0.0% 0.0%	
SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7	European Union Austria Belgium Bulgaria Croatia Çyprus Czechia	100.0% 0.0% 0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.7	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0%		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0%	
SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9 SM.2.4.9 SM.2.4.10	European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0%	
SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9 SM.2.4.10 SM.2.4.10	European Union Austria Belgium Bulgaria Crostia Cystrus Casthus Casthus Estonia Filland France	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100,0% 0.0% 0.0%	
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\$00,242 \$01,244 \$01,244 \$01,244 \$01,245 \$01,24	European Union Austria Belgium Bulgaria Gugunia Gugunia Carchia Demark Estonia Finland France Greece Netherlands Hungary Ireland Raly Lusembours Malta Portugal Romania Sosian Sosweden European Economic Area flort member of EU) Lesharia Sosweden European Economic Area flort member of EU) Lesharia Soswita Soswita Gorece European Economic Area flort member of EU) Lesharia Soswita Soswita Gorece Sweden European Economic Area flort member of EU) Lesharia Soswita Soswita Gorece Burdenia Gugunia Soswita	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
\$012.42 \$012.43 \$012.44 \$012.45 \$012.4	European Union Austria Belgium Bulgaria Bulgaria Cupina Carchia Demark Estonia Fishina Germany Greece Germany Greece Netherlands Huupgary Intelligent Lavia Lithuania Lusembourg Maila Bornania Slovakia Slovenia	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.00%	
\$02,242 \$02,243 \$02,244 \$02,245 \$02,245 \$02,245 \$02,246 \$02,24	European Union Austria Belgium Bulgaria Ougran Carchia Demark Estonia Finland France Greece Netherland Hungary Ireland Lahv Lakvi La	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
\$012.42 \$012.43 \$012.44 \$012.45 \$012.45 \$012.45 \$012.45 \$012.45 \$012.45 \$012.45 \$012.41 \$012.4	European Union Austria Belgium Bulgaria Gugun Bulgaria Cygrus Carchia Demark Estonia Fillen Germany Greece Netherlands Hungary Intelind Lavia Lithuania Lucembourg Matla Foliand Romania Slovakia Slovenia Slovenia Slovenia Soneid Furingen European Economic Cell Cell Cell Cell Cell Cell Cell Cel	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.00%	
\$902.41 \$902.44 \$902.45 \$902.45 \$902.45 \$902.45 \$902.45 \$902.45 \$902.45 \$902.45 \$902.41 \$90	European Union Austria Belgium Bulgaria C roalia Gelgium Bulgaria C roalia C cachia Demark E stonia Finland France Germane Netherlands Hungary Ireland Italy Lativia Luthuaria Luthuaria Esponsa Solovakia Sol	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
\$02,242 \$02,244 \$02,244 \$02,244 \$02,245 \$02,24	European Union Austria Belgium Bulgaria Cuparia Carchia Demark Estonia Filleria Germany Greece Netherlands Hungary Ireland Rahy Hungary Ireland Rahy Hungary Ireland Rahy Estonia European Economic Acea in the Company Sovenia Soveni	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00%	
\$02,24.2 \$02,24.4 \$02,24.4 \$02,24.4 \$02,24.4 \$02,24.6 \$02	European Union Austria Belgium Bulgaria Gelgium Bulgaria Gelgium Bulgaria Gerchia Demark Estonia Finland France Gerchia Gerce Netherlands Hungary Ireland Raly Hungary Ireland Raly Hungary Ireland Raly Estonia Solomnia S	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
\$02,242 \$02,245 \$02,24	European Union Austria Belgium Bulgarian Bulgarian Cygrus Czechia Demark Estonia Frishand Frishand Germany Greece Germany Greece Netherlands Huupspry Intelian Listeria Listeria Listeria Listeria Sovenia Sov	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00%	
\$01242 \$01244 \$01245 \$01245 \$01245 \$01245 \$01245 \$01245 \$01249 \$01249 \$01249 \$01249 \$01241 \$0	European Union Austria Belgium Bulgaria Ougran Catchia Demark Estonia Finland France Gerece Netherlands Hungary Ireland Lahy Laky Laky Laky Laky Laky Laky Laky Lak	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00%	
\$02,242 \$02,245 \$02,24	European Union Austria Belgium Bulgarian Bulgarian Cygrus Czechia Demark Estonia Frishand Frishand Germany Greece Germany Greece Netherlands Huupspry Intelian Listeria Listeria Listeria Listeria Sovenia Sov	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00%	
\$01,24.2 \$01,24.4 \$01,24.4 \$01,24.4 \$01,24.6 \$01	European Union Austria Belgium Bulgaria Gelgium Bulgaria Cyprun Czechia Demark Estonia Finland Germany Greece Netherlands Hungary Ireland Raly Hungary Ireland Raly Hungary Ireland Raly Estonia European Economic Area for member of EU) Esteria Soweden European Economic Area for member of EU) Esteria Soweden European Economic Area for member of EU) Esteria Soweden European Economic Area for member of EU) Norway Other Switzerland Unined Kingdom Australia Busia Susan Korea Norway Other Other Other Other Irelevant, please specifyl of w/ If irelevant, please specifyl	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00%	
\$M2.43 \$M2.44 \$M2.44 \$M2.45 \$M2.45 \$M2.45 \$M2.45 \$M2.45 \$M2.41 \$M3.41 \$M3.41 \$M3.41 \$M3.41	European Union Austria Belgium Bulgaria C valia C vali	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00%	

	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	%Total Mortgages
SM.2.5.1	Greater Copenhagen area (Region Hovedstaden)	33.0%	0.0%	15.2%
SM.2.5.2	Remaining Zealand & Bornholm (Region Sjælland)	21.3%	0.0%	9.8%
SM.2.5.3 SM.2.5.4	Northern Jutland (Region Nordjylland)	6.9% 20.7%	0.0% 67.0%	3.2% 45.6%
SM.2.5.4 SM.2.5.5	Eastern Jutland (Region Midtjylland) Southern Jutland & Funen (Region Syddanmark)	20.7%	67.0% 33.0%	45.6% 26.1%
SM.2.5.6	TBC at a country level	18.1% ND1	ND1	20.1% ND1
SM.2.5.7	TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1
SM.2.5.8	TBC at a country level	ND1	ND1	ND1
SM.2.5.9	TBC at a country level	ND1	ND1	ND1
SM.2.5.10	TBC at a country level	ND1	ND1	ND1
SM.2.5.11	TBC at a country level	ND1	ND1	ND1
SM.2.5.12	TBC at a country level	ND1	ND1	ND1
SM.2.5.13	TBC at a country level	ND1	ND1	ND1
SM.2.5.14	TBC at a country level	ND1	ND1	ND1
SM.2.5.15	TBC at a country level	ND1	ND1	ND1
SM.2.5.16	TBC at a country level	ND1	ND1	ND1
SM.2.5.17	TBC at a country level	ND1	ND1	ND1
SM.2.5.18	TBC at a country level	ND1	ND1	ND1
SM.2.5.19	TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1
SM.2.5.20 SM.2.5.21	TBC at a country level TBC at a country level	ND1 ND1	ND1	ND1
SM.2.5.21 SM.2.5.22	TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1
SM.2.5.23	TBC at a country level	ND1	ND1	ND1
SM.2.5.24	TBC at a country level	ND1	ND1	ND1
SM.2.5.25	TBC at a country level	ND1	ND1	ND1
SM.2.5.26	TBC at a country level	ND1	ND1	ND1
SM.2.5.27	TBC at a country level	ND1	ND1	ND1
SM.2.5.28	TBC at a country level	ND1	ND1	ND1
SM.2.5.29	TBC at a country level	ND1	ND1	ND1
SM.2.5.30	TBC at a country level	ND1	ND1	ND1
SM.2.5.31	TBC at a country level	ND1	ND1	ND1
SM.2.5.32	TBC at a country level	ND1	ND1	ND1
SM.2.5.33	TBC at a country level	ND1	ND1	ND1
SM.2.5.34	TBC at a country level	ND1	ND1	ND1
SM.2.5.35	TBC at a country level	ND1	ND1	ND1
SM.2.5.36 SM.2.5.37	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1
SM.2.5.37 SM.2.5.38	TBC at a country level	ND1 ND1	ND1	ND1
SM.2.5.38 SM.2.5.39	TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1
SM.2.5.40	TBC at a country level	ND1	ND1	ND1
SM.2.5.41	TBC at a country level	ND1	ND1	ND1
SM.2.5.42	TBC at a country level	ND1	ND1	ND1
SM.2.5.43	TBC at a country level	ND1	ND1	ND1
SM.2.5.44	TBC at a country level	ND1	ND1	ND1
SM.2.5.45	TBC at a country level	ND1	ND1	ND1
SM.2.5.46	TBC at a country level	ND1	ND1	ND1
SM.2.5.47	TBC at a country level	ND1	ND1	ND1
SM.2.5.48	TBC at a country level	ND1	ND1	ND1
SM.2.5.49	TBC at a country level	ND1	ND1	ND1
SM.2.5.50	TBC at a country level	ND1 % Residential Loans	ND1 % Commercial Loans	ND1 % Total Mortogogy
SM.2.6.1	6. Breakdown by Interest Rate Fixed rate	% Residential Loans 49%	% Commercial Loans 11%	% Total Mortgages 2.8%
SM.2.6.2	Floating rate	51%	89%	72%
SM.2.6.3	Other	0%	0%	0%
OSM.2.6.1	. 10.000			
OSM.2.6.2	o/w Index loans	0%	0%	0%
OSM.2.6.3	o/w Adjustable Rate Mortgages	0%	11%	6%
OSM.2.6.4	o/w Money market based loans	0%	0%	0%
OSM.2.6.5	o/w Non capped floaters	0%	89%	48%
OSM.2.6.6	o/w Capped floaters	51%	0%	23%
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages
SM.2.7.1	Bullet / interest only	0%	11%	6%
SM.2.7.2	Amortising	100%	89%	94%
SM.2.7.3	Other	0%	0%	0%
OSM.2.7.1				
OSM.2.7.2				
OSM.2.7.3				
OSM.2.7.4 OSM.2.7.5				
OSM.2.7.6				
OJM.Z.7.0	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortzages
SM.2.8.1	Up to 12months	0%	55%	30%
SM.2.8.2	≥ 12 - ≤ 24 months	0%	33%	18%
SM.2.8.3	≥ 24 - ≤ 36 months	0%	0%	0%
SM.2.8.4	≥ 36 - ≤ 60 months	0%	2%	1%
SM.2.8.5	≥ 60 months	100%	11%	52%
OSM.2.8.1				
OSM.2.8.2				
OSM.2.8.3				
OSM.2.8.4	O No. O. Company (NID)	Ar B. Chantellana	W. 6	WT
SM 2.0.1	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages
SM.2.9.1 OSM.2.9.1	% NPLs	1.3%	0.0%	0.6%
OSM.2.9.1 OSM.2.9.2				
OSM.2.9.3				
OSM.2.9.4				
OSM.2.9.5				
OSM.2.9.6				
OSM.2.9.7				
	A. Residential Cover Pool			
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans % No. of Loans
SM.2A.10.1	Average Ioan size (000s)	540	0	0%
C14 24 45 -	By buckets (mn):	==	344	0444
SM.2A.10.2	DKK 0 - 2m	95	211	81%
SM.2A.10.3	DKK 2 - 5m	23	7	19%
SM.2A.10.4	DKK 5 - 20m	0	0	0%
SM.2A.10.5	DKK 20 - 50m DKK 50 - 100m	0	0	0%
SM.2A.10.6				0% 0%
SM.2A.10.7 SM.2A.10.8		0		
3rvi.ZA.1U.8	> DKK 100m	0	0	
SM 24 10 9	> DKK 100m TBC at a country level	0 ND1	0 ND1	
SM.2A.10.9	> DKK 100m TBC at a country level TBC at a country level	0 ND1 ND1	0 ND1 ND1	
SM.2A.10.9 SM.2A.10.10	> DKK 100m TBC at a country level TBC at a country level TBC at a country level	0 ND1 ND1 ND1	0 ND1 ND1 ND1	
SM.2A.10.10 SM.2A.10.10 SM.2A.10.11	> DKK 100m TBC at a country level	0 ND1 ND1 ND1 ND1	0 ND1 ND1 ND1 ND1	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12	> DKK 100m TBC at a country level	0 ND1 ND1 ND1 ND1	0 ND1 ND1 ND1 ND1 ND1	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12 SM.2A.10.13	> DKX 100m TBC at a country level	0 MD1 ND1 ND1 ND1 ND1	0 ND1 ND1 ND1 ND1 ND1 ND1	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12 SM.2A.10.13 SM.2A.10.14	> DKX 100m TSC at a country level	0 ND1 ND1 ND1 ND1 ND1 ND1	0 ND1 ND1 ND1 ND1 ND1	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12 SM.2A.10.13	> DKX 100m TRG At a country level TRC at a country level	0 MD1 ND1 ND1 ND1 ND1	0 ND1	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12 SM.2A.10.13 SM.2A.10.14 SM.2A.10.15	> DKX 100m TSC at a country level	0 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 ND3 ND3 ND3	0 ND1 ND1 ND1 ND1 ND1 ND1	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12 SM.2A.10.13 SM.2A.10.14 SM.2A.10.15 SM.2A.10.16 SM.2A.10.17 SM.2A.10.18	> Dick 100m The A a country level	0 ND1 ND2 ND3	0 ND1 ND2 ND3 ND3 ND3 ND3 ND3 ND1 ND1 ND1 ND1 ND3 ND3 ND3 ND3 ND3 ND3	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12 SM.2A.10.13 SM.2A.10.14 SM.2A.10.15 SM.2A.10.16 SM.2A.10.17 SM.2A.10.18 SM.2A.10.19	> Dick 100m That a a country level That a a country level That a country level	0 ND1 ND2 ND3	0 ND1	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12 SM.2A.10.13 SM.2A.10.14 SM.2A.10.15 SM.2A.10.16 SM.2A.10.17 SM.2A.10.19 SM.2A.10.19 SM.2A.10.20	> Dick 100m The Ar a country level	0 ND1 ND1 ND0 ND0 ND0 ND0 ND0 ND0 ND0 ND1 ND0 ND1 ND0	0 ND1 ND1 ND1 ND3 ND3 ND3 ND3 ND3 ND3 ND1 ND1 ND1 ND1 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.14 SM.2A.10.16 SM.2A.10.16 SM.2A.10.18 SM.2A.10.18 SM.2A.10.19 SM.2A.10.20 SM.2A.10.21	> Dick 100m That a a country level That a a country level That a country level	0 ND1 ND1 ND3	0 ND1	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.14 SM.2A.10.16 SM.2A.10.16 SM.2A.10.17 SM.2A.10.19 SM.2A.10.19 SM.2A.10.20 SM.2A.10.21 SM.2A.10.21	> Dick 100m The Ar a country level	0 ND1 ND1 ND3	0 ND1 ND1 ND1 ND3 ND3 ND3 ND3 ND1	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.15 SM.2A.10.16 SM.2A.10.16 SM.2A.10.18 SM.2A.10.18 SM.2A.10.18 SM.2A.10.20 SM.2A.10.20 SM.2A.10.21 SM.2A.10.21 SM.2A.10.21 SM.2A.10.22	> Dix 100m That a a country level That a a country level That a country level	0 NO1 NO1 NO2 NO3	0 ND1	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.15 SM.2A.10.15 SM.2A.10.17 SM.2A.10.17 SM.2A.10.19 SM.2A.10.19 SM.2A.10.20 SM.2A.10.20 SM.2A.10.21 SM.2A.10.22 SM.2A.10.22 SM.2A.10.22 SM.2A.10.24	> Dick 100m That a a country level That a country level	0 ND1 ND2 ND3	0 ND1 ND1 ND1 ND1 ND3 ND3 ND3 ND3 ND3 ND1	
SM 2A.10.9 SM 2A.10.11 SM 2A.10.12 SM 2A.10.12 SM 2A.10.13 SM 2A.10.13 SM 2A.10.13 SM 2A.10.14 SM 2A.10.15 SM 2A.10.15 SM 2A.10.15 SM 2A.10.16 SM 2A.10.16 SM 2A.10.19 SM 2A.10.19 SM 2A.10.21 SM 2A.10.21 SM 2A.10.21 SM 2A.10.22 SM 2A.10.22 SM 2A.10.23	> Dix 100m That a a country level That a a country level That a country level	0 ND1 ND2 ND3	0 ND1 ND2 ND3	
SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.15 SM.2A.10.15 SM.2A.10.17 SM.2A.10.17 SM.2A.10.19 SM.2A.10.19 SM.2A.10.20 SM.2A.10.20 SM.2A.10.21 SM.2A.10.22 SM.2A.10.22 SM.2A.10.22 SM.2A.10.24	> Dick 100m That a a country level That a country level	0 ND1 ND2 ND3	0 ND1 ND1 ND1 ND1 ND3 ND3 ND3 ND3 ND3 ND1	100.0% 0.0%

