Harmonised Transparency Template

2020 Version

Denmark Jyske Realkredit A/S

Reporting Date: 25/02/2020 Cut-off Date: 31/12/2019



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A. Harmonised Transparency Template - General Information

HTT 2020

Reporting in Domestic Currency

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6. Other relevant information

	5. References to Capital Requirements Regulation (CRR) 129(1) 6. Other relevant information	<u> </u>			
Field Number	1. Basic Facts				
G.1.1.1 G.1.1.2 G.1.1.3 G.1.1.4 OG.1.1.1 OG.1.1.2 OG.1.1.3 OG.1.1.4 OG.1.1.5 OG.1.1.6	Country Issuer Name Link to Issuer's Website Cut-off date Optional information e.g. Contact names Optional information e.g. Parent name	Denmark Jyske Realkredit A/S www.jyskerealkredit.com 31-12-2019 Contact Jyske Bank A/S			
OG.1.1.7 OG.1.1.8					
G.2.1.1 G.2.1.2 G.2.1.3 OG.2.1.1 OG.2.1.2 OG.2.1.3 OG.2.1.4 OG.2.1.5 OG.2.1.6	2. Regulatory Summary UCTS Compliance (Y/N) CRR Compliance (Y/N) LCR status	Y Y Link			
	3. General Cover Pool / Covered Bond Information	Nominal (mn)			
G.3.1.1 G.3.1.2 OG.3.1.1 OG.3.1.2 OG.3.1.3 OG.3.1.4	1.General Information	Nominal (mn) 23,785 23,735			
G.3.2.1	2. Over-collateralisation (OC) OC (%)	Legal / Regulatory 8.0%	Actual 0.2%	Minimum Committed 0.0%	Purpose ND1
OG.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.4 OG.3.2.5	Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis)	ND1 As a per cent of Risk Weigthed Assets	As a per cent of lending	0.0%	NUI
OG.3.2.6	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1 G.3.3.2 G.3.3.3 G.3.3.4 G.3.3.5 G.3.3.6 OG.3.3.1	Mortgages Public Sector Shipping Substitute Assets Other	23,735 0 0 50 0 23,785		99.8% 0.0% 0.0% 0.2% 0.0% 100.0%	
OG.3.3.2 OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments (mn)	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average life (in years)	22.97	ND1		
G3.4.2 G3.4.3 G3.4.4 G3.4.5 G3.4.7 G3.4.7 G3.4.8 G3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.3 OG.3.4.4 OG.3.4.5 OG.3.4.6 OG.3.4.5 OG.3.4.6 OG.3.4.7 OG.3.4.8 OG.3.4.8	Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y TO	1,348 1,078 1,079 1,079 1,080 5,347 12,773 tal 23,785	ND1 ND1 ND1 ND1 ND1 ND1 ND1	5.7% 4.5% 4.5% 4.5% 4.5% 22.5% 53.7% 100.0%	
OG.3.4.10	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1 G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8	Weighted Average life (in years) Maturity (mn) By buckets: 0-1Y 1-2Y 2-3Y 3-4Y 4-5Y 5-10Y	701 941 950 959 969 19,214	ND1 ND1 ND1 ND1 ND1 ND1	3.0% 4.0% 4.0% 4.0% 4.13 81.0%	
G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8	10+Y то	0	ND1 0	0.0% 100.0%	0%







% Total [before]

Nominal [after hedging] (mn)

	6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	0	0	0.0%	0.0%
G.3.6.2	AUD	0	0	0.0%	0.0%
G.3.6.3	BRL	0	0	0.0%	0.0%
G.3.6.4	CAD	0	0	0.0%	0.0%
G.3.6.5	CHF	0	0	0.0%	0.0%
G.3.6.6	CZK	0	0	0.0%	0.0%
G.3.6.7	DKK	23,735	23,735	100.0%	100.0%
G.3.6.8	GBP	0	0	0.0%	0.0%
G.3.6.9	HKD	0	0	0.0%	0.0%
G.3.6.10	JPY	0	0	0.0%	0.0%
G.3.6.11	KRW	0	0	0.0%	0.0%
G.3.6.12	NOK	0	0	0.0%	0.0%
G.3.6.13	PLN	0	0	0.0%	0.0%
G.3.6.14	SEK	0	0	0.0%	0.0%
G.3.6.15	SGD	0	0	0.0%	0.0%
G.3.6.16	USD	0	0	0.0%	0.0%
G.3.6.17	Other	0	0	0.0%	0.0%
G.3.6.18	Total	23,735	23,735	100.0%	100.0%
OG.3.6.1					
OG.3.6.2					
OG.3.6.3					
OG.3.6.4					
OG.3.6.5					
OG.3.6.6					
OG.3.6.7					
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	0	0	0.0%	0.0%
G.3.7.2	AUD	0	0	0.0%	0.0%
	BRL		0		
G.3.7.3		0		0.0%	0.0%
G.3.7.4	CAD	0	0	0.0%	0.0%
G.3.7.5	CHF	0	0	0.0%	0.0%
G.3.7.6	CZK	0	0	0.0%	0.0%
G.3.7.7	DKK	23,735	23,735	100.0%	100.0%
G.3.7.8	GBP	0	0	0.0%	0.0%
G.3.7.9	HKD	0	0	0.0%	0.0%
G.3.7.10	JPY	0	0	0.0%	0.0%
G.3.7.11	KRW	0	0	0.0%	0.0%
					0.0%
G.3.7.12	NOK	0	0	0.0%	
G.3.7.13	PLN	0	0	0.0%	0.0%
G.3.7.14	SEK	0	0	0.0%	0.0%
G.3.7.15	SGD	0	0	0.0%	0.0%
G.3.7.16	USD	0	0	0.0%	0.0%
G.3.7.17	Other	0	0	0.0%	0.0%
G.3.7.18	Total	23,735	23,735	100.0%	100.0%
OG.3.7.1	10001	23,733	23,733	100.070	100.070
OG.3.7.2					
OG.3.7.3					
OG.3.7.4					
OG.3.7.5					
OG.3.7.6					
OG.3.7.7					
	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1					
G.3.8.1	Fixed coupon	23,735	23,735	1	1
G.3.8.2	Fixed coupon Floating coupon	23,735 0	23,735 0	1 0	1 0
G.3.8.2 G.3.8.3	Fixed coupon Floating coupon Other	23,735 0 0	23,735 0 0	1 0 0	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4	Fixed coupon Floating coupon	23,735 0	23,735 0	1 0	1 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1	Fixed coupon Floating coupon Other	23,735 0 0	23,735 0 0	1 0 0	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4	Fixed coupon Floating coupon Other	23,735 0 0	23,735 0 0	1 0 0	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1	Fixed coupon Floating coupon Other	23,735 0 0	23,735 0 0	1 0 0	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2	Fixed coupon Floating coupon Other	23,735 0 0	23,735 0 0	1 0 0	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4	Fixed coupon Floating coupon Other	23,735 0 0	23,735 0 0	1 0 0	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	Fixed coupon Floating coupon Other Total	23,735 0 0 23,735	23,735 0 0	1 0 0 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type	23,735 0 0 23,735 Nominal (mn)	23,735 0 0	1 0 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash	23,735 0 0 23,735 Nominal (mn) 0	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments	23,735 0 0 23,735 Nominal (mn) 0	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks	23,735 0 0 23,735 Nominal (mn) 0 0	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks	23,735 0 0 23,735 Nominal (mn) 0 0 0	23,735 0 0	1 0 0 1 1 ** Substitute Assets 0.0% 0.0% 0.0% 100.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other	23,735 0 0 23,735 Nominal (mn) 0 0 0 50	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0% 0.0% 100.0% 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks	23,735 0 0 23,735 Nominal (mn) 0 0 0	23,735 0 0	1 0 0 1 1 ** Substitute Assets 0.0% 0.0% 0.0% 100.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other	23,735 0 0 23,735 Nominal (mn) 0 0 0 50	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0% 0.0% 100.0% 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts	23,735 0 0 23,735 Nominal (mn) 0 0 0 5 0 5 0	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0% 0.0% 100.0% 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other Total	23,735 0 0 23,735 Nominal (mn) 0 0 0 0 50 0	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0% 0.0% 100.0% 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.1 OG.3.9.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts	23,735 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 50 ND1	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0% 0.0% 100.0% 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts	23,735 0 0 23,735 Nominal (mn) 0 0 0 5 0 5 0	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0% 0.0% 100.0% 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.1 OG.3.9.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts	23,735 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 50 ND1 ND1	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0% 0.0% 100.0% 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.1 OG.3.9.2	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Cother Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts	23,735 0 0 23,735 Nominal (mn) 0 0 0 50 0 50 0 ND1 ND1 ND1	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0% 0.0% 100.0% 0.0%	1 0 0
G3.8.2 G3.8.3 G3.8.4 OG3.8.1 OG3.8.2 OG3.8.3 OG3.8.4 G3.9.1 G3.9.2 G3.9.3 G3.9.4 G3.9.5 G3.9.1 OG3.9.2 OG3.9.3	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other Total a/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts	23,735 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 50 ND1 ND1 ND1	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0% 0.0% 100.0% 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2	Fixed coupon Ploating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks	23,735 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 50 ND1 ND1 ND1 ND1 ND1 ND1	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0% 0.0% 100.0% 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.5 G.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.4 OG.3.9.5 OG.3.9.4 OG.3.9.5 OG.3.9.5 OG.3.9.6 OG.3.9.6 OG.3.9.6 OG.3.9.6 OG.3.9.6 OG.3.9.6 OG.3.9.6	Fixed coupon Ploating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to tentral banks Other Total O/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w total cash countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	23,735 0 0 23,735 Nominal (mn) 0 0 0 50 0 50 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0% 0.0% 100.0% 0.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.5 OG.3.9.5 OG.3.9.6 OG.3.9.6 OG.3.9.7 OG.3.9.6 OG.3.9.7 OG.3.9.6 OG.3.9.7 OG.3.9.7 OG.3.9.8	Fixed coupon Ploating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks	23,735 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 50 ND1 ND1 ND1 ND1 ND1 ND1	23,735 0 0	1 0 0 1 1 % Substitute Assets 0.0% 0.0% 0.0% 100.0% 0.0%	1 0 0
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G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.5 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS2 credit institutions o/w CQS2 credit institutions	23,735 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 50 ND1	23,735 0 0	1 0 0 1 **Substitute Assets 0.0% 0.0% 0.0% 100.0% 100.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.5 OG.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.1 OG.3.9.1	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions O/w CQS2 credit institutions Domestic (Country of Issuer)	23,735 0 0 23,735 Nominal (mn) 0 0 0 50 0 50 ND1	23,735 0 0	1 0 0 1 **Substitute Assets 0.0% 0.0% 100.0% 100.0%	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.5 OG.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1	Fixed coupon Other Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS2 credit institutions o/w CQS2 credit institutions O/w CQS2 credit institutions Domestic (Country of Issuer) Eurozone	23,735 0 0 23,735 Nominal (mn) 0 0 0 50 0 50 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G3.8.2 G3.8.3 G3.8.4 OG3.8.1 OG3.8.2 OG3.8.3 OG3.8.4 OG3.9.1 G3.9.1 OG3.9.5 OG3.9.1 OG3.9.5 OG3.9.6 OG3.9.1 OG3.9.5 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU)	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.9 OG.3.9.5 OG.3.9.6 OG.3.9.1 OG.3.9.9 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central trutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets or hanks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions en (CQS1) Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU)	23,735 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G3.8.2 G3.8.3 G3.8.4 OG3.8.1 OG3.8.2 OG3.8.3 OG3.8.4 OG3.9.1 G3.9.1 OG3.9.5 OG3.9.1 OG3.9.5 OG3.9.6 OG3.9.1 OG3.9.5 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU)	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.5 G.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.1	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central trutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets or hanks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions en (CQS1) Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU)	23,735 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 1 1 **Substitute Assets 0.0% 0.0% 0.0% 100.0% 100.0% 100.0%	1 0 0
G3.8.2 G3.8.3 G3.8.4 OG3.8.1 OG3.8.2 OG3.8.3 OG3.8.5 G3.9.1 G3.9.2 G3.9.3 G3.9.5 G3.9.6 OG3.9.1 OG3.9.2 OG3.9.3 OG3.9.5 OG3.9.6 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1 OG3.9.1	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to redit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS1 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Ret of European Union (EU) European Economic Area (not member of EU) Switzerland Australia	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.6 OG.3.9.7 OG.3.9.9 OG.3.9.1 OG.3.1 OG	Fixed coupon Other Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets or pain banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia Brazil	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.1 OG.3.1 OG.	Fixed coupon Other Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to tentral banks Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia Brazil Canada	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.5 OG.3.9.5 OG.3.9.6 OG.3.9.1	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions O/w CQS2 credit institutions European Economic Area (not member of EU) Switzerland Australia Brazil Canada Japan	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 50 0 50 ND1	23,735 0 0	1 0 0 0 1 1 1 0 0 0 1 1 1 1 1 1 1 1 1 1	1 0 0
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G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.1	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to tentral banks Exposures to tentral banks Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia Brazil Canada Japan Korea New Zealand	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.1 O	Fixed coupon Other Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS2 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia Brazil Canada Japan Korea	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 50 0 50 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.1	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to tentral banks Exposures to tentral banks Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia Brazil Canada Japan Korea New Zealand	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.5 OG.3.9.6 OG.3.9.1 OG.3.1 OG.3	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central trutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets on a banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions of w EU control of w EU c	23,735 0 0 23,735 Nominal (mn) 0 0 0 0 50 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
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G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.5 OG.3.9.6 OG.3.9.1 OG.3.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets or banks o/w CQS1 cerdit institutions o/w CQS2 credit institutions o/w C	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G3.8.2 G3.8.3 G3.8.4 OG3.8.1 OG3.8.2 OG3.8.3 OG3.8.4 OG3.8.5 G3.9.1 G3.9.2 G3.9.3 G3.9.4 G3.9.5 G3.9.6 OG3.9.1 OG3.1 OG3	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia Brazil Canada Japan Korea New Zealand Singapore US Other	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 0 50 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.5 OG.3.9.6 OG.3.9.7 OG.3.9.8 OG.3.9.1 OG.3.10.1 OG.3	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets or banks o/w CQS1 cerdit institutions o/w CQS2 credit institutions o/w C	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.10.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets or banks o/w CQS1 cerdit institutions o/w CQS2 credit institutions o/w C	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.10.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets or banks o/w CQS1 cerdit institutions o/w CQS2 credit institutions o/w C	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.6 OG.3.9.1 OG.3.10.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets or banks o/w CQS1 cerdit institutions o/w CQS2 credit institutions o/w C	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.10.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets or banks o/w CQS1 cerdit institutions o/w CQS2 credit institutions o/w C	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.6 OG.3.9.1 OG.3.10.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets or banks o/w CQS1 cerdit institutions o/w CQS2 credit institutions o/w C	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G3.8.2 G3.8.3 G3.8.4 OG3.8.1 OG3.8.2 OG3.8.3 OG3.8.4 OG3.8.5 G3.9.1 G3.9.2 G3.9.3 G3.9.4 G3.9.5 G3.9.6 OG3.9.1 OG3.1 O	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets or banks o/w CQS1 cerdit institutions o/w CQS2 credit institutions o/w C	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.10.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks Exposures to central banks Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gets or banks o/w CQS1 cerdit institutions o/w CQS2 credit institutions o/w C	23,735 0 0 0 23,735 Nominal (mn) 0 0 0 0 50 0 ND1	23,735 0 0	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0



