## **Harmonised Transparency Template**

## 2020 Version

## Denmark Jyske Realkredit A/S

Reporting Date: 05/05/2020 Cut-off Date: 31/03/2020



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Worksheet A: HTT General

Worksheet B1: HTT Mortgage Assets

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Worksheet E: Optional ECB-ECAIs data

A. Harr	nonised Transparency Templat	e - Ger	neral Information		HTT 2020	
	Reporting in Domestic Currency  CONTENT OF TAB A  1. Inside fast in 1. Inside fast i	71 11	DEK	ī		
Field Number						
6.111 6.112 6.113 6.114 06.1.11 06.1.12 06.1.13 06.1.14 06.1.15 06.1.16 06.1.16	Caustry Issuer Name Link to Issuer's Website Co.4 off data Costonal information e.g. Costoci names Optional information e.g. Parent name Optional information e.g. Parent name		Demonark Joko Bushredir A/S sees Indiana Bende nore 31-03-200 General Jylon Bank A/S			
6211 6212 6213 06211 06212 06213 06214 06215 06215	2. Regulatory Summary ISSES Committees RVFM Sont Committees RVFM ISSES READS SONT SONT SONT SONT SONT SONT SONT SONT		Test A A			
6311 6312 06311 06312 06313	3. General Cover Pool / Coverce Bond Informat . Control information Total Cover Assets Outstanding Covered Bonds Cover Pool Size (Pool / (mn)) Outstanding Covered Bonds (NPV) (inn)	ion	Nominal (mn) 4,448 3,748 ND2 ND2			
063.14 6.32.1 063.2.1 063.2.2 063.2.3 063.2.4 063.2.5 063.2.6	2. Over-collisterativation (OC) OC (%) Optional information e. a. saste Coverage Test (ACT) Optional information e. p. OC (NIPV basis)		Legal / Regulatory 8.0% 8.0% NO2 % of Risk Weigthed Assets	Actual 18.7% % of lending	Minimum Committed	Purpose ND1
G331 G332 G333 G334 G335 G335 G336 OG331 OG332 OG333 OG333	3. Grover Park Composition Mortgages Paths Sector Shipping University Color Colored Colored Colored Colored	Total	Neminal (mr) 3,748 0 0 700 700 4,648		% Cover Pool 84.3% 0.0% 0.0% 15.7% 0.0%	
6.3.4.1	Cover Pool Americation Profile     Weighted Average life (in years)		Contractual 19.88	Expected Upon Prepayments ND1	% Total Contractual	% Total Expected Upon Prepayments
0.3.42 0.3.43 0.3.45 0.3.45 0.3.47 0.3.42 00.3.42 00.3.43 00.3.43 00.3.45 00.3.45 00.3.45 00.3.45 00.3.45	Brokel (All John)  Wy beliefer  0 - 1 Y  1 - 1 Y  2 - 1 Y  3 - 4 Y  4 - 7 Y  5 - 9 Y	Total	534 159 561 166 166 166 2,001 4,448	NGII NGII NGII NGII NGII NGII NGII O	11.8% 15.5% 12.7% 3.7% 3.1% 14.50 100.0%	0.0%
6.3.5.1	5. Maturity of Covered Bonds Weighted Average life (in years)		Initial Maturity 29	Extended Maturity ND1	% Total Initial Maturity	% Total Extended Maturity
G352 G353 G354 G355 G356 G357 G358 G3510 G351 G351 G353 G353 G353 G353 G353 G353	Matterfu (mo) th bedoest  2 2 3 1 4 4 4 4 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Total	0 0 7 2 2 2 340 3476 3,744	NGG 1 NGG 1 NGG 1 NGG 2 NGG 3 NGG 3 NGG 0 0	0.0% 0.0% 0.1% 0.1% 0.1% 6.5% 22.7% 100.0%	0.0%

	6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal (after hedging) (mn)	% Total [before]	% Total [after]
G3.6.1 G3.6.2	EUR AUD	0	0	0.0%	0.0%
6363	BPL	0	0	0.0%	0.0%
6.3.6.4	CAD	0	0	0.0%	0.0%
6.3.6.5	CHF CZK	0	0	0.0%	0.0% 20.0
6.3.6.6	C2K		0	0.0%	0.0%
G.3.6.7 G.3.6.8	DIX	3,748	3,748	100.0%	100.0%
6369	GBP HKD		0	0.0%	0.0%
63610	3PY KNW	0	0	0.0%	0.0%
6.3.6.11	KRW	0	0	0.0%	0.0%
6.3.6.12	NOK NOK	0	0	0.0%	0.0%
6.3.6.14	PLN 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 G.3.6.18	Other Total	3.748	3.748	100.0%	0.0%
063.61	TOM!	3,748	3,740	200.004	200.0%
063.62					
063.63					
003.65					
003.6.6					
OG.3.6.7	7. Covered Bondy - Currency	Nominal (before hedring) (mn)	Nominal (after hedging) (mn)	% Total [before]	% Total [after]
6.3.7.1	7. Covered Bands - Currency EUR	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before] 0.0%	% Total [after]
6.3.7.2	AUD	0	0	0.0%	20.0% 20.0
G.3.7.3	BPL	0	0	0.0%	0.0%
G.3.7.4 G.3.7.5	CAD CHF	0	0	0.0%	0.0%
G.3.7.5 G.3.7.6	CZK	0	0	0.0%	0.0%
6377	DIX GBP	3,748	3,748	100.0%	100.0%
G.3.7.8	GBP	0	0	0.0%	0.0%
G.3.7.9 G.3.7.10	HKD JPY	0	0	0.0%	0.0%
6.3.7.10	KNW	0	0	0.0%	0.0%
6.3.7.12	NOK.	0	0	0.0%	0.0%
6.3.7.13	NOK PLN	0	0	0.0%	0.0%
G.3.7.14 G.3.7.15	SEK SGD	0	0	0.0%	0.0%
G.3.7.15 G.3.7.16	SGD USD	0	0	0.0%	0.0%
G.3.7.17	Other	0	0	0.0%	0.0%
G.3.7.18	Total	3,748	3,748	100.0%	100.0%
06.3.7.1					
OG.3.7.2 OG.3.7.3					
OG.3.7.4					
06.3.7.5					
00.3.7.5					
06.3.7.6					
OG.3.7.6 OG.3.7.7	8. Covered Bands - Breakdown by Interest rate	Nominal (before hedging) (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
0G3.7.6 0G3.7.7	fixed courses	3,748	Nominal [after hedging] (mn) 3,748	% Total [before] 100.0%	% Total [after] 100.0%
0G3.7.6 0G3.7.7 G38.1 G38.2	Fixed coupon Floating coupon	3,748 0	Nominal [after hedging] (mn) 3,748 0	100.0%	100.0%
0G3.7.6 0G3.7.7 G38.1 G38.2 G38.3 G38.4	fixed courses	3,748	3.748	100.0%	100.0%
0G3.7.6 0G3.7.7 G3.8.1 G3.8.2 G3.8.3 G3.8.4 0G3.8.1	Fixed coupon Floating coupon Other	3,748 0 0	3,748 0 0	100.0% 0.0% 0.0%	0.0%
003.7.6 003.7.7 63.8.1 63.8.2 63.8.3 63.8.4 003.8.1	Fixed coupon Floating coupon Other	3,748 0 0	3,748 0 0	100.0% 0.0% 0.0%	0.0%
063.7.6 063.7.7 638.1 638.2 638.3 638.4 063.8.1 063.8.2 063.8.2	Fixed coupon Floating coupon Other	3,748 0 0	3,748 0 0	100.0% 0.0% 0.0%	0.0%
003.7.6 003.7.7 63.8.1 63.8.2 63.8.3 63.8.4 003.8.1 003.8.2 003.8.3 003.8.3	Fleed Coupon Fleating coupon Other Total	3,748 0 0 3,748	3,748 0 0	100.0% 0.0% 0.0% 100.0%	0.0%
003.7.6 003.7.7 0.38.1 0.38.2 0.38.3 0.38.4 003.8.1 003.8.2 003.8.3 003.8.4 003.8.3	Flood coupon Floating coupon Other Yorki  5. Substitute Assets - Type	3,748 0 0 3,748 Norminal (mn)	3,748 0 0	100.0% 0.0% 0.0% 100.0%	0.0%
003.7.6 003.7.7 0.3.8.1 0.3.8.2 0.3.8.3 0.3.8.4 003.8.1 003.8.2 003.8.3 003.8.4 003.8.3	Flued coupon Flueling region Other Total  9. Substitute Assets - Type	3,748 0 0 3,748 Norminal (mn)	3,748 0 0	100.0% 0.0% 0.0% 100.0%	0.0%
003.7.6 003.7.7 0.38.1 0.38.2 0.38.3 0.38.4 003.8.1 003.8.2 003.8.3 003.8.4 003.8.5 003.8.5 003.8.6 003.8.5	Fined coupon Floring coupon Other Total  S. Submission States - Type  Deposes to figuranteed by governments or quai governments	3,748 0 0 3,748 Nominal (me) 0 0 0	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% % Substitute Assets 0.0% 0.0%	0.0%
063.7.6 063.7.7 63.8.1 63.8.2 63.8.4 063.8.4 063.8.2 063.8.3 063.8.4 063.8.3 063.8.4 063.8.5 063.8.5 063.8.5 063.8.5 063.8.5 063.8.5	Fined coupon Floring coupon Other Total  5. Substitute Joseph - Type Cain Exposures Italy justified by Joseph - Type Cain Exposures Italy justified by Joseph - Type Exposures Italy justified by Joseph - Type Exposures Italy justified - Type Exposures to contain deals  Exposures Italy justified - Type Exposures to contain deals  Exposure	3,748 0 0 3,748 Nominal (me) 0 0 0	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% 5. Substitute Assets 0.0% 0.0% 42.9% 5.7.1%	0.0%
003.7.6 003.7.7 0.38.1 0.38.2 0.38.3 0.38.4 003.8.1 003.8.2 003.8.3 003.8.3 003.8.3 003.8.5 0.3.9.1 0.3.9.2 0.3.9.3 0.3.9.4 0.3.9.4 0.3.9.4	Find copyon Finding copyon Finding copyon Citier  Tatal  5. Evidentics Assert: Type  Depositive tollyparameted by permittents or quary government Expresses to control banks  Expresses to control banks  Expresses to control banks	3,748 0 0 3,748 Nominal (mn) 0 0 0 1000 400	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% X Substitute Assets 0.0% 42.9% 57.1% 0.0%	0.0%
003.7.6 003.7.7 0.38.1 0.38.2 0.38.3 0.38.4 003.8.2 003.8.2 003.8.2 003.8.3 003.8.3 003.8.5 003.8.3 003.8.5 003.8.5 003.8.5	Find capping Finding country Finding country Finding country Finding country Finding from Finding Fin	3,748 0 0 3,746 Norminal (mm) 0 0 0 0 0 0 0 700	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% 5. Substitute Assets 0.0% 0.0% 42.9% 5.7.1%	0.0%
003.7.6 003.7.7 0.38.1 0.38.2 0.38.8 003.8.2 003.8.2 003.8.3 003.8.4 003.8.5 003.8.5 003.8.5 003.8.5 003.8.5 003.8.5 003.8.5 003.8.5	Find copyon Filancing copyon Filancing copyon Filancing	3,748 0 0 0 3,748 Nominal (mm) 0 0 0 300 400 700 NO2	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% X Substitute Assets 0.0% 42.9% 57.1% 0.0%	0.0%
003.7.6 003.7.7 0.38.1 0.38.2 0.38.3 0.38.4 003.8.2 003.8.2 003.8.3 003.8.3 003.8.4 003.8.5 003.8.5 003.8.5 003.8.5	Find capping Finding country Finding country Finding country Finding country Finding from Finding Fin	3,748 0 0 3,746 Norminal (mm) 0 0 0 0 0 0 0 700	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% X Substitute Assets 0.0% 42.9% 57.1% 0.0%	0.0% 0.0% 0.0%
003.7.6 003.7.7 0.38.1 0.38.2 0.38.8 003.8.2 003.8.2 003.8.3 003.8.4 003.8.5 003.8.5 003.8.5 003.8.5 003.8.5 003.8.5 003.8.5 003.8.5	Find copyon Filancing copyon Filancing copyon Filancing	3,748 0 0 0 3,748 Nominal (mm) 0 0 0 300 400 700 NO2	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% X Substitute Assets 0.0% 42.9% 57.1% 0.0%	0.0% 0.0% 0.0%
0G3.7.6 0G3.7.7 G3.8.1 G3.8.2 G3.8.4 OG3.8.1 OG3.8.2 OG3.8.3 OG3.8.4 OG3.8.5 G3.9.1 G3.9.2 G3.9.2 G3.9.2 G3.9.3 G3.9.4 G3.9.5 G3.9.1 G3.9.2 G3.9.3 G3.9.4 G3.9.5 G3.9.1 G3.9.2 G3.9.3 G3.9.4 G3.9.5 G3.9.3 G3.9.4 G3.9.5 G3.9.3 G3.9.4 G3.9.5 G3.9.5 G3.9.3 G3.9.4 G3.9.5	Find capping Find	3,748 0 0 0 1,748  Nominal (mn) 0 0 300 400 700 NO2	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% X Substitute Assets 0.0% 42.9% 57.1% 0.0%	0.0% 0.0% 0.0%
003.7.6 003.7.7 03.8.1 03.8.2 03.8.3 03.8.4 003.8.3 003.8.3 003.8.4 003.8.4 003.8.5 003.8.9 003.9 003.8.9 003.9 003.8.9 00	Find capper Floring clause.  Floring cla	1,248 0 0 0 1,748  Nominal (mo) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% X Substitute Assets 0.0% 42.9% 57.1% 0.0%	0.0% 0.0% 0.0%
003.7.6 003.7.7 0.38.1 0.38.2 0.38.3 0.38.4 003.8.3 003.8.3 003.8.3 003.8.4 003.8.5 0.39.1 0.39.2 0.39.3 0.39.4 0.39.2	Find copyon Finding	1,748 0 0 1,748  Nominal (mst) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% X Substitute Assets 0.0% 42.9% 57.1% 0.0%	0.0% 0.0% 0.0%
003.7.6 003.7.7 0.38.1 0.38.2 0.38.3 003.8.3 003.8.3 003.8.3 003.8.3 003.8.4 003.8.5 003.9.1 0.39.2 0.39.3 0.39.	Find capper Floring clause.  Floring cla	1,248 0 0 0 1,748  Nominal (mo) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% X Substitute Assets 0.0% 42.9% 57.1% 0.0%	0.0% 0.0% 0.0%
003.7.6 003.7.7 0.381 0.382 0.382 0.383 0.384 003.84 003.83 003.83 003.83 003.83 003.84 003.85 0	Find copyon Finding C	1,244 0 0 1,248  Naminal (ms) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% X Substitute Assets 0.0% 42.9% 57.1% 0.0%	0.0% 0.0% 0.0%
003.7.6 003.7.7 0.381 0.382 0.383 0.384 003.85 003.82 003.83 003.84 003.85 003.83 003.84 003.85 003.93 003.94 003.93 003.94 003.95 003.91 003.93	Find capper Find C	1,248 0 0 0 1,748  Nominal (ms) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% X Substitute Assets 0.0% 42.9% 57.1% 0.0%	0.0% 0.0% 0.0%
003.7.6 003.7.7 003.7.7 003.8.2 0.3.8.3 0.3.8.4 0.3.8.3 0.03.8.2 0.3.8.3 0.03.8.3 0.03.8.4 0.3.8.5 0.3.9.1 0.3.9.2 0.3.9.3	Find copyon Finding C	1,244 0 0 1,248  Naminal (ms) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% X Substitute Assets 0.0% 42.9% 57.1% 0.0%	0.0% 0.0% 0.0%
003.7.6 003.7.7 03.81 03.81 03.82 03.83 03.84 003.83 003.84 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85	Find copyon Finding C	1,244 0 0 1,248  Naminal (ms) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.0% 0.0% 0.0% 100.0% 100.0% X Substitute Assets 0.0% 42.9% 57.1% 0.0%	0.0% 0.0% 0.0%
003.7.6 003.7.7 03.81 03.81 03.82 03.83 03.84 003.83 003.84 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85 003.85	Find capper Floring courses Fl	1,748  0 1,748  Material (and) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	10.05 M 10.05	100.0% 0.0% 0.0%
OG3.7.6 OG3.7.7 G.381 G.382 G.383 G.383 G.384 OG3.81 G.393	Find copyon Finding c	1,748 0 0 1,748  Nominal (mr) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.0% 100.0% 100.0% 100.0%  **Substant Austra 0.0% 0.0% 4.2.5% 100.0% 100.0%	100.0% 0.0% 0.0%
0G3.7.6 0G3.7.7 0G3.7.7 0G3.7.7 0G3.8.1 0G3.8.2 0G3.8.3 0G3.8.4 0G3.8.2 0G3.8.3 0G3.8.3 0G3.8.4 0G3.8.2 0G3.8.3 0G3.8.4 0G3.8.2 0G3.9.3 0G3.9.3 0G3.9.4 0G3.9.5 0G3.9.3 0G3.9.5 0G3.9.6 0G3.9.7 0G3.9.6 0G3.9.7 0G3.9.9	Find copying  Find copying  Find copying  Find of the property	1,748 0 0 1,748  **Monital (mst) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.05 100.05 100.05 100.05  **Columbias Asset 0.05 0.05 100.05 100.05 100.05 100.05	100.0% 0.0% 0.0%
003.7.6 003.7.7 0.38.1 0.38.1 0.38.2 0.38.3 0.38.3 0.38.3 0.38.3 003.8.3 003.8.3 003.8.3 003.8.3 003.8.3 003.8.3 003.8.3 003.9.3	Find copyon Finding F	1,748 0 0 1,748  Mountain (mm) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	10.0% 10.0%	100.0% 0.0% 0.0%
03375 03181 0382 0381 0382 0383 0388 0388 03188 03188 03182 03182 03183 03183 03183 03183 03183 03183 03183 03183 03183 03183 03184 03185 03185 03186 03187 03188	Find copyon Private Copyon Private Copyon Private  S. Substitute Assert: Type  Exposure in Egyssective by generation or quary generations. Exposures to control assert Exposures to Copyon Private Copyon	1,248 0 0 1,748  **Monitorial (met) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.0% 10	100.0% 0.0% 0.0%
03176 03176 03177	Find capper Floring c	1,748 0 0 1,748  Neuminal (mm) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.05 100.05 100.05 100.05 100.05  Substitute States 0.05 0.05 100.05 100.05 100.05 100.05 100.05 100.05	100.0% 0.0% 0.0%
003176 0181 0182 0182 0183 0184 0184 0184 0185 0187 00187 00188	Find capper Find Copper Find C	1,748 0 0 1,748  Neuminal (mm) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	10.0% 10.0%	100.0% 0.0% 0.0%
03176 03181 03182 03181 03182 03183 03184 03184 03185 03194 03193 03194 03195 03193 03196 03197 03197 03198 03197 03198	Find copying  Find copying  Find copying  Find of the property	1,748 0 0 1,748  **Monital (mst) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.05 100.05 100.05 100.05 100.05  Substitute States 0.05 0.05 100.05 100.05 100.05 100.05 100.05 100.05	100.0% 0.0% 0.0%
003176 01817 01818	Find capper Find C	1,748  0 0 1,748  Netwine (and) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.05 10	100.0% 0.0% 0.0%
003176 01317 01321 01321 01321 01321 003321 003321 003321 003321 003321 003321 003321 003321 003321 003321 003321 003321 003321 003321 003321 003321 003321 003321	Find copying Planting copying Total  S. Substitute Assert: Type  Exposures triggenerated by generated as to great generated. Exposures to control planting the first great generated. Exposures to control planting the first great generated as the first great great generated as the first great great generated great grea	1,248 0 0 1,248  Nomical (mst) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.05 100.05 100.05 100.05  * Substitute states 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	100.0% 0.0% 0.0%
003176 01317 01312 01312 01312 01312 01312 01312 01312 01312 01312 01312 01312 01312 01312 01312 01313 00332 003332 003332 003332 003332 003332 003332 003332 003332 003332 003332	Find copying Planting copying Total  S. Linkelines Asson: Type  Department information by generoments or quasi generoments. Experiments unstable the generoments or quasi generoments. Experiments to the production of the producti	1,248 0 0 1,748    Monitor (min)   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,748 0 0	100.0% 100.0% 100.0% 100.0%  **Shiether Anest 0.0% 100.0%	100.0% 0.0% 0.0%
003172 01821 01821 01821 01821 01822 01823 001823 001823 001823 001823 001820 001823 001820	Find capper Floring against Todal  Floring ag	1,748  1,748  **Monitorial (into)  0  0  0  0  0  0  0  0  0  0  0  0  0	3,748 0 0	100.0% 10	100.0% 0.0% 0.0%
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6.3.11.1	21. Liquid Assets Substitute and other marketable assets	Nominal (mn)		% Cover Pool 0.0% 15.7%	% Covered Bands 0.0% 18.7%
6.3.11.2 6.3.11.3 6.3.11.4	Central bank eligible assets Other Total	700 0 700		15.7% 0.0% 15.7%	18.7% 0.0% 18.7%
03.11.1 063.11.1 063.11.2 063.11.3	Total	700		15.7%	18.7%
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06.3.11.5 06.3.11.6					
06.3.11.7	12. Bond List				
6.3.12.1	Bond list  13. Derivatives & Swaps	Link			
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6411 6411 6411 6411 6411 6411 6411 6411	(8) Valve of the event point actionaling overset broads.  10 I and of covered touch.  10 I and of covered touch.  10 I best or the cover point.  10 I best	And the Montage Assets  24 The Montage Assets  24 The Montage Assets  24 The Montage Assets  25 The Assets  27 The Assets  28		minor (file (Addition)) in most the reset, file (Addition) is the control of the reset of the re	ment, that skelder is not required to 100 for
0.411 0.4110	(8) Valve of the event point distanting overset broads.  10 In the of current dame.  10 In the of current dame.  10 Interest are in a current point.  10 Intere	## A for Manager Assets ## A f		minos (Bir Leidelbotz), a monat ne email, ne programme de la mercanistica de la competición del la competición del la competición de la competición del la competición de la competición del la competición	ment, that shelfed is not required to the form
6.4111 (6.415)	(8) Valve of the event point distanting overset broads.  10 In the of current dame.  10 In the of current dame.  10 Interest are in a current point.  10 Intere	## A for Manager Assets ## A f		micro (file (Addition)) in the offer of earth, file (Addition) in the original file (Addition)	
6411 6411 6411 6411 6411 6411 6411 6411	(8) Valve of the course point administration of course through the course of the cours	## A for Manager Assets ## A f		minor (file (Addition)) in the offer of the control	
6.411 6.415	(8) Valve of the event point distanting overset broads.  10 In the of current death.  10 In the of current death.  10 Interest the value of current death.  10 Interest the value of current broad.  10 Interest Courrent broad.  10 I	## A for Manager Assets ## A f		minos (Birl del Bello). Il mont fer const, fin	ment, that shelfed is not required to the following to th
6411 6411 6411 6411 6411 6411 6411 6411	(8) Valve of the result point anticoloning overwith broads.  (9) I was not been a served and the served broads.  (10) I have not been a served broads.  (10) I have not been a served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads of the	## A for Manager Assets ## A f		section (file of the control of the	
6411 6411 6411 6411 6411 6411 6411 6411	(8) Valve of the result point anticoloning overwith broads.  (9) I was not been a served and the served broads.  (10) I have not been a served broads.  (10) I have not been a served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads.  (10) I have not been a served broad of the served broads of the	## A for Manager Assets ## A f		misses (files del files) et muel de reme, he men de reme, he men en e	
6.411 6.415	(8) Valve of the event point distanting overset broads.  10 In the of current death.  10 In the of current death.  10 Interest the value of current death.  10 Interest the value of current broad.  10 Interest Courrent broad.  10 I	And the Montage Assets  24 The Montage Assets  24 The Montage Assets  24 The Montage Assets  25 The Assets  27 The Assets  28		minor (Birl Gelderick) is most to energy.  The property of the service of the ser	ment, that shelfer or not required in the

