# Harmonised Transparency Template

## 2019 Version

Denmark Jyske Realkredit A/S Reporting Date: 30/10/2019 Cut-off Date: 30/09/2019



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Worksheet A: HTT General

Worksheet B1: HTT Mortgage Assets

Worksheet C: HTTHarmonised Glossary

Worksheet E: Optional ECB-ECAIs data



## A. Harmonised Transparency Template - General Information

HTT 2019

. пап	ionised transparency remplate - G			HTT 2019	
	Reporting in Domestic Currency	DKK			
	CONTENT OF TAB A				
	1. Basic Facts				
Ŀ	2. Regulatory Summary 3. General Cover Pool / Covered Bond Information			*	
-	4. References to Capital Requirements Regulation (CRR) 129(7) 5. References to Capital Requirements Regulation (CRR) 129(1)				
F	6. Other relevant information				
Field	1. Basic Facts				
umber G.1.1.1	Country	Denmark			
G.1.1.2	Issuer Name	Jyske Realkredit A/S			
G.1.1.3 G.1.1.4	Link to Issuer's Website Cut-off date	www.jyskerealkredit.com 30-09-2019			
OG.1.1.1	Optional information e.g. Contact names	Contact			
DG.1.1.2 DG.1.1.3	Optional information e.g. Parent name	Jyske Bank A/S			
OG.1.1.4 DG.1.1.5					
DG.1.1.6					
DG.1.1.7 DG.1.1.8					
	2. Regulatory Summary				
G.2.1.1 G.2.1.2	UCITS Compliance (Y/N) CRR Compliance (Y/N)	Y Y			
G.2.1.3 DG.2.1.1	LCR status	Link			
DG.2.1.1 DG.2.1.2					
DG.2.1.3 DG.2.1.4					
OG.2.1.5					
DG.2.1.6	3. General Cover Pool / Covered Bond Information				
G.3.1.1	1.General Information Total Cover Assets	Nominal (mn) 304,728			
G.3.1.2	Outstanding Covered Bonds	304,728 286,138			
DG.3.1.1 DG.3.1.2	Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn)				
DG.3.1.3					
DG.3.1.4	2. Over-collateralisation (OC)	Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1 DG.3.2.1	OC (%) Optional information e.g. Asset Coverage Test (ACT)	8.0% ND1	6.5%	0.0%	ND1
OG.3.2.2	Optional information e.g. OC (NPV basis)	% of Risk Weigthed Assets	% of lending		
OG.3.2.3 OG.3.2.4					
DG.3.2.5 DG.3.2.6					
	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1 G.3.3.2	Mortgages Public Sector	286,138 0		93.9% 0.0%	
G.3.3.3 G.3.3.4	Shipping Substitute Assets	0 18,591		0.0% 6.1%	
G.3.3.5	Other	0		0.0%	
G.3.3.6 DG.3.3.1	Total	304,728		100.0%	
DG.3.3.2					
OG.3.3.3 OG.3.3.4					
OG.3.3.5 OG.3.3.6					
G.3.4.1	<ol> <li>Cover Pool Amortisation Profile</li> <li>Weighted Average life (in years)</li> </ol>	Contractual 24.45	Expected Upon Prepayments ND1	% Total Contractual	% Total Expected Upon Prepayments
0.3.4.1		24.43	NDI		
	Residual Life (mn) By buckets:				
G.3.4.2	0 - 1 Y	21,110	ND1 ND1	6.9%	
G.3.4.3 G.3.4.4	1 - 2 Y 2 - 3 Y	10,962 9,225	ND1	3.6% 3.0%	
G.3.4.5 G.3.4.6	3 - 4 Y 4 - 5 Y	8,590 8,980	ND1 ND1	2.8% 2.9%	
G.3.4.7	5 - 10 Y	56,322	ND1	18.5%	
G.3.4.8 G.3.4.9	10+ Y Total	189,540 304,728	ND1 0	62.2% 100.0%	0
OG.3.4.1 OG.3.4.2					
DG.3.4.3					
DG.3.4.4 DG.3.4.5					
DG.3.4.6					
OG.3.4.7 OG.3.4.8					
OG.3.4.9 DG.3.4.10					
G.3.5.1	5. Maturity of Covered Bonds Weighted Average life (in years)	Initial Maturity 10.66	Extended Maturity ND1	% Total Initial Maturity	% Total Extended Maturity
		20.00			
G.3.5.2	Maturity (mn) By buckets:				
G.3.5.3 G.3.5.4	0 - 1 Y 1 - 2 Y	60,113 40,645	ND1 ND1	21.0% 14.2%	
G.3.5.5	2 - 3 Y	34,134	ND1	11.9%	
G.3.5.6 G.3.5.7	3 - 4 Y 4 - 5 Y	19,325 10,285	ND1 ND1	6.8% 3.6%	
G.3.5.8	5 - 10 Y	20,281	ND1	7.1%	
G.3.5.9 G.3.5.10	10+ Y Total	101,355 286,138	ND1 0.00	35.4% 100.0%	0.00
OG.3.5.1					
OG.3.5.2 OG.3.5.3					
)G.3.5.4 )G.3.5.5					
G.3.5.6					
G.3.5.7					
OG.3.5.8 OG.3.5.9					
G.3.5.8					