	11. Liquid Assets	Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	50	0.2%	0.2%
G.3.11.2	Central bank eligible assets	0	0.0%	0.0%
G.3.11.3	Other	0	0.0%	0.0%
G.3.11.4		Total 50	0.2%	0.2%
OG.3.11.1				
OG.3.11.2				
OG.3.11.3				
OG.3.11.4				
OG.3.11.5				
OG.3.11.6				
OG.3.11.7				
	12. Bond List			
G.3.12.1	Bond list	<u>Link</u>		
	13. Derivatives & Swaps			
G.3.13.1	Derivatives in the cover pool [notional] (mn)	0		
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0		
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0		
OG.3.13.1	NPV of Derivatives in the cover pool (mn)	0		
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)	0		
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)	0		
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OG.3.13.5				
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OG.3.13.49				
OG.3.13.50				
OG.3.13.51				
	4. References to Capital Requirements Regulation (CRR) Row	Pour	
	129(7)	KOW	Row	

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

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st are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a matte

(i) Value of the cover pool outstanding covered bonds:

(ii) Geographical distribution:

(ii) Type of cover ossets:

(ii) Loan size:

(iii) Interest rate risk - cover pool:

(iii) Currency risk - cover pool:

(iii) Interest rate risk - covered bond:

(iii) Maturity structure of covered bonds:

(iii) Maturity structure of covered bonds:

(iv) Percentage of loans more than ninety days past due:
  G.4.1.1
G.4.1.2
                                                                                                                                                                                                                                                                                                                              38
39
  G.4.1.2
G.4.1.3
G.4.1.4
G.4.1.5
G.4.1.6
G.4.1.7
G.4.1.8
G.4.1.9
                                                                                                                                                                                                                                                                              43 for Mortgage Assets
52
186 for Residential Mortgage Assets
                                                                                                                                                                                                                                                                                                                                                                                                          287 for Commercial Mortgage Assets
                                                                                                                                                                                                                                                                                             149 for Mortgage Assets

111

163

137
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88
G.4.1.10
G.4.1.11
G.4.1.12
G.4.1.13
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OG.4.1.2
OG.4.1.3
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OG.4.1.6
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OG.4.1.8
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                                                                                                                                                                                                                                                                                               179 for Mortgage Assets
OG.4.1.10
                                         5. References to Capital Requirements Regulation (CRR) 129(1)
G.5.1.1
OG.5.1.1
OG.5.1.2
                                                                        Exposure to credit institute credit quality step 1 & 2
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OG.5.1.2 OG.5.1.3 OG.5.1.4 OG.5.1.5 OG.5.1.6



Optional information e.g. Rating trigge NPV Test (passed/failed) Interest Covereage Test (passe/failed) OG.6.1.1 OG.6.1.2 OG.6.1.2 OG.6.1.3 OG.6.1.4 OG.6.1.5 OG.6.1.6 Cash Manager Account Bank Stand-by Account Bank Servicer Interest Rate Swap Provider Covered Bond Swap Provider OG.6.1.7 OG.6.1.8 OG.6.1.9 Paying Agent Other optional/relevant information Other optional/relevant information Other optional/relevant information OG.6.1.10 OG.6.1.11 OG.6.1.12 OG.6.1.13 OG.6.1.14 OG.6.1.15 Other optional/relevant information Other optional/relevant information Other optional/relevant information OG.6.1.16 Other optional/relevant information OG.6.1.17 OG.6.1.18 Other optional/relevant information Other optional/relevant information OG.6.1.19 OG.6.1.20 OG.6.1.21 OG.6.1.22 Other optional/relevant information OG.6.1.23 OG.6.1.24 OG.6.1.25 Other optional/relevant information Other optional/relevant information Other optional/relevant information OG.6.1.25 OG.6.1.27 OG.6.1.28 OG.6.1.29 Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information OG.6.1.30 OG.6.1.31 OG.6.1.32 Other optional/relevant information Other optional/relevant information Other optional/relevant information OG.6.1.33 OG.6.1.34 OG.6.1.35 Other optional/relevant information Other optional/relevant information Other optional/relevant information OG.6.1.36 OG.6.1.37 OG.6.1.38 Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information OG.6.1.39 Other optional/relevant information OG.6.1.40 OG.6.1.41 Other optional/relevant information Other optional/relevant information OG.6.1.42 Other optional/relevant information OG.6.1.43 OG.6.1.44 OG.6.1.45 Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2020

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

Procedure Procession Proc						
1.5 1.5		7. Mortgage Assets				
19.5 Section 19.5	Number	7. Workbage Assets				
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19.11						
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10.11 1						
March 1985					100.0%	
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CACATION Comment Com						
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OALT 1	OM.7.1.6	o/w Private rental	0			
MAY 19	OM.7.1.7	o/w Manufacturing and Manual Industries	0			
DAT-111						
Math						
		o/w Other	0			
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M.7.4.40 Korea 0.0% 0.0% 0.0% 0.0% M.7.4.41 New Zealand 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.42 Singapore 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.43 US 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.1 New Zealand 0.0% 0.0% 0.0% 0.0% M.7.4.42 Singapore 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.43 US 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.44 Other 0.0% Greenland 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.42 Singapore 0.0% 0.0% 0.0% 0.0% M.7.4.43 US 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.43 US 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.44 Other 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
OM.7.4.1						
OM.7.4.2						
OM.7.4.3 OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8						
OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.8		o, w raise islands	*****			
OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9						
OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9						
OM.7.4.8 OM.7.4.9						
OM.7.4.9						
OM.7.4.10						
	OM.7.4.10					