SM.2A.11.1 SM.2A.11.2 SM.2A.11.3 SM.2A.11.4 SM.2A.11.5 SM.2A.11.6	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal ND1	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.11.3 SM.2A.11.4 SM.2A.11.5					
SM.2A.11.3 SM.2A.11.4 SM.2A.11.5					
SM.2A.11.3 SM.2A.11.4 SM.2A.11.5	By LTV buckets (mn):				
SM.2A.11.4 SM.2A.11.5	>0 - <=40 % >40 - <=50 %	ND1	ND1		
SM.2A.11.5	>40 - <=50 % >50 - <=60 %	ND1 ND1	ND1 ND1		
	>50 - <=60 %	ND1 ND1	ND1 ND1		
	>70 - <=80 %	ND1	ND1		
SM.2A.11.7	>80 - <=90 %	ND1	ND1		
SM.2A.11.8	>90 - <=100 %	ND1	ND1		
SM.2A.11.9	>100%	ND1	ND1		
SM.2A.11.10 OSM.2A.11.1	Total o/w >100 - <=110 %	0.0 ND1	0	0.0%	0.0%
OSM.2A.11.1 OSM.2A.11.2	o/w >100 - <=110 % o/w >110 - <=120 %	ND1 ND1			
OSM.2A.11.3	o/w >120 - <=130 %	ND1			
OSM.2A.11.4	o/w >130 - <=140 %	ND1			
OSM.2A.11.5	o/w >140 - <=150 %	ND1			
OSM.2A.11.6	o/w >150 %	ND1			
OSM.2A.11.7					
OSM.2A.11.8					
OSM.2A.11.9	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.12.1	Weighted Average LTV (%)	33.3%	0	0.0%	AS NO. OF EDGIS
JIII.27.22.2	Wedness Are age Liv (10)	33.3%	<u> </u>	0.0%	
	By LTV buckets (mn):			0.0%	
SM.2A.12.2	>0 - <=40 %	101	ND1	85.6%	
SM.2A.12.3	>40 - <= 50 %	6	ND1	5.5%	
SM.2A.12.4	>50 - <=60 %	4	ND1	3.1%	
SM.2A.12.5	>60 - <=70 %	2	ND1	2.0%	
SM.2A.12.6 SM.2A.12.7	>70 - <=80 % >80 - <=90 %	1 1	ND1 ND1	1.0% 0.4%	
SM.2A.12.7	>90 -<=100 %	0	ND1	0.3%	
SM.2A.12.8 SM.2A.12.9	>90 - <=100 %	2	ND1 ND1	2.0%	
SM.2A.12.10	Total	118	0	100.0%	0.0%
DSM.2A.12.1	o/w >100 - <=110 %	0	0		
OSM.2A.12.2	o/w >110 - <=120 %	1	0		
OSM.2A.12.3	o/w>120 - <=130 %	1	0		
OSM.2A.12.4 OSM.2A.12.5	o/w>130 - <=140 % o/w>140 - <=150 %	0	0		
OSM.2A.12.5	0/W>140 - <=150 % 0/W>150 %	0	0		
OSM.2A.12.7	W/ 10 1 WOW 10	-	-		
OSM.2A.12.8					
OSM.2A.12.9					
	13. Breakdown by type	% Residential Loans			
SM.2A.13.1	Owner occupied Second home/Holiday houses	37.3% 0.0%			
SM.2A.13.2 SM.2A.13.3	Second home/Holiday houses Buy-to-let/Non-owner occupied	0.0%			
SM.2A.13.4	Subsidised housing	28.6%			
SM.2A.13.5	Agricultural	0.0%			
SM.2A.13.6	Other	33.8%			
OSM.2A.13.1	o/w Private rental	0.0%			
OSM.2A.13.2	o/w Multi-family housing	0.4%			
OSM.2A.13.3	o/w Buildings under construction	0.0%			
OSM.2A.13.4 OSM.2A.13.5	o/w Buildings land o/w [If relevant, please specify]	0.0%			
OSM.2A.13.6	o/w [if relevant, please specify]				
OSM.2A.13.7	o/w [if relevant, please specify]				
OSM.2A.13.8	o/w [If relevant, please specify]				
OSM.2A.13.9	o/w [If relevant, please specify]				
SM.2A.13.10	o/w [If relevant, please specify]				
SM 20 14 1	14. Loan by Ranking	% Residential Loans			
SM.2A.14.1 SM.2A.14.2	1st lien / No prior ranks Guaranteed	100.0% 0.0%			
JH1.4M.14.2	Other	0.0%			
SM.2A.14 3					
OSM.2A.14.1					
OSM.2A.14.1 OSM.2A.14.2					
OSM.2A.14.1 OSM.2A.14.2		No. of the Control of			4N-40-
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3	15. Energy Performance information of the financed RRE	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1	15. Energy Performance information of the financed RRE A B	7.2	9	% Residential Loans 17.6% 82.4%	% No. of Dwellings 19.6% 80.4%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3	A B C	7.2 33.5 0.0	9 37 0	17.6% 82.4% 0.0%	19.6% 80.4% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.3	A B C D	7.2 33.5 0.0 0.0	9 37 0 0	17.6% 82.4% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.4 SM.2A.15.5	A B C	7.2 33.5 0.0 0.0 0.0	9 37 0 0	17.6% 82.4% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.4 SM.2A.15.5 SM.2A.15.5	A B C D E F	7.2 33.5 0.0 0.0 0.0 0.0	9 37 0 0 0	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.4 SM.2A.15.5 SM.2A.15.6 SM.2A.15.7	A B C D E F G	7.2 33.5 0.0 0.0 0.0 0.0 0.0	9 37 0 0 0 0 0	17.6% 82.4% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.4 SM.2A.15.5 SM.2A.15.6 SM.2A.15.7 SM.2A.15.7 SM.2A.15.8	A B C D F F F T T T T T T T T T T T T T T T T	7.2 33.5 0.0 0.0 0.0 0.0 0.0 ND1	9 37 0 0 0 0 0 0	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.4 SM.2A.15.5 SM.2A.15.6 SM.2A.15.7 SM.2A.15.8 SM.2A.15.8 SM.2A.15.8	A B C D E F F TBC at a country level TBC at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 ND1 ND1	9 37 0 0 0 0 0 0 ND1 ND1	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.3 SM.2A.15.6 SM.2A.15.6 SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.9 SM.2A.15.0 SM.2A.15.10	A B C D E E F G TOC at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 ND1 ND1 ND1	9 37 0 0 0 0 0 0 MD1 ND1 ND1	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.3 SM.2A.15.5 SM.2A.15.6 SM.2A.15.6 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11	A B C D E F F G TBC at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 ND1 ND1 ND1 ND1	9 37 0 0 0 0 0 0 ND1 ND1 ND1 ND1 ND1	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.4 SM.2A.15.5 SM.2A.15.6 SM.2A.15.6 SM.2A.15.7 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11	A B C D E E F TOC. as a country level TOC as a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 ND1	9 37 0 0 0 0 0 0 0 ND1 ND1 ND1 ND1 ND1	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.15.1 SM.2A.15.2 SM.2A.15.2 SM.2A.15.3 SM.2A.15.4 SM.2A.15.5 SM.2A.15.6 SM.2A.15.7 SM.2A.15.9 SM.2A.15.1 SM.2A.15.1 SM.2A.15.1	A B C D E F F TO Cat a country level TBC at a Country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 ND1	9 37 0 0 0 0 0 0 ND1	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.15.1 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.4 SM.2A.15.5 SM.2A.15.6 SM.2A.15.7 SM.2A.15.7 SM.2A.15.9 SM.2A.15.10 SM.2A.15.12 SM.2A.15.13 SM.2A.15.12 SM.2A.15.13	A B C D E F F T T S T S T S T S T S T S T S T S T	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 ND1	9 37 0 0 0 0 0 0 0 MD1 MD1 MD1 MD1 MD1 MD1 MD1 ND1 ND1 ND1	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.4 SM.2A.15.5 SM.2A.15.6 SM.2A.15.6 SM.2A.15.7 SM.2A.15.9 SM.2A.15.11 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13	A B C D E E F G TO at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 ND1	9 37 0 0 0 0 0 0 ND1	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0%
OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.4 SM.2A.15.6 SM.2A.15.6 SM.2A.15.7 SM.2A.15.9 SM.2A.15.11 SM.2A.15.11 SM.2A.15.13 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15	A B C D E E F G TOC At a country level on data	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 ND1	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.06 80.46 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
OSM 2A.16.1 OSM 2A.16.2 OSM.2A.16.3 SM.2A.15.1 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.5 SM.2A.15.5 SM.2A.15.6 SM.2A.15.6 SM.2A.15.1	A B C D E E F G TO at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 ND1	9 37 0 0 0 0 0 0 ND1	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0%
OSM 2A.14.1 OSM 2A.14.3 OSM 2A.14.3 SM.2A.15.1 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.3 SM.2A.15.4 SM.2A.15.4 SM.2A.15.7 SM.2A.15.8 SM.2A.15.8 SM.2A.15.1 SM.2A.15.1 SM.2A.15.10 SM.2A.15.10 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.17 SM.2A.15.17	A B C D E E F G TOC At a country level on data	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 ND1	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.66 80.46 0.0% 0.0% 0.0% 0.0%
DSM_ZA.14.1 DSM_ZA.14.3 DSM_ZA.14.3 SM_ZA.15.1 SM_ZA.15.1 SM_ZA.15.2 SM_ZA.15.2 SM_ZA.15.2 SM_ZA.15.3 SM_ZA.15.7 SM_ZA.15.7 SM_ZA.15.7 SM_ZA.15.8 SM_ZA.15.8 SM_ZA.15.8 SM_ZA.15.1 SM_ZA.15.10 SM_ZA.15.11 SM_ZA.15.11 SM_ZA.15.11 SM_ZA.15.15 SM_ZA.15.16 SM_ZA.15.16 SM_ZA.15.16 SM_ZA.15.18 SM_ZA.15.18 SM_ZA.15.18	A B C D E E F G TOC At a country level on data	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 ND1	17.6% 82.4% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0%
OSM 2A.14:1 OSM 2A.14:3 OSM 2A.14:3 OSM 2A.14:3 SM 2A.15:1 SM 2A.15:1 SM 2A.15:2 SM 2A.15:3 SM 2A.15:1 SM 2A.15:18	A B C C D E E E E E E E E E E E E E E E E E	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 10 0 ND1	17.6% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
OSM 2A.14.1 OSM 2A.14.1 OSM 2A.14.3 SM.2A.15.1 SM.2A.15.2 SM.2A.15.2 SM.2A.15.2 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.1	A B C D F F F T T T T T T T T T T T T T T T T	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	19.66 80.46 0.0% 0.0% 0.0% 0.0%
OSM 2A.14:1 OSM 2A.14:1 OSM 2A.14:3 SM 2A.15:1 SM 2A.15:1 SM 2A.15:1 SM 2A.15:2 SM 2A.15:3 SM 2A.15:1 SM 2A.16:1 SM 2A.16:1 SM 2A.16:1 SM 2A.16:1	A B C D E E F G TG at a country level TG at	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 100.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 5.0% 100.0%
OSM 2A.14.1 OSM 2A.14.2 OSM 2A.14.3 SM 2A.15.1 SM 2A.15.2 SM 2A.15.2 SM 2A.15.2 SM 2A.15.2 SM 2A.15.3 SM 2A.15.5 SM 2A.15.7 SM 2A.15.15 SM 2A.15.16 SM 2A.15.16	A B C D E F F T T T T T T T T T T T T T T T T T	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 ND1	9 37 0 17 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 12.5% 12.5% 12.4% 0.0%	19.66 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3 SM.2A.15.1 SM.2A.15.1 SM.2A.15.1 SM.2A.15.2 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.1	A B C D E E F G TO At a country level The at	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% **Residential Loans 17.0% 12.0% 0.0% 0.0% 0.0%	19.96 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
DSM_ZA14.1 DSM_ZA14.3 SM_ZA15.1 SM_ZA15.1 SM_ZA15.2 SM_ZA15.3 SM_ZA15.1 SM_ZA15.10 SM_ZA16.3 SM_ZA16.3	A B C D E F F F T T T T T T T T T T T T T T T T	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.0% 17.0% 12.2% 0.0% 0.0% 0.0%	19.06 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 0.0%
DSM_ZA14.1 DSM_ZA14.3 DSM_ZA14.3 SM_ZA15.1 SM_ZA15.1 SM_ZA15.2 SM_ZA15.2 SM_ZA15.3 SM_ZA15.3 SM_ZA15.3 SM_ZA15.3 SM_ZA15.5 SM_ZA15.1 SM_ZA15.11 SM_ZA15.11 SM_ZA15.13 SM_ZA15.14 SM_ZA15.14 SM_ZA15.14 SM_ZA15.14 SM_ZA15.15 SM_ZA15.16	A B C D E E F F F F F F F F F F F	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