23         ALDC         0         0.0%           34         ALDC         0         0.0%           35         CUP         0         0.0%           35         CUP         0         0.0%           35         CUP         0         0.0%           36         CUP         0         0.0%           37         CUP         0         0.0%           38         CUP         0         0.0%           39         CUP         0         0.0%           31         ALMC         0         0.0%           32         NCK         0         0.0%           34         ALMC         0         0.0%           35         CODE         0         0.0%           36         CODE         0         0.0%           36         CODE         0         0.0%           36         CODE         0         0.0%           37         Control Endoris - Controp         Nominal Information Inf	G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.2 OG.3.8.3	G.5.2         AUD         0         0         0.0%         0           G.5.4         CAO         286,012         286,012         0.0%         0           G.5.6         HKD         0         0         0.0%         0           G.5.1         HKD         0         0         0.0%         0           G.5.1         KWW         0         0         0.0%         0           G.5.2         KWW         0         0         0.0%	63.8.2AUD000.0%0.0%63.8.4CAD00.0%0.0%63.8.4CAD00.0%0.0%63.8.4CAD00.0%0.0%63.8.4CAD00.0%0.0%63.8.4CAD00.0%0.0%63.8.4CAD00.0%0.0%63.8.4CAD00.0%0.0%63.8.4CAD00.0%0.0%63.8.1NPN000.0%0.0%63.6.1NPN000.0%0.0%63.6.1NPN000.0%0.0%63.6.1NPN000.0%0.0%63.6.1NPN000.0%0.0%63.6.1NPN000.0%0.0%63.6.1NPN000.0%0.0%63.6.1NPN000.0%0.0%63.6.1NPN000.0%0.0%63.6.1NPN000.0%0.0%63.6.1NPN28.6.1828.6.1810.0%0.0%63.6.2NPN000.0%0.0%63.7.3NPN0.00.0%0.0%0.0%63.7.4NPN000.0%0.0%63.7.5NPN000.0%0.0%63.7.6NPN000.0%0.0%63.7.7NPN00 <th>63.8.2ALD000.0%0.0%63.8.4CAD00.0%0.0%63.8.4CAD00.0%0.0%63.8.5CAD00.0%0.0%63.8.6CAD00.0%0.0%63.8.6CAD00.0%0.0%63.8.6CAD00.0%0.0%63.8.7CAD00.0%0.0%63.8.8CAD00.0%0.0%63.8.1NKW00.0%0.0%63.6.12NKW00.0%0.0%63.6.12NKW00.0%0.0%63.6.12NKW00.0%0.0%63.6.13ONK00.0%0.0%63.6.14SER000.0%0.0%63.6.15ONE00.0%0.0%0.0%63.6.14UBD00.0%0.0%0.0%63.6.15UBD00.0%0.0%0.0%63.6.16UBD00.0%0.0%0.0%63.6.17VERVERVER0.0%0.0%63.78CAD00.0%0.0%0.0%63.74CAD00.0%0.0%0.0%63.74CAD00.0%0.0%0.0%63.74CAD00.0%0.0%0.0%63.74CAD00.0%0.0%0.0%63.74CAD00.0%0.0%0.0%</th>	63.8.2ALD000.0%0.0%63.8.4CAD00.0%0.0%63.8.4CAD00.0%0.0%63.8.5CAD00.0%0.0%63.8.6CAD00.0%0.0%63.8.6CAD00.0%0.0%63.8.6CAD00.0%0.0%63.8.7CAD00.0%0.0%63.8.8CAD00.0%0.0%63.8.1NKW00.0%0.0%63.6.12NKW00.0%0.0%63.6.12NKW00.0%0.0%63.6.12NKW00.0%0.0%63.6.13ONK00.0%0.0%63.6.14SER000.0%0.0%63.6.15ONE00.0%0.0%0.0%63.6.14UBD00.0%0.0%0.0%63.6.15UBD00.0%0.0%0.0%63.6.16UBD00.0%0.0%0.0%63.6.17VERVERVER0.0%0.0%63.78CAD00.0%0.0%0.0%63.74CAD00.0%0.0%0.0%63.74CAD00.0%0.0%0.0%63.74CAD00.0%0.0%0.0%63.74CAD00.0%0.0%0.0%63.74CAD00.0%0.0%0.0%
3         BR         0         0         00%           4         GAD         0         0         00%           5         00%         0         0         00%           6         00%         0         0         00%           7         00%         26,012         000%         0           8         0         0         0         0.0%           11         00%         0         0.0%         0           12         NOX         0         0         0.0%           13         PAN         0         0         0.0%           14         SS         0         0         0.0%           15         USD         0         0         0.0%           16         USD         0         0.0%         0           17         Other         0         0         0.0%         0           18         Corrent Mode - Correnty         Neminal Jefere hedging Jeff         Neminal Jefere hedging Jeff         0.0%           18         Corrent Mode - Correnty         Neminal Jefere hedging Jeff         1.000%         0.0%           19         Acond         0         0.0%         0.0%	G 3.6.3 G 3.6.4 G 3.6.5 G 3.6.5 G 3.6.7 G 3.6.8 G 3.6.10 G 3.6.11 G 3.6.12 G 3.6.12 G 3.6.13 G 3.6.14 G 3.6.14 G 3.6.15 G 3.6.14 G 3.6.15 G 3.6.16 G 3.6.17 G 3.6.18 O G 3.6.2 O G 3.6.3 G 3.6.4 G 3.6.1 G 3.6.1 G 3.6.1 G 3.6.1 G 3.6.2 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.2 G 3.7.3 G 3.7.4 G 3.7.1 G 3.7.4 G 3.7.5 G 3.7.6 G 3.7.7 G 3.7.8 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.3 G 3.7.4 G 3.7.3 G 3.7.4 G 3.7.1 G 3.7.1 G 3.7.3 G 3.7.4 G 3.7.1 G 3.7.3 G 3.7.4 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.3 G 3.7.4 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.3 G 3.7.4 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.3 G 3.7.4 G 3.7.1 G 3.7.1 G 3.7.2 G 3.7.4 G 3.7.1 G 3.7.1 G 3.7.2 G 3.7.4 G 3.7.1 G 3.7.1 G 3.7.2 G 3.7.4 G 3.7.1 G 3.7.2 G 3.7.4 G 3.7.4 G 3.7.2 G 3.7.4 G 3.	6.3.6.3BRI.000.0%06.3.6.4CAD00.0%0.0%06.3.6.5CHF000.0%06.3.6.6CAX00.0%00.0%06.3.6.7CAX000.0%006.3.6.9CHK000.0%006.3.6.11HKN000.0%006.3.6.12HKN000.0%006.3.6.13FNN000.0%006.3.6.14SKN000.0%006.3.6.15HKN000.0%006.3.6.14SKN000.0%006.3.6.15Total7total286,138286,13800.0%06.3.6.16USD000.0%0006.3.6.17Other000.0%006.3.6.18Total286,138126785006.3.6.2Total00.0%000006.3.74CAURER000.0%0000006.3.74CAURER000.0%00000000000000000000000000 <td>G.3.6.3BR.000.0%0.0%G.3.5.4G.AD00.0%0.0%0.0%G.3.5.5G.PF000.0%0.0%G.3.6G.GD2.80/2.22.86/3.20.0%0.0%G.3.6G.GP2.80/2.22.86/3.20.0%0.0%G.3.6G.GP000.0%0.0%G.3.6J.PY000.0%0.0%G.3.6.1J.PY000.0%0.0%G.3.6.1J.PY000.0%0.0%G.3.6.1J.PY000.0%0.0%G.3.6.1J.PY000.0%0.0%G.3.6.1J.PY000.0%0.0%G.3.6.1J.PY000.0%0.0%G.3.6.2J.PY000.0%0.0%G.3.6.3J.PY000.0%0.0%G.3.6.4J.PY000.0%0.0%G.3.6.5J.PY000.0%0.0%G.3.7Other000.0%0.0%G.3.7J.Cocred Bods - CurrentJ.Elefert Bodg (m)Amale International Amale International Amal</td> <td>6.3.6.3BR.000.0%0.0%6.3.6.4CAD00.0%0.0%6.3.6.5CAP000.0%0.0%6.3.6.6CAP000.0%0.0%6.3.6.7CAP000.0%0.0%6.3.6.8CAP000.0%0.0%6.3.6.9CAP000.0%0.0%6.3.6.11KRW000.0%0.0%6.3.6.12NOK000.0%0.0%6.3.6.13CAP000.0%0.0%6.3.6.14CAP000.0%0.0%6.3.6.15CAP000.0%0.0%6.3.6.16CAP000.0%0.0%6.3.6.17CAP000.0%0.0%6.3.6.18CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.71CAP0</td>	G.3.6.3BR.000.0%0.0%G.3.5.4G.AD00.0%0.0%0.0%G.3.5.5G.PF000.0%0.0%G.3.6G.GD2.80/2.22.86/3.20.0%0.0%G.3.6G.GP2.80/2.22.86/3.20.0%0.0%G.3.6G.GP000.0%0.0%G.3.6J.PY000.0%0.0%G.3.6.1J.PY000.0%0.0%G.3.6.1J.PY000.0%0.0%G.3.6.1J.PY000.0%0.0%G.3.6.1J.PY000.0%0.0%G.3.6.1J.PY000.0%0.0%G.3.6.1J.PY000.0%0.0%G.3.6.2J.PY000.0%0.0%G.3.6.3J.PY000.0%0.0%G.3.6.4J.PY000.0%0.0%G.3.6.5J.PY000.0%0.0%G.3.7Other000.0%0.0%G.3.7J.Cocred Bods - CurrentJ.Elefert Bodg (m)Amale International Amale International Amal	6.3.6.3BR.000.0%0.0%6.3.6.4CAD00.0%0.0%6.3.6.5CAP000.0%0.0%6.3.6.6CAP000.0%0.0%6.3.6.7CAP000.0%0.0%6.3.6.8CAP000.0%0.0%6.3.6.9CAP000.0%0.0%6.3.6.11KRW000.0%0.0%6.3.6.12NOK000.0%0.0%6.3.6.13CAP000.0%0.0%6.3.6.14CAP000.0%0.0%6.3.6.15CAP000.0%0.0%6.3.6.16CAP000.0%0.0%6.3.6.17CAP000.0%0.0%6.3.6.18CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.6.19CAP000.0%0.0%6.3.71CAP0
4         CA0         0         0         00%           5         CH7         280.012         280.012         100.0%           60         0.0%         0         0.0%         0.0%           61         0.0%         0         0.0%         0.0%           62         0.0%         0         0.0%         0.0%           63         0.0%         0         0.0%         0.0%           11         0.0%         0         0.0%         0.0%           121         0.0%         0         0.0%         0.0%           13         0.0%         0         0.0%         0.0%           14         530         0.0         0.0%         0.0%           15         500         0         0.0%         0.0%           16	G3.6.4         G3.6.5         G3.6.6         G3.6.7         G3.6.8         G3.6.9         G3.6.10         G3.6.11         G3.6.12         G3.6.13         G3.6.14         G3.6.15         G3.6.16         G3.6.17         G3.6.18         OG3.6.2         OG3.6.3         OG3.6.4         OG3.6.5         OG3.6.6         OG3.7.1         G3.7.2         G3.7.1         G3.7.2         G3.7.3         G3.7.4         G3.7.7         G3.7.8         G3.7.10         G3.7.7         G3.7.8         G3.7.10         G3.7.7         G3.7.8         G3.7.10         G3.7.11         G3.7.2         G3.7.3         G3.7.4         G3.7.11         G3.7.2         G3.7.3         G3.7.4         G3.7.1         G3.7.3         G3.7.4         G3.7.5         G3.7.6         G3.7.1      <	6.3.6.4CAD000.0%06.3.6.5CCF000.0%0.0%06.3.6.6CCK000.0%006.3.6.7DXX286,012286,0120.00%006.3.6.80000.0%0006.3.6.9HKD000.00%000 <td>G.3.6.1C.A.G.00.0.0%0.0%G.3.6.2C.K.000.0%0.0%G.3.6.3G.K.C.K.000.0%0.0%G.3.6.4G.M.0000.0%0.0%G.3.6.3G.M.C.0000.0%0.0%G.3.6.1K.W.000.0%0.0%0.0%G.3.6.1K.W.000.0%0.0%0.0%G.3.6.1K.W.000.0%0.0%0.0%G.3.6.1S.G.D.0.00.0%0.0%0.0%0.0%G.3.6.1S.G.D.0.00.0%0.0%0.0%0.0%G.3.6.1S.G.D.0.00.0%0.0%0.0%0.0%G.3.6.1S.G.D.0.00.0%0.0%0.0%0.0%G.3.6.1S.G.D.0.00.0%0.0%0.0%0.0%G.3.6.1S.G.D.T.T.M.22.891.267.74%0.0%G.3.7S.G.M.P.C.S.G.D.0.00.0%0.0%0.0%G.3.7S.G.G.D.0.00.0%0.0%0.0%0.0%G.3.7G.G.G.C.G.D.0.00.0%0.0%0.0%G.3.7G.G.G.C.G.D.0.00.0%0.0%0.0%G.3.7G.G.G.G.G.G.0.00.0%0.0%0.0%G.3.7G.G.G.G.G.G.G.G.G.G.0.0%0.0%0.0%G.3.7G.G.G</td> <td>G.3.6.1C.0.000.0%0.0%G.3.6.2C.K.Y000.0%0.0%G.3.6.3C.K.Y000.0%0.0%G.3.6.4G.R.Y000.0%0.0%G.3.6.3G.R.Y000.0%0.0%G.3.6.1K.W.Y000.0%0.0%G.3.6.1K.W.Y000.0%0.0%G.3.6.1K.W.Y000.0%0.0%G.3.6.1K.W.Y000.0%0.0%G.3.6.1S.G.D00.0%0.0%0.0%G.3.6.1S.G.D00.0%0.0%0.0%G.3.6.1S.G.D000.0%0.0%G.3.6.1S.G.D000.0%0.0%G.3.6.1S.G.D000.0%0.0%G.3.6.1S.G.D000.0%0.0%G.3.6.1S.G.D00.0%0.0%0.0%G.3.6.1S.G.D00.0%0.0%0.0%G.3.7S.G.GC.A.D00.0%0.0%G.3.7G.M.G00.0%0.0%0.0%G.3.7G.M.G00.0%0.0%0.0%G.3.7G.M.G00.0%0.0%0.0%G.3.7G.M.G00.0%0.0%0.0%G.3.7G.M.G00.0%0.0%0.0%G.3.7G.M.G00.0%0.0%0.</td>	G.3.6.1C.A.G.00.0.0%0.0%G.3.6.2C.K.000.0%0.0%G.3.6.3G.K.C.K.000.0%0.0%G.3.6.4G.M.0000.0%0.0%G.3.6.3G.M.C.0000.0%0.0%G.3.6.1K.W.000.0%0.0%0.0%G.3.6.1K.W.000.0%0.0%0.0%G.3.6.1K.W.000.0%0.0%0.0%G.3.6.1S.G.D.0.00.0%0.0%0.0%0.0%G.3.6.1S.G.D.0.00.0%0.0%0.0%0.0%G.3.6.1S.G.D.0.00.0%0.0%0.0%0.0%G.3.6.1S.G.D.0.00.0%0.0%0.0%0.0%G.3.6.1S.G.D.0.00.0%0.0%0.0%0.0%G.3.6.1S.G.D.T.T.M.22.891.267.74%0.0%G.3.7S.G.M.P.C.S.G.D.0.00.0%0.0%0.0%G.3.7S.G.G.D.0.00.0%0.0%0.0%0.0%G.3.7G.G.G.C.G.D.0.00.0%0.0%0.0%G.3.7G.G.G.C.G.D.0.00.0%0.0%0.0%G.3.7G.G.G.G.G.G.0.00.0%0.0%0.0%G.3.7G.G.G.G.G.G.G.G.G.G.0.0%0.0%0.0%G.3.7G.G.G	G.3.6.1C.0.000.0%0.0%G.3.6.2C.K.Y000.0%0.0%G.3.6.3C.K.Y000.0%0.0%G.3.6.4G.R.Y000.0%0.0%G.3.6.3G.R.Y000.0%0.0%G.3.6.1K.W.Y000.0%0.0%G.3.6.1K.W.Y000.0%0.0%G.3.6.1K.W.Y000.0%0.0%G.3.6.1K.W.Y000.0%0.0%G.3.6.1S.G.D00.0%0.0%0.0%G.3.6.1S.G.D00.0%0.0%0.0%G.3.6.1S.G.D000.0%0.0%G.3.6.1S.G.D000.0%0.0%G.3.6.1S.G.D000.0%0.0%G.3.6.1S.G.D000.0%0.0%G.3.6.1S.G.D00.0%0.0%0.0%G.3.6.1S.G.D00.0%0.0%0.0%G.3.7S.G.GC.A.D00.0%0.0%G.3.7G.M.G00.0%0.0%0.0%G.3.7G.M.G00.0%0.0%0.0%G.3.7G.M.G00.0%0.0%0.0%G.3.7G.M.G00.0%0.0%0.0%G.3.7G.M.G00.0%0.0%0.0%G.3.7G.M.G00.0%0.0%0.
5         Chif         0         0.0%           6         CCX         286,022         286,012         100,0%           10         DBC         0         0.0%         0.0%           11         HDV         0         0.0%         0.0%           12         HDV         0         0.0%         0.0%           13         HDV         0         0.0%         0.0%           14         HDV         0         0.0%         0.0%           15         SED         0         0.0%         0.0%           16         UDD         0         0.0%         0.0%           17         SED         0         0.0%         0.0%           18         DDD         0         0.0%         0.0%           19         CAMP         28,338         28,438         28,438         0.0%           10         DDDT         0         0         0.0%         0.0%         0.0%           10         CAMP         22,338         28,438         28,438         28,438         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%	G3.6.5         G3.6.6         G3.6.7         G3.6.8         G3.6.7         G3.6.8         G3.6.10         G3.6.11         G3.6.13         G3.6.14         G3.6.15         G3.6.16         G3.6.17         G3.6.18         OG3.6.1         OG3.6.2         OG3.6.3         OG3.6.4         OG3.6.5         OG3.6.6         OG3.6.7         OG3.6.7         OG3.6.7         OG3.6.7         OG3.6.7         OG3.7.1         G3.7.2         G3.7.3         G3.7.4         G3.7.5         G3.7.10         G3.7.11         G3.7.12         G3.7.13         G3.7.14         G3.7.15         G3.7.10         G3.7.11         G3.7.2         G3.7.3         G3.7.4         G3.7.5         G3.7.6         G3.7.7         G3.7.10         G3.7.2         G3.7.3         G3.7.4         G3.7.5 </td <td>6.3.6.5CPF000.0%0G.3.6.7ODK28,012120,05K0.00K0.00KG.3.6.9000.00K0.00K0.00K0.00KG.3.6.9000.00K<td>G.3.6.5O.F.F.O.O.O.N.S.O.N.S.G.3.6.7DKK286,012286,012200,00%200,00%G.3.6.8GRPO.O.0,0%0,00%G.3.6.9HIDO.O.0,0%0,00%G.3.6.11HIDO.O.0,0%0,00%G.3.6.12NOKO.O.0,00%0,00%G.3.6.13NOKO.O.0,00%0,00%G.3.6.14SKKO.O.0,00%0,00%G.3.6.15SGDO.O.0,00%0,00%G.3.6.16USDO.O.0,00%0,00%G.3.6.16USDO.O.0,00%0,00%G.3.6.16USDO.O.0,00%0,00%G.3.6.16USDO.O.0,00%0,00%G.3.6.16USDO.O.0,00%0,00%G.3.6.16USDO.O.0,00%0,00%G.3.6.17CACRERSGD0,00%0,00%0,00%G.3.7.1EURC.O.0,00%0,00%G.3.7.2CACRO.O.0,00%0,00%G.3.7.3GRPO.O.0,00%0,00%G.3.7.4GRPO.O.0,00%0,00%G.3.7.4GRPO.O.0,00%0,00%G.3.7.4GRPO.O.0,00%0,00%G.3.7.4GRPO.O.0,00%0,00%&lt;</td><td>G.3.6.5OFF000.0%0.0%G.3.6CZX00.0%0.0%G.3.6.8GKP00.0%0.0%G.3.6.9HKD000.0%0.0%G.3.6.11HKD000.0%0.0%G.3.6.12NKN000.0%0.0%G.3.6.13HKD000.0%0.0%G.3.6.14NKN000.0%0.0%G.3.6.15SGD00.0%0.0%0.0%G.3.6.16USD00.0%0.0%0.0%G.3.6.16USD00.0%0.0%0.0%G.3.6.16USD00.0%0.0%0.0%G.3.6.17Other00.0%0.0%0.0%G.3.6.16USD000.0%0.0%G.3.6.17CARRERSGD0.0%0.0%0.0%G.3.74EAD000.0%0.0%G.3.74CARRER000.0%0.0%G.3.74CAR000.0%0.0%G.3.74CAR000.0%0.0%G.3.74CAR000.0%0.0%G.3.74CAR000.0%0.0%G.3.74CAR000.0%0.0%G.3.74CAR000.0%0.0%G.3.74CAR000.0%0.0%G.3.75CAR0<!--</td--></td></td>	6.3.6.5CPF000.0%0G.3.6.7ODK28,012120,05K0.00K0.00KG.3.6.9000.00K0.00K0.00K0.00KG.3.6.9000.00K <td>G.3.6.5O.F.F.O.O.O.N.S.O.N.S.G.3.6.7DKK286,012286,012200,00%200,00%G.3.6.8GRPO.O.0,0%0,00%G.3.6.9HIDO.O.0,0%0,00%G.3.6.11HIDO.O.0,0%0,00%G.3.6.12NOKO.O.0,00%0,00%G.3.6.13NOKO.O.0,00%0,00%G.3.6.14SKKO.O.0,00%0,00%G.3.6.15SGDO.O.0,00%0,00%G.3.6.16USDO.O.0,00%0,00%G.3.6.16USDO.O.0,00%0,00%G.3.6.16USDO.O.0,00%0,00%G.3.6.16USDO.O.0,00%0,00%G.3.6.16USDO.O.0,00%0,00%G.3.6.16USDO.O.0,00%0,00%G.3.6.17CACRERSGD0,00%0,00%0,00%G.3.7.1EURC.O.0,00%0,00%G.3.7.2CACRO.O.0,00%0,00%G.3.7.3GRPO.O.0,00%0,00%G.3.7.4GRPO.O.0,00%0,00%G.3.7.4GRPO.O.0,00%0,00%G.3.7.4GRPO.O.0,00%0,00%G.3.7.4GRPO.O.0,00%0,00%&lt;</td> 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64         CX         0         0         00%           75         DKX         256022         26023         000%           89         000         0         00%         00%           11         HKW         0         0         00%           12         HKW         0         0         00%           13         HKW         0         0         00%           14         HKW         0         0         00%           15         SDG         0         0         00%           16         Other         0         0         00%           16         Other         0         0         00%           16         Other         0         0         0         0           16         Other         0         0         0         0         0           16         Other         10         0         0         0         0         0           16         Other         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< td=""><td>G3.6.6         G3.6.7         G3.6.8         G3.6.10         G3.6.11         G3.6.12         G3.6.13         G3.6.14         G3.6.15         G3.6.16         G3.6.17         G3.6.18         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</td><td>63.6.5CZK000.0K0.0K0.063.6.8GPP000.0K0.063.6.1JPN000.0K0.063.6.1JPN000.0K0.063.6.1JPN000.0K0.063.6.1JPN000.0K0.063.6.13PNN000.0K0.063.6.14SEK000.0K0.063.6.15SGD000.0K0.063.6.16USD000.0K0.063.6.17Other000.0K0.063.6.18USD000.0K0.063.6.19TotalZEA,138ZEA,138100.0K0.063.6.2Total2.2891.3C0.0K0.063.7.3ARI000.0K0.00.063.7.4CAD00.0K0.00.00.063.7.3CHF000.0K0.00.063.7.4CAD00.0K0.00.00.00.063.7.3CHF000.0K0.00.00.063.7.4CAD000.0K0.00.00.063.7.4CAD000.0K0.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.0<td< 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57         DX         28,022         28,022         28,023         0.00%           30         GBP         0         0.00%         0.00%           31         GBP         0         0.00%         0.00%           32         MOK         0         0.00%         0.00%           32         MOK         0         0.00%         0.00%           32         MOK         0         0.00%         0.00%           33         GEO         0         0.00%         0.00%           34         GEO         0         0.00%         0.00%           35         GEO         0         0.00%         0.00%           36         GEO         0         0.00%         0.00%           36         GEO         0         0.00%         0.00%           36         GEO         0         0.00%         0.00%           37         GEO         0         0.00%         0.00%           36         GEO         0         0.00%         0.00%           37         GEO         0         0.00%         0.00%           36         GEO         0         0.00%         0.00%	G.3.6.7         G.3.6.8         G.3.6.9         G.3.6.11         G.3.6.13         G.3.6.13         G.3.6.13         G.3.6.14         G.3.6.15         G.3.6.16         G.3.6.17         G.3.6.18         G.3.6.19         G.3.6.14         G.3.6.15         G.3.6.16         G.3.6.17         G.3.6.18         G.3.6.19         G.3.6.10         G.3.6.12         G.3.6.13         G.3.6.14         G.3.6.15         G.3.6.16         G.3.6.17         G.3.6.18         G.3.6.19         G.3.6.2         G.3.6.3         G.3.6.4         G.3.7.1         G.3.7.2         G.3.7.3         G.3.7.10         G.3.7.13         G.3.7.14         G.3.7.15         G.3.7.16         G.3.7.17         G.3.7.18         G.6.3.7.1         G.3.7.2         G.3.7.3         G.3.7.4         G.3.7.1         G.3.7.2         G.3.7.1	G.S.G.DKK256,01226,0120.00%00G.S.G.GRP000,0%0G.S.G.HKD000,0%0G.S.G.HKD000,0%0G.S.G.G.G.00,0%00G.S.G.G.G.00,0%00G.S.G.G.G.00,0%00G.S.G.G.G.000,0%00G.S.G.G.G.000,0%00G.S.G.G.G.000,0%00G.S.G.G.G.G.G.00,0%00G.S.G.G.G.Total26,13826,138100,0%0G.S.G.G.G.TotalC.G.7.8%00G.S.G.G.G.G.G.G.G.G.G.00,0%0G.S.G.	63.57DK28.61228.601228.6012100.0%0.0%63.58GBP000.0%0.0%63.610HD00.0%0.0%63.611KRW000.0%0.0%63.612KRW000.0%0.0%63.613PLN000.0%0.0%63.614SEG000.0%0.0%63.615USD000.0%0.0%63.616USD000.0%0.0%63.617USD000.0%0.0%63.618USD000.0%0.0%63.619Totol28.6138100.0%0.0%0.0%63.62Totol000.0%0.0%63.63USD000.0%0.0%63.63USD000.0%0.0%63.74CORE000.0%0.0%63.75USP000.0%0.0%63.75COR000.0%0.0%63.74OD00.0%0.0%0.0%63.73KDQ000.0%0.0%63.74OD00.0%0.0%0.0%63.75CZK000.0%0.0%63.74OD00.0%0.0%0.0%63.75GZK000.0%0.0%63.74OD00.	63.5.7DK286.012286.012386.012100.0%0.0%63.6.8GBP000.0%0.0%63.6.10MDO00.0%0.0%63.6.11KRW000.0%0.0%63.6.12KRW000.0%0.0%63.6.13PLN000.0%0.0%63.6.14SEK000.0%0.0%63.6.15UDD000.0%0.0%63.6.16UDD000.0%0.0%63.6.17UDD000.0%0.0%63.6.18UDD000.0%0.0%63.6.19Total286,138190.0%0.0%0.0%63.6.2UDD000.0%0.0%63.6.3UDD000.0%0.0%63.7.1KUR000.0%0.0%63.7.2AUD000.0%0.0%63.7.3UDK253.79286,0129.2%0.0%63.7.4000.0%0.0%0.0%63.7.3PIN000.0%0.0%63.7.4UDD00.0%0.0%0.0%63.7.3PIN000.0%0.0%63.7.4UDD000.0%0.0%63.7.5UDD00.0%0.0%0.0%63.7.6UDD00.0%0.0%0.0% <td< td=""></td<>
57         DX         28,022         28,022         28,023         0.00%           30         GBP         0         0.00%         0.00%           31         GBP         0         0.00%         0.00%           32         MOK         0         0.00%         0.00%           32         MOK         0         0.00%         0.00%           32         MOK         0         0.00%         0.00%           33         GEO         0         0.00%         0.00%           34         GEO         0         0.00%         0.00%           35         GEO         0         0.00%         0.00%           36         GEO         0         0.00%         0.00%           36         GEO         0         0.00%         0.00%           36         GEO         0         0.00%         0.00%           37         GEO         0         0.00%         0.00%           36         GEO         0         0.00%         0.00%           37         GEO         0         0.00%         0.00%           36         GEO         0         0.00%         0.00%	G3.6.7         G3.6.8         G3.6.9         G3.6.10         G3.6.11         G3.6.12         G3.6.13         G3.6.14         G3.6.15         G3.6.16         G3.6.17         G3.6.18         G3.6.19         G3.6.10         G3.6.11         G3.6.12         G3.6.13         G3.6.14         G3.6.15         G3.6.16         G3.6.17         G3.6.18         G3.6.14         G3.6.15         G3.6.16         G3.6.17         G3.6.18         G3.6.19         G3.7.2         G3.7.1         G3.7.2         G3.7.3         G3.7.4         G3.7.7         G3.7.11         G3.7.12         G3.7.13         G3.7.14         G3.7.15         G3.7.16         G3.7.17         G3.7.18         G3.7.2         G3.7.3         G3.7.4         G3.7.5         G3.7.6         G3.7.1         G3.7.2	G.S.G.DKK256,01226,0120.00%00G.S.G.GBP000,0%0G.S.G.HKD000,0%0G.S.G.HKD000,0%0G.S.G.G.G.00,0%00G.S.G.G.G.00,0%00G.S.G.G.G.00,0%00G.S.G.G.G.000,0%00G.S.G.G.G.000,0%00G.S.G.G.G.000,0%00G.S.G.G.G.G.G.00,0%00G.S.G.G.G.Total26,13826,138100,0%0G.S.G.G.G.TotalC.G.7.8%00G.S.G.G.G.G.G.G.G.G.G.00,0%0G.S.G.	63.6.7DK286.012886.012100.0%0.0%63.6.8000.0%0.0%63.6.9HKD00.0%0.0%63.6.11KKW000.0%0.0%63.6.12KKW000.0%0.0%63.6.13PLN000.0%0.0%63.6.14SEG000.0%0.0%63.6.15USD000.0%0.0%63.6.16USD000.0%0.0%63.6.17USD000.0%0.0%63.6.18USD000.0%0.0%63.6.19USD000.0%0.0%63.6.2Totol286,138100.0%0.0%0.0%63.6.3USD0000.0%0.0%63.6.4USD000.0%0.0%0.0%63.7.5USD000.0%0.0%0.0%63.7.6USD000.0%0.0%0.0%63.7.7DKK263.79286.0120.0%0.0%0.0%63.7.8GBP000.0%0.0%0.0%63.7.9KND000.0%0.0%0.0%63.7.1KND000.0%0.0%0.0%63.7.1KND000.0%0.0%0.0%63.7.1KND000.0%0.0%0.0%<	63.6.7DK286.012286.012286.012100.0%0.00%63.6.8000.0%0.0%63.6.9HKD00.0%0.0%63.6.11KKW000.0%0.0%63.6.12KKW000.0%0.0%63.6.13PLN000.0%0.0%63.6.14SEG000.0%0.0%63.6.15UDD000.0%0.0%63.6.16UDD000.0%0.0%63.6.17UDD000.0%0.0%63.6.18UDD000.0%0.0%63.6.19UDD000.0%0.0%63.6.16UDD000.0%0.0%63.6.2UDD000.0%0.0%63.6.3UDD000.0%0.0%63.6.4UDD000.0%0.0%63.7.5UDD000.0%0.0%63.7.6UDD000.0%0.0%63.7.7UDK25.74928.0120.0%0.0%63.7.8UDD000.0%0.0%63.7.9HKD000.0%0.0%63.7.1UDK26.74928.0120.0%0.0%63.7.1KKW000.0%0.0%63.7.1KKW000.0%0.0%63.7.1KKW<
8.3         GBP         0         0         00%           9.1         HOW         0         0.0%           9.1         HOW         0         0.0%           9.1         HOW         0         0.0%           9.1         HOW         0         0.0%           13         HOW         0         0.0%           14         StX         0         0         0.0%           15         State         0         0.0%         0.0%           14         StX         0         0         0.0%           15         State         0         0.0%         0.0%           16         Total         26,138         28,013         200.0%           17         Auto         0         0         0.0%         10           18         Career facet - formers         Montal Infers hedging (nm)         Montal Infers hedging (nm)         State Hedre         7           14         Auto         0         0         0.0%         10           14         GRP         0         0         0.0%         10           15         GRP         0         0         0.0%         10	G 3.6.8 G 3.6.9 G 3.6.10 G 3.6.11 G 3.6.12 G 3.6.13 G 3.6.14 G 3.6.15 G 3.6.16 G 3.6.17 G 3.6.18 O G 3.6.1 O G 3.6.2 O G 3.6.3 G G 3.6.4 O G 3.6.5 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.2 G 3.7.3 G 3.7.4 G 3.7.4 G 3.7.4 G 3.7.1 G 3.7.4 G 3.7.3 G 3.7.4 G 3.7.4 G 3.7.1 G 3.7.1 G 3.7.3 G 3.7.4 G 3.7.3 G 3.7.4 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.2 G 3.7.3 G 3.7.4 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.3 G 3.7.4 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.3 G 3.7.4 G 3.7.1 G 3.7.1 G 3.7.3 G 3.7.4 G 3.7.1 G 3.7.3 G 3.7.4 G 3.7.4 G 3.7.5 G 3.7.5 G 3.7.6 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.1 G 3.7.3 G 3.7.4 G 3.7.3 G 3.7.4 G 3.7.3 G 3.7.4 G 3.7.5 G 3.7.6 G 3.7.5 G 3.7.6 G 3.7.2 G 3.7.4 G 3.7.4 G 3.7.2 G 3.7.4 G 3.7.4 G 3.7.2 G 3.7.4 G 3.7.4 G 3.7.2 G 3.7.4 G 3.7.2 G 3.7.4 G	G.S.S.BGRP000.0%0.0G.S.G.SJPY0.00.0%0.0G.S.G.SNKW0.00.0%0.0G.S.G.SNKW0.00.0%0.0G.S.G.SSCO0.00.0%0.0G.S.G.SSCO0.00.0%0.0G.S.G.SSCO0.00.0%0.0G.S.G.SSCO0.00.0%0.0G.S.G.STotal0.00.0%0.0G.S.G.STotal286,138286,138100.0%0.0G.S.G.STotal22,833286,138100.0%0.0G.S.G.SSCO0.00.0%0.00.00.0G.S.G.SSCO0.00.0%0.0	G.3.6.8GP000.0%0.0%G.3.6.9HKQ00.0%0.0%G.3.6.10PY000.0%0.0%G.3.6.12NOK00.0%0.0%0.0%G.3.6.13NOK000.0%0.0%G.3.6.14NOK000.0%0.0%G.3.6.15SGD000.0%0.0%G.3.6.16SGD000.0%0.0%G.3.6.17Other000.0%0.0%G.3.6.2TotalZES,138285,13810.0%0.0%G.3.6.2TotalSES,13810.0%0.0%0.0%G.3.6.2TotalSES,13810.0%0.0%0.0%G.3.6.2SES,13810.0%0.0%0.0%0.0%G.3.6.4SES,13810.0%0.0%0.0%0.0%G.3.7.4CAD000.0%0.0%G.3.7.4CAD00.0%0.0%0.0%G.3.7.4CAD00.0%0.0%0.0%G.3.7.4CAD00.0%0.0%0.0%G.3.7.4CAD00.0%0.0%0.0%G.3.7.4CAD00.0%0.0%0.0%G.3.7.4CAD00.0%0.0%0.0%G.3.7.4CAD00.0%0.0%0.0%G.3.7.4CAD00.0%0.0%0.0%G.3.7.4CAD0 <t< td=""><td>G.3.6.8GP000.0%0.0%G.3.6.9HKQ00.0%0.0%G.3.6.10PY000.0%0.0%G.3.6.11KKW000.0%0.0%G.3.6.12NOK000.0%0.0%G.3.6.13Stop000.0%0.0%G.3.6.14Stop000.0%0.0%G.3.6.15Stop000.0%0.0%G.3.6.16Stop000.0%0.0%G.3.6.17Other000.0%0.0%G.3.6.2TotalZes.13810.0%0.0%0.0%G.3.6.2TotalStop000.0%0.0%G.3.6.2TotalStop2.0%0.0%0.0%0.0%G.3.6.2TotalStop00.0%0.0%0.0%G.3.6.2TotalStop00.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%G.3.7.4CAO</td></t<>	G.3.6.8GP000.0%0.0%G.3.6.9HKQ00.0%0.0%G.3.6.10PY000.0%0.0%G.3.6.11KKW000.0%0.0%G.3.6.12NOK000.0%0.0%G.3.6.13Stop000.0%0.0%G.3.6.14Stop000.0%0.0%G.3.6.15Stop000.0%0.0%G.3.6.16Stop000.0%0.0%G.3.6.17Other000.0%0.0%G.3.6.2TotalZes.13810.0%0.0%0.0%G.3.6.2TotalStop000.0%0.0%G.3.6.2TotalStop2.0%0.0%0.0%0.0%G.3.6.2TotalStop00.0%0.0%0.0%G.3.6.2TotalStop00.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%0.0%G.3.7.4CAO00.0%0.0%0.0%G.3.7.4CAO
9.9         HND         0         0         00%           11         KNN         0         0         0.0%           13         HVN         0         0         0.0%           14         SKN         0         0         0.0%           15         SGD         0         0         0.0%           16         UDP         0         0         0.0%           16         UDP         0         0         0.0%           16         TORA         Z86,133         Z86,13         20.0%         N           17         Covered fonds- Corrency         Neminal [steres bridging [mn]         Keminal [steres bridging [mn]         Keminal         N         Not           18         A.0%         0         0         0.0%         Not         Not           14         Kell         2.39%         2.60,12         2.7%         Not         Not         Not         Not         Not         Not         Not         Not	G3.6.9 G3.6.10 G3.6.11 G3.6.12 G3.6.13 G3.6.13 G3.6.14 G3.6.15 G3.6.15 G3.6.15 G3.6.17 G3.6.17 G3.6.18 OG3.6.2 OG3.6.3 OG3.6.4 OG3.6.4 OG3.6.5 OG3.6.4 OG3.6.5 OG3.6.4 OG3.6.5 OG3.6.7 G3.7.1 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.3 G3.7.4 G3.7.5 G3.7.6 G3.7.7 G3.7.7 G3.7.4 G3.7.1 G3.7.1 G3.7.1 G3.7.1 G3.7.2 G3.7.3 G3.7.4 G3.7.3 G3.7.4 G3.7.1 G3.7.1 G3.7.1 G3.7.1 G3.7.1 G3.7.1 G3.7.1 G3.7.1 G3.7.2 G3.7.3 G3.7.4 G3.7.1 G3.7.2 G3.7.1 G3.7.1 G3.7.2 G3.7.1 G3.7.1 G3.7.2 G3.7.1 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.5 G3.7.4 G3.7.2 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.5 G3.7.4 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.5 G3.7.4 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.2 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.2 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G3.7.5 G3.7.4 G3.7.5 G3.7.4 G3.7.5 G	6.3.6.9         HK0         0         0.0%         0.0%         0.0%           63.6.10         JPY         0         0.0         0.0%         0.0           63.6.11         KKW         0         0         0.0%         0.0           63.6.12         KKW         0         0         0.0%         0.0           63.6.13         PKY         0         0         0.0%         0.0           63.6.13         FRY         0         0         0.0%         0.0           63.6.13         USD         0         0         0.0%         0.0           63.6.1         USD         0         0         0.0%         0.0           63.6.1         Total         286,138         286,138         100.0%         0.0           63.6.1         Total         2.0         0         0.0%         0.0           63.6.1         Total         2.0         0.0%         0.0         0.0           63.6.1         Total         2.0         0.0%         0.0         0.0           63.6.1         Total         2.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.	63.6.9HK0000.0%0.0%63.6.12KRW000.0%0.0%63.6.13P.N000.0%0.0%63.6.13P.N000.0%0.0%63.6.13SG0000.0%0.0%63.6.14SG000.0%0.0%0.0%63.6.15SG0000.0%0.0%63.6.17Other000.0%0.0%63.6.18Tatal286.138286.138100.0%0.0%63.6.1900000.0%0.0%63.6.1Tatal286.138286.138100.0%0.0%63.6.200.0%0.0%63.6.300.0%<	63.6.9HK0000.0%0.0%63.6.12KRW000.0%0.0%63.6.13P.N000.0%0.0%63.6.13P.N000.0%0.0%63.6.13SG0000.0%0.0%63.6.14SG000.0%0.0%0.0%63.6.15SG0000.0%0.0%63.6.17Other000.0%0.0%63.6.18Tatal286.138286.138100.0%0.0%63.6.1900000.0%0.0%63.6.1Tatal286.138286.138100.0%0.0%63.6.200.0%0.0%63.6.300.0%<
10     JP'     0     0     00%       12     NOK     0     0.05%       12     NOK     0     0.05%       12     NOK     0     0.05%       13     SGD     0     0.06%       14     SGD     0     0.06%       15     SGD     0     0.06%       16     USD     0     0.06%       17     Other     0.01%     0.05%       18     Total     286,13     100.05%       14     A.Coverd Book-Covers     Nominal Interfers besign [mm]     Kominal Inter hesign [mm]     Statel Lefons       14     A.Coverd Book-Covers     0     0.07%     3       15     A.DD     0     0.07%       16     COV     0     0.07%       17     OKK     22,89     0.0     0.07%       18     GBP     0     0.07%     0.07%       19     HAP     0     0.07%       10     JPY     0     0.07%       11     JPY     0     0.07%       12     MOK     0     0.07%       13     FRAD     0     0.07%       14     SUS     0     0.07%       15     JPY <t< td=""><td>G.3.6.10 G.3.6.11 G.3.6.13 G.3.6.14 G.3.6.14 G.3.6.15 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.13 G.3.6.14 G.3.6.13 G.3.6.2 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.6 G.3.7.2 G.3.7.1 G.3.7.3 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.1 G.3.7.12 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.10 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.17 G.3.7.18 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.14 G.3.7.2 G.3.7.4 G</td><td>5.5.10         JPY         0         0         0.0%         0.0           5.5.11         KKW         0         0         0.0%         0.0           5.6.12         NOK         0         0.0%         0.0         0.0%         0.0           5.6.13         PLM         0         0         0.0%         0.0         0.0%         0.0           5.6.14         SER         0         0         0.0%         0.0         0.0%         0.0           5.6.14         SER         0         0         0.0%         0.0         0.0%         0.0           63.6.14         SER         0         0         0.0%         0.0         0.0%         0.0           63.6.14         Total         286,138         286,138         200.0%         0.0</td><td>G.36.10JP000.0%0.0%G.35.12NGK00.0%0.0%G.36.13NGK00.0%0.0%G.36.14SER000.0%0.0%G.36.15SGD00.0%0.0%0.0%G.36.16UDD00.0%0.0%0.0%G.36.17Other00.0%0.0%0.0%G.36.18Total266,138266,138100.0%0.0%G.36.16Total22,8826,013100.0%0.0%G.36.16Total22,88100.0%0.0%0.0%G.37.2KIR22,881267.8%0.0%G.37.3BRI000.0%0.0%G.37.4CAD00.0%0.0%0.0%G.37.5CHF000.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.5CHF000.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP000.0%0.0%G.37.4GBP000.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%</td><td>G.36.10JP000.0%0.0%G.35.12NGK00.0%0.0%G.36.13NGK00.0%0.0%G.36.14SER000.0%0.0%G.36.15SGD00.0%0.0%0.0%G.36.16UDD00.0%0.0%0.0%G.36.17Other00.0%0.0%0.0%G.36.18Total266,138266,138100.0%0.0%G.36.16Total22,8826,013100.0%0.0%G.36.16Total22,88100.0%0.0%0.0%G.37.2KIR22,881267.8%0.0%G.37.3BRI000.0%0.0%G.37.4CAD00.0%0.0%0.0%G.37.5CHF000.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.5CHF000.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP000.0%0.0%G.37.4GBP000.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%</td></t<>	G.3.6.10 G.3.6.11 G.3.6.13 G.3.6.14 G.3.6.14 G.3.6.15 G.3.6.14 G.3.6.15 G.3.6.16 G.3.6.17 G.3.6.18 G.3.6.13 G.3.6.14 G.3.6.13 G.3.6.2 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.6 G.3.7.2 G.3.7.1 G.3.7.3 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.1 G.3.7.12 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.10 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.15 G.3.7.17 G.3.7.18 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.12 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.12 G.3.7.14 G.3.7.12 G.3.7.14 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        SER         0         0         0.0%         0.0         0.0%         0.0           63.6.14         Total         286,138         286,138         200.0%         0.0	G.36.10JP000.0%0.0%G.35.12NGK00.0%0.0%G.36.13NGK00.0%0.0%G.36.14SER000.0%0.0%G.36.15SGD00.0%0.0%0.0%G.36.16UDD00.0%0.0%0.0%G.36.17Other00.0%0.0%0.0%G.36.18Total266,138266,138100.0%0.0%G.36.16Total22,8826,013100.0%0.0%G.36.16Total22,88100.0%0.0%0.0%G.37.2KIR22,881267.8%0.0%G.37.3BRI000.0%0.0%G.37.4CAD00.0%0.0%0.0%G.37.5CHF000.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.5CHF000.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP000.0%0.0%G.37.4GBP000.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%	G.36.10JP000.0%0.0%G.35.12NGK00.0%0.0%G.36.13NGK00.0%0.0%G.36.14SER000.0%0.0%G.36.15SGD00.0%0.0%0.0%G.36.16UDD00.0%0.0%0.0%G.36.17Other00.0%0.0%0.0%G.36.18Total266,138266,138100.0%0.0%G.36.16Total22,8826,013100.0%0.0%G.36.16Total22,88100.0%0.0%0.0%G.37.2KIR22,881267.8%0.0%G.37.3BRI000.0%0.0%G.37.4CAD00.0%0.0%0.0%G.37.5CHF000.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.5CHF000.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP000.0%0.0%G.37.4GBP000.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%G.37.4GBP00.0%0.0%0.0%
11     Nov     0     0     005       13     Nov     0     005       14     10     0     005       15     100     0     005       16     130     0     005       17     Other     0     005       18     Total     26,138     26,138     100.05       19     Nov     0     0.05     0.05       10     Nov     0     0.05     0.05       11     Nov     0     0.05     0.05       10     Nov     0     0.05     0.05       11     Nov     0     0.05     0.05       12     ADD     0     0.05     0.05       13     ADD     0     0.05     0.05       14     GRAN     0     0.05     0.05       15     ADD     0     0.05     0.05       16     ADD     0     0.05     0.05       17     ADD     0     0.05     0.05       18     ADD     0     0.05     0.05       19     ADD     0     0.05     0.05       10     ADD     0     0.05     0.05       11     KRW     0 </td <td>G 36.11 G 36.12 G 36.13 G 36.14 G 36.15 G 36.15 G 36.17 G 36.17 G 36.17 G 36.18 O G 36.3 O G 36.3 O G 36.3 G 36.3 G 37.1 G 37.12 G 37.12 G 37.2 G 37.3 G 37.4 G 37.7 G 37.7 G 37.7 G 37.7 G 37.7 G 37.7 G 37.7 G 37.7 G 37.7 G 37.1 G 37.12 G 37.2 G 37.4 G 37.12 G 37.12 G 37.2 G 37.4 G 37.2 G 37.4 G 37.12 G 37.2 G 37.4 G 37.12 G 37.12 G 37.2 G 37.4 G 37.12 G 37.12 G 37.2 G 37.4 G 37.4 G 37.2 G 37.4 G 37.4 G 37.4 G 37.2 G 37.4 G 37.</td> <td>Gå.61KW000.0%0.0%Gå.61NOK000.0%0Gå.61SEK000.0%0Gå.61SEQ000.0%0Gå.61SEQ000.0%0Gå.61Other000.0%0Gå.61Other000.0%0Gå.61Other000.0%0Gå.61Other000.0%0Gå.63Other000.0%0Gå.64Other000.0%0Gå.63Other00000Gå.73EUKZ.389100.0%00Gå.74CAP000.0%00Gå.73GR000.0%000Gå.74CAP000.0%000Gå.74CAP000.0%000Gå.74CAP000.0%00<t< td=""><td>G36.12KW000.0%0.0%G36.12NOK00.0%0.0%G36.13P.N00.0%0.0%G36.14SEK000.0%0.0%G36.15SGD000.0%0.0%G36.16USD00.0%0.0%0.0%G36.17Other000.0%0.0%G36.18Total26.13826.1380.0%0.0%G36.2Total28.61380.0%0.0%0.0%G36.3Total2.28931.00.0%0.0%0.0%G37.3EUR2.23891.00.0%0.0%0.0%G37.4ADD00.0%0.0%0.0%G37.5CHF000.0%0.0%G37.4BR000.0%0.0%G37.5CHF000.0%0.0%G37.5CHF000.0%0.0%G37.6CHS000.0%0.0%G37.7DK000.0%0.0%G37.8CHS000.0%0.0%G37.1CHS000.0%0.0%G37.2CHF000.0%0.0%G37.4CHS000.0%0.0%G37.5CHF000.0%0.0%G37.6CHS000.0%0.0%G37.7CHS00</td><td>G36.12KW000.0%0.0%G36.12NOK00.0%0.0%G36.13P.N00.0%0.0%G36.14SEK000.0%0.0%G36.15SGD000.0%0.0%G36.16USD00.0%0.0%0.0%G36.17Other000.0%0.0%G36.18Total26.13826.1380.0%0.0%G36.2Total28.61380.0%0.0%0.0%G36.3Total2.28931.00.0%0.0%0.0%G37.3EUR2.23891.00.0%0.0%0.0%G37.4ADD00.0%0.0%0.0%G37.5CHF000.0%0.0%G37.4BR000.0%0.0%G37.5CHF000.0%0.0%G37.5CHF000.0%0.0%G37.6CHS000.0%0.0%G37.7DK000.0%0.0%G37.8CHS000.0%0.0%G37.1CHS000.0%0.0%G37.2CHF000.0%0.0%G37.4CHS000.0%0.0%G37.5CHF000.0%0.0%G37.6CHS000.0%0.0%G37.7CHS00</td></t<></td>	G 36.11 G 36.12 G 36.13 G 36.14 G 36.15 G 36.15 G 36.17 G 36.17 G 36.17 G 36.18 O G 36.3 O G 36.3 O G 36.3 G 36.3 G 37.1 G 37.12 G 37.12 G 37.2 G 37.3 G 37.4 G 37.7 G 37.7 G 37.7 G 37.7 G 37.7 G 37.7 G 37.7 G 37.7 G 37.7 G 37.1 G 37.12 G 37.2 G 37.4 G 37.12 G 37.12 G 37.2 G 37.4 G 37.2 G 37.4 G 37.12 G 37.2 G 37.4 G 37.12 G 37.12 G 37.2 G 37.4 G 37.12 G 37.12 G 37.2 G 37.4 G 37.4 G 37.2 G 37.4 G 37.4 G 37.4 G 37.2 G 37.4 G 37.	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12     NNK     0     0,0%       13     PL4     0     0,0%       14     SK     0,0     0,0%       15     OPDer     0     0,0%       16     OPDer     0,0     0,0%       17     OPDer     0,0     0,0%       18     OPDer     0,0%     0,0%       19     OPDer     0,0     0,0%       10     OPDer     0,0     0,0%       14     OPDer     0,0     0,0%       15     OPDer     0,0     0,0%       14     OPDer     0,0     0,0%       15     OPDer     0,0     0,0%       14     OPDer     0,0     0,0%       15     OPDER     0,0     0,0%       16     OPDER     0,0     0,0%       17     OPDER     0,0     0,0%       18     OPDER     0,0     0,0%       19     OPDER     0,0     0,0%       10     OPDER     0,0     0,0%       11     OPDER     0,0     0,0%       12     OPDER     0,0     0,0%       13     OPDER     0,0     0,0%       14     OPDER     0,0     0,0%       1	G36.12 G36.13 G36.14 G36.15 G36.15 G36.15 G36.16 G36.16 G36.18 GG36.1 G36.18 GG36.1 G36.2 GG36.2 GG36.3 GG36.3 GG36.5 GG36.6 GG36.7 GG37.1 G37.2 G37.3 G37.4 G37.7 G37.1 G37.2 G37.1 G37.2 G37.1 G37.2 G37.1 G37.2 G37.3 G37.2	Cá.6.1.2NK0000%0Cá.6.1.3FN000.0%0Cá.6.1.4SEK000.0%0Cá.6.1.5SEO000.0%0Cá.6.1.6USO00.0%0.00.0%0.0Cá.6.1.7Other00.0%0.00.0%0.0Cá.6.1.8Total266,138266,138100.0%0.0Cá.6.1.8Total266,138266,138100.0%0.0Cá.6.2Fotal2.28,891.267.8%0.0Cá.5.3CarrenzyNominal [efter hedging] (nn)N Total [befort]N TotalCá.5.4CarrenzyNominal [efter hedging] (nn)N Total [befort]0.00.0Cá.5.7CARRE000.0%0.00.0Cá.5.7CARRECarrenzy00.0%0.0 <td>G.3.6.12NNK00.00.0%0.0%G.3.6.13FK00.0%0.0%G.3.6.14SEK00.0%0.0%G.3.6.15SGD00.0%0.0%G.3.6.16USD00.0%0.0%G.3.6.17Cher00.0%0.0%G.3.6.18Total286,138100.0%0.0%G.3.6.16FotalFotal286,138100.0%0.0%G.3.6.1FotalFotal100.0%0.0%0.0%G.3.6.2FotalFotalFotal100.0%0.0%G.3.6.3FotalFotalFotal100.0%0.0%G.3.6.3FotalFotalFotal100.0%0.0%G.3.7.3RBL00.00.0%0.0%G.3.7.4GAD0.00.0%0.0%0.0%G.3.7.7DKK263,749286,0129.2%100.0%G.3.7.8GRP00.0%0.0%0.0%G.3.7.9HKD00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%</td> <td>G.3.6.12NNK00.00.0%0.0%G.3.6.13FK00.0%0.0%G.3.6.14SEK00.0%0.0%G.3.6.15SGD00.0%0.0%G.3.6.16USD00.0%0.0%G.3.6.17Cher00.0%0.0%G.3.6.18Total286,138100.0%0.0%G.3.6.16FotalFotal286,138100.0%0.0%G.3.6.1FotalFotal100.0%0.0%0.0%G.3.6.2FotalFotalFotal100.0%0.0%G.3.6.3FotalFotalFotal100.0%0.0%G.3.6.3FotalFotalFotal100.0%0.0%G.3.7.3RBL00.00.0%0.0%G.3.7.4GAD0.00.0%0.0%0.0%G.3.7.7DKK263,749286,0129.2%100.0%G.3.7.8GRP00.0%0.0%0.0%G.3.7.9HKD00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%</td>	G.3.6.12NNK00.00.0%0.0%G.3.6.13FK00.0%0.0%G.3.6.14SEK00.0%0.0%G.3.6.15SGD00.0%0.0%G.3.6.16USD00.0%0.0%G.3.6.17Cher00.0%0.0%G.3.6.18Total286,138100.0%0.0%G.3.6.16FotalFotal286,138100.0%0.0%G.3.6.1FotalFotal100.0%0.0%0.0%G.3.6.2FotalFotalFotal100.0%0.0%G.3.6.3FotalFotalFotal100.0%0.0%G.3.6.3FotalFotalFotal100.0%0.0%G.3.7.3RBL00.00.0%0.0%G.3.7.4GAD0.00.0%0.0%0.0%G.3.7.7DKK263,749286,0129.2%100.0%G.3.7.8GRP00.0%0.0%0.0%G.3.7.9HKD00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%	G.3.6.12NNK00.00.0%0.0%G.3.6.13FK00.0%0.0%G.3.6.14SEK00.0%0.0%G.3.6.15SGD00.0%0.0%G.3.6.16USD00.0%0.0%G.3.6.17Cher00.0%0.0%G.3.6.18Total286,138100.0%0.0%G.3.6.16FotalFotal286,138100.0%0.0%G.3.6.1FotalFotal100.0%0.0%0.0%G.3.6.2FotalFotalFotal100.0%0.0%G.3.6.3FotalFotalFotal100.0%0.0%G.3.6.3FotalFotalFotal100.0%0.0%G.3.7.3RBL00.00.0%0.0%G.3.7.4GAD0.00.0%0.0%0.0%G.3.7.7DKK263,749286,0129.2%100.0%G.3.7.8GRP00.0%0.0%0.0%G.3.7.9HKD00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%0.0%G.3.7.1KRW00.0%0.0%
33       PRM       0       0       0.0%         15       550       0       0       0.0%         15       550       0       0       0.0%         16       0.00%       0.0%       0.0%       0.0%         16       0.00%       0.0%       0.0%       0.0%         16       0.00%       0.0%       0.0%       0.0%         16       0.00%       0.0%       0.0%       0.0%         16       0.00%       0.0%       0.0%       0.0%         16       0.00%       0.0%       0.0%       0.0%       0.0%         17       0.00%       0.0% <t< td=""><td>G 36.13 G 36.13 G 36.15 G 36.15 G 36.15 G 36.17 G 36.17 G 36.18 O G 36.3 G 36.3 G 36.3 G 36.3 G 36.3 G 36.3 G 36.3 G 37.3 G 37.4 G 37.1 G 37.1 G 37.1 G 37.3 G 37.4 G 37.2 G 37.3 G 37.4 G 37.1 G 37.2 G 37.1 G 37.2 G 37.1 G 37.2 G 37.1 G 37.2 G 37.1 G 37.2 G 37.2</td><td>ch.ch.ch.PN0000%0063.614S5K000.0%0.063.615S5D000.0%0.063.617Other000.0%0.063.618Total26.13820.0%0.00.0%0.063.619Total26.1380.0%0.00.0%0.063.619Total28.2381.00.0%0.00.0%0.063.62Total22.3891.267.8%0.00.00.0%0.00.0%0.00.00.0%0.00.00.0%0.00</td><td>G.3.6.13PIN00.00.0%0.0%G.3.6.14SKB00.00.0%0.0%G.3.6.15SGD00.00.0%0.0%G.3.6.17Other00.0%0.0%0.0%G.3.6.18Total286.138100.0%0.0%G.3.6.2SCASCASCASCASCAG.3.6.3SCASCASCASCASCAG.3.6.4SCASCASCASCASCAG.3.6.4SCASCASCASCASCAG.3.7.4EURSCA,SSSCASCASCAG.3.7.3BRL00.0%0.0%CM%G.3.7.4CAO00.0%CM%SCAG.3.7.7DMKSCA,TAP286.129.2%100.0%G.3.7.8GRP00.0%CM%GM%G.3.7.9MKCAO0.0%CM%GM%G.3.7.1DMKCAO0.0%CM%GM%G.3.7.2CMK00.0%CM%GM%G.3.7.4GRP00.0%CM%GM%G.3.7.5CHF00CM%CM%G.3.7.6CAC00.0%CM%GM%G.3.7.7DMK00CM%CM%G.3.7.8CAC00.0%CM%GM%G.3.7.4CAO00.0%CM%GM%G.3.7.4CAO00.0%CM%GM%</td></t<> <td>G.3.6.13PIN00.00.0%0.0%G.3.6.14SKB00.00.0%0.0%G.3.6.15SGD00.00.0%0.0%G.3.6.17Other00.0%0.0%0.0%G.3.6.18Total286.138100.0%0.0%G.3.6.2SCASCASCASCASCAG.3.6.3SCASCASCASCASCAG.3.6.4SCASCASCASCASCAG.3.6.4SCASCASCASCASCAG.3.7.4EURSCA,SSSCASCASCAG.3.7.3BRL00.0%0.0%CM%G.3.7.4CAO00.0%CM%SCAG.3.7.7DMKSCA,TAP286.129.2%100.0%G.3.7.8GRP00.0%CM%GM%G.3.7.9MKCAO0.0%CM%GM%G.3.7.1DMKCAO0.0%CM%GM%G.3.7.2CMK00.0%CM%GM%G.3.7.4GRP00.0%CM%GM%G.3.7.5CHF00CM%CM%G.3.7.6CAC00.0%CM%GM%G.3.7.7DMK00CM%CM%G.3.7.8CAC00.0%CM%GM%G.3.7.4CAO00.0%CM%GM%G.3.7.4CAO00.0%CM%GM%</td>	G 36.13 G 36.13 G 36.15 G 36.15 G 36.15 G 36.17 G 36.17 G 36.18 O G 36.3 G 36.3 G 36.3 G 36.3 G 36.3 G 36.3 G 36.3 G 37.3 G 37.4 G 37.1 G 37.1 G 37.1 G 37.3 G 37.4 G 37.2 G 37.3 G 37.4 G 37.1 G 37.2 G 37.1 G 37.2 G 37.1 G 37.2 G 37.1 G 37.2 G 37.1 G 37.2 G 37.2	ch.ch.ch.PN0000%0063.614S5K000.0%0.063.615S5D000.0%0.063.617Other000.0%0.063.618Total26.13820.0%0.00.0%0.063.619Total26.1380.0%0.00.0%0.063.619Total28.2381.00.0%0.00.0%0.063.62Total22.3891.267.8%0.00.00.0%0.00.0%0.00.00.0%0.00.00.0%0.00	G.3.6.13PIN00.00.0%0.0%G.3.6.14SKB00.00.0%0.0%G.3.6.15SGD00.00.0%0.0%G.3.6.17Other00.0%0.0%0.0%G.3.6.18Total286.138100.0%0.0%G.3.6.2SCASCASCASCASCAG.3.6.3SCASCASCASCASCAG.3.6.4SCASCASCASCASCAG.3.6.4SCASCASCASCASCAG.3.7.4EURSCA,SSSCASCASCAG.3.7.3BRL00.0%0.0%CM%G.3.7.4CAO00.0%CM%SCAG.3.7.7DMKSCA,TAP286.129.2%100.0%G.3.7.8GRP00.0%CM%GM%G.3.7.9MKCAO0.0%CM%GM%G.3.7.1DMKCAO0.0%CM%GM%G.3.7.2CMK00.0%CM%GM%G.3.7.4GRP00.0%CM%GM%G.3.7.5CHF00CM%CM%G.3.7.6CAC00.0%CM%GM%G.3.7.7DMK00CM%CM%G.3.7.8CAC00.0%CM%GM%G.3.7.4CAO00.0%CM%GM%G.3.7.4CAO00.0%CM%GM%	G.3.6.13PIN00.00.0%0.0%G.3.6.14SKB00.00.0%0.0%G.3.6.15SGD00.00.0%0.0%G.3.6.17Other00.0%0.0%0.0%G.3.6.18Total286.138100.0%0.0%G.3.6.2SCASCASCASCASCAG.3.6.3SCASCASCASCASCAG.3.6.4SCASCASCASCASCAG.3.6.4SCASCASCASCASCAG.3.7.4EURSCA,SSSCASCASCAG.3.7.3BRL00.0%0.0%CM%G.3.7.4CAO00.0%CM%SCAG.3.7.7DMKSCA,TAP286.129.2%100.0%G.3.7.8GRP00.0%CM%GM%G.3.7.9MKCAO0.0%CM%GM%G.3.7.1DMKCAO0.0%CM%GM%G.3.7.2CMK00.0%CM%GM%G.3.7.4GRP00.0%CM%GM%G.3.7.5CHF00CM%CM%G.3.7.6CAC00.0%CM%GM%G.3.7.7DMK00CM%CM%G.3.7.8CAC00.0%CM%GM%G.3.7.4CAO00.0%CM%GM%G.3.7.4CAO00.0%CM%GM%
54         55         0         0         00%           15         550         0         0         00%           16         0.05         0         0.05%         0           17         0         0         0.05%         0           18         0.01%         0.05%         0.05%         0           19         0.01%         0.05%         0.05%         0.05%           10         0.01%         0.05%         0.05%         0.05%           10         0.01%         0.01%         0.05%         0.05%           10         0.01%         0.01%         0.01%         0.01%         0.01%           11         0.01%	G3.6.14         G3.6.15         G3.6.16         G3.6.17         G3.6.18         OG.3.6.2         OG.3.6.3         OG.3.6.4         OG.3.6.5         OG.3.6.7         OG.3.6.7         OG.3.7.1         G.3.7.2         G.3.7.3         G.3.7.4         G.3.7.5         G.3.7.1         G.3.7.7         G.3.7.8         G.3.7.9         G.3.7.11         G.3.7.12         G.3.7.13         G.3.7.4         G.3.7.5         G.3.7.10         G.3.7.11         G.3.7.12         G.3.7.13         G.3.7.14         G.3.7.15         G.3.7.16         G.3.7.17         G.3.7.18         OG.3.7.7         G.3.7.8         G.3.7.9         G.3.7.10         G.3.7.12         G.3.7.13         G.3.7.14         G.3.7.15         G.3.7.4         G.3.7.5         G.3.7.4         G.3.7.5         G.3.7.4         G.3.7.5	63.63.1         55K         0         0         0.0%         0.0           63.64.5         55D         0         0         0.0%         0.0           63.64.7         0.00         0.0%         0.0         0.0%         0.0           63.63.7         Other         0         0.0%         0.0         0.0%         0.0           63.63         Total         286,138         286,138         100.0%         0.0 <td>G3.6.14SK000.0%0.0%G3.6.15USD00.0%0.0%G3.6.16Total286,138286,138100.0%0.0%G3.6.2Total286,138286,138100.0%0.0%G3.6.3TotalSKSKSK0.0%G3.6.4SKSKSKSKSKG3.6.5SKSKSKSKSKG3.6.6SKSKSKSKSKG3.7.1FURNomine Fedging InnMonine Fedging InnNomine Fedging InnNomine Fedging InnNomine Fedging InnSK<t< td=""><td>G3.6.14SK000.0%0.0%G3.6.15USD00.0%0.0%G3.6.16Total286,138286,138100.0%0.0%G3.6.2Total286,138286,138100.0%0.0%G3.6.3TotalSKSKSK0.0%G3.6.4SKSKSKSKSKG3.6.5SKSKSKSKSKG3.6.6SKSKSKSKSKG3.7.1FURNomine Fedging InnMonine Fedging InnNomine Fedging InnNomine Fedging InnNomine Fedging InnSK<t< td=""></t<></td></t<></td>	G3.6.14SK000.0%0.0%G3.6.15USD00.0%0.0%G3.6.16Total286,138286,138100.0%0.0%G3.6.2Total286,138286,138100.0%0.0%G3.6.3TotalSKSKSK0.0%G3.6.4SKSKSKSKSKG3.6.5SKSKSKSKSKG3.6.6SKSKSKSKSKG3.7.1FURNomine Fedging InnMonine Fedging InnNomine Fedging InnNomine Fedging InnNomine Fedging InnSK <t< td=""><td>G3.6.14SK000.0%0.0%G3.6.15USD00.0%0.0%G3.6.16Total286,138286,138100.0%0.0%G3.6.2Total286,138286,138100.0%0.0%G3.6.3TotalSKSKSK0.0%G3.6.4SKSKSKSKSKG3.6.5SKSKSKSKSKG3.6.6SKSKSKSKSKG3.7.1FURNomine Fedging InnMonine Fedging InnNomine Fedging InnNomine Fedging InnNomine Fedging InnSK<t< td=""></t<></td></t<>	G3.6.14SK000.0%0.0%G3.6.15USD00.0%0.0%G3.6.16Total286,138286,138100.0%0.0%G3.6.2Total286,138286,138100.0%0.0%G3.6.3TotalSKSKSK0.0%G3.6.4SKSKSKSKSKG3.6.5SKSKSKSKSKG3.6.6SKSKSKSKSKG3.7.1FURNomine Fedging InnMonine Fedging InnNomine Fedging InnNomine Fedging InnNomine Fedging InnSK <t< td=""></t<>
55         500         0         0,0%           7         Other         0         0,0%           7         Other         0,0         0,0%           61         Second 20,0%         0,0%         0,0%           61         Second 20,0%         28,138         100,0%           62         Second 20,0%         Second 20,0%         Second 20,0%           63         Second 20,0%         Second 20,0%         Second 20,0%           7         Second 20,0%         Second 20,0%         Second 20,0%           7         Second 20,0%         0,0%         Second 20,0%           10         Second 20,0%         0,0%         Second 20,0%           12         Second 20,0%         0,0%         Second 20,0%         Second 20,0%           13         Second 20,0%         0,0%         Second 20,0%         Second 20,0%           14         Second 20,0%         20,0%         Seco	G 36.15 G 36.16 G 36.17 G 36.18 G 36.17 G 36.18 G 06.36.1 G 06.36.1 G 06.36.5 G 06.36.5 G 06.36.5 G 06.36.5 G 06.36.6 G 06.36.7 G 07.1 G 37.1 G 37.7 G 37.7 G 37.7 G 37.7 G 37.7 G 37.7 G 37.10 G 37.11 G 37.12 G 37.12 G 37.12 G 37.13 G 37.14 G 37.13 G 37.14 G 37.15 G 37.16 G 37.11 G 37.12 G 37.13 G 37.14 G 37.13 G 37.14 G 37.15 G 37.14 G 37.15 G 37.12 G 37.13 G 37.14 G 37.15 G 37.12 G 37.13 G 37.14 G 37.15 G 37.12 G 37.13 G 37.14 G 37.15 G 37.16 G 37.17 G 37.18 G 37.4 G 37.5 G 37.4 G 37.4 G 37.5 G 37.4 G 37.5 G 37.4 G 37.5 G 37.4 G 37.4 G 37.5 G 37.4 G 37.4 G 37.5 G 37.4 G 37.5 G 37.4 G 37.5 G 37.4 G 37.4 G 37.5 G 37.4 G 37.5 G 37.4 G 37.5 G 37.4 G 37.5 G 37.6 G 37.5 G 37.7 G 37.8 G 37.4 G 37.12 G 37.14 G 37.12 G 37.2 G 37.4 G 37.2 G 37.4 G 37.2 G 37.4 G 37.2 G 37.4 G 37.2 G 37.4 G 37.4 G 37.2 G 37.4 G 37.2 G 37.4 G 37.	G.A.G.15         SGD         0         0         0.0%         0.0           G.A.G.16         USD         0         0.0%         0.0%         0.0           G.A.G.1         Total         26,138         26,138         0.0%         0.0           G.A.G.2         Total         26,138         28,138         0.0%         0.0           G.A.G.2         Total         26,138         0.0%         0.0         0.0%         0.0           G.A.G.2         Total         Total         28,6138         0.0	63.6.15SGD000.0%0.0%63.6.16USO00.0%0.0%63.6.17Other00.0%0.0%63.6.18286,138286,138100.0%100.0%63.6.16Total286,138286,138100.0%63.6.16StateStateStateState63.6.16StateStateStateState63.6.16StateStateStateState63.6.16StateStateStateState63.6.16StateStateStateState63.7.2EUK22,3891.257.8%0.0%63.7.3BIL000.0%0.0%63.7.4CAD00.0%0.0%0.0%63.7.5CKF000.0%0.0%63.7.6CXX000.0%0.0%63.7.7DKK23.74928.0122.2.%10.0%63.7.8GPP000.0%0.0%63.7.1JKN000.0%0.0%63.7.1SEC000.0%0.0%63.7.1SEX000.0%0.0%63.7.1SEX000.0%0.0%63.7.1SEX000.0%0.0%63.7.1SEX000.0%0.0%63.7.1SEX000.0%0.0%63.7.1SEX000.0	63.6.15SGD000.0%0.0%63.6.16USO00.0%0.0%63.6.17Other00.0%0.0%63.6.18286,138286,138100.0%100.0%63.6.16Total286,138286,138100.0%63.6.16StateStateStateState63.6.16StateStateStateState63.6.16StateStateStateState63.6.16StateStateStateState63.6.16StateStateStateState63.7.2EUK22,3891.257.8%0.0%63.7.3BIL000.0%0.0%63.7.4CAD00.0%0.0%0.0%63.7.5CKF000.0%0.0%63.7.6CXX000.0%0.0%63.7.7DKK23.74928.0122.2.%10.0%63.7.8GPP000.0%0.0%63.7.1JKN000.0%0.0%63.7.1SEC000.0%0.0%63.7.1SEX000.0%0.0%63.7.1SEX000.0%0.0%63.7.1SEX000.0%0.0%63.7.1SEX000.0%0.0%63.7.1SEX000.0%0.0%63.7.1SEX000.0
16         USD         0         0.0%           18         Tetal         26,138         286,138         100.0%           14         Tetal         26,138         286,138         100.0%           14         Second S	G 36.16 G 36.17 G 36.18 G 36.18 G 36.18 G 36.18 G 36.18 G 36.18 G 36.16 G 36.2 G 36.3 G 36.4 G 36.4 G 36.4 G 36.4 G 36.4 G 36.4 G 37.1 G 37.2 G 37.2 G 37.3 G 37.4 G 37.5 G 37.4 G 37.2 G 37.1 G 37.1 G 37.2 G 37.4 G 37.5 G 37.5 G 37.4 G 37.5 G 37.6 G 37.6 G 37.5 G 37.6 G 37.6 G 37.5 G 37.6 G 37.6 G 37.6 G 37.6	G.3.6.12         USD         0         0.0%         0.0%           G.3.6.12         Total         286,138         286,138         10.0.0%         0.0           G.3.6.12         Total         286,138         286,138         10.0.0%         0.0           G.3.6.2         Secondard S	63.6.13000.0%0.0%63.6.13Tota/286.138286.138100.0%100.0%63.6.1Set and the set of the set o	63.6.13000.0%0.0%63.6.13Tota/286.138286.138100.0%100.0%63.6.1Set and the set of the set o
16         USD         0         0.0%           18         Tetal         26,138         286,138         100.0%           14         Tetal         26,138         286,138         100.0%           14         Second S	G.36.16 G.36.17 G.36.18 OG.36.2 GG.36.3 GG.36.3 GG.36.4 OG.36.5 OG.36.6 OG.36.6 OG.36.7 G.37.1 G.37.1 G.37.2 G.37.3 G.37.4 G.37.3 G.37.4 G.37.5 G.37.6 G.37.7 G.37.10 G.37.11 G.37.12 G.37.13 G.37.14 G.37.15 G.37.12 G.37.2 G.37.4 G.37.2 G.37.2 G.37.4 G.37.2 G.37.4 G.37.4 G.37.2 G.37.4	G.3.6.12         USD         0         0.0%         0.0%           G.3.6.12         Total         286,138         286,138         10.0.0%         0.0           G.3.6.12         Total         286,138         286,138         10.0.0%         0.0           G.3.6.2         Secondard S	63.6.13000.0%0.0%63.6.137trd286.138286.138100.0%100.0%63.6.17trd286.138286.138100.0%100.0%63.6.25.25.25.25.25.25.263.3.65.3 </td <td>63.6.13000.0%0.0%63.6.137trd286.138286.138100.0%100.0%63.6.17trd286.138286.138100.0%100.0%63.6.25.25.25.25.25.25.263.3.65.3<!--</td--></td>	63.6.13000.0%0.0%63.6.137trd286.138286.138100.0%100.0%63.6.17trd286.138286.138100.0%100.0%63.6.25.25.25.25.25.25.263.3.65.3 </td
0         0         0.0%         0.0%           1         Total         26,138         206,138         100.0%           2<	G.3.6.17 G.3.6.18 G.3.6.18 G.3.6.2 G.3.6.2 G.3.6.4 G.3.6.5 G.3.6.5 G.3.6.5 G.3.6.6 G.3.6.7 G.3.7.1 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.12 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.12 G.3.7.2 G.3.7.12 G.3.7.2 G.	G.A.G.17         Other         0         0.0%         0.0%           G.A.G.2         Total         286,138         200.0%         000           G.A.G.2         Second S	6.3.6.1         Other         0         0.0%         0.0%           6.3.6.1         Tota'         286,138         286,138         100.0%         0.0%           6.3.6.2         See	6.3.6.1         Other         0         0.0%         0.0%           6.3.6.1         Total         286,138         286,138         100.0%         0.0%           6.3.6.2         See
18       Total       286,138       286,138       100.0%         62       Series and S	G 36.18 G 36.18 G 36.2 G 36.3 G 36.3 G 36.4 G 3.65 G 3.67 G 3.71 G 3.72 G 3.72 G 3.73 G 3.74 G 3.75 G 3.7.6 G 3.7.7 G 3.7.7 G 3.7.8 G 3.7.9 G 3.7.10 G 3.7.11 G 3.7.12 G 3.7.13 G 3.7.14 G 3.7.13 G 3.7.14 G 3.7.13 G 3.7.14 G 3.7.13 G 3.7.14 G 3.7.13 G 3.7.14 G 3.7.13 G 3.7.14 G 3.7.15 G 3.7.16 G 3.7.13 G 3.7.14 G 3.7.13 G 3.7.14 G 3.7.15 G 3.7.16 G 3.7.17 G 3.7.18 G 3.7.17 G 3.7.2 G 3.7.3 G 3.7.4 G 3.7.17 G 3.7.18 G 3.7.17 G 3.7.2 G 3.7.3 G 3.7.4 G 3.7.17 G 3.7.18 G 3.7.4 G 3.7.5 G 3.7.6 G 3.7.1 G 3.7.18 G 3.7.7 G 3.7.18 G 3.7.4 G 3.7.2 G 3.7.2 G 3.7.3 G 3.7.4 G 3.7.17 G 3.7.18 G 3.7.4 G 3.7.2 G 3.7.3 G 3.7.4 G 3.7.17 G 3.7.18 G 3.7.4 G 3.7.2 G 3.7.3 G 3.7.4 G 3.7.18 G 3.7.4 G 3.7.2 G 3.7.4 G 3.7.2 G 3.7.3 G 3.7.4 G 3.7.2 G 3.7.3 G 3.7.4 G 3.7.18 G 3.7.4 G 3.7.2 G 3.7.4 G 3.7.2 G 3.7.2 G 3.7.2 G 3.7.2 G 3.7.2 G 3.7.4 G 3.7.2 G 3.7.2 G 3.7.4 G 3.7.5 G 3.7.4 G 3.7.2 G 3.7.4 G 3.7.5 G 3.7.4 G 3.7.4 G 3.7.5 G 3.7.4 G 3.7.4 G 3.7.2 G 3.7.4 G 3.7.4 G 3.7.4 G 3.7.5 G 3.7.4 G 3.7.4 G 3.7.5 G 3.7.4 G 3.7.5 G 3.7.6 G 3.7.5 G 3.7.6 G 3.7.7 G 3.7.7 G 3.7.8 G 3.7.6 G 3.7.6 G 3.7.6 G 3.7.6 G 3.7.7 G 3.7.7 G 3.7.7 G 3.7.7 G 3.7.7 G 3.7.7 G 3.7.7 G 3.7.7 G 3.7	G.3.6.1Total286,138286,138100.0%00006.3.6.106.3.6.206.3.6.306.3.6.306.3.6.406.3.6.406.3.6.506.3.6.706.3.6.706.3.6.706.3.6.706.3.7.10.3.7.30.3.7.30.3.7.30.3.7.30.3.7.30.3.7.30.3.7.40.3.7.40.3.7.50.3.7.50.3.7.70.3.7.80.3.7.80.3.7.80.3.7.90.3.7.90.3.7.90.3.7.10.3.7.10.3.7.10.3.7.20.3.7.20.3.7.30.3.7.30.3.7.40.3.7.40.3.7.50.3.7.50.3.7.70.3.7.80.3.7.80.3.7.80.3.7.90.3.7.90.3.7.100.3.7.100.3.7.100.3.7.110.3.7.120.3.7.120.3.7.130.3.7.130.3.7.140.3.7.140.3.7.150.3.7.150.3.7.150.3.7.160.3.7.170.3.7.170.3.7.170.3.7.170.3.7.170.3.7.170.3.7.170.3.7.170.3.7.170.3.7.170.3.7.170.3.7.170.3.7.170.3.7.170.3.7.170.3.7.17 <td>G.3.6.18Total286,138286,138100.0%100.0%G.3.6.2G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.7.3S. Total [Jeftor hedging] [mn]Nominal [Jeftor</td> <td>G.3.6.18Total286,138286,138100.0%100.0%G.3.6.2G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.7.3S. Total [Jeftor hedging] [mn]Nominal [Jeftor</td>	G.3.6.18Total286,138286,138100.0%100.0%G.3.6.2G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.7.3S. Total [Jeftor hedging] [mn]Nominal [Jeftor	G.3.6.18Total286,138286,138100.0%100.0%G.3.6.2G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.6.3G.3.7.3S. Total [Jeftor hedging] [mn]Nominal [Jeftor
6.1         Second point function of the second point	0G3.6.1         0G3.6.2         0G3.6.3         0G3.6.4         0G3.6.5         0G3.6.6         0G3.6.7         7         G3.7.1         G3.7.2         G3.7.3         G3.7.4         G3.7.5         G3.7.6         G3.7.7         G3.7.8         G3.7.10         G3.7.11         G3.7.12         G3.7.13         G3.7.14         G3.7.15         G3.7.16         G3.7.18         G3.7.19         G3.7.10         G3.7.13         G3.7.14         G3.7.15         G3.7.16         G3.7.17         G3.7.18         G63.7.10         G3.7.14         G3.7.15         G3.7.16         G3.7.17         G3.7.18         G6.3.7.4         G6.3.7.4         G6.3.7.4         G6.3.7.4         G6.3.7.4         G6.3.7.4         G6.3.7.4         G6.3.7.4         G6.3.8.1         G3.8.2         G3.8	Co.3.6.1         Second Se	06.3.6.1         06.3.6.2         06.3.6.3         06.3.6.4         06.3.6.5         06.3.6.6         06.3.6.6         06.3.6.7         06.3.6.8         06.3.6.6         06.3.6.7         06.3.6.7         06.3.6.7         06.3.6.7         06.3.6.7         06.3.6.7         06.3.7.1         EUR       22,389         0.10       0.0%         0.3.7.3       0.0         0.3.7.4       CAD         0.0       0.0%         0.3.7.5       C4F         0.0       0.0%         0.3.7.6       C2K         0.3.7.7       D4K         0.0       0.0%         0.3.7.8       G6P         0.3.7.9       HKD         0.3.7.1       KKW         0.3.7.1	06.3.6.1         06.3.6.2         06.3.6.3         06.3.6.4         06.3.6.5         06.3.6.6         06.3.6.6         06.3.6.7         06.3.6.8         06.3.6.6         06.3.6.7         06.3.6.7         06.3.6.7         06.3.6.7         06.3.6.7         06.3.6.7         06.3.7.1         EUR       22,389         0.10       0.0%         0.3.7.3       0.0         0.3.7.4       CAD         0.0       0.0%         0.3.7.5       C4F         0.0       0.0%         0.3.7.6       C2K         0.3.7.7       D4K         0.0       0.0%         0.3.7.8       G6P         0.3.7.9       HKD         0.3.7.1       KKW         0.3.7.1
6.2         Second	063.6.2       063.6.3         063.6.3       063.6.5         063.6.5       063.6.5         063.6.6       063.6.7         6.3.71       63.7.2         6.3.7.3       63.7.4         6.3.7.4       63.7.5         6.3.7.6       63.7.6         6.3.7.7       63.7.8         6.3.7.11       63.7.14         6.3.7.12       63.7.13         6.3.7.13       63.7.14         6.3.7.14       63.7.13         6.3.7.15       63.7.14         6.3.7.14       63.7.13         6.3.7.15       63.7.14         6.3.7.14       63.7.15         6.3.7.15       63.7.14         6.3.7.14       63.7.15         6.3.7.15       63.7.16         6.3.7.16       63.7.17         6.3.7.17       63.7.18         06.3.7.2       06.3.7.4         06.3.7.5       6.6.3.7.4         06.3.7.6       6.3.8.1         6.3.8.1       6.3.8.2         06.3.8.2       06.3.8.4         06.3.8.4       06.3.8.4         06.3.8.2       06.3.8.3	OG.3.6.2         Nominal [before hedging] (m)         Nominal [after hedging] (m)         % Total [before           OG.3.6.3         V         V         Nominal [after hedging] (m)         % Total [before         % Total [before           OG.3.6.7         EUR         22,389         126         7.8%         0.0           G.3.7.2         AUD         0         0.0%         0.0         0.0%         0.0	06.3.6.2           06.3.6.3           06.3.6.4           06.3.6.5           06.3.6.6           06.3.6.6           06.3.6.7           06.3.6.7           06.3.6.7           06.3.6.7           06.3.6.7           06.3.6.7           06.3.6.7           06.3.7.1         EUR         0.00minl[before hedging](nm)         Nominal [set hedging](nm)         Nominal [set hedging](nm)         Notal [set hedging](nm)           0.3.7.1         EUR         22,389         126         7.8%         0.0%           6.3.7.2         AUD         0         0         0.0%         0.0%           6.3.7.4         CAD         0         0         0.0%         0.0%           6.3.7.4         CAD         0         0         0.0%         0.0%           6.3.7.6         CZK         0         0         0.0%         0.0%           6.3.7.7         DKK         263.749         28.50.12         22.2%         0.00%           6.3.7.1         MKP         0         0         0.0%         0.0%           6.3.7.10         JFW         0         0         0.0%         0.0%	06.3.6.2           06.3.6.3           06.3.6.4           06.3.6.5           06.3.6.6           06.3.6.6           06.3.6.7           06.3.6.7           06.3.6.7           06.3.6.7           06.3.6.7           06.3.6.7           06.3.6.7           06.3.7.1         EUR         0.00minl[before hedging](nm)         Nominal [set hedging](nm)         Nominal [set hedging](nm)         Notal [set hedging](nm)           0.3.7.1         EUR         22,389         126         7.8%         0.0%           6.3.7.2         AUD         0         0         0.0%         0.0%           6.3.7.4         CAD         0         0         0.0%         0.0%           6.3.7.4         CAD         0         0         0.0%         0.0%           6.3.7.6         CZK         0         0         0.0%         0.0%           6.3.7.7         DKK         263.749         28.50.12         22.2%         0.00%           6.3.7.1         MKP         0         0         0.0%         0.0%           6.3.7.10         JFW         0         0         0.0%         0.0%