	5. Breakdown by domestic regions	% Residential Loans	% Commercial Loans	% Total Mortgages	
VI.7.5.1	Greater Copenhagen area (Region Hovedstaden)	43.9%	0.0%	43.9%	
И.7.5.2	Remaining Zealand & Bornholm (Region Sjælland)	11.5%	0.0%	11.5%	
Л.7.5.3	Northern Jutland (Region Nordjylland)	17.7%	0.0%	17.7%	
Λ.7.5.4	Eastern Jutland (Region Midtjylland)	13.8%	0.0%	13.8%	
л.7.5.5	Southern Jutland & Funen (Region Syddanmark)	13.0%	100.0%	13.1%	
1.7.5.6	TBC at a country level	ND1	ND1	ND1	
Л.7.5.7	TBC at a country level	ND1	ND1	ND1	
л.7.5.8	TBC at a country level	ND1	ND1	ND1	
л.7.5.8 Л.7.5.9		ND1	ND1	ND1	
	TBC at a country level				
1.7.5.10	TBC at a country level	ND1	ND1	ND1	
1.7.5.11	TBC at a country level	ND1	ND1	ND1	
1.7.5.12	TBC at a country level	ND1	ND1	ND1	
1.7.5.13	TBC at a country level	ND1	ND1	ND1	
1.7.5.14	TBC at a country level	ND1	ND1	ND1	
1.7.5.15	TBC at a country level	ND1	ND1	ND1	
1.7.5.16	TBC at a country level	ND1	ND1	ND1	
1.7.5.17	TBC at a country level	ND1	ND1	ND1	
1.7.5.18	TBC at a country level	ND1	ND1	ND1	
1.7.5.19	TBC at a country level	ND1	ND1	ND1	
1.7.5.20	TBC at a country level	ND1	ND1	ND1	
1.7.5.21		ND1	ND1	ND1	
	TBC at a country level				
1.7.5.22	TBC at a country level	ND1	ND1	ND1	
1.7.5.23	TBC at a country level	ND1	ND1	ND1	
1.7.5.24	TBC at a country level	ND1	ND1	ND1	
1.7.5.25	TBC at a country level	ND1	ND1	ND1	
1.7.5.26	TBC at a country level	ND1	ND1	ND1	
1.7.5.27	TBC at a country level	ND1	ND1	ND1	
1.7.5.28	TBC at a country level	ND1	ND1	ND1	
1.7.5.29	TBC at a country level	ND1	ND1	ND1	
.7.5.30	TBC at a country level	ND1	ND1	ND1	
1.7.5.31	TBC at a country level	ND1	ND1	ND1	
.7.5.32	TBC at a country level	ND1	ND1	ND1	
.7.5.33	TBC at a country level	ND1	ND1	ND1	
.7.5.34	TBC at a country level	ND1	ND1	ND1	
.7.5.35	TBC at a country level	ND1	ND1	ND1	
.7.5.36	TBC at a country level	ND1	ND1	ND1	
.7.5.37	TBC at a country level	ND1	ND1	ND1	
1.7.5.38	TBC at a country level	ND1	ND1	ND1	
1.7.5.39	TBC at a country level	ND1	ND1	ND1	
1.7.5.40	TBC at a country level	ND1	ND1	ND1	
1.7.5.41	TBC at a country level	ND1	ND1	ND1	
1.7.5.42	TBC at a country level	ND1	ND1	ND1	
1.7.5.43	TBC at a country level	ND1	ND1	ND1	
1.7.5.44	TBC at a country level	ND1	ND1	ND1	
1.7.5.45	TBC at a country level	ND1	ND1	ND1	
1.7.5.46	TBC at a country level	ND1	ND1	ND1	
1.7.5.47	TBC at a country level	ND1	ND1	ND1	
		ND1	ND1	ND1	
1.7.5.48	TBC at a country level				
1.7.5.49	TBC at a country level	ND1	ND1	ND1	
1.7.5.50	TBC at a country level	ND1	ND1	ND1	
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
И.7.6.1	Fixed rate	100.0%	100.0%	100.0%	
1.7.6.2	Floating rate	0.0%	0.0%	0.0%	
1.7.6.3					
	Other	0.0%	0.0%	0.0%	
M.7.6.1	Other	0.0%	0.0%	0.0%	
	Other o/w Index Ioans	0.0%	0.0%	0.0%	
M.7.6.2	o/w Index Ioans	0.0%	0.0%	0.0%	
M.7.6.2 M.7.6.3	o/w Index Ioans o/w Adjustable Rate Mortgages	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	
M.7.6.2 M.7.6.3 M.7.6.4	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans	0.0% 100.0% 0.0%	0.0% 100.0% 0.0%	0.0% 100.0% 0.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters	0.0% 100.0% 0.0% 0.0%	0.0% 100.0% 0.0% 0.0%	0.0% 100.0% 0.0% 0.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5	o/w Index Ioans o/w Adjustable Rate Mortgages o/w Money market based Ioans o/w Non capped floaters o/w Capped floaters	0.0% 100.0% 0.0% 0.0% 0.0%	0.0% 100.0% 0.0% 0.0% 0.0%	0.0% 100.0% 0.0% 0.0% 0.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type	0.0% 100.0% 0.0% 0.0% 0.0% % Residential Loans	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / interest only	0.0% 100.0% 0.0% 0.0% 0.0% % Residential Loans 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type	0.0% 100.0% 0.0% 0.0% % Residential Loans 0.0% 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0%	
W.7.6.2 W.7.6.3 W.7.6.4 W.7.6.5 W.7.6.6	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / interest only	0.0% 100.0% 0.0% 0.0% 0.0% % Residential Loans 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.7.1 1.7.7.2	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising	0.0% 100.0% 0.0% 0.0% % Residential Loans 0.0% 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 4.7.7.1 4.7.7.2 4.7.7.3 M.7.7.1	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising	0.0% 100.0% 0.0% 0.0% % Residential Loans 0.0% 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.7.1 A.7.7.2 A.7.7.3 M.7.7.1	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising	0.0% 100.0% 0.0% 0.0% % Residential Loans 0.0% 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.7.1 A.7.7.2 A.7.7.3 M.7.7.1 M.7.7.2	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising	0.0% 100.0% 0.0% 0.0% % Residential Loans 0.0% 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0% 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.7.1 A.7.7.2 A.7.7.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.4	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising	0.0% 100.0% 0.0% 0.0% % Residential Loans 0.0% 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0% 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.6.6 A.7.7.1 A.7.7.2 A.7.7.3 M.7.7.4 M.7.7.4 M.7.7.4 M.7.7.5	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising	0.0% 100.0% 0.0% 0.0% % Residential Loans 0.0% 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0% 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.6.6 A.7.7.1 A.7.7.2 A.7.7.3 M.7.7.4 M.7.7.4 M.7.7.4 M.7.7.5	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other	0.0% 100.0% 0.0% 0.0% 0.0% % Residential Loans 0.0% 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0% 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.6.6 A.7.7.1 A.7.7.2 M.7.7.3 M.7.7.1 M.7.7.3 M.7.7.4 M.7.7.3 M.7.7.4 M.7.7.5	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning	0.0% 100.0% 0.0% 0.0% 0.0% **Residential Loans 0.0% 100.0% 0.0% **Residential Loans	0.0% 100.0% 0.0% 0.0% 0.0% **Commercial Loans 0.0% 100.0% 0.0% **Commercial Loans	0.0% 100.0% 0.0% 0.0% 0.0% **Total Mortgages 0.0% 100.0% 0.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.6.6 A.7.7.1 A.7.7.2 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.6	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months	0.0% 100.0% 0.0% 0.0% 0.0% **Residential Loans 0.0% 100.0% 0.0% **Residential Loans 27.2%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0% 100.0% % Commercial Loans 100.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0% 0.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.5 M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.5	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months	0.0% 100.0% 0.0% 0.0% 0.0% 8 Residential Loans 0.0% 100.0% 0.0% **Residential Loans 27.2% 26.8%	0.0% 100.0% 0.0% 0.0% 0.0% **Commercial Loans 100.0% **Commercial Loans	0.0% 100.0% 0.0% 0.0% 0.0% **Total Mortgages 0.0% 100.0% 0.0% **Total Mortgages 27.3% 26.7%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.6.6 A.7.7.1 A.7.7.2 M.7.7.3 M.7.7.1 M.7.7.3 M.7.7.4 M.7.7.5 A.7.7.6	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months	0.0% 100.0% 0.0% 0.0% 0.0% % Residential Loans 0.0% 100.0% 0.0% **Residential Loans 27.2% 26.8% 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% **Commercial Loans 0.0% 0.0% **Commercial Loans 100.0% 0.0% 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% **Total Mortgages 0.0% 100.0% 0.0% **Total Mortgages 27.3% 26.7% 0.0%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.6.6 A.7.7.1 A.7.7.2 A.7.7.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.6 A.7.8.1 A.7.8.3 A.7.8.3 A.7.8.4	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12 months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	0.0% 100.0% 0.0% 0.0% 0.0% **Residential Loans 0.0% 100.0% 0.0% **Tr.2% 26.8% 0.0% 0.3%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0% 0.0% **Total Mortgages 27.3% 26.7% 0.0% 0.3%	
M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.6.6 A.7.7.1 A.7.7.2 A.7.7.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.6 A.7.8.1 A.7.8.3 A.7.8.3 A.7.8.4	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months	0.0% 100.0% 0.0% 0.0% 0.0% % Residential Loans 0.0% 100.0% 0.0% **Residential Loans 27.2% 26.8% 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% **Commercial Loans 0.0% 0.0% **Commercial Loans 100.0% 0.0% 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% **Total Mortgages 0.0% 100.0% 0.0% **Total Mortgages 27.3% 26.7% 0.0%	
M.7.6.2 M.7.6.3 M.7.6.3 M.7.6.5 M.7.6.5 M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.1 M.7.7.3 M.7.7.1 M.7.7.4 M.7.7.5 M.7.7.5 M.7.7.8.1 M.7.8.1 M.7.8.8 M.7.8.4 M.7.8.8	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12 months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	0.0% 100.0% 0.0% 0.0% 0.0% **Residential Loans 0.0% 100.0% 0.0% **Tr.2% 26.8% 0.0% 0.3%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0% 0.0% **Total Mortgages 27.3% 26.7% 0.0% 0.3%	
M.7.6.2 M.7.6.3 M.7.6.3 M.7.6.5 M.7.6.6 M.7.6.6 A.7.7.1 A.7.7.2 M.7.7.3 M.7.7.1 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.6 A.7.8.1 A.7.8.2 A.7.8.3 A.7.8.4 A.7.8.5 M.7.8.1	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12 months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	0.0% 100.0% 0.0% 0.0% 0.0% **Residential Loans 0.0% 100.0% 0.0% **Tr.2% 26.8% 0.0% 0.3%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0% 0.0% **Total Mortgages 27.3% 26.7% 0.0% 0.3%	
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M.7.6.2 M.7.6.3 M.7.6.3 M.7.6.5 M.7.6.5 M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.1 M.7.7.3 M.7.7.4 M.7.7.4 M.7.7.5 M.7.7.6 M.7.7.8.1 M.7.8.1 M.7.8.3	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12 months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	0.0% 100.0% 0.0% 0.0% 0.0% **Residential Loans 0.0% 100.0% 0.0% **Tr.2% 26.8% 0.0% 0.3%	0.0% 100.0% 0.0% 0.0% 0.0% % Commercial Loans 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% % Total Mortgages 0.0% 100.0% 0.0% **Total Mortgages 27.3% 26.7% 0.0% 0.3%	
M.7.6.2 M.7.6.3 M.7.6.3 M.7.6.5 M.7.6.5 M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.1 M.7.7.3 M.7.7.4 M.7.7.4 M.7.7.5 M.7.7.6 M.7.7.8.1 M.7.8.1 M.7.8.3	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breckdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	0.0% 100.0% 0.0% 0.0% 0.0% % Residential Loans 0.0% 100.0% 0.0% **Residential Loans 0.0% 0.0% 0.0% 45.7%	0.0% 100.0% 0.0% 0.0% 0.0% 0.0% % Commercial Loans 100.0% 0.0% % Commercial Loans 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% *Total Mortgages 0.0% 100.0% 0.0% **Total Mortgages 27.3% 26.7% 0.0% 0.3% 45.7%	
M.7.6.2 M.7.6.3 M.7.6.3 M.7.6.5 M.7.6.5 M.7.6.6 A.7.7.1 A.7.7.2 A.7.7.3 M.7.7.1 M.7.7.2 M.7.7.4 M.7.7.5 M.7.7.6 A.7.8.1 A.7.8.2 A.7.8.3 A.7.8.4 A.7.8.5 M.7.8.1 M.7.8.2 M.7.8.8 M.7.8.8 M.7.8.8 M.7.8.8 M.7.8.8 M.7.8.8 M.7.8.8	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 36 - ≤ 60 months ≥ 60 months	0.0% 100.0% 0.0% 0.0% 0.0% **Residential Loans 0.0% 100.0% **Residential Loans 27.2% 26.8% 0.0% 0.3% 45.7%	0.0% 100.0% 0.0% 0.0% 0.0% 0.0% \$Commercial Loans 0.0% 100.0% 0.0% \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	0.0% 100.0% 0.0% 0.0% 0.0% **Total Mortgages 0.0% 100.0% 0.0% **Total Mortgages 27.3% 26.7% 0.0% 0.3% 45.7%	
M.7.6.2 M.7.6.3 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.3 M.7.7.4 M.7.7.4 M.7.7.5 M.7.7.6 A.7.8.1 A.7.8.3 A.7.8.3 M.7.8.4 A.7.8.3 M.7.8.4 M.7.8.5 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breckdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 60 months	0.0% 100.0% 0.0% 0.0% 0.0% % Residential Loans 0.0% 100.0% 0.0% **Residential Loans 0.0% 0.0% 0.0% 45.7%	0.0% 100.0% 0.0% 0.0% 0.0% 0.0% % Commercial Loans 100.0% 0.0% % Commercial Loans 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 0.0% 0.0% 0.0% *Total Mortgages 0.0% 100.0% 0.0% **Total Mortgages 27.3% 26.7% 0.0% 0.3% 45.7%	
M.7.6.1 M.7.6.2 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.1	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 36 - ≤ 60 months ≥ 60 months	0.0% 100.0% 0.0% 0.0% 0.0% **Residential Loans 0.0% 100.0% **Residential Loans 27.2% 26.8% 0.0% 0.3% 45.7%	0.0% 100.0% 0.0% 0.0% 0.0% 0.0% \$Commercial Loans 0.0% 100.0% 0.0% \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	0.0% 100.0% 0.0% 0.0% 0.0% **Total Mortgages 0.0% 100.0% 0.0% **Total Mortgages 27.3% 26.7% 0.0% 0.3% 45.7%	
M.7.6.2 M.7.6.3 M.7.6.3 M.7.6.4 M.7.6.5 M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.1 M.7.7.3 M.7.7.4 M.7.7.4 M.7.7.5 M.7.7.6 A.7.8.1 A.7.8.3 A.7.8.3 M.7.8.4 A.7.8.3 M.7.8.4 M.7.8.5 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4	o/w Index loans o/w Adjustable Rate Mortgages o/w Money market based loans o/w Non capped floaters o/w Capped floaters 7. Breakdown by Repayment Type Bullet / Interest only Amortising Other 8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months ≥ 36 - ≤ 60 months ≥ 60 months	0.0% 100.0% 0.0% 0.0% 0.0% **Residential Loans 0.0% 100.0% **Residential Loans 27.2% 26.8% 0.0% 0.3% 45.7%	0.0% 100.0% 0.0% 0.0% 0.0% 0.0% \$Commercial Loans 0.0% 100.0% 0.0% \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	0.0% 100.0% 0.0% 0.0% 0.0% **Total Mortgages 0.0% 100.0% 0.0% **Total Mortgages 27.3% 26.7% 0.0% 0.3% 45.7%	