	Reporting in Domestic Currency	DKK	Ī	
		DAX	I	
	CONTENT OF TAB B1 2. Mortgage Assets			
	7.A Residential Cover Pool			
	7.9 Commercial Cover Post			
	7. Mortgage Assets			
Number	1. Property Type Information	Nominal (mn)		% Total Mortgages
M.7.1.1	Residential	3,650		97.4%
M.7.1.2 M.7.1.3	Commercial Other	98 0		0.0%
M.7.1.4		otal 3,748		100.0%
OM.7.1.1 OM.7.1.2	o/w Cooperative Housing o/w Agriculture	411 0		
OM.7.1.3	o/w Owner-occupied homes	119		
OM.7.1.4 OM.7.1.5	o/w Holiday houses o/w Subsidised Housing	3 2,851		
OM.7.1.6	g/w Private rental	264		
OM.7.1.7 OM.7.1.8	o/w Manufacturing and Manual Industries o/w Office and Business	0		
OM.7.1.9	o/w Social and cultural purposes	86		
OM.7.1.10 OM.7.1.11	o/w Other	0		
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages
M.7.2.1 OM.7.2.1	Number of mortgage loans Optional information eg. Number of barrowers	2,229 ND1	33	2,262
OM.7.2.2	Optional information eg, Number of barrowers Optional information eg, Number of guarantars	ND1 ND1		
OM.7.2.3 OM.7.2.4				
OM.7.2.4 OM.7.2.5				
OM.7.2.6	A decreased and the	***************************************	#/ #	
M.7.3.1	Concentration Risks     10 largest exposures	% Residential Loans 11.7%	% Commercial Loans 96.8%	% Total Mortgages 12.4%
OM.7.3.1				
OM.7.3.2 OM.7.3.3				
OM.7.3.4				
OM.7.3.5 OM.7.3.6				
M.7.4.1	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.4.2	European Union Austria	100.0% 0.0%	100.0% 0.0%	0.0%
M.7.4.3	Belgium	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	Cypnus	0.0%	0.0%	0.0%
M.7.4.7 M.7.4.8	Caech Republic Denmark	0.0%	0.0%	0.0%
M.7.4.9	Estonia	0.0%	0.0%	0.0%
M.7.4.10 M.7.4.11	Finland	0.0%	0.0%	0.0%
M.7.4.12	France Germany	0.0%	0.0%	0.0%
M.7.4.13	Greece	0.0%	0.0%	0.0%
M.7.4.14 M.7.4.15	Netherlands Hungary	0.0%	0.0%	0.0%
M.7.4.16	Ireland	0.0%	0.0%	0.0%
M.7.4.17 M.7.4.18	Italy Latvia	0.0%	0.0%	0.0%
M.7.4.19	Lithuania	0.0%	0.0%	0.0%
M.7.4.20 M.7.4.21	Luxembourg Malta	0.0%	0.0%	0.0%
M.7.4.22	Poland	0.0%	0.0%	0.0%
M.7.4.23	Portugal	0.0%	0.0%	0.0%
M.7.4.24 M.7.4.25	Romania Slovakia	0.0%	0.0%	0.0%
M.7.4.26	Slovenia	0.0%	0.0%	0.0%
M.7.4.27 M.7.4.28	Spain Sweden	0.0%	0.0%	0.0%
M.7.4.29	United Kingdom	0.0%	0.0%	0.0%
M.7.4.30	European Economic Area (not member of EU)	0.0%	0.0%	0.0%
M.7.4.31 M.7.4.32	Iceland Liechtenstein	0.0%	0.0%	0.0%
M.7.4.33	Norway	0.0%	0.0%	0.0%
M.7.4.34 M.7.4.35	Other Switzerland	0.0%	0.0%	0.0%
M.7.4.36	Australia	0.0%	0.0%	0.0%
M.7.4.37 M.7.4.38	Brazil Canada	0.0%	0.0%	0.0%
M.7.4.39	Japan	0.0%	0.0%	0.0%
M.7.4.40	Korea	0.0%	0.0%	0.0%
M.7.4.41 M.7.4.42	New Zealand Singapore	0.0%	0.0%	0.0%
M.7.4.43	us	0.0%	0.0%	0.0%
M.7.4.44 OM.7.4.1	Other o/w Greeni	0.0% and 0.0%	0.0%	0.0%
	a/w Greent a/w Force Isla	ond 0.0% nds 0.0%	0.0%	0.0%
OM:7.4.2				
OM.7.4.3				
OM.7.4.3 OM.7.4.4 OM.7.4.5 OM.7.4.6				
OM.7.4.3 OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7				
OM.7.4.3 OM.7.4.4 OM.7.4.5 OM.7.4.6				