DSM_ZA14.1 DSM_ZA14.3 DSM_ZA14.3 SM_ZA15.1 SM_ZA15.1 SM_ZA15.2 SM_ZA15.3 SM_ZA15.3 SM_ZA15.3 SM_ZA15.3 SM_ZA15.3 SM_ZA15.5 SM_ZA15.5 SM_ZA15.5 SM_ZA15.5 SM_ZA15.5 SM_ZA15.5 SM_ZA15.5 SM_ZA15.1 SM_ZA15.3 SM_ZA16.5 SM_ZA16.5 SM_ZA16.5 SM_ZA16.5 SM_ZA16.5 SM_ZA16.5 SM_ZA16.5 SM_ZA16.5	A B C C D E E E F F G THE AT A COUNTY level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.0% 17.0% 12.2% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%
DSM_ZA14.1 DSM_ZA14.3 DSM_ZA14.3 SM_ZA15.1 SM_ZA15.1 SM_ZA15.2 SM_ZA15.4 SM_ZA15.4 SM_ZA15.4 SM_ZA15.4 SM_ZA15.4 SM_ZA15.6 SM_ZA15.6 SM_ZA15.6 SM_ZA15.6 SM_ZA15.6 SM_ZA15.6 SM_ZA15.6 SM_ZA15.10 SM_ZA15.10 SM_ZA15.10 SM_ZA15.10 SM_ZA15.11 SM_ZA15.12 SM_ZA15.10 SM_ZA15.11 SM_ZA15.12 SM_ZA15.13 SM_ZA15.14 SM_ZA15.14 SM_ZA15.15 SM_ZA15.16 SM_ZA16.6 SM_ZA16.6 SM_ZA16.6 SM_ZA16.6 SM_ZA16.6 SM_ZA16.6 SM_ZA16.6	A B C D F F F T T T T T T T T T T	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 17 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
DSM_ZA14.1 DSM_ZA14.3 DSM_ZA14.3 SM_ZA15.1 SM_ZA15.1 SM_ZA15.2 SM_ZA15.3 SM_ZA15.3 SM_ZA15.3 SM_ZA15.3 SM_ZA15.3 SM_ZA15.6 SM_ZA15.6 SM_ZA15.6 SM_ZA15.6 SM_ZA15.6 SM_ZA15.6 SM_ZA15.6 SM_ZA15.1 SM_ZA15.10 SM_ZA16.10	A B C D E F F T T T T T T T T T T T	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
05M.2A.14.1 05M.2A.14.2 05M.2A.14.3 05M.2A.14.3 05M.2A.15.1 05M.2A.15.2 05M.2A.15.2 05M.2A.15.2 05M.2A.15.2 05M.2A.15.2 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.1 05M.2A.16.1 05M.2A.16.1 05M.2A.16.1 05M.2A.16.1 05M.2A.16.1	A B C C D E E F G Tot at a country level C Total 16. Primary Energy intensity (80%/m2)	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
25M.2A.14.1 25M.2A.14.2 25M.2A.14.3 25M.2A.14.3 25M.2A.15.1 25M.2A.15.2 25M.2A.15.2 25M.2A.15.2 25M.2A.15.2 25M.2A.15.2 25M.2A.15.2 25M.2A.15.2 25M.2A.15.3 25M.2A.15.3 25M.2A.15.3 25M.2A.15.1	A B C D E F F G The at a country level The at at a country level The at at a country level The at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
05M.ZA.14.1 05M.ZA.14.2 05M.ZA.14.3 05M.ZA.14.3 05M.ZA.15.1 05M.ZA.15.2 05M.ZA.15.2 05M.ZA.15.2 05M.ZA.15.3 05M.ZA.15.2 05M.ZA.15.3 05M.ZA.16.3 05M.ZA.16.3	A B C D F F G TEC at a country level 110 a 3200,04°2	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 17 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
05M.2A.14.1 05M.2A.14.2 05M.2A.14.3 05M.2A.14.3 05M.2A.15.2 05M.2A.15.2 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.4 05M.2A.15.4 05M.2A.15.3 05M.2A.15.1 05M.2A.16.1 05M.2A.16.1 05M.2A.16.1 05M.2A.16.1 05M.2A.16.1 05M.2A.16.1 05M.2A.16.1 05M.2A.16.1	A B C C D E E E F F G THE at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
OSM ZA.14:1 OSM ZA.14:2 OSM ZA.14:3 OSM ZA.14:3 OSM ZA.14:3 SM ZA.15:1 SM ZA.15:2 SM ZA.15:2 SM ZA.15:3 SM ZA.15:3 SM ZA.15:4 SM ZA.15:1 SM ZA.16:1 SM ZA.16:1 SM ZA.16:1 SM ZA.16:1 SM ZA.16:1 SM ZA.16:1 SM ZA.16:3 SM ZA.16:4	A B C D F F F T T C T C T C T C T C T C T C T C	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 17 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
OSM ZA.14:1 OSM ZA.14:2 OSM ZA.14:2 OSM ZA.14:3 OSM ZA.14:3 OSM ZA.14:3 OSM ZA.15:1 SM ZA.15:1 SM ZA.15:2 SM ZA.15:4 SM ZA.15:1 SM ZA.15:4 SM ZA.15:1 SM ZA.15:4 SM ZA.15:1 SM ZA.16:1	A B C C D E E F G TO at a country level TBG at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 97 37 0 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.66 80.48 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0
OSM ZA.14.1 OSM ZA.14.2 OSM ZA.14.3 OSM ZA.14.3 OSM ZA.14.3 SM ZA.15.1 SM ZA.15.2 SM ZA.15.3 SM ZA.15.6 SM ZA.15.6 SM ZA.15.6 SM ZA.15.6 SM ZA.15.6 SM ZA.15.1 SM ZA.16.1 SM ZA.16.1 SM ZA.16.2 SM ZA.15.3 SM ZA.16.3 SM ZA.16.3 SM ZA.16.4 SM ZA.16.6 SM ZA.16.1 SM ZA.16.6	A B C C D E F F F T T C T C T C T C T C T C T C T C	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 17 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.66 80.48 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0
OSM ZA.14:1 OSM ZA.14:2 OSM ZA.14:2 OSM ZA.14:2 OSM ZA.14:3 OSM ZA.14:3 SM ZA.15:1 SM ZA.15:3 SM ZA.15:3 SM ZA.15:3 SM ZA.15:4 SM ZA.15:1 SM ZA.16:1	A B C D F F G TEC at a country level 110 - 3200,04°2	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 17 0 0 0 0 0 0 ND1	17.5% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5. Residential Loans 12.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	19.66 80.46 0.05 0.05 0.076 0.076 0.076 0.076 0.076 100.076 100.076 80.46 0.076 0.076 0.076 0.076 0.076 0.076
OSM ZA.14.1 OSM ZA.14.2 OSM ZA.14.3 OSM ZA.14.3 SM ZA.15.1 SM ZA.15.1 SM ZA.15.2 SM ZA.15.1 SM ZA.15.2 SM ZA.15.3 SM ZA.16.3	A B C C D E F F F T T C T C T C T C T C T C T C T C	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 17 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.66 80.48 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0
OSM 2A.14:1 OSM 2A.14:1 OSM 2A.14:1 SM 2A.15:1 SM 2A.15:2 SM 2A.15:1 SM 2A.15:2 SM 2A.15:1 SM 2A.15:2 SM 2A.15:3 SM 2A.15:4 SM 2A.15:1 SM 2A.16:1	A B C D F F G TEC at a country level 110 - 3200,04°2	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 17 0 0 0 0 0 0 ND1	17.5% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5. Residential Loans 12.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	19.6% 89.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
OSM 2A.14:1 OSM 2A.14:1 OSM 2A.14:2 OSM 2A.14:2 OSM 2A.14:3 SM 2A.15:1 SM 2A.15:2 SM 2A.15:2 SM 2A.15:2 SM 2A.15:2 SM 2A.15:2 SM 2A.15:4 SM 2A.15:1 SM 2A.16:1 SM 2A.16:1 SM 2A.16:1 SM 2A.16:3 SM 2A.16:4 SM 2A.	A B C C D E E F F F F G THE at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 17 0 0 0 0 0 0 ND1	17.5% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5. Residential Loans 12.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% **No. of Dwellings 19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0%
OSM 2A.14:1 OSM 2A.14:1 OSM 2A.14:2 OSM 2A.14:2 OSM 2A.14:1 SM 2A.15:1 SM 2A.15:1 SM 2A.15:2 SM 2A.15:1 SM 2A.15:2 SM 2A.15:3 SM 2A.15:3 SM 2A.15:3 SM 2A.15:3 SM 2A.15:3 SM 2A.15:4 SM 2A.15:4 SM 2A.15:4 SM 2A.15:4 SM 2A.16:4 SM 2A.16:3	A B C D F F G TEC at a country level Till at a country level 10 at a country level 10 at a country level 11 at a country level Till at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 0 ND1	17.5% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 12.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
OSM 2A.14:1 OSM 2A.14:1 OSM 2A.14:2 OSM 2A.14:2 OSM 2A.14:3 SM 2A.15:1 SM 2A.15:2 SM 2A.15:3 SM 2A.15:3 SM 2A.15:4 SM 2A.15:1 SM 2A.16:1	A B C C D E E E E F F TO Cat a country level THE at A COUNTRY LEVEL CHIEF A COUNTRY level THE AT	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 150.0%
OSM 2A.14:1 OSM 2A.14:1 OSM 2A.14:3 OSM 2A.14:3 SM.2A.15:1 SM.2A.15:2 SM.2A.15:3 SM.2A.15:3 SM.2A.15:4 SM.2A.15:4 SM.2A.15:4 SM.2A.15:4 SM.2A.15:4 SM.2A.15:4 SM.2A.15:4 SM.2A.15:4 SM.2A.15:1 SM.2A.16:1	A B C C D F F F G TTG at a country level File at a country level TTG at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 17 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
OSM 2A.14:1 OSM 2A.14:1 OSM 2A.14:3 OSM 2A.14:3 SM 2A.15:1 SM 2A.15:2 SM 2A.15:1 SM 2A.15:2 SM 2A.15:4 SM 2A.15:2 SM 2A.15:4 SM 2A.15:1 SM 2A.15:4 SM 2A.15:1 SM 2A.15:4 SM 2A.15:1 SM 2A.16:1 SM 2A.17:3 SM 2A.17:3	A B C C D E F F G TO at a country level TRC at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 97 37 0 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
OSM 2A.14:1 OSM 2A.14:1 OSM 2A.14:1 OSM 2A.14:1 OSM 2A.14:1 OSM 2A.15:1 OSM 2A.16:1 OSM 2A.16:2 OSM 2A.16:1 OSM 2A.16:2	A B C C D E F F F T T C T C T C T C T C T C T C T C	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 0 ND1	17.5% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
OSM 2A.14:1 OSM 2A.14:1 OSM 2A.14:1 OSM 2A.14:1 SM 2A.15:1 SM 2A.15:1 SM 2A.15:2 SM 2A.15:1 SM 2A.15:2 SM 2A.15:1 SM 2A.15:2 SM 2A.15:1 SM 2A.16:1 SM 2A.17:2 SM 2A.17:3	A B C C D E E E F F F F G TH Cat a country level THS at a country le	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 97 37 0 0 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
OSM ZA.14:1 OSM ZA.14:1 OSM ZA.14:3 OSM ZA.14:3 OSM ZA.14:3 SM ZA.15:1 SM ZA.15:1 SM ZA.15:2 SM ZA.15:3 SM ZA.15:3 SM ZA.15:4 SM ZA.15:1 SM ZA.16:1 SM ZA.16:2 SM ZA.16:1 SM ZA.17:1	A B C C D F F F G TTC at a country level TEC	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 0 ND1	17.5% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
OSM ZA.14.1 OSM ZA.14.2 OSM ZA.14.3 OSM ZA.14.3 OSM ZA.14.3 SM ZA.15.1 SM ZA.15.2 SM ZA.15.1 SM ZA.15.2 SM ZA.15.1 SM ZA.15.2 SM ZA.15.2 SM ZA.15.2 SM ZA.15.2 SM ZA.15.2 SM ZA.15.3 SM ZA.16.3 SM ZA.15.3 SM ZA.16.3 SM ZA.17.3	A B C C D E E E E F F TO C at a country level THE at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 10	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% **Nec. of Dwellings 19.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
05M.2A.14.1 05M.2A.14.1 05M.2A.14.3 05M.2A.14.3 05M.2A.15.1 05M.2A.15.1 05M.2A.15.2 05M.2A.15.2 05M.2A.15.2 05M.2A.15.2 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.1 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.15.3 05M.2A.16.3	A B C C C C C C C C C C C C C C C C C C	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% ***Residential Loans 1.7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SSM 2A 14:1 SSM 2A 14:1 SSM 2A 14:3 SSM 2A 14:3 SSM 2A 15:1 SSM 2A 15:2 SSM 2A 15:3 SM 2A 15:2 SSM 2A 15:3 SM 2A 15:4 SM 2A 16:1 SSM 2A 16:4 SSM 2A 17:5 SSM 2A 17:	A B C C D E E E E F F TO C at a country level THE at a country level	7.2 33.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9 37 0 0 0 0 0 0 0 ND1	17.0% 82.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 10	19.6% 80.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% **Nec. of Dwellings 19.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0