6.3         S. Covered Bads: Currency         Nominal [before hedging] (m.)         Nominal [after hedging] (m.)         % Total [before]         %           2         A.U0         0         0.0%	063.6.3 063.6.4 063.6.5 063.6.6 063.6.7 063.6.7 063.6.7 063.7.1 6.3.7.1 6.3.7.2 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.6 6.3.7.7 6.3.7.10 6.3.7.11 6.3.7.13 6.3.7.14 6.3.7.13 6.3.7.14 6.3.7.14 6.3.7.15 6.3.7.14 6.3.7.15 6.3.7.16 6.3.7.15 6.3.7.16 6.3.7.17 6.3.7.18 06.3.7.1 06.3.7.2 06.3.7.1 06.3.7.2 06.3.7.3 06.3.7.4 06.3.7.5 06.3.7.5 06.3.7 07.5 07.5 07.5 07.5	Ga.3.6.3         Second Se	OG.8.6.3         OG.8.6.4           OG.3.6.5         OG.3.6.5           OG.3.6.7         OG.3.6.7           Nominal lefore hedging](mn)         Nominal [after hedging](mn)         % Total [after hedging](mn) <t< td=""><td>OG.8.6.3         OG.8.6.4           OG.3.6.5         OG.3.6.5           OG.3.6.7         OG.3.6.7           Nominal lefore hedging](mn)         Nominal [after hedging](mn)         % Total [after hedging](mn)         <t< td=""></t<></td></t<>	OG.8.6.3         OG.8.6.4           OG.3.6.5         OG.3.6.5           OG.3.6.7         OG.3.6.7           Nominal lefore hedging](mn)         Nominal [after hedging](mn)         % Total [after hedging](mn) <t< td=""></t<>
64         Second	0G3.6.4         0G3.6.5         0G3.6.6         0G3.6.7         6.3.7.1         G3.7.3         G3.7.4         G3.7.5         G3.7.6         G3.7.7         G3.7.8         G3.7.11         G3.7.7         G3.7.8         G3.7.10         G3.7.11         G3.7.12         G3.7.13         G3.7.14         G3.7.15         G3.7.16         G3.7.17         G3.7.18         OG.3.7.1         OG.3.7.3         OG.3.7.4         OG.3.7.5         OG.3.7.6         G3.7.18         OG.3.7.7         Co.3.7.8         G.3.7.18         OG.3.7.7         Co.3.7.7         Co.3.7.7         Co.3.7.8         Co.3.8.1         Co.3.8.2         OG.3.8.2         OG.3.8.2         OG.3.8.2         OG.3.8.2	Oca.3.6.3         Nominal [before hedging] (m)         Nominal [after hedging] (m)         % Total [before]         % Total           05.3.6.7         Image: Science of the science o	06.3.6.5         06.3.6.5           06.3.6.5         06.3.6.5           06.3.6.5         0.5         Nominal [before hedging] (m)         Nominal [after hedging] (m)         % Total [before]         % Total [after hedging] (m)         <	06.3.6.5         06.3.6.5           06.3.6.5         06.3.6.5           06.3.6.5         0.5         Nominal [before hedging] (m)         Nominal [after hedging] (m)         % Total [before]         % Total [after hedging] (m)         <
5.5         Nominal [before hedging] (m)         Nominal [after hedging] (m)         % Total [before]         %           1.3         EUR         2,389         1.26         7.8%         9           3.4         BRL         0         0.0%         0.0%         9           3.4         BRL         0         0.0%         0.0%         9           3.4         BRL         0         0.0%         0.0%         9           4.5         CAD         0         0.0%         0.0%         9           5.6         CAC         0         0         0.0%         9           6.6         CAC         0         0         0.0%         10           1.4         GRP         0         0         0.0%         10           1.3         PLN         0         0         0.0%         10           1.4         SSG         0         0         0.0%         10           1.5         SGD         0         0         0.0%         10           1.6         USD         0         0         0.0%         10           1.7         Other         0         0         0.0%         10	0G.3.6.5 0G.3.6.5 0G.3.6.7 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.17 G.3.7.18 G.3.7.17 G.3.7.18 G.3.7.10 G.3.7.1 G.3.7.17 G.3.7.18 G.3.7.10 G.3.7.1 G.3.7.17 G.3.7.18 G.3.7.10 G.3.7.1 G.3.7.18 G.3.7.10 G.3.7.1 G.3.7.18 G.3.7.10 G.3.7.2 G.3.7.18 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.1 G.3.7.2 G.3.7.4 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.7	Oc.3.6.6         Nominal [before hedging] (m)         % Total [before]         % Total           6.3.7.1         EUR         22,389         1.26         7.8%         0.           6.3.7.2         AUD         0         0         0.0%         0.           6.3.7.3         BRL         0         0         0.0%         0.           6.3.7.4         CAD         0         0         0.0%         0.           6.3.7.5         CHF         0         0         0.0%         0.           6.3.7.6         CZK         0         0         0.0%         0.           6.3.7.6         CZK         0         0         0.0%         0.           6.3.7.7         DKK         265,1749         286,012         92.2%         0.0           6.3.7.8         GBP         0         0         0.0%         0.           6.3.7.1         JPY         0         0         0.0%         0.           6.3.7.1         NOK         0         0         0.0%         0.           6.3.7.13         PUN         0         0         0.0%         0.           6.3.7.14         SEC         0         0.0%         0.         0	Ge3.65         Nomial [before hedging] (m)         Nomial [after hedging] (m)         % Total [after hedgi	G6.3.6.5         Nominal [before hedging] (ms)         Nominal [after hedging] (ms)         % Total [after hed
66         Nomial Jedro Hedging (mn)         Nomial [effer Hedging] (m	OG3.66 OG3.67 G.3.71 G.3.72 G.3.73 G.3.73 G.3.74 G.3.75 G.3.76 G.3.77 G.3.78 G.3.71 G.3.71 G.3.710 G.3.711 G.3.711 G.3.711 G.3.713 G.3.713 G.3.714 G.3.713 G.3.714 G.3.715 G.3.714 G.3.715 G.3.715 G.3.716 G.3.717 G.3.718 G.3.716 G.3.717 G.3.718 G.3.718 G.3.717 G.3.718 G.3.717 G.3.718 G.3.717 G.3.718 G.3.717 G.3.718 G.3.717 G.3.718 G.3.717 G.3.718 G.3.710 G.3.72 OG.3.75 OG.3.75 OG.3.75 OG.3.75 OG.3.75 OG.3.75 OG.3.75 OG.3.76 G.3.84 G.3.74 G.3.75 G.3.74 G.3.75 G.3	Oca.3.6         Nominal [before hedging] (m)         Nominal [after hedging] (m)         % Total [before]         % Total           6.3.7.1         EUR         22,389         1.26         7.8%         0.0           6.3.7.2         AUD         0         0.0%         0.0%         0.0           6.3.7.3         BRL         0         0.0%         0.0%         0.0           6.3.7.4         CAD         0         0.0%         0.0         0.0%         0.0           6.3.7.5         CHF         0         0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0         0.0%         0.0         0.0         0.0%         0.0<	OG.3.6.6         Nominal [before hedging] (nn)         Nominal [after hedging] (nn)         % Total [before]         % Total [before]           6.3.7.1         EUR         22,389         1.26         7.8%         0.0%           6.3.7.2         AUD         0         0         0.0%         0.0%           6.3.7.3         BRI         0.0         0.0%         0.0%         0.0%           6.3.7.4         CAD         0         0         0.0%         0.0%           6.3.7.8         GBP         0.0         0         0.0%         0.0%           6.3.7.1         DKK         263,749         286,012         92.3%         0.0%           6.3.7.10         JPY         0.0         0.0%         0.0%         0.0%           6.3.7.10         JPY         0.0         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%	OG.3.6.6         Nominal [before hedging] (m)         Nominal [after hedging] (m)         % Total [before]         % Total [before]           G.3.7.1         EUR         22,389         126         7.8%         0.0%           G.3.7.2         AUD         0         0         0.0%         0.0%           G.3.7.3         BRI         0.0         0.0%         0.0%         0.0%           G.3.7.4         CAD         0         0.0%         0.0%         0.0%           G.3.7.8         GBP         0.0         0.0%         0.0%         0.0%           G.3.7.1         JKN         0         0         0.0%         0.0%           G.3.7.10         JFY         0.0         0.0%         0.0%         0.0%           G.3.7.14         KRW         0         0         0.0%         0.0%           G.3.7.13         SGD         0.0         0.0%         0.0%           G.3.7.14         SGD
7. Covered foods - Currony         Nominal [Jefore hedging] (m)         Nominal [Jefore hedging] (m)         Nominal [Jefore hedging] (m)         Nominal [Jefore hedging] (m)           13         EUR         22,389         126         7.8%           13         BRL         0         0.0%         0.0%           14         CAO         0         0.0%         0.0%           15         CAF         0         0.0%         0.0%           16         CAX         0         0.0%         0.0%           17         DKG         265,749         226,012         9.27.8%           10         HD         0         0.0%         0.0%           11         KRW         0         0         0.0%           12         NOK         0         0.0%         0.0%           13         PNN         0         0         0.0%           14         SKL         0         0         0.0%           15         SGD         0         0.0%         0.0%           16         USD         0         0.0%         0.0%           17         Other         0         0.0%         0.0%           18         Footig coupon	0G3.6.7 G3.7.1 G3.7.2 G3.7.3 G3.7.4 G3.7.5 G3.7.6 G3.7.6 G3.7.1 G3.7.2 G3.7.1 G3.7.2 G3.7.4 G3.7.4 G3.7.	No. Second Sec	02.3.6.7         7. Coveral Book - Currency         Nomial [before hedging] (m)         Nomial [after hedging] (m)         Nomial [before         Nomial [	02.3.6.7         7. Coveral Book - Currency         Nomia [lefore hedging] (m)         Nomia [lefa hedgin]
Covered bands - Carency         Nominal [after bedging [cm)         No	63.7.1 63.7.2 63.7.3 63.7.4 63.7.5 63.7.6 63.7.7 63.7.8 63.7.10 63.7.11 63.7.12 63.7.13 63.7.14 63.7.15 63.7.15 63.7.15 63.7.16 63.7.15 63.7.16 63.7.16 63.7.16 63.7.17 63.7.18 06.3.7.2 06.3.7.3 06.3.7.4 63.7.16 63.7.17 63.7.18 06.3.7.5 06.3.7.5 06.3.7.6 06.3.7.7 <i>8. Cov</i> 63.8.1 63.8.4 06.3.8.2 07.8	7. Covered bonds - Currency         Nominal [before bedging] (m)         Nominal [after hedging] (m)         % Total [before]         % Total           63.7.1         EUR         22,389         126         7.8%         0.0           63.7.2         AUD         0         0.0%         0.0%         0.0           63.7.3         BRL         0         0         0.0%         0.0           63.7.4         CAD         0         0.0%         0.0         0.0%         0.0           63.7.5         CHF         0         0         0.0%         0.0         0.0%         0.0           63.7.6         CZK         0         0         0.0%         0.0         0.0%         0.0           63.7.7         DKK         263.749         286,012         92.2%         0.0         0.0         0.0%         0.0           63.7.10         JPY         0         0         0.0%         0.0	7. Covered Bonds - Currency         Nominal [before hedging] (m)         Nominal [after hedging] (m)         Nominal [after hedging] (m)         % Tota [after hedging] (m)	7. Covered Bonds - Currency         Nominal [before hedging] (m)         Nominal [after hedging] (m)         % Total Jebfore         % Total Jebfore           G.3.7.1         EUR         22,889         126         7.8%         0.0%           G.3.7.2         AUD         0         0.0%         0.0%         0.0%           G.3.7.3         BRI         0         0         0.0%         0.0%           G.3.7.4         CAD         0         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.3.7.9         DKK         263,749         286,012         92,2%         100%           G.3.7.1         DKK         0         0         0.0%         0.0%           G.3.7.10         JPY         0         0         0.0%         0.0%           G.3.7.13         PLN         0         0         0.0%         0.0%           G.3.7.14         KRW         0         0         0.0%         0.0%           G.3.7.13         PLN         0         0         0.0%         0.0%           G.3.7.14
1         EUR         22,389         126         7.8%           2         AUD         0         00%           3         BRL         0         00%           5         CAP         0         00%           5         CAP         0         00%           5         CAP         0         00%           5         CAP         0         00%           7         DKK         263,749         285,012         92,22%           9         HKD         0         00%         00%           10         JPY         0         00%         00%           11         KRW         0         0         00%           12         NOK         0         0,0%         0           13         PLM         0         0,0%         0           14         SEC         0         0,0%         0           15         SCO         0         0,0%         0           16         USD         0         0,0%         0           17         Other         7,43         28,5138         100,0%           18         Scovered fords - Secokanon by interest rate	63.7.2 63.7.3 63.7.4 63.7.5 63.7.6 63.7.7 63.7.9 63.7.10 63.7.11 63.7.13 63.7.14 63.7.13 63.7.14 63.7.15 63.7.16 63.7.15 63.7.16 63.7.17 63.7.18 63.7.10 63.7.2 06.3.7.1 06.3.7.2 06.3.7.4 06.3.7.5 06.3.8.2 06.3.8.1 06.3.8.2 06.3.8.3 06.3.8.3 06.3.8.2 06.3.8.3 06.3.8.3 06.3.8.2 06.3.8.3 06.3.8.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0	G.3.7.1EUR22,891267.8%00G.3.7.2AUD000.0%0G.3.7.3BRL000.0%0G.3.7.4CAD000.0%0G.3.7.5CHF000.0%0G.3.7.6CZK000.0%0G.3.7.7DKK263,749286,0129.2%0G.3.7.8GBP000.0%0G.3.7.9HKD000.0%0G.3.7.1JKK000.0%0G.3.7.1KRW000.0%0G.3.7.1KRW000.0%0G.3.7.1KRW000.0%0G.3.7.1SGD000.0%0G.3.7.1UDP000.0%0G.3.7.1USD000.0%0G.3.7.1Total286,138286,138100.0%0G.3.7.3TotalZ86,138286,138100.0%0G.3.7.3TotalZ86,138286,138100.0%0G.3.7.4Fixed coupon47,21547,21516,5%63G.3.8.2Floating coupon47,21547,21516,5%63G.3.8.3Other000.0%063,5%	G.3.7.1         EUR         22,389         126         7.8%         0.0%           G.3.7.2         AUD         0         0         0.0%         0.0%           G.3.7.3         BR         0         0         0.0%         0.0%           G.3.7.3         BR         0.0         0         0.0%         0.0%           G.3.7.3         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         263,749         266,012         9.2%         0.00%           G.3.7.8         GBP         0         0         0.0%         0.0%           G.3.7.1         KFW         0         0         0.0%         0.0%           G.3.7.11         KFW         0         0         0.0%         0.0%           G.3.7.14         SED         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%	G.3.7.1         EUR         22,89         126         7.8%         0.0%           G.3.7.2         AUD         0         0         0.0%         0.0%           G.3.7.3         BR         0         0         0.0%         0.0%           G.3.7.3         BR         0         0         0.0%         0.0%           G.3.7.3         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         263,749         266,012         9.2%         00.0%           G.3.7.8         GBP         0         0         0.0%         0.0%           G.3.7.1         KFW         0         0         0.0%         0.0%           G.3.7.11         KFW         0         0         0.0%         0.0%           G.3.7.14         SEV         0         0         0.0%         0.0%           G.3.7.15         SGD         0         0         0.0%         0.0%           G.3.7.14         SEV         0         0         0.0%
1         EUR         22,389         126         7.8%           2         AUD         0         00%           3         BRL         0         00%           5         CAP         0         00%           5         CAP         0         00%           5         CAP         0         00%           5         CAP         0         00%           7         DKK         263,749         285,012         92,22%           9         HKD         0         00%         00%           10         JPY         0         00%         00%           11         KRW         0         0         00%           12         NOK         0         0,0%         0           13         PLM         0         0,0%         0           14         SEC         0         0,0%         0           15         SCO         0         0,0%         0           16         USD         0         0,0%         0           17         Other         7,43         28,5138         100,0%           18         Scovered fords - Secokanon by interest rate	63.7.2 63.7.3 63.7.4 63.7.5 63.7.6 63.7.7 63.7.7 63.7.9 63.7.10 63.7.10 63.7.13 63.7.14 63.7.13 63.7.14 63.7.15 63.7.16 63.7.16 63.7.16 63.7.17 63.7.18 06.3.7.1 06.3.7.1 06.3.7.2 06.3.7.1 06.3.7.5 06.3.8.2 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.3 06.3.8.2 06.3.8.3 07.8.8 07.8.8 07.8.8 07.8.8 07.8.8 07.8.8 07.8.8 07.8.8	G.3.7.1EUR22,891267.8%00G.3.7.2AUD000.0%0G.3.7.3BRL000.0%0G.3.7.4CAD000.0%0G.3.7.5CHF000.0%0G.3.7.6CZK000.0%0G.3.7.7DKK263,749286,0129.2%0G.3.7.8GBP000.0%0G.3.7.9HKD000.0%0G.3.7.1JKK000.0%0G.3.7.1KRW000.0%0G.3.7.1KRW000.0%0G.3.7.1KRW000.0%0G.3.7.1SGD000.0%0G.3.7.1UDP000.0%0G.3.7.1USD000.0%0G.3.7.1Total286,138286,138100.0%0G.3.7.3TotalZ86,138286,138100.0%0G.3.7.3TotalZ86,138286,138100.0%0G.3.7.4Fixed coupon47,21547,21516,5%63G.3.8.2Floating coupon47,21547,21516,5%63G.3.8.3Other000.0%063,5%	G.3.7.1         EUR         22,89         126         7.8%         0.0%           G.3.7.2         AUD         0         0         0.0%         0.0%           G.3.7.3         BRI         0         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.3.7.6         CZK         0         0         0.0%         0.0%           G.3.7.6         CZK         0.0         0.0%         0.0%         0.0%           G.3.7.6         CZK         0.0         0         0.0%         0.0%           G.3.7.7         DKK         263,749         266,012         9.2%         0.00%           G.3.7.10         JPY         0         0         0.0%         0.0%           G.3.7.11         KW         0         0         0.0%         0.0%           G.3.7.13         PLN         0         0         0.0%         0.0%           G.3.7.1         CMer         0         0 <td< td=""><td>G.3.7.1         EUR         22,89         126         7.8%         0.0%           G.3.7.2         AUD         0         0,0%         0.0%         0.0%           G.3.7.3         BRI         0         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.3.7.6         CZK         0         0         0.0%         0.0%           G.3.7.6         CZK         0         0         0.0%         0.0%           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.3.7.13         PUN         0         0         0.0%         0.0%           G.3.7.14         SED         0         0         0.0%         0.0%           G.3.7.14         SED         0         0         0.0%</td></td<>	G.3.7.1         EUR         22,89         126         7.8%         0.0%           G.3.7.2         AUD         0         0,0%         0.0%         0.0%           G.3.7.3         BRI         0         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.3.7.6         CZK         0         0         0.0%         0.0%           G.3.7.6         CZK         0         0         0.0%         0.0%           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.3.7.13         PUN         0         0         0.0%         0.0%           G.3.7.14         SED         0         0         0.0%         0.0%           G.3.7.14         SED         0         0         0.0%
12AUD00.0%3BRL00.0%4CAD00.0%5CAD00.0%6CZX000.0%7DDKK263749286.01292.2%8GGP00.0%010JPY00.0%11KRW00.0%12NKK00.0%13GPN00.0%14SFK00.0%15GSD00.0%16GSSD00.0%17Other00.0%18Correl Mode00.0%19Other00.0%10Gore Mode00.0%14Fixed coupon238,923286,138100.0%15Softhur Assets74286,138100.0%16Fixed coupon238,923238,92383.5%16Fixed coupon238,923238,92383.5%17Fixed coupon238,923286,138100.0%18Gther1260.5%10.0%19Substrikt Assets - TypeKomia [min ]Koskitut Assets10Fixed coupon138,1930.0%10.0%14Seposures to granted by governments or quai governments131,1930.0%14Seposures to real institutions131,1932.3%2.3%15Substrikt Assets - TypeSubstrikt Asset2.3%	6.3.7.2 6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.7 6.3.7.8 6.3.7.9 6.3.7.10 6.3.7.10 6.3.7.11 6.3.7.12 6.3.7.13 6.3.7.14 6.3.7.15 6.3.7.15 6.3.7.16 6.3.7.15 6.3.7.16 6.3.7.17 6.3.7.18 0.6.3.7.1 0.6.3.7.1 0.6.3.7.2 0.6.3.7.1 0.6.3.7.5 0.6.3.7 0.6.5.7 0.6.5 0.6.5.7 0.6.5.7	G3.7.2AUD000.0%0.0G3.7.3BRL000.0%0G3.7.4CAD000.0%0G3.7.5CHF000.0%0G3.7.6CZK000.0%0G3.7.7DKK263,749286,01292,2%00G3.7.8GBP000.0%0G3.7.1HKD000.0%0G3.7.1KW000.0%0G3.7.12NOK000.0%0G3.7.13PLN000.0%0G3.7.14SEK000.0%0G3.7.15SGD000.0%0G3.7.16USD000.0%0G3.7.17Other00.0%00G3.7.18Total286,138286,138100.0%0G3.7.13Gther00.0%000G3.7.14SEK000.0%00G3.7.15SGD000.0%00G3.7.16USD000.0%00G3.7.17Other000.0%00G3.7.2Total28,92328,9238.5%836.38.2G3.7.3Fixed Coupon236,9238.5%6363.8.30.0%0G3.8.2Fixed Coupon47,215	G.3.7.2AUD000.0%0.0%G.3.7.3BR000.0%0.0%G.3.7.4CAD000.0%0.0%G.3.7.5CHF000.0%0.0%G.3.7.6CZK000.0%0.0%G.3.7.7DKK263,749286,01292,2%0.0%G.3.7.8GP000.0%0.0%G.3.7.1JKW000.0%0.0%G.3.7.1KNV000.0%0.0%G.3.7.13PLN000.0%0.0%G.3.7.14SEK000.0%0.0%G.3.7.15USD000.0%0.0%G.3.7.1Other000.0%0.0%G.3.7.1Total26,13826,13810.0%0.0%G.3.7.3Other000.0%0.0%G.3.7.3Other00.0%0.0%0.0%G.3.7.1Total26,13826,13810.0%0.0%G.3.7.3G.3.7.4SEKSEKSEKSEK0.0%G.3.7.4G.3.7.4SEK00.0%0.0%0.0%G.3.7.1Total26,13826,13810.0%10.0%G.3.7.4SEKSEKSEKSEKSEKSEKG.3.7.4SEKSEKSEKSEKSEKSEKG.3.7.4SEKSEKSEKSEKSEK <td< td=""><td>G.3.7.2AUD000.0%0.0%G.3.7.3BR000.0%0.0%G.3.7.4CAD000.0%0.0%G.3.7.5CHF000.0%0.0%G.3.7.6CZK000.0%0.0%G.3.7.7DKK263,749286,01292,2%100.0%G.3.7.8GP000.0%0.0%G.3.7.1JKN000.0%0.0%G.3.7.1KNV000.0%0.0%G.3.7.13PLN000.0%0.0%G.3.7.14SEK000.0%0.0%G.3.7.15USD000.0%0.0%G.3.7.1Other000.0%0.0%G.3.7.3Total28,13828,613810.0%0.0%G.3.7.3Other000.0%0.0%G.3.7.3Total28,13828,613810.0%0.0%G.3.7.4G.3.7.1Total28,13828,613810.0%0.0%G.3.7.3G.3.7.4Total28,13828,613810.0%0.0%G.3.7.4G.3.7.6</td></td<>	G.3.7.2AUD000.0%0.0%G.3.7.3BR000.0%0.0%G.3.7.4CAD000.0%0.0%G.3.7.5CHF000.0%0.0%G.3.7.6CZK000.0%0.0%G.3.7.7DKK263,749286,01292,2%100.0%G.3.7.8GP000.0%0.0%G.3.7.1JKN000.0%0.0%G.3.7.1KNV000.0%0.0%G.3.7.13PLN000.0%0.0%G.3.7.14SEK000.0%0.0%G.3.7.15USD000.0%0.0%G.3.7.1Other000.0%0.0%G.3.7.3Total28,13828,613810.0%0.0%G.3.7.3Other000.0%0.0%G.3.7.3Total28,13828,613810.0%0.0%G.3.7.4G.3.7.1Total28,13828,613810.0%0.0%G.3.7.3G.3.7.4Total28,13828,613810.0%0.0%G.3.7.4G.3.7.6
3       BR.       0       0       0.0%         55       CAPF       0       0.00%       0.00%         55       CAPF       0       0.00%       0.00%         57       CADK       0.0       0.00%       0.00%         77       CADK       28,012       92,3%       0.00%         9       HKD       0       0.00%       0.00%         10       JPY       0       0.00%       0.00%         11       KRW       0       0.00%       0.00%         12       NOK       0       0.00%       0.00%         13       PLN       0       0.00%       0.00%         14       GSGD       0       0.00%       0.00%         15       GSGD       0       0.00%       0.00%         16       Other       0       0.00%       0.00%         17       Other       70t/       286,138       286,138       33.5%         18       Floreif coupon       428,923       288,923       288,923       36.5%         14       Other       70tal       288,923       288,923       36.5%         14       Gother       723       35.5%	6.3.7.3 6.3.7.4 6.3.7.5 6.3.7.6 6.3.7.7 6.3.7.8 6.3.7.10 6.3.7.10 6.3.7.11 6.3.7.12 6.3.7.13 6.3.7.13 6.3.7.14 6.3.7.15 6.3.7.15 6.3.7.14 6.3.7.15 6.3.7.16 6.3.7.17 6.3.7.18 0.6.3.7.2 0.6.3.7.3 0.6.3.7.3 0.6.3.7.4 0.6.3.7.5 0.6.3.8.2 0.6.3.8.2 0.6.3.8.3 0.6.3.8.3 0.6.3.8.3 0.6.3.8.2 0.6.3.8.3 0.6.3.8.3 0.6.3.8.3 0.6.3.8.3 0.6.3.8.3 0.6.3.8.2 0.6.3.8.3 0.6.	G3.7.3BRI000.0%0.0G3.7.4CAD00.0%0.0%0.0G3.7.5CHF000.0%0.0%0.0%G3.7.6CZK000.0%0.0%0.0%0.0%G3.7.7DKK263,749286,0129.2%0.0%	6.3.7.3         BRL         0         0         0.0%         0.0%           6.3.7.4         CAD         0         0         0.0%         0.0%           6.3.7.5         CHF         0         0         0.0%         0.0%           6.3.7.6         CZK         0         0         0.0%         0.0%           6.3.7.6         CZK         0         0         0.0%         0.0%           6.3.7.4         CZK         0         0         0.0%         0.0%           6.3.7.4         CZK         0         0         0.0%         0.0%           6.3.7.8         GBP         0         0         0.0%         0.0%           6.3.7.10         JPV         0         0         0.0%         0.0%           6.3.7.13         KRW         0         0         0.0%         0.0%           6.3.7.14         SEK         0         0         0.0%         0.0%           6.3.7.14         SEG         0         0         0.0%         0.0%           6.3.7.14         SEG         0         0         0.0%         0.0%           6.3.7.14         SEG         0         0         0.0%	6.3.7.3         BRL         0         0         0.0%         0.0%           6.3.7.4         CAD         0         0         0.0%         0.0%           6.3.7.5         CHF         0         0         0.0%         0.0%           6.3.7.6         CZK         0         0         0.0%         0.0%           6.3.7.7         DKK         263.749         28.612         9.2%         0.00%           6.3.7.8         GBP         0         0         0.0%         0.0%           6.3.7.10         JPV         0         0         0.0%         0.0%           6.3.7.11         KRW         0         0         0.0%         0.0%           6.3.7.12         NOK         0         0         0.0%         0.0%           6.3.7.13         PLN         0         0         0.0%         0.0%           6.3.7.14         SEK         0         0         0.0%         0.0%           6.3.7.14         SEGD         0         0         0.0%         0.0%           6.3.7.14         SEGD         0         0         0.0%         0.0%           6.3.7.14         SEGD         0         0         0.0%<
AddCAO00.0%5CCK000.0%6CZX000.0%7CZX000.0%8CGBP000.0%10GBP000.0%11MKN000.0%12MNK000.0%13GPN00.0%014SSK000.0%15GSD000.0%16GSD00.0%017Other00.0%018Coverd Bods- Arcedown by Interest rot7286,138286,138100.0%18Coverd Bods- Steadown by Interest rot7238,923238,02383.5%100.0%18Gther000.0%1616161619Gother128,923238,02383.5%100.0%16161610Gther128,923238,02383.5%100.0%16 </td <td>6.3.7.4 6.3.7.5 6.3.7.6 6.3.7.7 6.3.7.9 6.3.7.10 6.3.7.10 6.3.7.11 6.3.7.12 6.3.7.13 6.3.7.14 6.3.7.15 6.3.7.15 6.3.7.16 6.3.7.15 6.3.7.16 6.3.7.17 6.3.7.18 0.6.3.7.1 0.6.3.7.1 0.6.3.7.2 0.6.3.7.1 0.6.3.7.5 0.6.3.7 0.6.3.7.5 0.6.3.7 0.6.3.7 0.6.3.7 0.6.3.7 0.6.3.7 0.6.3.7 0.6.3.8.2 0.6.3.8.3 0.6.3.8.3 0.6.3.8.3 0.6.3.8.2 0.6.3.8.3 0.6.3.8.5 0.6.5.8.5 0.6.5.8.5 0.6.5.8.5 0.6.5.8.5 0.6.</td> <td>G3.7.4CAD00.0%0.0G3.7.5C4F000.0%0G3.7.7DKK263,749286,01292,2%00G3.7.8GBP000.0%00G3.7.9HKD000.0%00G3.7.10JPY000.0%00G3.7.11KRW000.0%00G3.7.12NK000.0%00G3.7.13PLN000.0%00G3.7.14SEK000.0%00G3.7.15SDD000.0%00G3.7.16USD000.0%00G3.7.17Other000.0%00G3.7.18TotalTotal286,138286,138100.0%00G3.7.2TotalTotal77777G3.7.3Fixed coupon236,923238,92383.5%83G3.8.2Fixed coupon236,923238,92383.5%63G3.8.3Other000.0%00</td> <td>6.3.7.4         CAD         0         0.0%         0.0%           G3.7.5         CHF         0         0         0.0%         0.0%           G3.7.6         CZK         0         0         0.0%         0.0%           G3.7.7         DKK         263.74         286.012         92.2%         100.0%           G3.7.8         GBP         0         0         0.0%         0.0%           G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.11         KRW         0         0         0.0%         0.0%           G3.7.12         NOK         0         0         0.0%         0.0%           G3.7.13         KRW         0         0         0.0%         0.0%           G3.7.13         CBD         0         0         0.0%         0.0%           G3.7.13         CBD         0         0         0.0%         0.0%           G3.7.14         SEK         0         0         0.0%         0.0%           G3.7.15         CD         0         0         0.0%         0.0%           G3.7.14         Total         28.138         28.138         10.0.0%         0</td> <td>6.3.7.4         CAD         0         0.0%         0.0%           G3.7.5         CHF         0         0         0.0%         0.0%           G3.7.6         CZK         0         0         0.0%         0.0%           G3.7.7         DKK         263.749         286.012         92.2%         100.0%           G3.7.8         GBP         0         0         0.0%         0.0%           G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.11         KRW         0         0         0.0%         0.0%           G3.7.13         NOK         0         0         0.0%         0.0%           G3.7.13         KRW         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.14         SEK         0         0         0.0%         0.0%           G3.7.14         USD         0         0         0.0%         0.0%           G3.7.14         USD         0         0         0.0%         0.0%           G3.7.15         Other         0         0         0.0%         0.0%</td>	6.3.7.4 6.3.7.5 6.3.7.6 6.3.7.7 6.3.7.9 6.3.7.10 6.3.7.10 6.3.7.11 6.3.7.12 6.3.7.13 6.3.7.14 6.3.7.15 6.3.7.15 6.3.7.16 6.3.7.15 6.3.7.16 6.3.7.17 6.3.7.18 0.6.3.7.1 0.6.3.7.1 0.6.3.7.2 0.6.3.7.1 0.6.3.7.5 0.6.3.7 0.6.3.7.5 0.6.3.7 0.6.3.7 0.6.3.7 0.6.3.7 0.6.3.7 0.6.3.7 0.6.3.8.2 0.6.3.8.3 0.6.3.8.3 0.6.3.8.3 0.6.3.8.2 0.6.3.8.3 0.6.3.8.5 0.6.5.8.5 0.6.5.8.5 0.6.5.8.5 0.6.5.8.5 0.6.	G3.7.4CAD00.0%0.0G3.7.5C4F000.0%0G3.7.7DKK263,749286,01292,2%00G3.7.8GBP000.0%00G3.7.9HKD000.0%00G3.7.10JPY000.0%00G3.7.11KRW000.0%00G3.7.12NK000.0%00G3.7.13PLN000.0%00G3.7.14SEK000.0%00G3.7.15SDD000.0%00G3.7.16USD000.0%00G3.7.17Other000.0%00G3.7.18TotalTotal286,138286,138100.0%00G3.7.2TotalTotal77777G3.7.3Fixed coupon236,923238,92383.5%83G3.8.2Fixed coupon236,923238,92383.5%63G3.8.3Other000.0%00	6.3.7.4         CAD         0         0.0%         0.0%           G3.7.5         CHF         0         0         0.0%         0.0%           G3.7.6         CZK         0         0         0.0%         0.0%           G3.7.7         DKK         263.74         286.012         92.2%         100.0%           G3.7.8         GBP         0         0         0.0%         0.0%           G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.11         KRW         0         0         0.0%         0.0%           G3.7.12         NOK         0         0         0.0%         0.0%           G3.7.13         KRW         0         0         0.0%         0.0%           G3.7.13         CBD         0         0         0.0%         0.0%           G3.7.13         CBD         0         0         0.0%         0.0%           G3.7.14         SEK         0         0         0.0%         0.0%           G3.7.15         CD         0         0         0.0%         0.0%           G3.7.14         Total         28.138         28.138         10.0.0%         0	6.3.7.4         CAD         0         0.0%         0.0%           G3.7.5         CHF         0         0         0.0%         0.0%           G3.7.6         CZK         0         0         0.0%         0.0%           G3.7.7         DKK         263.749         286.012         92.2%         100.0%           G3.7.8         GBP         0         0         0.0%         0.0%           G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.11         KRW         0         0         0.0%         0.0%           G3.7.13         NOK         0         0         0.0%         0.0%           G3.7.13         KRW         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.14         SEK         0         0         0.0%         0.0%           G3.7.14         USD         0         0         0.0%         0.0%           G3.7.14         USD         0         0         0.0%         0.0%           G3.7.15         Other         0         0         0.0%         0.0%
5       Chif       0       0,0%         6       CZK       0       0,0%         77       DKK       263,749       286,012       92,2%         9       HKQ       0       0,0%       0,0%         9       HKQ       0       0,0%       0,0%         10       JPY       0       0       0,0%         11       KKW       0       0       0,0%         12       NOK       0       0,0%       0         13       PLN       0       0       0,0%         14       SSEQ       0       0       0,0%         15       SGD       0       0       0,0%         16       USD       0       0       0,0%         17       Other       0       0       0,0%         18       Covered Bonds - Breadiown by interest rate       JE       JE       SE       SE       SE         19       Ford coupon       239,23       239,23       83.5%       SE       SE         14       Total       28,138       286,138       100.0%       SE       SE         14       Stabitute Asset - Type       Nomia [fore hedging [fon]	6.3.7.5 6.3.7.6 6.3.7.7 6.3.7.8 6.3.7.10 6.3.7.11 6.3.7.12 6.3.7.13 6.3.7.14 6.3.7.14 6.3.7.15 6.3.7.15 6.3.7.16 6.3.7.16 6.3.7.16 6.3.7.17 6.3.7.18 0.6.3.7.2 0.6.3.7.3 0.6.3.7.4 0.6.3.7.5 0.6.3.8.2 0.6.3.8.2 0.6.3.8.2 0.6.3.8.3 0.6.3.8.2 0.6.3.8.3 0.6.3.8.2 0.6.3.8.3 0.6.3.8.3 0.6.3.8.2 0.6.3.8.3 0.5.8.2 0	G3.7.5         CHF         0         0         0.0%         0.0           G3.7.6         CZK         0         0.0%         0.0%         0.0%         0.0           G3.7.6         CZK         263,749         286,012         92,2%         0.0           G3.7.8         GBP         0         0         0.0%         0.0           G3.7.9         HKD         0         0.0%         0.0         0.0%         0.0           G3.7.10         JPY         0         0         0.0%         0.0         0.0%         0.0         0.0         0.0%         0.0	G.3.7.5         OHF         0         0         0.0%         0.0%           G.3.7.6         CZK         0         0         0.0%         0.0%           G.3.7.7         DKK         263,749         286,012         92,2%         100,0%           G.3.7.8         GBP         0         0         0.0%         0.0%           G.3.7.1         MKD         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%           G.3.7.13         PLN         0         0         0.0%         0.0%           G.3.7.13         SEK         0         0         0.0%         0.0%           G.3.7.13         SEG         0         0         0.0%         0.0%           G.3.7.13         SEG         0         0         0.0%         0.0%           G.3.7.14         SEG         0         0         0.0%         0.0%           G.3.7.14         Other         0         0         0.0%         0.0%           G.3.7.1         Total         SE138         286,138	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         263,749         286,012         92,2%         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%           G.3.7.13         PLN         0         0         0.0%         0.0%           G.3.7.14         SEK         0         0         0.0%         0.0%           G.3.7.13         SGD         0         0         0.0%         0.0%           G.3.7.13         SEK         0         0         0.0%         0.0%           G.3.7.14         SEG         0         0         0.0%         0.0%           G.3.7.14         Total         26,138         10.0.%         0.0%           G.3.7.4         SE         SE         SE         SE
6       CX       0       0,0%         7       DKK       263,749       286,012       92,24%         8       GBP       0       0,0%       0,0%         10       JPY       0       0       0,0%         11       JPY       0       0       0,0%         12       NOK       0       0,0%       0         12       NOK       0       0,0%       0         14       SED       0       0,0%       0         15       SCD       0       0,0%       0         16       UDD       0       0,0%       0         17       Other       0       0       0,0%         18       SCD       0       0       0,0%         19       Other       0       0       0,0%         10       Other       0       0       0,0%         13       Scozeed Bonds - Breakdown by interest rote       Nominal [after hedging] (m)       Nominal [m)       Scozeed Bonds - Breakdown	G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.14 G.3.7.15 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.17 G.3.7.18 G.3.7.17 G.3.7.2 G.3.7.10 G.3.7.2 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.5 G.3.7.5 G.3.7.5 G.3.7.5 G.3.7.5 G.3.7.5 G.3.7.5 G.3.7.5 G.3.7.5 G.3.7.6 G.3.8.1 G.3.8.2 G.3.8.1 G.3.8.2 G.3.8.1 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.1 G.3.8.3 G.3.8.1 G.3.8.3 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4 G.3.6 G.3.6.4 G.3.6.4 G.3.6.4 G.3.6.4 G.3.6 G.3.6 G.3.6.4 G.3.6.4 G.3.6.4 G.3.	G3.7.6         CZK         0         0         0.0%         0.0           G3.7.7         DKK         263,749         286,012         92.2%         00           G3.7.8         GBP         0         0         0.0%         0.0           G3.7.9         HKD         0         0         0.0%         0.0           G3.7.1         JKD         0         0         0.0%         0.0           G3.7.1         KRW         0         0         0.0%         0.0           G3.7.1         KRW         0         0         0.0%         0.0           G3.7.12         NOK         0         0         0.0%         0.0           G3.7.13         PIN         0         0         0.0%         0.0           G3.7.14         SGD         0         0         0.0%         0.0           G3.7.15         SGD         0         0         0.0%         0.0           G3.7.16         USD         0         0         0.0%         0.0           G3.7.2         Total         286,138         286,138         100.0%         0.0           G3.7.3         Total         Sextextextextextextextextextextextextexte	6.3.7.6         CZK         0         0         0.0%         0.0%           G3.7.7         DKK         263,749         286,012         92,2%         100,0%           G3.7.8         GBP         0         0         0,0%         0,0%           G3.7.10         JPY         0         0         0,0%         0,0%           G3.7.11         KRW         0         0         0,0%         0,0%           G3.7.12         NOK         0         0         0,0%         0,0%           G3.7.13         KRW         0         0         0,0%         0,0%           G3.7.14         SEK         0         0         0,0%         0,0%           G3.7.14         SEK         0         0         0,0%         0,0%           G3.7.14         SEK         0         0         0,0%         0,0%           G3.7.15         USD         0         0         0,0%         0,0%           G3.7.13         USD         0         0         0,0%         0,0%           G3.7.14         USD         0         0         0,0%         0,0%           G3.7.13         Total         286,138         286,138         1	6.3.7.6         CZK         0         0         0.0%         0.0%           G3.7.7         DKK         263,749         286,012         92.2%         100.0%           G3.7.8         GBP         0         0         0.0%         0.0%           G3.7.3         HKD         0         0         0.0%         0.0%           G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.13         KRW         0         0         0.0%         0.0%           G3.7.14         KRW         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.14         SEK         0         0         0.0%         0.0%           G3.7.14         SEK         0         0         0.0%         0.0%           G3.7.15         USD         0         0         0.0%         0.0%           G3.7.14         Total         286,138         286,138         100.0%         0.0%           G3.7.15         Total         286,138         286,138         100.0%         0.63.7.1           G3.7.4         G53.7.6         G53.7.6
7.7     OKK     265,749     286,012     92.2%       9     HKD     0     0.0%       9     HKD     0     0.0%       9     HKD     0     0.0%       11     KRW     0     0.0%       12     KRW     0     0.0%       13     PLN     0     0.0%       14     SEK     0     0.0%       15     SGD     0.0     0.0%       16     USD     0.0     0.0%       17     Other     0     0.0%       18     Total     286,138     286,138     100.0%       19     Attal Inform hedging (nn)     Notal Inform hedging (nn)     Notal Inform hedging (nn)     Notal Inform hedging (nn)       14     Freed coupon     238,923     83.5%     100.0%       12     Floating coupon     47,215     47,215     16.5%       13     Other     0     0.0%       14     Freed coupon     286,138     286,138     100.0%       14     Freed coupon     286,138     286,138     100.0%       15     Other     0     0.0%     100.0%       16     String Instruments     0     0.0%       17     Cash     0     0.	G 3.7.7 G 3.7.9 G 3.7.10 G 3.7.11 G 3.7.12 G 3.7.13 G 3.7.14 G 3.7.15 G 3.7.15 G 3.7.16 G 3.7.16 G 3.7.16 G 3.7.17 G 3.7.17 G 3.7.17 G 3.7.18 O G 3.7.1 O G 3.7.2 O G 3.7.3 O G 3.7.4 O G 3.7.3 O G 3.7.4 O G 3.7.5 O G 3.7.6 G 3.7.7 C C C C C C C C C C C C C C C C C C C	G.3.7.7         DKK         263,7.8         286,012         92.2%         00           G.3.7.8         GBP         0         0         0.0%         00           G.3.7.9         HKD         0         0         0.0%         00           G.3.7.10         JPY         0         0         0.0%         0.0           G.3.7.11         KRW         0         0         0.0%         0.0           G.3.7.12         NOK         0         0.0%         0.0         0.0%         0.0           G.3.7.13         PLN         0         0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0         0.0%         0.0	G.3.7.7         DKK         286,012         92,2%         1000%           G.3.7.8         GBP         0         0         00%         0.0%           G.3.7.9         HKD         0         0         0.0%         0.0%           G.3.7.9         JPY         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%           G.3.7.12         NOK         0         0         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.3.7.12         Total         286,138         286,138         0.0%         0.0%           G.3.7.1         Other         0         0         0.0%         0.0%           G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.4	G.3.7.7         DKK         26,012         92,2%         100%           G.3.7.8         GBP         0         0         00%         0.0%           G.3.7.9         HKD         0         0         0.0%         0.0%           G.3.7.9         JPY         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%           G.3.7.12         NOK         0         0         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.3.7.1         Total         28.13         286.138         100.0%         0.0%           G.3.7.1         Total         28.13         286.138         10.0%         0.63.7.1           G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.4
8     GBP     0     0     0.0%       9     HK0     0     0.0%       10     JPY     0     0.0%       12     N0K     0     0.0%       12     N0K     0     0.0%       14     SEX     0.0     0.0%       15     SGD     0     0.0%       16     USD     0     0.0%       17     Other     0     0.0%       18     Total     286,138     100.0%       19     Total     286,138     100.0%       10     Other     0     0.0%       11     Fixed coupon     238,923     238,923       13     Fixed coupon     423,923     35.5%       14     Fixed coupon     423,923     35.5%       15     Sobititiz Assets - Type     0     0.0%       16     Other     0     0.0%       17     Sobitize Assets - Type     Nomial [Inform bedging] (nn)     % Total [Informace]       16     Sobitize Assets - Type     Nomial [Informace]     0.0%       17     Sobitize Assets - Type     Nomial [Informace]     0.0%       18     Other     0     0.0%       19     Sobitize Assets - Type     Nomial [Informace] <t< td=""><td>G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.10 G.3.7.20 G.3.7.10 G.3.7.20 G.3.7.10 G.3.7.20 G.3.2</td><td>G3.7.8         GBP         0         0         0.0%         0.0           G3.7.9         HDO         0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.3.7.1         NKW         0         0.0         0.0%         0.0         0.3.7.1         0.0%         0.0         0.0%         0.0         0.3.7.1         0.0%         0.0         0.0         0.0%         0.0</td><td>G3.7.8         GBP         0         0         0.0%         0.0%           G3.7.9         HKO         0         0.0%         0.0%         0.0%           G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.11         KRW         0         0         0.0%         0.0%           G3.7.12         NOK         0         0         0.0%         0.0%           G3.7.13         PLN         0.0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.14         SEK         0         0         0.0%         0.0%           G3.7.15         SGD         0         0         0.0%         0.0%           G3.7.14         USD         0         0         0.0%         0.0%           G3.7.13         Tota/         286,138         286,138         100.0%         0.0%           G3.7.1         Ota         0.1         0.0%         0.0%         0.0%           G3.7.3         Ota/         286,138         100.0%         0.0%         0.3.7%           G3.7.4         G5.7.5         G5.7.6         G5.7</td><td>G3.7.8         GBP         0         0         0.0%         0.0%           G3.7.9         HKO         0         0.0%         0.0%         0.0%           G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.11         KKW         0         0         0.0%         0.0%           G3.7.12         NCK         0         0         0.0%         0.0%           G3.7.13         PLN         0.0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.14         SEK         0         0         0.0%         0.0%           G3.7.15         SGD         0         0         0.0%         0.0%           G3.7.13         Oter         0         0         0.0%         0.0%           G3.7.14         Oter         0         0         0.0%         0.0%           G3.7.13         Total         286,138         286,138         100.0%         100.0%           G3.7.4         G5.7.4         G5.7.5         G5.7.5</td></t<>	G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.16 G.3.7.10 G.3.7.20 G.3.7.10 G.3.7.20 G.3.7.10 G.3.7.20 G.3.2	G3.7.8         GBP         0         0         0.0%         0.0           G3.7.9         HDO         0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.3.7.1         NKW         0         0.0         0.0%         0.0         0.3.7.1         0.0%         0.0         0.0%         0.0         0.3.7.1         0.0%         0.0         0.0         0.0%         0.0	G3.7.8         GBP         0         0         0.0%         0.0%           G3.7.9         HKO         0         0.0%         0.0%         0.0%           G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.11         KRW         0         0         0.0%         0.0%           G3.7.12         NOK         0         0         0.0%         0.0%           G3.7.13         PLN         0.0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.14         SEK         0         0         0.0%         0.0%           G3.7.15         SGD         0         0         0.0%         0.0%           G3.7.14         USD         0         0         0.0%         0.0%           G3.7.13         Tota/         286,138         286,138         100.0%         0.0%           G3.7.1         Ota         0.1         0.0%         0.0%         0.0%           G3.7.3         Ota/         286,138         100.0%         0.0%         0.3.7%           G3.7.4         G5.7.5         G5.7.6         G5.7	G3.7.8         GBP         0         0         0.0%         0.0%           G3.7.9         HKO         0         0.0%         0.0%         0.0%           G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.11         KKW         0         0         0.0%         0.0%           G3.7.12         NCK         0         0         0.0%         0.0%           G3.7.13         PLN         0.0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.14         SEK         0         0         0.0%         0.0%           G3.7.15         SGD         0         0         0.0%         0.0%           G3.7.13         Oter         0         0         0.0%         0.0%           G3.7.14         Oter         0         0         0.0%         0.0%           G3.7.13         Total         286,138         286,138         100.0%         100.0%           G3.7.4         G5.7.4         G5.7.5         G5.7.5
9         HRD         0         0         0.0%           11         KRW         0         0.0%         0.0%           11         KRW         0         0.0%         0.0%           13         PLN         0.0         0.0%         0.0%           14         SEK         0         0         0.0%           15         SGD         0         0.0%         0.0%           16         USD         0         0.0%         0.0%           17         Other         0         0.0%         0.0%           18         Total         286,138         286,138         100.0%           19         Other         0         0.0%         0.0%           14         Fixed coupon         428,923         284,923         83.5%           15         Fixed coupon         47,215         47,425         16.5%           16         Total         286,138         286,138         100.0%           17         Fixed coupon         47,215         47,425         16.5%           16         Total         286,138         286,138         100.0%           17         Sotatitut Asets - Type         Nomial [meri hedigin] (m.	G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.17 G.3.7.17 G.3.7.18 OG.3.7.2 OG.3.7.2 OG.3.7.2 OG.3.7.2 OG.3.7.4 OG.3.7.6 OG.3.7.6 OG.3.7.7 C.3.8.1 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 OG.3.8.2 OG.3.8.2 OG.3.8.2 OG.3.8.2 OG.3.8.3 OG.3.8.2	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           G.3.7.12         NOK         0         0         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         Tota/         286,138         286,138         100.0%         0.0           G.3.7.1         Tota/         286,138         286,138         100.0%         0.0           G.3.7.3         G.3.7.4         Tota/         238,923         83.5%         83           G.3.8.1         Fixed coupon         238,923         28,923         83.5%         63           G.3.8.2         Floating coupon	G.3.7.9         HKD         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%           G.3.7.12         NOK         0         0         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.3.7.14         SEK         0         0         0.0%         0.0%           G.3.7.16         USD         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.3.7.1         Total         286,138         286,138         0.0.0%         0.0%           G.3.7.3         C         Total         286,138         286,138         0.0.0%         0.0%           G.3.7.4         C         C         C         C         C         C         0.0%         0.0%         0.0%         0.0%	G.3.7.9         HKD         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%           G.3.7.12         NOK         0         0         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.3.7.14         SEK         0         0         0.0%         0.0%           G.3.7.16         USD         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.3.7.1         Total         286,138         286,138         0.0%         0.0%           G.3.7.3         C         Total         286,138         286,138         0.0%         0.0%           G.3.7.4         C         C         C         C         C         0.0%         0.0%           G.3.7.4         C
9         HRD         0         0         0.0%           11         KRW         0         0.0%         0.0%           11         KRW         0         0.0%         0.0%           13         PLN         0.0         0.0%         0.0%           14         SEK         0         0         0.0%           15         SGD         0         0.0%         0.0%           16         USD         0         0.0%         0.0%           17         Other         0         0.0%         0.0%           18         Total         286,138         286,138         100.0%           19         Other         0         0.0%         0.0%           14         Fixed coupon         428,923         284,923         83.5%           15         Fixed coupon         47,215         47,425         16.5%           16         Total         286,138         286,138         100.0%           17         Fixed coupon         47,215         47,425         16.5%           16         Total         286,138         286,138         100.0%           17         Sotatitut Asets - Type         Nomial [meri hedigin] (m.	6.3.7.9 6.3.7.10 6.3.7.11 6.3.7.12 6.3.7.13 6.3.7.13 6.3.7.14 6.3.7.14 6.3.7.16 6.3.7.17 6.3.7.17 6.3.7.18 0.6.3.7.2 0.6.3.7.2 0.6.3.7.4 0.6.3.7.4 0.6.3.7.5 0.6.3.7.6 0.6.3.7.5 0.6.3.7.6 0.6.3.7.5 0.6.3.7.6 0.6.3.7.5 0.6.3.7.6 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.8.4 0.6.3.8.2 0.6.3.8.2 0.6.3.8.2 0.6.3.8.3 0.6.3.8.2 0.6.3.8.3 0.6.3.8.2 0.6.3.8.3 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           G.3.7.12         NOK         0         0         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         Tota/         286,138         286,138         100.0%         0.0           G.3.7.1         Tota/         286,138         286,138         100.0%         0.0           G.3.7.3         G.3.7.4         Tota/         238,923         83.5%         83           G.3.8.1         Fixed coupon         238,923         28,923         83.5%         63           G.3.8.2         Floating coupon	G.3.7.9         HKD         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%           G.3.7.12         NOK         0         0         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.3.7.13         PLN         0         0         0.0%         0.0%           G.3.7.14         SEK         0         0         0.0%         0.0%           G.3.7.15         USD         0         0         0.0%         0.0%           G.3.7.17         Other         0         0         0.0%         0.0%           G.3.7.1         Total         286,138         286,138         0.0.0%         0.0%           G.3.7.3         Other         0         0         0.0%         0.0%           G.3.7.4         C         6.3.7.8         C         C         C           G.3.7.6         C         C         C         C         C </td <td>G.3.7.9         HKD         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%           G.3.7.12         NOK         0         0         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.3.7.13         PLN         0         0         0.0%         0.0%           G.3.7.14         SEK         0         0         0.0%         0.0%           G.3.7.15         USD         0         0         0.0%         0.0%           G.3.7.17         Other         0         0         0.0%         0.0%           G.3.7.1         Total         286,138         286,138         10.0.0%         0.0%           G.3.7.3         Other         0         0         0.0%         0.0%           G.3.7.4         C         3.0         0.0%         0.0%         0.3.7%           G.3.7.6         C         C         C         C</td>	G.3.7.9         HKD         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%           G.3.7.12         NOK         0         0         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.3.7.13         PLN         0         0         0.0%         0.0%           G.3.7.14         SEK         0         0         0.0%         0.0%           G.3.7.15         USD         0         0         0.0%         0.0%           G.3.7.17         Other         0         0         0.0%         0.0%           G.3.7.1         Total         286,138         286,138         10.0.0%         0.0%           G.3.7.3         Other         0         0         0.0%         0.0%           G.3.7.4         C         3.0         0.0%         0.0%         0.3.7%           G.3.7.6         C         C         C         C
10       JP'       0       0       0.0%         11       KRW       0       0.0%       0.0%         12       NOK       0       0.0%       0.0%         13       P.N       0       0.0%       0.0%         14       SSK       0       0.0%       0.0%         15       SGD       0       0.0%       0.0%         16       USD       0       0.0%       0.0%         17       Other       0       0.0%       0.0%         18       Total       286,138       100.0%       0.0%         7.1       Total       286,138       100.0%       0.0%         7.2       Total       238,923       83.5%       83.5%         7.3       Total       238,923       83.5%       83.5%         7.4       Total       236,138       238,923       83.5%         7.3       Total       236,138       286,138       100.0%       100.5%         7.4       Total       236,923       238,923       83.5%       100.5%       100.5%         7.4       Total       236,138       100.0%       100.5%       100.5%       100.5%       100.5% <td< td=""><td>G 37.10 G 37.11 G 37.12 G 37.13 G 37.14 G 37.15 G 37.15 G 37.16 G 37.16 G 37.17 G 37.18 G 37.17 G 37.18 G 37.17 G 37.18 G 37.1 G 37.17 G 37.17</td><td>G.3.7.10         JPY         0         0         0.0%         0.0           G.3.7.12         KRW         0         0         0.0%         0.0           G.3.7.12         NOK         0         0.0%         0.0         0.0%         0.0           G.3.7.13         PLN         0         0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0         0.0%         0.0         &lt;</td><td>G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.11         KRW         0         0         0.0%         0.0%           G3.7.12         NOK         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.14         SEK         0         0         0.0%         0.0%           G3.7.15         SGD         0         0         0.0%         0.0%           G3.7.14         Other         0         0         0.0%         0.0%           G3.7.13         Total         286,138         286,138         100.0%         100.0%           G3.7.1         Otal         0.1         0.0%         0.0%         0.0%           G3.7.2         Otal         0.1         0.0%         0.0%         0.0%           G3.7.6         Otal         0.1         0.0%         0.0%         0.0%           G3.7.6         Otal         0.1         0.1</td><td>G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.11         KRW         0         0         0.0%         0.0%           G3.7.12         NOK         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.13         SGD         0         0         0.0%         0.0%           G3.7.15         SGD         0         0         0.0%         0.0%           G3.7.16         USD         0         0         0.0%         0.0%           G3.7.17         Other         0         0         0.0%         0.0%           G3.7.13         Total         286,138         286,138         100.0%         100.0%           G3.7.17         Other         -         -         -         -         -           G3.7.3         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -</td></td<>	G 37.10 G 37.11 G 37.12 G 37.13 G 37.14 G 37.15 G 37.15 G 37.16 G 37.16 G 37.17 G 37.18 G 37.17 G 37.18 G 37.17 G 37.18 G 37.1 G 37.17 G 37.17	G.3.7.10         JPY         0         0         0.0%         0.0           G.3.7.12         KRW         0         0         0.0%         0.0           G.3.7.12         NOK         0         0.0%         0.0         0.0%         0.0           G.3.7.13         PLN         0         0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0         0.0%         0.0         <	G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.11         KRW         0         0         0.0%         0.0%           G3.7.12         NOK         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.14         SEK         0         0         0.0%         0.0%           G3.7.15         SGD         0         0         0.0%         0.0%           G3.7.14         Other         0         0         0.0%         0.0%           G3.7.13         Total         286,138         286,138         100.0%         100.0%           G3.7.1         Otal         0.1         0.0%         0.0%         0.0%           G3.7.2         Otal         0.1         0.0%         0.0%         0.0%           G3.7.6         Otal         0.1         0.0%         0.0%         0.0%           G3.7.6         Otal         0.1         0.1	G3.7.10         JPY         0         0         0.0%         0.0%           G3.7.11         KRW         0         0         0.0%         0.0%           G3.7.12         NOK         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.13         PLN         0         0         0.0%         0.0%           G3.7.13         SGD         0         0         0.0%         0.0%           G3.7.15         SGD         0         0         0.0%         0.0%           G3.7.16         USD         0         0         0.0%         0.0%           G3.7.17         Other         0         0         0.0%         0.0%           G3.7.13         Total         286,138         286,138         100.0%         100.0%           G3.7.17         Other         -         -         -         -         -           G3.7.3         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -
1.1       KRW       0       0       0.0%         13       PLN       0       0.00%         14       SKK       0.0       0.00%         15       SGD       0.0       0.00%         16       USD       0       0.00%         17       Other       0       0.00%         18       Total       286,138       286,138       100.0%         17       Other       0       0       0.0%         18       Total       286,138       286,138       100.0%         14       Fixed coupon       238,923       825.%       5         74       2       Fixed coupon       47,215       47,215       5         14       Fixed coupon       47,215       47,215       83.5%       5         15       Other       0       0       0.0%       5         16       Fixed coupon       47,215       47,215       83.5%       5         17       Total       286,138       286,138       20.0%       5         18       Other       Total       286,138       286,138       20.0%       5         14       Cash       Other       0	6.3.7.11 6.3.7.12 6.3.7.13 6.3.7.15 6.3.7.15 6.3.7.16 6.3.7.17 6.3.7.17 6.3.7.18 0.6.3.7.1 0.6.3.7.1 0.6.3.7.2 0.6.3.7.4 0.6.3.7.5 0.6.3.7.5 0.6.3.7.6 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.7.5 0.6.3.8.1 0.6.3.8.1 0.6.3.8.2 0.6.3.8.1 0.6.3.8.2 0.6.3.8.3 0.6.3.8.4 0.6.3.8.3 0.6.3.8.4 0.6.3.8.4 0.6.3.8.3 0.6.3.8.4 0.6.3.8.3	KRW         0         0         0.0%         0.0           6.3.7.12         NOK         0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0%         0.0         0.0         0.0%         0.0         0.0         0.0%         0.0         0.3.7.13         PLN         0         0.0         0.0%         0.0         0.3.7.14         SGD         0.0         0.0%         0.0         0.3.7.15         SGD         0         0.0         0.0%         0.0         0.3.7.15         SGD         0         0         0.0%         0.0         0.3.7.1         Other         0         0         0.0%         0.0<	G.3.7.11         KRW         0         0         0.0%         0.0%           G.3.7.12         NOK         0         0         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.3.7.14         SEK         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         286,138         286,138         100.0%         100.0%           G.3.7.2         G.3.7.3         G.3.7.4         G.3.7.5         G.3.7.6         G.3.7.6 <t< td=""><td>G.3.7.11         KRW         0         0         0.0%         0.0%           G.3.7.12         NOK         0         0.0%&lt;</td></t<>	G.3.7.11         KRW         0         0         0.0%         0.0%           G.3.7.12         NOK         0         0.0%<
12       NOK       0       0.0%         13       PLN       0.0       0.0%         14       SEK       0.0       0.0%         15       SGD       0.0       0.0%         16       USD       0.0       0.0%         17       Other       0       0.0%         18       Total       286,138       286,138       286,138         7.1       Total       286,138       286,138       286,138         7.3       Scovered Bonds - Breakdown by Interest rate       Nomial [effore hedging] (m)       % Total [before]       %         7.4       Scovered Bonds - Breakdown by Interest rate       Nomial [effore hedging] (m)       % Total [before]       %         7.5       Scovered Bonds - Breakdown by Interest rate       Nomial [effore hedging] (m)       % Total [before]       %         7.4       Scovered Bonds - Breakdown by Interest rate       Nomial [effore hedging] (m)       % Total [before]       %         7.5       Scovered Bonds - Breakdown by Interest rate       Nomial [effore]       %       %         7.4       Scovered Bonds - Breakdown by Interest rate       Y       %       %         7.5       Scovered Bonds - Breakdown by Interest rate       Sistate       %       %	G 37.12 G 37.13 G 37.14 G 37.15 G 37.15 G 37.16 G 37.17 G 37.17 G 37.18 O G 37.1 O G 37.2 O G 37.3 O G 37.4 O G 37.7 O G 37.7 C 3.8 C 6 C 3.8 C 6 C 3.8 C 6 C 3.8 C 0 C 3.7 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0	G.3.7.12         NOK         0         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.3.7.13         Total         286,138         286,138         100.0%         0.0           G.3.7.1         Other         0         0         0.0%         0.0           G.3.7.3         Storerd Bands- Breakdown by interest rate         Nominal [after hedging] (m)         % Total [before]         % Total           G.3.7.4         Storerd Bands- Breakdown by interest rate         Versite         % Total         % Total           G.3.7.3         Storerd Bands- Breakdown by interest rate         Mominal [after hedging] (m)         % Total [before]         % Total           G.3.7.4         Storerd Bands- Breakdown by interest rate         Storerd Bands [storerd]         % Total         % Total           G.3.8.1         Fixed coupon         238,92	63.7.12         NOK         0         0.0%         0.0%           63.7.13         PLN         0         0         0.0%         0.0%           63.7.14         SEK         0         0         0.0%         0.0%           63.7.15         SED         0         0         0.0%         0.0%           63.7.16         USD         0         0         0.0%         0.0%           63.7.17         Other         0         0         0.0%         0.0%           63.7.13         Total         286,138         286,138         100.0%         0.0%           06.3.7.1         Total         286,138         286,138         100.0%         0.0%           06.3.7.3         G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.5         G.3.7.6         G.3.7	63.7.12         NOK         0         0.0%         0.0%           63.7.13         PLN         0         0.0%         0.0%           63.7.14         SEK         0         0         0.0%         0.0%           63.7.13         SEG         0         0         0.0%         0.0%           63.7.14         SEG         0         0         0.0%         0.0%           63.7.15         SED         0         0         0.0%         0.0%           63.7.16         USD         0         0         0.0%         0.0%           63.7.13         Total         286,138         286,138         100.0%         0.0%           06.3.7.3         0         0         0         0.0%         0.0%           06.3.7.4         0         0         0.0%         0.0%         0.0%           06.3.7.4         0         0         0.0%         0.0%         0.0%           06.3.7.6         0         0         0         0.0%         0.0%           06.3.7.6         0         0         0         0.0%         0.0%           06.3.76         0         0         0         0         0.0%         0.0%
13       PLN       0       0       0.0%         14       SKC       0       0       0.0%         15       SGD       0       0       0.0%         16       USD       0       0       0.0%         17       Other       0       0       0.0%         18       Total       286,138       286,138       100.0%         14       Total       286,138       286,138       100.0%         14       Total       286,138       286,138       100.0%         15       Kereer Bonds- Breeckdown by interest rate       Nominal [sfeer hedging] (nn)       Nominal [sfeer hedging] (nn)       % Total [before]       Nominal         15       Fixed coupon       238,923       238,923       83.5%       100.0%         16       Fixed coupon       238,923       286,138       100.0% </td <td>G 37.13 G 37.14 G 37.14 G 37.15 G 37.16 G 37.17 G 37.18 O G 37.1 O G 37.1 O G 37.1 O G 37.2 O G 37.3 O G 37.4 O G 37.5 O G 37.5 O G 37.6 O G 37.5 O G 37.6 O G 37.7 C C C C C C C C C C C C C C C C C C C</td> <td>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         0.0%         0.0           G.3.7.17         Other         0         0         0.0%         0.0         <t< td=""><td>63.7.13         PLN         0         0         0.0%         0.0%           63.7.13         SEK         0         0         0.0%         0.0%           63.7.14         SEG         0         0         0.0%         0.0%           63.7.15         SGD         0         0         0.0%         0.0%           63.7.16         USD         0         0         0.0%         0.0%           63.7.17         Other         0         0         0.0%         0.0%           63.7.18         Total         286,138         286,138         100.0%         100.0%           06.3.7.3         Other         Other         0         0         0         0           06.3.7.4         Other         Other         Other         0.0%         0.0%         0.0%           06.3.7.6         Other         Other         Other         0.0%</td><td>63.7.13         PLN         0         0         0.0%         0.0%           63.7.13         SEK         0         0         0.0%         0.0%           63.7.14         SEG         0         0         0.0%         0.0%           63.7.15         SGD         0         0         0.0%         0.0%           63.7.16         USD         0         0         0.0%         0.0%           63.7.17         Other         0         0         0.0%         0.0%           63.7.13         Total         286,138         286,138         100.0%         100.0%           06.3.7.3         Other         Other         Interval         Interval         Interval           06.3.7.4         Other         Interval         Interval         Interval         Interval           06.3.7.6         Interval         Interval         Interval         Interval         Interval           06.3.7.6         Interval         Interval         Interval         Interval         Interval           06.3.76         Interval         Interval         Interval         Interval         Interval</td></t<></td>	G 37.13 G 37.14 G 37.14 G 37.15 G 37.16 G 37.17 G 37.18 O G 37.1 O G 37.1 O G 37.1 O G 37.2 O G 37.3 O G 37.4 O G 37.5 O G 37.5 O G 37.6 O G 37.5 O G 37.6 O G 37.7 C C C C C C C C C C C C C C C C C C C	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         0.0%         0.0           G.3.7.17         Other         0         0         0.0%         0.0 <t< td=""><td>63.7.13         PLN         0         0         0.0%         0.0%           63.7.13         SEK         0         0         0.0%         0.0%           63.7.14         SEG         0         0         0.0%         0.0%           63.7.15         SGD         0         0         0.0%         0.0%           63.7.16         USD         0         0         0.0%         0.0%           63.7.17         Other         0         0         0.0%         0.0%           63.7.18         Total         286,138         286,138         100.0%         100.0%           06.3.7.3         Other         Other         0         0         0         0           06.3.7.4         Other         Other         Other         0.0%         0.0%         0.0%           06.3.7.6         Other         Other         Other         0.0%</td><td>63.7.13         PLN         0         0         0.0%         0.0%           63.7.13         SEK         0         0         0.0%         0.0%           63.7.14         SEG         0         0         0.0%         0.0%           63.7.15         SGD         0         0         0.0%         0.0%           63.7.16         USD         0         0         0.0%         0.0%           63.7.17         Other         0         0         0.0%         0.0%           63.7.13         Total         286,138         286,138         100.0%         100.0%           06.3.7.3         Other         Other         Interval         Interval         Interval           06.3.7.4         Other         Interval         Interval         Interval         Interval           06.3.7.6         Interval         Interval         Interval         Interval         Interval           06.3.7.6         Interval         Interval         Interval         Interval         Interval           06.3.76         Interval         Interval         Interval         Interval         Interval</td></t<>	63.7.13         PLN         0         0         0.0%         0.0%           63.7.13         SEK         0         0         0.0%         0.0%           63.7.14         SEG         0         0         0.0%         0.0%           63.7.15         SGD         0         0         0.0%         0.0%           63.7.16         USD         0         0         0.0%         0.0%           63.7.17         Other         0         0         0.0%         0.0%           63.7.18         Total         286,138         286,138         100.0%         100.0%           06.3.7.3         Other         Other         0         0         0         0           06.3.7.4         Other         Other         Other         0.0%         0.0%         0.0%           06.3.7.6         Other         Other         Other         0.0%	63.7.13         PLN         0         0         0.0%         0.0%           63.7.13         SEK         0         0         0.0%         0.0%           63.7.14         SEG         0         0         0.0%         0.0%           63.7.15         SGD         0         0         0.0%         0.0%           63.7.16         USD         0         0         0.0%         0.0%           63.7.17         Other         0         0         0.0%         0.0%           63.7.13         Total         286,138         286,138         100.0%         100.0%           06.3.7.3         Other         Other         Interval         Interval         Interval           06.3.7.4         Other         Interval         Interval         Interval         Interval           06.3.7.6         Interval         Interval         Interval         Interval         Interval           06.3.7.6         Interval         Interval         Interval         Interval         Interval           06.3.76         Interval         Interval         Interval         Interval         Interval
14     SEK     0     0     0.0%       15     SDD     0     0.0%       16     USD     0     0.0%       17     Other     0     0.0%       18     Total     286,138     286,138     100.0%       14     Status     100.0%     100.0%       15     SCovered Bods - Breakdown by interest rate     Version     Version     100.0%       16     SCovered Bods - Breakdown by interest rate     Nominal [lefor hedging] (m)     Nominal [lefor hedging] (m)     % Total [before]     %       74     SCovered Bods - Breakdown by interest rate     Nominal [lefor hedging] (m)     Nominal [lefor hedging] (m)     % Total [before]     %       75     Scovered Bods - Breakdown by interest rate     Nominal [lefor hedging] (m)     Nominal [lefor hedging] (m)     % Total [before]     %       76     Scovered Bods - Breakdown by interest rate     Nominal [lefor hedging] (m)     % Total [before]     %       76     Scovered Bods - Breakdown by interest rate     Nominal [lefor hedging] (m)     Nominal [lefor hedging] (m)     % Total [before]       76     Scovered Bods - Breakdown by interest rate     Scovered Bods - Breakdown by interest rate     Nominal [lefor hedging] (m)     % Total [before]       78     Floating coupon     47,215     47,215     16,5% <t< td=""><td>G 37.14 G 37.15 G 37.15 G 37.17 G 37.17 G 37.18 O G 37.1 O G 37.2 O G 37.2 O G 37.2 O G 37.4 O G 37.4 O G 37.5 O G 37.7 C G 38.1 G 38.2 G 38.8 G 38.4 O G 38.1 O G 38.2 O G 38.2 O G 38.2 O G 38.3 O G 37.3 O G 37.4 O G 37.5 O G 37.6 O G 37</td><td>6.3.7.14         SEK         0         0         0.0%         0.0           G.3.7.15         SGD         0         0         0.0%         0.0           G.3.7.15         USD         0         0         0.0%         0.0           G.3.7.15         USD         0         0         0.0%         0.0           G.3.7.17         Other         0         0         0.0%         0.0           G.3.7.1         Tota'         286,138         286,138         100.0%         0.0           G.3.7.1         Tota'         286,138         286,138         100.0%         0.0           G.3.7.3         Tota'         286,138         100.0%         0.0         0.0           G.3.7.3         Tota'         Secoverd Bonds - Breakdown by interest rate         V         V         V         V         V           G.3.7.3         Secoverd Bonds - Breakdown by interest rate         Nominal [after hedging] (m)         Motal [before]         % Total [b</td><td>G.3.7.14         SEK         0         0.0%         0.0%           G.3.7.15         SGD         0         0.0%         0.0%           G.3.7.16         USD         0         0.0%         0.0%           G.3.7.17         Other         0         0.0%         0.0%           G.3.7.17         Other         0         0.0%         0.0%           G.3.7.1         Total         286,138         286,138         100.0%           G.3.7.3         0         0         0.0%         0.0%           G.3.7.4         0         0         0.0%         0.0%           G.3.7.3         0         0         0.0%         0.0%           G.3.7.6         0         0         0.0%         0.0%           G.3.7.6         0         0.0%         0.0%         0.0%</td><td>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.3.7.17         Other         0         0         0.0%         0.0%           G.3.7.1         Total         286,138         286,138         100.0%         0.0%           G.3.7.3         G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.5         G.3.7.6         G.3.76         G.3.76</td></t<>	G 37.14 G 37.15 G 37.15 G 37.17 G 37.17 G 37.18 O G 37.1 O G 37.2 O G 37.2 O G 37.2 O G 37.4 O G 37.4 O G 37.5 O G 37.7 C G 38.1 G 38.2 G 38.8 G 38.4 O G 38.1 O G 38.2 O G 38.2 O G 38.2 O G 38.3 O G 37.3 O G 37.4 O G 37.5 O G 37.6 O G 37	6.3.7.14         SEK         0         0         0.0%         0.0           G.3.7.15         SGD         0         0         0.0%         0.0           G.3.7.15         USD         0         0         0.0%         0.0           G.3.7.15         USD         0         0         0.0%         0.0           G.3.7.17         Other         0         0         0.0%         0.0           G.3.7.1         Tota'         286,138         286,138         100.0%         0.0           G.3.7.1         Tota'         286,138         286,138         100.0%         0.0           G.3.7.3         Tota'         286,138         100.0%         0.0         0.0           G.3.7.3         Tota'         Secoverd Bonds - Breakdown by interest rate         V         V         V         V         V           G.3.7.3         Secoverd Bonds - Breakdown by interest rate         Nominal [after hedging] (m)         Motal [before]         % Total [b	G.3.7.14         SEK         0         0.0%         0.0%           G.3.7.15         SGD         0         0.0%         0.0%           G.3.7.16         USD         0         0.0%         0.0%           G.3.7.17         Other         0         0.0%         0.0%           G.3.7.17         Other         0         0.0%         0.0%           G.3.7.1         Total         286,138         286,138         100.0%           G.3.7.3         0         0         0.0%         0.0%           G.3.7.4         0         0         0.0%         0.0%           G.3.7.3         0         0         0.0%         0.0%           G.3.7.6         0         0         0.0%         0.0%           G.3.7.6         0         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.3.7.17         Other         0         0         0.0%         0.0%           G.3.7.1         Total         286,138         286,138         100.0%         0.0%           G.3.7.3         G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.4         G.3.7.5         G.3.7.6         G.3.76
15         SCD         0         0         0.0%           16         USD         0         0.0%         0.0%           17         Other         0         0.0%         0.0%           18         Other         0         0.0%         0.0%           14         Other         0.0         0.0%         0.0%           15         Scoverd Bonds - Sreakdown by interest rate         Nominal [ster Nedging] (m)         Nominal [ster Nedging] (m)         % Total [before]         %           74         Scoverd Bonds - Sreakdown by interest rate         Nominal [ster Nedging] (m)         % Total [before]         %           75         Scoverd Bonds - Sreakdown by interest rate         Nominal [ster Nedging] (m)         % Total [before]         %           74         Scoverd Bonds - Sreakdown by interest rate         Y         Y         Y         Y           75         Scoverd Bonds - Sreakdown by interest rate         Y         Y         Y         Y         Y         Y           74         Scoverd Bonds - Sreakdown by interest rate         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y <t< td=""><td>G.3.7.15 G.3.7.16 G.3.7.18 G.3.7.18 G.3.7.2 G.3.7.2 G.3.7.4 G.3.7.4 G.3.7.5 G.3.7.7 C.3.7.7 C.3.7.7 C.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.2 G.3.8.3 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.4 G.3.8.1 G.3.8.3 G.</td><td>G.3.7.15         SCD         0         0         0.0%         0.0           G.3.7.17         USD         0         0         0.0%         0.0           G.3.7.17         Other         0         0         0.0%         0.0           G.3.7.18         Total         286,138         286,138         100.0%         0.0           G.3.7.1         Total         286,138         286,138         100.0%         0.0           G.3.7.1         G.3.7.1         Strate         Strat</td><td>G3.7.15         SGD         0         0.0%         0.0%           G.3.7.16         USD         0         0.0%         0.0%           G.3.7.17         Other         0         0.0%         0.0%           G.3.7.18         Total         286,138         286,138         100.0%         100.0%           G.3.7.2         G.3.7.3         G.3.7.4         G.3.7.4         G.3.7.5         G.3.7.5         G.3.7.6         G.3.7.6</td><td>G3.7.15         SGD         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         286,138         286,138         100.0%         100.0%           G.3.7.2         G.3.7.3         G.3.7.4         G.3.7.5         G.3.7.5         G.3.7.6         G.3.7.</td></t<>	G.3.7.15 G.3.7.16 G.3.7.18 G.3.7.18 G.3.7.2 G.3.7.2 G.3.7.4 G.3.7.4 G.3.7.5 G.3.7.7 C.3.7.7 C.3.7.7 C.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.2 G.3.8.3 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.2 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.4 G.3.7.5 G.3.7.4 G.3.8.1 G.3.8.3 G.	G.3.7.15         SCD         0         0         0.0%         0.0           G.3.7.17         USD         0         0         0.0%         0.0           G.3.7.17         Other         0         0         0.0%         0.0           G.3.7.18         Total         286,138         286,138         100.0%         0.0           G.3.7.1         Total         286,138         286,138         100.0%         0.0           G.3.7.1         G.3.7.1         Strate         Strat	G3.7.15         SGD         0         0.0%         0.0%           G.3.7.16         USD         0         0.0%         0.0%           G.3.7.17         Other         0         0.0%         0.0%           G.3.7.18         Total         286,138         286,138         100.0%         100.0%           G.3.7.2         G.3.7.3         G.3.7.4         G.3.7.4         G.3.7.5         G.3.7.5         G.3.7.6	G3.7.15         SGD         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         286,138         286,138         100.0%         100.0%           G.3.7.2         G.3.7.3         G.3.7.4         G.3.7.5         G.3.7.5         G.3.7.6         G.3.7.
16         USD         0         0.0%           17         Other         0         0.0%           18         Total         286,138         286,138         100.0%           11         Status         286,138         286,138         100.0%           12         Status         Status         Status         Status           73         Status         Status         Status         Status           74         Status         Status         Status         Status           75         Status         Status         Status         Status         Status           74         Status         St	G 37.16 G 37.17 G 37.17 G 37.18 G G 37.12 G G 37.2 G G 37.4 G G 37.4 G G 37.4 G G 37.4 G G 37.5 G G 37.7 G G 37.7 G G 38.1 G G 38.1 G G 38.1 G G 38.2 G G 38.3 G G 38.2 G G 38.3 G G 37.4 G G 37.6 G G G G G G G G G G G G G G G G G G G	G.3.7.16         USD         0         0.0%         0.0           G.3.7.17         Other         0         0.0%         0.0           G.3.7.18         Totol         286,138         286,138         100.0%         0.0           G.3.7.19         Other         0         0         0.0%         0.0           G.3.7.1         Other         0         0         0.0%         0.0           G.3.7.3         Other         Other         0         0         0.0%         0.0           G.3.7.5         Other         Other         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Tota [before]         % Tota [before]           G.3.8.1         Fixed coupon         238,923         28,923         83.5%         63           G.3.8.2         Floating coupon         47,215         47,215         16,5%         16           G.3.8.3         Other         0         0.0%         00         0.0%         0	G.3.7.16         USD         0         0.0%         0.0%           G.3.7.17         Other         0         0.0%         0.0%         0.0%           G.3.7.18         Total         286,138         286,138         100.0%         00.0%           G.3.7.3         06.3.7.3         06.3.7.5         06.3.7.6         07.6         07.6         07.6         07.6         07.6 <td>G.3.7.16         USD         0         0.0%         0.0%           G.3.7.17         Other         0         0.0%         0.0%         0.0%           G.3.7.18         Total         286,138         286,138         100.0%         100.0%           G.3.7.3         0         0         0.0%         0.0%         0.0%           G.3.7.3         0         0         0.0%         0.0%         0.0%           G.3.7.5         0</td>	G.3.7.16         USD         0         0.0%         0.0%           G.3.7.17         Other         0         0.0%         0.0%         0.0%           G.3.7.18         Total         286,138         286,138         100.0%         100.0%           G.3.7.3         0         0         0.0%         0.0%         0.0%           G.3.7.3         0         0         0.0%         0.0%         0.0%           G.3.7.5         0
17     Other     0     0.0%       18     Tota/     286,138     286,138     100.0%       7.2     286,138     286,138     100.0%       7.2	G.3.7.17 G.3.7.18 G.3.7.13 G.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.5 OG.3.7.6 OG.3.7.7 C.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 OG.3.8.2 OG.3.8.2 OG.3.8.2	6.3.7.1         0 ther         0         0.0%         0.0           6.3.7.18         Totol         286,138         286,138         100.0%         100           06.3.7.1         0	G.3.7.1         Other         0         0.0%         0.0%           G.3.7.1         Total         286,138         286,138         100.0%         100.0%           G.3.7.2         G.3.7.3         G.3.7.3         G.3.7.5         G.3.7.5         G.3.7.6         G.3.7.6         G.3.7.6	63.7.17         Other         0         0.0%         0.0%           63.7.18         Total         286,138         286,138         100.0%         100.0%           06.3.7.1         06.3.7.2         -
18     Total     286,138     286,138     286,138     100.0%       7.1	G.3.7.18 GG.3.7.2 GG.3.7.2 GG.3.7.3 GG.3.7.6 GG.3.7.6 GG.3.7.6 GG.3.7.7 8. Cox G.3.8.1 GG.3.8.1 GG.3.8.2 GG.3.8.2 GG.3.8.3 GG.3.8.2 GG.3.8.3 GG.3.8.2 GG.3.8.3 GG.3.8.2 GG.3.8.3 GG.3.8.2 GG.3.8.3 GG.3.8.3 GG.3.8.2 GG.3.8.3 GG.3.8.3 GG.3.8.3 GG.3.8.3 GG.3.8.2 GG.3.8.3 GG.3.8.3 GG.3.8.2 GG.3.8.3 GG.3.8.2 GG.3.8.3 GG.3.8.2 GG.3.8.3 GG.3.8.2 GG.3.8.3 GG.3.8.3 GG.3.8.2 GG.3.8.3 GG.3.8 GG.3.8.3 G	6.3.7.18         Total         286,138         286,138         100.0%         100           06.3.7.1         06.3.7.2         06.3.7.3         06.3.7.3         06.3.7.3         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.6         06.3.7.2         06.3.7.5         06.3.5         0.0.5 </td <td>G.3.7.18         Total         286,138         286,138         100.0%         100.0%           GG.3.7.1         06.3.7.2         06.3.7.3         06.3.7.4         06.3.7.5         06.3.7.5         06.3.7.6         07.6</td> <td>G.3.7.19         Total         286,138         286,138         100.0%         100.0%           GG.3.7.1         06.3.7.2         06.3.7.3         06.3.7.4         06.3.7.5         06.3.7.5         06.3.7.6         07.6</td>	G.3.7.18         Total         286,138         286,138         100.0%         100.0%           GG.3.7.1         06.3.7.2         06.3.7.3         06.3.7.4         06.3.7.5         06.3.7.5         06.3.7.6         07.6	G.3.7.19         Total         286,138         286,138         100.0%         100.0%           GG.3.7.1         06.3.7.2         06.3.7.3         06.3.7.4         06.3.7.5         06.3.7.5         06.3.7.6         07.6
18     Total     286,138     286,138     286,138     100.0%       7.1	G 37.18 GG 37.1 GG 37.2 GG 37.3 GG 37.5 GG 37.6 GG 37.6 GG 37.7 8. Cox G 38.1 GG 38.1 GG 38.2 GG 38.1 GG 38.2 GG 38.2 GG 38.3 GG 38.2 GG 38.3 GG 38.2 GG 38.3 GG 37.5 GG 37	6.3.7.18         Total         286,138         286,138         100.0%         100           06.3.7.1         06.3.7.2         06.3.7.3         06.3.7.3         06.3.7.3         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.6         06.3.7.2         06.3.7.5         06.3.5         0.0.5 </td <td>G.3.7.18         Total         286,138         286,138         100.0%         100.0%           GG.3.7.1         06.3.7.2         06.3.7.3         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.6         07.6         07.6         07.6         &lt;</td> <td>G.3.7.18         Total         286,138         286,138         100.0%         100.0%           GG.3.7.1         06.3.7.2         06.3.7.3         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.6         07.6.7         07.6.7         07.6.7</td>	G.3.7.18         Total         286,138         286,138         100.0%         100.0%           GG.3.7.1         06.3.7.2         06.3.7.3         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.6         07.6         07.6         07.6         <	G.3.7.18         Total         286,138         286,138         100.0%         100.0%           GG.3.7.1         06.3.7.2         06.3.7.3         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.6         07.6.7         07.6.7         07.6.7
7.1     7.2       7.2     7.4       7.4     7.4       7.5     7.5       7.6     7.6       7.7     7.7       7.8     7.6       7.9     7.6       7.1     7.6       7.1     7.6       7.2     7.6       7.1     7.7       7.2     7.6       7.3     7.7       7.4     7.7       7.5     7.6       7.6     7.7       7.7     7.7       7.8     7.6       7.9     0       7.1     7.6       7.2     7.7       7.5     7.6       7.6     7.0       7.7     7.7       7.6     7.6       7.7     7.7       7.6     7.6       7.7     7.6       7.6     7.6       7.7     7.6       7.7     7.6       7.8     7.6       7.9     7.6       7.9     0.0%       7.9     0.0%       7.1     7.6       7.2     7.7 %       7.3     0.0%       7.4     7.7 %       7.5     0.0%       7.6	0G.3.7.1 0G.3.7.2 0G.3.7.4 0G.3.7.5 0G.3.7.5 0G.3.7.6 0G.3.7.6 0G.3.7.7 <b>8. Cov</b> G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 0G.3.8.2 0G.3.8.2 0G.3.8.2 0G.3.8.3 0G.3.8.3 0G.3.8.2 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.2 0G.3.8.3 0G.3.8.2 0G.3.8.2 0G.3.8.2 0G.3.8.2 0G.3.8.3 0G.3.8.2 0G.3.8 0G	State         Nominal [sefore hedging] (nn)         Nominal [sefore]         % Total [before]         % Total [before	0G3.7.1 0G3.7.2 0G3.7.3 0G3.7.4 0G3.7.5 0G3.7.6 0G3.7.6	0G3.7.1 0G3.7.2 0G3.7.3 0G3.7.4 0G3.7.5 0G3.7.6 0G3.7.6
1/2     Nominal [sefore hedging] (nn)     Nominal [after hedging] (nn)     % Total [before]       7/2       7/3       7/4       7/5       7/6       7/7       7/7       8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (nn)     Nominal [after hedging] (nn)     % Total [before]     %       7/6       7/7       7/7       7/7       7/7     9.238,923     83.5%       8/2     Floating coupon     47,215     16.5%       3/2     Other     0     0.0%       4/4     Total     286,138     286,138     100.0%       8/3     Total     286,138     286,138     100.0%       8/4     Total     286,138     0.0%     0.0%       8/3     Total     286,138     0.0%     0.0%       8/4     Total     2.86,138     0.0%     0.0%       8/4     Total     0     0.0%     0.0%       8/4     Total     0     0.0%     0.0%       8/4     Substitute Assets - Type     Nominal (mn     % Substitute Asset       8/4     Substitute Assets - Type     0.0%     0.0%       8/4     Substitute Asset - Type     0.0%     0.0% <td>0G3.7.2 0G3.7.3 0G3.7.4 0G3.7.5 0G3.7.5 0G3.7.7 0G3.7.6 0G3.7.7 8. Cov G.3.8.1 G.3.8.2 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.</td> <td>State         State         <th< td=""><td>0G3.7.2 0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.6</td><td>0G3.7.2 0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7</td></th<></td>	0G3.7.2 0G3.7.3 0G3.7.4 0G3.7.5 0G3.7.5 0G3.7.7 0G3.7.6 0G3.7.7 8. Cov G.3.8.1 G.3.8.2 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.2 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.8.2 G.3.8.3 G.3.	State         State <th< td=""><td>0G3.7.2 0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.6</td><td>0G3.7.2 0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7</td></th<>	0G3.7.2 0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.6	0G3.7.2 0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7
7.3       7.3         7.4       7.4         7.5       7.5         7.6       7.6         7.6       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.8       6.600000000000000000000000000000000000	0G.3.7.3 0G.3.7.5 0G.3.7.6 0G.3.7.6 0G.3.7.7 6.3.8.1 G.3.8.2 G.3.8.4 0G.3.8.1 0G.3.8.2 0G.3.8.2 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.2 0G.3.8	Nominal [after hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           63.7.6         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         0.5.9.6         % Total (before)	0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7	0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7
7.4     7.4       7.5     7.5       7.6     7.7       8.7     8.7       8.7     8.7       8.1     Fixed coupon       2.38,223     83.5%       3.2     9.63.5%       3.2     9.60.0%       4.1     Total       2.2     7.7       3.2     0.0%       3.3     0.0%       3.4     Total       2.8,23     83.5%       3.4     0       0     0.0%       3.4     Total       2.8     2.86,138       3.1     Stabilitize Assets - Type       8.1     0       8.2     5       8.3     0.0%       8.4     0       9.5     0.0%       9.5     0.0%       9.5     0.0%       9.6     0.0%       9.7 7%     0.0%       9.1     0/w EU gyrs or quasi governments       9.2     Other     18,199       9.5     Other     422       2.3%     2.3%       9.6     Total       9.7     18,591       9.1     0/w EU gyrs or quasi gover solicy or quasi go	0G.3.7.4 0G.3.7.5 0G.3.7.7 C.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.2 OG.3.8 OG.3.8 OG.3.8 OG.8.8	Scorered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%	0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7	0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [lefore hedging] (m)     Nominal [after hedging] (m)     Konial [before]     %       7/7     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       7/8     Fixed coupon     238,923     238,923     83.5%        2     Floating coupon     47,215     16.5%         3     Other     0     0.0%         4     Total     286,138     286,138     100.0%        8.1     Total     286,138     286,138     100.0%        8.2     S     S     S         8.3     S     S     S     S        8.4     S     S          9.5     Substitute Assets - Type     Nominal (mn)     % Substitute Assets     S       8.4     S     S          8.5     S     O          9.4     Cash     O          9.4     Substitute Assets - Type     Nominal (mn)          9.4     Substitute Assets - Type     Nomi	0G3.7.5 0G3.7.7 0G3.7.7 6.3.8.1 G3.8.2 G3.8.3 G3.8.4 0G3.8.1 0G3.8.2 0G3.8.3 0G3.8.2 0G3.8.3	Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%	06.3.7.5 06.3.7.6 06.3.7.7	06.3.7.5 06.3.7.6 06.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       1.1     Fixed coupon     238,923     238,923     83.5%     3       2.2     Floating coupon     47,215     47,215     16.5%       3.3     Other     0     0.0%       4.4     Total     286,138     286,138     100.0%       8.1     Total     286,138     286,138     100.0%       8.2     Total     286,138     0.0%     100.0%       8.3     Total     286,138     0.0%     100.0%       8.4     Construct Assets - Type     Nominal (mn)     % Substitute Assets     100.0%       8.4     Cash     0     0.0%     100.0%       8.4     Exposures to central banks     0     0.0%       8.5     0     0.0%     100.0%       8.6     Exposures to central banks     0     0.0%       8.7     G     0.0%     0.0%       8.6     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     18,591     <	OG.3.7.6 OG.3.7.7 6.3.8.1 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.3.8.3	Scovered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           G.3.8.1         Fixed coupon         239,233         239,923         83.5%         83           G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.3         Other         0         0.0%         0.0%         0.0%	06.3.7.6 06.3.7.7	06.3.7.6 06.3.7.7
S. Covered Bonds - Breakdown by interest rate         Nominal [lefore hedging] (m)         Nominal [after hedging] (m)         % Total [before]         %           1.1         Fixed coupon         236,923         236,923         83.5%           2.2         Floating coupon         47,215         41,215         16.5%           3.3         Other         0         0         0.0%           4.4         Total         286,138         286,138         100.0%           8.1         Total         286,138         286,138         100.0%           8.2         Total         286,138         286,138         100.0%           8.3         Total         286,038         0.0         0.0%           8.4         Total         286,038         0.0         0.0%           8.3         Seconder de growerments or quasi governments         0         0.0%         0.0%           8.4         Cash         0         0.0%         0.0	OG.3.7.7 8. Cov 6.3.8.1 6.3.8.2 6.3.8.3 6.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.2 OG.3.8.3	S. Covered Bonds - Breakdown by Interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.3         Other         0         0.0%         0.0%         0.0%	0G.3.7.7	0G.3.7.7
8. Covered Bonds - Breackdown by interest rate         Nominal [bfore hedging] (m)         Nominal [after hedging] (m)         % Total [before]         %           1.1         Fixed coupon         238,923         238,923         83.5%         1           2.2         Floating coupon         47,215         47,215         16.5%         1         5           3.3         Other         0         0         0.0%         1	8. Cov G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.2 OG.3.8.3	8. Covered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           G.3.8.1         Fixed coupon         238,023         238,923         83.5%         83           G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.3         Other         0         0         00%         00		
1.1         Freed coupon         228,923         238,923         83.5%           2         Floating coupon         47,215         47,215         16.5%           1.3         Other         0         0.0%         0.0%           1.4         Total         286,138         286,138         100.0%           1.4         Total         286,138         286,138         100.0%           1.4         Cash         0         0         0           1.4         Cash         286,138         100.0%         100.0%           1.4         Cash         0         0         0         10           1.5         Substitute Assets - Type         Nominal (nm)         % Substitute Assets         10         0         10	G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.2 OG.3.8.3	G.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.2         Other         0         0.0%         0.0		
12         Floating coupon         47,215         47,215         16.5%           3.3         Other         0         0         0.0%           3.4         Otal         286,138         286,138         286,138           8.1          3         0.0%         3.000%           8.2          3         0.0%         3.000%           8.3           5         5         5           8.4          5         5         5         5         0.0%           1.1         Cash         0         0.0%         0.0%         3.00%	G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.3         Other         0         0         0.0%         0///	c. coverea donas - streakaown by interest rate Nominal (before nedging) (mn) Nominal (atter hedging) (mn) % Total [before] % Total [atter hedging) (mn) % Total [before] % Total [atter hedging) (mn) % Total [before] % Total [atter hedging) (mn) % Total [before]	o. coverea donas - streakaown by interest rate Nominal (before nedging) (mn) Nominal (atter hedging) (mn) % Total (before) % Total (atter hedging) (mn) % Total (before) % Total
3.3         Other         0         0         0.0%           4.4         Total         286,138         286,138         100.0%           8.1         286,138         286,138         100.0%           8.2         3         3         3           8.3         3         3         3         3           8.4         5         5         5         5           1.1         Cash         0         0.0%           1.2         Exposures to (central banks)         0         0.0%           1.3         Exposures to central banks         0         0.0%           1.4         Exposures to central banks         0         0.0%           1.5         0         0.0%         0.0%           1.6         Exposures to central banks         0         0.0%           1.5         0         0.0%         0.0%           1.6         Other         422         2.3%           1.6         5         0.0%         2.3%           1.6         0.0% EV gors or quois gors         0.01	G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	G.3.8.3 Other 0 0.0% 0.		
14         Total         286,138         286,138         200.0%           8.1	G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3			
14         Total         286,138         286,138         200.0%           8.1	G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3			G.3.8.2 Floating coupon 47,215 47,215 16.5% 16.5%
8.1     8.1       8.2     8.3       8.4     -       8.5     -       9.5     -       9.6     Cash       0     0.0%       1.2     Exposures to/guaranteed by governments or quasi governments     0       0.3     Exposures to central banks     0       0.4     Exposures to central banks     0       0.5     00%     0.0%       0.5     000%     0.0%       0.5     000%     0.0%       0.5     000%     0.0%       0.5     000%     0.0%       0.6     0.0%     0.0%       0.6     0.0%     0.0%       0.7     3.591     0.00%	OG.3.8.1 OG.3.8.2 OG.3.8.3	G.3.8.4 Total 286,138 286,138 100.0% 100	G.3.8.4 Total 286,138 286,138 100.0% 100.0%	G.3.8.2 Floating coupon 47,215 47,215 16.5% 16.5%
B.2     Nominal (mn)     % Substitute Assets - Type       8.4     -       8.5     -       8.6     -       1.1     Cash     0       0.2     Exposures to guaranteed by governments or quasi governments     0       0.3     Exposures to central banks     0       0.4     Exposures to central banks     0       0.5     Other     422       0.6     18,199     2.3%       0.6     Total     18,591       0.1     0/w EU gvts or quasi govers (ND1)	OG.3.8.2 OG.3.8.3			G.3.8.2         Floating coupon         47,215         47,215         16.5%         16.5%           G.3.8.3         Other         0         0         0.0%         0.0%
8.3       8.4       8.5       9.5     9.5 Substitute Assets - Type     Nominal (nn)     % Substitute Assets       10     Cach     0     0.0%       12     Exposures to/guaranteed by governments or quaig governments     0     0.0%       13     Exposures to central banks     0     0.0%       14     Exposures to central banks     0     0.0%       15     Other     422     2.3%       16     Total     18,591     0.0.0%       15     O/w EU gvts or quais govts     ND1	OG.3.8.3			G.3.8.2         Floating coupon         47,215         47,215         16.5%         16.5%           G.3.8.3         Other         0         0         0.0%         0.0%           G.3.8.4         Total         286,138         286,138         100.0%         00.0%
8.4         Nominal (nn)         % Substitute Assets - Type         Nominal (nn)         % Substitute Assets           1.1         Cash         0         0.0%           1.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           1.3         Exposures to central banks         0         0.0%           1.4         Exposures to central banks         0         0.0%           1.4         Exposures to central banks         0         0.0%           1.4         Exposures to central banks         0         0.0%           1.5         Other         422         2.3%           1.6         Total         18,591         0.0.0%           1.5         O/w EU gvts or quasi govts         ND1				G.3.8.2         Floating coupon         47,215         47,215         16.5%         16.5%           G.3.8.3         Other         0         0         0.0%         0.0%           G.3.8.4         Total         286,138         286,138         100.0%         100.0%           G.3.8.1
8.5         9. Substitute Assets - Type         Nominal (mn)         % Substitute Assets           1         Cash         0         0.0%           12         Exposures to/guaranteed by governments or quasi governments         0         0.0%           13         Exposures to central banks         0         0.0%           14         Exposures to central banks         0         0.0%           15         Other         422         2.3%           16         Total         18,591         100.0%           15         0// EU gvts or quasi govers         ND1         100.0%				G.3.8.2         Floating coupon         47,215         147,215         16.5%         16.5%           G.3.8.3         Other         0         0,0%         0,0%           G.3.8.4         Total         286,138         286,138         100.0%         100.0%           G.3.8.1         0         0         0.0%         0.0%         0.0%         0.0%
9. Substitute Assets - Type         Nominal (mn)         % Substitute Assets           0.1         Cash         0         0.0%           0.1         Cash         0         0.0%           2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           3.3         Exposures to central banks         0         0.0%           4         Exposures to central banks         0         0.0%           5.5         Other         422         2.3%           16         Total         18,591         00.0%           9.1         o/w EU gvts or quasi govers         ND1				G3.8.2         Floating coupon         47,215         47,215         16.5%         16.5%           G3.8.3         Other         0         0         0.0%         0.0%           G3.8.4         Total         286,138         286,138         100.0%         00.0%           G3.8.1         OG.3.8.1         OG.3.8.1         OG.3.8.3         OG.3.8.1         OG.3.8.1 </td
1.1         Cah         0         0.0%           2.2         Exposures to governments or quasi governments         0         0.0%           3.4         Exposures to central banks         0         0.0%           4.4         Exposures to credit institutions         18,169         97.7%           5.5         Other         422         2.3%           6.6         Total         18,591         00.0%				G.3.8.2         Floating coupon         47,215         47,215         16.5%         16.5%           G.3.8.3         Other         0         0         0.0%         0.0%           G.3.8.4         Total         286,138         286,138         100.0%         100.0%           G.3.8.2             63.8.4          63.8.4
12         Exposures to/guaranteed by governments or quasi governments         0         0.0%           .3         Exposures to central banks         0         0.0%           .4         Exposures to central banks         18,169         97.7%           .5         Other         422         2.3%           .6         Total         18,591         100.0%           .9.1         o/w EU gvts or quasi govts         ND1         100.0%	G.3.9.1	G.3.9.1 Cash 0 0.0%	0G.3.8.5	G.3.8.2         Floating coupon         47,215         47,215         16.5%         16.5%           G.3.8.3         Other         0         0         0.0%         0.0%           G.3.8.4         Total         286,138         100.0%         100.0%           G.3.8.3         O         Total         286,138         100.0%         100.0%           G.3.8.3         O         O         Second         Second         100.0%         100.0%           G.3.8.4         O         O         Second
1.3         Exposures to central banks         0         0.0%           VA         Exposures to central banks         18,169         9.7%           V.5         Other         422         2.3%           V.6         Total         18,591         100.0%           9.1         o/w EU gvts or quasi govts         ND1         100.0%			OG.3.8.5 9. Substitute Assets - Type Nominal (mn) % Substitute Assets	6.3.8.2         Floating coupon         47,215         47,215         16.5%         16.5%           G.3.8.3         Other         0         0         0.0%         0.0%           G.3.8.4         Total         286,138         286,138         100.0%         0.0%           G.3.8.4         G.3.8.4         Stabilitute Assets - Type         Nominal (ma)         Nominal (ma)         Nominal (ma)
b.4         Exposures to credit institutions         18,169         97.7%           0.5         Other         422         2.3%           0.6         Total         18,591         100.0%           9.1         o/w EU gvts or quasi govts         ND1         100.0%	G.3.9.3	Can be a set of the se	OG.3.8.5         9. Substitute Assets - Type         Nominal (m)         % Substitute Assets           G.3.9.1         Cash         0         0.0%	6.3.8.2         Floating coupon         47,215         16.5%         16.5%           G.3.8.3         Other         0         0         0.0%         0.0%           G.3.8.4         Total         286,138         286,138         100.0%         0.0%           G.3.8.1         Total         286,138         286,138         100.0%         0.0%           G.3.8.3         G.3.8.3         Souther the set of t
0.5         Other         422         2.3%           0.6         Total         18,591         100.0%           9.1         o/w EU gvts or quasi govts         ND1			OG.3.8.5         9. Substitute Assets - Type         Nominal (mn)         % Substitute Assets           G.3.9.1         Cash         0         0.0%           G.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%	G.3.8.2         Floating coupon         47,215         16.5%         16.5%           G.3.8.3         Other         0         0         0.0%         0.0%           G.3.8.4         Total         286,138         286,138         100.0%         0.0%           G.3.8.4         Segument         Segum
1.6 Total 18,591 100.0% 9.1 o/w EU gvts or quasi govts ND1			OG.3.8.5         Substitute Assets - Type         Nominal (mn)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quaig governments         0         0.0%           6.3.9.3         Exposures contral banks         0         0.0%	6.3.8.2         Floating coupon         47,215         16.5%         16.5%           6.3.8.3         Other         0         0,0%         0,0%           6.3.8.4         Total         286,138         286,138         100.0%         100.0%           6.3.8.3
9.1 o/w EU gvts or quasi govts ND1			OG.3.8.5         Nominal (m)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to central banks         0         0.0%           6.3.9.4         Exposures to credit institutions         18,169         97.7%	6.3.8.2         Floating coupon         47,215         47,215         16,5%         16,5%           6.3.8.3         Other         0         0         0,0%         0,0%           6.3.8.4         Otal         286,138         286,138         100.0%         0,0%           6.3.8.3         Otal         286,138         286,138         100.0%         0,0%           6.3.8.3         Otal         Otal         0,0%         100.0%         0,0%           6.3.8.3         Otal         Otal         0,0%         100.0%         100.0%           6.3.8.4         Otal         Otal         Otal         0,0%         100.0%           6.3.8.4         Otal         Otal         Otal         0,0%         100.0%           6.3.8.4         Otal         Otal         Otal         0,0%         100.0%           6.3.9.4         Cash         O         0,0%         0,0%         10,0
			OG.3.8.5         Substitute Assets - Type         Nominal (mn)         Substitute Assets           G.3.9.1         Cash         0         0.0%           G.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           G.3.9.3         Exposures to central banks         0         0.0%           G.3.9.4         Exposures to central institutions         18,169         97.7%           G.3.9.5         Other         422         2.3%	G.3.8.3         Floating coupon         47,215         16.5%         16.5%           G.3.8.4         Other         O         O.0%         G.3.9.2         Substitute Assets - Type         Nominal (nn)         Nominal (nn)         Nominal (nn)         Nominal (nn)         Substitute Assets - Type         O.0%         G.3.9.2         O.0%         G.3.9.2         O.0%         G.3.9.2         O.0%         G.3.9.3         G.3.9.3         G.3.9.4         O.0%         G.3.9.5         O.0%         G.3.9.5
	G.3.9.6		OG.3.8.5         % Substitute Assets - Type         Nominal (mn)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to central banks         0         0.0%           6.3.9.4         Exposures to central banks         0         0.0%           6.3.9.3         Other         18,169         97.7%           6.3.9.5         Other         422         2.3%           6.3.9.6         Total         18,591         10.0%	6.3.8.2         Floating coupon         47,215         16,5%         16,5%           6.3.8.3         Other         0         0         0.0%         0.0%           6.3.8.4         Otal         286,138         286,138         286,138         200.0%         0.0%           6.3.8.4         Otal         286,138         286,138         286,138         100.0%           6.3.8.3         Otal         Otal         0
9.2 O/w thira-party countries Credit Quality Step 1 (CQS1) gvts or quasi	OG.3.9.1	OG 3 9 2 O/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi	OG.3.8.5         Nominal (mn)         % Substitute Assets - Type           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to credit institutions         18,169         0.0%           6.3.9.4         Exposures to credit institutions         18,169         9.7.%           6.3.9.5         Other         422         2.3%           6.3.9.6         Total         18,591         100.0%           6.3.9.4         6.3.9.6         Total         18,591	6.3.8.2       Floating coupon $47,215$ $47,215$ $16.5%$ $16.5%$ $6.3.8.4$ 0       0       0       0.0%       0.0% $6.3.8.4$ Total       286,138       286,138       286,138       100.0% $66.3.8.4$ 100.0%       0.0% $66.3.8.4$ 100.0%       0.0% $66.3.8.4$ 100.0% $66.3.8.4$ 100.0% $66.3.8.4$ 100.0%         30.0%
3.2 govts ND1	OG.3.9.1	govts NO1	Second state         Substitute Assets - Type         Nominal (mn)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quaig governments         0         0.0%           6.3.9.3         Exposures to central banks         0         0.0%           6.3.9.4         Exposures to central banks         0         0.0%           6.3.9.5         Other         422         2.3%           6.3.9.6         Total         18,591         100.0%           06.3.9.1         o/w EU grs or quasi govers         ND1	6.3.8.2       Floating coupon $47,215$ $16.5%$ $16.5%$ $16.5%$ $6.3.8.3$ Other       O       0       0.0%       0.0% $6.3.8.4$ Total $286,138$ $286,138$ $286,138$ $10.0%$ $00.0%$ $6.3.8.4$ Total $286,138$ $286,138$ $100.0%$ $00.0%$ $6.3.8.4$ Total $86,138$ $100.0%$ $100.0%$ $100.0%$ $6.3.8.3$ Statistic Assets - Type       Nominal (mn) $N$ $N$ $N$ $6.3.8.4$ Statistic Assets - Type       Nominal (mn) $0.0%$ $0.0%$ $0.0%$ $6.3.9.1$ Cash       0 $0.0%$ <td< td=""></td<>
o (w third-party countries Credit Quality Step 2 (COS2) auts or augsi	0G.3.9.1 0G.3.9.2 o/w third-part		OG.3.8.5         Nominal (mn)         % Substitute Assets - Type           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to/guaranteed by governments         0         0.0%           6.3.9.4         Exposures to credit institutions         18,169         9.7.%           6.3.9.5         Other         422         2.3%           6.3.9.4         for any fo	6.3.8.2       Floating coupon       47,215       16,5%       16,5%         6.3.8.3       Other       0       0       0,0%       0,0%         6.3.8.4       Otal       286,138       286,138       286,138       100.0%       00.0%         6.3.8.4       Otal       286,138       286,138       286,138       100.0%       00.0%         6.3.8.3       Otal       Statistic Assets - Type       Version       Version       100.0%         6.3.8.4       Otal       Otal       Otal       0.0%       100.0%       100.0%         6.3.8.4       Otal       Otal       Otal       0.0%       100.0% </td
	OG.3.9.1 OG.3.9.2 o/w third-part	o/w third-party countries Credit Quality Step 2 (CQS2) guts or quasi	bit     Substitute Assets - Type     Nominal (mn)     % Substitute Assets       6.3.9.1     Cash     0     0.0%       6.3.9.2     Exposures to/guaranteed by governments or quasi governments     0     0.0%       6.3.9.3     Exposures to central banks     0     0.0%       6.3.9.4     Exposures to central banks     0     0.0%       6.3.9.5     Other     422     2.3%       6.3.9.1     o/w Eug vs or quasi govts     ND1     0.0%       06.3.9.2     o/w third-party countries Credit Quality Step 1 (CQS1) grds or quasi     ND1	6.3.8.2       Floating coupon       47,215       16,5%       16,5%       16,5%       63,68       63,83       00       0,0%
9.4 o/w EU central banks ND1	0G.3.9.1 0G.3.9.2 o/w third-part	OG 3.9.3 o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi	Solutifute Assets - Type         Nominal (mn)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quaig governments         0         0.0%           6.3.9.3         Exposures to/guaranteed by governments         0         0.0%           6.3.9.4         Exposures to credit institutions         18,169         0.0%           6.3.9.5         Other         422         2.3%           6.3.9.6         Total         18,591         100.0%           06.3.9.1         o/w third-party countries Credit duality Step 1 (CQS1) gyrts or quasis govers         ND1           06.3.9.2         o/w third-party countries Credit duality Step 2 (CQS2) gyrts or quasi govts         ND1	6.3.8.2       Floating coupon $47,215$ $16.5%$ $16.5%$ $16.5%$ $16.5%$ $0.0%$