	5. Breakdown by domestic regions	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Greater Copenhagen area (Region Hovedstaden)	58.3%	90.6%	59.1%	
M.7.5.2 M.7.5.3	Remaining Zealand & Bomholm (Region Sjælland)	9.4%	2.5%	9.3%	
M.7.5.3 M.7.5.4	Northem Jutland (Region Nordjylland) Eastern Jutland (Region Midtjylland)	17.6%	2.0%	5.4% 17.2%	
M.7.5.5	Southern Jutland & Funen (Region Syddanmark)	9.1%	4.7%	9.0%	
M.7.5.6	TBC at a country level	ND1	ND1	ND1	
M.7.5.7	TBC at a country level	ND1	ND1	ND1	
M.7.5.8 M.7.5.9	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
M.7.5.9 M.7.5.10	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
M.7.5.11	TBC at a country level	ND1	ND1	ND1	
M.7.5.12	TBC at a country level	ND1	ND1	ND1	
M.7.5.13	TBC at a country level	ND1	ND1	ND1	
M.7.5.14 M.7.5.15	TBC at a country level TBC at a country level	ND1 ND1	ND1	ND1 ND1	
M.7.5.16	TBC at a country level	ND1 ND1	ND1	ND1	
M.7.5.17	TBC at a country level	ND1	ND1	ND1	
M.7.5.18	TBC at a country level	ND1	ND1	ND1	
M.7.5.19 M.7.5.20	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
M.7.5.20 M.7.5.21	TBC at a country level	ND1	ND1	ND1	
M.7.5.22	TBC at a country level	ND1	ND1	ND1	
M.7.5.23	TBC at a country level	ND1	ND1	ND1	
M.7.5.24	TBC at a country level	ND1	ND1	ND1	
M.7.5.25 M.7.5.26	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
M.7.5.26 M.7.5.27	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1	
M.7.5.28	TBC at a country level	ND1	ND1	ND1	
M.7.5.29	TBC at a country level	ND1	ND1	ND1	
M.7.5.30	TBC at a country level	ND1	ND1	ND1	
M.7.5.31 M.7.5.32	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
M.7.5.32 M.7.5.33	TBC at a country level	ND1	ND1	ND1	
M.7.5.34	TBC at a country level	ND1	ND1	ND1	
M.7.5.35	TBC at a country level	ND1	ND1	ND1	
M.7.5.36 M.7.5.37	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
M.7.5.37 M.7.5.38	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
M.7.5.39	TBC at a country level	ND1	ND1	ND1	
M.7.5.40	TBC at a country level	ND1	ND1	ND1	
M.7.5.41	TBC at a country level	ND1	ND1	ND1	
M.7.5.42 M.7.5.43	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
M.7.5.44	TBC at a country level	ND1 ND1	ND1	ND1	
M.7.5.45	TBC at a country level	ND1	ND1	ND1	
M.7.5.46	TBC at a country level	ND1	ND1	ND1	
M.7.5.47	TBC at a country level	ND1	ND1	ND1	
M.7.5.48 M.7.5.49	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
M.7.5.50	TBC at a country level	ND1	ND1	ND1	
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
	Fixed rate	100.0%	100.0%	100.0%	
M.7.6.1				0.0%	
M.7.6.2	Floating rate	0.0%			
M.7.6.2 M.7.6.3		0.0%	0.0%	0.0%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2	Floating rate Other o/w Index Joans	93.4%		0.0% 93.4%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.3	Floating rate Other o/w Index loans o/w Adjustable Bate Mortgages	0.0% 93.4% 0.0%	0.0% 92.3% 0.0%	0.0% 93.4% 0.0%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.3 OM.7.6.4	Floating rate Other Of We Index loans Of w Adjustable flate Montgages Of w Money marks based loans	93.4% 0.0% 0.0%	92.3% 9.0% 0.0%	0.0% 93.4% 0.0% 0.0%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.3 OM.7.6.4 OM.7.6.5	Floating rate Other Other O/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters	0.0% 93.4% 0.0% 0.0%	0.0% 92.3% 0.0% 0.0%	0.0% 93.4% 0.0% 0.0%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.3 OM.7.6.4	Floating size  Other  O'ther  O'th Index Tolans  O'th Adjustable Tate Mortgages  O'th Money market based class  O'th Money market based class  O'th Non capped floaters  O'n Capped floaters	0.0% 93.4% 0.0% 0.0% 0.0%	0.0% 92.3% 0.0% 0.0% 0.0%	0.0% 93.4% 0.0% 0.0% 0.0%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.3 OM.7.6.4 OM.7.6.5 OM.7.6.6 M.7.7.1	Honing rate Other of winder loans of widostable lists Mongages of w Mony makes based loans of w Non capped floaters of w Ton Capped floaters On Capped floaters 7. Excelsions by Represent Type Bullet / Interest only	0.0% 93.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 92.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 93.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% S. Total Morgages	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.3 OM.7.6.3 OM.7.6.5 OM.7.6.5 OM.7.6.6	Flooring star Other of the Index loans of the Adjustable like Mongages of the Mongages of Mongages of the Mongages of the Mongages of the Congages Boates of the Congages Boates of the Congages Boates of the Congages Boates of the Mongages of the	23.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100%	92.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.00%	0.0% 93.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3. Total Martgages 0% 100%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.3 OM.7.6.4 OM.7.6.5 OM.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3	Honing rate Other of winder loans of widostable lists Mongages of without lists and Mongages of without parties of loans of with on caped floaters of a Caped floaters . **Devictions of plagment type Bullet / Interest only	0.0% 93.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 92.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 93.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% S. Total Morgages	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.2 OM.7.6.4 OM.7.6.5 OM.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.3	Flooring star Other of the Index loans of the Adjustable like Mongages of the Mongages of Mongages of the Mongages of the Mongages of the Congages Boates of the Congages Boates of the Congages Boates of the Congages Boates of the Mongages of the	23.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100%	92.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.00%	0.0% 93.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3. Total Martgages 0% 100%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.3 OM.7.6.4 OM.7.6.5 OM.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.2	Flooring star Other of the Index loans of the Adjustable like Mongages of the Mongages of Mongages of the Mongages of the Mongages of the Congages Boates of the Congages Boates of the Congages Boates of the Congages Boates of the Mongages of the	23.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100%	92.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.00%	0.0% 93.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3. Total Martgages 0% 100%	
M.7.6.2 M.7.6.3 M.7.6.1 OM.7.6.3 OM.7.6.3 OM.7.6.4 OM.7.6.5 OM.7.6.6 M.7.7.1 M.7.7.2 M.7.7.2 M.7.7.2 OM.7.7.1 OM.7.7.2 OM.7.7.2 OM.7.7.2	Flooring star Other of the Index loans of the Adjustable like Mongages of the Mongages of Mongages of the Mongages of the Mongages of the Congages Boates of the Congages Boates of the Congages Boates of the Congages Boates of the Mongages of the	23.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100%	92.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.00%	0.0% 93.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3. Total Martgages 0% 100%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.3 OM.7.6.5 OM.7.6.5 OM.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.1 OM.7.7.3 OM.7.7.3 OM.7.7.3	Flooring star Other of the Index loans of the Adjustable like Mongages of the Mongages of Mongages of the Mongages of the Mongages of the Congages Boates of the Congages Boates of the Congages Boates of the Congages Boates of the Mongages of the	23.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100%	92.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.00%	0.0% 93.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3. Total Martgages 0% 100%	
M.7.6.2 M.7.6.3 M.7.6.1 OM.7.6.3 OM.7.6.3 OM.7.6.4 OM.7.6.5 OM.7.6.6 M.7.7.1 M.7.7.2 M.7.7.2 M.7.7.2 OM.7.7.1 OM.7.7.2 OM.7.7.2 OM.7.7.2	Floring can Other Other Local And Angular State State State Angular State State State Angular Jameset State Angula	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5. ***Sessive all cares 0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%  93.4% 0.0% 0.0% 0.0% 0.0% Note Montages 0.0%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.3 OM.7.6.5 OM.7.6.5 OM.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.1 OM.7.7.3 OM.7.7.3 OM.7.7.3	Flooring star Other of the Index loans of the Adjustable like Mongages of the Mongages of Mongages of the Mongages of the Mongages of the Congages Boates of the Congages Boates of the Congages Boates of the Congages Boates of the Mongages of the	23.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100%	92.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.00%	0.0% 93.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3. Total Martgages 0% 100%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.3 OM.7.6.3 OM.7.6.3 OM.7.6.5 OM.7.6.5 OM.7.7.1 M.7.7.2 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6	Pleasing can Other  the Verbin law Margare  the Alequation has hanging and the Alequation has hanging and the Alequation of the Company the National Alequation the Company of the Company that James and the Company American Company  E. Lime Sensoning 19 to Education 19 t	9.5% 91.4% 0.0% 0.0% 0.0% 0.0% 0.0% N Residential Lease 0.0% 0.0% N Residential Lease 0.0% 0.0%	0.0% 02.3% 0.0% 0.0% 0.0% 0.0% N. Commercial Learn 0.0% 0.0% N. Commercial Learn 0.0% 0.0%	0.0%  93.4% 0.0% 0.0% 0.0% 0.0% Note Morrages 00% 00%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.2 OM.7.6.4 OM.7.6.4 OM.7.6.6 OM.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.3 OM.7.7.4 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.5 OM.7.7.5 OM.7.7.6 OM.7.7.6 OM.7.7.6 OM.7.7.6 OM.7.7.6 OM.7.7.6	Floring can Observe the best bases of the bases of th	0.0%.  9.1.6%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%.	0.DK 0.DK 0.DK 0.DK 0.DK 0.DK 0.DK 0.DK	0.0% 0.1% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.3 OM.7.6.3 OM.7.6.3 OM.7.6.5 OM.7.6.5 OM.7.7.1 M.7.7.2 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.5 OM.7.7.6 M.7.7.3 OM.7.7.6 M.7.7.2 OM.7.7.6 M.7.7.3 OM.7.7.6	Floating cate Other of the Television of the Tel	0.0%.  \$1.4%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. % Residental Learn 0%. 0%. 0%. 0%. 0%. 0%. 0%. 0%. 0%. 0.0%. 0.0%. 0.0%.	0.0% 92.3% 0.0% 0.0% 0.0% 0.0% N. Commercial Learn 0.0% 100% 0.0% N. Commercial Learn 0.0% 0.0% 0.0% 0.0%	0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
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M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.3 OM.7.6.3 OM.7.6.3 OM.7.6.5 OM.7.6.5 OM.7.7.1 M.7.7.2 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.3 OM.7.7.5 OM.7.7.6 M.7.7.3 OM.7.7.6 M.7.7.2 OM.7.7.6 M.7.7.3 OM.7.7.6	Floating cate Other of the Television of the Tel	0.0%.  \$1.4%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. % Residental Learn 0%. 0%. 0%. 0%. 0%. 0%. 0%. 0%. 0%. 0.0%. 0.0%. 0.0%.	0.0% 92.3% 0.0% 0.0% 0.0% 0.0% N. Commercial Learn 0.0% 100% 0.0% N. Commercial Learn 0.0% 0.0% 0.0% 0.0%	0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.2 OM.7.6.2 OM.7.6.3 OM.7.6.4 OM.7.6.5 OM.7.6.5 OM.7.6.5 OM.7.7.2 M.7.7.2 OM.7.7.1 OM.7.7.1 OM.7.7.1 OM.7.7.1 OM.7.7.1 OM.7.7.2 M.7.7.2 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.4 OM.7.7.5 OM.7.7.4 OM.7.7.5 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 OM.7.7.5 OM.7.7.6 OM.7.7.5 OM.7.7.	Floating cate Other of the Television of the Tel	0.0%.  \$1.4%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. % Residental Learn 0%. 0%. 0%. 0%. 0%. 0%. 0%. 0%. 0%. 0.0%. 0.0%. 0.0%.	0.0% 92.3% 0.0% 0.0% 0.0% 0.0% N. Commercial Learn 0.0% 100% 0.0% N. Commercial Learn 0.0% 0.0% 0.0% 0.0%	0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.6.2 M.7.6.3 ON.27.6.1 ON.27.6.2 ON.27.6.2 ON.27.6.4 ON.27.6.4 ON.27.6.5 M.7.7.2 M.7.7.2 M.7.7.3 ON.27.7.3 ON.27.7.4 ON.27.7.5 ON.27.7.6 M.7.8.1 M.7.8.2 M.7.8.2 M.7.8.3 M.	Floring can One One One One One One One One One On	0.0%.  93.4%. 0.0%.	22.3% 0.0% 0.0% 0.0% 0.0% 0.0% 1.00% 1.00% 1.00% 1.00% 1.00% 0.0% 0.	0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
M.7.6.2 M.7.6.1 OM.7.6.1 OM.7.6.1 OM.7.6.2 OM.7.6.1 OM.7.6.2 OM.7.6.3 OM.7.6.4 OM.7.6.5 OM.7.6.5 OM.7.6.5 OM.7.7.2 OM.7.7.1 OM.7.7.2 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.2 OM.7.7.5 OM.7.7.6 OM.7.7.5 OM.7.7.6 OM.7.7 OM.7.7 OM.7.7 OM.7.7 OM.7.7 OM.7.7 OM.7.7 OM.7.7 OM.7.7 OM.7.	Floating can Other Other Vision State State Other Vision State State Other Vision State State Other Vision State State Other Vision State Other Vision State Other Vision State Other  E. Laman State Other  E. Laman State Other  E. Laman State Other  A State Other  B State Othe	0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. Vertication of comm. 0.0%. 0.0	0.00	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%	
M.7.6.2 M.7.6.3 OM.7.6.1 OM.7.6.2 OM.7.6.2 OM.7.6.2 OM.7.6.3 OM.7.6.4 OM.7.6.5 OM.7.6.5 OM.7.6.5 OM.7.7.2 M.7.7.2 OM.7.7.1 OM.7.7.1 OM.7.7.1 OM.7.7.1 OM.7.7.1 OM.7.7.2 M.7.7.2 OM.7.7.2 OM.7.7.4 OM.7.7.5 OM.7.7.4 OM.7.7.5 OM.7.7.4 OM.7.7.5 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6 OM.7.7.5 OM.7.7.6 OM.7.7.5 OM.7.7.	Floring can One One One One One One One One One On	0.0%.  93.4%. 0.0%.	22.3% 0.0% 0.0% 0.0% 0.0% 0.0% 1.00% 1.00% 1.00% 1.00% 1.00% 0.0% 0.	0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
MJ.6.2 MJ.6.1 OMJ.6.1 OMJ.6.1 OMJ.6.1 OMJ.6.2 OMJ.6.2 OMJ.6.2 OMJ.6.3 OMJ.6.4 OMJ.6.4 OMJ.6.4 OMJ.6.4 OMJ.6.4 OMJ.6.4 OMJ.7.2 OMJ.7.3 OMJ.7.3 OMJ.7.3 OMJ.7.3 OMJ.7.3 OMJ.7.3 OMJ.7.3 OMJ.7.3 OMJ.7.4 OMJ.7.5	Floating can Other Other Vision State State Other Vision State State Other Vision State State Other Vision State State Other Vision State Other Vision State Other Vision State Other  E. Laman State Other  E. Laman State Other  E. Laman State Other  A State Other  B State Othe	0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. Vertication of comm. 0.0%. 0.0	0.00	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%	
M7.6.2 M.7.6.1 OM.7.6.1 OM.7.6.1 OM.7.6.2 OM.7.6.1 OM.7.6.2 OM.7.6.3 OM.7.6.4 OM.7.6.5 OM.7.6.5 OM.7.6.5 OM.7.7.1 OM.7.7.2 OM.7.7.2 OM.7.7.2 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.2 OM.7.7.3 OM.7.7.3 OM.7.7.4 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 OM.7.7	Floating can Other Other Vision State State Other Vision State State Other Vision State State Other Vision State State Other Vision State Other Vision State Other Vision State Other  E. Laman State Other  E. Laman State Other  E. Laman State Other  A State Other  B State Othe	0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. Vertication of comm. 0.0%. 0.0	0.00	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%	