	18. Dwelling type	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.18.1	House, detached or semi-detached	33.5	32	28.4%	24.4%
SM.2A.18.2	Flat or Apartment	7.6	10	6.5%	7.6%
SM.2A.18.3	Bungalow	0.0	0	0.0%	0.0%
SM.2A.18.4	Terraced House	22.5	42	19.1%	32.1%
SM.2A.18.5	Multifamily House	54.2	47	46.0%	35.9%
SM.2A.18.6	Land Only	0.0	0	0.0%	0.0%
SM.2A.18.7		0.0	0	0.0%	0.0%
	other				
SM.2A.18.8	Total	117.8	131	100.0%	100.0%
OSM.2A.18.1					
	19. New Residential Property	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.18.7		2.4	4	2.1%	3.1%
	other				
SM.2A.19.2	other	115.4	127	97.9%	96.9%
SM.2A.19.3	other	0.0	0	0.0%	0.0%
SM.2A.19.4	other	0.0	0	0.0%	0.0%
SM.2A.19.5	Total	117.8	131	100.0%	100.0%
	IOtal	117.8	151	100.0%	100.0%
OSM.2A.19.1					
OSM.2A.19.2					
OSM.2A.19.3					
OSM.2A.19.4					
OSM.2A.19.5					
OSM.2A.19.6					
OSM.2A.19.7					
OSM.2A.19.8					
OSM.2A.19.8					
OSM.2A.19.9					
OSM.2A.19.10					
OSM.2A.19.11					
OSM.2A.19.12					
OSM.2A.19.13					
OSM.2A.19.14					
OSM.2A.19.15					
OSM.2A.19.16					
OSM.2A.19.17					
OSM.2A.19.18					
OSM.2A.19.19					
OSM.2A.19.20					
OSM.2A.19.21					
OSM.2A.19.22					
OSM.2A.19.23					
OSM.2A.19.24					
OSM.2A.19.25					
OSM.2A.19.26					
OSM.2A.19.27					
OSM.2A.19.28					
OSM.2A.19.29					
OSM.2A.19.30					
OSM.2A.19.31					
OSM.2A.19.32					
OSM.2A.19.33					
SM.2A.19.34					
SM.2A.19.35					
SM.2A.19.36					
SM.2A.19.37					
SM.2A.19.38					
SM.2A.19.39					
SM.2A.19.40					
SM.2A.19.41					
OSM.2A.19.42					
SM.2A.19.43					
SM.2A.19.44					
OSM.2A.19.45					
OSM.2A.19.46					
DSM.2A.19.47					
OSM.2A.19.48					
OSM.2A.19.49					
OSM.2A.19.50					
/SMLZA.19.50					
	B. Sustainable Commercial Cover Pool				
	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans

	B. Sustainable Commercial Cover Pool				
	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
28.20.1	Average Ioan size (000s)	22,903			
	By buckets (mn):				
1.2B.20.2	DKK 0 - 2m	0.1	1.0	0.1%	16.7%
1.2B.20.3	DKK 2 - 5m	2.4	1.0	1.7%	16.7%
1.2B.20.4	DKK 5 - 20m	31.8	2.0	23.1%	33.3%
28.20.5	DKK 20 - 50m	27.9	1.0	20.3%	16.7%
2B.20.6	DKK 20 - 50m	75.3	1.0	54.8%	16.7%
B.20.7	> DKK 100m	0.0	0.0	0.0%	0.0%
2B.20.8	TBC at a country level	ND1	ND1		
2B.20.9	TBC at a country level	ND1	ND1		
8.20.10	TBC at a country level	ND1	ND1		
2B.20.11	TBC at a country level	ND1	ND1		
B.20.12	TBC at a country level	ND1	ND1		
2B.20.13	TBC at a country level	ND1	ND1		
2B.20.14	TBC at a country level	ND1	ND1		
28.20.15	TBC at a country level	ND1	ND1		
28.20.16	TBC at a country level	ND1	ND1		
28.20.17	TBC at a country level	ND1	ND1		
28.20.18	TBC at a country level	ND1	ND1		
28.20.19	TBC at a country level	ND1	ND1		
28.20.20	TBC at a country level	ND1	ND1		
28.20.21	TBC at a country level	ND1	ND1		
28.20.22	TBC at a country level	ND1	ND1		
28.20.23	TBC at a country level	ND1	ND1		
28.20.24	TBC at a country level	ND1	ND1		
.28.20.25	TBC at a country level	ND1	ND1		
28.20.26	Total	137.4	6.0	100.0%	100.0%
	21. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
8.21.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
.2B.21.2	>0 - <=40 %	ND1	ND1		
.28.21.3	>40 - <=50 %	ND1	ND1		
.28.21.4	>50 - <=60 %	ND1	ND1		
28.21.5	>60 - <=70 %	ND1	ND1		
.2B.21.6	>70 - <=80 %	ND1	ND1		
.28.21.7	>80 - <=90 %	ND1	ND1		
I.2B.21.8	>90 - <=100 %	ND1	ND1		
.2B.21.9	>100%	ND1	ND1		
	Total	0.0	0	0.0%	0.0%
28.21.10		ND1	ND1		
1.2B.21.1	o/w>100 - <=110 %		ND1		
	o/w >100 - <=110 % o/w >110 - <=120 %	ND1			
1.28.21.1		ND1 ND1	ND1		
1.2B.21.1 1.2B.21.2 1.2B.21.3	o/w >110 - <=120 %				
1.2B.21.1 1.2B.21.2	o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 %	ND1	ND1		
1.2B.21.1 1.2B.21.2 1.2B.21.3 1.2B.21.4	o/w >110 - <=120 % o/w >120 - <=130 %	ND1 ND1	ND1 ND1		
1.28.21.1 1.28.21.2 1.28.21.3 1.28.21.4 1.28.21.5 1.28.21.6	a/w >110 - <=120 % a/w >120 - <=130 % a/w >130 - <=140 % a/w >140 - <=150 %	ND1 ND1 ND1	ND1 ND1 ND1		
1.28.21.1 1.28.21.2 1.28.21.3 1.28.21.4 1.28.21.5	a/w >110 - <=120 % a/w >120 - <=130 % a/w >130 - <=140 % a/w >140 - <=150 %	ND1 ND1 ND1	ND1 ND1 ND1		