	0G.3.9.1 0G.3.9.2 o/w third-part 0G.3.9.3 o/w third-part	OG.3.9.3 o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts	OG.3.8.5         Substitute Assets - Type         Nominal (mn)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to central banks         0         0.0%           6.3.9.4         Exposures to credit institutions         18,169         97.7%           6.3.9.3         Other         422         2.3%           6.3.9.4         Exposures to credit quasi govts         ND1           6.3.9.2         o/w third-party countries Credit Quality Step 1 (CQS1) grus or quasi govts         ND1           6.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) grus or quasi govts         ND1           6.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) grus or quasi govts         ND1	6.3.8.2       Floating coupon       47,215       1.6.5%       1.6.5%       1.6.5%       6.3.6.5%       0.0%
9.5 o/w third-party countries Credit Quality Step 1 (CQS1) central banks ND1	0G.3.9.1 0G.3.9.2 o/w third-part 0G.3.9.3 o/w third-part 0G.3.9.4	of, 3.9.3     o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi Opts     ND1       OG.3.9.4     o/w EU central banks     ND1	OG.3.8.5         Nominal (mn)         % Substitute Assets - Type           0.6.3.9.1         Cash         0         0.0%           G.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           G.3.9.3         Exposures to/guaranteed by governments or quasi governments         0         0.0%           G.3.9.4         Exposures to credit institutions         18,169         97.7%           G.3.9.5         Other         42.2         2.3%           G.3.9.4         Exposures to credit Quarity Step 1 (CQS1) gives or quasi govers         ND1           G.3.9.5         o/w third-party countries Credit Quality Step 1 (CQS2) govers         ND1           G.3.9.6         o/w third-party countries Credit Quality Step 2 (CQS2) govers         ND1           G.3.9.4         o/w third-party countries Credit Quality Step 2 (CQS2) govers         ND1           G.3.9.4         o/w third-party countries Credit Quality Step 2 (CQS2) govers         ND1	6.3.8.2       Flating coupon       47,215       16,5%       16,5%       16,5%         G.3.8.3       Other       0       0       0,0%       0,0%         G.3.8.4       Total       286,138       286,138       286,138       100.0%       000%         G.3.8.4       Second Seco
	0G.3.9.1 0G.3.9.2 o/w third-part 0G.3.9.3 o/w third-part 0G.3.9.4	of, 3.9.3     o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi Opts     ND1       OG.3.9.4     o/w EU central banks     ND1	OG.3.8.5         Nominal (mn)         % Substitute Assets - Type           0.6.3.9.1         Cash         0         0.0%           G.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           G.3.9.3         Exposures to/guaranteed by governments or quasi governments         0         0.0%           G.3.9.4         Exposures to credit institutions         18,169         97.7%           G.3.9.5         Other         42.2         2.3%           G.3.9.4         Exposures to credit Quarity Step 1 (CQS1) gives or quasi govers         ND1           G.3.9.5         o/w third-party countries Credit Quality Step 1 (CQS2) govers         ND1           G.3.9.6         o/w third-party countries Credit Quality Step 2 (CQS2) govers         ND1           G.3.9.4         o/w third-party countries Credit Quality Step 2 (CQS2) govers         ND1           G.3.9.4         o/w third-party countries Credit Quality Step 2 (CQS2) govers         ND1	6.3.8.2       Flasting coupon       47,215       16,5%       16,5%         6.3.8.3       Other       0       0       0,0%       0,0%         6.3.8.4       Total       286,138       286,138       286,138       100.0%       00.0%         6.3.8.4       Statute Assets - Type       Version       286,138       100.0%       100.0%         6.3.8.3       Statute Assets - Type       Nomal (m)       Statute Assets - Type       Statute Assets - Type       100.0%       100.0%         6.3.8.3       Statute Assets - Type       Nomal (m)       0.0%       100.0%
9.6 o/w third-party countries Credit Quality Step 2 (CQS2) central banks ND1	0G.3.9.1 0G.3.9.2 o/w third-part 0G.3.9.3 o/w third-part 0G.3.9.4	of, 3.9.3     o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi Opts     ND1       OG.3.9.4     o/w EU central banks     ND1	OG.3.8.5         Nominal (mn)         % Substitute Assets - Type           0.6.3.9.1         Cash         0         0.0%           G.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           G.3.9.3         Exposures to/guaranteed by governments or quasi governments         0         0.0%           G.3.9.4         Exposures to credit institutions         18,169         97.7%           G.3.9.5         Other         42.2         2.3%           G.3.9.4         Exposures to credit Quarity Step 1 (CQS1) gives or quasi govers         ND1           G.3.9.5         o/w third-party countries Credit Quality Step 1 (CQS2) govers         ND1           G.3.9.6         o/w third-party countries Credit Quality Step 2 (CQS2) govers         ND1           G.3.9.4         o/w third-party countries Credit Quality Step 2 (CQS2) govers         ND1           G.3.9.4         o/w third-party countries Credit Quality Step 2 (CQS2) govers         ND1	6.3.8.2       Flasting coupon       47,215       16,5%       16,5%         6.3.8.3       Other       0       0       0,0%       0,0%         6.3.8.4       Total       286,138       286,138       286,138       100.0%       00.0%         6.3.8.4       Statute Assets - Type       Version       286,138       100.0%       100.0%         6.3.8.3       Statute Assets - Type       Nomal (m)       Statute Assets - Type       Statute Assets - Type       100.0%       100.0%         6.3.8.3       Statute Assets - Type       Nomal (m)       0.0%       100.0%
	OG.3.9.1         o/w third-part           OG.3.9.2         o/w third-part           OG.3.9.3         o/w third-part           OG.3.9.4         o/w third-part           OG.3.9.5         o/w third-part	OG.3.9.3     o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       OG.3.9.4     o/w EU central banks     ND1       OG.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1	OG.3.8.5         Nominal (mn)         % Substitute Assets - Type         Nominal (mn)           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to/cuaranteed by governments         0         0.0%           6.3.9.3         Exposures to creatria banks         0         0.0%           6.3.9.4         Exposures to credit institutions         18,169         97.7%           6.3.9.5         Other         422         2.3%           6.3.9.1         o/w EU gvis or quasi govrs         ND1           6.3.9.2         o/w third-party countries Credit Quality Step 1 (CQS1) gvis or quasi govrs         ND1           6.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) gvis or quasi govrs         ND1           6.3.9.4         O/w third-party countries Credit Quality Step 1 (CQS1) gvis or quasi govrs         ND1           6.3.9.4         O/w third-party countries Credit Quality Step 1 (CQS1) central banks         ND1           6.3.9.5         o/w third-party countries Credit Quality Step 1 (CQS1) central banks         ND1	6.3.8.2       Floating coupon       47,215       1.6.5%       1.6.5%       1.6.5%       6.3.6.5%       0.0%
	OG.3.9.1         o/w third-part           OG.3.9.2         o/w third-part           OG.3.9.3         o/w third-part           OG.3.9.4         O/w third-part           OG.3.9.5         o/w third-part           OG.3.9.6         o/w third-part	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi ovts     ND1       OG.3.9.4     o/w EU central banks     ND1       OG.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       OG.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1	OG.3.8.5         Substitute Assets - Type         Nominal (mn)         Substitute Assets - Type           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to central banks         0         0.0%           6.3.9.4         Exposures to credit institutions         18,169         97.7%           6.3.9.3         Other         422         2.3%           6.3.9.4         Exposures to credit institutions         18,591         00.0%           6.3.9.5         Other         70tal         18,591         00.0%           6.3.9.6         of Uther or total         18,591         00.0%         00.0%           6.3.9.6         Of Well gyts or guasi govts         ND1         00.0%         00.0%         00.0%           6.3.9.2         of well full-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts         ND1         00.3.3         0/w third-party countries Credit Quality Step 2 (CQS2) gyts or guasi govts         ND1           63.9.4         Over third-party countries Credit Quality Step 1 (CQS1) central banks         ND1         00.3.3         0/w third-party countries Credit Quality Step 1 (CQS2) central banks         ND1         00.3.3.4         0/w third-party countri	6.3.8.2         Floating coupon         47,215         16,5%         16,5%         63,6%           6.3.8.3         Other         0         0         0,0%
	06.3.9.1         o/w third-pan           06.3.9.2         o/w third-pan           06.3.9.3         o/w third-pan           06.3.9.4         o/w third-pan           06.3.9.5         o/w third-pan           06.3.9.6         o/w third-pan           06.3.9.7         o/w third-pan	of w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       06.3.9.4     o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       06.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       06.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.7     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.7     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1	OG 3.8.5         Substitute Assets - Type         Nominal (mn)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to credit institutions         18,169         0.0%           6.3.9.4         Exposures to credit institutions         18,591         100.0%           6.3.9.5         Other         422         2.3%           6.3.9.6         Total         18,591         100.0%           6.3.9.3         o/w third-party countries Credit Quality Step 1 (QSJ) gvts or quasi govts         ND1           66.3.9.3         o/w third-party countries Credit Quality Step 2 (QGS) gues or quasi govts         ND1           66.3.9.4         o/w third-party countries Credit Quality Step 1 (QSJ) central banks         ND1           66.3.9.5         o/w third-party countries Credit Quality Step 1 (QSJ) central banks         ND1           66.3.9.5         o/w third-party countries Credit Quality Step 1 (QSJ) central banks         ND1           66.3.9.5         o/w third-party countries Credit Quality Step 1 (QSJ) central banks         ND1           66.3.9.5	3.8.2 G.3.8.3 G.3.8.4 G.3.8.4Floating coupon Other $47,215$ O $17,215$ O $16,5%$ O% O% O% O% O% O% O% O% O% O% O% O% G.3.8.1 $16,5%$ O% O% O% O% O% O% O% O% O% O% O% G.3.8.1 $16,5%$ O% O% O% O% O% O% O% O% O% O% O% O% G.3.8.2 $16,5%$ O% O% O% O% O% O% O% O% O% O% O% O% C.3.8.2 $16,5%$ O% O% O% O% O% O% O% O% C.3.8.2 $100,0%$ O% O
	06.3.9.1         o/w third-pan           06.3.9.2         o/w third-pan           06.3.9.3         o/w third-pan           06.3.9.4         o/w third-pan           06.3.9.5         o/w third-pan           06.3.9.6         o/w third-pan           06.3.9.7         06.3.9.8	of w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       06.3.9.4     o/w tLird-party countries Credit Quality Step 1 (CQS1) central banks     ND1       06.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       06.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.7     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.8     o/w CQS1 credit institutions     ND1       06.3.9.8     o/w CQS2 credit institutions     ND1	OG.3.8.5         Nominal (mn)         % Substitute Assets - Type         Nominal (mn)         Nominal (mn)         % Substitute Assets - Type         Nominal (mn)	63.8.2       Floating coupon       47,215       16,5%       16,5%       16,5%         63.8.3       Other       0       0       0,0%       0,0%         63.8.4       Total       286,138       286,138       286,138       10.0%       100.0%         63.8.4       Status       Status       Status       100.0%       100.0%       100.0%         63.8.3       Status       Status       Status       Status       100.0%       100.0%         63.8.4       Status       Status       Status       Status       100.0%       100.0%         63.8.3       Status       Status       Status       Status       100.0%
	06.3.9.1         o/w third-pan           06.3.9.2         o/w third-pan           06.3.9.3         o/w third-pan           06.3.9.4         o/w third-pan           06.3.9.5         o/w third-pan           06.3.9.6         o/w third-pan           06.3.9.7         o/w third-pan           06.3.9.8         o/w third-pan	of, 3.9.3     of, w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       06.3.9.4     o/w EU central banks     ND1       06.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       06.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.8     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.8     o/w CQS1 credit institutions     ND1       06.3.9.9     o/w CQS2 credit institutions     ND1	OG.3.9.1         Substitute Assets - Type         Nominal (mn)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to credit institutions         18,169         0.0%           6.3.9.4         Exposures to credit institutions         18,591         100.0%           6.3.9.5         Other         422         2.3%           6.3.9.6         Total         18,591         100.0%           66.3.9.1         O/W third-party countries Credit Quality Step 1 (CQS1) gyrts or quasi govts         ND1           66.3.9.2         O/W third-party countries Credit Quality Step 2 (CQS2) gyrts or quasi govts         ND1           66.3.9.4         O whird-party countries Credit Quality Step 1 (CQS1) central banks         ND1           66.3.9.5         o/W third-party countries Credit Quality Step 1 (CQS1) central banks         ND1           66.3.9.5         o/W third-party countries Credit Quality Step 1 (CQS1) central banks         ND1           66.3.9.6         o/W third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           66.3.9.	6.3.8.2 G.3.8.3 G.3.8.4 G.3.8.4Floating coupon47,215 (0)16.5% (0.0% (0.0%) (0.0%) (0.0%)G.3.8.4 G.3.8.4Other00.0% (0.0%)0.0% (0.0%)G.3.8.4 G.3.8.4Total286,138286,138100.0%G.3.8.4 G.3.3.4Set Set Set Set Set Set Set Set Set Set
	0G.3.9.1         o/w third-pan           0G.3.9.2         o/w third-pan           0G.3.9.3         o/w third-pan           0G.3.9.4         o/w third-pan           0G.3.9.5         o/w third-pan           0G.3.9.6         o/w third-pan           0G.3.9.7         0G.3.9.8	of, 3.9.3     of, w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       06.3.9.4     o, w EU central banks     ND1       06.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       06.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.8     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.8     o/w CQS1 credit institutions     ND1       06.3.9.9     o/w CQS2 credit institutions     ND1	OG.3.9.5         Substitute Assets - Type         Nominal (mn)         % Substitute Assets           G.3.9.1         Cash         0         0.0%           G.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           G.3.9.3         Exposures to/cuaranteed by governments or quasi governments         0         0.0%           G.3.9.3         Exposures to credit institutions         18,169         0.0%           G.3.9.4         Exposures to credit institutions         12,69         2.3%           G.3.9.5         Other         422         2.3%           G.3.9.6         Total         13,591         100.0%           G.G.3.9.2         o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts         ND1           G.G.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts         ND1           G.G.3.9.4         o/w third-party countries Credit Quality Step 1 (QS1) central banks         ND1           G.G.3.9.5         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           G.G.3.9.5         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           G.G.3.9.5         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           G.G.3	6.3.8.2       Floating coupon       47,215       16,5%       16,5%       16,5%         6.3.8.3       Other       0       0       00%       00%         6.3.8.4       Total       286,138       286,138       286,138       100.0%       100.0%         6.3.8.4       Status       Stat
1.12	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.4         0/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.8         0/0 w third-part           06.3.9.8         0/0 w third-part           06.3.9.1         0/0 w third-part	of w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       0G.3.9.4     o/w EU central banks     ND1       0G.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       0G.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       0G.3.9.7     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       0G.3.9.8     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       0G.3.9.9     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       0G.3.9.9     o/w CQS2 credit institutions     ND1       0G.3.9.9     o/w CQS2 credit institutions     ND1	OG.3.8.5         Substitute Assets - Type         Nominal (mn)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           G.3.9.2         Exposures to/guaranteed by governments or quaig governments         0         0.0%           G.3.9.3         Exposures to central banks         0         0.0%           G.3.9.4         Exposures to central banks         0         0.0%           G.3.9.3         Exposures to credit institutions         18,169         97,7%           G.3.9.4         Exposures to credit institutions         18,591         100.0%           G.3.9.3         O/W Bird Party countries Credit Quality Step 1 (CQS1) gives or quais govers         ND1           G.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) gives or quais         ND1           G.3.9.3         o/w third-party countries Credit Quality Step 1 (CQS1) central banks         ND1           G.3.9.4         o/w third-party countries Credit Quality Step 1 (CQS1) central banks         ND1           G.3.9.4         o/w third-party countries Credit Quality Step 1 (CQS1) central banks         ND1           G.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           G.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1	6.3.8.2 G.3.8.4 G.3.8.4Floating coupon47,215 Q.016,5% Q.0% Q.0% Q.0% Q.0% Q.0%G.3.8.4 G.3.8.4Other00.0%0.0% Q.0%G.3.8.4 G.3.8.4Total286,138286,13810.0%00.0%G.3.8.4 G.3.8.3See,138286,13810.0%00.0%G.3.8.4 G.3.8.4G.3.8.4 G.3.8.4See,13810.0%0.0%G.3.8.4 G.3.8.4G.3.9Cash00.0%G.3.9.1 G.3.9.3Cash00.0%0.0%G.3.9.3Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions00.0%G.3.9.3Exposures to credit institutions18,1690.0%G.3.9.4Exposures to credit unstitutions18,1690.0%G.3.9.3Other4222.3%G.3.9.4Other100.0%G.3.9.3Ovhird-party countries Credit Quality Step 2 (CQS2) grost or guarsi govtsND1G.3.9.3o/w third-party countries Credit Quality Step 2 (CQS2) credit and banksND1G.3.9.3o/w third-party countries Credit Quality Step 1 (CQS1) credit and banksND1G.3.9.3o/w third-party countries Credit Quality Step 2 (CQS2) credit institutionsND1G.3.9.4o/w CQS1 credit institutionsND1G.3.9.3o/w third-party countries Credit Quality Step 2 (CQS2) credit hanksND1G.3.9.4o/w CQS1 credit institutionsND1G.3.9.3o/w CQS1 credit institutionsND1G.3.9.4o/w
	06.3.9.1         o/w third-pan           06.3.9.2         o/w third-pan           06.3.9.3         o/w third-pan           06.3.9.4         o/w third-pan           06.3.9.5         o/w third-pan           06.3.9.6         o/w third-pan           06.3.9.7         o/6.3.9.9           06.3.9.10         o/3.9.11	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi povts     ND1       0G.3.9.4     o/w EU central banks     ND1       0G.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       0G.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       0G.3.9.7     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       0G.3.9.8     o/w CQS2 credit institutions     ND1       0G.3.9.1     o/w CQS2 credit institutions     ND1       0G.3.9.1     o/w CQS2 credit institutions     ND1	OG 3.9.5         Substitute Assets - Type         Nominal (mn)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quaig governments         0         0.0%           6.3.9.3         Exposures to central banks         0         0.0%           6.3.9.4         Exposures to credit institutions         18,169         97.7%           6.3.9.5         Other         422         2.3%           6.3.9.6         Total         13,591         100.0%           06.3.9.1         o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts         ND1           06.3.9.2         o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts         ND1           06.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts         ND1           06.3.9.4         o/w to Legettra banks         ND1           06.3.9.5         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           06.3.9.5         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           06.3.9.6         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           06.3.9.1         o/w CQS2 credit institutions <t< td=""><td>6.3.8.2       Floating coupon       47,215       47,215       0.6%       0.0%         6.3.8.3       Other       0       0       0.0%       0.0%         6.3.8.4       Total       286,138       286,138       100.0%       100.0%         6.3.8.4       Statististic Assets - Total       286,138       286,138       100.0%       100.0%         6.3.8.3       Statistic Assets - Tope       Nominal (m)       Statistic Assets       Statistic Assets       100.0%         6.3.8.4       Cash       0       0.0%       0.0%       100.0%       100.0%         6.3.9.2       Exposures to/guaranteed by governments or quasi governments       0       0.0%       100.0%       100.0%         6.3.9.3       Exposures to central banks       0       0.0%       100.0%</td></t<>	6.3.8.2       Floating coupon       47,215       47,215       0.6%       0.0%         6.3.8.3       Other       0       0       0.0%       0.0%         6.3.8.4       Total       286,138       286,138       100.0%       100.0%         6.3.8.4       Statististic Assets - Total       286,138       286,138       100.0%       100.0%         6.3.8.3       Statistic Assets - Tope       Nominal (m)       Statistic Assets       Statistic Assets       100.0%         6.3.8.4       Cash       0       0.0%       0.0%       100.0%       100.0%         6.3.9.2       Exposures to/guaranteed by governments or quasi governments       0       0.0%       100.0%       100.0%         6.3.9.3       Exposures to central banks       0       0.0%       100.0%
	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.4         0/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         0/w third-part           06.3.9.8         0/0.3.9.1	of. 3.9.3     of/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       0G.3.9.4     of/w EU central banks     ND1       0G.3.9.5     of/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       0G.3.9.6     of/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       0G.3.9.7     of/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       0G.3.9.8     of/w CQS2 credit institutions     ND1       0G.3.9.8     of/w CQS2 credit institutions     ND1       0G.3.9.1     Step 1     Step 1	OG 3.8.5         Nominal (mn)         % Substitute Assets - Type         Nominal (mn)         Nomina (mn)         Nomi	6.3.8.2 6.3.8.3 0 Oter47,215 016.5% 016.5% 0.0%16.5% 0.0%6.3.8.4 0 G.3.8.1Oter000.0%100.0%6.3.8.4 0 G.3.8.1Total286,138286,138100.0%100.0%6.3.8.2 0 G.3.8.3Server Server Serve
0 Eurozone 0 00%	06.3.9.1         o/w third-part           06.3.9.2         o/w third-part           06.3.9.3         o/w third-part           06.3.9.4         o/w third-part           06.3.9.5         o/w third-part           06.3.9.6         o/w third-part           06.3.9.7         o6.3.9.8           06.3.9.9         o6.3.9.9           06.3.9.1         o6.3.9.1	06.3.9.3     0/w third-party countries Credit Quality Step 2 (CQS2) grows and a grows and grows and a grows and grows and a grows and a grows and a	OG.3.8.5         9. Substitute Assets - Type         Nominal (nm)         % Substitute Assets - County           G.3.9.1         Cash         0         0.0%           G.3.9.2         Exposures to central banks         0         0.0%           G.3.9.3         Exposures to central banks         0         0.0%           G.3.9.4         Exposures to central banks         0         0.0%           G.3.9.3         Exposures to credit institutions         18,169         97.7%           G.3.9.1         Other         422         2.3%           G.3.9.3         Ofwild-party countries Credit Quality Step 1 (CQS1) givts or quasi govts         ND1           G.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) givts or quasi govts         ND1           G.3.9.4         o/w third-party countries Credit Quality Step 1 (CQS1) central banks         ND1           G.3.9.5         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           G.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           G.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           G.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           G.3.9.3         o/w CQS2 credit ins	G.3.8.2         Floating coupon         47,215         47,215         16,5%         16,5%           G.3.8.3         Other         0         0         00%         00%           G.3.8.4         Total         286,138         286,138         100.0%         100.0%           G.3.8.2         Statistic Assets - Type         Nominal (nm)         266,138         100.0%         100.0%           G.3.8.4         Statistic Assets - Type         Nominal (nm)         Statistic Assets         100.0%           G.3.8.4         Statistic Assets - Type         Nominal (nm)         0.0%         30.0%           G.3.9.4         Exposures to/guaranteed by governments or quasi g
	0G.3.9.1         o/w third-pan           0G.3.9.2         o/w third-pan           0G.3.9.3         o/w third-pan           0G.3.9.4         o/w third-pan           0G.3.9.5         o/w third-pan           0G.3.9.6         o/w third-pan           0G.3.9.7         o/s.3.9.10           0G.3.9.11         o/s.3.9.10           0G.3.9.12         o/s.3.9.10	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       06.3.9.4     o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       06.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       06.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.7     o/w CQS1 credit institutions     ND1       06.3.9.8     o/w CQS2 credit institutions     ND1       06.3.9.9     o/w CQS2 credit institutions     ND1       06.3.9.10     o/w CQS2 credit institutions     ND1       06.3.9.10     o/w CQS2 credit institutions     ND1       06.3.9.10     comparison     ND1       06.3.9.11     comparison     ND1       06.3.9.12     comparison     ND1       06.3.9.12     comparison     ND1       06.3.9.13     comparison     ND1       06.3.9.14     comparison     ND1       06.3.9.15     comparison     ND1       06.3.9.11     comparison     ND1       06.3.9.12     comparison     ND1       06.3.9.12     comparison     ND1       06.3.9.11     comparison     ND1       06.3.9.12     comparison     ND1       06.3.9.13     comparison     ND1	OG.3.8.5         Substitute Assets - Type         Nominal (mn)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to central banks         0         0.0%           6.3.9.4         Exposures to credit institutions         18,169         9.7.%           6.3.9.5         Other         422         2.3%           6.3.9.6         Total         18,591         100.0%           66.3.9.1         o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts         ND1	G.3.8.2 G.3.8.3 G.3.8.4 Other47,215 016,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.8.4 0,3.9.4 0,3.9.4 0,3.9.4 0,0% 0,0%<
	06.3.9.1         o/w third-pan           06.3.9.2         o/w third-pan           06.3.9.3         o/w third-pan           06.3.9.4         o/w third-pan           06.3.9.5         o/w third-pan           06.3.9.6         o/w third-pan           06.3.9.6         o/w third-pan           06.3.9.1         o/s third-pan           06.3.9.2         o/s third-pan           06.3.9.1         o/s third-pan           06.3.9.2         o/s third-pan           06.3.9.1         o/s third-pan           06.3.9.2         o/s third-pan	of withird-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts of 3.9.4     ND1       06.3.9.4     o/w EU central banks     ND1       06.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS2) central banks     ND1       06.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.7     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.8     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.8     o/w CQS2 credit institutions     ND1       06.3.9.8     o/w CQS2 credit institutions     ND1       06.3.9.9     o/w CQS2 credit institutions     ND1       06.3.9.1     o/w CQS2 credit institutions     ND1       06.3.9.2     o/w CQS2 credit institutions     ND1       06.3.9.1     o/w CQS2 credit institutions     ND1       06.3.9.2     o/w CQS2 credit institutions     ND1       06.3.9.1     o/w CQS2 credit institutions     ND1       0     o/w	OG3.8.5         9. Substitute Assets - Type         Nominal (nm)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to guaranteed by governments or quaig governments         0         0.0%           6.3.9.3         Exposures to central banks         0         0.0%           6.3.9.4         Exposures to central banks         0         0.0%           6.3.9.5         Other         422         2.3%           6.3.9.6         o/w Ugv or quasi govts         ND1         0.0%           66.3.9.1         o/w third-party countries Credit Quality Step 1 (CQS2) givts or quasi govts         ND1         0.0%           06.3.9.2         o/w third-party countries Credit Quality Step 2 (CQS2) gruts or guasi govts         ND1         0.0%           06.3.9.3         o/w third-party countries Credit Quality Step 1 (CQS1) central banks         ND1         0.0%           06.3.9.3         o/w third-party countries Credit Quality Step 1 (CQS1) central banks         ND1         0.0%           06.3.9.4         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1         0.0%           06.3.9.3         o/w third-party countries Credit quality Step 2 (CQS2) central banks         ND1         0.03.98           0.3.9.1         o/w CQS2 credit i	6.3.8.3       Floating coupon       47,215       47,215       16.5%       16.5%         6.3.8.3       Other       00       00%       00%         6.3.8.4       Total       286,138       286,138       100.0%       100.0%         66.3.8.1       Construction       286,138       100.0%       100.0%         66.3.8.2       Construction       286,138       100.0%       100.0%         66.3.8.3       Construction       Construction       100.0%       100.0%         63.8.4       Construction       0       0       0       100.0%<
	QG.3.9.1         o/w third-pan           QG.3.9.2         o/w third-pan           QG.3.9.3         o/w third-pan           QG.3.9.4         o/w third-pan           QG.3.9.5         o/w third-pan           QG.3.9.6         o/w third-pan           QG.3.9.7         o/w third-pan           QG.3.9.9         o/G.3.9.1           QG.3.9.10         o/G.3.9.1           QG.3.9.12         o/G.3.9.1           G.3.10.1         G.3.10.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       06.3.9.4     o/w EU central banks     ND1       06.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       06.3.9.6     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       06.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.7     o/w CQS1 credit institutions     ND1       06.3.9.8     o/w CQS2 credit institutions     ND1       06.3.9.9     o/w CQS2 credit institutions     ND1       06.3.9.1     o/w CQS2 credit institutions     ND1       06.3.9.2     o/w CQS2 credit institutions     ND1       06.3.9.1     c.s.o.s.o.s.o.s.o.s.o.s.o.s.o.s.o.s.o.s.	OG 3.9.1         Substitute Assets - Type         Nominal (mn)         % Substitute Assets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quasi governments         0         0.0%           6.3.9.3         Exposures to central banks         0         0.0%           6.3.9.4         Exposures to credit institutions         18,169         9.7.%           6.3.9.5         Other         422         2.3%           6.3.9.6         Total         18,591         100.0%           06.3.9.2         o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts         ND1           06.3.9.3         o/w third-party countries Credit Quality Step 2 (CQS2) grest or guasi govts         ND1           06.3.9.4         o/w third-party countries Credit Quality Step 1 (QS1) central banks         ND1           06.3.9.5         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           06.3.9.5         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           06.3.9.4         o/w CQS2 credit institutions         ND1           06.3.9.3         o/w CQS2 credit institutions         ND1           06.3.9.4         o/w CQS2 credit institutions         ND1           <	6.3.8.3       Other       0       0.0%       0.0%         6.3.8.4       Other       0.0       0.0%       0.00%         6.3.8.4       Total       286,138       286,138       100.0%       100.0%         6.3.8.3       Other       286,138       286,138       100.0%       100.0%         6.3.8.3       Other       Substitut Assets - Deve       No
	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.4         0/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         06.3.9.1           06.3.9.1         06.3.9.1           06.3.9.1         06.3.9.1           06.3.9.1         06.3.9.1           06.3.10.2         0.3.10.3           05.3.10.3         6.3.10.4	of withird-party countries Credit Quality Step 2 (CQS2) givts or quasi govts     ND1       06.3.9.4     o/w EU central banks     ND1       06.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       06.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.7     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.8     o/w CQS1 credit institutions     ND1       06.3.9.9     o/w CQS2 credit institutions     ND1       06.3.9.0     o/w CQS2 credit institutions     ND1       06.3.9.1     o/w CQS2 credit institutions     ND1       06.3.9.1     o/w CQS2 credit institutions     ND1       06.3.9.1     cs.3.9.1     cs.3.9.1       06.3.9.2     cs.3.9.1     cs.3.9.1       06.3.9.3     cs.3.9.1     cs.3.9.1       06.3.9.1     cs.3.9.1     cs.3.9.1       06.3.9.2     cs.3.9.1     cs.3.9.1       06.3.9.3     cs.3.9.1     cs.3.9.1       06.3.9.4     cs.3.9.1     cs.3.9.1       06.3.9.5     cs.3.9.1     cs.3.9.1       06.3.9.1     cs.3.9.1     cs.3.9.1       06.3.9.2     cs.3.9.1     cs.3.9.1       06.3.9.3     cs.3.9.1     cs.3.9.1       06.3.9.1     cs.3.9.1	OG 3.8.5         Substitute Assets - Type         Nominal (mn)         % Substitute Assets - Super Store S	6.3.8.3 6.3.8.4Pioning coupon47,21547,21516.5% 6.016.5% 6.0%16.5% 6.0%6.3.8.4Total286,138286,138100.0%100.0%6.3.8.3
0.5 Switzerland 0 0.00%	06.3.9.1         o/w third-part           06.3.9.2         o/w third-part           06.3.9.3         o/w third-part           06.3.9.4         o/w third-part           06.3.9.5         o/w third-part           06.3.9.6         o/w third-part           06.3.9.7         o66.3.9.9           06.3.9.1         o6.3.9.1           06.3.9.1         o6.3.9.1           06.3.9.1         o6.3.9.1           06.3.10.2         of.3.10.2           6.3.10.3         of.3.10.4	o/w third-party countries Credit Quality Step 2 (CQS2) guts or quasi ports     ND1       06.3.9.4     o/w EU central banks     ND1       06.3.9.5     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       06.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.6     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       06.3.9.7     o/w CQS2 credit institutions     ND1       06.3.9.8     o/w CQS2 credit institutions     ND1       06.3.9.9     o/w CQS2 credit institutions     ND1       06.3.9.1     cs.so.ti     cs.so.ti       06.3.9.2     o/w CQS2 credit institutions     ND1       06.3.9.1     cs.so.ti     cs.so.ti       06.3.9.2     o/w CQS2 credit institutions     ND1       06.3.9.3     cs.so.ti     cs.so.ti       06.3.9.1     Domestic (Country of Issee)     0       06.3.9.2     cs.so.ti     cs.so.ti       06.3.9.3     cs.so.ti     0       0.3.0.1     Domestic (Country of Issee)	OG.3.9.1         Substitute Assets - Type         Nominal (mn)         Substitute Assets - Type           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to/guaranteed by governments or quai governments         0         0.0%           6.3.9.3         Exposures to creatil banks         0         0.0%           6.3.9.4         Exposures to credit institutions         18,169         0.0%           6.3.9.5         Other         422         2.3%           6.3.9.6         Total         18,591         100.0%           06.3.9.2         o/w third-party countries Credit Quality Step 1 (CQSI) grvts or quasi govts         ND1           06.3.9.2         o/w third-party countries Credit Quality Step 2 (CQS2) grvts or quasi govts         ND1           06.3.9.3         o/w third-party countries Credit Quality Step 1 (CQSI) central banks         ND1           06.3.9.4         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           06.3.9.5         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           06.3.9.4         o/w totad-party countries Credit Quality Step 2 (CQS2) central banks         ND1           06.3.9.5         o/w totad-party countries Credit Quality Step 2 (CQS2) central banks         ND1           06.3.9.1 <t< td=""><td>6.3.8.2 6.3.8.3 6.3.8.4Flaining coupon47,21547,21516,5%16,5%6.3.8.4 6.3.8.4Total286,138100.0%0.0%6.3.8.1 6.3.8.2286,138100.0%100.0%6.3.8.3 6.3.8.3Second Second Second</td></t<>	6.3.8.2 6.3.8.3 6.3.8.4Flaining coupon47,21547,21516,5%16,5%6.3.8.4 6.3.8.4Total286,138100.0%0.0%6.3.8.1 6.3.8.2286,138100.0%100.0%6.3.8.3 6.3.8.3Second Second
0.5 Switzerland 0 0.00% 0.6 Australia 0 0.00%	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.4         0/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         0/w third-part           06.3.9.8         0/w third-part           06.3.9.1         0/0 third-part           06.3.9.2         0/0 third-part           06.3.9.1         0/0 third-part           06.3.10.1         0/0 third-part           0.3.10.6         0/0 third-part	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       063.94     o/w EU central banks     ND1       063.95     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       063.96     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       063.97     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       063.98     o/w CQS1 credit institutions     ND1       063.99     o/w CQS2 credit institutions     ND1       063.90     o/w CQS2 credit institutions     ND1       063.91     o/w CQS2 credit institutions     ND1       063.92     o/w CQS2 credit institutions     ND1       063.93     o/w CQS2 credit institutions     ND1       063.94     o/w CQS2 credit institutions     ND1       063.95     o/w CQS2 credit institutions     ND1       063.910     c     c     c       063.910     c     c     c       063.910     c     c     c       063.911     c     c     c       063.912     c     c     c       063.910     C     c     c       063.911     Domestic (Country of Issuer)     18.591     100.00%       03.103     Rest of European Union (EU)     0 </td <td>9.5 Substitut Assets - Type         Nomal (mn)         % Substitut Assets - Type           6.3.9.1         Cash         0         0.0%</td> <td>6.3.8.2Flating coupon47,21547,21516.5%16.5%6.3.8.3Othe00.0%0.0%6.3.8.4Colum286,138100.0%0.0%6.3.8.3Colum286,138100.0%0.0%6.3.8.4Colum286,138100.0%0.0%6.3.8.3ColumSubstrute Assets - TypeNo0.0%6.3.8.4Colum00.0%0.0%6.3.9.4Colum0.0%0.0%0.0%6.3.9.3Colum0.0%0.0%0.0%6.3.9.4Eposures to credit nasit governments or quasi governments00.0%6.3.9.4Eposures to credit nasit governments0.0%0.0%6.3.9.5Other42.02.3%0.0%6.3.9.4Eposures to credit nasit governments0.0%0.0%6.3.9.5Other42.02.3%0.0%6.3.9.4Othird-porty countries Credit Quality Step 1(CS1) gets or quasi0.0%0.0%6.3.9.4o/w third-porty countries Credit Quality Step 1(CS1) gets or quasiNo10.0%6.3.9.4o/w third-porty countries Credit Quality Step 1(CS1) getts or quasiNo10.0%6.3.9.4o/w third-porty countries Credit Quality Step 1(CS1) getts or quasiNo10.0%6.3.9.5o/w third-porty countries Credit nasitutionsNo10.0%6.3.9.6o/w third-porty countries Credit nasitutionsNo10.0%6.3.9.7o/w third-porty countries Credit institutionsNo16.3.9.8</td>	9.5 Substitut Assets - Type         Nomal (mn)         % Substitut Assets - Type           6.3.9.1         Cash         0         0.0%	6.3.8.2Flating coupon47,21547,21516.5%16.5%6.3.8.3Othe00.0%0.0%6.3.8.4Colum286,138100.0%0.0%6.3.8.3Colum286,138100.0%0.0%6.3.8.4Colum286,138100.0%0.0%6.3.8.3ColumSubstrute Assets - TypeNo0.0%6.3.8.4Colum00.0%0.0%6.3.9.4Colum0.0%0.0%0.0%6.3.9.3Colum0.0%0.0%0.0%6.3.9.4Eposures to credit nasit governments or quasi governments00.0%6.3.9.4Eposures to credit nasit governments0.0%0.0%6.3.9.5Other42.02.3%0.0%6.3.9.4Eposures to credit nasit governments0.0%0.0%6.3.9.5Other42.02.3%0.0%6.3.9.4Othird-porty countries Credit Quality Step 1(CS1) gets or quasi0.0%0.0%6.3.9.4o/w third-porty countries Credit Quality Step 1(CS1) gets or quasiNo10.0%6.3.9.4o/w third-porty countries Credit Quality Step 1(CS1) getts or quasiNo10.0%6.3.9.4o/w third-porty countries Credit Quality Step 1(CS1) getts or quasiNo10.0%6.3.9.5o/w third-porty countries Credit nasitutionsNo10.0%6.3.9.6o/w third-porty countries Credit nasitutionsNo10.0%6.3.9.7o/w third-porty countries Credit institutionsNo16.3.9.8
0.5 Switzerland 0 0.00% 0.6 Australia 0 0.00%	06.3.9.1         o/w third-part           06.3.9.2         o/w third-part           06.3.9.3         o/w third-part           06.3.9.4         o/w third-part           06.3.9.5         o/w third-part           06.3.9.6         o/w third-part           06.3.9.7         o66.3.9.8           06.3.9.9         o63.9.9           06.3.9.10         o63.9.10           06.3.9.11         o63.9.10           06.3.9.12         o63.10.2           05.3.10.2         o5.3.10.2           05.3.10.3         G.3.10.4	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts     ND1       063.94     o/w EU central banks     ND1       063.95     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       063.96     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       063.97     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       063.98     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       063.99     o/w CQS1 credit institutions     ND1       063.99     o/w CQS2 credit institutions     ND1       063.99     o/w CQS2 credit institutions     ND1       063.910     o/w CQS2 credit institutions     ND1       063.910     cs.     cs.     cs.       063.911     cs.     cs.     cs.       063.912     cs.     cs.     cs.       063.913     cs.     cs.     cs.       063.910     cs.     cs.     cs.       063.910     cs.     cs.     cs.       063.911     cs.     cs.     cs.       063.912     cs.     cs.     cs.       063.913     cs.     cs.     cs.       063.910     cs.     cs.     cs.       063.910     cs.     cs	9.5 Substitut Assets - Type         Nomal (mn)         % Substitut Assets - Type           6.3.9.1         Cash         0         0.0%	63.8.2Flating coupon47,21547,21516.5%16.5%63.8.3Othe00.0%0.0%63.8.4Colle286,138100.0%0.0%63.8.3Colle286,138100.0%100.0%63.8.4Colle286,138100.0%100.0%63.8.3ColleSubstlute Assets - TypeNo100.0%63.8.4Colle0.0%100.0%100.0%63.9.2Eposents to credit natilutions00.0%100.0%63.9.3Substlute Assets - Type00.0%100.0%63.9.4Eposents to credit natilutions18,1690.0%100.0%63.9.5Other42.02.3%100.0%100.0%63.9.4Substlute Assets - Type18,5910.0%100.0%63.9.5Other42.02.3%100.0%100.0%63.9.4Othird-party countries Credit Quality Step 1 (COS1) gets or quasi gotsND1100.0%100.0%63.9.4o/w third-party countries Credit Quality Step 1 (COS1) central banksND1100.0%100.0%63.9.3o/w third-party countries Credit Quality Step 1 (COS1) central banksND1100.0%100.0%63.9.4o/w third-party countries Credit Quality Step 1 (COS1) central banksND1100.0%100.0%63.9.3o/w third-party countries Credit Quality Step 1 (COS1) central banksND1100.0%100.0%63.9.4o/w third-party countries Credit InstitutionsND1100.0%100.0%
0.5         Switzerland         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%	OG.3.9.1         o/w third-part           OG.3.9.2         o/w third-part           OG.3.9.3         o/w third-part           OG.3.9.4         o/w third-part           OG.3.9.5         o/w third-part           OG.3.9.6         o/w third-part           OG.3.9.7         oG.3.9.9           OG.3.9.10         oG.3.9.10           OG.3.9.10         oG.3.9.12           OG.3.10.1         G.3.10.2           G.3.10.2         G.3.10.3           G.3.10.3         Euror           G.3.10.5         G.3.10.6           G.3.10.7         Hard Part	of whird-party countries Credit Quality Step 2 (CQS2) gars or quasi parts         ND1           063.94         o/w EU central banks         ND1           063.95         o/w third-party countries Credit Quality Step 1 (CQS1) central banks         ND1           063.96         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           063.97         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           063.98         o/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           063.98         o/w CQS2 credit institutions         ND1           063.99         o/w CQS2 credit institutions         ND1           063.9.01         o/w CQS2 credit institutions         ND1           063.9.10         o/w CQS2 credit institutions         ND1           063.9.20         o/w CQS2 credit institutions         ND1           063.9.31         cs.01         0.000%           063.9.10         cs.01         0.000%           063.9.11         Domestic (Country of Isser)         18,591         100.00%           05.10.2         European Union (EU)         0         0.000%           05.10.2         European Union (EU)         0         0.000%           05.10.2         Switzetad         0.000%	objective         Substitut Assets Type         Nomial (ma)         % Substitut Assets           6.3.9.1         Cach         0         0.0%           6.3.9.2         Exposures to central banks         0         0.0%           6.3.9.3         Exposures to central banks         0         0.0%           6.3.9.4         Exposures to central banks         0         0.0%           6.3.9.3         Other         742         2.3%           6.3.9.4         Other         704.3         2.3%           6.3.9.3         O/w EU grits or quais governamests gover	63.8.2Floating coupon47.21547.21516.5%15.5%63.8.3Other000.0%0.0%63.8.4Total286.138100.0%100.0%63.8.3Sec.128Sec.128Sec.128Sec.128Sec.12863.8.3Sec.128Sec.128Sec.128Sec.128Sec.12863.8.4Sec.128Sec.128Sec.128Sec.128Sec.12863.9.1Cash00.0%Sec.128Sec.12863.9.2Exposures to credit institutions18.1690.0%Sec.128Sec.12863.9.3Sec.128Sec.128Sec.128Sec.128Sec.12863.9.4Gardard countries Credit Guality Step 21 (CGS) are and and sec.128Sec.128Sec.128Sec.12863.9.3Sec.128Sec.128Sec.128Sec.128Sec.128Sec.12863.9.4Sec.128Sec.128Sec.128Sec.128Sec.128Sec.12863.9.3Sec.128Sec.128Sec.128Sec.128Sec.128Sec.12863.9.4Sec.128Sec.128Sec.128Sec.128Sec.128Sec.12863.9.3Sec.128Sec.128Sec.128Sec.128Sec.128Sec.12863.9.4Sec.128Sec.128Sec.128Sec.128Sec.128Sec.12863.9.4Sec.128Sec.128Sec.128Sec.128Sec.128Sec.12863.9.4Sec.128Sec.128Sec.128Sec.128Sec.128Sec.12863.9.5S
0.5         Switzerland         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%	OG.3.9.1         o/w third-pan           OG.3.9.2         o/w third-pan           OG.3.9.3         o/w third-pan           OG.3.9.4         o/w third-pan           OG.3.9.5         o/w third-pan           OG.3.9.6         o/w third-pan           OG.3.9.7         o/odd           OG.3.9.9         o/odd           OG.3.9.10         o/odd           OG.3.9.11         o/odd           OG.3.9.12         o/odd           G.3.10.1         G.3.10.2           G.3.10.2         G.3.10.4           G.3.10.5         G.3.10.6           G.3.10.7         G.3.10.8	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gots     ND1       063.94     o/w EU central banks     ND1       063.95     o/w third-party countries Credit Quality Step 1 (CQS1) central banks     ND1       063.96     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       063.97     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       063.98     o/w third-party countries Credit Quality Step 2 (CQS2) central banks     ND1       063.97     o/w CQS1 credit institutions     ND1       063.98     o/w CQS2 credit institutions     ND1       063.99     o/w CQS2 credit institutions     ND1       063.91     o/w CQS2 credit institutions     ND1       063.92     o/w CQS2 credit institutions     ND1       063.93     o/w CQS2 credit institutions     ND1       063.91     c.s.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.	instruct in the sets - type         Nonial (mn)         Subsitive sets           6.3.9.1         Cash         0         0.0%           6.3.9.2         Exposures to (juaranted by governments or quais governments)         0         0.0%           6.3.9.3         Exposures to credit institutions         18,169         0.0%           6.3.9.4         Exposures to credit institutions         18,169         0.0%           6.3.9.5         Other         742         2.3%           6.3.9.4         Owe for governments         0         0.0%           6.3.9.5         Other         7642         2.3%           6.3.9.4         Owe for governments         0.00%         0.00%           6.3.9.5         Owe for governments         ND1         0.00%           06.3.9.1         Owe for governments         ND1         0.00%           06.3.9.3         Owe third-party countries Credit Quality Step 1 (CGS1) gent quasi         ND1         0.00%           06.3.9.4         Owe third-party countries Credit Quality Step 2 (CGS2) central banks         ND1         0.00%           06.3.9.1         Owe third-party countries Credit Quality Step 2 (CGS2) central banks         ND1         0.00%           06.3.9.3         Owe third-party countries Credit Quality Step 2 (CGS2) central banks	6.3.8.2Floating coupon47,21547,21516.5%16.5%16.5%6.3.8.4Other00.0%0.0%0.0%6.3.8.4Total286,138100.0%100.0%6.3.8.4See,138100.0%100.0%100.0%6.3.8.4See,138100.0%100.0%100.0%6.3.8.4See,100See,100100.0%100.0%6.3.8.4Cash00.0%100.0%6.3.8.4Cash00.0%100.0%6.3.9.4Cash00.0%100.0%6.3.9.4Cash00.0%100.0%6.3.9.4Cash00.0%100.0%6.3.9.4Cash00.0%100.0%6.3.9.4Cash00.0%100.0%6.3.9.4Cash0.1100.0%100.0%6.3.9.4Other18.591000.0%100.0%6.3.9.4Other or gasis grossN01100.0%100.0%6.3.9.4Other or gasis grossN01100.0%100.0%6.3.9.5Other or gasis grossN01100.0%100.0%6.3.9.4Other or gasis grossN01100.0%100.0%6.3.9.5Other or gasis grossN01100.0%100.0%6.3.9.4Other or gasis grossN01100.0%100.0%6.3.9.5Other or gasis grossN01100.0%100.0%6.3.9.6Other or grossN01100.0%100.0%6.3.9.7Oth
0.5         Switzerland         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%	06.3.9.1         o/w third-part           06.3.9.2         o/w third-part           06.3.9.3         o/w third-part           06.3.9.4         o/w third-part           06.3.9.5         o/w third-part           06.3.9.6         o/w third-part           06.3.9.7         o6.3.9.9           06.3.9.1         o6.3.9.1           06.3.9.1         o6.3.9.1           06.3.9.1         o6.3.9.1           06.3.9.1         o6.3.9.1           06.3.9.1         o6.3.9.1           06.3.9.2         o6.3.9.1           06.3.9.1         o6.3.9.1           06.3.10.4         Europ           06.3.10.5         6.3.10.6           06.3.10.8         6.3.10.8           0.3.10.8         6.3.10.9	6.3.9.1     0/w third-party countries Credit Quality Step 2 (CQS2) gaves	object         Substitute Assets - Type         Namial (mm)         % Substitute Assets           6.3.9.2         Exposures to crittal banks         0         0.0%           6.3.9.3         Exposures to crittal banks         0         0.0%           6.3.9.4         Exposures to crittal banks         0         0.0%           6.3.9.3         Exposures to crittal banks         0         0.0%           6.3.9.4         Exposures to crittal banks         0         0.0%           6.3.9.3         Orbital         18,591         0.00%           6.3.9.4         o/w EU gvts or quasi govts         ND1         0.0%           6.3.9.3         o/w third-party countries Credit Quality Step 1 (CGS1) gvts or quasi govts         ND1         0.0%           6.3.9.4         o/w third-party countries Credit Quality Step 2 (CGS2) grts or quasi govts         ND1         0.0%           6.3.9.4         o/w third-party countries Credit Quality Step 2 (CGS2) credit lossith         ND1         0.00%           6.3.9.4         o/w third-party countries Credit Quality Step 2 (CGS2) credit institutions         ND1         0.00%           6.3.9.7         o/w CGS2 credit institutions         ND1         0.00%         0.00%           6.3.9.8         o/w third-party countries Credit Quality Step 2 (CGS2) credit institutions	6.3.8.2Floating coupon47,21547,21516.5%16.5%6.3.8.3Other000.0%00%6.3.8.4Total286,138286,138100.0%100.0%6.3.8.3Second Second
Syltzerland         O         0.00%           0.6         Australia         O         0.00%           0.7         Brazil         O         0.00%           0.8         Canada         O         0.00%           0.9         Japan         O         0.00%           0.10         Korea         O         0.00%	06.3.9.1         o/w third-part           06.3.9.2         o/w third-part           06.3.9.3         o/w third-part           06.3.9.4         o/w third-part           06.3.9.5         o/w third-part           06.3.9.6         o/w third-part           06.3.9.7         o66.3.9.7           06.3.9.1         o6.3.9.1           06.3.9.1         o6.3.9.1           06.3.9.1         o6.3.9.1           06.3.0.1         6.3.10.2           6.3.10.2         6.3.10.2           6.3.10.4         Europ           6.3.10.7         6.3.10.8           6.3.10.8         6.3.10.9           6.3.10.10         6.3.10.1	o/w third-party countries Credit Quality Step 2 (CQS2) guts or quasi gots is not point in the party countries Credit Quality Step 1 (CQS1) central banks       ND1         06.3.9.4       o/w third-party countries Credit Quality Step 1 (CQS1) central banks       ND1         06.3.9.5       o/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         06.3.9.6       o/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         06.3.9.6       o/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         06.3.9.8       o/w CQS2 credit institutions       ND1         06.3.9.8       o/w CQS2 credit institutions       ND1         06.3.9.8       o/w CQS2 credit institutions       ND1         06.3.9.9       o/w CQS2 credit institutions       ND1         06.3.9.0       o/w CQS2 credit institutions       ND1         06.3.9.1       o/w CQS2 credit institutions       ND1         06.3.9.1       o/w CQS2 credit institutions       ND1         06.3.9.1       commont of tentre       0       0         06.3.9.2       commont of tentre </td <td>Sobstitute Assets - Type         Nomial (ma)         % substitute Assets           63.9.2         Exposures to central banks         0         0.0%           63.9.3         Exposures to central banks         0         0.0%           63.9.4         Exposures to central banks         0         0.0%           63.9.4         Exposures to central banks         18,169         0.0%           63.9.5         Other         422         2.3%           63.9.6         Other         18,391         100.0%           63.9.6         Other         0.0%         100.0%           63.9.7         of w third party countries Credit Quality Step 1 (CGS1) gots or quasi gots         ND1           63.9.8         of w third party countries Credit Quality Step 2 (CGS2) gots or quasi gots         ND1           63.9.9         of w third-party countries Credit Quality Step 2 (CGS2) central banks         ND1           63.9.5         of w third-party countries Credit Quality Step 2 (CGS2) central banks         ND1           63.9.5         of w third-party countries Credit Quality Step 2 (CGS2) central banks         ND1           63.9.5         of w third-party countries Credit Quality Step 2 (CGS2) central banks         ND1           63.9.1         of w CGS2 credit institutions         ND1           63.9.3</td> <td>6.3.8.2Floating coupon47,21547,21516,5%16,5%16,5%6.3.8.1000.0%0.0%0.0%0.0%6.3.8.10286,138286,138100.0%100.0%6.3.8.2<td< td=""></td<></td>	Sobstitute Assets - Type         Nomial (ma)         % substitute Assets           63.9.2         Exposures to central banks         0         0.0%           63.9.3         Exposures to central banks         0         0.0%           63.9.4         Exposures to central banks         0         0.0%           63.9.4         Exposures to central banks         18,169         0.0%           63.9.5         Other         422         2.3%           63.9.6         Other         18,391         100.0%           63.9.6         Other         0.0%         100.0%           63.9.7         of w third party countries Credit Quality Step 1 (CGS1) gots or quasi gots         ND1           63.9.8         of w third party countries Credit Quality Step 2 (CGS2) gots or quasi gots         ND1           63.9.9         of w third-party countries Credit Quality Step 2 (CGS2) central banks         ND1           63.9.5         of w third-party countries Credit Quality Step 2 (CGS2) central banks         ND1           63.9.5         of w third-party countries Credit Quality Step 2 (CGS2) central banks         ND1           63.9.5         of w third-party countries Credit Quality Step 2 (CGS2) central banks         ND1           63.9.1         of w CGS2 credit institutions         ND1           63.9.3	6.3.8.2Floating coupon47,21547,21516,5%16,5%16,5%6.3.8.1000.0%0.0%0.0%0.0%6.3.8.10286,138286,138100.0%100.0%6.3.8.2 <td< td=""></td<>
Switzerland         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%           0.10         Korea         0         0.00%           0.11         New Zealand         0         0.00%	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.4         0/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         06.3.9.1           06.3.9.1         06.3.9.1           06.3.9.2         06.3.9.1           06.3.9.1         06.3.9.1           06.3.9.1         06.3.9.1           06.3.9.2         0.3.10.4           6.3.10.4         6.3.10.4           6.3.10.5         6.3.10.8           6.3.10.8         6.3.10.9           6.3.10.10         6.3.10.11	a/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts       N1         063.94       a/w EU central banks       ND1         063.95       a/w third-party countries Credit Quality Step 1 (CQS1) central banks       ND1         063.96       a/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         063.97       a/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         063.98       a/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         063.98       a/w CQS2 credit institutions       ND1         063.99       a/w CQS2 credit institutions       ND1         063.99       a/w CQS2 credit institutions       ND1         063.910       b/w CQS2 credit institutions       ND1         063.910       Domestic (Country of Issuer)       18.591         063.910       b/w contral central centr	bolishite Assets TypeNomial (ma)Subsitive Assets6.3.3.4Cash00.0%6.3.3.2Exposures to central banks00.0%6.3.3.4Exposures to central banks00.0%6.3.3.5Cash9.77%3.8696.3.3.6Other42.22.3%6.3.3.6Other10.8,5910.00%6.3.3.6of whird-party countries Cedit Quality Step 4 (CG3) grows orgons0.0%6.3.3.9of whird-party countries Cedit Quality Step 4 (CG3) grows orgons0.0%6.3.3.9of whird-party countries Cedit Quality Step 1 (CG3) central banksND16.3.3.9of whird-party countries Cedit Quality Step 1 (CG3) central banksND16.3.3.9of whird-party countries Cedit Quality Step 2 (CG3) central banksND16.3.3.9of we bird-party countries Cedit Quality Step 2 (CG3) central banksND16.3.3.9of we bird-party countries Cedit Quality Step 2 (CG3) central banksND16.3.3.9of we bird-party countries Cedit Quality Step 2 (CG3) central banksND16.3.3.9of we bird-party countries Cedit Quality Step 2 (CG3) central banksND16.3.3.9of we bird-party countries Cedit Quality Step 2 (CG3) central banksND16.3.3.9of we bird-party countries Cedit Quality Step 2 (CG3) central banksND16.3.3.9of we bird-party countries Cedit Quality Step 2 (CG3) central banksND16.3.3.9of we bird-party countries Cedit Quality Step 2 (CG3) central banksND16.3.3.9of Step	6.3.8.2Floating coupon47.21547.21516.5%16.5%16.5%6.3.8.4Other00.0%0.0%6.3.8.4Other286.138286.138100.0%0.0%6.3.8.4Other286.138286.138100.0%0.0%6.3.8.4Other286.138286.1380.0%0.0%6.3.8.4OtherSubstitut Assts TypeMonial Iren00.0%6.3.8.2Substitut Assts TypeNonal Iren00.0%0.0%6.3.3.4Exposures to quarantes or quaig overnments00.0%0.0%0.0%6.3.3.4Exposures to cell institutions18.8.6909.0%0.0%0.0%6.3.3.4Exposures to cell institutions18.5.910.0%0.0%0.0%6.3.3.4Other42.22.3%0.0%0.0%0.0%6.3.3.4Other provide Conditi Gord Quarantes or quaig overn or quarantes00.0%0.0%6.3.3.4Other provide Conditi Gord QuarantesND100.0%0.0%6.3.3.4Over UcernationsND100.0%0.0%6.3.3.4Over UcernationsND10.0%0.0%0.0%6.3.3.4Over UcernationsND10.0%0.0%0.0%6.3.3.4Over UcernationsND10.0%0.0%0.0%6.3.3.4Over UcernationsND10.0%0.0%0.0%6.3.3.4Over UcernationsND10.0%0.0%0.0%