	7.A Residential Cover Pool 10. Logs Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Los
M.7A.10.1	Average Joan size (000s)	1.637	Number of Loans	% Residential Loans	% NO. OF LOSE
M.7A.10.2	By buckets (mn): DKK 0 - 2m	532	1,880	14.6%	84.3%
M.7A.10.2 M.7A.10.3	DKK 0 - 2m DKK 2 - 5m	532 486	1,880	14.6%	6.6%
M.7A.10.4	DKK 5 - 20m	1.593	166	43.6%	7.4%
M.7A.10.5	DKK 20 - 50m	958	34	26.2%	1.5%
M.7A.10.6	DKX 50 - 100m	81	1	2.2%	0.0%
M.7A.10.7	> DKK 100m	0	0	0.0%	0.0%
M.7A.10.8 M.7A.10.9	TBC at a country level	ND1 ND1	ND1		
M.7A.10.9 M.7A.10.10	TBC at a country level TBC at a country level	ND1	ND1 ND1		
M.7A.10.11	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		
M.7A.10.14	TBC at a country level	ND1	ND1		
M.7A.10.15	TBC at a country level	ND1	ND1 ND1		
M.7A.10.16 M.7A.10.17	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
M.7A.10.17 M.7A.10.18	TBC at a country level	ND1 ND1	ND1 ND1		
M.7A.10.19	TBC at a country level	ND1	ND1		
M.7A.10.20	TBC at a country level	ND1	ND1		
M.7A.10.21	TBC at a country level	ND1	ND1		
M.7A.10.22	TBC at a country level	ND1	ND1		
M.7A.10.23	TBC at a country level	ND1	ND1		
M.7A.10.24 M.7A.10.25	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
M.7A.10.25 M.7A.10.26	TBC at a country level Total	ND1 3.650	ND1 2,229	100%	100%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loan
M.7A.11.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
M.7A.11.2	By LTV buckets (mn): >0 - <=40 %	ND1	ND1	ND1	ND1
M 74 11 3	>40 - <=50 %	ND1	ND1	ND1	ND1
M.7A.11.4	×50 - ↔60 %	ND1	ND1	ND1	ND1
M.7A.11.5	>60 - <=70 %	ND1	ND1	ND1	ND1
M.7A.11.6	>70 - <=80 %	ND1	ND1	ND1	ND1
M.7A.11.7	>80 - <=90 %	ND1	ND1	ND1	ND1
M.7A.11.8 M.7A.11.9	>90 - <=100 %	ND1	ND1 ND1	ND1 ND1	ND1
M.7A.11.9 M.7A.11.10	>100% Total	ND1 ND1	ND1 ND1	ND1 ND1	ND1 ND1
OM.7A.11.1	o/w>100 - <=110 %	ND1	MAA.	1104	101
OM.7A.11.2	o/w>110-<=120%	ND1			
OM.7A.11.3	o/w >120 - <=130 %	ND1			
OM.7A.11.4	o/w >130 - <=140 %	ND1			
OM.7A.11.5	o/w>140 - <=150 %	ND1			
OM.7A.11.6	a/w >150 %	ND1			
OM.7A.11.7	α/w>150 %	ND1			
		ND1			
OM.7A.11.7 OM.7A.11.8 OM.7A.11.9	12. Loon to Value (LTV) teformation - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loan
OM.7A.11.7 OM.7A.11.8	12. Loan to Volue (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 44.19%	Number of Loans	% Residential Loans	% No. of Loan
OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1	22. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)  Bu LTV buckets (cros):	Nominal 44.19%			% No. of Loan
OM.7A.11.7 OM.7A.11.8 OM.7A.12.1 M.7A.12.1	22. Loon to Molec (LTV) Information - MOEXED Weighted Average LTV (%) By LTD backets (mn): 30<-40 %	Nominal 44.19% 2,752	ND1	75.4%	% No. of Loan
OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3	22. Loan to Volker (LTV) Information - MICEXED Weighted Average LTV (S) By LTV Ruckets; (ms): 30 - 405 N; 340 - 500 N;	Nominal 44.19% 2,752 209	ND1 ND1	75.4% 5.7%	% No. of Loan
OM.7A.11.7 OM.7A.11.8 OM.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4	22. Lean to Moles (ETV) Information - NICEXED Weighted Amongs LTV (%) By LTV backets (m): 1040.5 % 5060.5 %	Necrinal 44.19% 2,752 209 180	ND1 ND1 ND1	75.4% 5.7% 4.0%	% No. of Loan
OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3	12. (can be Value (ETV) Information - INDEXED Weighted Average LTV (S) By LTV backets (mr). Value Code S Side - 400 S Side - 400 S	Nominal 44.19% 2,752 209	ND1 ND1	75.4% 5.7%	% No. of Loan
OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.7	22. Com in bloke (), (1) information MIXEED Weighted Average IV (10)  By IV bockets (mt)  401 e-00 %  501 e-00 %  501 e-00 %  501 e-00 %	Norrinal 44.19% 2,752 209 180 115 101 86	ND1 ND1 ND1 ND1 ND1 ND1	75.4% 5.7% 4.9% 3.1% 2.8% 2.4%	% No. of Loan
OM.7A.11.7 OM.7A.11.8 OM.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	22. Game to baller (ETV) plyromentors - MCCCED Weighted Annargo (TV/N) By CTV backets (mm) -00.05 % -0.05 % -0.0	Normal 44.19% 2,752 209 180 115 101 86 55	ND1 ND1 ND1 ND1 ND1 ND1 ND1	75.4% 5.7% 4.9% 3.1% 2.6% 2.4% 1.5%	% No. of Loan
OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.7 M.7A.12.9	23. Leave to Value ET/9 information - NOCKED Vergitted Amerge (TV N)  By LTV backets (tree)  30 cell S,  50 cell S,	Nominal 44.19% 2,752 209 180 115 101 86 55 150	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.3% 3.1% 2.8% 2.4% 1.5% 4.15	
OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.8 M.7A.12.8 M.7A.12.9 M.7A.12.10	2. Lear Nobel 203 information - INCECTO troughest Average 107(s)  by 17 to bacters (more)  -5060 to  -6060	Nominal 44.19%  2,752 200 180 115 101 86 56 150 8,650	ND1 ND1 ND1 ND1 ND1 ND1 ND1	75.4% 5.7% 4.0% 3.1% 2.8% 2.4% 1.5% 4.15 100.0%	% No. of Loan
OM.7A.11.7 OM.7A.11.8 OM.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.12.8 M.7A.12.8 M.7A.12.9 M.7A.12.9 M.7A.12.1	22 (see to bide (\$77) plymentors - NOCKED Verification from \$7.00 pt 10	Norrinal 44.19%  2,752 209 189 1151 101 105 156 150 3,650 47	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.5% 4.1% 100.0% 1.3%	
OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.8 M.7A.12.8 M.7A.12.9 M.7A.12.10	2. Lear Nobel 203 information - INCECTO troughest Average 107(s)  by 17 to bacters (more)  -5060 to  -6060	Nominal 44.19%  2,752 200 180 115 101 86 56 150 8,650	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.0% 3.1% 2.8% 2.4% 1.5% 4.15 100.0%	
OM 7A.117 OM 7A.118 OM 7A.119 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 M 7A.12.8 M 7A.12.8 M 7A.12.9 M 7A.12.9 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1	22 Leave to Valler (\$175) plyformetics - NOCKED Varighted Average (\$17 \text{V}_1\$)  By L'Y buckets (min)  \( \dots \dot	Nervinal 44.19% 2.732 2.000 1800 1155 1011 86 55 1500 3,6530 47 39 39 32 42	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.1% 1.1% 1.1% 1.2.8% 2.4% 1.5% 4.1% 100.0% 1.1% 1.1% 1.1% 1.1% 1.1%	
OM.7A.117 OM.7A.118 OM.7A.119 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.3 OM.7A.12.3 OM.7A.12.3 OM.7A.12.5	2. Leav to Nake ET/9 (optimisties - NOCKED Vergitte Average (TV/N)  By LTV backets (ren)  30 - cell S,  450 - c	Nervinal 44.19% 2,732 209 180 115 108 86 156 150 3,650 47 39 2 8 8	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
OM 7A.117 OM 7A.118 OM 7A.119 M 7A.12.1 M 7A.12.2 M 7A.12.3 M 7A.12.4 M 7A.12.4 M 7A.12.5 M 7A.12.6 M 7A.12.6 M 7A.12.9 M 7A.12.9 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1	22 Leave to Valler (\$175) plyformetics - NOCKED Varighted Average (\$17 \text{V}_1\$)  By L'Y buckets (min)  \( \dots \dot	Nervinal 44.19% 2.732 2.000 1800 1155 1011 86 55 1500 3,6530 47 39 39 32 42	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.1% 1.1% 1.1% 1.2.8% 2.4% 1.5% 4.1% 100.0% 1.1% 1.1% 1.1% 1.1% 1.1%	
OM 7A.117 OM 7A.118 OM 7A.119 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.12.6 M 7A.12.6 M 7A.12.6 M 7A.12.6 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.5 OM 7A.12.5 OM 7A.12.5 OM 7A.12.5	2. Leav to Nake ET/9 (optimisties - NOCKED Vergitte Average (TV/N)  By LTV backets (ren)  30 - cell S,  450 - c	Nervinal 44.19% 2,732 209 180 115 108 86 156 150 3,650 47 39 2 8 8	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
OM 7A.117 OM 7A.118 OM 7A.119 M 7A.12.1 M 7A.12.2 M 7A.12.3 M 7A.12.4 M 7A.12.4 M 7A.12.5 M 7A.12.6 M 7A.12.6 M 7A.12.9 M 7A.12.9 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1 OM 7A.12.1	2. Leen to Value 2 (3) information - AVCCED trapping Awares (1 V/R)  By LTV lockets (mm)  440 - 450 ts  550 - 460 ts   550 - 460 ts  550 - 460 ts   550 - 460 ts  550 - 46	Nervinal 44.19% 2,732 209 180 115 108 86 156 150 3,650 47 39 2 8 8	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
OM.7A.117 OM.7A.118 OM.7A.119 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.12.5  M.7A.12.7  M.7A.12.7  M.7A.12.9  M.7A.12.0  OM.7A.12.1  OM.7A.12.1  OM.7A.12.1  OM.7A.12.3  OM.7A.12.3  OM.7A.12.3  OM.7A.12.3  OM.7A.12.3  OM.7A.12.3  OM.7A.12.5  OM.7A.12.5  OM.7A.12.5  OM.7A.12.5	2. Leen to Value 2 (3) information - AVCCED trapping Awares (1 V/R)  By LTV lockets (mm)  440 - 450 ts  550 - 460 ts   550 - 460 ts  550 - 460 ts   550 - 460 ts  550 - 46	Nervinal 44.19% 2,732 209 180 115 108 86 156 150 3,650 47 39 2 8 8	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
OM.7A.117 OM.7A.118 OM.7A.119 M.7A.121 M.7A.123 M.7A.123 M.7A.123 M.7A.124 M.7A.125 M.7A.126 M.7A.127 OM.7A.121 OM.7A.121 OM.7A.121 OM.7A.123 OM.7A.123 OM.7A.123 OM.7A.123 OM.7A.123 OM.7A.123 OM.7A.123	2. Lean to bide (27) diplementes - NOCKED  Vergitte Average (17 N)  By 17 Nobelse (100)  30 - cell S,  450 - ce	Nominal 4419% 2,732 200 180 180 180 190 190 190 190 190 190 190 190 190 19	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
OM.7A.112 OM.7A.113 OM.7A.113 M.7A.121 M.7A.122 M.7A.123 M.7A.123 M.7A.125 M.7A.125 M.7A.125 M.7A.125 M.7A.121 OM.7A.121 OM.7A.121 OM.7A.121 OM.7A.121 OM.7A.125 OM.7A.121 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125 OM.7A.125	2. Leen to Valve 2 (3) of physical service (17 (4))  By LTV blockets (100)  4. 40 - 405 ts  550 - 405 ts  64 - 250 - 450 ts  64 - 250 ts  64 - 250 ts  65 - 250 ts  65 - 250 ts  66 - 250 ts  67 - 250 ts  67 - 250 ts  68 - 250 ts  68 - 250 ts  69 - 250 ts  60 t	Nominal 44.15%  44.15%  2.732 200 200 201 200 201 201 201 201 201 20	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
OM.7A.113 OM.7A.113 OM.7A.113 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.5 M.7A.12.6 M.7A.13.6	22. Lear N 1864 (\$70) deformation - POCCED trapping Average (\$70) \$  \$\$\frac{1}{2}\$ \$\text{Visited Notices}\$ \$\text{(\$70)}\$ \$  \$\$\frac{4}{2}\$ \$\text{Visited Notices}\$ \$\text{(\$70)}\$ \$  \$\$\frac{4}{2}\$ \$\text{-} 0.00 \text{ N}\$ \$  \$\$\frac{4}{2}\$ \$\text{-} 0.00 \text{-} 0.00 \text{ N}\$ \$  \$\$\frac{4}{2}\$ \$\text{-} 0.00 \text{ N}\$ \$	Nominal   4.175   2.772   200   180   181   18	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0M/M117 0M/M117 0M/M117 0M/M117 0M/M117  MATALE1  MATALE1  MATALE2  MATALE2  MATALE2  MATALE2  MATALE2  MATALE2  MATALE2  MATALE3	2. Lean to bide (27) diplementes - NOCKED  Verigitation American (17 NO)  By 17 Valuation (100)  30 - cold S,  50 - cold S,  60	Nominal 44.19% 2.732 200 180 180 181 101 56 54 59 22 22 20 20 47 20 20 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0M/7A:13 0M/7A:12 0M/7A:12 M7A:12:1 M7A:12:2 M7A:12:3 M7A:12	2. Leen to Value 2 (3) information - PROCED Variation Amongs (1 V/R)  By LTV lockets (min)  And - 0-05 ts  350 - 0-05 ts  351 - 0-05 ts  351 - 0-05 ts  351 - 0-05 ts  352 - 0-05 ts  353 - 0-05 ts  353 - 0-05 ts  354 - 0-05 ts  355 - 0-05 ts  357 - 0-05 ts  357 - 0-05 ts  358	Nominal 44.19%.  2.732 200 200 200 200 200 200 200 200 200 2	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0M/M117 0M/M117 0M/M117 0M/M117 0M/M117  MATALE1  MATALE1  MATALE2  MATALE2  MATALE2  MATALE2  MATALE2  MATALE2  MATALE2  MATALE3	2. Lean to Naive (27) diplementors - NOCKED  Verigitate Amerge (17 Vo)  By 17 Vactors (mm)  30 - cell 5.  30 - cel	Nominal 44.19% 2.732 200 180 180 181 101 56 54 59 22 22 20 20 47 20 20 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0W.74.112 0W.74.112 0W.74.112 M7.74.121 M7.74.121 M7.74.121 M7.74.123 M7.74.124 M7.74.125	12. Lear No Valley (2.7) of physical principles - PROCECTO   Wroginizar American (17.7%)	Myminal   44.19%   200	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0M/A112 0M/A112 0M/A113 MAAL11 MAAL113 MAAL114 MAAL124 MAAL124 MAAL124 MAAL124 MAAL124 MAAL125 MAAL126 MAAL126 MAAL126 MAAL126 MAAL126 MAAL126 MAAL126 MAAL127 OM/A1126 OM/A1127 OM/A112	### 12. Leen No Nobel ## 2019 information - INCECED  **Transplant American (17/10)  ### 17/10 backets (17/10)  #### 17/10 backets (17/10)  #### 17/10 backets (17/10)  #### 17/10 backets (17/10)  ##### 17/10 backets (17/10)  ###### 17/10 backets (17/10)  ###################################	Nominal   44.15%   44.15%   44.15%   44.15%   44.15%   45.15%	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0W.74.117	12. Lear No Valley (2.7) of physical principles - PROCECTO   Wroginizar American (17.7%)	Myminal   44.19%   200	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0.W.74.112 0.W.74.112 0.W.74.112 M.74.121 M.74.121 M.74.121 M.74.123 M.74.124 M.74.124 M.74.125 M.74.125 M.74.126 M.74.126 M.74.126 M.74.127 M.74.128 M.74.127 M.74.128	### 12. Leen No Nobel ## 2019 information - INCECED  **Transplant American (17/10)  ### 17/10 backets (17/10)  #### 17/10 backets (17/10)  #### 17/10 backets (17/10)  #### 17/10 backets (17/10)  ##### 17/10 backets (17/10)  ###### 17/10 backets (17/10)  ###################################	Nominal   44.15%   44.15%   44.15%   44.15%   44.15%   45.15%	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0.W.74.112 0.W.74.112 0.W.74.112 0.W.74.112 0.W.74.112 0.W.74.121 0.W.74.122 0.W.74.123	### 12. Leen No Nobel ## 2019 information - INCECED  **Transplant American (17/10)  ### 17/10 backets (17/10)  #### 17/10 backets (17/10)  #### 17/10 backets (17/10)  #### 17/10 backets (17/10)  ##### 17/10 backets (17/10)  ###### 17/10 backets (17/10)  ###################################	Nominal   44.15%   44.15%   44.15%   44.15%   44.15%   45.15%	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0M/3/112 0M/3/112 0M/3/112 0M/3/112 0M/3/112  M/3/122  M/3/122  M/3/122  M/3/122  M/3/122  M/3/122  M/3/123  M/	### 12. Leen No Nobel ## 2019 information - INCECED  **Transplant American (17/10)  ### 17/10 backets (17/10)  #### 17/10 backets (17/10)  #### 17/10 backets (17/10)  #### 17/10 backets (17/10)  ##### 17/10 backets (17/10)  ###### 17/10 backets (17/10)  ###################################	Nominal   44.15%   44.15%   44.15%   44.15%   44.15%   45.15%	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0M/M117	### 12. Leen No Nobel ## 2019 information - INCECED  **Transplant American (17/10)  ### 17/10 backets (17/10)  #### 17/10 backets (17/10)  #### 17/10 backets (17/10)  #### 17/10 backets (17/10)  ##### 17/10 backets (17/10)  ###### 17/10 backets (17/10)  ###################################	Nominal   44.15%   44.15%   44.15%   44.15%   44.15%   45.15%	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0M/3/112 0M/3/112 0M/3/112 0M/3/112 0M/3/112 M/3/122 M/3/122 M/3/122 M/3/122 M/3/122 M/3/122 M/3/122 M/3/122 M/3/123 M	### 12. Leen No Nobel ## 2019 information - INCECED  **Transplant American (17/10)  ### 17/10 backets (17/10)  #### 17/10 backets (17/10)  #### 17/10 backets (17/10)  #### 17/10 backets (17/10)  ##### 17/10 backets (17/10)  ###### 17/10 backets (17/10)  ###################################	Neminal   4 k 175   2 k	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0M/M117 0M/M11	12. Lear to Value (2.79) Afformation - PROCECT   Wroginian American (V.V.)	Numinal   44.15%	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0.00.9.1.1.2 0.00.9.1.1.2 0.00.9.1.1.2 0.00.9.1.1.2 0.00.9.1.2 0.00.9.1.2 0.00.9	12. Leen to Valving (EDS) deplementation—INCECED.  Tringing American (CV/R)  By LTV backets (mm)  4-0	Neminal   4.13%   4.	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0.W.M.117 0.W.M.	22. Lear No Yolder (270) depressions - POCECO Troppins Average (1776)  By 17 to bottes (1976)	Neminal   4 h 179   2 h	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0.00/3/117 0.00/3/117	12. Leen to Valving (EDS) deplementation—INCECED.  Tringing American (CV/R)  By LTV backets (mm)  4-0	Neminal   4.13%   4.	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0.00/3/113 000/3/113	22. Lear No Yolder (270) depressions - POCECO Troppins Average (1776)  By 17 to bottes (1976)	Neminal   4 h 179   2 h	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0.00/3.113 0.00/3.113	22. Lear No Yolder (270) depressions - POCECO Troppins Average (1776)  By 17 to bottes (1976)	Neminal   4 h 179   2 h	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	
0M.79.112 0M.79.112 1M.79.112 1M.79.	22. Lear No Yolder (270) depressions - POCECO Troppins Average (1776)  By 17 to bottes (1976)	Neminal   4 h 179   2 h	ND2 ND3 ND3 ND3 ND3 ND3 ND3 ND3 ND3	75.4% 5.7% 4.9% 3.1% 2.8% 2.4% 1.2% 1.00.0% 1.1% 1.1% 0.0%	