SM.2B.22.1					
3111.20.22.2	Weighted Average LTV (%)	47.9%			
	By LTV buckets (mn):				
SM.2B.22.2	>0 - <=40 %	14.5	ND1	10.6%	
SM.2B.22.3	>40 - <=50 %	0.0	ND1	0.0%	
SM.28.22.4	>50 -<=60 %	1.9	ND1	1.4%	
SM.2B.22.5	>60 - <= 70 %	28.7	ND1	20.9%	
3IVI.ZB.ZZ.3	>00 - <= 70 %	28.7	NDI	20.9%	
SM.2B.22.6 SM 2B 22 7	>70 -<=80 % >80 -<=90 %	27.9 27.9	ND1	20.3%	
SM.2B.22.8	>90 - <=100 %	20.9	ND1	15.2%	
SM.2B.22.9	>100%	15.5	ND1	11.3%	
SM.2B.22.10	Total	137.4	0	100.0%	0.0%
OSM.2B.22.1	o/w >100 - <=110 %	14.8			
OSM.2B.22.2	o/w >110 - <=120 %	0.7			
OSM.2B.22.2	0/w>110 <-120 %	0.7 0.0			
OSM.2B.22.3 OSM.2B.22.4	o/w>120 - <=130 % o/w>130 - <=140 %	0.0			
USIVI.2B.22.4	0/W >13U - <=14U %	0.0			
OSM.2B.22.5	o/w>140 - <=150 % o/w>150 %	0.0			
OSM.2B.22.6	o/w >150 %	0.0			
OSM.2B.22.7					
OSM.2B.22.8					
OSM.2B.22.9					
	23. Breakdown by Type	% Commercial loans	% CRE		
SM 28 23 1	Retail	10.5%	ND1		
SM.2B.23.2	Office	0.0%	ND1		
CM 20 22 2	Marie	0.0%	NO.		
SM.2B.23.3 SM.2B.23.4	Hotel/Tourism	0.0%	ND1 ND1		
3NI.ZB.Z3.4	Shopping malls				
SM.2B.23.5	Industry	0.0%	ND1		
SM.2B.23.6	Agriculture	0.0%	ND1		
SM.2B.23.7	Other commercially used	0.0%	ND1		
SM.2B.23.8	Hospital	0.0%	ND1		
SM.2B.23.9	School	0.0%	ND1		
SM.2B.23.10	other RE with a social relevant purpose	89.5%	ND1		
SM.2B.23.11	Land	0.0%	ND1		
SM.2B.23.11 SM.2B.23.12	Departure description of a final description of the control of the	0.0%	ND1		
SM.28.23.12	Property developers / Bulding under construction				
SM.2B.23.13	Other	0.0%	ND1		
OSM.2B.23.1	o/w Cultural purposes				
OSM.2B.23.2	o/w [If relevant, please specify]				
OSM.2B.23.3	o/w [If relevant, please specify]				
OSM.2B.23.4	o/w [If relevant, please specify]				
OSM 28 23 5	a/w [If relevant_nlease specify]				
OSM.2B.23.6	o/w [if relevant, please specify]				
OSM 20 22 7	of will relevant, preuse specify				
OSM.2B.23.7 OSM.2B.23.8	o/w [If relevant, please specify] o/w [If relevant, please specify]				
USIVI.28.23.8					
OSM.2B.23.9	o/w [If relevant, please specify]				
OSM.2B.23.10	o/w [If relevant, please specify]				
OSM.2B.23.11	o/w [If relevant, please specify]				
OSM.2B.23.12	o/w [If relevant, please specify]				
OSM.2B.23.13	o/w [If relevant, please specify]				
OSM.2B.23.14	o/w [If relevant, please specify]				
	24. EPC Information of the financed CRE	Nominal (mn)	Number of CRF	% Commercial Loans	% No. of CRE
SM 28 24 1	A	137.3450864	2	99.9%	66.7%
SM.2B.24.1 SM.2B.24.2	R R	0.07066865	1	0.1%	66.7% 33.3%
SM.2B.24.2	Č	0.07000003	0	0.0%	0.0%
SM.28.24.3 SM 28.24.4	C D	0			0.0%
				0.097	
	-		0	0.0%	
SM.2B.24.5	E	0	0	0.0% 0.0%	0.0%
SM.2B.24.6	E F	0	0	0.0% 0.0% 0.0%	0.0% 0.0%
SM.2B.24.6 SM 2B 24.7	E F G	0	0 0	0.0% 0.0%	0.0%
SM.2B.24.6 SM.2B.24.7 SM.2B.24.8	E F G TBC at a country level	0 0 0 0 ND1	0 0 0 0 ND1	0.0% 0.0% 0.0%	0.0% 0.0%
SM.2B.24.6 SM.2B.24.7 SM.2B.24.8	E F G TBC at a country level	0 0 0 0 ND1	0 0 0 0 ND1	0.0% 0.0% 0.0%	0.0% 0.0%
SM.28.24.6 SM.28.24.7 SM.28.24.8 SM.28.24.9	E F G TBC at a country level TBC at a country level	0 0 0 0 ND1 ND1	0 0 0 ND1 ND1	0.0% 0.0% 0.0%	0.0% 0.0%
SM.2B.24.6 SM.2B.24.7 SM.2B.24.8 SM.2B.24.9 SM.2B.24.10	E F G TBC at a country level TBC at a country level TBC at a country level	0 0 0 0 ND1 ND1 ND1	0 0 0 ND1 ND1 ND1	0.0% 0.0% 0.0%	0.0% 0.0%
SM.2B.24.6 SM.2B.24.7 SM.2B.24.8 SM.2B.24.9 SM.2B.24.10 SM.2B.24.11	E G G TBC at a country level	0 0 0 ND1 ND1 ND1	0 0 0 0 ND1 ND1 ND2	0.0% 0.0% 0.0%	0.0% 0.0%
SM.2B.24.6 SM.2B.24.7 SM.2B.24.8 SM.2B.24.9 SM.2B.24.10 SM.2B.24.11 SM.2B.24.11	E F G TBC at a country level	0 0 0 ND1 ND1 ND1 ND1	0 0 0 NO1 NO2 NO2 NO3	0.0% 0.0% 0.0%	0.0% 0.0%
SM.2B.24.6 SM.2B.24.7 SM.2B.24.8 SM.2B.24.9 SM.2B.24.10 SM.2B.24.11 SM.2B.24.11 SM.2B.24.12 SM.2B.24.13	E F G TBC at a country level	0 0 0 0 ND1 ND1 ND1 ND1 ND1	0 0 0 ND1 ND2 ND3 ND3 ND3 ND3 ND3 ND3	0.0% 0.0% 0.0%	0.0% 0.0%
SM.2B.24.6 SM.2B.24.7 SM.2B.24.8 SM.2B.24.9 SM.2B.24.10 SM.2B.24.11 SM.2B.24.12 SM.2B.24.13 SM.2B.24.13	E G G TEC. at a country level TEC at a country level	0 0 0 ND1 ND1 ND1 ND1 ND1 ND1	0 0 0 MC1 MC1 MC1 MC1 MC1 MC1 MC1	0.0% 0.0% 0.0%	0.0% 0.0%
SM.2B.24.6 SM.2B.24.7 SM.2B.24.8 SM.2B.24.9 SM.2B.24.10 SM.2B.24.11 SM.2B.24.12 SM.2B.24.13 SM.2B.24.13	E F G TBC at a country level	0 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1	0 0 0 MC1 MC1 MC1 MC1 MC1 MC1 MC1	0.0% 0.0% 0.0%	0.0% 0.0%
SM.28.24.6 SM.28.24.7 SM.28.24.8 SM.28.24.9 SM.28.24.10 SM.28.24.11 SM.28.24.12 SM.28.24.13 SM.28.24.14 SM.28.24.14 SM.28.24.15 SM.28.24.15	E F G TEC. at a country level	0 0 0 ND1 ND1 ND1 ND1 ND1 ND1	0 0 0 MID MID MID MID MID MID MID MID MID MID	0.0% 0.0% 0.0%	0.0% 0.0%
SM.28.24.6 SM.28.24.7 SM.28.24.8 SM.28.24.9 SM.28.24.10 SM.28.24.11 SM.28.24.12 SM.28.24.13 SM.28.24.14 SM.28.24.14 SM.28.24.15 SM.28.24.15	E F G TEC. at a country level	0 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	0 0 0 MID MID MID MID MID MID MID MID MID MID	0.0% 0.0% 0.0%	0.0% 0.0%
SM.28.24.6 SM.2B.24.7 SM.2B.24.8 SM.2B.24.9 SM.2B.24.11 SM.2B.24.11 SM.2B.24.13 SM.2B.24.14 SM.2B.24.15 SM.2B.24.16 SM.2B.24.16 SM.2B.24.17	E G G G G G G G G G G G G G	0 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	0 0 0 ND1 ND2 ND2 ND3	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
SM.28.24.6 SM.28.24.7 SM.28.24.8 SM.28.24.9 SM.28.24.10 SM.28.24.11 SM.28.24.12 SM.28.24.13 SM.28.24.14 SM.28.24.15 SM.28.24.16 SM.28.24.16 SM.28.24.16 SM.28.24.16	E G G TEC at a country level	0 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
SM.28.24.6 SM.28.24.7 SM.28.24.8 SM.28.24.9 SM.28.24.10 SM.28.24.11 SM.28.24.13 SM.28.24.13 SM.28.24.14 SM.28.24.15 SM.28.24.16 SM.28.24.16 SM.28.24.17 SM.28.24.18 SM.28.24.18	E G G G G G G G G G G G G G	0 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	0 0 0 ND1 ND2 ND2 ND3	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
SM.28.24.6 SM.28.24.7 SM.28.24.8 SM.28.24.10 SM.28.24.10 SM.28.24.11 SM.28.24.13 SM.28.24.13 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.19 SM.28.24.19 SM.28.24.19 SM.28.24.19 SM.28.24.19	E G G TEC at a country level	0 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
SM.28.24.6 SM.28.24.7 SM.28.24.8 SM.28.24.10 SM.28.24.11 SM.28.24.12 SM.28.24.12 SM.28.24.13 SM.28.24.14 SM.28.24.15 SM.28.24.16 SM.28.24.19 OSM.28.24.19 OSM.28.24.19	E G G TEC at a country level	0 0 0 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
SM.28.24.6 SM.28.24.7 SM.28.24.8 SM.28.24.10 SM.28.24.10 SM.28.24.11 SM.28.24.13 SM.28.24.13 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.17 SM.28.24.18 SM.28.24.19 SM.28.24.19 SM.28.24.19	E F G TBC at a country level	0 0 0 ND1	0 0 0 ND1 ND2 ND3 ND3 ND1 ND1 ND2 ND2 ND2 ND2 ND2 ND2	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
SM.28.24.5 SM.28.24.7 SM.28.24.9 SM.28.24.10 SM.28.24.10 SM.28.24.11 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.15 SM.28.24.10	E F G TEC at a country level TEC at a coun	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
SM.28.24.6 SM.28.24.7 SM.28.24.9 SM.28.24.9 SM.28.24.12 SM.28.24.12 SM.28.24.12 SM.28.24.13 SM.28.24.15 SM.28.24.15 SM.28.24.16 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24	E F G TEC at a country level TEC at a coun	0 0 0 ND1	0 0 0 ND1 ND1 ND1 ND1 ND3 ND3 ND3 ND3 ND3 ND3 ND1 ND1 ND1 ND2 ND2 0 3.0	0.0% 0.0% 0.0% 0.0% 100.0% \$ Commercial Cases	0.0% 0.0% 0.0% 0.0%
SM.28.246 SM.28.247 SM.28.248 SM.28.249 SM.28.2410 SM.28.2411 SM.28.2412 SM.28.2413 SM.28.2415 SM.28.2415 SM.28.2415 SM.28.2416 SM.28.2416 SM.28.2416 SM.28.2416 SM.28.2416 SM.28.2416 SM.28.2416 SM.28.2417 SM.28.2418 SM.28.2419 OSM.28.242 OSM.28.242 OSM.28.242 OSM.28.243 SM.28.243 SM.28.243 SM.28.2418 SM.28.2419 OSM.28.242 OSM.28.243	E G G TIC at a country level TIC at a country leve	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 10 10 10 10 10 10 10 10 10 10 10 1	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.00.0% 5.00.0%	0.0% 0.0% 0.0% 0.0% 100.0% N. No. of CRE 65.7% 33.3%
SM.28.246 SM.28.247 SM.28.248 SM.28.249 SM.28.2410 SM.28.2411 SM.28.2412 SM.28.2413 SM.28.2415 SM.28.2415 SM.28.2415 SM.28.2416 SM.28.2416 SM.28.2416 SM.28.2416 SM.28.2416 SM.28.2416 SM.28.2416 SM.28.2417 SM.28.2418 SM.28.2419 OSM.28.242 OSM.28.242 OSM.28.242 OSM.28.243 SM.28.243 SM.28.243 SM.28.2418 SM.28.2419 OSM.28.242 OSM.28.243	E G G G G G G G G G G G G G	0 0 0 ND1	0 0 0 10 10 10 10 10 10 10 10 10 10 10 1	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.00.0% 5.00.0%	0.0% 0.0% 0.0% 0.0% 100.0% N. No. of CRE 65.7% 33.3%
SM.28.24.6 SM.28.24.7 SM.28.24.9 SM.28.24.9 SM.28.24.12 SM.28.24.12 SM.28.24.12 SM.28.24.13 SM.28.24.15 SM.28.24.15 SM.28.24.16 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24 SM.28.24	E F G TEC at a country level TEC at a coun	0 0 0 ND1	0 0 0 ND1 ND1 ND1 ND1 ND3 ND3 ND3 ND3 ND3 ND3 ND1 ND1 ND1 ND2 ND2 0 3.0	0.0% 0.0% 0.0% 0.0% 100.0% \$ Commercial Cases	0.0% 0.0% 0.0% 0.0%
SM.28.246 SM.28.247 SM.28.248 SM.28.249 SM.28.2410 SM.28.2411 SM.28.2412 SM.28.2413 SM.28.2415 SM.28.2415 SM.28.2415 SM.28.2415 SM.28.2416 SM.28.2416 SM.28.2416 SM.28.2417 SM.28.2416 SM.28.2417 SM.28.2418 SM.28.2419 OSM.28.242 OSM.28.242 OSM.28.243 SM.28.243 SM.28.243 SM.28.2419 OSM.28.243 SM.28.2419 OSM.28.242 OSM.28.243 SM.28.243 SM.28.243 SM.28.243 SM.28.243 SM.28.243 SM.28.245 SM.28.245 SM.28.245 SM.28.245 SM.28.245 SM.28.245 SM.28.245 SM.28.245 SM.28.245 SM.28.245 SM.28.255 SM.28.255 SM.28.255 SM.28.253 SM.28.254	E G G TEC at a country level TEC at a coun	0 0 0 NO1	0 0 0 ND1 ND2 ND3 ND3 ND3 ND3 ND1 ND2 ND2 ND2 ND2 ND3	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.00.0% 5.00.0%	0.0% 0.0% 0.0% 0.0% 0.0% 5. No. of CRE 66.7% 33.3% 0.0%
SM.28.246 SM.28.247 SM.28.248 SM.28.249 SM.28.241 SM.28.2411 SM.28.2411 SM.28.2413 SM.28.2413 SM.28.2413 SM.28.2415 SM.28.2415 SM.28.2416 SM.28.2416 SM.28.2416 SM.28.2417 SM.28.2418 SM.28.2518 SM.28.252 SM.28.253 SM.28.255	E G G TEC at a country level TEC at a coun	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 5. Commercial Leans 99.5% 0.1% 0.0%	0.0% 0.0% 0.0% 100.0% 5. No. of CRE 66.7% 33.3% 0.0%
SM. 28.246 SM. 28.247 SM. 28.248 SM. 28.249 SM. 28.2410 SM. 28.2411 SM. 28.2411 SM. 28.2412 SM. 28.2415 SM. 28.2415 SM. 28.2415 SM. 28.2415 SM. 28.2416 SM. 28.2516 SM. 28.2516 SM. 28.2516	E G G TBC at a country level TEC at a coun	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 ND1 ND1 ND2 ND3 ND3 ND3 ND3 ND1 ND2 ND2 ND2 ND2 ND3	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5. Commercial Leans 99.5% 0.1% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% 5. No. of CRE 66.7% 33.3% 0.0% 0.0%
SM. 28.246 SM. 28.247 SM. 28.249 SM. 28.249 SM. 28.241 SM. 28	E F G TEC at a country level TEC at a coun	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 5. Commercial Leans 99.5% 0.1% 0.0%	0.0% 0.0% 0.0% 100.0% 5. No. of CRE 66.7% 33.3% 0.0%
SM. 28.246 SM. 28.247 SM. 28.248 SM. 28.249 SM. 28.241 SM. 28.251 SM. 28.255 SM. 28.255	E G G G TEC at a country level	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 ND1 ND1 ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND2 ND2 ND2 ND2 ND3 ND4 0 3.0 Number of dwellings 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 5. Commercial Leans 99.5% 0.1% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% 5. No. of CRE 66.7% 33.3% 0.0% 0.0%
SM. 28.246 SM. 28.247 SM. 28.248 SM. 28.249 SM. 28.241 SM. 28.251 SM. 28.255 SM. 28.255	E F G TEC at a country level	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 10 10 10 10 10 10 10 10 10 10 10 1	0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 5. Commercial Leans 99.5% 0.1% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% 5. No. of CRE 66.7% 33.3% 0.0% 0.0%
SM. 28.246 SM. 28.247 SM. 28.248 SM. 28.249 SM. 28.249 SM. 28.241 SM. 28.251 SM. 28.255 SM. 28.255 SM. 28.257 SM. 28	E F G TEC at a country level	0 0 0 ND1	0 0 0 0 ND1	0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 5. Commercial Leans 99.5% 0.1% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% 5. No. of CRE 66.7% 33.3% 0.0% 0.0%
SM. 28.24.6 SM. 28.24.7 SM. 28.24.7 SM. 28.24.8 SM. 28.24.10 SM. 28.24.10 SM. 28.24.10 SM. 28.24.11 SM. 28.24.11 SM. 28.24.11 SM. 28.24.11 SM. 28.24.11 SM. 28.24.12 SM. 28.24.12 SM. 28.24.14 SM. 28.24.16 SM. 28.24.16 SM. 28.24.10 SM. 28.25.1 SM. 28.25.5	E G G TEC at a country level	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 10 10 10 10 10 10 10 10 10 10 10 1	0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 5. Commercial Leans 99.5% 0.1% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% 5. No. of CRE 66.7% 33.3% 0.0% 0.0%
SM. 28.246 SM. 28.247 SM. 28.248 SM. 28.249 SM. 28.241 SM. 28.251 SM. 28.255 SM. 28.255	E F G TEC at a country level	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 10 10 10 10 10 10 10 10 10 10 10 1	0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 5. Commercial Leans 99.5% 0.1% 0.0%	0.0% 0.0% 0.0% 0.0% 100.0% 5. No. of CRE 66.7% 33.3% 0.0% 0.0%
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Temporary tab Harmonised Transparency Template - Optional COVID 19 impact