0.5         Switzerland         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%           1.10         Korea         0         0.00%           1.11         Singapore         0         0.00%	0G.3.9.1         0/w third-part           0G.3.9.2         0/w third-part           0G.3.9.3         0/w third-part           0G.3.9.4         0/w third-part           0G.3.9.5         0/w third-part           0G.3.9.6         0/w third-part           0G.3.9.7         0/m third-part           0G.3.9.9         0/m third-part           0G.3.9.10         0/m third-part           0G.3.9.11         0/m third-part           0G.3.9.12         0/m third-part           0G.3.9.10         0/m third-part           0G.3.9.11         0/m third-part           0G.3.9.12         0/m third-part           0G.3.9.10         0/m third-part           0G.3.10.1         0/m third-part           0G.3.10.11         0/m third-part	of whird-party countries Credit Quality Step 2 (CQS2) gars on a gars of whird-party countries Credit Quality Step 1 (CQS1) central banks         ND1           06.3.9.5         a/w third-party countries Credit Quality Step 1 (CQS1) central banks         ND1           06.3.9.6         a/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           06.3.9.6         a/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           06.3.9.8         a/w third-party countries Credit Quality Step 2 (CQS2) central banks         ND1           06.3.9.8         a/w third-party countries Credit institutions         ND1           06.3.9.8         a/w CQS2 credit institutions         ND1           06.3.9.9         a/w CQS2 credit institutions         ND1           06.3.9.1         a/w CQS2 credit institutions         ND1           06.3.9.2         a/w CQS2 credit institutions         ND1           06.3.9.3         a/w CQS2 credit institutions         ND1           06.3.9.1         Domestic (Country of Isser)         18,591           06.3.1.0         Domestic (Country of Isser)         0           0.3.1.0.1         European Union (EU)         0           0.3.1.0.2         European Union (EU)         0         0.00%           0.3.1.0.1         Canada         0         0.00%	0.5.8bilitie Assets -1ye         Nomial (m)         % Substitute Assets           63.3.4         Cash         0         0.0%           63.3.4         Expourse to carent ab ants         0         0.0%           63.3.4         Expourse to carent institutions         18,169         0.0%           63.3.5         Other         42.2         2.3%           63.3.6         Other         42.3         2.3%           63.3.9         0/w third-party countries Credit Quality Step 12(052) gets or gassi gets         ND1	6.3.8.2Floating coupon47,21547,21516.5%16.5%16.5%6.3.8.4Other00.0%0.0%6.3.8.4Coupon286,38286,138100.0%0.0%6.3.8.4Coupon286,138286,138100.0%100.5%6.3.8.4CouponSubstitut AssetsNoNoNo6.3.8.4CouponSubstitut AssetsNoNoNo6.3.9.4CouponSubstitut AssetNoNoNo6.3.9.3Eposures to carring lanks00.0%NoNo6.3.9.4Eposures to carring lanks00.0%NoNo6.3.9.4Poposures to carring lanksNo9.0%NoNoNo6.3.9.4Orlef to quot gootsNoNoNoNoNoNo6.3.9.5Orlef droubits for elut GootsNo
Systeriand         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%           1.0         Korea         0         0.00%           1.11         New Zealand         0         0.00%           1.2         Singapore         0         0.00%           1.3         US         0         0.00%	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.4         0/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         0/w third-part           06.3.9.8         0/w third-part           06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.1         0/w third-part           06.3.10.1         0/w third-part           0/w third-part         0/w third-part           0/w third-part         0/w third-part           0/w third-part         0/w third-part           0/w third-part         0/w third-part	a/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts       N1         063.94       a/w EU central banks       ND1         063.95       a/w third-party countries Credit Quality Step 1 (CQS1) central banks       ND1         063.96       a/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         063.97       a/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         063.98       a/w CQS2 credit institutions       ND1         063.99       a/w CQS2 credit institutions       ND1         063.99       a/w CQS2 credit institutions       ND1         063.910       a/w CQS2 credit institutions       ND1         063.921       b/w context centext centex	0.3.85         •         * <td>6.3.8.2Picating coupon47.21547.21515.5%15.5%15.5%6.3.8.4Other00.0%0.0%6.3.8.4Other286.138286.138100.0%100.0%6.3.8.4Other286.138286.138100.0%100.0%6.3.8.4Other00.0%100.0%100.0%6.3.8.4Other00.0%100.0%100.0%6.3.8.3Other00.0%100.0%100.0%6.3.3.4Epopoures to quaranteed on governoments or quaig governoments00.0%100.0%6.3.3.4Epopoures to credit lathis00.0%100.0%100.0%6.3.3.4Epopoures to credit lathis0.100.0%100.0%100.0%6.3.3.4OtherTotal15.5910.0%100.0%100.0%6.3.3.4Other for quaig governoN010.0%100.0%100.0%6.3.3.4Other for quaig governoN010.0%100.0%100.0%6.3.3.5Other for quait governoN010.0%100.0%100.0%6.3.3.4Other for quait governoN010.0%100.0%100.0%6.3.3.5Other for quait governoN010.0%100.0%100.0%6.3.3.4Other for quait governoN010.0%100.0%100.0%6.3.3.4Other for quait governoN010.0%100.0%100.0%6.3.3.4Other for for governoN010.0%100.0%100.0%<!--</td--></td>	6.3.8.2Picating coupon47.21547.21515.5%15.5%15.5%6.3.8.4Other00.0%0.0%6.3.8.4Other286.138286.138100.0%100.0%6.3.8.4Other286.138286.138100.0%100.0%6.3.8.4Other00.0%100.0%100.0%6.3.8.4Other00.0%100.0%100.0%6.3.8.3Other00.0%100.0%100.0%6.3.3.4Epopoures to quaranteed on governoments or quaig governoments00.0%100.0%6.3.3.4Epopoures to credit lathis00.0%100.0%100.0%6.3.3.4Epopoures to credit lathis0.100.0%100.0%100.0%6.3.3.4OtherTotal15.5910.0%100.0%100.0%6.3.3.4Other for quaig governoN010.0%100.0%100.0%6.3.3.4Other for quaig governoN010.0%100.0%100.0%6.3.3.5Other for quait governoN010.0%100.0%100.0%6.3.3.4Other for quait governoN010.0%100.0%100.0%6.3.3.5Other for quait governoN010.0%100.0%100.0%6.3.3.4Other for quait governoN010.0%100.0%100.0%6.3.3.4Other for quait governoN010.0%100.0%100.0%6.3.3.4Other for for governoN010.0%100.0%100.0% </td
Sitterland         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%           1.10         Korea         0         0.00%           0.12         Singapore         0         0.00%           1.13         US         0         0.00%           1.4         Other         0         0.00%	0G.3.9.1         0/w third-part           0G.3.9.2         0/w third-part           0G.3.9.3         0/w third-part           0G.3.9.4         0/w third-part           0G.3.9.5         0/w third-part           0G.3.9.6         0/w third-part           0G.3.9.7         0/m third-part           0G.3.9.9         0/m third-part           0G.3.9.10         0/m third-part           0G.3.9.11         0/m third-part           0G.3.9.12         0/m third-part           0G.3.9.10         0/m third-part           0G.3.9.11         0/m third-part           0G.3.9.12         0/m third-part           0G.3.9.10         0/m third-part           0G.3.10.1         0/m third-part           0G.3.10.11         0/m third-part	of yet third-party countries Credit Quality Step 2 (CQS2) gars and yet of yet	9. Subtrue Assets-TypeNominal (may)Substrue Assets-TypeNominal (may)6.3.3.4Cash00.0%6.3.3.3Exposures to certral hanks00.0%6.3.3.4Exposures to certral tratutos18,1699.77%6.3.3.5Other4222.3%6.3.3.6Other18,5910.0%6.3.3.7of VE Upts or quasi govtsND16.3.3.8of VE Upts or quasi govtsND16.3.3.9of VE Upts or quasi apotsND16.3.3.9of VE Upts or quasi apotsND16.3.3.9of VE Upts or quasi apotsND16.3.3.9of VE Upts or quasi apotsND16.3.3.1of VE Upts or quasi apotsND16.3.3.1of VE Upts or quasi apotsND16.3.3.1of VE Upts or quasi apotsND16.3.3.3of VE Upts or quasi apotsND16.3.3.4of VE Upts or quasi apotsND16.3.3.5of VE Upts or quasi apotsND16.3.3.6of VE Upts or quasi apotsND16.3.3.7Demestic Country of Issael000%6.3.3.1Demestic Country of Issael000%6.3.3.1	G.3.8.2Pionting coupon47,21516.5%16.5%16.5%G.3.8.1Other00.0%0.0%G.3.8.1Total286,38286,38100.0%G.3.8.2Substritut Assets-TypeSubstritut AssetsSubstritut AssetG.3.8.1Substritut Assets-TypeNonian0G.3.8.2Substritut Assets-TypeNonian0G.3.8.2Substritut Assets-TypeNonian0G.3.9.2Expourse to guarantee of guarantee of a guarantee
Sitterland         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%           1.10         Korea         0         0.00%           0.12         Singapore         0         0.00%           1.13         US         0         0.00%           1.4         Other         0         0.00%	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.4         0/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         0/w third-part           06.3.9.8         0/w third-part           06.3.9.9         0/0.3.9.11           06.3.9.1         0/0.3.9.11           06.3.9.1         0/0.3.9.11           06.3.9.1         0/0.3.9.11           06.3.10.1         6.3.10.2           0.3.10.10         6.3.10.1           0.3.10.10         6.3.10.1           0.3.10.11         6.3.10.11           0.3.10.12         6.3.10.13	of yet third-party countries Credit Quality Step 2 (CQS2) gars and yet of yet	9. Subtrue Assets-TypeNominal (may)Substrue Assets-TypeNominal (may)6.3.3.4Cash00.0%6.3.3.3Exposures to certral hanks00.0%6.3.3.4Exposures to certral tratutos18,1699.77%6.3.3.5Other4222.3%6.3.3.6Other18,5910.0%6.3.3.7of VE Upts or quasi govtsND16.3.3.8of VE Upts or quasi govtsND16.3.3.9of VE Upts or quasi apotsND16.3.3.9of VE Upts or quasi apotsND16.3.3.9of VE Upts or quasi apotsND16.3.3.9of VE Upts or quasi apotsND16.3.3.1of VE Upts or quasi apotsND16.3.3.1of VE Upts or quasi apotsND16.3.3.1of VE Upts or quasi apotsND16.3.3.3of VE Upts or quasi apotsND16.3.3.4of VE Upts or quasi apotsND16.3.3.5of VE Upts or quasi apotsND16.3.3.6of VE Upts or quasi apotsND16.3.3.7Demestic Country of Issael000%6.3.3.1Demestic Country of Issael000%6.3.3.1	G.3.8.2Pionting coupon47,21516.5%16.5%16.5%G.3.8.1Other00.0%0.0%G.3.8.1Total286,38286,38100.0%G.3.8.2Substritut Assets-TypeSubstritut AssetsSubstritut AssetG.3.8.1Substritut Assets-TypeNonian0G.3.8.2Substritut Assets-TypeNonian0G.3.8.2Substritut Assets-TypeNonian0G.3.9.2Expourse to guarantee of guarantee of a guarantee
0.5         Switzerland         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%           0.10         Korea         0         0.00%           0.11         New Zealand         0         0.00%           0.12         Singapore         0         0.00%           0.13         US         0         0.00%           0.14         Other         0         0.00%           0.15         Total EU         18,591         0.00%	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.4         0/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         0/w third-part           06.3.9.8         0/w third-part           06.3.9.9         0/0.3.9.1           06.3.9.1         0/w third-part           06.3.10.1         0/w third-part           0.3.10.12         0/w third-part           0.3.10.14         0/w third-part           0.3.10.15         0/w third-part	of whird-party countries Credit Quality Step 2 (CQS2) gus or quasi gords       ND1         06.3.94       o/w EU central banks       ND1         06.3.95       o/w third-party countries Credit Quality Step 1 (CQS1) central banks       ND1         06.3.96       o/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         06.3.97       o/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         06.3.98       o/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         06.3.99       o/w CQS2 credit institutions       ND1         06.3.90       o/w CQS2 credit institutions       ND1         06.3.91       o/w CQS2 credit institutions       ND1         06.3.92       o/w CQS2 credit institutions       ND1         06.3.93       o/w CQS2 credit institutions       ND1         06.3.94       o/w CQS2 credit institutions       ND1         06.3.95       o/w CQS2 credit institutions       ND1         06.3.91       Domestic (Country of Issuer)       18,591       100.00%         6.3.102       European Economic Area (not member of EU)       0       0.00%         6.3.103       Ret of European Union (EU)       0       0.00%         6.3.104       Conada       0       0.00%	of a start of the secter type         Nominal (mo)         Substitute Assets           6.3.3.1         G.Sah (G.Sah 0)         0.0%           6.3.3.2         Exposures to certrial banks         0         0.0%           6.3.3.4         Exposures to certrial traitions         18,169         0.0%           6.3.3.4         Exposures to certrial traitions         18,169         0.0%           6.3.3.5         Other         422         2.3%           6.3.3.9         o/w Ely oth or quasi govers         NOI           0.3.3.2         o/w Uth of party countries Credit Quality Step 2 (CG3.2) gets or quasi         NOI           0.3.3.3         o/w third-party countries Credit Quality Step 2 (CG3.2) certro at parts         NOI           0.3.3.3         o/w third-party countries Credit Quality Step 1 (CG3.1) certra banks         NOI           0.3.3.3         o/w third-party countries Credit Quality Step 1 (CG3.1) certra banks         NOI           0.3.3.3         o/w third-party countries Credit Quality Step 1 (CG3.1) certra banks         NOI           0.3.3.3         o/w CG3.2 certra banks         NOI           0.3.3.4         o/w CG3.2 certra banks         NOI           0.3.3.5         o/w CG3.2 certra banks         NOI           0.3.3.6         o/w CG3.2 certra banks         NOI <t< td=""><td>6.3.8.2Pionting coupon Other47,21547,22516.5%15.5%15.5%6.3.8.4OtherOtherOtherOtherOtherOther6.3.8.4ControlStatute AsterStatute AsterStatute AsterStatute Aster6.3.8.4OtherOtherOtherStatute AsterStatute Aster6.3.8.4ControlStatute AsterStatute AsterStatute 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0.5         Switzerland         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%           1.10         Korea         0         0.00%           1.2         Singapore         0         0.00%           1.3         US         0         0.00%           1.4         Other         0         0.00%           1.4         Other         0.00%         0.00%           1.5         Total EU         18,591         0.00%	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         06.3.9.8           06.3.9.8         0/w third-part           06.3.9.9         06.3.9.1           06.3.9.10         06.3.9.1           06.3.9.10         06.3.9.1           06.3.10.1         6.3.10.2           6.3.10.2         6.3.10.3           6.3.10.8         6.3.10.9           6.3.10.11         6.3.10.1           6.3.10.12         6.3.10.11           6.3.10.13         6.3.10.11           6.3.10.14         Europ           6.3.10.15         6.3.10.11	of/w third-party countries Credit Quality Step 2 (CQS2) gars on the second on the s	0.5.Jukifitie Asets - TypeNominal (m)Nobilitie Asets6.3.3.4Cash00.0%6.3.3.3Exposures to quasi norments00.0%6.3.3.4Exposures to central banks00.0%6.3.3.5Other4222.3%6.3.3.6OtherTotal18,5190.00%6.3.3.6Other18,5190.00%6.3.3.6Other18,5190.00%6.3.3.6Other18,5190.00%6.3.3.6Other of rotal and sportsND16.3.3.7Ofwith dy party countries Credit Quality Step 1 (CSLI) yet or yeas govtsND16.3.3.8Ofwith dy party countries Credit Quality Step 1 (CSLI) yet or yeas govtsND16.3.3.8Ofwith dy party countries Credit Quality Step 2 (CSL) yet or yeas govtsND16.3.3.8Ofwith dy party countries Credit Quality Step 2 (CSL) yet or yeas govtsND16.3.3.8Ofwith dy party countries Credit Quality Step 2 (CSL) yet or yeas govtsND16.3.3.8Ofwith dy party countries Credit Usality Step 2 (CSL) yet or yeas govtsND16.3.3.9Ofwith dy party countries Credit Usality Step 2 (CSL) yet or yeas govtsND16.3.3.9Ofwith dy party countries Credit Usality Step 2 (CSL) yet or yeas govtsND16.3.3.1.1Domestic (Cuntry of Suser)ND16.3.3.1.2Domestic (Cuntry of Suser)ND16.3.3.1.3Other (Step Governo)ND16.3.3.1.4Domestic (Cuntry of Suser)ND16.3.3.1.5ND1	6.3.8.2Pionting coupon47,21547,21516.5%16.5%16.5%6.3.8.4OtherO.00.0%0.0%6.3.8.4Cash286,138286,138100.0%100.0%6.3.8.4Cash286,138286,138100.0%100.0%6.3.8.4Cash00.0%100.0%100.0%6.3.8.4Cash00.0%100.0%100.0%6.3.3.4Cash00.0%100.0%100.0%6.3.3.4Cash00.0%100.0%100.0%6.3.3.4Cash00.0%100.0%100.0%6.3.3.4Cash00.0%100.0%100.0%6.3.3.4Cash0.00.0%100.0%100.0%6.3.3.4OtherTotal18.590.00%100.0%6.3.3.4Other for and a groupNO1100.0%100.0%6.3.3.4Other govern store of instructionsNO1100.0%100.0%6.3.3.4Other govern store of the off the
0.5         Switzerland         0         0.00%           0.6         Australia         0         0.00%           0.6         Brazil         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%           1.0         Korea         0         0.00%           1.1         New Zealand         0         0.00%           1.2         Singapore         0         0.00%           1.3         US         0         0.00%           1.4         Other         0         0.00%           1.5         Total EU         18,591         0.00%           1.6         Total EU         18,591         0.00%	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.4         0           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         066.3.9.8           06.3.9.9         06.3.9.1           06.3.9.10         06.3.9.1           06.3.9.10         06.3.9.1           06.3.9.10         06.3.9.1           06.3.9.10         06.3.9.1           06.3.9.10         06.3.9.1           06.3.10.1         06.3.10.2           06.3.10.2         0.3.10.1           06.3.10.1         0.3.10.1           06.3.10.1         0.3.10.1           06.3.10.1         0.3.10.1           06.3.10.1         0.3.10.1           06.3.10.15         0.3.10.16	a/w third-party countries Credit Quality Step 2 (CQS) givs ray and solution of the solution o	0.5.385         Substitute Asset: - Type         Kominal (m)         Kobasitute Asset:           6.3.3.2         Exposures to (quarante of quasi governments 6.3.3.3         0.0%         0.0%           6.3.3.3         Exposures to credit hanks 6.3.3.4         0.0         0.0%           6.3.3.4         Exposures to credit nitutions 6.3.3.5         0.0         0.0%           6.3.3.6         Other         4.2.2         2.3%           6.3.3.9         o/w El/ or quasi govers 0.0% El/ or quasi govers 0.0%         ND1           6.3.3.2         o/w El/ or quasi govers 0.0% El/ or quasi govers 0.0%         ND1           6.3.3.4         o/w El/ or quasi govers 0.0% El/ or quasi govers 0.0%         ND1           6.3.3.5         o/w third party countries Credit Quality Step 2 (CQS2) grets of quasi 0.0%         ND1           6.3.3.5         o/w third party countries Credit Quality Step 2 (CQS2) grets of quasi 0.0%         ND1           6.3.3.9.1         o/w CQS2 credit institutions 0.0%         ND1           6.3.3.9.1 <td>6.3.8.2Flading coupon47.21547.42516.5%16.5%6.3.8.4Other00.0%0.0%0.0%6.3.8.4Other76.4286.138100.0%100.0%6.3.8.4Other286.138100.0%100.0%100.0%6.3.8.4Other000100.0%6.3.8.4Other000100.0%6.3.8.4Can000100.0%100.0%6.3.3.4Can00.0%100.0%100.0%100.0%6.3.3.4Can18.5910.0%100.0%100.0%6.3.3.4OtherTotal18.591100.0%100.0%6.3.3.4Other100.0%100.0%100.0%100.0%6.3.3.5Other fordy countries Credit Quelly step 1(CG3) cert or goodNo1100.0%100.0%6.3.3.5Other fordy countries Credit Quelly step 1(CG3) cert institutionNo1100.0%100.0%6.3.3.6Other fordy countries Credit Quelly step 1(CG3) cert institutionNo1100.0%100.0%6.3.3.5Other fordy countries Credit Quelly step 1(CG3) cert institutionsNo1100.0%100.0%6.3.3.6Other fordy countries Credit Quelly step 1(CG3) cert institutionsNo1100.0%100.0%6.3.3.9Other fordy countries Credit Quelly step 1(CG3) cert institutionsNo1100.0%100.0%6.3.3.9Other fordy countries Credit Quelly step 1(CG3) cert institutionsNo1100.0%100.0%</td>	6.3.8.2Flading coupon47.21547.42516.5%16.5%6.3.8.4Other00.0%0.0%0.0%6.3.8.4Other76.4286.138100.0%100.0%6.3.8.4Other286.138100.0%100.0%100.0%6.3.8.4Other000100.0%6.3.8.4Other000100.0%6.3.8.4Can000100.0%100.0%6.3.3.4Can00.0%100.0%100.0%100.0%6.3.3.4Can18.5910.0%100.0%100.0%6.3.3.4OtherTotal18.591100.0%100.0%6.3.3.4Other100.0%100.0%100.0%100.0%6.3.3.5Other fordy countries Credit Quelly step 1(CG3) cert or goodNo1100.0%100.0%6.3.3.5Other fordy countries Credit Quelly step 1(CG3) cert institutionNo1100.0%100.0%6.3.3.6Other fordy countries Credit Quelly step 1(CG3) cert institutionNo1100.0%100.0%6.3.3.5Other fordy countries Credit Quelly step 1(CG3) cert institutionsNo1100.0%100.0%6.3.3.6Other fordy countries Credit Quelly step 1(CG3) cert institutionsNo1100.0%100.0%6.3.3.9Other fordy countries Credit Quelly step 1(CG3) cert institutionsNo1100.0%100.0%6.3.3.9Other fordy countries Credit Quelly step 1(CG3) cert institutionsNo1100.0%100.0%
0.5         Switzerland         0         0.00%           0.6         Australla         0         0.00%           0.7         Pazzil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%           1.10         Korea         0         0.00%           1.2         Singapore         0         0.00%           1.3         US         0         0.00%           1.4         Other         0         0.00%           1.4         Other         0         0.00%           1.4         Other         0         0.00%           1.5         Total EU         18,591         0.00%           1.6         Total EJ         15.57         100.00%	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.4         0/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         06.3.9.1           06.3.9.8         0/w third-part           06.3.9.1         06.3.9.1           06.3.9.2         0/w third-part           06.3.9.1         0/w third-part           06.3.10.2         0/w third-part           06.3.10.1         0/w third-part           06.3.10.1         0/w third-part           06.3.10.1         0/w third-part           0/w third-part         0/w third-part           0/w third-part         0/w third-part           0/w third-part         0/w third-part           0/w third-p	o/w third-party countries Credit Quality Step 2 (CQS2) gris or quasi gris or q/w EU central banks       ND1         0G3.94       o/w third-party countries Credit Quality Step 1 (CQS1) central banks       ND1         0G3.95       o/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         0G3.96       o/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         0G3.97       o/w CQS1 credit institutions       ND1         0G3.98       o/w CQS2 credit institutions       ND1         0G3.99       o/w CQS2 credit institutions       ND1         0G3.91       o/w CQS2 credit institutions       ND2         0G3.91       0       0.00%         0G3.91       Demestic (Country of Issuer)       10.00%         0G3.91       Exerce on o/w CQS       0.00%         0G3.91<	Octase         Substitute Asset: Type         Kominal (m)         Kobasitute Asset           6.3.3.4         Cash         0         0.0%           6.3.3.3         Exposures to quanted many envernments         0         0.0%           6.3.3.4         Exposures to credit minitutions         18,169         0.0%           6.3.3.5         Other         42,2         2,3%           6.3.3.6         Other         18,591         0.00%           6.3.3.2         Off Under and to any envert or credit fundation step of any envert or credit fundatio any envert or credit fundation step of any envert or credit fun	G.3.8.2Plading coupon47.21547.21516.5%16.5%G.3.8.4Other00.0%0.0%0.0%G.3.8.4Other286,138100.0%100.0%G.3.8.4Other286,138100.0%100.0%G.3.8.4Other000G.3.8.4Subsitive Assets - TypeNonal IemSubsitive AssetNonal IemG.3.8.4Cah00.0%0G.3.8.4Cah00.0%100.0%G.3.3.4Cah00.0%100.0%G.3.3.4Cah00.0%100.0%G.3.3.4Cah00.0%100.0%G.3.3.4Other or quai governees18.589100.0%100.0%G.3.3.4Other or quai governeesNo1100.0%100.0%G.3.3.4Other or quai governeesNo1100.0%100.0%G.3.3.5off the opt countrie Credit Guality Step 12(G32) etcr quasi governeesNo1100.0%G.3.3.5off the opt countrie Credit Guality Step 12(G32) etcr quasi governeesNo1100.0%G.3.3.5off the opt countrie Credit Guality Step 12(G32) etcr at quasi governeesNo1100.0%G.3.3.5off the opt countrie Credit Guality Step 12(G32) etcr at quasi governeesNo1100.0%G.3.3.5off the opt countrie Credit Guality Step 12(G32) etcr at quasi governeesNo1100.0%G.3.3.6off the opt countrie Credit Guality Step 12(G32) etcr at quasi governeesNo1100.0%G.3.3.6of
0.5         Switzerland         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%           1.0         Korea         0         0.00%           1.1         New Zealand         0         0.00%           1.12         Singapore         0         0.00%           1.13         US         0         0.00%           1.14         Other         0         0.00%           1.13         US         0         0.00%           1.14         Other         0         0.00%           1.15         Total EU         18,591         0.00%           1.16         Total         18,591         0.00%           1.16         Total         18,591         0.00%           1.13         US         10.00%         10.00%	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.5         0/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         06.3.9.8           06.3.9.8         06.3.9.9           06.3.9.10         06.3.9.10           06.3.9.12         06.3.10.1           06.3.10.1         06.3.10.1           06.3.10.1         06.3.10.1           06.3.10.1         06.3.10.1           06.3.10.1         06.3.10.1           06.3.10.1         06.3.10.1           06.3.10.1         06.3.10.1           06.3.10.1         06.3.10.1           06.3.10.2         06.3.10.1	o/w third-party countries Credit Quality Step 2 (CQS2) gris or quasi gris 3       ND1         06.3.9.4       o/w third-party countries Credit Quality Step 1 (CQS1) central banks       ND1         06.3.9.5       o/w third-party countries Credit Quality Step 1 (CQS1) central banks       ND1         06.3.9.6       o/w third-party countries Credit Quality Step 2 (CQS2) central banks       ND1         06.3.9.7       o/w CQS1 credit institutions       ND1         06.3.9.8       o/w CQS2 credit institutions       ND1         06.3.9.9       o/w CQS2 credit institutions       ND1         06.3.9.1       Domestite (contrel of Succe)       100 00%         06.3.9.1       Domestite (contrel of Succe)       0         06.3.9.1       Domestite (contrel of Succe)       0.00%         06.3.0.2       Fearo European Union (EU)       0       0.00%         06.3.0.4       European Union (EU)       0       0.00%         06.3.0.5       Switterland	05.353Subtilter Asset-TypeNonial ImnSubtilter Asset6.3.3.4Cah00.0%6.3.3.2Expoures to grain subtilton18,1590.0%6.3.3.4Apoures to credit natibatis00.0%6.3.3.4Expoures to credit natibatis18,1599.7%6.3.3.5Other18,3510.0%6.3.3.4Other18,3510.0%6.3.3.1of left per organity graves10.0%10.0%6.3.3.2of left per organity graves10.0%10.0%6.3.3.3of left per organity graves10.0%10.0%6.3.3.4of left per organity graves10.0%10.0%6.3.3.5of whird party countries Credit Quality Step 2 (CGS) graves 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(extra agoing regulaNO1100.0%6.3.3.4Onerstic Chaft
0.5         Switzerland         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%           1.0         Korea         0         0.00%           1.1         New Zealand         0         0.00%           1.2         Singapore         0         0.00%           1.3         US         0         0.00%           1.4         Ot         0.00%         0.00%           1.3         US         0         0.00%           1.4         Other         0         0.00%           1.5         Total EU         18,591         0.00%           1.6         Total V         18,591         100.00%           1.13         US         US         100.00%	06.3.9.1         0/4           06.3.9.2         0/w third-part           06.3.9.3         0/w third-part           06.3.9.4         0/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         0/w third-part           06.3.9.8         0/w third-part           06.3.9.9         0/0.3.9.1           06.3.9.9         0/0.3.9.1           06.3.9.1         0/0.3.9.1           06.3.9.1         0/0.3.9.1           06.3.9.1         0/0.3.9.1           06.3.9.1         0/0.3.9.1           06.3.9.1         0/0.3.9.1           06.3.9.1         0/0.3.9.1           06.3.9.1         0/0.3.9.1           06.3.10.1         0/0.3.10.2           06.3.10.1         0/0.3.10.2           06.3.10.1         0/0.3.10.2           06.3.10.3         0/0.3.10.2           06.3.10.4         0/0.3.10.2	o/w third-party countries Credit Quality Step 2 (CGS2) givs or guasi govs     ND1       06.3.94     o/w EU central banks     ND1       06.3.95     o/w third-party countries Credit Quality Step 2 (CGS2) central banks     ND1       06.3.96     o/w third-party countries Credit Quality Step 2 (CGS2) central banks     ND1       06.3.97     o/w cOS1 credit institutions     ND1       06.3.98     o/w COS1 credit institutions     ND1       06.3.99     o/w COS1 credit institutions     ND1       06.3.90     o/w COS1 credit institutions     ND1       06.3.91     o/w COS2 credit institutions     ND1       06.3.92     o/w COS2 credit institutions     ND1       06.3.93     o/w COS2 credit institutions     ND1       06.3.94     o/w COS2 credit institutions     ND1       06.3.95     o/w COS1 credit institutions     ND1       06.3.90     Gounty	0.3.85Subtitue Asset- TypeNonial ImnX Subtitue Asset6.3.30Expoures to (guaranted by governments or quais go	6.3.8.2Flaiting coupon 047,2151.6.5%1.6.5%1.6.5%6.3.8.4Other000.0%0.0%6.3.8.4Control286.138286.138100.0%100.0%6.3.8.4ControlControl100.0%100.0%6.3.8.4ControlControl100.0%100.0%6.3.8.4Control00.0%100.0%6.3.8.4Control100.0%100.0%100.0%6.3.8.4Exposures to control have, in
0.5         Switzerland         0         0.00%           0.6         Australia         0         0.00%           0.7         Brazil         0         0.00%           0.8         Canada         0         0.00%           0.9         Japan         0         0.00%           1.0         Korea         0         0.00%           1.1         New Zealand         0         0.00%           1.2         Singapore         0         0.00%           1.1         Mew Zealand         0         0.00%           1.2         Singapore         0         0.00%           1.3         US         0         0.00%           1.4         Other         0         0.00%           1.5         Total EU         18,591         0.00%           1.6         Total         1.59         100.00%           1.1         Total EU         18,591         0.00%           1.01         Total         1.59         100.00%	06.3.9.1         0/w third-part           06.3.9.2         0/w third-part           06.3.9.3         o/w third-part           06.3.9.5         0/w third-part           06.3.9.6         0/w third-part           06.3.9.7         06.3.9.8           06.3.9.9         06.3.9.1           06.3.9.10         06.3.9.1           06.3.9.2         0.3.10.1           06.3.9.10         06.3.9.1           06.3.9.10         06.3.9.1           06.3.9.10         06.3.9.1           06.3.9.10         06.3.9.1           06.3.9.10         06.3.9.1           06.3.10.1         06.3.10.4           06.3.10.1         06.3.10.1           06.3.10.1         06.3.10.1           06.3.10.1         06.3.10.1           06.3.10.1         06.3.10.1           06.3.10.1         06.3.10.1           06.3.10.2         00.3.10.3	o/w third-party countries Credit Quality Step 2 (CGS2) givs or guas o/w GV E Central banks     ND1       06.3.9.4     o/w third-party countries Credit Quality Step 1 (CGS2) central banks     ND1       06.3.9.5     o/w third-party countries Credit Quality Step 1 (CGS2) central banks     ND1       06.3.9.6     o/w third-party countries Credit Quality Step 2 (CGS2) central banks     ND1       06.3.9.7     o/w CGS2 credit institutions     ND1       06.3.9.8     o/w CGS2 credit institutions     ND1       06.3.9.9     o/w CGS2 credit institutions     ND1       06.3.9.1     CGS2 or Countries Country of Issuer     ND1       06.3.9.1     CGS2 or Country of Issuer     ND1       06.3.9.2     CGS2 or Country of Issuer     ND2       06.3.9.1     Countries Country of Issuer     ND1       06.3.9.2     CGS2 or Country of Issuer     ND2       06.3.9.2     Switcehance of EU     COUNK       06.3.9.2     Switcehance of EU     COUNK	03.35Solution of the series of th	6.3.3 6.3.4Pieling cupped47,21547,2151.6.5%1.6.5%1.6.5%6.3.4Othe00.0%0.0%0.0%6.3.4Consol286,138286,138100.0%100.0%0.3.4ConsolConsol100.0%100.0%0.3.4ConsolConsol100.0%100.0%0.3.4Consol100.0%100.0%100.0%0.3.4Consol18,1690.0%100.0%0.3.5Conter42.223.3%100.0%0.3.5Conter42.223.3%100.0%0.3.4Consol Conter18,169100.0%100.0%0.3.5Othe42.223.3%100.0%0.3.6Othe18,169100.0%100.0%0.3.7Othe18,169100.0%100.0%0.3.8Othe18,169100.0%100.0%0.3.9Othe18,169100.0%100.0%0.3.9Othe18,169100.0%100.0%0.3.9Othe18,169100.0%100.0%0.3.10Othe18,16900.0%100.0%0.3.31Othe18,16900.0%100.0%0.3.32Othe18,16900.0%100.0%0.3.34Othe18,16900.0%100.0%0.3.35Othe18,16900.0%100.0%0.3.34Othe18,16900.0%100.0%0.3.35Othe18,16900.0%100.0%0.3
3.3         Other         0         0         0.0%           4.4         Total         286,138         286,138         100.0%           8.1         286,138         286,138         100.0%           8.2         3         3         3           8.3         3         3         3         3           8.4         5         5         5         5           1.1         Cash         0         0.0%           1.2         Exposures to (central banks)         0         0.0%           1.3         Exposures to central banks         0         0.0%           1.4         Exposures to central banks         0         0.0%           1.5         0         0.0%         0.0%           1.6         Exposures to central banks         0         0.0%           1.5         0         0.0%         0.0%           1.6         Other         422         2.3%           1.6         5         0.0%         2.3%           1.6         0.0% EV gors or quois gors         0.01	G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	G.3.8.3 Other 0 0.0% 0.	G.3.8.1 Fixed coupon 238,923 238,923 83.5% 83.5%	8. Covered Bonds - Breakdown by Interest rate     Nominal [before hedging] (mn)     Nominal [after hedging] (nn)     % Total [a
1.1         Freed coupon         228,923         238,923         83.5%           2         Floating coupon         47,215         47,215         16.5%           1.3         Other         0         0.0%         0.0%           1.4         Total         286,138         286,138         100.0%           1.4         Total         286,138         286,138         100.0%           1.4         Cash         0         0         0           1.4         Cash         286,138         100.0%         100.0%           1.4         Cash         0         0         0         10           1.5         Substitute Assets - Type         Nominal (nm)         % Substitute Assets         10         0         10	G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.2 OG.3.8.3	G.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.2         Other         0         0.0%         0.0	Conversed Decoder Developments intervents and a state of the state of	
S. Covered Bonds - Breakdown by interest rate         Nominal [lefore hedging] (m)         Nominal [after hedging] (m)         % Total [before]         %           1.1         Fixed coupon         236,923         236,923         83.5%           2.2         Floating coupon         47,215         41,215         16.5%           3.3         Other         0         0         0.0%           4.4         Total         286,138         286,138         100.0%           8.1         Total         286,138         286,138         100.0%           8.2         Total         286,138         286,138         100.0%           8.3         Total         286,038         0.0         0.0%           8.4         Total         286,038         0.0         0.0%           8.3         Seconder de growerments or quasi governments         0         0.0%         0.0%           8.4         Cash         0         0.0%         0.0	0G.3.7.7 8. Cov G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.1 OG.3.8.2 OG.3.8.3	S. Covered Bonds - Breakdown by Interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.3         Other         0         0.0%         0.0%         0.0%	06.3.7.7	06.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       1.1     Fixed coupon     238,923     238,923     83.5%     3       2.2     Floating coupon     47,215     47,215     16.5%       3.3     Other     0     0.0%       4.4     Total     286,138     286,138     100.0%       8.1     Total     286,138     286,138     100.0%       8.2     Total     286,138     0.0%     100.0%       8.3     Total     286,138     0.0%     100.0%       8.4     Construct Assets - Type     Nominal (mn)     % Substitute Assets     100.0%       8.4     Cash     0     0.0%     100.0%       8.4     Exposures to central banks     0     0.0%       8.5     0     0.0%     100.0%       8.6     Exposures to central banks     0     0.0%       8.7     G     0.0%     0.0%       8.6     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     18,591     <	OG.3.7.6 OG.3.7.7 6.3.8.1 G.3.8.2 G.3.8.2 G.3.8.4 OG.3.8.1 OG.3.8.1 OG.3.8.2 OG.3.8.3	Scovered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           G.3.8.1         Fixed coupon         239,233         239,923         83.5%         83           G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.3         Other         0         0.0%         0.0%         0.0%	06.3.7.6 06.3.7.7	06.3.7.6 06.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       1.1     Fixed coupon     238,923     238,923     83.5%     3       2.2     Floating coupon     47,215     47,215     16.5%       3.3     Other     0     0.0%       4.4     Total     286,138     286,138     100.0%       8.1     Total     286,138     286,138     100.0%       8.2     Total     286,138     0.0%     100.0%       8.3     Total     286,138     0.0%     100.0%       8.4     Construct Assets - Type     Nominal (mn)     % Substitute Assets     100.0%       8.4     Cash     0     0.0%     100.0%       8.4     Exposures to central banks     0     0.0%       8.5     0     0.0%     100.0%       8.6     Exposures to central banks     0     0.0%       8.7     G     0.0%     0.0%       8.6     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     18,591     <	OG.3.7.6 OG.3.7.7 6.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.1 OG.3.8.2 G.G.3.8.3	Scovered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           G.3.8.1         Fixed coupon         239,233         239,923         83.5%         83           G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.3         Other         0         0.0%         0.0%         0.0%	06.3.7.6 06.3.7.7	06.3.7.6 06.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [lefore hedging] (m)     Nominal [after hedging] (m)     Konial [before]     %       7/7     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       7/8     Fixed coupon     238,923     238,923     83.5%        5/2     Floating coupon     47,215     16.5%         3/3     Other     0     0.0%         4/4     Total     286,138     286,138     100.0%        8/3     Total     286,138     286,138     100.0%        8/4     Total     286,138     0.0         8/3     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn)     \$% Substitute Asset        8/4     Stabuttute Assets - Type     Nominal (mn)     \$% Substitute Asset <td>0G.3.7.5 0G.3.7.7 0G.3.7.7 8. Cox G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 0G.3.8.1 0G.3.8.2 0G.3.8.2 0G.3.8.3 0G.3.8.3</td> <td>Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%</td> <td>0G.3.7.5 0G.3.7.6 0G.3.7.7</td> <td>0G.3.7.5 0G.3.7.6 0G.3.7.7</td>	0G.3.7.5 0G.3.7.7 0G.3.7.7 8. Cox G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 0G.3.8.1 0G.3.8.2 0G.3.8.2 0G.3.8.3 0G.3.8.3	Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%	0G.3.7.5 0G.3.7.6 0G.3.7.7	0G.3.7.5 0G.3.7.6 0G.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [lefore hedging] (m)     Nominal [after hedging] (m)     Konial [before]     %       7/7     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       7/8     Fixed coupon     238,923     238,923     83.5%        5/2     Floating coupon     47,215     16.5%         3/3     Other     0     0.0%         4/4     Total     286,138     286,138     100.0%        8/3     Total     286,138     286,138     100.0%        8/4     Total     286,138     0.0         8/3     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn)     \$% Substitute Asset        8/4     Stabuttute Assets - Type     Nominal (mn)     \$% Substitute Asset <td>0G.3.7.5 0G.3.7.7 0G.3.7.7 8. Cox 6.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 0G.3.8.1 0G.3.8.2 0G.3.8.3 G.3.8.3 0G.</td> <td>Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%</td> <td>0G.3.7.5 0G.3.7.6 0G.3.7.7</td> <td>0G.3.7.5 0G.3.7.6 0G.3.7.7</td>	0G.3.7.5 0G.3.7.7 0G.3.7.7 8. Cox 6.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 0G.3.8.1 0G.3.8.2 0G.3.8.3 G.3.8.3 0G.	Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%	0G.3.7.5 0G.3.7.6 0G.3.7.7	0G.3.7.5 0G.3.7.6 0G.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       1.1     Fixed coupon     238,923     238,923     83.5%     3       2.2     Floating coupon     47,215     47,215     16.5%       3.3     Other     0     0.0%       4.4     Total     286,138     286,138     100.0%       8.1     Total     286,138     286,138     100.0%       8.2     Total     286,138     0.0%     100.0%       8.3     Total     286,138     0.0%     100.0%       8.4     Construct Assets - Type     Nominal (mn)     % Substitute Assets     100.0%       8.4     Cash     0     0.0%     100.0%       8.4     Exposures to central banks     0     0.0%       8.5     0     0.0%     100.0%       8.6     Exposures to central banks     0     0.0%       8.7     G     0.0%     0.0%       8.6     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     18,591     <	OG.3.7.6 OG.3.7.7 6.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.1 OG.3.8.2 G.G.3.8.3	Scovered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           G.3.8.1         Fixed coupon         239,233         239,923         83.5%         83           G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.3         Other         0         0.0%         0.0%         0.0%	06.3.7.6 06.3.7.7	06.3.7.6 06.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       1.1     Fixed coupon     238,923     238,923     83.5%     3       2.2     Floating coupon     47,215     47,215     16.5%       3.3     Other     0     0.0%       4.4     Total     286,138     286,138     100.0%       8.1     Total     286,138     286,138     100.0%       8.2     Total     286,138     0.0%     100.0%       8.3     Total     286,138     0.0%     100.0%       8.4     Construct Assets - Type     Nominal (mn)     % Substitute Assets     100.0%       8.4     Cash     0     0.0%     100.0%       8.4     Exposures to central banks     0     0.0%       8.5     0     0.0%     100.0%       8.6     Exposures to central banks     0     0.0%       8.7     G     0.0%     0.0%       8.6     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     18,591     <	OG.3.7.6 OG.3.7.7 6.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.1 OG.3.8.2 G.G.3.8.3	Scovered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           G.3.8.1         Fixed coupon         239,233         239,923         83.5%         83           G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.3         Other         0         0.0%         0.0%         0.0%	06.3.7.6 06.3.7.7	06.3.7.6 06.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       1.1     Fixed coupon     238,923     238,923     83.5%     3       2.2     Floating coupon     47,215     47,215     16.5%       3.3     Other     0     0.0%       4.4     Total     286,138     286,138     100.0%       8.1     Total     286,138     286,138     100.0%       8.2     Total     286,138     0.0%     100.0%       8.3     Total     286,138     0.0%     100.0%       8.4     Construct Assets - Type     Nominal (mn)     % Substitute Assets     100.0%       8.4     Cash     0     0.0%     100.0%       8.4     Exposures to central banks     0     0.0%       8.5     0     0.0%     100.0%       8.6     Exposures to central banks     0     0.0%       8.7     G     0.0%     0.0%       8.6     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     18,591     <	0G.3.7.6 0G.3.7.7 8. Cov G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 0G.3.8.1 0G.3.8.2 0G.3.8.3 0G.3.8.3	Scovered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           G.3.8.1         Fixed coupon         239,233         239,923         83.5%         83           G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.3         Other         0         0.0%         0.0%         0.0%	06.3.7.6 06.3.7.7	06.3.7.6 06.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       1.1     Fixed coupon     238,923     238,923     83.5%     3       2.2     Floating coupon     47,215     47,215     16.5%       3.3     Other     0     0.0%       4.4     Total     286,138     286,138     100.0%       8.1     Total     286,138     286,138     100.0%       8.2     Total     286,138     0.0%     100.0%       8.3     Total     286,138     0.0%     100.0%       8.4     Construct Assets - Type     Nominal (mn)     % Substitute Assets     100.0%       8.4     Cash     0     0.0%     100.0%       8.4     Exposures to central banks     0     0.0%       8.5     0     0.0%     100.0%       8.6     Exposures to central banks     0     0.0%       8.7     G     0.0%     0.0%       8.6     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     422     2.3%       8.6     Other     422     2.3%       8.7     Other     18,591     <	OG.3.7.6 OG.3.7.7 6.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.1 OG.3.8.2 OG.3.8.3	Scovered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           G.3.8.1         Fixed coupon         239,233         239,923         83.5%         83           G.3.8.2         Floating coupon         47,215         47,215         16.5%         16           G.3.8.3         Other         0         0.0%         0.0%         0.0%	06.3.7.6 06.3.7.7	06.3.7.6 06.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [lefore hedging] (m)     Nominal [after hedging] (m)     Konial [before]     %       7/7     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       7/8     Fixed coupon     238,923     238,923     83.5%        5/2     Floating coupon     47,215     16.5%         3/3     Other     0     0.0%         4/4     Total     286,138     286,138     100.0%        8/3     Total     286,138     286,138     100.0%        8/4     Total     286,138     0.0         8/3     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn)     \$% Substitute Asset        8/4     Stabuttute Assets - Type     Nominal (mn)     \$% Substitute Asset <td>0G3.7.5 0G3.7.7 0G3.7.7 6.3.8.1 G3.8.2 G3.8.3 G3.8.4 0G3.8.1 0G3.8.2 0G3.8.3 0G3.8.2 0G3.8.3</td> <td>Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%</td> <td>0G.3.7.5 0G.3.7.6 0G.3.7.7</td> <td>0G.3.7.5 0G.3.7.6 0G.3.7.7</td>	0G3.7.5 0G3.7.7 0G3.7.7 6.3.8.1 G3.8.2 G3.8.3 G3.8.4 0G3.8.1 0G3.8.2 0G3.8.3 0G3.8.2 0G3.8.3	Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%	0G.3.7.5 0G.3.7.6 0G.3.7.7	0G.3.7.5 0G.3.7.6 0G.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [lefore hedging] (m)     Nominal [after hedging] (m)     Konial [before]     %       7/7     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       7/8     Fixed coupon     238,923     238,923     83.5%        5/2     Floating coupon     47,215     16.5%         3/3     Other     0     0.0%         4/4     Total     286,138     286,138     100.0%        8/3     Total     286,138     286,138     100.0%        8/4     Total     286,138     0.0         8/3     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn)     \$% Substitute Asset        8/4     Stabuttute Assets - Type     Nominal (mn)     \$% Substitute Asset <td>0G.3.7.5 0G.3.7.7 0G.3.7.7 8. Cox 6.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 0G.3.8.1 0G.3.8.2 0G.3.8.3 G.3.8.3 0G.</td> <td>Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%</td> <td>0G.3.7.5 0G.3.7.6 0G.3.7.7</td> <td>0G.3.7.5 0G.3.7.6 0G.3.7.7</td>	0G.3.7.5 0G.3.7.7 0G.3.7.7 8. Cox 6.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 0G.3.8.1 0G.3.8.2 0G.3.8.3 G.3.8.3 0G.	Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%	0G.3.7.5 0G.3.7.6 0G.3.7.7	0G.3.7.5 0G.3.7.6 0G.3.7.7
1/2     8. Covered Bonds - Breakdown by interest rate     Nominal [lefore hedging] (m)     Nominal [after hedging] (m)     Konial [before]     %       7/7     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       7/8     Fixed coupon     238,923     238,923     83.5%        5/2     Floating coupon     47,215     16.5%         3/3     Other     0     0.0%         4/4     Total     286,138     286,138     100.0%        8/3     Total     286,138     286,138     100.0%        8/4     Total     286,138     0.0         8/3     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn) <b>% Substitute Assets</b> 8/4     Stabuttute Assets - Type     Nominal (mn)     \$% Substitute Asset        8/4     Stabuttute Assets - Type     Nominal (mn)     \$% Substitute Asset <td>0G3.7.5 0G3.7.7 0G3.7.7 6.3.8.1 G3.8.2 G3.8.3 G3.8.4 0G3.8.1 0G3.8.2 0G3.8.3 0G3.8.2 0G3.8.3</td> <td>Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%</td> <td>0G.3.7.5 0G.3.7.6 0G.3.7.7</td> <td>0G.3.7.5 0G.3.7.6 0G.3.7.7</td>	0G3.7.5 0G3.7.7 0G3.7.7 6.3.8.1 G3.8.2 G3.8.3 G3.8.4 0G3.8.1 0G3.8.2 0G3.8.3 0G3.8.2 0G3.8.3	Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%	0G.3.7.5 0G.3.7.6 0G.3.7.7	0G.3.7.5 0G.3.7.6 0G.3.7.7
7.4     7.4       7.5     7.5       7.6     7.7       7.7     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       7.7     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       7.4     Fixed coupon     238,923     83.5%     83.5%       7.8     0     0.0%     0.0%       7.4     Other     0     0.0%       7.4     Total     286,138     286,138     100.0%       8.1     Total     286,138     286,138     100.0%       8.2     Total     286,138     0.0%     0.0%       8.4     Total     0     0.0%     0.0%       8.4     Total     0     0.0%     0.0%       8.4     Total     0     0.0%     0.0%       8.4     Substitute Assets - Type     Nominal (mn)     % Substitute Assets     0       9.1     Cash     0     0.0%     0.0%       9.2     Exposures to central banks     0     0.0%     0.0%       9.4     Exposures to central banks     0     0.0%       9.5     Other     18,199 <td>0G.3.7.4 0G.3.7.5 0G.3.7.5 G.3.8.1 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.2 OG.3.8.2 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.2 OG.3.8 OG.3.8 OG.3.8 OG.3.8 OG.8</td> <td>Scorered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%         0.0%</td> <td>0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7</td> <td>0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7</td>	0G.3.7.4 0G.3.7.5 0G.3.7.5 G.3.8.1 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.2 OG.3.8.2 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.2 OG.3.8 OG.3.8 OG.3.8 OG.3.8 OG.8	Scorered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%         0.0%	0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7	0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7
7.4     7.4       7.5     7.5       7.6     7.7       7.7     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       7.7     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       7.4     Fixed coupon     238,923     83.5%     83.5%       7.8     0     0.0%     0.0%       7.4     Other     0     0.0%       7.4     Total     286,138     286,138     100.0%       8.1     Total     286,138     286,138     100.0%       8.2     Total     286,138     0.0%     0.0%       8.4     Total     0     0.0%     0.0%       8.4     Total     0     0.0%     0.0%       8.4     Total     0     0.0%     0.0%       8.4     Substitute Assets - Type     Nominal (mn)     % Substitute Assets     0       9.1     Cash     0     0.0%     0.0%       9.2     Exposures to central banks     0     0.0%     0.0%       9.4     Exposures to central banks     0     0.0%       9.5     Other     18,199 <td>0G.3.7.4 0G.3.7.5 0G.3.7.7 C.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.2 OG.3.8 OG.3.8 OG.3.8 OG.8.8</td> <td>Scorered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%         0.0%</td> <td>0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7</td> <td>0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7</td>	0G.3.7.4 0G.3.7.5 0G.3.7.7 C.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.2 OG.3.8 OG.3.8 OG.3.8 OG.8.8	Scorered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%         0.0%	0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7	0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7
7.4     7.4       7.5     7.5       7.6     7.7       7.7     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       7.7     8. Covered Bonds - Breakdown by interest rate     Nominal [before hedging] (m)     Nominal [after hedging] (m)     % Total [before]     %       7.4     Fixed coupon     238,923     83.5%     83.5%       7.8     0     0.0%     0.0%       7.4     Other     0     0.0%       7.4     Total     286,138     286,138     100.0%       8.1     Total     286,138     286,138     100.0%       8.2     Total     286,138     0.0%     0.0%       8.4     Total     0     0.0%     0.0%       8.4     Total     0     0.0%     0.0%       8.4     Total     0     0.0%     0.0%       8.4     Substitute Assets - Type     Nominal (mn)     % Substitute Assets     0       9.1     Cash     0     0.0%     0.0%       9.2     Exposures to central banks     0     0.0%     0.0%       9.4     Exposures to central banks     0     0.0%       9.5     Other     18,199 <td>0G.3.7.4 0G.3.7.5 0G.3.7.5 G.3.8.1 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.2 OG.3.8.2 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.2 OG.3.8 OG.3.8 OG.3.8 OG.3.8 OG.8</td> <td>Scorered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%         0.0%</td> <td>0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7</td> <td>0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7</td>	0G.3.7.4 0G.3.7.5 0G.3.7.5 G.3.8.1 G.3.8.2 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.4 G.3.8.2 OG.3.8.2 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.2 OG.3.8 OG.3.8 OG.3.8 OG.3.8 OG.8	Scorered Bonds - Breakdown by interest rate         Nominal [before hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           6.3.8.1         Fixed coupon         238,923         238,923         83.5%         83           6.3.8.2         Floating coupon         47,215         47,215         16.5%         16           6.3.8.3         Other         0         0.0%         0.0%         0.0%         0.0%	0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7	0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7
7.3       7.3         7.4       7.4         7.5       7.5         7.6       7.6         7.6       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.8       6.600000000000000000000000000000000000	0G3.7.3 0G3.7.5 0G3.7.5 0G3.7.6 0G3.7.7 6.3.8.1 G3.8.2 G3.8.3 G3.8.4 0G3.8.1 0G3.8.2 0G3.8.2 0G3.8.3 0G3.8.3	Nominal [after hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           63.7.6         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         0.5.9.6         % Total (before)	0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7	0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7
7.3       7.3         7.4       7.4         7.5       7.5         7.6       7.6         7.6       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.8       6.600000000000000000000000000000000000	0G3.7.3 0G3.7.4 0G3.7.5 0G3.7.6 0G3.7.7 Cos.3.7 Cos	Nominal [after hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           63.7.6         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         0.5.9.6         % Total (before)	0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.6 0G.3.7.7	0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.6 0G.3.7.7
7.3       7.3         7.4       7.4         7.5       7.5         7.6       7.6         7.6       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.8       6.600000000000000000000000000000000000	0G.3.7.3 0G.3.7.5 0G.3.7.6 0G.3.7.6 0G.3.7.7 6.3.8.1 G.3.8.2 G.3.8.4 0G.3.8.1 0G.3.8.2 0G.3.8.2 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.2 0G.3.8	Nominal [after hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           63.7.6         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         0.5.9.6         % Total (before)	0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7	0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7
7.3       7.3         7.4       7.4         7.5       7.5         7.6       7.6         7.6       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.7       7.6         7.8       6.600000000000000000000000000000000000	0G.3.7.3 0G.3.7.5 0G.3.7.5 0G.3.7.6 0G.3.7.7 Co.3.7.7 Co.3.7.6 G.3.8.1 G.3.8.1 0G.3.8.2 0G.3.8.2 0G.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.2 OG.3.8.3 OG.3.8.2 OG.3.8.2 OG.3.8.3 OG.3.8.2	Nominal [after hedging] (mn)         Nominal [after hedging] (mn)         % Total [before]         % Total           63.7.6         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.5         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         06.3.7.6         0.5.9.6         % Total (before)	06.3.7.3 06.3.7.4 06.3.7.5 06.3.7.6 06.3.7.7	06.3.7.3 06.3.7.4 06.3.7.5 06.3.7.6 06.3.7.7
1/2     Nominal [sefore hedging] (nn)     Nominal [after hedging] (nn)     % Total [before]       7/2     7/2	0G.3.7.2 0G.3.7.3 0G.3.7.4 0G.3.7.6 0G.3.7.6 0G.3.7.7 6.3.8.1 G.3.8.2 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 G.3.8.4 0G.3.8.1 0G.3.8.2 0G.3.8.2 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.4 0G.3.8.3 0G.3.8.4 0G.3.8.4 0G.3.8.4 0G.3.8.4 0G.3.8.3 0G.3.8.4 0G.3.8.4 0G.3.8.3 0G.3.8.4 0G.3.8 0	State         State <th< td=""><td>0G3.7.2 0G3.7.3 0G3.7.4 0G3.7.5 0G3.7.6 0G3.7.7</td><td>0G3.7.2 0G3.7.3 0G3.7.4 0G3.7.5 0G3.7.6 0G3.7.7</td></th<>	0G3.7.2 0G3.7.3 0G3.7.4 0G3.7.5 0G3.7.6 0G3.7.7	0G3.7.2 0G3.7.3 0G3.7.4 0G3.7.5 0G3.7.6 0G3.7.7
1/2     Nominal [sefore hedging] (nn)     Nominal [after hedging] (nn)     % Total [before]       7/2     7/2	0G.3.7.2 0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.6 0G.3.7.7 8. Cov G.3.8.1 G.3.8.2 G.3.8.4 G.3.8.4 G.3.8.4 OG.3.8.1 OG.3.8.1 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.3 OG.3.8.4 OG.	State         State <th< td=""><td>063.7.2 063.7.3 063.7.4 063.7.5 063.7.6 063.7.7</td><td>063.7.2 063.7.3 063.7.4 063.7.5 063.7.6 063.7.7</td></th<>	063.7.2 063.7.3 063.7.4 063.7.5 063.7.6 063.7.7	063.7.2 063.7.3 063.7.4 063.7.5 063.7.6 063.7.7
1/2     Nominal [sefore hedging] (nn)     Nominal [after hedging] (nn)     % Total [before]       7/2     7/2	0G.3.7.2 0G.3.7.3 0G.3.7.4 0G.3.7.6 0G.3.7.7 0G.3.7.6 0G.3.7.7 6.3.8.1 G.3.8.2 G.3.8.4 G.3.8.4 G.3.8.4 0G.3.8.1 0G.3.8.1 0G.3.8.2 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.4 0G.3.8.3 0G.3.8.4 0G.3.8.3 0G.3.8.4 0G.3.8.4 0G.3.8.4 0G.3.8.4 0G.3.8.3 0G.3.8.4 0G.3.8 0G.3.	State         State <th< td=""><td>063.7.2 063.7.3 063.7.4 063.7.5 063.7.6 063.7.7</td><td>063.7.2 063.7.3 063.7.4 063.7.5 063.7.6 063.7.7</td></th<>	063.7.2 063.7.3 063.7.4 063.7.5 063.7.6 063.7.7	063.7.2 063.7.3 063.7.4 063.7.5 063.7.6 063.7.7
1/2     Nominal [sefore hedging] (nn)     Nominal [after hedging] (nn)     % Total [before]       7/2     7/2	0G.3.7.2 0G.3.7.3 0G.3.7.4 0G.3.7.5 0G.3.7.5 0G.3.7.7 8. Cov G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 0G.3.8.1 0G.3.8.1 0G.3.8.1 0G.3.8.1 0G.3.8.3 0G.3.8.1 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.3 0G.3.8.4 0G.3.8.2 0G	State         State <th< td=""><td>063.7.2 063.7.3 063.7.4 063.7.5 063.7.6 063.7.7</td><td>063.7.2 063.7.3 063.7.4 063.7.5 063.7.6 063.7.7</td></th<>	063.7.2 063.7.3 063.7.4 063.7.5 063.7.6 063.7.7	063.7.2 063.7.3 063.7.4 063.7.5 063.7.6 063.7.7