M.78.15.1	15. Loan Size Information	Nominal			% No. of Loans
M.78.15.1		Nominal	Number of Loans	% Commercial Loans	
	Average Ioan size (000s)	2,982			
	By buckets (mn):				
M.78.15.2	DKK 0 - 2m	9	28	9.3%	84.8%
M.78.15.3	DICK 2 - 5m	4	2	4.5%	6.1%
M.78.15.4	DKK 5 - 20m	13	2	13.4%	6.1%
M.78.15.5	DKK 20 - 50m	0	0	0.0%	0.0%
M.78.15.6	DKK 20 - 50m	72	1	72.7%	3.0%
M.78.15.7	> DKK 100m	0	0	0.0%	0.0%
M.78.15.8	TBC at a country level	ND1	ND1		
M.78.15.9	TBC at a country level	ND1	ND1		
M.78.15.10	TBC at a country level	ND1	ND1		
M.78.15.11	TBC at a country level	ND1	ND1		
M.78.15.12	TBC at a country level	ND1	ND1		
M.78.15.13	TBC at a country level	ND1	ND1		
M.78.15.14	TBC at a country level	ND1	ND1		
M.78.15.15	TBC at a country level	ND1	ND1		
M.78.15.16	TBC at a country level	ND1	ND1		
M.78.15.17	TBC at a country level	ND1	ND1		
M.78.15.18	TBC at a country level	ND1	ND1		
M.78.15.18 M.78.15.19	TBC at a country level	ND1	NDI NDI		
M.78.15.19 M.78.15.20	TBC at a country level	ND1	ND1		
M.78.15.20 M.78.15.21		ND1	ND1		
	TBC at a country level				
M.78.15.22	TBC at a country level	ND1	ND1		
M.78.15.23	TBC at a country level	ND1	ND1		
M.78.15.24	TBC at a country level	ND1	ND1		
M.78.15.25	TBC at a country level	ND1	ND1		
M.78.15.26	Total	98	33	100.0%	100.0%
	16. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.78.16.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
M.78.16.2	>0 - <=40 %	ND1	ND1	ND1	ND1
M.78.16.3	>40 - <>50 %	ND1	ND1	ND1	ND1
M.78.16.4	>50 - <=60 %	ND1	ND1	ND1	ND1
M.78.16.5	>60 - <=70 %	ND1	ND1	ND1	ND1
M.78.16.6	>70 - <=80 %	ND1	ND1	ND1	ND1
M.78.16.7	>80 - <-90 %	ND1	ND1	ND1	ND1
M.78.16.8	>90 - <=100 %	ND1	ND1	ND1	ND1
M.78.16.9	>100%	ND1	ND1	ND1	ND1
M.78.16.10	7100% Total	ND1	ND1	ND1	ND1
OM 28 16 1	o/w >100 - <=110 %	ND1	1964	****	1401
OM.78.16.1 OM.78.16.2	o/w>100 - <=110 % o/w>110 - <=120 %	ND1 ND1			
OM.78.16.2 OM.78.16.3	o/w>110 - <=120 % o/w>120 - <=130 %	ND1 ND1			
OM.78.16.3 OM.78.16.4	o/w>120 - <=130 % o/w>130 - <=140 %	ND1 ND1			
OM.78.16.4 OM.78.16.5	o/w>130 -<-140 % o/w>140 -<-150 %	ND1 ND1			
OM.78.16.6	0/W>140 - <=150 % 0/W>150 %	ND1			
	g/w >120 %	NDI			
OM.78.16.7					
OM.78.16.8					
OM.78.16.7 OM.78.16.8 OM.78.16.9		W	N-1		WW
OM.78.16.9 OM.78.16.9	17. Losm to Visiae (LTV) information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
OM.78.16.8	17. Loss to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 22.47%	Number of Loans	% Commercial Loans	% No. of Loans
OM.78.16.9 OM.78.16.9	Weighted Average LTV (%)		Number of Loans	% Commercial Loans	% No. of Loams
OM.78.16.9 OM.78.17.1	Weighted Average LTV (%)  By LTV buckets (mn):	22.47%		% Commercial Loans	% No. of Loans
OM.78.16.8 OM.78.16.9 M.78.17.1	Weighted Average LTV (%)  By LTV buckets (mm):  >0 -<-40 %	22.47% 92	ND1	93.6%	% No. of Loans
OM.78.16.8 OM.78.16.9 M.78.17.1 M.78.17.2 M.78.17.3	Weighted Average LTV (%)  By LTV buckets (rm):  >0 - <-40 %  Md - ==50 %	22.47% 92 3	ND1 ND1	93.6%	% No. of Loans
OM.78.16.9 OM.78.17.1 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.4	Weighted Average LTV (%)  By LTV buckets (rmn):  -0.0 -e-0.0 %  >40 - e-5.0 %  >50 - e-6.0 %	22.47% 92 3 2	ND1 ND1 ND1	93.6% 3.0% 1.9%	% No. of Loans
OM.78.16.9 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.4 M.78.17.5	Weighted Average LTV (%)  By LTV buckets (rm):  50 - <=60 %  40 - <=60 %  >50 - <=60 %  >50 - <=60 %	22.47% 92 3 2 0	ND1 ND1 ND1 ND1	93.6% 3.0% 1.9% 0.3%	% No. of Loans
OM.78.16.8 OM.78.16.9 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.4 M.78.17.5 M.78.17.6	Weighted Average LTV (%)  By LTV backets (mn):  >0 -<40 %  >40 ->40 %  >0 ->0 %  >40 ->0 %  >0 ->0 %  >0 ->0 %  >0 ->0 %  >0 ->0 %	92 3 2 0	ND1 ND1 ND1 ND1 ND1	93.6% 3.0% 1.9% 0.3% 0.2%	% No. of Loam
OM.78.16.8 OM.78.16.9 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.4 M.78.17.5 M.78.17.6 M.78.17.7	Weighted Average ITV (%)  By LTV backets [rm]:  10. <=40 %  10. <=40 %  10. <=00 %  10. <=00 %  10. <=00 %  10. <=00 %  10. <=00 %  10. <=00 %  10. <=00 %	92 3 2 0 0	ND1 ND1 ND1 ND1 ND1 ND1	93.6% 3.0% 1.9% 0.3% 0.2%	% No. of Loans
OM.78.16.8 OM.78.16.9 M.78.17.1 M.78.17.2 M.78.17.2 M.78.17.4 M.78.17.5 M.78.17.5 M.78.17.5 M.78.17.7 M.78.17.8	Weighted Awarge LTV (%)  By LTV Studenty (rm):  10: ~~60 %  >40: ~~60 %  >40: ~~60 %  >50: ~~60 %  >70: ~~60 %  >70: ~~60 %  >80: ~~70 %	22.47% 92 3 2 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1	93.6% 3.0% 1.9% 0.3% 0.2% 0.2%	% No. of Loans
OM.78.16.9 OM.78.16.9 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.4 M.78.17.5 M.78.17.6 M.78.17.7 M.78.17.7 M.78.17.9	Weighted Average LTV GS  By LTV backets [rm]:  30 - celd S S  340 - celd S S	92 3 2 0 0 0	ND1 ND1 ND2 ND1 ND1 ND1 ND1	93.6% 3.0% 0.3% 0.3% 0.3% 0.3% 0.3%	
OM.78.16.9 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.3 M.78.17.5 M.78.17.5 M.78.17.5 M.78.17.6 M.78.17.6 M.78.17.8 M.78.17.9 M.78.17.9 M.78.17.10	Weighted Average LTV (S)  By LTV backets (mn)  30 ~c46 S  40 ~c46 S  50 ~c40 S	22.47% 92 3 2 0 0 0 1 98	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND2	93.6% 3.0% 1.0% 0.3% 0.2% 0.2% 0.2% 0.0%	X No. of Loans  0.0%
OM.78.16.9 M.78.17.1 M.78.17.2 M.78.17.2 M.78.17.3 M.78.17.4 M.78.17.5 M.78.17.5 M.78.17.7 M.78.17.9 M.78.17.9 M.78.17.9 M.78.17.9 M.78.17.9 M.78.17.9 M.78.17.9 M.78.17.9 M.78.17.9 M.78.17.9 M.78.17.9	Weighted Average LTV (S)  By LTV lookasts, (Irri)  340 - 404 S  340 - 405 S  340 - 407 S  340 - 407 S  340 - 408 S	22.47%  92 3 2 0 0 1 98 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	93.6% 3.0% 1.9% 0.3% 0.3% 0.3% 0.3% 0.3% 0.0%	
OM.78.16.9 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.4 M.78.17.5 M.78.17.5 M.78.17.6 M.78.17.9 M.78.17.9 M.78.17.9 M.78.17.9 M.78.17.0 OM.78.17.1	Weighted Auseign (FV) Q (FV) The Montal (min) 54 - 0-405 K -540 - 0-405 K	22.47%  92 3 2 0 0 1 1 98 0 0	ND1 ND1 ND2 ND3 ND3 ND2 ND3 ND3 ND3 Q	93.6% 3.0% 1.0% 0.3% 0.3% 0.2% 0.2% 0.2% 0.0% 0.0%	
OM.78.16.9 OM.78.16.9 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.4 M.78.17.5 M.78.17.6 M.78.17.7 M.78.17.9 M.78.17.9 M.78.17.10 OM.78.17.10 OM.78.17.10 OM.78.17.3	Weighted Auszeg LVT/Q   By CV blocked inth) 5: -0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   5:0:-015   6:0:-015	22.47% 92 3 2 0 0 0 1 98 0 0	ND1 ND1 ND1 ND1 ND3 ND3 ND3 ND3 ND3 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.0% 0.00 0.00 0.00 0	
OM.78.16.9 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.3 M.78.17.5 M.78.17.5 M.78.17.5 M.78.17.5 M.78.17.5 M.78.17.0 OM.78.17.0 OM.78.17.0 OM.78.17.1 OM.78.17.2 OM.78.17.3 OM.78.17.3	Weighted Austrage LVT (S)  By EVT Modested limits  -0 - end 15, -	92 3 2 2 0 0 0 0 1 1 988 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NDI   D   D   D   D   D   D   D   D   D	93.6% 3.0% 3.0% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 0.0	
OM.78.15.8 OM.78.15.9 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.3 M.78.17.5 M.78.17.5 M.78.17.5 M.78.17.6 M.78.17.9 M.78.17.10 OM.78.17.10 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3	Weighted Auseign (LV) (S)  (B) (LV) Melania (min)  (c) - (-od) 5;  (c) - (-od) 5;  (d) - (-od)	92 3 2 0 0 0 0 1 1 988 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.16.9  M.78.17.1  M.78.17.2  M.78.17.3  M.78.17.3  M.78.17.5  M.78.17.6  M.78.17.6  M.78.17.7  M.78.17.7  M.78.17.7  M.78.17.7  M.78.17.1  OM.78.17.3  OM.78.17.3  OM.78.17.3  OM.78.17.3  OM.78.17.3	Weighted Austrage LVT (S)  By EVT Modested limits  -0 - end 15, -	92 3 2 2 0 0 0 0 1 1 988 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NDI   D   D   D   D   D   D   D   D   D	93.6% 3.0% 3.0% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 0.0	
OM.78.16.9  M.78.17.1  M.78.17.2  M.78.17.2  M.78.17.3  M.78.17.3  M.78.17.5  M.78.17.6  M.78.17.7  M.78.17.9  M.78.17.9  M.78.17.10  OM.78.17.10  OM.78.17.30  OM.78.17.30  OM.78.17.30  OM.78.17.30  OM.78.17.30  OM.78.17.50  OM.78.17.50  OM.78.17.50  OM.78.17.50  OM.78.17.50  OM.78.17.50  OM.78.17.50  OM.78.17.50  OM.78.17.50	Weighted Auseign (LV) (S)  (B) (LV) Melania (min)  (c) - (-od) 5;  (c) - (-od) 5;  (d) - (-od)	92 3 2 0 0 0 0 1 1 988 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.16.9  M.78.17.1  M.78.17.2  M.78.17.3  M.78.17.3  M.78.17.4  M.78.17.5  M.78.17.6  M.78.17.6  M.78.17.6  M.78.17.7  M.78.17.6  M.78.17.7  M.78.17.8	Weighted Auseign (LV) (S)  (B) (LV) Melania (min)  (c) - (-od) 5;  (c) - (-od) 5;  (d) - (-od)	92 3 2 0 0 0 0 1 1 988 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.16.9  M.78.17.1  M.78.17.2  M.78.17.3  M.78.17.5  M.78.17.5  M.78.17.5  M.78.17.7  M.78.17.7  M.78.17.0  OM.78.17.0  OM.78.17.1  OM.78.17.1  OM.78.17.1  OM.78.17.3  OM.78.17.3  OM.78.17.5  OM.78.17.5  OM.78.17.5  OM.78.17.5  OM.78.17.5  OM.78.17.5  OM.78.17.5  OM.78.17.5  OM.78.17.5	Weighted Auszeg LVT/QS Bet V buckets (int)  7:	22.47%  92 3 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.16.9  M.78.17.1  M.78.17.2  M.78.17.3  M.78.17.3  M.78.17.4  M.78.17.5  M.78.17.6	Weighted Austrage LVT (S)  By EV The Mother limits  -0 - e-0.5 %  -0.5 - e-0.5	22.47%  92 3 2 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.19.8 OM.78.19.9 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.3 M.78.17.4 M.78.17.5 M.78.17.5 M.78.17.5 M.78.17.5 OM.78.17.0 OM.78.17.0 OM.78.17.1 OM.78.17.1 OM.78.17.7 OM.78.17.7 OM.78.17.7 OM.78.17.7 OM.78.17.7 OM.78.17.7 OM.78.17.7 OM.78.17.7 OM.78.17.7 OM.78.17.7	Weighted Austrage LVT (S)  By CV backets (mrs)  2-0 - 0-05 S  -50 - 0-05	22.47%  92 3 2 0 0 0 1 1 98 0 0 0 0 1 1 98 0 0 0 0 0 0 1 1 98 1 106 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.16.8 OM.78.16.9  M.78.17.1  M.78.17.2 M.78.17.3 M.78.17.4 M.78.17.4 M.78.17.5 M.78.17.6 M.78.17.6 M.78.17.7 OM.78.17.7 OM.78.17.7 OM.78.17.9	Weighted Ausriga (VV) QL    By CV buckets (int)    -2	22.47%  92  92  93  94  95  96  96  96  97  98  98  98  98  90  90  90  90  90  90	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.16.8 OM.78.16.9 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.4 M.78.17.5 M.78.17.6 M.78.17.6 M.78.17.6 M.78.17.6 M.78.17.5 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.3 OM.78.17.5	Weepfield Awarge LVT (VG)  #a VT Weeks in 100  -0 - e-0.5 VG  -0 -	22.47%  22.47%  23.3 2.0 0.0 0.0 1.1 98.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.168  M.78.171  M.78.171  M.78.172  M.78.173  M.78.173  M.78.175  M.78.185	Weighted Austrage LVT (S)  By CV beckers (ren)  2-0 - c-0.0 S  -50	22.47%  92  3  2  0  0  0  1  88  88  0  0  0  0  0  0  0  0  0  0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.168  M.78.171  M.78.171  M.78.171  M.78.172  M.78.173  M.78.175  M.78.	Weighted Ausriga (VV) QL  By CV buckets (int)  2-1 - <-0.0   S	22.47%  92 3 2 0 0 0 0 1 1 1 1 1 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.168  M.78.17.1  M.78.17.1  M.78.17.2  M.78.17.3  M.78.17.3  M.78.17.4  M.78.17.6  M.78.18.6	Weighted Austrage LVT (S)  By CV The Order (S)  4.0 - 443 S, 4  4.5 - 443 S, 4  4.5 - 443 S, 4  4.5 - 443 S, 4  4.6 - 443 S, 4	22.47%  92  3  1  2  9  0  0  0  0  0  0  0  0  0  0  0  0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM/NESS  OM/NESS  M/NESS  M/NE	Weighted Austrage LVT (S)  By EVT Modest limits  -0	22.47% 92 3 2 0 0 0 0 1 1 2 88 0 0 0 0 0 1 1 2 88 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78:68  M78:17:1  M78:17:1  M78:17:1  M78:17:1  M78:17:1  M78:17:0  M78:18:0	### Weighted Austra (FV)   #### Weighted Austra (FV)   #### Weighted Austra (FV)   ####################################	22 47%  92  3  2  0  0  0  0  1  1  1  1  5  K. Commencial base  10  5  6  6  6  7  8  8  8  8  8  8  8  8  8  8  8  8	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.168  OM.78.169  M.78.17.1  M.78.17.1  M.78.17.2  M.78.17.3  M.78.17.3  M.78.17.5  M.78.17.6  M.78.18.6	Weighted Austrage LVT (S)  By EVT Modest limits  -0	22.47%  92  1  1  1  0  0  0  0  0  0  0  0  0  0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78:68  M78:17:1  M78:17:1  M78:17:1  M78:17:1  M78:17:1  M78:17:0  M78:18:0	### Weighted Austra (FV N) #### Weighted Austra (FV N) #### Weighted Austra (FV N) ####################################	22 47%  92  3  2  0  0  0  0  1  1  1  1  5  K. Commencial base  10  5  6  6  6  7  8  8  8  8  8  8  8  8  8  8  8  8	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.68  OM.78.69  M.78.17.1  M.78.17.1  M.78.17.1  M.78.17.1  M.78.17.3  M.78.17.4  M.78.17.6  M.78.17.6  M.78.17.6  M.78.17.6  M.78.17.6  OM.78.17.6  OM.78.18.6  M.78.18.6	### Weighted Aurorge LVT (VG) #### Weighted Aurorge LVT (VG) #### Weighted Aurorge LVT (VG) #### Weighted Aurorge LVT (VG) ##### Weighted Aurorge LVT (VG) ####################################	22.47%  92  3  0  0  0  0  1  1  5  Commental loans  1.50, K  1.00, K  1.00	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.N.168  OM.N.168  M.78.17.1  M.78.17.1  M.78.17.3  OM.78.17.3  OM.78.18.3  M.78.18.5	### Weeplete Austra (FV)   ### Weeplete Austra (	22.47%  2	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.N.168  OM.N.168  M.78.17.1  M.78.17.1  M.78.17.3  OM.78.17.3  OM.78.18.3  M.78.18.5	### Weeplete Ausrege LVT (VG) ### AVE AUSRESS   AVE AUSRESS   ### AUSRES	22.47%  2	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.711.08  M.731.71  M.731.71  M.731.72  M.731.73  M.731.73  M.731.73  M.731.74  M.731.75  M.731	Weighted Ausriga (VVI)    By VV Mouths limit)  -0 - v-0.15    -0 -	22.47%  92  3  1  0  0  0  1  1  88  84  1  10  0  0  0  0  0  0  0  0  0  0  0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.711.08  M.721.71  M.721.72  M.721.73  M.721.73  M.721.73  M.721.73  M.721.73  M.721.73  M.721.73  M.721.73  M.721.73  M.721.74  M.721.75  M.721	### Weepford Average IVT (VG) #### Weepford Average IVT (VG) #### Weepford Average IVT (VG) #### Weepford Average IVT (VG) ##### Weepford Average IVT (VG) ####################################	22.47%  92  3  0  0  0  0  0  0  0  0  0  0  0  0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.711.08  M.711.11  M.711.12  M.711.12  M.711.13	## Weighted Austrage LVT (VG) ## RVT Weighted Brighted Br	22.47%  92  3  0  0  0  0  0  0  0  0  0  0  0  0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.78.108  OM.78.108  M.78.17.1  M.78.17.1  M.78.17.3  M.78.17.3  M.78.17.3  M.78.17.3  M.78.17.1  M.78.17.6  M.78.17.7  OM.78.17.7  OM.78.17.1  OM.78	Weighted Ausriga (VVI) \( \text{Fig. Visit Dates in Irin)} \( \text{dist} \) \( \tex	22 dr's:  92	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.N.168  M.78.17.1  M.78.17.1  M.78.17.1  M.78.17.3  M.78.17.3  M.78.17.3  M.78.17.5  M.78.17.5  M.78.17.5  M.78.17.5  M.78.17.5  M.78.17.5  M.78.17.5  M.78.17.5  M.78.17.7  M.78.17.5  M.78.17.7  M.78.18.7  M	### Weighted Aurorge LVT (VG) #### Weighted Aurorge LVT (VG) #### Weighted Aurorge LVT (VG) #### Weighted Aurorge LVT (VG) ##### Weighted Aurorge LVT (VG) ####################################	22.47%  92  3  0  0  0  0  0  1  1  1  0  0  0  0  0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.THESS  MATRICS  OM.MILITS  MATRICS	Weepford Average LVT (VG)  By CV The Order (Inv)  -00.45 %  -0.5 -0.4	22.47%  92 3 0 0 0 0 0 0 0 1 1 1 1 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM. 71:58  OM. 71:58  M.72:17  M.72:17  M.72:17  M.72:17  M.72:17  M.72:17  M.72:17  M.72:17  M.72:17  OM. 72:17  OM. 72:18  M.72:18  M.72:18  M.72:18  M.72:18  M.72:18  M.72:18  M.72:18  OM. 72:18	Weepford Average LVT (VG)  By LVT Workshift (VG)  -00.43 \ \times \ -00.43 \ \times \ -00.43 \ \times \ -00.43 \ \ -00.43 \ \times \ -00. \ \times \ -00. \ \times \ -0.	22.47%  22.47%  2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM. 71.05  M.78.171  M.78.171  M.78.171  M.78.172  M.78.173  M.78.174  M.78.184  M.78.	Weepford Austrage LVT (N)  # \$1.7 Vactorial limits -0	22.47%  92  92  93  94  95  96  96  96  96  96  96  96  97  98  98  98  98  98  98  98  98  98	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM.N.168  M.78.17.1  M.78.18.1  M	Weepford Average IVT (VG)  By a VY buckets (inv)  -00.45 %  -0.5 -0.4	22.47%  92 3 3 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM. 71.05  M.78.121  M.78.121  M.78.121  M.78.121  M.78.122  M.78.122  M.78.123  M.78.124  M.78.125  M.78.	Weepford Average LVT (VG)  By LVT Mouths limit (	22.47%  22.47%  2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM. 71:15   OM. 71	Weepford Average LVT (VG)  **Best Vision State   VG   VG   VG    **C - CH   VG   VG    **C - CH   VG   VG    **C	22.47%  92  1  2  0  0  0  0  0  0  0  0  0  0  0  0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM. N. 19.5  M. 19.12  M.	Weepford Average LVT (VG)  By EVT Weekers (Irri)  -00.45 %  -0.5 -0.4	22.47%  22.47%  2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM 71:15 OM	Weepford Average LVT (VG)  By LVT Mouther limits  -0 - e-0.5 VG  -0.5 VG  -0.5 - e-0.5 VG  -0.5 VG  -	22.47%  22.47%  23.0  0.0  0.0  0.0  1.1  98.0  0.0  0.0  0.0  0.0  0.0  0.0  0.	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	
OM. N. 19.5  M. 19.12  M.	Weepford Average LVT (VG)  By EVT Weekers (Irri)  -00.45 %  -0.5 -0.4	22.47%  92 3 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ND1 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND2 0 0 0	91.6% 1.0% 1.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	