HTT 2021

Reporting in Domestic Currency	DKK
CONTENT OF Temporary 1	īab .
 Share of assets affected by payment holidays. 	aused by COVID 19
2. Additional information on the cover pool section affe	etad by assessed halfdage

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

Optional further information at issuer/country level

[For completion]

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

ECBC Label Template

Capital Centre E, Q1 2021

Published 04 May 2021 • Data per 31 March 2021





👣 JYSKE REALKREDIT

ECBC Label Template: Contents

As of 31 March 2021

Specialised finance institutes

General Issuer Detail

A <u>General Issuer Detail</u>

Cover Pool Information

General cover pool information

G2 Outstanding CBs

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

G4 Additional characteristics of ALM business model for issued CBs

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

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

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

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

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

M5/B5 <u>Lending by region, DKKbn</u>

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

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

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

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

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

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

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

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

 M12/B12
 Realised losses (DKKm)

 M12a/B12a
 Realised losses (%)

Key Concepts

X1 Key Concepts Explanation
X2 Key Concept Explanation
X3 General explanation

Volentary information

V1 Regulatory requirement

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

Mandatory tables

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

Specialised mortgage banks

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

Ship finance institutes

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

Non-specialised bank CBs issuers

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

Voluntary tables

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

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

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



Table A. General Issuer Detail

quarter)

JYSKE REALKREDIT

Key information regarding issuers' balance sheet

(DKKbn – except Tier 1 and Solvency ratio)	Q1 2021	Q4 2020	Q3 2020	Q2 2020
Total Balance Sheet Assets	378.3	377.1	374.9	367.0
Total Customer Loans(fair value)	340.7	345.0	343.4	340.9
of which: Used/registered for covered bond collateral pool	340.7	345.0	343.4	340.9
Tier 1 Ratio (%)	26.5%	25.4%	24.0%	23.6%
Solvency Ratio (%)	26.5%	25.4%	24.0%	23.6%
Outstanding Covered Bonds (fair value)	341.8	342.9	341.3	341.4
Outstanding Senior Unsecured Liabilities	0.0	0.0	0.0	0.0
Senior Secured Bonds	0.0	0.0	0.0	0.0
Guarantees (e.g. provided by states, municipals, banks)	45.1	45.1	44.7	46.1
Net loan losses (Net loan losses and net loan loss provisions)	0.1	0.1	0.1	0.1
Value of acquired properties / ships (temporary possessions, end quarter)	0.1	0.1	0.1	0.1
Customer loans (mortgage) (DKKbn)				
Total customer loans (market value)	335.2	333.9	332.8	331.3
Composition by	333.2	333.3	332.0	331.3
Maturity				
- 0 <= 1 year	0.0	0.0	0.0	0.0
- <1<= 5 years	1.1	1.0	1.1	1.1
- over 5 years	334.0	332.9	331.7	330.1
Currency	554.0	552.5	551.7	550.1
- DKK	335.1	333.8	332.7	331.2
- EUR	0.1	0.1	0.1	0.1
- USD	0.1	0.1	0.1	0.1
- Other			_	_
customer type	_	_	_	_
- Residential (owner-occ., private rental, corporate housing, holiday	240.3	239.0	239.5	238.2
houses)	240.5	255.0	255.5	250.2
- Commercial (office and business, industry, agriculture,	46.3	45.8	44.7	44.5
manufacture, social and cultural, ships)	40.5	45.0	44.7	77.5
- Subsidised	48.5	49.0	48.6	48.6
eligibility as covered bond collateral	335.2	333.9	332.8	331.3
Non-performing loans (See definition in table X1)	0.08	0.12	0.15	0.14
Loan loss provisions (sum of total individual and group wise loss provisions, end of	0.00	0.12	0.13	0.14
quarter)	0.50	0.47	0.50	0.53



Table G1.1 – General cover pool information

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DKKbn / Percentage of nominal outstanding CBs	Q1 2021	Q4 2020	Q3 2020	Q2 2020	
Nominal cover pool (total value)		4.6	4.8	5.2	5.9
Transmission or liquidation proceeds to CB holders (for redempti	on of CBs maturing 0-1 day)	0.0	0.0	0.0	0.0
Overcollateralisation		0.7	0.6	0.6	1.0
Overcollateralisation ratio	Total	0.2	0.1	0.1	0.2
	Mandatory (percentage of risk weigted assets, general, by law)	8%	8%	8%	8%
Nominal value of outstanding CBs		3.9	4.2	4.6	4.9
	 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		0.7	0.6	0.6	1.0
Total capital coverage (rating compliant capital)		0.7	0.6	0.6	1.0
Loan loss provisions (cover pool level - shown in Table A on issued	1.1	1.4	1.2	1.6	

Table G2 – Outstanding CBs

DKKbn / Percentage of nominal outstanding CBs		Q1 2021	Q4 2020	Q3 2020	Q2 2020
Nominal value of outstanding CBs		3.9	4.2	4.6	4.9
Fair value of outstanding CBs (marked value)		4.2	4.5	4.9	5.2
Maturity of issued CBs	0-1 day	-	-	-	-
	1 day - < 1 year	0.2	0.3	0.3	0.3
	1 year	-	-	-	-
	> 1 and ≤ 2 years	0.0	0.0	0.3	0.3
	> 2 and ≤ 3 years	0.3	0.3	0.2	0.2
	> 3 and ≤ 4 years	0.0	0.1	0.0	-
	> 4 and ≤ 5 years	0.0	0.0	0.0	0.0
	5-10 years	0.1	0.1	0.1	0.1
	10-20 years	3.6	3.8	4.0	4.3
	> 20 years	-	-	-	-
Amortisation profile of issued CBs	Bullet	6.2%	7.6%	11.6%	11.7%
	Annuity	93.8%	92.4%	88.4%	88.3%
	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)	22.7%	24.0%	27.9%	28.6%
	Floating rate (Floating rate constant for less than 1 year)	6.5%	6.1%	4.0%	3.8%
	Capped floating rate	70.8%	69.9%	68.1%	67.6%
Currency denomination profile of issued CBs	DKK	4.2	4.5	4.9	5.2
	EUR	-	-	-	-
	SEK	=	-	-	-
	CHF	-	-	-	-
	NOK	-	-	-	-
	USD	-	-	-	-
	Other	-	-	-	-
UCITS compliant		100%	100%	100%	100%
CRD compliant		74%	74%	74%	74%
Eligible for central bank repo		100%	100%	100%	100%
Rating	Moody's	-	-	-	-
	S&P	AAA	AAA	AAA	AAA
	Fitch	-	-	-	-

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

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

Rating/maturity	AAA	AA+	AA	AA-	A+	Α	A-	BBB+	etc.	Not rated
Gilt-edged secutities / rating compliant capital	0.7	-	-	-	-	-	-	-	-	-
0- <u><</u> 1 year	-	-	-	-	-	-	-	-	-	-
>1- <u><</u> 5 years	0.7	-	-	-	-	-	-	-	-	-
> 5 years	0.0	-	-	-	-	-	-	-	-	-
Total	0.7	-	-	-	-	-	-	-	-	-

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	0.7	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 2	-	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 3	-	-	-	-	-	-	-	-	-	-
Total	0.7	-	-	-	-	-	-	-	-	-

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	-	0.7	0.0	0.7
Exposure to credit institute credit quality step 2	-	-	-	-
Exposure to credit institute credit quality step 3	-	=	=	=
Total	-	0.7	0.0	0.7

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

Other assets, total (distributed pro rata after total assets in credit institution and cover pool)	0.0	1
Other assets, total (distributed pro rata after total assets in credit institution and cover pool)	0.0	1

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

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

Table G2.1f - Other Derivatives (subordinated)

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

Table G2.2 - Interest and currency risk

Total value of loans funded in cover pool (DKKbn)	3.9
Match funded (without interest and/or currency risk)	100%
Completely hedged with derivatives	0%
Un-hedged interest rate risk	0%
Un-hedged currency risk	0%
- Of which EUR	0%
- Of which DKK	0%
- Of which	0%

Table G3 = Legal ALM (balance principle) adherence¹

rable 00 - Legal ALM (balance principle) adherence	
	Issue adherence
General balance principle	X

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

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

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

Specific balance principle

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





Table M1/B1

Number of loans by property category											
						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and	Soc	ial and cultural		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture	purposes	Other	Total
Total	5,348	543	167	48	137	9	38	=	23	-	6,313
In %	84.7%	8.6%	2.6%	0.8%	2.2%	0.1%	0.6%	0.0%	0.4%	0.0%	

Table M2/B2

Lending	by property category,	DKKbn									
						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and	Soc	ial and cultural		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture	purposes	Other	Total
Total	3.0	0.2	0.1	0.0	0.1	0.0	0.2	-	0.2	-	3.9
In %	76.4%	4.9%	1.9%	0.8%	3.5%	0.9%	6.0%	0.0%	5.7%	0.0%	

Table M3/B3

Lending, by loan size, DKKbn

	DKK 0 - 2m	DKK 2 - 5m	DKK 5 - 20m	DKK 20 - 50m	DKK 50 - 100m	> DKK 100m	Total
Total	3.2	0.2	0.1	0.1	0.1	0.2	3.9
In %	82.4%	5.3%	2.5%	3.2%	1.9%	4.7%	



Table M4a/B4a

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Lending, by-loan to-value (LTV), current pro	operty value, DKK	'bn								
					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	1.4	0.9	0.5	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Holiday houses	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subsidised Housing	0.0	0.0	0.0	0.0	0.0	-	0.0	-	-	0.0
Cooperative Housing	0.0	0.0	0.0	-	-	-	-	-	-	-
Private rental	0.1	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	-
Office and Business	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Agricultutal properties	-	-	-	-	-	-	-	-	-	-
Properties for social and cultural purposes	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other	-	-	-	-	-	-	-	-	-	-
Total	1.7	1.1	0.6	0.2	0.1	0.0	0.0	0.0	0.0	0.0

Table M4b/B4b

					Per cen	t				
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100
Owner-occupied homes	45.7%	30.8%	15.3%	3.7%	2.2%	0.7%	0.5%	0.3%	0.2%	0.5%
Holiday houses	50.3%	33.1%	13.1%	2.0%	1.0%	0.2%	0.1%	0.1%	0.1%	0.1%
Subsidised Housing	66.0%	28.2%	2.5%	0.2%	0.1%	0.0%	0.1%	0.0%	0.0%	3.0%
Cooperative Housing	87.0%	6.4%	6.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Private rental	55.6%	22.5%	12.8%	4.0%	2.3%	0.7%	0.8%	0.4%	0.2%	0.7%
Manufacturing and Manual Industries	22.2%	8.8%	17.5%	15.6%	12.1%	6.1%	6.1%	6.1%	5.6%	0.0%
Office and Business	33.4%	35.0%	27.2%	1.1%	0.9%	0.5%	0.5%	0.5%	0.5%	0.6%
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	2.1%	0.6%	9.1%	22.9%	21.6%	10.4%	10.4%	10.2%	5.1%	7.5%
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	43.5%	28.7%	15.2%	4.6%	3.2%	1.2%	1.1%	0.9%	0.6%	1.0%

Table M4c/B4c

Lending, by-loan to-value (LTV), current pro	operty value, DKK	bn (Entire loan	entered under t	he top LTV brac	ket)						
					Per cer	t					
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LT\
Owner-occupied homes	0.3	0.8	1.0	0.3	0.3	0.1	0.1	0.1	0.0	0.1	51.0%
Holiday houses	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	44.7%
Subsidised Housing	0.0	0.0	0.0	-	0.0	-	0.0	-	-	0.0	19.1%
Cooperative Housing	0.0	0.0	0.0	-	-	-	-	-	-	-	10.9%
Private rental	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	43.9%
Manufacturing and Manual Industries	0.0	0.0	-	0.0	-	-	-	-	0.0	-	79.0%
Office and Business	0.0	0.0	0.0	0.2	0.0	-	-	-	-	0.0	58.0%
Agricultutal properties	-	-	-	-	-	-	-	-	-	-	0.0%
Properties for social and cultural purposes	0.0	0.0	0.0	0.0	0.0	0.1	-	0.0	0.0	0.1	91.6%
Other	-	-	-	-	-	-	-	-	-	-	0.0%
Total	0.4	0.9	1.1	0.6	0.3	0.1	0.1	0.1	0.1	0.2	52.5%