B

	11. Liquid Assets	Nominal (mn)		over Pool %	Covered Bonds
5.3.11.1	Substitute and other marketable assets	Nominai (mn) 0	76 С	0.0%	0.0%
5.3.11.1 5.3.11.2	Central bank eligible assets	18,169		6.0%	6.3%
G.3.11.2 G.3.11.3	Other	0		0.0%	0.0%
5.3.11.5 5.3.11.4		Total 18,169		6.0%	6.3%
5.3.11.4 G.3.11.1		10(a) 18,169		0.076	0.3%
G.3.11.1 G.3.11.2					
OG.3.11.3					
G.3.11.4					
OG.3.11.5					
OG.3.11.6					
OG.3.11.7					
	12. Bond List				
G.3.12.1	Bond list 13. Derivatives & Swaps	Link			
G.3.13.1	Derivatives in the cover pool [notional] (mn)	74,184.4			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	Intra-group			
G.3.13.2 G.3.13.3					
	Type of currency rate swaps (intra-group, external or both)	Both			
G.3.13.1	NPV of Derivatives in the cover pool (mn)	724.6			
G.3.13.2	Derivatives outside the cover pool [notional] (mn)	0.0			
G.3.13.3	NPV of Derivatives outside the cover pool (mn)	0.0			
G.3.13.4					
G.3.13.5					
G.3.13.6					
G.3.13.7					
G.3.13.8					
G.3.13.9					
G.3.13.10					
G.3.13.11					
5.3.13.12					
5.3.13.13					
G.3.13.14					
3.3.13.15					
G.3.13.16					
G.3.13.17					
G.3.13.18					
G.3.13.19					
G.3.13.19 G.3.13.20					
G.3.13.20 G.3.13.21					
G.3.13.22					
G.3.13.23					
G.3.13.24					
G.3.13.25					
G.3.13.26					
G.3.13.27					
G.3.13.28					
G.3.13.29					
G.3.13.30					
G.3.13.31					
G.3.13.32					
G.3.13.33					
G.3.13.34					
G.3.13.35					
G.3.13.36					
G.3.13.37					
G.3.13.38					
5.3.13.39					
5.3.13.40 5.3.13.40					
G.3.13.41					
5.3.13.42					
G.3.13.43					
5.3.13.44					
G.3.13.45					
G.3.13.46					
G.3.13.47					
G.3.13.48					
G.3.13.49					
G.3.13.50					
6.3.13.51	. References to Capital Requirements Regulation (C	RR) Row	Row		

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The in ti

			Illity criteria for Article 129(7) of the Capital Requirements Regulation (EU) 648/2012. It should be noted, however, that whether or not exposures itution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.
G.4.1.1	(i) Value of the cover pool outstanding covered bonds:	38	
G.4.1.2	(i) Value of covered bonds:	<u>39</u>	
G.4.1.3	(ii) Geographical distribution:	43 for Mortgage Assets	
G.4.1.4	(ii) Type of cover assets:	<u>52</u>	
G.4.1.5	(ii) Loan size:	186 for Residential Mortgage Assets	287 for Commercial Mortgage Assets
G.4.1.6	<li>(ii) Interest rate risk - cover pool:</li>	149 for Mortgage Assets	<u>163</u>
G.4.1.7	<li>(ii) Currency risk - cover pool:</li>	<u>111</u>	
G.4.1.8	<li>(ii) Interest rate risk - covered bond:</li>	163	
G.4.1.9	(ii) Currency risk - covered bond:	137	
G.4.1.10	(Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	17 for Harmonised Glossary	
G.4.1.11	(iii) Maturity structure of cover assets:	<u>65</u>	
G.4.1.12	(iii) Maturity structure of covered bonds:	88	
G.4.1.13	(iv) Percentage of loans more than ninety days past due:	179 for Mortgage Assets	
OG.4.1.1			
OG.4.1.2			
OG.4.1.3			
OG.4.1.4			
OG.4.1.5			
OG.4.1.6			
OG.4.1.7			
OG.4.1.8			
OG.4.1.9			
OG.4.1.10			
	5. References to Capital Requirements Regulation (CRR)		
	129(1)		
G.5.1.1	Exposure to credit institute credit quality step 1 & 2	<u>173</u>	
OG.5.1.1			
OG.5.1.2			
OG.5.1.3			
OC E 1 4			

OG.5.1.3 OG.5.1.4 OG.5.1.5 OG.5.1.6

	6. Other relevant information		
	1. Optional information e.g. Rating triggers		
OG.6.1.1	NPV Test (passed/failed)	ND1	
OG.6.1.2	Interest Covereage Test (passe/failed)	ND1	
OG.6.1.3	Cash Manager	ND1	
OG.6.1.4	Account Bank	ND1	
OG.6.1.5	Stand-by Account Bank	ND1	
OG.6.1.6	Servicer	ND1	
OG.6.1.7	Interest Rate Swap Provider	ND1	
OG.6.1.8	Covered Bond Swap Provider	ND1	
OG.6.1.9	Paying Agent	ND1	
OG.6.1.10	Other optional/relevant information	ND1	
OG.6.1.11	Other optional/relevant information	ND1	
OG.6.1.12	Other optional/relevant information	ND1	
OG.6.1.13	Other optional/relevant information	ND1	
OG.6.1.14	Other optional/relevant information	ND1	
OG.6.1.15	Other optional/relevant information	ND1	
OG.6.1.16	Other optional/relevant information	ND1	
OG.6.1.17	Other optional/relevant information	ND1 ND1	
OG.6.1.18 OG.6.1.19	Other optional/relevant information Other optional/relevant information	ND1 ND1	
OG.6.1.19 OG.6.1.20	Other optional/relevant information Other optional/relevant information	ND1 ND1	
OG.6.1.20 OG.6.1.21	Other optional/relevant information Other optional/relevant information	ND1	
OG.6.1.21 OG.6.1.22	Other optional/relevant information Other optional/relevant information	ND1 ND1	
OG.6.1.22 OG.6.1.23	Other optional/relevant information Other optional/relevant information	ND1 ND1	
OG.6.1.24	Other optional/relevant information	ND1	
06.6.1.25	Other optional/relevant information	ND1	
OG.6.1.26	Other optional/relevant information	ND1	
OG.6.1.27	Other optional/relevant information	ND1	
OG.6.1.28	Other optional/relevant information	ND1	
OG.6.1.29	Other optional/relevant information	ND1	
OG.6.1.30	Other optional/relevant information	ND1	
OG.6.1.31	Other optional/relevant information	ND1	
OG.6.1.32	Other optional/relevant information	ND1	
OG.6.1.33	Other optional/relevant information	ND1	
OG.6.1.34	Other optional/relevant information	ND1	
OG.6.1.35	Other optional/relevant information	ND1	
OG.6.1.36	Other optional/relevant information	ND1	
OG.6.1.37	Other optional/relevant information	ND1	
OG.6.1.38	Other optional/relevant information	ND1	
OG.6.1.39	Other optional/relevant information	ND1	
OG.6.1.40	Other optional/relevant information	ND1	
OG.6.1.41	Other optional/relevant information	ND1	
OG.6.1.42	Other optional/relevant information	ND1	
OG.6.1.43	Other optional/relevant information	ND1	
OG.6.1.44	Other optional/relevant information	ND1	
OG.6.1.45	Other optional/relevant information	ND1	

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## **B1. Harmonised Transparency Template - Mortgage Assets**

HTT 2019

	Reporting in Domestic Currency	DKK			
	CONTENT OF TAB B1				
	7. Mortgage Assets 7.A Residential Cover Pool				
	7.8 Commercial Cover Pool				
L	<u>A de commercial content doi</u>				
Field					
Number	7. Mortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	245,295		85.7%	
M.7.1.2	Commercial	40,843		14.3%	
M.7.1.3	Other	0		0.0%	
M.7.1.4 OM.7.1.1	Total o/w Cooperative Housing	286,138 17,227		100.0%	
OM.7.1.2	o/w Agriculture	4,456			
OM.7.1.3	o/w Owner-occupied homes	61			
OM.7.1.4	o/w Holiday houses	161,566			
OM.7.1.5	o/w Subsidised Housing	7,898			
OM.7.1.6 OM.7.1.7	o/w Private rental o/w Manufacturing and Manual Industries	45,325 2,353			
OM.7.1.8	o/w Office and Business	33,846			
OM.7.1.9	o/w Social and cultural purposes	128			
OM.7.1.10	o/w Other	0			
OM.7.1.11					
M 7 2 1	2. General Information	Residential Loans	Commercial Loans	Total Mortgages 145,151	
M.7.2.1 OM.7.2.1	Number of mortgage loans Optional information eg, Number of borrowers	142,188 ND1	2,963	140,101	
OM.7.2.2	Optional information eg, Number of guarantors	ND1			
OM.7.2.3	· · · · · · ·				
OM.7.2.4					
OM.7.2.5					
OM.7.2.6	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	2.7%	9.0%	1.5%	
OM.7.3.1			/		
OM.7.3.2					
OM.7.3.3					
OM.7.3.4					
OM.7.3.5 OM.7.3.6					
011171510	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	100.0%	100.0%	100.0%	
M.7.4.2	Austria	0.0%	0.0%	0.0%	
M.7.4.3	Belgium	0.0%	0.0%	0.0%	
M.7.4.4 M.7.4.5	Bulgaria Croatia	0.0%	0.0%	0.0%	
M.7.4.6	Cyprus	0.0%	0.0%	0.0%	
M.7.4.7	Czech Republic	0.0%	0.0%	0.0%	
M.7.4.8	Denmark	99.5%	100.0%	99.5%	
M.7.4.9	Estonia	0.0%	0.0%	0.0%	
M.7.4.10 M.7.4.11	Finland France	0.0%	0.0%	0.0% 0.0%	
M.7.4.12	Germany	0.0%	0.0%	0.0%	
M.7.4.13	Greece	0.0%	0.0%	0.0%	
M.7.4.14	Netherlands	0.0%	0.0%	0.0%	
M.7.4.15	Hungary	0.0%	0.0%	0.0%	
M.7.4.16 M.7.4.17	Ireland	0.0%	0.0%	0.0% 0.0%	
M.7.4.17	Italy Latvia	0.0%	0.0%	0.0%	
M.7.4.19	Lithuania	0.0%	0.0%	0.0%	
M.7.4.20	Luxembourg	0.0%	0.0%	0.0%	
M.7.4.21	Malta	0.0%	0.0%	0.0%	
M.7.4.22	Poland	0.0%	0.0%	0.0%	
M.7.4.23 M.7.4.24	Portugal Romania	0.0%	0.0%	0.0% 0.0%	
M.7.4.24	Slovakia	0.0%	0.0%	0.0%	
M.7.4.26	Slovenia	0.0%	0.0%	0.0%	
M.7.4.27	Spain	0.0%	0.0%	0.0%	
M.7.4.28	Sweden	0.0%	0.0%	0.0%	
M.7.4.29 M.7.4.30	United Kingdom European Economic Area (not member of EU)	0.0%	0.0%	0.0%	
M.7.4.30 M.7.4.31	European Economic Area (not member of EU) Iceland	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
M.7.4.31	Liechtenstein	0.0%	0.0%	0.0%	
M.7.4.33	Norway	0.0%	0.0%	0.0%	
M.7.4.34	Other	0.5%	0.0%	0.5%	
M.7.4.35	Switzerland	0.0%	0.0%	0.0%	
M.7.4.36	Australia	0.0%	0.0%	0.0%	
M.7.4.37 M.7.4.38	Brazil Canada	0.0%	0.0%	0.0% 0.0%	
M.7.4.39	Japan	0.0%	0.0%	0.0%	
M.7.4.40	Korea	0.0%	0.0%	0.0%	
M.7.4.41	New Zealand	0.0%	0.0%	0.0%	
M.7.4.42	Singapore	0.0%	0.0%	0.0%	
M.7.4.43	US Other	0.0% 0.5%	0.0%	0.0% 0.5%	
M.7.4.44 OM.7.4.1	Other o/w Greenland	0.5%	0.0%	0.5%	
OM.7.4.1 OM.7.4.2	o/w Greenand o/w Faroe Islands	0.5%	0.0%	0.5%	
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.7.4.9					
OM 7.4.10					

OM.7.4.9 OM.7.4.10

	5. Breakdown by domestic regions	% Residential Loans	% Commercial Loans	% Total Mortgages
1.7.5.1	Greater Copenhagen area (Region Hovedstaden)	45.3%	50.9%	46.1%
v1.7.5.2	Remaining Zealand & Bornholm (Region Sjælland)	12.2%	8.4%	11.7%
M.7.5.3	Northern Jutland (Region Nordjylland)	6.8%	4.8%	6.6%
M.7.5.4	Eastern Jutland (Region Midtjylland)	21.2%	20.0%	21.1%
M.7.5.5	Southern Jutland & Funen (Region Syddanmark)	13.8%	15.9%	14.1%
M.7.5.6	TBC at a country level	ND1	ND1	ND1
M.7.5.7	TBC at a country level	ND1	ND1	ND1
M.7.5.8	TBC at a country level	ND1	ND1	ND1
M.7.5.9	TBC at a country level	ND1	ND1	ND1
N.7.5.10	TBC at a country level	ND1	ND1	ND1
vi.7.5.11	TBC at a country level	ND1	ND1	ND1
vl.7.5.12	TBC at a country level	ND1	ND1	ND1
vl.7.5.13	TBC at a country level	ND1	ND1	ND1
N.7.5.14	TBC at a country level	ND1	ND1	ND1
N.7.5.15	TBC at a country level	ND1	ND1	ND1
N.7.5.16	TBC at a country level	ND1	ND1	ND1
vl.7.5.17	TBC at a country level	ND1	ND1	ND1
vl.7.5.18	TBC at a country level	ND1	ND1	ND1
vl.7.5.19	TBC at a country level	ND1	ND1	ND1
vi.7.5.20	TBC at a country level	ND1	ND1	ND1
vi.7.5.21	TBC at a country level	ND1	ND1	ND1
		ND1	ND1	ND1 ND1
vl.7.5.22	TBC at a country level			
vl.7.5.23	TBC at a country level	ND1	ND1	ND1
vl.7.5.24	TBC at a country level	ND1	ND1	ND1
vl.7.5.25	TBC at a country level	ND1	ND1	ND1
1.7.5.26	TBC at a country level	ND1	ND1	ND1
vi.7.5.20	TBC at a country level	ND1	ND1	ND1
vl.7.5.28	TBC at a country level	ND1	ND1	ND1
vl.7.5.29	TBC at a country level	ND1	ND1	ND1
vi.7.5.30	TBC at a country level	ND1	ND1	ND1
vi.7.5.31	TBC at a country level	ND1	ND1	ND1
vi.7.5.32	TBC at a country level	ND1	ND1	ND1
vl.7.5.33	TBC at a country level	ND1	ND1	ND1
vl.7.5.34	TBC at a country level	ND1	ND1	ND1
vl.7.5.35	TBC at a country level	ND1	ND1	ND1
vl.7.5.36	TBC at a country level	ND1	ND1	ND1
vl.7.5.37	TBC at a country level	ND1	ND1	ND1
vi.7.5.38	TBC at a country level	ND1	ND1	ND1
vl.7.5.39	TBC at a country level	ND1	ND1	ND1
vl.7.5.40	TBC at a country level	ND1	ND1	ND1
vi.7.5.41	TBC at a country level	ND1	ND1	ND1
vi.7.5.42	TBC at a country level	ND1	ND1	ND1
vi.7.5.42 vi.7.5.43		ND1 ND1	ND1 ND1	ND1 ND1
	TBC at a country level			
vl.7.5.44	TBC at a country level	ND1	ND1	ND1
vl.7.5.45	TBC at a country level	ND1	ND1	ND1
vl.7.5.46	TBC at a country level	ND1	ND1	ND1
vi.7.5.47	TBC at a country level	ND1	ND1	ND1
vi.7.5.48	TBC at a country level	ND1	ND1	ND1
vl.7.5.49	TBC at a country level	ND1	ND1	ND1
vi.7.5.50	TBC at a country level	ND1	ND1	ND1
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.6.1	Fixed rate	68.5%	57.3%	66.9%
M.7.6.2	Floating rate	31.5%	42.7%	33.1%
M.7.6.3	Other	0.0%	0.0%	0.0%
DM.7.6.1				
DM.7.6.2	o/w Index loans	0.0%	0.0%	0.0%
M.7.6.3	o/w Adjustable Rate Mortgages	47.7%	44.6%	47.3%
0M.7.6.4	o/w Money market based loans	0.7%	0.0%	0.6%
0M.7.6.5	o/w Non capped floaters	8.9%	32.1%	12.2%
DM.7.6.6	o/w Capped floaters	4.7%	0.0%	4.1%
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.7.1	Bullet / interest only	46.6%	53.6%	47.6%
M.7.7.2	Amortising	53.4%	46.4%	52.4%
	Other	0.0%	0.0%	0.0%
M 7 7 3		0.0%	0.0%	0.0%
M.7.7.3				
DM.7.7.1				
DM.7.7.1 DM.7.7.2				
DM.7.7.1				
0M.7.7.1 0M.7.7.2 0M.7.7.3				
DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4				
DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4 DM.7.7.5				
DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4				
DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4 DM.7.7.5 DM.7.7.6	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages
0M.7.7.1 0M.7.7.2 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1	<b>8. Loan Seasoning</b> Up to 12months	24.4%	24.8%	24.5%
0M.7.7.1 0M.7.7.2 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1	<b>8. Loan Seasoning</b> Up to 12months	24.4%	24.8%	24.5%
DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4 DM.7.7.5 DM.7.7.6 M.7.8.1 M.7.8.2	8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months	24.4% 16.5%	24.8% 14.4%	24.5% 16.2%
DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4 DM.7.7.5 DM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3	8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months	24.4% 16.5% 16.6%	24.8% 14.4% 15.0%	24.5% 16.2% 16.3%
DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4 DM.7.7.5 DM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4	8. Loan Seasoning           Up to 12months           ≥ 12 - ≤ 24 months           ≥ 24 - ≤ 36 months           ≥ 36 - ≤ 60 months	24.4% 16.5% 16.6% 25.1%	24.8% 14.4% 15.0% 23.7%	24.5% 16.2% 16.3% 24.9%
DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4 DM.7.7.5 DM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5	8. Loan Seasoning Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months	24.4% 16.5% 16.6%	24.8% 14.4% 15.0%	24.5% 16.2% 16.3%
DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4 DM.7.7.5 DM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4	8. Loan Seasoning           Up to 12months           ≥ 12 - ≤ 24 months           ≥ 24 - ≤ 36 months           ≥ 36 - ≤ 60 months	24.4% 16.5% 16.6% 25.1%	24.8% 14.4% 15.0% 23.7%	24.5% 16.2% 16.3% 24.9%
DM.7.7.1 DM.7.7.2 DM.7.7.3 DM.7.7.4 DM.7.7.5 DM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5	8. Loan Seasoning           Up to 12months           ≥ 12 - ≤ 24 months           ≥ 24 - ≤ 36 months           ≥ 36 - ≤ 60 months	24.4% 16.5% 16.6% 25.1%	24.8% 14.4% 15.0% 23.7%	24.5% 16.2% 16.3% 24.9%
M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1	8. Loan Seasoning           Up to 12months           ≥ 12 - ≤ 24 months           ≥ 24 - ≤ 36 months           ≥ 36 - ≤ 60 months	24.4% 16.5% 16.6% 25.1%	24.8% 14.4% 15.0% 23.7%	24.5% 16.2% 16.3% 24.9%
M.7.7.1 M.7.7.3 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.5 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1	8. Loan Seasoning           Up to 12months           ≥ 12 - ≤ 24 months           ≥ 24 - ≤ 36 months           ≥ 36 - ≤ 60 months	24.4% 16.5% 16.6% 25.1%	24.8% 14.4% 15.0% 23.7%	24.5% 16.2% 16.3% 24.9%
M.7.7.1 M.7.7.2 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1	8. Loan Seasoning           Up to 12months           ≥ 12 - ≤ 24 months           ≥ 24 - ≤ 36 months           ≥ 36 - ≤ 60 months           ≥ 60 months	24.4% 16.5% 16.6% 25.1% 17.5%	24.8% 14.4% 15.0% 23.7% 22.2%	24.5% 16.2% 16.3% 24.9% 18.2%
M.7.7.1 M.7.7.3 M.7.7.3 M.7.7.4 M.7.7.5 M.7.7.5 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.5 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1	8. Loan Seasoning           Up to 12months           ≥ 12 - ≤ 24 months           ≥ 24 - ≤ 36 months           ≥ 36 - ≤ 60 months	24.4% 16.5% 16.6% 25.1%	24.8% 14.4% 15.0% 23.7%	24.5% 16.2% 16.3% 24.9%

Ce

OM.7.9.1 OM.7.9.2 OM.7.9.3 OM.7.9.4

	7.A Residential Cover Pool				
4 74 10 1	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
И.7А.10.1	Average loan size (000s)	1,725			
	By buckets (mn):				
M.7A.10.2 M.7A.10.3	DKK 0 - 2m DKK 2 - 5m	103,014 68,828	113,156	42.0% 28.1%	79.6% 17.4%
VI.7A.10.3	DKK 5 - 20m	31,366	24,673 3,465	12.8%	2.4%
V.7A.10.5	DKK 20 - 50m	20,685	679	8.4%	0.5%
VI.7A.10.6	DKK 50 - 100m	10,646	156	4.3%	0.1%
V.7A.10.7	> DKK 100m	10,755	59	4.4%	0.0%
V.7A.10.8	TBC at a country level	ND1	ND1		
VI.7A.10.9	TBC at a country level	ND1	ND1		
И.7А.10.10 И.7А.10.11	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
A.7A.10.12	TBC at a country level	ND1	ND1		
1.7A.10.13	TBC at a country level	ND1	ND1		
1.7A.10.14	TBC at a country level	ND1	ND1		
1.7A.10.15	TBC at a country level	ND1	ND1		
И.7А.10.16 И.7А.10.17	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
1.7A.10.17	TBC at a country level	ND1	ND1		
1.7A.10.19	TBC at a country level	ND1	ND1		
1.7A.10.20	TBC at a country level	ND1	ND1		
1.7A.10.21	TBC at a country level	ND1	ND1		
1.7A.10.22	TBC at a country level	ND1	ND1		
1.7A.10.23	TBC at a country level	ND1	ND1		
1.7A.10.24 1.7A.10.25	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
1.7A.10.26	Total	245,295	142,188	100%	100%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mp):				
M.7A.11.2	By LTV buckets (mn): >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 M.7A.11.8	>80 - <=90 % >90 - <=100 %	ND1	ND1		
M.7A.11.8 M.7A.11.9	>90 - <=100 %	ND1 ND1	ND1 ND1		
A.7A.11.10	Total	0.00%	0.00%	0.00%	0.00%
M.7A.11.1	o/w >100 - <=110 %	ND1			
0M.7A.11.2	o/w >110 - <=120 %	ND1			
M.7A.11.3	o/w >120 - <=130 %	ND1			
	o/w >130 - <=140 %	ND1			
DM.7A.11.5	o/w >130 - <=140 % o/w >140 - <=150 %	ND1			
DM.7A.11.5 DM.7A.11.6	o/w >130 - <=140 %				
0M.7A.11.5 0M.7A.11.6 0M.7A.11.7	o/w >130 - <=140 % o/w >140 - <=150 %	ND1			
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 %	ND1 ND1	Nucleo ef torre	W Backlands Lange	N No of Loop
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.8	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED	ND1 ND1 Nominal	Number of Loans	% Residential Loans	% No. of Loans
DM.7A.11.5 DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % <b>12. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%)	ND1 ND1	Number of Loans	% Residential Loans	% No. of Loans
DM.7A.11.4 DM.7A.11.5 DM.7A.11.6 DM.7A.11.7 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9 M.7A.12.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 Nominal 60.35%			% No. of Loans
DM.7A.11.5 DM.7A.11.6 DM.7A.11.7 DM.7A.11.8 DM.7A.11.9 M.7A.12.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	ND1 ND1 60.35% 159,365	ND1	65.0%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.12.1 M.7A.12.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	ND1 ND1 Nominal 60.35%			% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.12.4	o/w > 130 - <=140 % o/w >140 - <=150 % o/w >150 % <b>12. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >400 - <=50 %	ND1 ND1 60.35% 159,365 30,477	ND1 ND1	65.0% 12.4%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 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	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >0 - <=50 % >50 - <=60 % >50 - <=80 %	ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297	ND1 ND1 ND1 ND1 ND1	65.0% 12.4% 10.0% 7.1% 3.8%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.4 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 20 >150 <=10 % 20 >150 <=10 % 20 >150 <=10 %	ND1 ND1 159,365 30,477 24,618 17,411 9,297 2,112	ND1 ND1 ND1 ND1 ND1 ND1	65.0% 12.4% 10.0% 7.1% 3.8% 0.9%	% No. of Loans
MX 7A.11.5 MX 7A.11.6 MX 7A.11.7 MX 7A.11.8 MX 7A.11.9 MX 7A.12.1 MX 7A.12.2 MX 7A.12.3 MX 7A.12.4 MX 7A.12.5 MX 7A.12.5 MX 7A.12.5 MX 7A.12.5 MX 7A.12.6 MX 7A.12.7 MX 7A.12.7 MX 7A.12.8 MX 7A.12.7 MX 7A.13.7 MX 7A.	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >400 - <=50 % >50 - <=60 % >50 - <=60 % >50 - <=60 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910	ND1 ND1 ND1 ND1 ND1 ND1 ND1	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4%	% No. of Loans
M 7A.11.5 M 7A.11.6 M 7A.11.7 M 7A.11.7 M 7A.11.8 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.2 M 7A.12.4 M 7A.12.4 M 7A.12.6 M 7A.12.6 M 7A.12.7 M 7A.12.8 M 7A.12.9	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=60 % >50 - <=60 % >80 - <=90 % >80 - <=90 % >90 - <=100 %	ND1 ND1 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 0.4%	
MTA11.5 MTA11.6 MTA11.7 MTA11.8 MTA11.9 MTA12.2 MTA12.2 MTA12.4 MTA12.4 MTA12.5 MTA12.6 MTA12.6 MTA12.6 MTA12.6 MTA12.7 MTA12.7 MTA12.7 MTA12.8 MTA12.9 MTA12.9 MTA12.9 MTA12.9 MTA12.9 MTA12.9 MTA12.9 MTA12.9 MTA12.9 MTA12.9 MTA12.9 MTA12.9 MTA12.9 MTA12.9 MTA12.0	o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >400 - <=50 % >50 - <=60 % >50 - <=60 % >50 - <=60 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910	ND1 ND1 ND1 ND1 ND1 ND1 ND1	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4%	<b>% No. of Loans</b> 0.00%
M 7A.11.5 M 7A.11.6 M 7A.11.7 M 7A.11.8 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.4 M 7A.12.4 M 7A.12.4 M 7A.12.6 M 7A.12.6 M 7A.12.6 M 7A.12.7 M 7A.12.8 M 7A.12.9 M 7A.12.10 M 7A.12.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % <b>12. Loon to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >0 - <=50 % >50 - <=60 % >50 - <=60 % >50 - <=60 % >50 - <=90 % >90 - <=100 % >100 %	ND1 ND1 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 000%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 0.4% 100.0%	
MX 7A.11.5 MX 7A.11.6 MX 7A.11.7 MX 7A.11.8 MX 7A.11.9 MX 7A.12.1 MX 7A.12.2 MX 7A.12.3 MX 7A.12.4 MX 7A.12.5 MX 7A.12.5 MX 7A.12.5 MX 7A.12.5 MX 7A.12.8 MX 7A.12.9 MX 7A.12.1 MX 7A.12.1 MX 7A.12.3 MX 7A.13.3 MX 7A.	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % <b>12. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=70 % >80 - <=90 % >80 - <=90 % >90 - <=10 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >110 - <=120 %	ND1 ND1 Nominal 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0%	
Mi 7A.11.5 Mi 7A.11.6 Mi 7A.11.6 Mi 7A.11.7 Mi 7A.11.7 Mi 7A.11.8 Mi 7A.12.2 Mi 7A.12.2 Mi 7A.12.2 Mi 7A.12.4 Mi 7A.12.4 Mi 7A.12.4 Mi 7A.12.5 Mi 7A.12.6 Mi 7A.12.6 Mi 7A.12.7 Mi 7A.12.8 Mi 7A.12.1 Mi 7A.12.2 Mi 7A.12.2 Mi 7A.12.2	o/w >130 - <<140 % o/w >140 - <<150 % o/w >140 - <<150 % o/w >150 %	ND1 ND1 ND1 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 0.4% 100.0% 0.2% 0.1% 0.0%	
MX 7A.11.5 MX 7A.11.6 MX 7A.11.7 MX 7A.11.8 MX 7A.11.9 MX 7A.12.1 MX 7A.12.2 MX 7A.12.3 MX 7A.12.4 MX 7A.12.5 MX 7A.12.5 MX 7A.12.5 MX 7A.12.7 MX 7A.12.9 MX 7A.12.9 MX 7A.12.9 MX 7A.12.1 MX 7A.12.1 MX 7A.12.2 MX 7A.12.2 MX 7A.12.3 MX 7A.12.2 MX 7A.12.3 MX 7A.12.4 MX 7A.12.3 MX 7A.12.4 MX 7A.12.3 MX 7A.12.4 MX 7A.12.5 MX 7A.12.4 MX 7A.12.5 MX 7A.13 MX 7A.13 MX 7A.13 MX 7A.13 MX 7A.13 MX 7A.13 MX 7A.	o/w ±130 - <=140 % o/w ±130 - <=140 % o/w ±150 % ) <b>12. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >30 - <=50 % >50 - <=60 % >70 - <=80 % >80 - <=90 % >70 - <=80 % >80 - <=90 % >100 % Total o/w ±100 - <=110 % o/w ±100 - <=120 % o/w ±120 - <=130 % o/w ±120 - <=150 %	ND1 ND1 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 44	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0%	
M 7A.11.5 M 7A.11.6 M 7A.11.6 M 7A.11.7 M 7A.11.8 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.4 M 7A.12.4 M 7A.12.4 M 7A.12.6 M 7A.12.6 M 7A.12.8 M 7A.12.1 M 7A.12.1 M 7A.12.3 M 7A.12.2 M 7A.12.2 M 7A.12.2 M 7A.12.2 M 7A.12.2 M 7A.12.2	o/w >130 - <<140 % o/w >140 - <<150 % o/w >140 - <<150 % o/w >150 %	ND1 ND1 ND1 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 0.4% 100.0% 0.2% 0.1% 0.0%	
M 7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.12.2 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.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2	o/w ±130 - <=140 % o/w ±130 - <=140 % o/w ±150 % ) <b>12. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >30 - <=50 % >50 - <=60 % >70 - <=80 % >80 - <=90 % >70 - <=80 % >80 - <=90 % >100 % Total o/w ±100 - <=110 % o/w ±100 - <=120 % o/w ±120 - <=130 % o/w ±120 - <=150 %	ND1 ND1 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 44	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0%	
M 7A.11.5 M 7A.11.6 M 7A.11.6 M 7A.11.7 M 7A.11.8 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.4 M 7A.12.5 M 7A.12.6 M 7A.12.6 M 7A.12.6 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.5 M 7A.12.6 M 7A.12.1 M 7A.12.5 M 7A.12.6 M 7A.12.5 M 7A.12.6 M 7A.12.5 M 7A.12.6 M 7A.12.5 M 7A.12.6 M 7A.12.5 M 7A.12.6 M 7A.12.5 M 7A.12.5 M 7A.12.6 M 7A.12.5 M 7A.12.5 M 7A.12.6 M 7A.12.5	o/w >130 - <<140 % o/w >140 - <<150 % o/w >150 % 30 > 20 > 20 > 20 > 20 > 20 > 20 > 20 >	ND1 ND1 0.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 44 106	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0%	
MTA115 MTA116 MTA117 MTA117 MTA118 MTA119 MTA121 MTA122 MTA122 MTA123 MTA124 MTA124 MTA125 MTA126 MTA121 MTA121 MTA121 MTA121 MTA122 MTA123 MTA123 MTA123 MTA124 MTA123 MTA124 MTA124 MTA125 MTA124 MTA125 MTA126 MTA126 MTA126 MTA126 MTA126 MTA126 MTA126 MTA128 MTA127 MTA128 MTA126 MTA126 MTA128 MTA126 MTA128 MTA127 MTA128 MTA128 MTA128 MTA128 MTA129	$\begin{aligned} & \rho_{W}' = J30 - c = J40 \ \% \\ & \rho_{W}' > J40 - c = J50 \ \% \\ & \rho_{W}' > J50 \ \% \end{aligned}$ <b>12. Loon to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): $> 0 - c = 40 \ \% \\ > 40 - c = 50 \ \% \\ > 50 - c = 60 \ \% \\ > 50 - c = 60 \ \% \\ > 50 - c = 60 \ \% \\ > 50 - c = 00 \ \% \\ > 50 - c = 100 \ \% \\ > 100\% \qquad Total \ \rho_{W}' > 110 - c = 120 \ \% \\ \rho_{W}' > 120 - c = 130 \ \% \\ \rho_{W}' > 120 - c = 130 \ \% \\ \rho_{W}' > 120 - c = 130 \ \% \\ \rho_{W}' > 120 - c = 130 \ \% \\ \rho_{W}' > 120 - c = 130 \ \% \\ \rho_{W}' > 120 - c = 130 \ \% \\ \rho_{W}' > 120 - c = 150 \ \% \\ \rho_{W}' > 120 - c = 150 \ \% \\ \rho_{W}' > 120 - c = 150 \ \% \\ \rho_{W}' > 120 - c = 150 \ \% \\ \rho_{W}' > 120 - c = 150 \ \% \\ \rho_{W}' > 120 - c = 150 \ \% \\ \rho_{W}' > 120 - c = 150 \ \% \\ \rho_{W}' > 120 - c = 150 \ \% \\ \rho_{W}' > 120 - c = 150 \ \% \\ \rho_{W}' > 120 - c = 150 \ \% \\ \rho_{W}' > 120 - c = 150 \ \% \\ \rho_{W}'' > 120 - c = 150 \ \% \\ \rho_{W}'' > 120 - c = 150 \ \% \\ \rho_{W}'' > 120 - c = 150 \ \% \\ \rho_{W}''''''''''''''''''''''''''''''''''''$	ND1 ND1 Nominal 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 44 106 X Residential Loans	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0%	
MU 7A.11.5 MU 7A.11.6 MU 7A.11.6 MU 7A.11.7 MU 7A.11.9 MU 7A.12.2 MU 7A.12.2 MU 7A.12.2 MU 7A.12.4 MU 7A.12.4 MU 7A.12.4 MU 7A.12.6 MU 7A.12.7 MU 7A.12.1 MU 7A.12.2 MU 7A.12.3 MU 7A.12.2 MU 7A.12.2	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 21. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >50 - <=80 % >80 - <=90 % >90 - <=10 % o/w >100 - <=110 % o/w >100 - <=120 % o/w >100 - <=120 % o/w >100 - <=130 % o/w >140 - <=150 % o/w >150 %	ND1 ND1 0.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 490 293 108 62 44 106	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
MX7A115 MX7A116 MX7A117 MX7A117 MX7A119 MX7A122 MX7A122 MX7A123 MX7A123 MX7A124 MX7A125 MX7A126 MX7A125 MX7A127 MX7A129 AX7A1210 MX7A129 AX7A1210 MX7A127 MX7A128 MX7A127 MX7A122 MX7A127 MX7A127 MX7A128 MX7A127 MX7A17 MX7A17 MX7A17 MX7A17 MX7A17 MX7A17 MX7A17 MX7A17 MX7A17 MX7A17 MX7A17 MX7	o/w ±130 - <=140 % o/w ±130 - <=140 % o/w ±150 % <b>12. Loon to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >0 - <=40 % >0 - <=50 % >50 - <=60 % >70 - <=80 % >80 - <=90 % >100 * <=110 % o/w ±100 - <=110 % o/w ±100 - <=110 % o/w ±100 - <=150 % o/w ±150 *	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 293 108 62 44 106 <b>% Residential Loans</b> 65.9% 3,2%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
0M.7A.11.5 0M.7A.11.6 0M.7A.11.7 0M.7A.11.8 0M.7A.11.8 0M.7A.11.9 M.7A.12.1	o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % 21. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >50 - <=80 % >80 - <=90 % >90 - <=10 % o/w >100 - <=110 % o/w >100 - <=120 % o/w >100 - <=120 % o/w >100 - <=130 % o/w >140 - <=150 % o/w >150 %	ND1 ND1 0.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 490 293 108 62 44 106	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
Mi 7A.11.5 Mi 7A.11.6 Mi 7A.11.7 Mi 7A.11.7 Mi 7A.11.8 Mi 7A.12.1 Mi 7A.12.2 Mi 7A.12.1 Mi 7A.12.3 Mi 7A.12.4 Mi 7A.12.5 Mi 7A.12.6 Mi 7A.12.6 Mi 7A.12.10 Mi 7A.12.10 Mi 7A.12.10 Mi 7A.12.10 Mi 7A.12.2 Mi 7A.12.10 Mi 7A.12.2 Mi 7A.12.10 Mi 7A.12.2 Mi 7A.12.10 Mi 7A.12.2 Mi 7A.12.10 Mi 7A.12.2 Mi 7A.12.2 Mi 7A.12.2 Mi 7A.12.2 Mi 7A.12.5 Mi 7A.13.3 Mi 7A.13.3 Mi 7A.13.3	g'(w > 130 - < c140 % g'(w > 140 - < c150 % g'(w > 150 % ) <b>12. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): >0 - <-40 % >0 - <-50 % >50 - <-70 % >100% Total g'(w > 120 - <=130 % g'(w > 120 - <=130 % g'(w > 120 - <=130 % g'(w > 120 - <=150 % g'(w > 150 - <515 % ) <b>13. Breakdown by type</b> Downer occupied Second home/Volday houses Buy-to-let/Non-owner occupied Agricultural Other	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 243,295 490 293 108 62 244 106 <b>% Residential Loans</b> 65.9% 3.2% 0.0% 0.0% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M 7A.11.5 M 7A.11.6 M 7A.11.7 M 7A.11.7 M 7A.11.8 M 7A.12.2 M 7A.12.1 M 7A.12.2 M 7A.12.3 M 7A.12.4 M 7A.12.4 M 7A.12.5 M 7A.12.6 M 7A.12.6 M 7A.12.7 M 7A.12.9 M 7A.12.10 M 7A.12.10 M 7A.12.10 M 7A.12.10 M 7A.12.2 M 7A.12.10 M 7A.12.2 M 7A.12.10 M 7A.12.2 M 7A.12.10 M 7A.12.2 M 7A.12.10 M 7A.12.2 M 7A.12.10 M 7A.12.2 M 7A.12.3 M 7A.12.3 M 7A.12.3 M 7A.12.5 M 7A.13.1 M 7A.13.1 M 7A.13.1 M 7A.13.1 M 7A.13.1 M 7A.13.1 M 7A.13.1	g'(w > 130 - <<140 % g'(w > 140 - <<150 % g'(w > 150 %) <b>12. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): > 0 - <<40 % > 0 - <-50 % > 0 - <-50 % > 50 - <-60 % > 50 - <-60 % > 50 - <-80 % > 30 - <-80 % > 30 - <-100 % ) -100 - <=110 % g'(w > 100 - <=120 % g'(w > 110 - <=120 % g'(w > 130 - <=130 % g'(w > 150 %) Total g'(w > 130 - <=130 % g'(w > 150 %) <b>13. Breakdown by type</b> Domer occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other <i>Ows Subsidised housing</i>	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 44 400 62 44 106 <b>% Residential Loans</b> 65,9% 3,2% 0,0% 0,0% 0,0% 0,0% 3,0,9% 7,0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M 7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.2 M.7A.12.1 M.7A.12.2 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.9 M.7A.12.1 M.7A.12.2 M.7A.12.1 M.7A.12.2 M.7A.12.5 M.7A.12.6 M.7A.12.2 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.13.1 M.7A.13.2 M.7A.13.1 M.7A.13.2 M.7A.13.1 M.7A.13.1 M.7A.13.1	g'w > 130 - < <140 % g'w > 140 - < <150 % g'w > 150 % ) <b>12. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): > 0 - < <40 % > 0 - < <50 % > 50 - < <60 % > 0 - < <10 % > 100% Total g'w > 100 - < <120 % g'w > 120 - <130 % g'w > 120 - <150 % g'w > 150 % <b>15. Breakdown by type</b> Dwner occupied Second home/Holiday houses Buy-to-let/Non-owner occupied Agricultural Other g'w subsidised housing g'w Pirate rental	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 44 106 <b>% Residential Loans</b> 65.9% 3.2% 0.0% 30.9% 7.0% 18.5%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M 7A.11.5 M 7A.11.6 M 7A.11.6 M 7A.11.7 M 7A.11.8 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.4 M 7A.12.4 M 7A.12.4 M 7A.12.6 M 7A.12.6 M 7A.12.7 M 7A.12.6 M 7A.12.7 M 7A.12.8 M 7A.12.10 M 7A.13.10 M 7A.1	$g_{0}^{VW} > 120 - <-140 \%$ $g_{0}^{VW} > 140 - <-150 \%$ $g_{0}^{VW} > 150 \%$ <b>12. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): > 0 - <-40 % > 0 - <-50 % > 50 - <-60 % > 50 - <-20 % > 100% Total $g_{0}^{VW} > 120 - <-130 \%$ $g_{0}^{VW} > 150 - <-130 \%$ $g_{0}^{VW} > 150 \%$	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 490 293 108 62 44 106 52 44 106 52 490 293 108 62 44 106	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M7A11.5 M7A11.6 M7A11.7 M7A11.8 M7A11.9 M7A12.1 4.7A12.2 M7A12.3 M7A12.4 M7A12.4 M7A12.4 M7A12.5 M7A12.6 M7A12.6 M7A12.6 M7A12.7 M7A12.9 M7A12.1 M7A12.1 M7A12.1 M7A12.1 M7A12.2 M7A12.3 M7A12.4 M7A12.3 M7A12.4 M7A12.5 M7A12.6 M7A12.5 M7A12.6 M7A12.5 M7A12.6 M7A12.5 M7A12.6 M7A12.5 M7A12.5 M7A12.5 M7A12.5 M7A12.5 M7A12.5 M7A12.5 M7A12.5 M7A12.5 M7A12.5 M7A13.1 M7A13.1 M7A13.1 M7A13.1 M7A13.1 M7A13.1 M7A13.1 M7A13.1 M7A13.1 M7A13.1 M7A13.1 M7A13.1 M7A13.1	۵/w > 130 - <=140 %	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 490 293 108 62 44 106 <b>% Residential Loans</b> 65,9% 3.2% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M 7A.11.5 M 7A.11.6 M 7A.11.6 M 7A.11.7 M 7A.11.8 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.2 M 7A.12.4 M 7A.12.4 M 7A.12.5 M 7A.12.6 M 7A.12.6 M 7A.12.7 M 7A.12.6 M 7A.12.7 M 7A.12.6 M 7A.12.10 M 7A.12.10 M 7A.12.10 M 7A.12.5 M 7A.12.10 M 7A.12.5 M 7A.12.10 M 7A.12.5 M 7A.12.10 M 7A.12.5 M 7A.12.10 M 7A.12.5 M 7A.13.1 M 7A.13.5 M 7A.13.1 M 7A.13.5 M 7A.13.1 M 7A.13.5 M 7A.13.1 M 7A.13.5 M 7A.13.3 M 7A.13.3 M 7A.13.3 M 7A.13.3 M 7A.13.3 M 7A.13.3 M 7A.13.3	$g_{0}^{VW} > 120 - <-140 \%$ $g_{0}^{VW} > 140 - <-150 \%$ $g_{0}^{VW} > 150 \%$ <b>12. Loan to Value (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): > 0 - <-40 % > 0 - <-50 % > 50 - <-60 % > 50 - <-20 % > 100% Total $g_{0}^{VW} > 120 - <-130 \%$ $g_{0}^{VW} > 150 - <-130 \%$ $g_{0}^{VW} > 150 \%$	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 490 293 108 62 44 106 52 44 106 52 490 293 108 62 44 106	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M 7A.11.5 M 7A.11.6 M 7A.11.7 M 7A.11.7 M 7A.11.8 M 7A.12.2 M 7A.12.1 M 7A.12.2 M 7A.12.4 M 7A.12.4 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.12.2 M 7A.12.1 M 7A.12.2 M 7A.12.1 M 7A.12.2 M 7A.12.3 M 7A.12.3 M 7A.12.3 M 7A.12.3 M 7A.12.3 M 7A.13.1 M 7A.13.1 M 7A.13.1 M 7A.13.1 M 7A.13.1 M 7A.13.3 M 7A.13.4 M 7A.13.5 M 7A.13.5	۵/w > 130 - <=140 %	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 490 293 108 62 44 106 <b>% Residential Loans</b> 65,9% 3.2% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M 7A.11.5 M 7A.11.6 M 7A.11.6 M 7A.11.7 M 7A.11.8 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.2 M 7A.12.4 M 7A.12.4 M 7A.12.4 M 7A.12.6 M 7A.12.7 M 7A.12.6 M 7A.12.7 M 7A.12.6 M 7A.12.1 M 7A.12.2 M 7A.12.1 M 7A.12.2 M 7A.12.1 M 7A.12.2 M 7A.12.1 M 7A.12.2 M 7A.12.1 M 7A.12.3 M 7A.13.1 M 7A.13.1 M 7A.13.1 M 7A.13.1 M 7A.13.5 M 7A.13.5 M 7A.13.5 M 7A.13.6 M 7A.13.7 M 7A.13.6 M 7A.13.6 M 7A.13.7	۵/w > 130 - <=140 %	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 490 293 108 62 44 106 <b>% Residential Loans</b> 65,9% 3.2% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M 7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.12.2 M.7A.12.2 M.7A.12.4 M.7A.12.4 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.9 M.7A.12.9 M.7A.12.9 M.7A.12.1 M.7A.12.9 M.7A.12.1 M.7A.12.0 M.7A.12.1 M.7A.12.0 M.7A.12.1 M.7A.12.0 M.7A.12.0 M.7A.12.0 M.7A.12.0 M.7A.12.0 M.7A.12.0 M.7A.12.0 M.7A.12.0 M.7A.12.0 M.7A.13.1 M.7A.13.2 M.7A.13.3 M.7A.13.3 M.7A.13.3 M.7A.13.4 M.7A.13.4 M.7A.13.5 M.7A.13.6 M.7A.13.6 M.7A.13.6 M.7A.13.6 M.7A.13.7 M.7A.13.8	۵/w > 130 - <=140 %	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 490 293 108 62 44 106 <b>% Residential Loans</b> 65,9% 3.2% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M7A115 M7A116 M7A116 M7A117 M7A119 A7A121 A7A121 A7A121 A7A124 A7A123 A7A124 A7A126 A7A126 A7A126 A7A126 A7A127 A7A126 A7A127 A7A128 M7A127 M7A123 M7A121 M7A123 M7A124 M7A124 M7A124 M7A124 M7A124 M7A124 M7A125 M7A124 M7A124 M7A124 M7A124 M7A123 M7A124 M7A125 M7A124 M7A123 M7A125 M7A124 M7A123 M7A125 M7A123 M7A124 M7A123 M7A131 M7A133 M7A133 M7A133 M7A134 M7A135 M7A136 M7A136 M7A138 M7	۵/w > 130 - <=140 %	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 490 293 108 62 44 106 <b>% Residential Loans</b> 65,9% 3.2% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 A.7A.12.1 A.7A.12.1 A.7A.12.2 A.7A.12.4 A.7A.12.6 A.7A.12.6 A.7A.12.6 A.7A.12.6 A.7A.12.6 A.7A.12.7 M.7A.12.8 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.4 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.13.1 A.7A.13.3 A.7A.13.1 A.7A.13.2 A.7A.13.1 A.7A.13.5 M.7A.13.1 M.7A.13.5 M.7A.13.4 M.7A.13.5 M.7A.13.5 M.7A.13.5 M.7A.13.6 M.7A.13.6 M.7A.13.8 M.7A.13.9 M.7A.1	۵/۵ - 2103 ۵/۵ - 2103 ۵/۵ - 2103 ۵/۵ - 2103 <b>21. Loon to Volue (LTV) Information - INDEXED</b> Weighted Average LTV (%) ۵/۵ - 260 % ۵/۵ - 260 %	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 44 106 <b>% Residential Loans</b> 62 44 106 <b>% Residential Loans</b> 62 44 106 5.9% 3.2% 0.0% 0.0% 5.4% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M 7A.11.5 M 7A.11.6 M 7A.11.6 M 7A.11.7 M 7A.11.8 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.4 M 7A.12.4 M 7A.12.6 M 7A.12.6 M 7A.12.6 M 7A.12.6 M 7A.12.7 M 7A.12.8 M 7A.12.1 M 7A.12.3 M 7A.12.3 M 7A.12.5 M 7A.12.1 M 7A.12.2 M 7A.12.1 M 7A.12.2 M 7A.12.5 M 7A.13.1 M 7A.12.5 M 7A.13.1 M 7A.12.5 M 7A.13.1 M 7A.13.5 M 7A.1	۵/۵ - 210 - 210 ۵ ۵/۵ - 210 ۵ ۵ - 240 % ۵ - 240 % ۵ - 240 % ۵ - 250 % ۵ - 250 % ۵ - 260 % ۵ - 200 % 0 -	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 44 106 52 44 106 <b>% Residential Loans</b> 5,5% 3,2% 0,0% 0,0% 0,0% 0,0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M 7A.11.5 M 7A.11.6 M 7A.11.6 M 7A.11.7 M 7A.11.8 M 7A.11.9 M 7A.12.1 M 7A.12.1 M 7A.12.1 M 7A.12.3 M 7A.12.4 M 7A.12.5 M 7A.12.6 M 7A.12.6 M 7A.12.6 M 7A.12.7 M 7A.12.6 M 7A.12.9 M 7A.12.10 M 7A.12.10 M 7A.12.10 M 7A.12.5 M 7A.12.10 M 7A.12.5 M 7A.12.10 M 7A.12.5 M 7A.12.10 M 7A.12.5 M 7A.12.10 M 7A.12.5 M 7A.13.1 M 7A.13.3 M 7A.13.5 M 7A.13.1 M 7A.13.5 M 7A.13.5 M 7A.13.1 M 7A.13.1 M 7A.13.5 M 7A.13.1 M 7A.13.5 M 7A.13.1 M 7A.13.1 M 7A.13.5 M 7A.13.1 M 7A.13.5 M 7A.13.1 M 7A.14.1 M 7A.14.1 M 7A.14.1 M 7A.14.1	۵/۵ - ۲۰۹۵ ۵ ۵/۵ - ۲۰۹۵ ۰ ۵/۵ - ۲۰۹۵ ۰ ۵	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 4490 293 108 62 44 106 <b>% Residential Loans</b> 65.9% 3.2% 0.0% 0.0% 0.0% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M 7A.11.5 M 7A.11.6 M 7A.11.6 M 7A.11.7 M 7A.11.8 M 7A.12.2 M 7A.12.1 M 7A.12.2 M 7A.12.4 M 7A.12.4 M 7A.12.4 M 7A.12.4 M 7A.12.6 M 7A.12.6 M 7A.12.7 M 7A.12.6 M 7A.12.7 M 7A.12.8 M 7A.12.10 M 7A.12.10 M 7A.12.10 M 7A.12.10 M 7A.12.10 M 7A.12.10 M 7A.12.10 M 7A.12.10 M 7A.12.2 M 7A.12.10 M 7A.12.2 M 7A.12.5 M 7A.12.5 M 7A.13.1 M 7A.13.1 M 7A.13.2 M 7A.13.1 M 7A.13.2 M 7A.13.1 M 7A.13.3 M 7A.13.3 M 7A.13.1 M 7A.13.2 M 7A.13.1 M 7A.13.2 M 7A.13.1 M 7A.13.2 M 7A.13.1 M 7A.13.2 M 7A.13.1 M 7A.13.2 M 7A.13.1 M 7A.13.2 M 7A.13.2 M 7A.13.2 M 7A.13.2 M 7A.13.4 M 7A.13.2 M 7A.13.4 M	۵/۵ - 210 - 210 ۵ ۵/۵ - 210 ۵ ۵ - 240 % ۵ - 240 % ۵ - 240 % ۵ - 250 % ۵ - 250 % ۵ - 260 % ۵ - 200 % 0 -	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 490 293 108 62 44 106 52 44 106 <b>% Residential Loans</b> 5,5% 3,2% 0,0% 0,0% 0,0% 0,0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M7A11.5 M7A11.6 M7A11.7 M7A11.8 M7A11.7 M7A11.8 M7A12.2 M7A12.1 A7A12.4 A7A12.4 A7A12.4 A7A12.4 A7A12.4 A7A12.6 A7A12.6 A7A12.6 A7A12.6 A7A12.6 A7A12.7 M7A12.7 M7A12.1 M7A12.1 M7A12.2 M7A12.1 M7A12.2 M7A12.3 M7A12.3 M7A12.3 M7A12.3 M7A12.3 M7A13.1 A7A13.1 M7A13.3 M7A14.1 M7A14.1 M7A14.1 M7A14.1 M7A14.1	۵/۵ - ۲۰۹۵ ۵ ۵/۵ - ۲۰۹۵ ۰ ۵/۵ - ۲۰۹۵ ۰ ۵	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 4490 293 108 62 44 106 <b>% Residential Loans</b> 65.9% 3.2% 0.0% 0.0% 0.0% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
MTA1115 MTA1115 MTA1116 MTA1117 MTA1118 MTA1119 ATA121 ATA121 ATA122 ATA122 ATA122 ATA122 ATA122 ATA122 ATA122 ATA122 ATA122 ATA122 ATA122 ATA122 ATA122 ATA122 ATA122 ATA122 ATA122 MTA121 MTA123 MTA121 MTA123 MTA124 MTA123 MTA124 MTA123 MTA124 MTA125 MTA124 MTA123 MTA124 MTA123 MTA124 MTA125 MTA124 MTA125 MTA124 MTA125 MTA124 MTA125 MTA124 MTA125 MTA123 MTA124 MTA125 MTA131 ATA132 ATA133 MTA133 MTA133 MTA133 MTA133 MTA134 MTA135 MTA136 MTA136 MTA139 ATA131 MTA137 MTA137 MTA137 MTA137 MTA136 MTA137 MTA137 MTA138 MTA139 ATA131 MTA137 MTA137 MTA137 MTA136 MTA139 ATA131 MTA137 MTA137 MTA136 MTA139 ATA131 ATA136 MTA139 ATA131 ATA136 MTA137 MTA137 MTA137 MTA137 MTA137 MTA137 MTA137 MTA137 MTA137 MTA137 MTA137 MTA137 MTA137 MTA137 MTA136 MTA137 MTA137 MTA136 MTA139 ATA1310 ATA1310 ATA1310 ATA1310 ATA1310 ATA1310 ATA1310 ATA1310 ATA1310 MTA131 MTA134 MTA137 MTA136 MTA137 MTA136 MTA137 M	۵/۵ - ۲۰۹۵ ۵ ۵/۵ - ۲۰۹۵ ۰ ۵/۵ - ۲۰۹۵ ۰ ۵	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 4490 293 108 62 44 106 <b>% Residential Loans</b> 65.9% 3.2% 0.0% 0.0% 0.0% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M7A11.5 M7A11.6 M7A11.7 M7A11.9 M7A11.9 M7A11.9 M7A12.1 M7A12.1 M7A12.1 M7A12.1 M7A12.3 M7A12.4 M7A12.5 M7A12.6 M7A12.6 M7A12.6 M7A12.7 M7A12.1 M7A12.7 M7A12.1 M7A12.1 M7A12.1 M7A12.1 M7A12.3 M7A12.1 M7A12.3 M7A12.3 M7A12.3 M7A12.3 M7A12.3 M7A12.3 M7A12.3 M7A12.3 M7A12.3 M7A12.3 M7A13.3 M7A14.1 M7A14.3 M7A14.1 M7A14.2 M7A14.2 M7A14.2 M7A14.2 M7A14.2 M7A14.2 M7A14.3 M7A14.	۵/۵ کا۵ - د-2140 ک ۵/۵ کا۵ - د-2150 ک ۵/۵ کا۵ ک <b>12. Loon to Volue (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): > ۵ - ε-40 % > ۵ - ε-50 % > 50 - ε-60 % = 50 - ε-60 % > 50 - ε-60 % = 50 - ε-60 % > 50 - ε-60 % = 50 - ε	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 4490 293 108 62 44 106 <b>% Residential Loans</b> 65.9% 3.2% 0.0% 0.0% 0.0% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	
M7A115 M7A116 M7A116 M7A117 M7A119 A7A121 A7A121 A7A121 A7A124 A7A123 A7A124 A7A126 A7A126 A7A127 A7A126 A7A127 A7A126 A7A127 A7A128 A7A126 A7A127 M7A121 M7A121 M7A121 M7A123 M7A123 M7A124 M7A124 M7A124 M7A125 M7A123 M7A124 M7A123 M7A123 M7A123 M7A131 A7A133 M7A134 M7A133 M7A134 M7A133 M7A134 M7A133 M7A134 M7A133 M7A134 M7A133 M7A134 M7A133 M7A134 M7A133 M7A134 M7A133 M7A134 M7A133 M7A134 M7A133 M7A134 M7	۵/۵ کا۵ - د-2140 ک ۵/۵ کا۵ - د-2150 ک ۵/۵ کا۵ ک <b>12. Loon to Volue (LTV) Information - INDEXED</b> Weighted Average LTV (%) By LTV buckets (mn): > ۵ - ε-40 % > ۵ - ε-50 % > 50 - ε-60 % = 50 - ε-60 % > 50 - ε-60 % = 50 - ε-60 % > 50 - ε-60 % = 50 - ε	ND1 ND1 ND1 60.35% 159,365 30,477 24,618 17,411 9,297 2,112 910 1,103 245,295 4490 293 108 62 44 106 <b>% Residential Loans</b> 65.9% 3.2% 0.0% 0.0% 0.0% 0.0% 0.0%	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00% 0.00% 0.00%	65.0% 12.4% 10.0% 7.1% 3.8% 0.9% 0.4% 100.0% 0.2% 0.1% 0.0% 0.0% 0.0%	