## **Harmonised Transparency Template - Glossary**

efinitions below reflect the national specificities

d Number	1. Glossary - Standard Harmonised Items	[Insert Definition Below]
HG.1.1	OC Calculation: Actual	Total value of cover pool subtracted nominal value of covered bonds
HG.1.2 HG.1.3	OC Calculation: Legal minimum OC Calculation: Committed	Minimum legal required OC of RWA ND2
		Index Loans: These are loans where instalments and outstanding debt are adjusted with the development of an index which typically reflects trends in consumer prices. The loan type with introduced in Denmark in 1982. All Danish index loans have index semi-annual payment dates (January 1st and July 1st). Index loans are offered as cash loans. The maturity depends on the loan type. Especially the maturity for subsidized housing depends on the size of the future inflation rate.
		Fixed-rate loans:  The long-term – typically 30-year – fixed-rate, callable loan is considered the most traditional mortgage loan. With this loan, the borrower knows in advance the fixed reproved 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 the 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 offered with interest-only periods.
	Interest Rate Types	Adjustable Rate Mortgages: Adjustable-rate mortgages (ARMs) were introduced in 1996 and the main advantage of ARMs is that interest rates are generally lower than those of fixed-rate loans when 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 loar or 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 m prepaid at a price of 100 in connection with each interest rate reset. Alternatively, the borrower may prepay the loan by purchasing the bonds on market terms – as with a 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 dein another market. The reference rate of DKK-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA (Copenhagen Interbank Tomorrow/Next Average 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 C(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 can never be higher than 6%. The loan rate will track Cibor (or Euribor / Cita), as long as it does not exceed 6%. A rate loan may be prepaid in two ways: either at an agreed price – typically 100 or 105 – or the borrower may buy the underlying bonds at market price.
		Other:  Any other loan types, which not comply with the above mentioned.
HG.1.4	Residual Life Buckets of Cover assets (i.e. how is the contractual and/or expected residual life defined? What	Any other loan types, which not comply with the above mentioned.  Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on it
HG.1.5	assumptions eg, in terms of prepayments? etc.]	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 i rate developments and cannot be anticipated by issuer.
HG.1.6		
	LTVs: Definition	LTV is reportet continuously. The loans are distributed from the start ltv of the loan to the marginal ltv. This means that, if the loan is first is distributed proportionally by bracket size from 0 to the marginal
HG.1.7		is a satisfacted proportionally by bracket size from the the marginal
HG.1.8	LTVs: Calculation of property/shipping value	
	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation	
HG.1.9	Model (AVM) or on-site audits	
HG.1.10	LTVs: Frequency and time of last valuation	Minimum once pr. year for commercial properties. Minimum once every third year for owner occupied.
	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	Hedging Strategy (please explain how you address interest rate and currency risk)	
HG.1.12		
HG.1.13	Non-performing loans	A loan is categorised as non-performing when a borrower neglects a payment failing to pay instalments and / or interests.
OHG.1.1	NPV assumptions (when stated)	ND1
OHG.1.2 OHG.1.3		
OHG.1.4		
OHG.1.5	2. December No Dote	William
HG.2.1	Reason for No Data  Not applicable for the jurisdiction	Value 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]
	Other definitions deemed relevant	[For completion]
HG.3.1 OHG.3.1		
OHG.3.1 OHG.3.2		
OHG.3.1		