	7.A Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	28,856	Number of Loans	% Residential Loans	% NO. OI LOGIIS
11117112012	Werdge loan size (6003)	20,030			
	By buckets (mn):				
M.7A.10.2	DKK 0 - 2m	116	148	0	0
M.7A.10.3	DKK 2 - 5m	270	77	0	0
M.7A.10.4	DKK 5 - 20m	2,836	250	0	0
M.7A.10.5	DKK 20 - 50m	6,786	211	0	0
M.7A.10.6	DKK 50 - 100m	6,347	90	0	0
M.7A.10.7	> DKK 100m	7,365	46	0	0
M.7A.10.8	TBC at a country level	ND1	ND1		
M.7A.10.9	TBC at a country level	ND1	ND1		
M.7A.10.10	TBC at a country level	ND1	ND1		
M.7A.10.11	TBC at a country level	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		
M.7A.10.16	TBC at a country level	ND1	ND1		
M.7A.10.17	TBC at a country level	ND1	ND1		
M.7A.10.18	TBC at a country level	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 TBC at a country level	ND1 ND1	ND1 ND1		
M.7A.10.24	TBC at a country level	ND1	ND1		
M.7A.10.25 M.7A.10.26	Total	23,720	ND1 822	1	1
VI.7A.10.20	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	ND1	Number of Loans	76 Residential Edans	76 140. 01 Louis
WI./A.II.I	Weighted Average ETV (70)	NDI			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	ND1	ND1		
M.7A.11.2 M.7A.11.3	>40 - <=50 %	ND1	ND1		
M.7A.11.4	>50 - <= 60 %	ND1	ND1		
M.7A.11.5	>60 - <=70 %	ND1	ND1		
M.7A.11.6	>70 - <=80 %	ND1	ND1		
M.7A.11.7	>80 - <=90 %	ND1	ND1		
M.7A.11.8	>90 - <=100 %	ND1	ND1		
M.7A.11.9	>100%	ND1	ND1		
M.7A.11.10	Total	0.00%			
OM.7A.11.1	o/w >100 - <=110 %	ND1			
OM.7A.11.2	o/w >110 - <=120 %	ND1			
	o/w >120 - <=130 %	ND1			
UIVI./A.11.3					
	o/w >130 - <=140 %	ND1			
OM.7A.11.4	o/w >130 - <=140 % o/w >140 - <=150 %	ND1 ND1			
OM.7A.11.4 OM.7A.11.5	o/w >140 - <=150 %				
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6		ND1			
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.7	o/w >140 - <=150 %	ND1			
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8	o/w >140 - <=150 %	ND1			
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8	o/w >140 - <=150 %	ND1	Number of Loans	% Residential Loans	% No. of Loans
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.7	o/w >140 - <=150 % o/w >150 %	ND1 ND1	Number of Loans	% Residential Loans	% No. of Loans
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	ND1 ND1 Nominal	Number of Loans	% Residential Loans	% No. of Loans
OM.7A.11.8 OM.7A.11.9 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 Nominal 0.00%			% No. of Loans
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 Nominal 0.00%	ND1	100.00%	% No. of Loans
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 Nominal 0.00% 23,720 0	ND1 ND1	100.00% 0.00%	% No. of Loans
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 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	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	ND1 ND1 Nominal 0.00% 23,720 0	ND1 ND1 ND1	100.00% 0.00% 0.00%	% No. of Loans
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.6 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	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	ND1 ND1 Nominal 0.00% 23,720 0 0	ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00%	% No. of Loans
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 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.12.5 M.7A.12.5 M.7A.12.6	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	ND1 ND1 Nominal 0.00% 23,720 0 0 0	ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00%	% No. of Loans
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 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.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 Nominal 0.00% 23,720 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00%	% No. of Loans
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.6 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.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	ND1 ND1 Nominal 0.00% 23,720 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	% No. of Loans
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.6 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.12.7 M.7A.12.8 M.7A.12.8 M.7A.12.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%	ND1 ND1 Nominal 0.00% 23,720 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.6 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.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.9 M.7A.12.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 Nominal 0.00% 23,720 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	% No. of Loans
DM.7A.11.4 DM.7A.11.5 DM.7A.11.6 DM.7A.11.6 DM.7A.11.8 DM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.8 M.7A.12.8 M.7A.12.9 DM.7A.12.10 DM.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >>0 - <=100 % >100% Total o/w >100 - <=110 %	ND1 ND1 Nominal 0.00% 23,720 0 0 0 0 0 0 0 23,720	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%	
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DM.7A.1.4 DM.7A.1.5 DM.7A.1.5 DM.7A.1.15 DM.7A.1.16 DM.7A.1.16 DM.7A.1.17 DM.7A.1.17 DM.7A.1.18 DM.7A.1.19 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 DM.7A.12.1 DM.7A.12.1 DM.7A.12.1 DM.7A.12.1 DM.7A.12.1 DM.7A.12.2 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.13.3 DM.7A.13.3 DM.7A.13.3 DM.7A.13.4 DM.7A.13.3 DM.7A.13.3 DM.7A.13.4 DM.7A.13.5 DM.7A.13.5 DM.7A.13.5 DM.7A.13.6 DM.7A.13.7 DM.7A.13.7 DM.7A.13.7 DM.7A.13.7 DM.7A.13.7 DM.7A.13.7 DM.7A.13.7 DM.7A.13.8 DM.7A.13.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=66 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
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OM.7A.11.4 OM.7A.11.5 OM.7A.11.6 OM.7A.11.6 OM.7A.11.6 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.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.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.12.2 OM.7A.12.3 OM.7A.12.3 OM.7A.13.1 OM.7A.13.1 OM.7A.13.3 OM.7A.13.3 OM.7A.13.4 OM.7A.13.5 OM.7A.13.5 OM.7A.13.7 OM.7A.13.6 OM.7A.13.7 OM.7A.13.7 OM.7A.13.7 OM.7A.13.8 OM.7A.13.9 OM.7A.13.9 OM.7A.13.9 OM.7A.13.9 OM.7A.13.9 OM.7A.13.9 OM.7A.13.10 OM.7A.13.11	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
DM.7A.11.4 DM.7A.11.5 DM.7A.11.5 DM.7A.11.6 DM.7A.11.6 DM.7A.11.7 DM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.1 DM.7A.12.1 DM.7A.12.1 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.13.1 M.7A.13.1 M.7A.13.2 M.7A.13.3 DM.7A.13.3 DM.7A.13.3 DM.7A.13.4 M.7A.13.5 DM.7A.13.5 DM.7A.13.5 DM.7A.13.8 DM.7A.13.8 DM.7A.13.8 DM.7A.13.8 DM.7A.13.8 DM.7A.13.8 DM.7A.13.8 DM.7A.13.9 DM.7A.13.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=66 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
DM.7A.11.4 DM.7A.11.5 DM.7A.11.5 DM.7A.11.6 DM.7A.11.6 DM.7A.11.6 DM.7A.11.7 DM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.1 DM.7A.12.1 DM.7A.12.1 DM.7A.12.1 DM.7A.12.2 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.13.1 DM.7A.13.1 DM.7A.13.1 DM.7A.13.3 DM.7A.13.3 DM.7A.13.3 DM.7A.13.1 DM.7A.13.1 DM.7A.13.3 DM.7A.13.1 DM.7A.13.3 DM.7A.13.1 DM.7A.13.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
DM.7A.11.4 JM.7A.11.5 JM.7A.11.5 JM.7A.11.6 JM.7A.11.6 JM.7A.11.7 JM.7A.11.8 JM.7A.11.9 JM.7A.11.9 JM.7A.11.9 JM.7A.12.1 JM.7A.12.1 JM.7A.12.2 JM.7A.12.3 JM.7A.12.4 JM.7A.12.5 JM.7A.12.6 JM.7A.12.7 JM.7A.12.1 JM.7A.12.1 JM.7A.12.1 JM.7A.12.1 JM.7A.12.2 JM.7A.12.3 JM.7A.12.3 JM.7A.12.4 JM.7A.12.5 JM.7A.12.5 JM.7A.12.5 JM.7A.12.6 JM.7A.12.6 JM.7A.12.7 JM.7A.12.8 JM.7A.13.1 JM.7A.13.3 JM.7A.13.3 JM.7A.13.3 JM.7A.13.3 JM.7A.13.3 JM.7A.13.3 JM.7A.13.3 JM.7A.13.4 JM.7A.13.5 JM.7A.13.5 JM.7A.13.6 JM.7A.13.7 JM.7A.13.8 JM.7A.13.8 JM.7A.13.9 JM.7A.13.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=66 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.6 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.10 M.7A.13.1 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=66 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.6 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.1 M.7A.14.1 M.7A.14.1 M.7A.14.1 M.7A.14.2 M.7A.14.3 M.7A.14.2 M.7A.14.3 M.7A.14.2 M.7A.14.2 M.7A.14.3 M.7A.14.2 M.7A.14.3	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=66 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
DM.7A.11.4 JM.7A.11.5 JM.7A.11.5 JM.7A.11.6 JM.7A.11.6 JM.7A.11.6 JM.7A.11.7 JM.7A.11.7 JM.7A.11.8 JM.7A.11.9 JM.7A.11.9 JM.7A.12.1 JM.7A.12.1 JM.7A.12.2 JM.7A.12.3 JM.7A.12.4 JM.7A.12.5 JM.7A.12.6 JM.7A.12.7 JM.7A.12.1 JM.7A.12.9 JM.7A.12.1 JM.7A.12.1 JM.7A.12.9 JM.7A.12.1 JM.7A.12.9 JM.7A.12.1 JM.7A.12.1 JM.7A.12.1 JM.7A.13.1 JM.7A.13.1 JM.7A.13.3 JM.7A.13.3 JM.7A.13.3 JM.7A.13.3 JM.7A.13.3 JM.7A.13.3 JM.7A.13.3 JM.7A.13.3 JM.7A.13.1 JM.7A.13.1 JM.7A.13.1 JM.7A.13.1 JM.7A.13.3 JM.7A.13.3 JM.7A.13.1 JM.7A.14.1 JM.7A.14.1 JM.7A.14.1 JM.7A.14.1 JM.7A.14.1 JM.7A.14.1 JM.7A.14.3 JM.7A.14.3 JM.7A.14.3 JM.7A.14.3 JM.7A.14.3 JM.7A.14.3 JM.7A.14.3	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=66 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
DM.7A.11.4 DM.7A.11.5 DM.7A.11.5 DM.7A.11.6 DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.1 M.7A.12.1 M.7A.12.1 DM.7A.12.1 DM.7A.12.1 DM.7A.12.1 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.12.3 DM.7A.13.1 M.7A.13.1 M.7A.13.2 M.7A.13.3 DM.7A.13.3 DM.7A.13.3 DM.7A.13.4 M.7A.13.5 DM.7A.13.5 DM.7A.13.6 DM.7A.13.7 DM.7A.13.8 DM.7A.13.8 DM.7A.13.8 DM.7A.13.9 M.7A.13.9 M.7A.13.9 M.7A.13.1 DM.7A.13.1 M.7A.13.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=66 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >110 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 13. Breakdown by type Owner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other O/w Subsidised housing o/w Private rental o/w Multi-family housing o/w Private rental o/w Multi-family housing o/w Buildings under construction o/w Buildings land	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	