Table M4d/B4d

					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	8.8%	25.7%	32.2%	11.6%	8.6%	2.8%	2.7%	1.9%	1.6%	4.1%	51.0%
Holiday houses	8.1%	32.4%	39.7%	10.6%	4.8%	1.8%	1.2%	0.3%	0.7%	0.5%	44.7%
Subsidised Housing	62.4%	25.4%	7.7%	0.0%	1.5%	0.0%	0.1%	0.0%	0.0%	3.0%	19.1%
Cooperative Housing	82.7%	10.6%	6.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.9%
Private rental	23.3%	28.7%	18.6%	1.7%	12.6%	3.7%	0.0%	3.8%	3.8%	3.8%	43.9%
Manufacturing and Manual Industries	8.5%	8.1%	0.0%	25.2%	0.0%	0.0%	0.0%	0.0%	58.2%	0.0%	79.0%
Office and Business	5.4%	9.9%	0.1%	79.2%	0.5%	0.0%	0.0%	0.0%	0.0%	4.9%	58.0%
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	1.8%	0.1%	0.2%	2.8%	10.4%	22.4%	0.0%	12.8%	13.1%	36.4%	91.6%
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	10.3%	23.4%	27.4%	14.5%	7.9%	3.6%	2.1%	2.4%	2.7%	5.7%	52.5%



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	0.8	0.8	0.2	0.6	0.6	0.0	3.0
Holiday houses	0.1	0.1	0.0	0.0	0.0	-	0.2
Subsidised Housing	0.0	0.0	0.0	0.0	0.0	-	0.1
Cooperative Housing	0.0	0.0	0.0	0.0	0.0	-	0.0
Private rental	0.0	0.0	0.0	0.0	0.0	-	0.1
Manufacturing and Manual							
Industries	0.0	-	0.0	0.0	0.0	-	0.0
Office and Business	0.2	0.0	0.0	0.0	0.0	-	0.2
Agricultutal properties	-	-	-	-	-	-	-
Properties for social and cultural							
purposes	0.0	0.0	0.0	0.2	0.0	-	0.2
Other	-	-	-	-	-	-	-
Total	1.2	0.9	0.2	0.9	0.7	0.0	3.9



			6 1			Manufacturing	0.00		6		
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	-	-	0.0	-	0.0	-	-	-	0.0
- rate fixed ≤ 1 year	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 1 and ≤ 3 years	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 3 and ≤ 5 years	-	-	-	-	0.0	-	0.0	-	-	-	0.0
- rate fixed > 5 years	-	-	-	-	-	-	-	-	-	-	-
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Capped floaters	0.1	0.0	-	-	-	-	-	-	-	-	0.1
Other	-	-	-	-	-	-	-	-	-	-	-
Total	0.1	0.0	-	-	0.0	-	0.0	-	-	-	0.1

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

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

	Owner-occupied		Subsidised	Cooperative		Manufacturing and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti		Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	0.4	0.0	0.1	0.0	0.1	0.0	0.0	-	0.0	-	0.6
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	-	-	0.0	0.0	0.2	-	-	-	0.2
- rate fixed ≤ 1 year	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 1 and ≤ 3 years	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 3 and ≤ 5 years	-	-	-	-	0.0	0.0	0.2	-	-	-	0.2
- rate fixed > 5 years	-	-	-	-	-	-	-	-	-	-	-
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	0.0	0.0	-	0.2	-	0.3
Capped floaters	2.5	0.1	0.0	0.0	0.1	0.0	0.0	-	0.0	-	2.7
Other	-	-	-	-	-	-	-	-	-	-	-
Total	2.9	0.2	0.1	0.0	0.1	0.0	0.2	-	0.2	-	3.8

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 cult		Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	0.4	0.0	0.1	0.0	0.1	0.0	0.0	-	0.0	-	0.6
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	-	-	0.0	0.0	0.2	-	-	-	0.2
- rate fixed ≤ 1 year	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 1 and ≤ 3 years	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 3 and ≤ 5 years	-	-	-	-	0.0	0.0	0.2	-	-	-	0.2
- rate fixed > 5 years	-	-	-	-	-	-	-	-	-	-	-
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	0.0	0.0	-	0.2	-	0.3
Capped floaters	2.6	0.1	0.0	0.0	0.1	0.0	0.0	-	0.0	-	2.8
Other	-	-	-	-	-	-	-	-	-	-	-
Total	3.0	0.2	0.1	0.0	0.1	0.0	0.2	-	0.2	-	3.9



Table M9/B9

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

JYSKE REALKREDIT

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total
< 12 months	0.0	-	-	-	0.0	-	-	-	-	-	0.0
≥ 12 - ≤ 24 months	0.0	-	-	-	0.0	-	-	-	-	-	0.0
≥ 24 - ≤ 36 months	0.0	-	0.0	-	-	-	-	-	-	-	0.0
≥ 36 - ≤ 60 months	0.0	0.0	-	-	0.0	0.0	-	-	0.2	-	0.3
≥ 60 months	3.0	0.2	0.1	0.0	0.1	0.0	0.2	-	0.0	-	3.6
Total	3.0	0.2	0.1	0.0	0.1	0.0	0.2	-	0.2	-	3.9

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	0.0	0.0	0.0	-	0.0	-	0.0	-	0.0
≥ 1 - ≤ 3 Years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	-	0.0
≥ 3 - ≤ 5 Years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	0.1
≥ 5 - ≤ 10 Years	0.1	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	-	0.1
≥ 10 - ≤ 20 Years	2.9	0.2	0.0	0.0	0.1	0.0	0.2	-	0.0	-	3.5
≥ 20 Years	-	-	-	-	0.0	-	-	-	0.2	-	0.2
Total	3.0	0.2	0.1	0.0	0.1	0.0	0.2	-	0.2	-	3.9

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 culti	ıral purposes	Other	Total
90 day NPL	1.02	0.64	-	-	-	-	0.30		0.01	-	0.81

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

Table M11a/B11a

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

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total
90 day NPL	1.17	0.68	-	-	-	-	0.10	-	0.07	-	0.93

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

Table M11b/B11b

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

-						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total
< 60per cent LTV	0.97	0.67	-	-	-	-	0.10	-	0.07	-	0.78
60-69.9 per cent LTV	0.07	0.01	-	-	-	-	-	-	-	-	0.06
70-79.9 per cent LTV	0.05	-	-	-	-	-	-	-	-	-	0.04
80-89.9 per cent LTV	0.04	-	-	-	-	-	-	-	-	-	0.03
90-100 per cent LTV	0.02	-	-	-	-	-	-	-	-	-	0.01
>100 per cent LTV	0.02	-	-	-	-	-	-	-	-	-	0.01

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 cult	ural purposes	Other	Total
Total realised losses	6.0	0.8	-		0.2		0.3		0.0	-	7.4

Table M12a/B12a

Realised losses (%)

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total
Total realised losses, %	0.15	0.02	-	-	0.01	-	0.01	-	0.00	-	0.19



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.
Bookid and a second and a second as a seco		
Residential versus commercial mortgages Description of the difference made between residential/owner occupied and	The Danish FSA sets guidelines for the grouping of property in categories. Property	
commercial properties	type is determined by its primary use.	
	Property which primary purpose is owner occupation is characterised as residential.	
	Whereas properties primarily used for commercial purposes are classified as commercial (cf. below).	
Describe when you classify a property as commercial?	The Danish FSA sets guidelines for the grouping of property in categories. Examples of application of which classifies property as commercial are: Office Office	
E.g.: Private rental, Manufacturing and Manual Industries, Offices and Busine: Agriculture.		
	Warehouse Restaurants, inns etc.	
	Hotels and resorts	
	Congress and conference centres.	
	· Campsites.	
	· Traffic terminals, service stations, fire stations, auction	
	and export houses.	
	Agriculture	
	Forestry Nurseries	
	· Ships	
	51.1p5	
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 ti cover pool?	he No distinction made. Asset substitution i not allowed for specialised mortgage banks	
	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	
Are NPLs parts of eligible assets in cover pool? Are NPL parts of non eligible asse 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 loans in foreclosure procedure part of eligible assets in cover pool?	iorecosare are part of the 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 whi provisions are made in respect of the value of these loans in the cover pool?	ich The Danish FSA set rules for loss provisioning. In case of objective evidence of impairment provisioning for loss must be made.	



Table X2	
Koy Concente	Evalanation

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
	The publication contains two different ways to monitor LTV. One where loans are distributed continuously and one where they are distributed discretely. In both tables the fair value of the loans are distributed into predefined LTV bracket intervals. Table M4a/b4a and M4b/B4b displays the loans continuously. Table M4c/B4c and M4d/B4d displays the loans discretely. The continuous table(M4a/b4a and M4b/B4b) distributes the loans from the start Itv of the loan to the marginal Itv. This means that, if the loan is first rank, it is
Describe the method on which your LTV calculation	distributed proportionaly 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.
is based	The discrete table (M4c/b4c and M4d/b4d) distributes the total fair value of each loan into a single ltv bracket, according to the marginal ltv of the loan under consideration. Average LTV is weighted by loan balance categorised by property type.
	Example 1a below shows a case where the loan is first rank and distributed continuously. Example 1b shows the case where the loans has prior liens and distributed continuously. Example 2 below shows the discrete distribution of a loan.
Frequency of collateral valuation for the purpose of 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
	Example 2
	Explanation Example of discrete ("Sidste krone") distribution into LTV brackets for a loan with LTV of 75 and a loan size of 1 million In this example the 1.000.000 is distributed into the 70-79.9 interval because the LTV of the total loan is 75
	Loan-to-value (discrete/"Sidste krone" distribution)
	0-19.9 20-39.9 40-59.9 60-69.9 70-79.9 80-84.9 85-89.9 90-94.9 95-100 >100 1,000,000

The same of the sa



	JYSKE REALKREDIT
Table X3	-

General explanation	
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 quarter)	All individual and group wise læoan loss provisions as stated in the issuer's interim and annual accounts

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

General explanation	General practice in Danish market	The issuer can elaborate on the applied balance priciple.
Table G3		E.g. describe if stricter pratice is applied than required by law
	The general balance principle does not require a one-to-one balance between the	
General balance principle	loan and the bonds issued. This gives the credit institution a wider scope for taking	
	liquidity risk than the more strict specific balance principle.	
	The specific balance principle ensures a one-to-one balance between loans and	
	bonds issued, and is used for the issuance of SDRO, SDO and RO bonds.	
	The specific balance principle de facto implies full cash flow pass through from borrowers to investors. Under this principle daily loan origination is continuously	
	tapped into the market, and the individual borrower loan rate is determined directly	1
	by the bond sales price for the corresponding financing amount of bonds. All	
	borrower payments of interest and principal match the interest and principal	
Specific balance principle	payments to investors exactly (borrower payments fall due one day prior to the	
	payments to investors). Redemptions take place by borrowers' buy back of the	
	financing bond in the market at market price, or (for callable bonds) by calling the	
	bond at par. In the latter case the borrower prepayment match the bond draw	
	down.	
	Market risks are thus eliminated under this issuance model (i.e. interest rate risk,	
	prepayment risks, liquidity risks and funding risks). Further, asset substitution is not	
	possible under this issuance model.	

General explanation	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.
Characteristics in a court and allowed Court standard Court and Co	No. (due to Danich legislation) accept 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	General practice in Danish market
Seasoning	Seasoning defined by duration of customer relationship, calculated from the first disbursement of a mortgage loan.

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