E. Optional ECB-ECAIs data HTT 2020

Procession Contemporary   Procession Conte	Field						
Teal		1. Additional information on the programme					
	· · · · · · · · · · · · · · · · · · ·	Transaction Counterparties	Name	Legal Entity Identifier (LEI)			
1.11		Sponsor (if applicable)	0	0			
1.15							
Control							
Little			U BBEkradit	U 53000000000000000000000000000000000000			
ELIS   Amena brand   Apple book   AMESSOCKELINENEES   CONTINUENCE   CONT							
E.1.14							
		Standby account bank					
Control Mental Cont		Account bank guarantor	0	0			
Control   Cont							
STATE   STAT	E.1.1.11	Cover Pool Monitor	BREkredit	529900R9HQNZR12OXB26			
Control   Cont							
Section   Sect							
	OE.1.1.4						
1.11							
See Centerprice   Guarater   Septicular   Septicular   Guarater   Septicular   Se	OE.1.1.7						
Section   Sect	UE.1.1.8	2. Additional information on the aurona					
Contempris   Con			Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swan		
E.1.1   Counteparty   Counte	F 2 1 1	Counterparties  Counterparty 1	очатантог (п аррисаріе)	regal critity identifier (LEI)*	туре от Swap		
E.1.5   Country-by   Country-							
E.1.1   Conferenty   Content   Figure	E.2.1.3	Counterparty 3					
E.1.5   Countempring   Countemprin	E.2.1.4	Counterparty 4					
E.1.1   Counterpury   Counte							
E.2.1.8   Counterparty 8   Counterparty 10   Counterparty 10   Counterparty 10   Counterparty 10   Counterparty 10   Counterparty 11   Counterparty 11   Counterparty 11   Counterparty 12   Counterparty 12   Counterparty 13   Counterparty 14   Counterparty 15   Counterparty 15   Counterparty 16   Counterparty 17   Counterparty 18   C		Counterparty 6					
E.1.19   Counterpary							
E.1.11   Contempro 1]   E.1.12   Contempro 1]   E.1.13   Contempro 1]   E.1.13   Contempro 1]   E.1.14   Contempro 1]   E.1.15   Contempro 1]   E.1.15   Contempro 1]   E.1.15   Contempro 1]   E.1.15   Contempro 1]   E.1.16   Contempro 1]   E.1.16   Contempro 1]   E.1.16   Contempro 1]   E.1.17   E.1.18   Contempro 1]   E.1.18   E.1.18   Contempro 1]   E.1.18   E.1.	E.2.1.9	Counterparty 9					
E.2.1.1   Conterpany 12   E.2.1.2   Conterpany 12   E.2.1.3   Conterpany 12   E.2.1.4   Conterpany 12   E.2.1.4   Conterpany 13   E.2.1.5   Conterpany 14   E.2.1.5   Conterpany 15   E.2.1.5   Conterpany 16   E.2.1.5   Conterpany 18   E.2.1.5   Conterpany 18   E.2.1.5   Conterpany 19   E.2.1.5   Conterpany 20   E.2.1.5   E.2.1.5   Conterpany 20   E.2.1.5   E.2.1.		Counterparty 10					
E.2.1.3   Counterparty 13   E.2.1.4   Counterparty 14   Counterparty 15   C.2.1.5   Counterparty 15   C.2.1.7   Counterparty 15   C.2.1.7   Counterparty 17   C.2.1.7   Counterparty 18   C.2.1.7   Counterparty 18   C.2.1.7   Counterparty 19   C.2.1.7   Counterparty 20   C.2.1.7   C.	E.2.1.11	Counterparty 11					
E.2.1.14   Counterparty 15   E.2.1.15   Counterparty 15   E.2.1.16   Counterparty 15   E.2.1.16   Counterparty 15   E.2.1.16   Counterparty 16   E.2.1.18   Counterparty 18   E.2.1.18   Counterparty 19   E.2.1.18   Counterparty 19   E.2.1.18   Counterparty 19   E.2.1.18   Counterparty 19   E.2.1.18   Counterparty 10   E.2.1.18   E.2.1.19   Counterparty 10   E.2.1.18   E.2.1.18   Counterparty 10   E.2.1.18							
E.1.15   Counterpary 15   E.1.16   Counterpary 17   E.1.17   Counterpary 18   E.1.17   Counterpary 19   E.1.17   Counterpary 19   E.1.18   Counterpary 10   E.1.19   Counterpary 20   E.1.19   Counterpary 20   E.1.19   Counterpary 20   E.1.19   Counterpary 20   E.1.19   Counterpary 21   E.1.19   Counterpary 22   E.1.19   Counterpary 22   E.1.19   Counterpary 25   E.1.19   Counterpary 25   E.1.19   Counterpary 25   E.1.19   Counterpary 26   E.1.19   Counterpary 27   E.1.19   Counterpary 27   E.1.19   Counterpary 28   E.1.19   E.1.1		Counterparty 13					
E.2.1.15   Counterpary 16   E.2.1.17   Counterpary 17   E.2.1.19   Counterpary 18   E.2.1.19   Counterpary 18   E.2.1.29   Counterpary 18   E.2.1.29   Counterpary 20   E.2.1.29   Counterpary 20   E.2.1.29   Counterpary 21   E.2.1.29   Counterpary 22   E.2.1.29   Counterpary 23   E.2.1.29   Counterpary 23   E.2.1.29   Counterpary 23   E.2.1.29   Counterpary 24   E.2.1.29   Counterpary 24   E.2.1.29   Counterpary 25   E.2.1.29   Counterpary 26   E.2.1.29   E.2.29   E.2.2							
E.2.1.13   Counterparty 13   E.2.1.13   Counterparty 12   E.2.1.23   Counterparty 24   E.2.1.23   Counterparty 25   E.2.1.24   Counterparty 26   E.2.1.25   Counterparty 26   E.2.1.25   Counterparty 27   E.2.1.25   Counterparty 27   E.2.1.25   Counterparty 28   E.2.1.25   Counterparty 29   E.2.1.25   Counterparty 20   E.2.1.25   E.2.1.25   Counterparty 20   E.2.1.25   E.	E.2.1.15 E.2.1.16	Counterparty 16					
E.2.1.19   Counterparty 38   E.2.1.20   Counterparty 29   C.2.1.20   C.2.1.20							
E.2.12   Counterparty 20   E.2.12   Counterparty 21   E.2.12   Counterparty 22   E.2.12   Counterparty 23   E.2.12   Counterparty 24   E.2.12   Counterparty 24   E.2.12   Counterparty 24   E.2.12   Counterparty 24   E.2.12   Counterparty 25   E.2.12   Counterparty 26   E.2.12   Counterparty 27   E.2.12   Counterparty 27   E.2.12   Counterparty 28   E.2.12   E.2.12   Counterparty 28   E.2.12   E.2	E.2.1.18	Counterparty 18					
E 2.1.21   Counterparty 12   E 2.1.22   Counterparty 23   E 2.1.23   Counterparty 24   E 2.1.24   Counterparty 24   E 2.1.24   Counterparty 25   E 2.1.24   Counterparty 25   E 2.1.24   Counterparty 25   E 2.1.24   Counterparty 25   E 2.1.24							
E.1.12   Counterparty 23   Counterparty 24   Counterparty 25   Counterparty 25   Counterparty 26   Counterparty 26   Counterparty 26   Counterparty 27   Counterparty 27   Counterparty 27   Counterparty 27   Counterparty 28   Cou		Counterparty 20					
E.2.1.24   Counterparty 26   E.2.1.24   Counterparty 27   Counterparty 28   E.2.1.25   Counterparty 25   Counterparty 25   E.2.1.25   Counterparty 25   E.2.1.26   E.							
E.2.1.24 Counterparty 24 Counterparty 25 Counterparty 26 Counterparty 26 Counterparty 26 Counterparty 27 Counterparty 27 Counterparty 28 Coun							
E.2.1.2							
0							
06.2.1.3   06.2.1.4   06.2.1.5   06.2.1.6   06.2.1.6   06.2.1.6   06.2.1.7   06.2.1.6   06.2.1.7   06.2.1.8   06.2.1.8   06.2.1.9   06.2.1.9   06.2.1.1   06.2.1							
0							
0E 2.1.5							
0E.2.1.6 0E.2.1.7 0E.2.1.8 0E.2.1.9 0E.2.1.10 0E.2.1.17 0E.2.1.12 0E.2.1.12 0E.2.1.12 0E.2.1.13 0E.2.1.13 0E.2.1.14 0E.2.1.15 0E.2.1.15 0E.2.1.15 0E.2.1.15 0E.2.1.17 0E.2.1.17 0E.2.1.18 0E.2.18 0E.2	OE.2.1.4						
0E.2.1.7 0E.2.1.9 0E.2.1.1 0E.3.1.1 0E.3.1.2 0E.3.1.1 0E.3.1.2 0E.3.1.1 0E.3.1.2 0E.3.1.3 0E.3.1.4 0E.3.1.5 0E.3.1.4 0E.3.1.5 0E.3.1.5 0E.3.1.5 0E.3.1.6 0E.3.1.7 0E.3.1.7 0E.3.1.8 0E.3.1.8 0E.3.1.9 0E.							
0E.2.1.9 0E.2.1.10 0E.2.1.10 0E.2.1.10 0E.2.1.12 0E.2.1.13 0E.2.1.13 0E.2.1.14 0E.2.1.15 0E.2.1.15 0E.2.1.15 0E.2.1.16 0E.2.1.16 0E.2.1.17 0E.2.1.18  3. Additional information on the asset distribution  1. General Information  1. General Informat							
0E.2.1.10   CE.2.1.11   CE.2.1.21   CE.2.1	OE.2.1.8						
0E.2.1.13 C.2.1.13 C.							
0E.2.1.12    S. Additional information on the asset distribution   Total Asset							
Second   S	OE 2 1 12						
1.							
J. General Information         Total Assets           8.3.1.1         Weighted Average Soatoning (months)         294.4           8.3.1.2         Weighted Average Maturity (months)         293.6           0E.3.1.3         VEX. STANDARD SOATONING SOATO		3. Additional information on the asset distribution					
E.3.1.1 Weighted Average Seasoning (months) 29.4 A E.3.1.2 Weighted Average Maturity (months) 238.6  CE.3.1.3 OE.3.1.3 OE.3.1.3  CE.3.1.4 V. S. Arrears			Water Access				
E.3.1.2 Weighted Average Maturity (months) 238.6  E.3.1.1  OE.3.1.2  OE.3.1.3  OE.3.1.3  OE.3.1.4   E.3.2.1  130 days  0.0%			lotal Assets				
0E.3.1.2 0E.3.1.3 0E.3.1.4  1 - 20 ctays		General Information     Weighted Average Seasoning (months)	294.4				
0E.3.1.3   Color	E.3.1.2	General Information     Weighted Average Seasoning (months)	294.4				
0E.3.1.4  2. Arreors % Residential Loans % Commercial Loans % Public Sector Assets % Shipping Loans % Total Loans E.3.2.1 1<00 days 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% E.3.2.2 30<60 days 0.00% 0.0% 0.0% 0.0% 0.0% 0.0% E.3.2.3 60<900 days 0.00% 0.0% 0.0% 0.0% 0.0% 0.0% E.3.2.4 90<180 days 1.4% 0.6% 0.0% 0.0% 0.0% 0.0% E.3.2.5 >= 180 days 0.5% 1.1% 0.0% 0.0% 0.0% CE.3.2.1 0E.3.2.3 CE.3.2.3 60<90 days 0.5% 0.5% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0%	E.3.1.2 OE.3.1.1	General Information     Weighted Average Seasoning (months)	294.4				
2. Arears         % Residential Loans         % Commercial Loans         % Public Sector Assets         % hipping Loans         % Total Loans           E.3.2.1         1 <-30 days	E.3.1.2 OE.3.1.1 OE.3.1.2	General Information     Weighted Average Seasoning (months)	294.4				
E.3.2.1 130 days 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	E.3.1.2 OE.3.1.1 OE.3.1.2 OE.3.1.3	General Information     Weighted Average Seasoning (months)	294.4				
E.3.2.2 30-60 days 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	E.3.1.2 OE.3.1.1 OE.3.1.2 OE.3.1.3	C. General Information Weighted Average Seasoning (months) Weighted Average Maturity (months)  2. Arrears	294.4 238.6	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.4 90-4180 days 1.4% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.6% 0.0% 0.0	E.3.1.2 OE.3.1.1 OE.3.1.2 OE.3.1.3 OE.3.1.4	Ceneral Information Weighted Average Seasoning (months) Weighted Average Maturity (months)      Average Maturity (months)  2. Arreers 1-30 days	294.4 238.6 <b>% Residential Loans</b> 0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.5 >= 180 days 0.5% 1.1% 0.0% 0.0% 0.0% 0.0% 0.63.2.1 0E.3.2.2 0E.3.2.3	E.3.1.2 OE.3.1.1 OE.3.1.2 OE.3.1.3 OE.3.1.4 E.3.2.1 E.3.2.2	1. General Information     Weighted Average Seasoning (months)     Weighted Average Maturity (months)      2. Arrears     1-30 days     30-60 days	294.4 238.6 <b>% Residential Loans</b> 0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
0E.3.2.1 0E.3.2.2 0E.3.2.3	E.3.1.2 OE.3.1.1 OE.3.1.2 OE.3.1.3 OE.3.1.4 E.3.2.1 E.3.2.2 E.3.2.3	Ceneral Information Weighted Average Seasoning (months) Weighted Average Maturity (months)      2. Arreors     1-30 days     30-60 days     60-90 days	294.4 238.6 <b>% Residential Loans</b> 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
OE.3.2.2 OE.3.2.3	E.3.1.2 OE.3.1.1 OE.3.1.2 OE.3.1.3 OE.3.1.4 E.3.2.1 E.3.2.2 E.3.2.2 E.3.2.3 E.3.2.4	1. General Information Weighted Average Seasoning (months) Weighted Average Maturity (months)  2. Arreors 1-<30 days 30-60 days 60-90 days 90-180 days	294.4 238.6 <b>% Residential Loans</b> 0.0% 0.0% 0.0% 1.4%	0.0% 0.0% 0.6% 0.6%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
OE.3.2.3	E.3.1.2 OE.3.1.1 OE.3.1.2 OE.3.1.3 OE.3.1.4 E.3.2.1 E.3.2.2 E.3.2.2 E.3.2.3 E.3.2.4 E.3.2.5	1. General Information Weighted Average Seasoning (months) Weighted Average Maturity (months)  2. Arreors 1-<30 days 30-60 days 60-90 days 90-180 days	294.4 238.6 <b>% Residential Loans</b> 0.0% 0.0% 0.0% 1.4%	0.0% 0.0% 0.6% 0.6%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
	E.3.1.2 OE.3.1.1 OE.3.1.2 OE.3.1.3 OE.3.1.4 E.3.2.1 E.3.2.2 E.3.2.3 E.3.2.4 E.3.2.5 OE.3.2.1	1. General Information Weighted Average Seasoning (months) Weighted Average Maturity (months)  2. Arreors 1-<30 days 30-60 days 60-90 days 90-180 days	294.4 238.6 <b>% Residential Loans</b> 0.0% 0.0% 0.0% 1.4%	0.0% 0.0% 0.6% 0.6%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
	E.3.1.2 OE.3.1.1 OE.3.1.2 OE.3.1.3 OE.3.1.4 E.3.2.1 E.3.2.2 E.3.2.3 E.3.2.4 E.3.2.5 OE.3.2.1 OE.3.2.1	1. General Information Weighted Average Seasoning (months) Weighted Average Maturity (months)  2. Arreors 1-<30 days 30-60 days 60-90 days 90-180 days	294.4 238.6 <b>% Residential Loans</b> 0.0% 0.0% 0.0% 1.4%	0.0% 0.0% 0.6% 0.6%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
	E.3.1.2 OE.3.1.1 OE.3.1.2 OE.3.1.3 OE.3.1.4 E.3.2.1 E.3.2.2 E.3.2.2 E.3.2.4 E.3.2.5 OE.3.2.1 OE.3.2.2 OE.3.2.2	1. General Information Weighted Average Seasoning (months) Weighted Average Maturity (months)  2. Arreors 1-<30 days 30-60 days 60-90 days 90-180 days	294.4 238.6 <b>% Residential Loans</b> 0.0% 0.0% 0.0% 1.4%	0.0% 0.0% 0.6% 0.6%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%

# **ECBC Label Template**Capital Centre General, Q1 2020

Published 5 May 2020 • Data per 31 March 2020





JYSKE REALKREDIT

**ECBC Label Template: Contents** 

As of 31 March 2020

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**Key Concepts** 

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Volentary tables

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 distinquish mandatory an voluntory tables.

The voluntary tables must be named V1....Vn, where n is the number af voluntary tables. Voluntary tables must be maked with a colur different from the colour used forrthe mandatory tables in the Danish ECBC label tamplate.