	7B Commercial Cover Pool 15. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average Ioan size (000s)	3,734			
14.70.45.3	By buckets (mn):			7.40/	25.00/
M.7B.15.2 M.7B.15.3	DKK 0 - 2m DKK 2 - 5m	1 2	1 1	7.1% 13.5%	25.0% 25.0%
M.7B.15.4	DKK 5 - 20m	12	2	79.4%	50.0%
M.7B.15.5	DKK 20 - 50m	0	0	0.0%	0.0%
M.7B.15.6	DKK 20 - 50m	0	0	0.0%	0.0%
M.7B.15.7	> DKK 100m	0	0	0.0%	0.0%
M.7B.15.8	TBC at a country level	ND1	ND1	0.0%	0.0%
M.7B.15.9	TBC at a country level	ND1	ND1		
и.7B.15.10	TBC at a country level	ND1	ND1		
и.7В.15.11	TBC at a country level	ND1	ND1		
И.7B.15.12	TBC at a country level	ND1	ND1		
и.7В.15.13	TBC at a country level	ND1	ND1		
и.7В.15.14	TBC at a country level	ND1	ND1		
И.7В.15.15	TBC at a country level	ND1	ND1		
и.7В.15.16	TBC at a country level	ND1	ND1		
И.7В.15.17	TBC at a country level	ND1	ND1		
И.7B.15.18	TBC at a country level	ND1	ND1		
1.7B.15.19	TBC at a country level	ND1	ND1		
И.7B.15.20	TBC at a country level	ND1	ND1		
И.7B.15.21	TBC at a country level	ND1	ND1		
И.7B.15.22	TBC at a country level	ND1	ND1		
И.7В.15.23	TBC at a country level	ND1	ND1		
И.7В.15.24	TBC at a country level	ND1	ND1		
И.7В.15.25	TBC at a country level	ND1	ND1		
И.7B.15.26	Total	15	4	100%	100%
	16. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):	,			
M.7B.16.2	>0 - <=40 %	ND1	ND1	ND1	ND1
M.7B.16.3	>40 - <=50 %	ND1	ND1	ND1	ND1
M.7B.16.4	>50 - <=60 %	ND1	ND1	ND1	ND1
M.7B.16.5	>60 - <=70 %	ND1	ND1	ND1	ND1
M.7B.16.6	>70 - <=80 %	ND1	ND1	ND1	ND1
M.7B.16.7 M.7B.16.8	>80 - <=90 % >90 - <=100 %	ND1 ND1	ND1 ND1	ND1 ND1	ND1 ND1
M.7B.16.9	>100%	ND1	ND1	ND1	ND1 ND1
и.7B.16.10	Total	0.00%	0.00%	0.00%	0.00%
OM.7B.16.1	o/w >100 - <=110 %	ND1	0.00%	0.00%	0.00%
DM.7B.16.2	o/w >110 - <=120 %	ND1			
		ND1			
M 7R 16 3	o/w >120 - <-130 %				
	o/w >120 - <=130 % o/w >130 - <=140 %	ND1			
DM.7B.16.3 DM.7B.16.4 DM.7B.16.5	o/w >130 - <=140 %	ND1			
OM.7B.16.4 OM.7B.16.5	o/w >130 - <=140 % o/w >140 - <=150 %	ND1			
DM.7B.16.4 DM.7B.16.5 DM.7B.16.6	o/w >130 - <=140 %				
DM.7B.16.4 DM.7B.16.5 DM.7B.16.6 DM.7B.16.7	o/w >130 - <=140 % o/w >140 - <=150 %	ND1			
DM.7B.16.4 DM.7B.16.5 DM.7B.16.6 DM.7B.16.7 DM.7B.16.8	o/w >130 - <=140 % o/w >140 - <=150 %	ND1			
DM.7B.16.4 DM.7B.16.5 DM.7B.16.6 DM.7B.16.7 DM.7B.16.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 %	ND1	Number of Loans	% Commercial Loans	% No. of Loans
DM.78.16.4 DM.78.16.5 DM.78.16.6 DM.78.16.7 DM.78.16.8 DM.78.16.9	o/w >130 - <=140 % o/w >140 - <=150 %	ND1 ND1	Number of Loans	% Commercial Loans	% No. of Loans
DM.7B.16.4 DM.7B.16.5 DM.7B.16.6	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED	ND1 ND1 Nominal	Number of Loans	% Commercial Loans	% No. of Loans
OM.78.16.4 OM.78.16.5 OM.78.16.6 OM.78.16.7 OM.78.16.8 OM.78.16.9 M.78.17.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 Nominal 0.00%			% No. of Loans
DM.7B.16.4 DM.7B.16.5 DM.7B.16.6 DM.7B.16.7 DM.7B.16.7 DM.7B.16.8 DM.7B.16.9	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	ND1 ND1 Nominal 0.00%	ND1	100.00%	% No. of Loans
DM.7B.16.4 M.7B.16.5 M.7B.16.6 DM.7B.16.6 DM.7B.16.7 DM.7B.16.8 DM.7B.16.9 M.7B.17.1 M.7B.17.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	ND1 ND1 Nominal 0.00%	ND1 ND1	100.00% 0.00%	% No. of Loans
DM.7B.16.4 M.7B.16.5 M.7B.16.6 DM.7B.16.6 DM.7B.16.7 M.7B.16.8 DM.7B.16.9 M.7B.17.1 M.7B.17.2 M.7B.17.2 M.7B.17.3 M.7B.17.4	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	ND1 ND1 Nominal 0.00%	ND1 ND1 ND1	100.00% 0.00% 0.00%	% No. of Loans
DM.7B.16.4 M.7B.16.5 DM.7B.16.6 DM.7B.16.7 DM.7B.16.7 DM.7B.16.8 DM.7B.16.9 M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.4 M.7B.17.5	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 %	ND1 ND1 Nominal 0.00% 15 0 0	ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00%	% No. of Loans
M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.7 M.78.16.8 M.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	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	ND1 ND1 Nominal 0.00% 15 0 0	ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00%	% No. of Loans
M.7B.16.4 M.7B.16.5 M.7B.16.6 M.7B.16.6 M.7B.16.7 M.7B.16.8 M.7B.16.9 M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.4 M.7B.17.5 M.7B.17.5 M.7B.17.6 M.7B.17.7	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - c-40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 %	ND1 ND1 Nominal 0.00% 15 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00%	% No. of Loans
DM.7B.16.4 DM.7B.16.5 DM.7B.16.6 DM.7B.16.6 DM.7B.16.7 DM.7B.16.8 DM.7B.16.9 M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.4 M.7B.17.5 M.7B.17.6 M.7B.17.6 M.7B.17.6 M.7B.17.7	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	ND1 ND1 Nominal 0.00% 15 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	% No. of Loans
DM.78.16.4 M.78.16.5 M.78.16.6 DM.78.16.6 DM.78.16.7 M.78.16.8 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.78.17.7	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%	ND1 ND1 Nominal 0.00% 15 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
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M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.7 M.78.16.8 M.78.17.1 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.78.17.7 M.78.17.8 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >1100 - <=110 % o/w >110 - <=120 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 18. Breakdown by Type Retail Office	ND1 ND1 ND1 Nominal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.7 M.78.16.8 M.78.17.1 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.78.17.1 M.78.17.8 M.78.17.8 M.78.17.8 M.78.17.8 M.78.17.8 M.78.18.1 M.78.18.1 M.78.18.2 M.78.18.2 M.78.18.2	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - <=40 % > 40 - <=50 % > 50 - <=50 % > 50 - <=60 % > 60 - <=70 % > 70 - <=80 % > 90 - <=100 % > 100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >110 - <=120 % o/w >120 - <=30 % > 0/w >130 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 18. Breakdown by Type Retail Office Hotel/Tourism	ND1 ND1 ND1 Nominal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.78.16.4 M.78.16.4 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.7 M.78.16.9 M.78.17.1 V.78.17.2 M.78.17.2 M.78.17.3 V.78.17.4 V.78.17.5 V.78.17.7 V.78.17.7 V.78.17.9 V.78.17.1 M.78.17.9 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.1 M.78.17.3 M.78.17.4 M.78.17.5 M.78.17.6 M.78.17.9 V.78.18.1 M.78.17.8 M.78.17.8 M.78.17.8 M.78.18.1 V.78.18.1 V.78.18.1 V.78.18.1 V.78.18.3 V.78.18.3 V.78.18.4 V.78.18.4	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 ND1 Nominal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.7B.16.4 M.7B.16.5 M.7B.16.6 M.7B.16.6 M.7B.16.6 M.7B.16.7 M.7B.16.8 M.7B.16.9 M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.4 M.7B.17.5 M.7B.17.5 M.7B.17.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.3 M.7B.18.5 M.7B.18.5	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=70 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >110 - <=120 % o/w >130 - <=140 % o/w >130 - <=140 % o/w >150 % 18. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry	ND1 ND1 ND1 Nominal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.7 M.78.16.9 4.78.17.1 4.78.17.2 4.78.17.3 4.78.17.4 4.78.17.5 4.78.17.7 4.78.17.1 M.78.17.8 4.78.17.1 M.78.17.9 4.78.17.1 M.78.17.1 M.78.17.2 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.3 M.78.17.3 M.78.17.3 M.78.17.3 M.78.18.3 M.78.18.3 M.78.18.3 M.78.18.3 M.78.18.3 M.78.18.3 M.78.18.6 M.78.18.6	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - <=40 % > 40 - <=50 % > 50 - <=60 % > 60 - <=70 % > 70 - <=80 % > 90 - <=100 % > 100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=130 % o/w >140 - <=150 % o/w >150 - <=160 % Itself the control of the cont	ND1 ND1 NOminal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.8 M.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.78.17.7 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.1 M.78.17.1 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.78.17.1 M.78.17.3 M.78.17.4 M.78.17.8 M.78.17.8 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.3 M.78.18.3 M.78.18.4 M.78.18.4 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.7 M.78.18.7 M.78.18.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 ND1 Nominal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.7B.16.4 M.7B.16.5 M.7B.16.6 M.7B.16.6 M.7B.16.6 M.7B.16.6 M.7B.16.8 M.7B.16.9 M.7B.17.1 M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.4 M.7B.17.5 M.7B.17.6 M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.3 M.7B.17.3 M.7B.17.1 M.7B.17.1 M.7B.17.1 M.7B.17.3 M.7B.17.3 M.7B.17.8 M.7B.17.8 M.7B.17.8 M.7B.17.8 M.7B.17.8 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.5 M.7B.18.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - <=40 % > 40 - <=50 % > 50 - <=60 % > 60 - <=70 % > 70 - <=80 % > 90 - <=100 % > 100 % Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 18. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land	ND1 ND1 ND1 Nominal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.7B.16.4 M.7B.16.4 M.7B.16.5 M.7B.16.6 M.7B.16.6 M.7B.16.6 M.7B.16.7 M.7B.16.8 M.7B.17.1 M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.4 M.7B.17.5 M.7B.17.7 M.7B.17.8 M.7B.17.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.8 M.7B.18.6 M.7B.18.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 ND1 Nominal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.8 M.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.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.3 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.3 M.78.17.3 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.8 M.78.18.8 M.78.18.8 M.78.18.8 M.78.18.9 M.78.18.9 M.78.18.9 M.78.18.9 M.78.18.9 M.78.18.9 M.78.18.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 ND1 Nominal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.9 M.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.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.3 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.3 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.2 M.78.18.3 M.78.18.3 M.78.18.4 M.78.18.5 M.78.18.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 ND1 Nominal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.78.16.4 M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.7 M.78.16.9 V.78.17.1 V.78.17.2 V.78.17.3 V.78.17.3 V.78.17.4 V.78.17.5 V.78.17.7 V.78.17.7 V.78.17.1 M.78.17.9 V.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.1 M.78.18.1 V.78.18.1 V.78.18.2 V.78.18.3 V.78.18.6 V.78.18.6 V.78.18.9 V.78.18.1 V.78.18.9 V.78.18.1 V.78.18.9 V.78.18.1 V.78.18.9 V.78.18.1 V.78.18.9 V.78.18.1 V.78.18.9 V.78.18.1 V.78.18.9 V.78.18.9 V.78.18.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 ND1 Nominal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.7B.16.4 M.7B.16.5 M.7B.16.6 M.7B.16.6 M.7B.16.6 M.7B.16.8 M.7B.16.8 M.7B.16.9 M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.4 M.7B.17.5 M.7B.17.6 M.7B.17.6 M.7B.17.1 M.7B.18.1 M.7B.18.3	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 NOminal 0.00% 15 0 0 0 0 0 0 0 15 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.7B.16.4 M.7B.16.4 M.7B.16.5 M.7B.16.6 M.7B.16.6 M.7B.16.6 M.7B.16.6 M.7B.16.8 M.7B.16.9 M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.4 M.7B.17.5 M.7B.17.4 M.7B.17.5 M.7B.17.1 M.7B.17.1 M.7B.17.1 M.7B.17.1 M.7B.17.1 M.7B.17.1 M.7B.17.1 M.7B.17.1 M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.1 M.7B.17.1 M.7B.17.1 M.7B.17.1 M.7B.17.8 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.3 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.8 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.8 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.3 M.7B.18.1 M.7B.18.3 M.7B.18.1 M.7B.18.3	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >>0 - <=40 % >>40 - <=50 % >>50 - <=60 % >>60 - <=70 % >>70 - <=80 % >>90 - <=100 % >>100% Total o/w >110 - <=120 % o/w >120 - <=110 % o/w >110 - <=120 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % >>0 /w >150 % 18. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w Social & Cultural purposes o/w Cooperative Housing o/w Private rental o/w Manufacturing and Manual Industries	ND1 ND1 ND1 Nominal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.8 M.78.16.8 M.78.17.1 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.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.1 M.78.17.2 M.78.17.1 M.78.17.2 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.3 M.78.17.3 M.78.17.4 M.78.17.5 M.78.17.5 M.78.17.6 M.78.17.6 M.78.17.6 M.78.17.7 M.78.17.8 M.78.17.8 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.3 M.78.18.3 M.78.18.3	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 NOminal 0.00% 15 0 0 0 0 0 0 0 15 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.7B.16.4 M.7B.16.4 M.7B.16.5 M.7B.16.6 M.7B.16.6 M.7B.16.6 M.7B.16.7 M.7B.16.8 M.7B.16.9 M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.4 M.7B.17.5 M.7B.17.7 M.7B.17.1 M.7B.18.1 M.7B.18.1 M.7B.18.3 M.7B.18.3 M.7B.18.3 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.3 M.7B.18.1 M.7B.18.3 M.7B.18.1 M.7B.18.1 M.7B.18.3 M.7B.18.1 M.7B.18.3 M.7B.18.1 M.7B.18.3 M.7B.18.1 M.7B.18.3 M.7B.18.3 M.7B.18.1 M.7B.18.3 M.7B.18.1 M.7B.18.3 M.7B.18.4 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.5 M.7B.18.5 M.7B.18.5 M.7B.18.5 M.7B.18.5	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 ND1 Nominal 0.00% 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.78.16.4 M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.7 M.78.16.8 M.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.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.8 M.78.18.1 M.78.18.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
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M.78.16.4 M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.9 M.78.17.1 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.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.1 M.78.17.8 M.78.17.8 M.78.17.8 M.78.17.8 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.78.16.4 M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.6 M.78.16.9 M.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.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.8 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.8 M.78.18.9 M.78.18.1 M.78.18.1 M.78.18.8 M.78.18.8 M.78.18.9 M.78.18.1 M.78.18.1 M.78.18.8 M.78.18.8 M.78.18.8 M.78.18.8 M.78.18.9 M.78.18.8 M.78.18.9 M.78.18.8 M.78.18.9 M.78.18.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.78.16.4 M.78.16.4 M.78.16.5 M.78.16.6 M.78.16.6 M.78.16.7 M.78.16.8 M.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.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.2 M.78.17.3 M.78.17.3 M.78.17.8 M.78.17.8 M.78.17.9 M.78.17.1 M.78.17.1 M.78.17.1 M.78.17.3 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.3 M.78.18.3 M.78.18.4 M.78.18.5 M.78.18.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
M.7B.16.4 M.7B.16.4 M.7B.16.5 M.7B.16.6 M.7B.16.6 M.7B.16.6 M.7B.16.8 M.7B.16.8 M.7B.16.9 M.7B.17.1 M.7B.17.2 M.7B.17.3 M.7B.17.4 M.7B.17.5 M.7B.17.6 M.7B.17.7 M.7B.17.1 M.7B.17.3 M.7B.17.3 M.7B.17.3 M.7B.17.3 M.7B.17.3 M.7B.17.3 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.1 M.7B.18.3 M.7B.18.3 M.7B.18.1 M.7B.18.2 M.7B.18.3 M.7B.18.3 M.7B.18.3 M.7B.18.3 M.7B.18.4 M.7B.18.3 M.7B.18.6 M.7B.18.5 M.7B.18.6 M.7B.18.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % 17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	