#### Table A. General Issuer Detail

### **☼** JYSKE REALKREDIT

#### Key information regarding issuers' balance sheet

(DKKbn – except Tier 1 and Solvency ratio)	Q1 2020	Q4 2019	Q3 2019	Q2 2019
Total Balance Sheet Assets	376.7	384.9	391.6	380.2
Total Customer Loans(fair value)	337.7	338.7	339.8	338.1
of which: Used/registered for covered bond collateral pool	332.2	329.0	326.1	324.5
Tier 1 Ratio (%)	23.8%	23.1%	22.2%	21.9%
Solvency Ratio (%)	23.3%	23.1%	22.2%	21.9%
Outstanding Covered Bonds (fair value)	337.8	339.4	337.5	338.7
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)	46.5	45.8	47.1	46.3
Net loan losses (Net loan losses and net loan loss provisions)	0.0	0.4	0.1	0.1
Value of acquired properties / ships (temporary possessions, end quarter)	0.1	0.0	0.1	0.4
Customer loans (mortgage) (DKKbn)				
Total customer loans (market value)	330.8	329.0	325.6	325.0
Composition by				
Maturity				
- 0 <= 1 year	0.0	0.0	0.0	0.1
- < 1 <= 5 years	1.1	0.8	0.8	0.8
- over 5 years	329.7	328.2	324.8	324.2
Currency				
- DKK	330.7	328.9	325.4	324.9
- EUR	0.1	0.1	0.1	0.1
- USD	-	-	-	-
- Other	-	-	-	-
customer type				
<ul> <li>Residential (owner-occ., private rental, corporate housing, holiday</li> </ul>	238.2	237.5	235.1	233.9
houses)				
<ul> <li>Commercial (office and business, industry, agriculture, manufacture,</li> </ul>	44.0	42.9	41.9	42.0
social and cultural, ships)				
- Subsidised	48.7	48.6	48.6	49.1
eligibility as covered bond collateral	330.8	329.0	325.6	325.0
Non-performing loans (See definition in table X1)	0.14	0.14	0.16	0.17
Loan loss provisions (sum of total individual and group wise loss provisions, end of quarter)	0.51	0.35	0.36	0.38



#### Table G1.1 – General cover pool information

JYSKE REA	LKREDIT
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DKKbn / Percentage of nominal outstanding	CBs	Q1 2020	Q4 2019	Q3 2019	Q2 2019
Nominal cover pool (total value)	4.4	4.5	4.6	4.7	
Transmission or liquidation proceeds to CB holders	0.0	0.0	0.0	0.0	
Overcollateralisation		0.7	0.7	0.7	0.9
Overcollateralisation ratio	Total	0.2	0.2	0.2	0.2
	Mandatory (percentage of risk weigted assets, general, by law)	8.0%	8.0%	8.0%	8.0%
Nominal value of outstanding CBs		3.7	3.8	3.9	3.9
	<ul> <li>hereof amount maturing 0-1 day</li> </ul>	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	0.7	0.7	0.9
Total capital coverage (rating compliant capital)		0.7	0.7	0.7	0.9
Loan loss provisions (cover pool level - shown in Tab	le A on issuer level) - Optional	0.05	0.10	0.03	0.03

#### Table G2 - Outstanding CBs

DKKbn / Percentage of nominal outstanding CBs		Q1 2020	Q4 2019	Q3 2019	Q2 2019
Nominal value of outstanding CBs		3.7	3.8	3.9	3.9
Fair value of outstanding CBs (marked value)		5.3	5.4	5.8	5.6
Maturity of issued CBs	0-1 day	-	-	-	-
	1 day - < 1 year	0.0	-	-	0.0
	1 year				
	> 1 and ≤ 2 years	-	0.0	0.0	0.0
	> 2 and ≤ 3 years	0.0	0.0	0.0	0.0
	> 3 and ≤ 4 years	0.0	0.0	0.0	0.0
	> 4 and ≤ 5 years	0.0	0.0	0.0	0.0
	5-10 years	0.3	0.3	0.3	0.2
	10-20 years	0.1	0.1	0.2	0.3
	> 20 years	4.8	4.9	5.3	5.0
Amortisation profile of issued CBs	Bullet	3.9%	3.9%	3.9%	3.9%
	Annuity	6.6%	6.9%	7.2%	7.7%
	Serial	89.5%	89.2%	88.8%	88.4%
Interest rate profile of issued CBs	Fixed rate (Fixed rate constant for more than 1 year)	100.0%	100.0%	100.0%	100.0%
	Floating rate (Floating rate constant for less than 1 year)	0.0%	0.0%	0.0%	0.0%
	Capped floating rate	0.0%	0.0%	0.0%	0.0%
Currency denomination profile of issued CBs	DKK	5.3	5.4	5.8	5.6
	EUR	-	-	-	-
	SEK	-	-	-	-
	CHF	-	-	-	-
	NOK	-	-	-	-
	USD	-	-	-	-
	Other	-	-	-	-
UCITS compliant		100%	100%	100%	100%
CRD compliant		100%	100%	100%	100%
Eligible for central bank repo		100%	100%	100%	100%
Rating	Moody's	-	-	-	-
	S&P	AAA	AAA	AAA	AAA
	Fitch	-	-	-	-

#### 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>&lt;</u> 1 year	0.3	-	-	-	-	-	-	-	-	-
>1- <u>&lt; 5</u> years	0.4	-	-	-	-	-	-	-	-	-
> 5 years	-	-	-	-	-	-	-	-	-	-
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>&lt;</u> 1 year	>1- < 5 years	>5 years	Total
Exposures to/guaranteed by govenments etc. in EU	-			
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-
Exposure to credit institute credit quality step 1	0.3	0.4		0.7
Exposure to credit institute credit quality step 2	-		-	-
Exposure to credit institute credit quality step 3	-			
Total	0.3	-	-	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)	-

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

0- <u>≤</u> 1 year	-
>1- <u>&lt;</u> 5 years	-
> 5 years	-
Total	-

#### Table G2.1f - Other Derivatives (subordinated)

0- <u>&lt;</u> 1 year	-
>1- <u>&lt;</u> 5 years	-
> 5 years	-
Total	-

#### Table G2.2 - Interest and currency risk

Total value of loans <b>funded</b> in cover pool (DKKbn)	3.7
Match funded (without interest and/or currency risk)	100%
Completely hedged with derivatives	0.0%
Un-hedged interest rate risk	0.0%
Un-hedged currency risk	0.0%
- Of which EUR	0.0%
- Of which DKK	0.0%
- Of which	0.0%

#### Table G3 – Legal ALM (balance principle) adherence<sup>1</sup>

	Issue adherence
General balance principle	X
Specific balance principle	

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

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

	Issue adherence	
	Yes	No
One-to-one balance between terms of granted loans and bonds issued, i.e. daily tap issuance?	х	
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



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



#### Table M1/B1

Number	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	873	44	768	171	373	1	17	-	14	1	2,262
In %	38.6%	1.9%	34.0%	7.6%	16.5%	0.0%	0.8%	0.0%	0.6%	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	0.1	0.0	2.9	0.4	0.3	0.0	0.0	-	0.1	0.0	3.7
In %	3.2%	0.1%	76.1%	11.0%	7.0%	0.0%	0.3%	0.0%	2.3%	0.0%	

#### Table M3/B3

Lending, by loan size, DKKbn		

	DKK 0 - 2m	DKK 2 - 5m	DKK 5 - 20m	DKK 20 - 50m	DKK 50 - 100m	> DKK 100m	Total
Total	0.5	0.5	1.6	1.0	0.2	-	3.7
In %	14.4%	13.1%	42.8%	25.6%	4.1%	0.0%	



#### Table M4a/B4a

Lending, by-loan to-value (LTV), current pr	roperty value, DK	Kbn								
					Per cer	nt				
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100
Owner-occupied homes	0.1	0.0	0.0	0.0	0.0	0.0	0.0	_	_	_
Holiday houses	0.0	0.0	-	-	-	-	-	-	-	
Subsidised Housing	2.0	0.3	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.1
Cooperative Housing	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private rental	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Manufacturing and Manual Industries	0.0	-	-	-	-	-	-	-	-	-
Office and Business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Agricultutal properties	-	-	-	-	-	=	=	=	=	-
Properties for social and cultural purposes	0.1	0.0	0.0	0.0	0.0	E	Ē	-	=	-
Other	0.0	-	-	-	-	-	-	-	-	-
Total	2.4	0.4	0.4	0.1	0.1	0.1	0.0	0.0	0.0	0.2

#### Table M4b/B4b

Lending, by-loan to-value (LTV), current p	ronertu value ne	rcent								
tenang, by toan to-value (21 V), current p	roperty value, pe	cent			Per cen	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	81.8%	16.4%	1.7%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Holiday houses	93.8%	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Subsidised Housing	68.8%	9.4%	7.9%	3.0%	2.4%	1.4%	1.0%	0.8%	0.8%	4.6%
Cooperative Housing	27.3%	22.8%	31.7%	4.5%	5.5%	2.0%	1.0%	1.9%	0.6%	2.8%
Private rental	52.0%	22.0%	12.1%	4.4%	3.7%	1.3%	0.9%	0.5%	0.5%	2.7%
Manufacturing and Manual Industries	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Office and Business	46.5%	19.2%	23.1%	1.5%	1.5%	0.7%	0.7%	0.7%	0.7%	5.2%
Agricultutal properties	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Properties for social and cultural purposes	95.9%	1.7%	2.3%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Other	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	64.1%	11.8%	10.5%	3.1%	2.7%	1.4%	0.9%	0.8%	0.7%	4.0%

#### Table M4c/B4c

Lending, by-loan to-value (LTV), current pr	operty value, DK	Kbn (Entire loai	n entered under	the top LTV bro	acket)						
					Per cei	nt					
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LT
Owner-occupied homes	0.1	0.0	0.0	0.0	0.0	-	0.0	-	=	-	21.9%
Holiday houses	0.0	0.0	-	-	-	-	-	-	-	-	15.0%
Subsidised Housing	1.7	0.2	0.2	0.1	0.2	0.0	0.1	0.0	0.0	0.2	39.7%
Cooperative Housing	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	74.5%
Private rental	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	56.1%
Manufacturing and Manual Industries	0.0	-	-	-	-	-	-	-	-	-	13.3%
Office and Business	0.0	0.0	0.0	0.0	-	-	-	-	-	0.0	67.6%
Agricultutal properties	-	-	-	-	-	-	-	-	-	-	0.0%
Properties for social and cultural purposes	0.1	-	0.0	0.0	0.0	-	-	-	-	-	16.1%
Other	0.0	-	-	-	-	=	=	-	=	-	17.5%
Total	2.0	0.4	0.4	0.2	0.2	0.1	0.1	0.1	0.0	0.3	43.6%

#### Table M4d/B4d

Lending, by-loan to-value (LTV), current pr	operty value, PE	R CENT (Entire I	oan entered un	der the top LTV	bracket)						
					Per cer	nt					
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LTV
Owner-occupied homes	50.3%	39.8%	9.0%	0.5%	0.3%	0.0%	0.2%	0.0%	0.0%	0.0%	21.9%
Holiday houses	76.9%	23.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.0%
Subsidised Housing	59.4%	7.1%	7.5%	4.6%	6.3%	1.7%	2.4%	1.5%	1.2%	8.2%	39.7%
Cooperative Housing	13.4%	22.3%	33.4%	9.4%	4.0%	4.6%	2.0%	2.7%	2.1%	6.1%	74.5%
Private rental	23.2%	28.8%	20.6%	5.6%	6.2%	5.4%	2.3%	1.2%	0.2%	6.4%	56.1%
Manufacturing and Manual Industries	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.3%
Office and Business	27.6%	0.2%	49.2%	8.7%	0.0%	0.0%	0.0%	0.0%	0.0%	14.3%	67.6%
Agricultutal properties	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Properties for social and cultural purposes	94.2%	0.0%	4.0%	1.2%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	16.1%
Other	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.5%
									0.0%		
Total	52.2%	11.2%	11.4%	5.0%	5.7%	2.2%	2.2%	1.6%	1.2%	7.4%	43.6%



	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	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Holiday houses	0.0	0.0	0.0	0.0	0.0	-	0.0
Subsidised Housing	1.6	0.3	0.2	0.6	0.2	=	2.9
Cooperative Housing	0.4	0.0	0.0	0.0	0.0	=	0.4
Private rental	0.1	0.0	0.0	0.0	0.0	=	0.3
Manufacturing and Manual							
Industries	=	-	-	=	0.0	=	0.0
Office and Business	0.0	0.0	0.0	0.0	0.0	=	0.0
Agricultutal properties	=	-	=	=	=	=	-
Properties for social and cultural							
purposes	0.1	0.0	0.0	0.0	0.0	=	0.1
Other	Ē	Ē	ē	ē	0.0	Ē	0.0
Total	2.2	0.3	0.2	0.6	0.3	0.0	3.7



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

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

<sup>\*</sup>Interest-only loans at time of compilation. Interest-only is typically limited to a maximum of 10 years

Table M7/B7

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

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ural purposes	Other	Total
Index Loans	0.0	-	2.8	0.4	0.2	-	0.0	-	0.1	-	3.5
Fixed-rate to maturity	0.1	0.0	0.0	0.0	0.1	0.0	0.0	-	0.0	0.0	0.2
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	-	-	-	-	-	-	-	-	-
- rate fixed ≤ 1 year	-	-	-	-	-	-	-	-	-	-	-
<ul> <li>rate fixed &gt; 1 and ≤ 3 years</li> </ul>	-	-	-	-	-	-	-	-	-	-	-
<ul> <li>rate fixed &gt; 3 and ≤ 5 years</li> </ul>	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 5 years	-	-	-	-	-	-	-	-	-	-	-
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	0.1	0.0	2.9	0.4	0.3	0.0	0.0	-	0.1	0.0	3.7

#### Table M8/B8

Lending by loan type - All loans, DKKbn

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ural purposes	Other	Total
Index Loans	0.0	-	2.8	0.4	0.2	-	0.0	-	0.1	-	3.5
Fixed-rate to maturity	0.1	0.0	0.0	0.0	0.1	0.0	0.0	-	0.0	0.0	0.2
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	-	-	-	-	-	-	-	-	-
- rate fixed ≤ 1 year	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 1 and ≤ 3 years	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 3 and ≤ 5 years	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 5 years	-	-	-	-	-	-	-	-	-	-	-
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	0.1	0.0	2.9	0.4	0.3	0.0	0.0		0.1	0.0	3.7



#### Table M9/B9

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

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ural purposes	Other	Total
< 12 months	0.0	-	-	-	0.0	-	-	-	-	-	0.0
≥ 12 - ≤ 24 months	0.0	-	-	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
≥ 60 months	0.1	0.0	2.9	0.4	0.2	0.0	0.0	-	0.1	0.0	3.7
Total	0.1	0.0	2.9	0.4	0.3	0.0	0.0	-	0.1	0.0	3.7

#### Table M10/B10

#### Lending by remaining maturity, DKKbn

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ural purposes	Other	Total
< 1 Years	0.0	0.0	0.0	-	0.0	-	0.0	-	0.0	-	0.0
≥ 1 - ≤ 3 Years	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
≥ 5 - ≤ 10 Years	0.1	0.0	0.1	0.0	0.0	-	0.0	-	0.1	0.0	0.3
≥ 10 - ≤ 20 Years	0.0	0.0	0.0	0.0	0.0	-	-	-	0.0	-	0.1
≥ 20 Years	0.0	-	2.7	0.4	0.2	-	0.0	-	-	-	3.4
Total	0.1	0.0	2.9	0.4	0.3	0.0	0.0	-	0.1	0.0	3.7

#### Table M11/B11

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

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	ral purposes	Other	Total
90 day NPL	1.31	3.46	-	-	-	-	-	-	-	-	0.06

Note: 90-days arrear as of Q1 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 culti	ural purposes	Other	Total
90 day NPL	1.15	7.44	-	-	-	-	-	-	-	-	0.04

Note: 90-days arrear as of Q1 2020 (See definition in table X1)

#### Table M11b/B11b

 $^{\circ}$  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	tural purposes	Other	Total
< 60per cent LTV	1.07	7.44	-	-	-	-	-	-	-	-	0.04
60-69.9 per cent LTV	0.03	-	-	-	-	-	-	-	-	-	0.00
70-79.9 per cent LTV	0.03	-	-	-	-	-	-	-	-	-	0.00
80-89.9 per cent LTV	0.02	-	-	-	-	-	-	-	-	-	0.00
90-100 per cent LTV	-	-	-	-	-	-	-	-	-	-	-
>100 per cent LTV	-	-	-	-	-	-	-	-	-	-	-

#### Table M12/B12

Realised losses (DKKm)

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

Total realised losses 0.3 - - - - - - - - 0.9 - **1.2** 

#### Table M12a/B12a

#### Realised losses (%)

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture culti	ıral purposes	Other	Total
Total realised losses, %	0.01	-	-	-	-	-	-	-	0.02	-	0.03



7.2	JYSKE	REALKREDIT

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



Table X2 Key Concepts Explanation

## Issuer specific (N/A for some issuers)

Guaranteed loans (if part of the cover pool)									
How are the loans guaranteed?									
Please provide details of guarantors									
Loan-to-Value (LTV)	Legal framework for valuation and LTV-calculation follow the rules of the Danish FSA - Bekendtgørelse nr. 687 af 20. juni 2007								
	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.								
Describe the method on which your LTV	The continuous table(M4a/b4a and M4b/B4b) distributes the loans from the start Itv of the loan to the marginal Itv. This means that, if the loan is first rank, it is distributed proportionally by bracket size from 0 to the marginal Itv into the predefined brackets. If the loans has prior liens, it is distributed from the marginal Itv of the prior liens to the marginal Itv of the loan under consideration.								
calculation 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								

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