C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

HTT 2020

Field Number		[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
110.1.3	CC Calculation. Committee	NUZ
		Index Loans: These are loans where instalments and outstanding debt are adjusted with the development of an index which typically reflects trends in consumer prices. The loan type was
		introduced in Denmark in 1982. All Danish index loans have index semi-annual payment dates (January 1st and July 1st). Index loans are offered as cash loans. The maturity
		depends on the loan type. Especially the maturity for subsidized housing depends on the size of the future inflation rate.
		Fixed-rate loans:
		The long-term – typically 30-year – fixed-rate, callable loan is considered the most traditional mortgage loan. With this loan, the borrower knows in advance the fixed repayments throughout the term of the loan. The long-term fixed-rate mortgage loan has a prepayment option which may be exercised in two ways, i.e. the borrowers may
		prepay their outstanding debt at a price of 100 (par) or the borrowers may purchase the underlying bonds in the financial markets and deliver them to the mortgage bank. This loan type is also offered with interest-only periods.
		Adjustable Rate Mortgages: Adjustable-rate mortgages (ARMs) were introduced in 1996 and the main advantage of ARMs is that interest rates are generally lower than those of fixed-rate loans when
		raised. The interest rate is generally reset at a frequency of 1, 3, 5 or 10 years and the underlying bonds are replaced by new bonds. The yield of the new bonds determines
		the loan rate for the period until the next interest rate reset. The lower initial loan rate should therefore be weighed against the risk that it will increase during the loan term. An ARM may be prepaid at a price of 100 in connection with each interest rate reset. Alternatively, the borrower may prepay the loan by purchasing the bonds on market
	Interest Rate Types	terms – as with all mortgage loans. This loan type is also offered with interest-only periods.
		Money market based loans:
		The loan rate changes at generally three or six months. In addition, this loan type differs from ARMs as this interest rate depends on a reference rate, ie an interest rate
		determined in another market. The reference rate of DKK-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA (Copenhagen Interbank Tomorrow/Next Average), an interest rate which is quoted daily by NASDAQ. This loan type is also offered with interest-only periods.
		Non Capped floaters: These are loans where the rate changes at generally three or six months. The reference rate of DKK-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or
		CITA (Copenhagen Interbank Tomorrow/Next Average), an interest rate which is quoted daily by OMX NASDAQ
		Capped floaters: It is possible to get a loan with a floating interest rate which cannot exceed a certain level (cap). In this way, the borrower hedges against major interest rate increases. If a loan has a cap of 6%, then the interest rate can never be higher than 6%. The loan rate will track Cibor (or Euribor / Cita), as long as it does not exceed 6%. A
		floating-rate loan may be prepaid in two ways: either at an agreed price – typically 100 or 105 – or the borrower may buy the underlying bonds at market price.
		Other:
HG.1.4		Any other loan types, which not comply with the above mentioned.
110.1.4		
		Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest
HG.1.5	assumptions eg, in terms of prepayments? etc.]	rate developments and cannot be anticipated by issuer.
110.1.5		
	Maturity Buckets of Coursed Bonds Fig. how is the contractual and/or expected maturity defined? What	
	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?	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest
	Etc.]	rate developments and cannot be anticipated by issuer.
HG.1.6		
		170/ is removable continuously. The leave are distributed from the start live of the leave to the magning live. This magnetical if the leave is first and
	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 rank, it is distributed proportionally by bracket size from 0 to the marginal
HG.1.7		
HG.1.8	LTVs: Calculation of property/shipping value	
	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation	
	Model (AVM) or on-site audits	
HG.1.9		
	LTVs: Frequency and time of last valuation	Minimum once pr. year for commercial properties. Minimum once every third year for owner occupied.
HG.1.10	ET VS. Trequency and time of last valuation	William of the pr. year for commercial properties. William office 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	rear estate, etc. Jame for shipping where relectant	
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	
HG.1.13	Non-performing loans	A loan is categorised as non-performing when a borrower neglects a payment failing to pay instalments and / or interests.
OHG.1.13	NPV assumptions (when stated)	ND1
OHG.1.2	· · · · · · · · · · · · · · · · · · ·	- -
OHG.1.3		
OHG.1.4 OHG.1.5		
55.1.5	2. Reason for No Data	Value
HG.2.1	Not applicable for the jurisdiction	ND1
HG.2.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.2.3 HG.2.1	Not available at the present time	ND3
OHG.2.1		
OHG.2.2		
OHG.2.3	2. Classon. Extra national and/antenna thems	December 1997 - Parker 1
HG.3.1	3. Glossary - Extra national and/or Issuer Items Other definitions deemed relevant	[Insert Definition Below]
OHG.3.1	Other definitions deemed relevant	[For completion]
OHG.3.2		
OHG.3.3		
OHG.3.4 OHG.3.5		
22.3.3		



E. Optional ECB-ECAIs data HTT 2020

Reporting in Domestic Currency CONTENT OF TAB E 1. Swap Transaction Counterparties 2. Additional information in the swaps

<u> </u>	2. Additional information on the swaps		
	3. Additional information on the asset distribution		
Field			
Number	1. Additional information on the programme		
Number	Transaction Counterparties	Name	Legal Entity Identifier (LEI)
		Name	Legal Entity Identifier (LEI)
E.1.1.1	Sponsor (if applicable)		
E.1.1.2	Servicer	BRFkredit	529900R9HQNZRT2OXB26
E.1.1.3	Back-up servicer		
E.1.1.4	BUS facilitator		
E.1.1.5	Cash manager	BRFkredit	529900R9HQNZRT2OXB26
E.1.1.6	Back-up cash manager		
E.1.1.7	Account bank	Jyske Bank	3M5E1GQGKL17HI6CPN30
E.1.1.8	Standby account bank	Nordea	6SCPQ280AIY8EP3XFW53
E.1.1.9	Account bank guarantor		
E.1.1.10	Trustee		
E.1.1.11	Cover Pool Monitor	BRFkredit	529900R9HQNZRT2OXB26
OE.1.1.1			
OE.1.1.2			
OE.1.1.3			
OE.1.1.4			
OE.1.1.5			
OE.1.1.6			
OE.1.1.7			
OE.1.1.8			
	2. Additional information on the swaps		
	Swap Counterparties	Legal Entity Identifier (LEI)	Type of Swap
E.2.1.1	Counterparty 1		
E.2.1.2	Counterparty 2		
E.2.1.3	Counterparty 3		
E.2.1.4	Counterparty 4		
E.2.1.5	Counterparty 5		
E.2.1.6	Counterparty 6		
E 2 1 7			

	Swap Counterparties	Legal Entity Identifier (LEI)	Type or Swap
E.2.1.1	Counterparty 1		
E.2.1.2	Counterparty 2		
E.2.1.3	Counterparty 3		
E.2.1.4	Counterparty 4		
E.2.1.5	Counterparty 5		
E.2.1.6	Counterparty 6		
E.2.1.7	Counterparty 7		
E.2.1.8	Counterparty 8		
E.2.1.9	Counterparty 9		
E.2.1.10	Counterparty 10		
E.2.1.11	Counterparty 11		
E.2.1.12	Counterparty 12		
E.2.1.13	Counterparty 13		
E.2.1.14	Counterparty 14		
E.2.1.15	Counterparty 15		
E.2.1.16	Counterparty 16		
E.2.1.17	Counterparty 17		
E.2.1.18	Counterparty 18		
E.2.1.19	Counterparty 19		
E.2.1.20	Counterparty 20		
E.2.1.21	Counterparty 21		
E.2.1.22	Counterparty 22		
E.2.1.23	Counterparty 23		
E.2.1.24	Counterparty 24		
E.2.1.25	Counterparty 25		
OE.2.1.1			
OE.2.1.2			
OE.2.1.3			
OE.2.1.4 OE.2.1.5			
OE.2.1.6			
OE.2.1.7			
OE.2.1.7			
OE.2.1.9			
OE.2.1.9 OE.2.1.10			
OE.2.1.10			
OE.2.1.11			
OE.2.1.12			
UL.1.13	3. Additional information on the asset distribution		
	1. General Information	Total Assets	

Total Assets				
179.0				
275.6				
% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
0.0%	0.0%	0.0%	0.0%	0.0%
	0.0%	0.0%		0.0%
	0.0%	0.0%		0.0%
		0.0%		0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
	% Residential Loans	% Residential Loans % Commercial Loans 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	% Residential Leans % Commercial Leans % Public Sector Assets 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	% Residential Loans % Commercial Loans % Public Sector Assets % Shipping Loans 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 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 S, Q3 2019

(not labeled)

Published 30 October 2019 • Data per 30 September 2019





ECBC Label Template: Contents

As of 30 September 2019

Specialised finance institutes

General Issuer Detail

A <u>General Issuer Detail</u>

Cover Pool Information

General cover pool information

G2 <u>Outstanding CBs</u>

Legal ALM (balance principle) adherence

G4 Additional characteristics of ALM business model for issued CBs

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

M4a/B4a
Lending, by-loan to-value (LTV), current property value, DKKbn
M4b/B4b
Lending, by-loan to-value (LTV), current property value, Per cent

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

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

M5/B5 Lending by region, DKKbn

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

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

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

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

M10/B10 Lending by remaining maturity, DKKbn

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

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

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

 M12/B12
 Realised losses (DKKm)

 M12a/B12a
 Realised losses (%)

Key Concepts

X1 Key Concepts Explanation
X2 Key Concepts Explanation
X3 General explanation

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 distinguish mandatory an voluntory tables.

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

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



Table A. General Issuer Detail

quarter)

Key information regarding issuers' balance sheet

(DKKbn – except Tier 1 and Solvency ratio)	Q4 2019	Q3 2019	Q2 2019	Q1 2019
Total Balance Sheet Assets	384.9	391.6	380.2	363.8
Total Customer Loans(fair value)	338.7	339.8	338.1	334.4
of which: Used/registered for covered bond collateral pool	329.0	326.1	324.5	323.0
Tier 1 Ratio (%)	23.1%	22.2%	21.9%	22.4%
Solvency Ratio (%)	23.1%	22.2%	21.9%	22.4%
Outstanding Covered Bonds (fair value)	339.4	337.5	338.7	336.2
Outstanding Senior Unsecured Liabilities	0.0	0.0	0.0	0.0
Senior Secured Bonds	0.0	0.0	0.0	0.0
Guarantees (e.g. provided by states, municipals, banks)	45.8	47.1	46.3	43.5
Net loan losses (Net loan losses and net loan loss provisions)	0.4	0.1	0.1	0.1
Value of acquired properties / ships (temporary possessions, end quarter)	0.0	0	0	0
Customer loans (mortgage) (DKKbn)				
Total customer loans (market value)	329.0	325.6	325.0	323.4
Composition by				
Maturity				
- 0 <= 1 year	0.04	0.05	0.05	0.11
- <1<= 5 years	0.77	0.75	0.76	0.68
- over 5 years	328.23	324.77	324.20	322.61
Currency				
- DKK	328.93	325.45	324.88	323.26
- EUR	0.11	0.13	0.13	0.14
- USD	-	-	-	-
- Other	-	-	-	-
customer type				
 Residential (owner-occ., private rental, corporate housing, holiday 	237.53	235.10	233.88	232.12
houses)				
 Commercial (office and business, industry, agriculture, 	42.94	41.87	42.03	41.24
manufacture, social and cultural, ships)				
- Subsidised	48.57	48.61	49.10	50.04
eligibility as covered bond collateral	329.04	325.58	325.02	323.39
Non-performing loans (See definition in table X1)	0.14	0.16	0.17	0.13
Loan loss provisions (sum of total individual and group wise loss provisions, end of	0.35	0.36	0.38	0.38

0.35

0.36

0.38

0.38



Table G1.1 – General cover pool informat	ion
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👣 JYSKE	REALKREDIT
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DKKbn / Percentage of nominal outstanding CBs		Q4 2019	Q3 2019	Q2 2019	Q1 2019
Nominal cover pool (total value)		23.8	23.4	22.0	16.4
Transmission or liquidation proceeds to CB holders (for redempti	on of CBs maturing 0-1 day)	0.0	0.0	0.0	0.0
Overcollateralisation		0.1	0.1	0.1	0.1
Overcollateralisation ratio	Total	0.0	0.0	0.0	0.0
	Mandatory (percentage of risk weigted assets, general, by law)	8.0%	8.0%	8.0%	8.0%
Nominal value of outstanding CBs		23.7	23.4	21.9	16.3
	 hereof amount maturing 0-1 day 	0.0	0.0	0.0	0.0
Proceeds from senior secured debt		0.0	0.0	0.0	0.0
Proceeds from senior unsecured debt		0.0	0.0	0.0	0.0
Tier 2 capital		0.0	0.0	0.0	0.0
Additional tier 1 capital (e.g. hybrid core capital)		0.0	0.0	0.0	0.0
Core tier 1 capital invested in gilt-edged securities		0.1	0.1	0.1	0.1
Total capital coverage (rating compliant capital)		0.1	0.1	0.1	0.1
Loan loss provisions (cover pool level - shown in Table A on issue	r level) - Optional	0.1	0.0	0.0	0.0

Table G2 – Outstanding CBs

DKKbn / Percentage of nominal outstanding CBs		Q4 2019	Q3 2019	Q2 2019	Q1 2019
Nominal value of outstanding CBs		23.7	23.4	21.9	16.3
Fair value of outstanding CBs (marked value)		26.0	26.4	24.3	17.8
Maturity of issued CBs	0-1 day	-	-	-	-
	1 day - < 1 year	0.7	0.9	0.2	0.3
	1 year				
	> 1 and ≤ 2 years	1.0	1.0	0.9	0.7
	> 2 and ≤ 3 years	1.0	1.0	0.9	0.7
	> 3 and ≤ 4 years	1.0	1.0	0.9	0.7
	> 4 and ≤ 5 years	1.0	1.0	0.9	0.7
	5-10 years	21.3	21.5	20.5	14.7
	10-20 years	-	-	-	-
	> 20 years	-	-	-	-
Amortisation profile of issued CBs	Bullet	100.0%	100.0%	100.0%	100.0%
	Annuity	0.0%	0.0%	0.0%	0.0%
	Serial	0.0%	0.0%	0.0%	0.0%
Interest rate profile of issued CBs	Fixed rate (Fixed rate constant for more than 1 year)	100.0%	100.0%	100.0%	100.0%
	Floating rate (Floating rate constant for less than 1 year)	0.0%	0.0%	0.0%	0.0%
	Capped floating rate	0.0%	0.0%	0.0%	0.0%
Currency denomination profile of issued CBs	DKK	26.0	26.4	24.3	17.8
	EUR	-	-	-	-
	SEK	-	-	-	-
	CHF	-	-	-	-
	NOK	-	-	-	-
	USD	-	-	-	-
	Other	-	-	-	-
UCITS compliant		100%	100%	100%	100%
CRD compliant		100%	100%	100%	100%
Eligible for central bank repo		100%	100%	100%	100%
Rating	Moody's	-	-	-	-
	S&P	AAA	AAA	AAA	AAA
	Fitch	-	-	-	-

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

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

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

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	-	-	-	-	-	-	-	-	-	1
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 1	-	-	-	-	=	-	-	-	-	-
Exposure to credit institute credit quality step 2	-	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 3	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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

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

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

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

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

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

Table G2.1f - Other Derivatives (subordinated)

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

Table G2.2 - Interest and currency risk

Total value of loans funded in cover pool (DKKbn)	23.7
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) adherence¹

		Issue adherence
General balance principle		X

Specific balance principle

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

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

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

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

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



Table M1/B1

Number	r of loans by property	category									
						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and	Soc	ial and cultural		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture	purposes	Other	Total
Total	-	-	822	-	-	-	-	-	4	-	826
In %	0.0%	0.0%	99.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	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	-	-	23.7	-	-	-	-	-	0.0	-	23.7
In %	0.0%	0.0%	99.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	

Table M3/B3

Lendina.	hy loan	cizo	DKKhn
Lenama.	uv iuui	1 3120.	UNNUII

	DKK 0 - 2m	DKK 2 - 5m	DKK 5 - 20m	DKK 20 - 50m	DKK 50 - 100m	> DKK 100m	Total
Total	0.1	0.3	2.8	6.8	6.3	7.4	23.7
In %	0.5%	1.1%	12.0%	28.6%	26.7%	31.0%	



Landina	h Iaan ta	I (ITI/)	rrent nronerty value	DVVba

					Per cen	t				
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100
Our an array mind have										
Owner-occupied homes	-	-	-	-	-	-	-	-	-	-
Holiday houses	-	-	-	-	-	-	-	-	-	-
Subsidised Housing	23.7	-	-	-	-	-	-	-	-	-
Cooperative Housing	-	-	-	-	-	-	-	-	-	-
Private rental	-	-	-	-	-	-	-	-	-	-
Manufacturing and Manual Industries	-	-	-	-	-	-	-	-	-	-
Office and Business	-	-	-	-	-	-	-	-	-	-
Agricultutal properties	-	-	-	-	-	-	-	-	-	-
Properties for social and cultural purposes	0.0	-	-	-	-	-	-	-	-	-
ther	-	-	-	-	-	-	-	-	-	-
Total	23.7	-		-	-	-	-	-	-	

Table M4b/B4b

Lending, by-loan to-value (LTV), current prop	erty value, per d	ent								
					Per cen	t				
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100
Owner-occupied homes	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Holiday houses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Subsidised Housing	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cooperative Housing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Private rental	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Manufacturing and Manual Industries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Office and Business	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Agricultutal properties	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Properties for social and cultural purposes	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Table M4c/B4c

Lending, by-loan to-value (LTV), current prope	rey varae, zina	(Zitan e touri e	increa anaer en	top 211 bracke	Per cen	+					
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LTV
Owner-occupied homes	-	-	-	-	-	-	-	-		-	0.0%
Holiday houses	-	-	-	-	-	-	-	-	-	-	0.0%
Subsidised Housing	23.7	-	-	-	-	-	-	-	-	-	0.0%
Cooperative Housing	-	-	-	-	-	-	-	-	-	-	0.0%
Private rental	-	-	-	-	-	-	-	-	-	-	0.0%
Manufacturing and Manual Industries	-	-	-	-	-	-	-	-	-	-	0.0%
Office and Business	-	-	-	-	-	-	-	-	-	-	0.0%
Agricultutal properties	-	-	-	-	-	-	-	-	-	-	0.0%
Properties for social and cultural purposes	0.0	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	0.0%
Total	23.7	-	-	-	-	-	-	-	-		0.0%

Table M4d/B4d

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



Table M5/B5 - Total

Lending by region, DKKbn

	Greater Copenhagen area Rema	nining 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	-	-	-	<u>-</u>	-	-	-
Holiday houses	-	-	-	-	-	-	-
Subsidised Housing	10.4	2.7	4.2	3.3	3.1	-	23.7
Cooperative Housing	-	-	-	-	-	-	-
Private rental	-	-	-	-	-	-	-
Manufacturing and Manual							
Industries	-	-	-	-	-	-	-
Office and Business	-	-	-	-	-	-	-
Agricultutal properties	-	-	-	-	-	-	-
Properties for social and cultural							
purposes	-	-	-	-	0.0	-	0.0
Other	-	-	-	-	-	-	-
Total	10.4	2.7	4.2	3.3	3.1	-	23.7



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

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

Table M7/B7

Lending by loan type - IO Loans, DKKbn

Lending by	Ioan type - I	Repayment I	Loans /	Amortizing l	Loans, DKKbn

	Owner-occupied		Subsidised	Cooperative		Manufacturing and Manual	Office and		Social and		
				•							
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	ıral purposes	Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	23.7	-	-	-	-	-	0.0	-	23.7
- rate fixed ≤ 1 year	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 1 and ≤ 3 years	-	-	0.0	-	-	-	-	-	-	-	0.0
rate fixed > 3 and ≤ 5 years	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 5 years	-	-	23.7	-	-	-	-	-	0.0	-	23.7
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total		-	23.7	-	-	-	-		0.0	-	23.7

Table M8/B8

Lending by loan type - All loans, DKKbn

	Owner-occupied		Subsidised	Cooperative		Manufacturing and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate shorter period than											
maturity (ARM's etc.)	-	-	23.7	-	-	-	-	-	0.0	-	23.7
- rate fixed ≤ 1 year	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 1 and ≤ 3 years	-	-	0.0	-	-	-	-	-	-	-	0.0
 rate fixed > 3 and ≤ 5 years 	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 5 years	-	-	23.7	-	-	-	-	-	0.0	-	23.7
Money market based loans	-	-	-	-	-	-	-	-	-	-	-
Non Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Capped floaters	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	23.7	-	-	-	-	-	0.0	-	23.7



Table M9/B9

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

JYSKE REALKREDIT

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total
< 12 months	-	-	0.0	-	-	-	-	-	-	-	0.0
≥ 12 - ≤ 24 months	-	-	0.1	-	-	-	-	-	0.0	-	0.1
≥ 24 - ≤ 36 months	-	-	0.4	-	-	-	-	-	-	-	0.4
≥ 36 - ≤ 60 months	-	-	1.4	-	-	-	-	-	-	-	1.4
≥ 60 months	-	-	21.8	-	-	-	-	-	-	-	21.8
Total	-	-	23.7	-	-	-	-	-	0.0	-	23.7

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	-	-	-	-	-	-	-	-	-	-	-
≥ 1 - ≤ 3 Years	-	-	0.0	-	-	-	-	-	-	-	0.0
≥ 3 - ≤ 5 Years	-	-	-	-	-	-	-	-	-	-	-
≥ 5 - ≤ 10 Years	-	-	0.2	-	-	-	-	-	-	-	0.2
≥ 10 - ≤ 20 Years	-	-	4.9	-	-	-	-	-	-	-	4.9
≥ 20 Years	-	-	18.6	-	-	-	-	-	0.0	-	18.6
Total	-	-	23.7	-	-	-	-	-	0.0	-	23.7

Table M11/B11

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

						Manufacturing				
Owner-occi	upied		Subsidised	Cooperative		and Manual	Office and	Social and		
h	omes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultural purposes	Other	Total
OO dow NIDI										

Note: 90-days arrear as of Q4 2019 (See definition in table X1)

Table M11a/B11a

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

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

Note: 90-days arrear as of Q4 2019 (See definition in table X1)

Table M11b/B11b

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

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

Table M12/B12
Realised losses (DKKm)

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

Table M12a/B12a

Realised losses (%)

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



able X1 Key Concepts Explanation	General practice in Danish market	If issuers Key Concepts Explanation differs from general practice: State and explain in this column.
Ney Concepts Explanation	General practice in Danish market	п іззавіз кеў откеріз Едріанакоп ангеіз попі денегаі ріасісе. Скасе ата едрані ін ніз сканті.
tesidential versus commercial mortgages		
Description of the difference made between residential/owner occupied and ommercial properties	The Danish FSA sets guidelines for the grouping of property in categories. Property type is determined by its primary use.	
	Property which primary purpose is owner occupation is characterised as residential. Whereas properties primarily used for commercial purposes are classified as commercial (cf. below).	
Describe when you classify a property as commercial?	The Danish FSA sets guidelines for the grouping of property in categories. Examples of application of which classifies property as commercial are: Office	
.g.: Private rental, Manufacturing and Manual Industries, Offices and Busines Agriculture.	· Retail/shop	
	Warehouse	
	Restaurants, inns etc.	
	 Hotels and resorts Congress and conference centres. 	
	Congress and conference centres. Campsites.	
	Traffic terminals, service stations, fire stations, auction	
	and export houses.	
	Agriculture	
	· Forestry	
	· Nurseries	
	· Ships	
IPL (Non-performing loans)		
TE (NOT-performing touris)	A loan is categorised as non-performing when a borrower neglects a payment failing	
	to pay instalments and / or interests.	
Describe how you define NPLs	The NPL rate is calculated at different time periods after the original payment date.	
	Standard in Table A is 90 day arrear.	
	Commercial bank CB issuers adhere to the Basel definition of NPL.	
xplain how you distinguish between performing and nonperforming loans in th over pool?	e No distinction made. Asset substitution i not allowed for specialised mortgage banks.	
	The Basel definition of NPL's is applied for commercial bank CB issuers	
	Asset substitution i not allowed for specialised mortgage banks, hence NPLs are part	
re NPLs parts of eligible assets in cover pool? Are NPL parts of non eligible asset n 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.	
re 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.	





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		
1	Long formand formation and Third policies follows by the first Project Co. Co. (20 in 1907)	
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 leave are distributed destinated and one where they are distributed discretely.	
Describe the method on which your LTV calculation is based	The publication contains two different ways to monitor LTV. One where loans are distributed continuously and one where they are distributed discretely. In both tables the fair value of the loans are distributed into predefined LTV bracket intervals. Table M4a/b4a and M4b/B4b displays the loans continuously. Table M4c/B4c and M4d/B4d displays the loans discretely. The continuous table(M4a/b4a and M4b/B4b) distributes the loans from the start ltv of the loan to the marginal ltv. This means that, if the loan is first rank, it is distributed proportionally by bracket size from 0 to the marginal ltv into the predefined brackets. If the loans has prior liens, it is distributed from the marginal ltv of the prior liens to the marginal ltv of the loan under consideration. The discrete table (M4c/b4c and M4d/B4d) distributes the total fair value of each loan into a single ltv bracket, according to the marginal ltv of the loan under consideration. Average LTV is weighted by loan balance categorised by property type. Example 1a below shows a case where the loan is first rank and distributed continuously. Example 1b shows the case where the loans has prior liens and distributed continuously. Example 2 below shows the discrete distribution of a loan.	
Frequency of collateral valuation for the purpose of calculating the LTV	Example 1a Explanation Example of a proportionaly distribution into LTV brackets for a loan with LTV of 75 pct and a loan size of 1 million and no prior liens. Loan-to-value (distribution continuously) 0-19.9 20-39.9 40-59.9 60-69.9 70-79.9 80-84.9 85-89.9 90-94.9 95-100 >100	
	266,667 266,667 266,667 133,333 66,667 Example 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	
	Example 2 Example 2 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	
	2,000,000	