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M.7B.15.1	7D Commercial Course Deal				
M.7B.15.1	7B Commercial Cover Pool 15. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
	Average loan size (000s)	13,784			
	By buckets (mn):				
M.7B.15.2	DKK 0 - 2m	755	675	1.8%	22.8%
M.7B.15.3	DKK 2 - 5m	2,485	748	6.1%	25.2%
M.7B.15.4	DKK 5 - 20m	11,299	1,080	27.7%	36.4%
M.7B.15.5	DKK 20 - 50m	8,888	294	21.8%	9.9%
M.7B.15.6 M.7B.15.7	DKK 20 - 50m > DKK 100m	8,143 9,274	117 49	19.9% 22.7%	3.9% 1.7%
M.7B.15.8	TBC at a country level	ND1	ND1	22.776	1.776
M.7B.15.9	TBC at a country level	ND1	ND1		
M.7B.15.10	TBC at a country level	ND1	ND1		
M.7B.15.11	TBC at a country level	ND1	ND1		
M.7B.15.12	TBC at a country level	ND1	ND1		
M.7B.15.13	TBC at a country level	ND1	ND1		
M.7B.15.14	TBC at a country level	ND1	ND1		
M.7B.15.15 M.7B.15.16	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1		
M.7B.15.17	TBC at a country level	ND1	ND1		
M.7B.15.18	TBC at a country level	ND1	ND1		
M.7B.15.19	TBC at a country level	ND1	ND1		
M.7B.15.20	TBC at a country level	ND1	ND1		
M.7B.15.21	TBC at a country level	ND1	ND1		
M.7B.15.22	TBC at a country level	ND1	ND1		
M.7B.15.23	TBC at a country level	ND1	ND1		
M.7B.15.24	TBC at a country level	ND1	ND1		
M.7B.15.25	TBC at a country level	ND1	ND1	100%	100%
M.7B.15.26	Total 16. Loan to Value (LTV) Information - UNINDEXED	40,843 Nominal	2,963 Number of Loans	100% % Commercial Loans	100% % No. of Loans
M.7B.16.1	Weighted Average LTV (%)	ND1	Humber Of Loans		70 HOL OF LOGINS
M 70 46 2	By LTV buckets (mn):				
M.7B.16.2 M.7B.16.3	>0 - <=40 %	ND1	ND1		
M.7B.16.3 M.7B.16.4	>40 - <=50 % >50 - <=60 %	ND1 ND1	ND1 ND1		
M.7B.16.5	>60 - <=70 %	ND1 ND1	ND1 ND1		
M.7B.16.6	>70 - <=80 %	ND1	ND1		
M.7B.16.7	>80 - <=90 %	ND1	ND1		
M.7B.16.8	>90 - <=100 %	ND1	ND1		
M.7B.16.9	>100%	ND1	ND1		
M.7B.16.10	Total	0.00%	0.00%	0.00%	0.00%
DM.7B.16.1	o/w >100 - <=110 %	ND1			
DM.7B.16.2	o/w >110 - <=120 % o/w >120 - <=130 %	ND1			
DM.7B.16.3 DM.7B.16.4	0/w>120-<=130 % 0/w>130-<=140 %	ND1 ND1			
OM.7B.16.5	0/w >130 - <=140 % 0/w >140 - <=150 %	ND1 ND1			
OM.7B.16.6	o/w >150 %	ND1			
OM.7B.16.7	-,				
OM.7B.16.8					
OM.7B.16.9					
M.7B.17.1	17. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 53.88%	Number of Loans	% Commercial Loans	% No. of Loans
IVI./ B.1/.1	Weighted Average LTV (%)	33.00%			
	By LTV buckets (mn):				
M.7B.17.2	>0 - <=40 %	29,145	ND1	71.4%	
M.7B.17.3	>40 - <=50 %	5,365	ND1	13.1%	
M.7B.17.4	>50 - <=60 %	3,785	ND1	9.3%	
M.7B.17.5 M.7B.17.6	>60 - <=70 % >70 - <=80 %	1,463 430	ND1 ND1	3.6% 1.1%	
M.7B.17.7	>80 - <=90 %	260	ND1	0.6%	
M.7B.17.8	>90 - <=100 %	172	ND1	0.4%	
	>100%	223	ND1	0.5%	
M.7B.17.9					
M.7B.17.10	Total	40,843	0.00%	100.0%	0.00%
M.7B.17.10 OM.7B.17.1	Total 0/w >100 - <=110 %	117	0.00%	0.3%	0.00%
M.7B.17.10 DM.7B.17.1 DM.7B.17.2	Total o/w >100 - <=110 % o/w >110 - <=120 %	117 66	0.00% 0.00%	0.3% 0.2%	0.00%
M.7B.17.10 OM.7B.17.1 OM.7B.17.2 OM.7B.17.3	Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 %	117 66 32	0.00% 0.00% 0.00%	0.3% 0.2% 0.1%	0.00%
M.7B.17.10 OM.7B.17.1 OM.7B.17.2 OM.7B.17.3 OM.7B.17.4	Total 0/w >100 - <=110 % 0/w >110 - <=120 % 0/w >120 - <=130 % 0/w >130 - <=140 %	117 66 32 7	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0%	0.00%
M.78.17.9 M.78.17.10 OM.78.17.1 OM.78.17.2 OM.78.17.3 OM.78.17.3 OM.78.17.4 OM.78.17.5 OM.78.17.6	Total o/w >100 - <=120 % o/w >120 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	117 66 32 7 0	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.7B.17.10 DM.7B.17.1 DM.7B.17.2 DM.7B.17.3 DM.7B.17.4 DM.7B.17.5 DM.7B.17.6	Total 0/w >100 - <=110 % 0/w >110 - <=120 % 0/w >120 - <=130 % 0/w >130 - <=140 %	117 66 32 7	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0%	0.00%
M.7B.17.10 DM.7B.17.1 DM.7B.17.2 DM.7B.17.3 DM.7B.17.3 DM.7B.17.4 DM.7B.17.5 DM.7B.17.6 DM.7B.17.7	Total o/w >100 - <=120 % o/w >120 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	117 66 32 7 0	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.7B.17.10 M.7B.17.1 DM.7B.17.2 M.7B.17.3 DM.7B.17.3 DM.7B.17.4 JM.7B.17.5 DM.7B.17.6 JM.7B.17.7 DM.7B.17.7	Total o/w >100 < <=110 % 0/w >100 < <=120 % 0/w >120 < <=130 % 0/w >130 < <=140 % 0/w >140 < <=150 % 0/w >150 %	117 66 32 7 0 0	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.7B.17.10 M.7B.17.1 M.7B.17.2 M.7B.17.2 M.7B.17.4 DM.7B.17.6 DM.7B.17.6 DM.7B.17.7 DM.7B.17.7 DM.7B.17.8 DM.7B.17.9	Total o/w >100 - <=110 % 0/w >120 - <=120 % 0/w >120 - <=130 % 0/w >130 - <=140 % 0/w >140 - <=150 % 0/w >150 % 18. Breakdown by Type	117 66 32 7 0 0 0	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.7B.17.10 M.7B.17.1 M.7B.17.2 DM.7B.17.2 DM.7B.17.3 DM.7B.17.4 DM.7B.17.5 DM.7B.17.5 DM.7B.17.7 DM.7B.17.7 DM.7B.17.8 DM.7B.18.1	Total 0/w >100 - <=110 % 0/w >120 - <=130 % 0/w >130 - <=140 % 0/w >140 - <=150 % 0/w >150 % 18. Breakdown by Type Retail	117 66 32 7 0 0 0 <b>% Commercial Ioans</b> 33.8%	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
N.78.17.10 M.78.17.1 M.78.17.2 DM.78.17.3 DM.78.17.4 DM.78.17.5 DM.78.17.5 DM.78.17.6 DM.78.17.7 DM.78.17.8 M.78.18.1 M.78.18.1	Total o/w >100 - <=110 % 0/w >120 - <=120 % 0/w >120 - <=130 % 0/w >130 - <=140 % 0/w >140 - <=150 % 0/w >150 % 18. Breakdown by Type	117 66 32 7 0 0 0	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.78.17.10 OM.78.17.1 OM.78.17.2 OM.78.17.3 OM.78.17.4 OM.78.17.4 OM.78.17.6 OM.78.17.6 OM.78.17.6 OM.78.17.9 M.78.18.1 M.78.18.2 M.78.18.3 M.78.18.4	Total o/w >100 - <=110 % 0/w >100 - <=120 % 0/w >120 - <=130 % 0/w >130 - <=140 % 0/w >140 - <=150 % 0/w >150 % 18. Breakdown by Type Retail Office	117 66 32 7 0 0 0 <b>% Commercial Ioans</b> 33.8% 50.2%	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.78.17.10 DM.78.17.1 DM.78.17.2 DM.78.17.3 DM.78.17.4 DM.78.17.6 DM.78.17.6 DM.78.17.7 DM.78.17.7 DM.78.17.9 M.78.18.1 M.78.18.2 M.78.18.3 M.78.18.3 M.78.18.4 M.78.18.4	Total o/w >100 - <=110 % 0/w >100 - <=120 % 0/w >120 - <=130 % 0/w >130 - <=140 % 0/w >140 - <=150 % 0/w >150 % <b>18. Breakdown by Type</b> Retail Office Hotel/Tourism Shopping malls Industry	117 66 32 7 0 0 0 % <b>Commercial loans</b> 33.8% 50.2% 0.0% 0.0% 0.0% 4.4%	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.78.17.10 OM.78.17.1 OM.78.17.2 OM.78.17.3 OM.78.17.4 OM.78.17.6 OM.78.17.6 OM.78.17.6 OM.78.17.6 OM.78.17.8 M.78.18.1 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.4 M.78.18.6	Total 0/w >100 - <=110 % 0/w >100 - <=120 % 0/w >120 - <=130 % 0/w >130 - <=140 % 0/w >140 - <=150 % 0/w >150 % 18. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture	117 66 32 7 0 0 0 <b>% Commercial loans</b> 33.8% 50.2% 0.0% 0.0% 4.4% 0.0%	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
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N.78.17.10 M.78.17.1 M.78.17.2 M.78.17.2 M.78.17.3 M.78.17.5 M.78.17.5 M.78.17.7 M.78.17.7 M.78.17.9 M.78.18.1 M.78.18.2 M.78.18.2 M.78.18.3 M.78.18.5 M.78.18.5 M.78.18.6 M.78.18.7 M.78.18.7 M.78.18.8	Total 0/w >100 - <=110 % 0/w >101 - <=120 % 0/w >120 - <=130 % 0/w >120 - <=130 % 0/w >130 - <=140 % 0/w >140 - <=150 % 0/w >150 % 18. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land	117 66 32 7 0 0 0 <b>% Commercial loans</b> 33.8% 50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11.1%	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.78.17.10 DM.78.17.1 DM.78.17.2 DM.78.17.2 DM.78.17.3 DM.78.17.4 DM.78.17.6 DM.78.17.6 DM.78.17.6 DM.78.17.7 DM.78.18.1 M.78.18.2 M.78.18.2 M.78.18.4 M.78.18.6 M.78.18.6 M.78.18.8 M.78.18.8 M.78.18.8	Total o/w >100 - <=110 % o/w >100 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % <b>18. Breakdown by Type</b> Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Buding under construction	117 66 32 7 0 0 <b>% Commercial loans</b> 33.8% 50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 11.1% 0.0%	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
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M.78.17.10 DM.78.17.1 DM.78.17.2 DM.78.17.3 DM.78.17.4 DM.78.17.4 DM.78.17.6 DM.78.17.6 DM.78.17.6 DM.78.17.7 DM.78.17.9 M.78.18.1 M.78.18.2 M.78.18.3 M.78.18.3 M.78.18.4 M.78.18.4 M.78.18.6 M.78.18.6 M.78.18.8 M.78.18.8 M.78.18.8 M.78.18.8 M.78.18.8	Total o/w J100 - <=110 % o/w J101 - <=120 % o/w J201 - <=130 % o/w J201 - <=130 % o/w J201 - <=140 % o/w J20 - <=140 %	117 66 32 7 0 0 0 <b>% Commercial loans</b> 33.8% 50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.78.17.10 DM.78.17.1 DM.78.17.2 JM.78.17.3 JM.78.17.4 DM.78.17.6 DM.78.17.6 DM.78.17.6 DM.78.17.7 JM.78.17.9 M.78.18.1 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.4 M.78.18.6 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.10 JM.78.18.10 JM.78.18.10 JM.78.18.10 JM.78.18.12 JM.78.18.10 JM.78.18.2	Total o/w >100 - <=110 % o/w >100 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >120 - <=140 % o/w >140 - <=150 % o/w >150 % <b>18. Breakdown by Type</b> Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other	117 66 32 7 0 0 0 <b>% Commercial loans</b> 33.8% 50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11.1% 0.0% 0.0	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.78.17.10 DM.78.17.1 DM.78.17.2 DM.78.17.3 DM.78.17.4 DM.78.17.6 DM.78.17.6 DM.78.17.6 DM.78.17.7 DM.78.17.7 DM.78.17.8 DM.78.18.1 M.78.18.2 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.6 M.78.18.8 M.78.18.8 M.78.18.8 M.78.18.1 DM.78.18.1 DM.78.18.1 DM.78.18.1 DM.78.18.1 DM.78.18.1 DM.78.18.1 DM.78.18.1	Total           o/w >100 - <=110 %	117 66 32 7 0 0 0 * Commercial loans 33.8% 50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 11.1% 0.0% 0.3% ND1	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
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M.78.17.10 DM.78.17.1 JM.78.17.2 JM.78.17.3 JM.78.17.4 JM.78.17.4 JM.78.17.6 DM.78.17.6 DM.78.17.6 DM.78.17.7 JM.78.17.7 JM.78.17.9 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.4 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.9 M.78.18.1 JM.78.18.1 JM.78.18.2 JM.78.18.5 JM.	Total o/w >100 - <=110 % o/w >100 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % <b>18. Breakdown by Type</b> Retail Office Hatel/Tourism Shopping mails Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Other commercially used Land Property developers / Bulding under construction Other o/w [If relevant, please specify] o/w [If relevant, please specify]	117 66 32 7 0 0 <b>% Commercial loans</b> 33.8% 50.2% 0.0% 0.	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.78.17.10 DM.78.17.1 DM.78.17.2 DM.78.17.3 DM.78.17.4 DM.78.17.6 DM.78.17.6 DM.78.17.6 DM.78.17.7 DM.78.17.9 M.78.18.2 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.6 M.78.18.10 DM.78.18.10 DM.78.18.10 DM.78.18.10 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.3 DM.78.18.2 DM.78.18.3 DM.78.18.2 DM.78.18.3 DM.78.18.3 DM.78.18.4 DM.78.18.4 DM.78.18.5 DM.78.18.5 DM.78.18.7	Total o/w >100 - <=110 % o/w >100 - <=120 % o/w >120 - <=130 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 % <b>18. Breakdown by Type</b> Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other o/w [f relevant, please specify] o/w [f relevant, please specify]	117 66 32 7 0 0 <b>% Commercial loans</b> 33.8% 50.2% 0.0% 0.0% 0.0% 4.4% 0.0% 11.1% 0.0% 11.1% 0.0% 0.0% 11.1% 0.0% 0.0% 11.1% 0.0% 0.0% 11.1% 0.0% 0.0% 11.1% 0.0% 0.	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.78.17.10 OM.78.17.1 OM.78.17.2 OM.78.17.3 OM.78.17.4 OM.78.17.6 OM.78.17.6 OM.78.17.6 OM.78.17.7 OM.78.17.8 OM.78.18.1 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.5 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.1 OM.78.18.1 OM.78.18.1 OM.78.18.2 M.78.18.5 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.5 OM.78.18.4 OM.78.18.2 OM.78.18.5 OM.78.18.4 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.7	Total o/w >100 - <-110 % o/w >100 - <-120 % o/w >120 - <-130 % o/w >130 - <-130 % o/w >130 - <-130 % o/w >140 - <-150 % o/w >150 % <b>18. Breakdown by Type</b> Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other Other (If relevant, please specify) o/w (If relevant, please specify)	117 66 32 7 0 0 <b>% Commercial loans</b> 33.8% 50.2% 0.0% 0.	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.78.17.10 OM.78.17.1 OM.78.17.2 OM.78.17.3 OM.78.17.4 OM.78.17.6 OM.78.17.6 OM.78.17.6 OM.78.17.7 OM.78.17.7 OM.78.17.9 M.78.18.2 M.78.18.4 M.78.18.4 M.78.18.6 M.78.18.6 M.78.18.7 M.78.18.10 OM.78.18.10 OM.78.18.10 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.3 OM.78.18.4 OM.78.18.4 OM.78.18.4 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.9	Total o/w >100 - <=110 % o/w >100 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 % <b>18. Breakdown by Type</b> Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other O/w [f relevant, please specify] o/w [f relevant, please	117 66 32 7 0 0 <b>% Commercial loans</b> <b>% Commercial loans</b> <b>%</b> 50.2% 0.0% 0.0% 0.0% 0.0% 11.1% 0.0% 0.0% 11.1% 0.0% 0.3% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.78.17.10 DM.78.17.1 JM.78.17.2 JM.78.17.3 JM.78.17.4 JM.78.17.6 JM.78.17.6 JM.78.17.7 DM.78.17.7 DM.78.17.7 JM.78.18.1 M.78.18.2 M.78.18.3 M.78.18.3 M.78.18.5 M.78.18.5 M.78.18.5 M.78.18.6 M.78.18.1 JM.78.18.1 JM.78.18.1 JM.78.18.5 JM.78.18.2 JM.78.18.1 DM.78.18.2 JM.78.18.1 JM.78.18.1	Total of/w 100 - <=110 % of/w 101 - <=110 % of/w 101 - <=120 % of/w 101 - <=140 % of/w 101 - <=140 % of/w 101 - <=150 % of/w 140 - <=150 % of/w 140 - <=150 % of/w 150 % <b>18. Breakdown by Type</b> Retail Office Hotel/Tourism Shopping malls industry Agriculture Other commercially used Land Property developers / Building under construction Other Other (If relevant, please specify) o/w [If relevant, please specify] o/w [If relevant, please specify]	117 66 32 7 0 0 <b>% Commercial loans</b> 33.8% 50.2% 0.0% 0.	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
N.78.17.10 DM.78.17.1 DM.78.17.2 DM.78.17.2 DM.78.17.4 DM.78.17.4 DM.78.17.6 DM.78.17.6 DM.78.17.7 DM.78.17.7 DM.78.17.7 DM.78.17.7 DM.78.18.1 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.4 M.78.18.4 M.78.18.6 M.78.18.7 M.78.18.1 DM.78.18.1 DM.78.18.2 DM.78.18.2 DM.78.18.1 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.1 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.2 DM.78.18.1 DM	$\begin{tabular}{lllllllllllllllllllllllllllllllllll$	117 66 32 7 0 0 <b>% Commercial loans</b> 3.8% 50.2% 0.0	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
N.78.17.10 DM.78.17.1 JM.78.17.2 JM.78.17.3 JM.78.17.4 JM.78.17.5 DM.78.17.6 JM.78.17.6 JM.78.17.7 JM.78.17.7 JM.78.17.9 M.78.18.2 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.4 M.78.18.4 M.78.18.5 M.78.18.5 M.78.18.1 JM.78.18.1 JM.78.18.4 JM.78.18.2 JM.78.18.1 JM.78.18.3 JM.78.18.3 JM.78.18.3 JM.78.18.1 JM.78.18.4 JM.78.18.4 JM.78.18.5 JM.78.18.3 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.5 JM.78.18.1 JM.78.18.11 M.78.18.11 M.78.18.11	Total of/w 1100 - <=110 % of/w 110 - <=110 % of/w 110 - <=130 % of/w 120 - <=130 % of/w 130 - <=140 % of/w 130 - <=150 % of/w 140 - <=150 % of/w 140 - <=150 % of/w 150 % <b>18. Breakdown by Type</b> Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Bulding under construction Other of/w (If relevant, please specify) of/w (If relevant, please specify)	117 66 32 7 0 0 0 <b>% Commercial loans</b> 33.8% 50.2% 0.0%	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.78.17.10 OM.78.17.1 OM.78.17.2 OM.78.17.3 OM.78.17.4 OM.78.17.6 OM.78.17.6 OM.78.17.6 OM.78.17.7 OM.78.17.8 OM.78.18.1 M.78.18.2 M.78.18.2 M.78.18.4 M.78.18.4 M.78.18.5 M.78.18.7 M.78.18.1 OM.78.18.1 OM.78.18.1 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.1 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.2 OM.78.18.1 OM.78.18.1 OM.78.18.11 M.78.18.12	$\begin{tabular}{lllllllllllllllllllllllllllllllllll$	117 66 32 7 0 0 <b>% Commercial loans</b> 33.8% 50.2% 0.0% 0.	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
M.78.17.10 OM.78.17.1 OM.78.17.2 OM.78.17.2 OM.78.17.3 OM.78.17.4 OM.78.17.6 OM.78.17.6 OM.78.17.6 OM.78.17.7 OM.78.17.9 M.78.18.1 M.78.18.4 M.78.18.4 M.78.18.6 M.78.18.6 M.78.18.6 M.78.18.6 M.78.18.1 OM.78.18.1 OM.78.18.3 OM.78.18.3 OM.78.18.3 OM.78.18.1 OM.78.18.4 OM.78.18.4 OM.78.18.5 OM.78.18.3 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.5 OM.78.18.1 M.78.18.11 M.78.18.11 M.78.18.13 M.78.18.14 M.	$\begin{tabular}{lllllllllllllllllllllllllllllllllll$	117 66 32 7 0 0 0 <b>% Commercial loans</b> <b>3.2%</b> 50.2% 0.0% 0.0% 0.0% 4.4% 0.0% 0.0% 11.1% 0.0% 0.0% 11.1% 0.0% 0.3% ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	0.00% 0.00% 0.00% 0.00%	0.3% 0.2% 0.1% 0.0% 0.0%	0.00%
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HTT 2019

## C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

The definitions belo	ow reflect the national specificities	
Field Number	1. Glossary - Standard Harmonised Items	[Insert Definition Below]
		Table in the of an use and without discussion in the second bands
HG.1.1 HG.1.2	OC Calculation: Actual OC Calculation: Legal minimum	Total value of cover pool subtracted nominal value of covered bonds Minimum legal required OC of RWA
HG.1.3	OC Calculation: Committed	MD2
		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 raisec
		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 rat 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
		to use period and the text meterstand text of the text of the text of the text of text
	interest rate Types	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 floati 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.
		rate toan may be prepaid in two ways, either at an agreed price – typicany 100 of 105 – of the borrower may buy the underlying borros at market price.
HG.1.4		Other: Any other loan types, which not comply with the above mentioned.
110.1.4		
	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on
HG.1.5	assumptions eg, in terms of prepayments? etc.]	interest rate developments and cannot be anticipated by issuer.
	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What	
	maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances?	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest rate developments and cannot be anticipated by issuer.
	Etc.]	
HG.1.6		
	LTVs: Definition	LTV is reportet continuously. The loans are distributed from the start Itv of the loan to the marginal Itv. This means that, if the loan is first rank,
HG.1.7	Livs. Demittori	it is distributed proportionaly by bracket size from 0 to the marginal
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		
	ITV/: Frequency and time of last valuation	Minimum once on year for commercial properties. Minimum once everythird year for every accuried
HG.1.10	LTVs: Frequency and time of last valuation	Minimum once pr. year for commercial properties. Minimum once every third year for owner occupied.
	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relecvant	The Danish FSA sets guidelines for the grouping of property in categories. Property type is determined by its primary use.
HG.1.11		
	Hedging Strategy (please explain how you address interest rate and currency risk)	
HG.1.12	· · · · · · · · · · · · · · · · · · ·	
	Non-performing loans	A loan is categorised as non-performing when a borrower neglects a payment failing to pay instalments and / or interests.
HG.1.13		
OHG.1.1	NPV assumptions (when stated)	ND1
OHG.1.2		
OHG.1.3 OHG.1.4		
OHG.1.5		
	2. Reason for No Data	Value
HG.2.1 HG.2.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
HG.2.3	Not available at the present time	ND3
HG.2.1	·	
OHG.2.1		
OHG.2.2 OHG.2.3		
	3. Glossary - Extra national and/or Issuer Items	[Insert Definition Below]
HG.3.1	Other definitions deemed relevant	[For completion]
OHG.3.1 OHG.3.2		
OHG.3.2 OHG.3.3		
OHG.3.4		
OHG.3.5		

E. Optio	nal ECB-ECAIs data			HTT 2019		
	Reporting in Domestic Currency	DKK	2			
	CONTENT OF TAB E		-			
	Swap Transaction Counterparties     Additional information on the swaps					
	3. Additional information on the asset distribution					
Field						
Number	1. Additional information on the programme Transaction Counterparties	Name	Legal Entity Identifier (LEI)			
E.1.1.1	Sponsor (if applicable)	0	0			
E.1.1.2 E.1.1.3	Servicer Back-up servicer	Jyske Realkredit	529900R9HQNZRT2OXB26 0			
E.1.1.4	BUS facilitator	0	0			
E.1.1.5	Cash manager	Jyske Realkredit	529900R9HQNZRT2OXB26			
E.1.1.6 E.1.1.7	Back-up cash manager Account bank	Jyske Bank	0 3M5E1GQGKL17HI6CPN30			
E.1.1.8	Standby account bank	Nordea	529900ODI3047E2LIV03			
E.1.1.9 E.1.1.10	Account bank guarantor Trustee	0	0			
E.1.1.11	Cover Pool Monitor	Jyske Realkredit	529900R9HQNZRT2OXB26			
OE.1.1.1						
OE.1.1.2 OE.1.1.3						
OE.1.1.4						
OE.1.1.5 OE.1.1.6						
OE.1.1.7						
OE.1.1.8						
	2. Additional information on the swaps Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)	Type of Swap		
E.2.1.1	Jyske Bank A/S	0	3M5E1GQGKL17HI6CPN30	FX/IRS		
E.2.1.2	Nordea Bank abp ING Bank N.V.	0	5299000DI3047E2LIV03 3TK20IVIUJ8J3ZU0DE75	FX/IRS		
E.2.1.3 E.2.1.4	ING Bank N.V. DekaBank Deutsche Girozentrale	0	3TK20IVIUJ8J3ZU0QE75 0W2PZJM8X0Y22M4GG883	IRS IRS		
E.2.1.5	Counterparty 5	0	0	0		
E.2.1.6 E.2.1.7	Counterparty 6 Counterparty 7	0	0	0		
E.2.1.8	Counterparty 8	0	0	0		
E.2.1.9	Counterparty 9	0	0	0		
E.2.1.10 E.2.1.11	Counterparty 10 Counterparty 11	0	0	0		
E.2.1.12	Counterparty 12	0	0	0		
E.2.1.13 E.2.1.14	Counterparty 13 Counterparty 14	0	0	0		
E.2.1.14 E.2.1.15	Counterparty 14 Counterparty 15	0	0	0		
E.2.1.16	Counterparty 16	0	0	0		
E.2.1.17 E.2.1.18	Counterparty 17 Counterparty 18	0	0	0		
E.2.1.19	Counterparty 19	0	0	0		
E.2.1.20 E.2.1.21	Counterparty 20 Counterparty 21	0	0	0		
E.2.1.22	Counterparty 21 Counterparty 22	0	0	0		
E.2.1.23	Counterparty 23	0	0	0		
E.2.1.24 E.2.1.25	Counterparty 24 Counterparty 25	0	0	0		
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.2.1.8						
OE.2.1.9 OE.2.1.10						
OE.2.1.10 OE.2.1.11						
OE.2.1.12						
OE.2.1.13	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1 E.3.1.2	Weighted Average Seasoning (months)	120.5 293.4				
E.3.1.2 OE.3.1.1	Weighted Average Maturity (months)	293.4				
OE.3.1.2						
OE.3.1.3 OE.3.1.4						
	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1 E.3.2.2	<30 days 30~60 days	0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.2 E.3.2.3	30-<60 days 60-<90 days	0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.4	90~180 days	0.1%	0.5%	0.0%	0.0%	0.1%
E.3.2.5 OE.3.2.1	>= 180 days	0.1%	0.5%	0.0%	0.0%	0.1%
OE.3.2.2						
OE.3.2.3 OE.3.2.4						
UE-3.2.4						

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## ECBC Label Template Capital Centre E, Q3 2019

Published 30 October 2019 • Data per 30 September 2019





## JYSKE REALKREDIT

ECBC Label Template : Contents

As of 30 September 2019

Specialised finance institutes	
General Issuer Detail A	General Issuer Detail
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M11b/B11b	90 day Non-performing loans by property type, as percentage of lending, by continous LTV bracket, %
M12/B12	Realised losses (DKKm)
M12a/B12a	Realised losses (%)
Key Concepts	
X1	Key Concepts Explanation
X2	Key Concept Explanation
Х3	General explanation
Volentary information	
V1	Regulatory requirement

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

#### Mandatory tables

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

#### Specialised mortgage banks

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

#### Voluntary tables

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

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

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

## Table A. General Issuer Detail

## JYSKE REALKREDIT

-11/4 -

## Key information regarding issuers' balance sheet

(DKKbn – except Tier 1 and Solvency ratio)	Q3 2019	Q2 2019	Q1 2019	Q4 2018
Total Balance Sheet Assets	391.6	380.2	363.8	353.3
Total Customer Loans(fair value)	339.8	338.1	334.4	327.4
of which: Used/registered for covered bond collateral pool	326.1	324.5	323.0	319.5
Tier 1 Ratio (%)	22.2%	21.9%	22.4%	22.1%
Solvency Ratio (%)	22.2%	21.9%	22.4%	22.1%
Outstanding Covered Bonds (fair value)	337.5	338.7	336.2	333.2
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)	47.1	46.3	43.5	42.2
Net loan losses (Net loan losses and net loan loss provisions)	0.1	0.1	0.1	0.4
Value of acquired properties / ships (temporary possessions, end quarter)	0.1	0.4	0.4	0.4
	0	0	0	0
	0	0	0	0
Customer loans (mortgage) (DKKbn)	0	0	0	0
Total customer loans (market value)	325.6	325.0	323.4	320.3
Composition by	0	0	0	0
Maturity	0	0	0	0
- 0 <= 1 year	0.0	0.1	0.1	0.1
- < 1 <= 5 years	0.8	0.8	0.7	0.6
- over 5 years	324.8	324.2	322.6	319.6
Currency	-	-	-	-
- DKK	325.4	324.9	323.3	320.2
- EUR	0.1	0.1	0.1	0.1
- USD	-	-	-	-
- Other	-	-	-	-
customer type	-	-	-	
- Residential (owner-occ., private rental, corporate housing, holiday	235.1	233.9	232.1	230.2
houses)				
<ul> <li>Commercial (office and business, industry, agriculture, manufacture,</li> </ul>	41.9	42.0	41.2	40.6
social and cultural, ships)				
- Subsidised	48.6	49.1	50.0	49.5
eligibility as covered bond collateral	325.6	325.0	323.4	320.3
Non-performing loans (See definition in table X1)	0.16	0.17	0.13	0.13
Loan loss provisions (sum of total individual and group wise loss provisions, end of	0.36	0.38	0.38	0.42
quarter)				

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

## JYSKE REALKREDIT

DKKbn / Percentage of nominal outstanding	CBs	Q3 2019	Q2 2019	Q1 2019	Q4 2018
Nominal cover pool (total value)	304.7	304.1	307.1	305.6 0.0	
Transmission or liquidation proceeds to CB holders	0.0	0.0	0.0		
Overcollateralisation		18.6	17.9	17.4	17.2
Overcollateralisation ratio	Total	0.1	0.1	0.1	0.1
	Mandatory (percentage of risk weigted assets, general, by law)	8%	8%	8%	8%
Nominal value of outstanding CBs		286.1	286.2	289.7	288.4
	<ul> <li>hereof amount maturing 0-1 day</li> </ul>	0.0	0.0	0.0	0.0
Proceeds from senior secured debt		0.8	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		16.1	15.0	14.5	14.1
Total capital coverage (rating compliant capital)		18.2	17.9	17.4	16.9
Loan loss provisions (cover pool level - shown in Tal	ble A on issuer level) - Optional	0.4	0.4	0.4	0.4

Table G2 – Outstanding CBs

DKKbn / Percentage of nominal outstanding CBs		Q3 2019	Q2 2019	Q1 2019	Q4 2018
Nominal value of outstanding CBs		286.1	286.2	289.7	288.4
Fair value of outstanding CBs (marked value)		290.0	292.9	297.0	292.5
Maturity of issued CBs	0-1 day	-	-	-	-
	1 day – < 1 year	60.7	65.8	54.0	50.3
	1 year	-	-	-	-
	> 1 and $\leq$ 2 years	41.2	42.2	43.4	37.7
	> 2 and $\leq$ 3 years	35.1	35.4	40.9	40.8
	> 3 and $\leq$ 4 years	19.9	20.7	21.6	30.8
	> 4 and $\leq$ 5 years	10.7	8.1	9.2	14.5
	5-10 years	18.4	20.1	25.7	19.8
	10-20 years	14.2	15.5	16.5	16.8
	> 20 years	89.7	85.2	85.8	81.8
Amortisation profile of issued CBs	Bullet	48.5%	49.1%	49.1%	49.1%
	Annuity	51.5%	50.9%	50.9%	50.9%
	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)	83.5%	82.9%	82.8%	82.9%
	Floating rate (Floating rate constant for less than 1 year)	15.5%	16.2%	16.2%	16.1%
	Capped floating rate	1.0%	1.0%	1.0%	1.0%
Currency denomination profile of issued CBs	DKK	270.3	270.9	274.7	273.9
	EUR	19.6	22.1	22.4	18.6
	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+	A	A-	BBB+	etc.	
Gilt-edged secutities / rating compliant capital	18.2	-	-	-	-	-	-	-	-	
0- <u>&lt;</u> 1 year	6.6	-	-	-	-	-	-	-	-	
>1- <_5 years	10.8	-	-	-	-	-	-	-	-	
> 5 years	0.7	-	-	-	-	-	-	-	-	
Total	18.2	-	-	-	-	-	-	-	-	

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

Rating/type of cover asset		AA+	AA	AA-	A+	А	A-	BBB+	etc.	Not rated
Exposures to/guaranteed by govenments etc. in EU	-	-	-	-	-	-	-	-	-	-
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 1	18.2	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 2	-	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 3	-	-	-	-	-	-	-	-	-	-
Total	18.2	-	-	-	-	-	-	-	-	-

Issue adherence

х

Not rated

0.4

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

Maturity structure/Type of cover asset	0- <u>&lt;</u> 1 year	>1- <u>&lt;</u> 5 years	> 5 years	Total
Exposures to/guaranteed by govenments etc. in EU	-	-		-
Exposures to/guaranteed by govenments etc. third countries	-	-		-
Exposure to credit institute credit quality step 1	6.6	10.8	0.7	18.2
Exposure to credit institute credit quality step 2	-	-		-
Exposure to credit institute credit quality step 3	-	-		-
Total	6.6	10.8	0.7	18.2

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

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

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

0- <u>&lt;</u> 1 year	35.76
>1- <u>&lt; 5</u> years	24.66
> 5 years	13.77
Total	74.18

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

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

Table G2.2 – Interest and currency risk

Total value of loans funded in cover pool (DKKbn)	286.1
Match funded (without interest and/or currency risk)	100%
Completely hedged with derivatives	0%
Un-hedged interest rate risk	0%
Un-hedged currency risk	0%
- Of which EUR	0%
- Of which DKK	0%
- Of which	0%

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

General balance principle

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

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

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

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



## S JYSKE REALKREDIT

11/11 20

#### Table M1/B1

Number	of loans by property o	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	123,119	10,550	2,845	1,224	4,450	236	2,457	15	211	44	145,151
In %	84.8%	7.3%	2.0%	0.8%	3.1%	0.2%	1.7%	0.0%	0.1%	0.0%	

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## 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	161.6	7.9	17.2	13.3	45.3	2.4	33.8	0.1	4.5	0.1	286.1
In %	56.5%	2.8%	6.0%	4.6%	15.8%	0.8%	11.8%	0.0%	1.6%	0.0%	

## Table M3/B3

## Lending, by loan size, DKKbn

	DKK 0 - 2m	DKK 2 - 5m	DKK 5 - 20m	DKK 20 - 50m	DKK 50 - 100m	> DKK 100m	Total
Total	103.8	71.3	42.7	29.6	18.8	20.0	286.1
In %	36.3%	24.9%	14.9%	10.3%	6.6%	7.0%	

#### Table M4a/B4a

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

## SYSKE REALKREDIT

					Per cer	nt				
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100
Owner-occupied homes	53.8	49.7	37.7	11.7	6.3	0.9	0.5	0.3	0.2	0.5
Holiday houses	3.1	2.8	1.6	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Subsidised Housing	10.3	4.6	1.6	0.2	0.1	0.0	0.0	0.1	0.0	0.3
Cooperative Housing	5.2	3.6	2.5	0.9	0.6	0.2	0.1	0.1	0.0	0.1
Private rental	13.2	13.1	11.7	4.4	2.2	0.3	0.1	0.1	0.1	0.2
Manufacturing and Manual Industries	1.3	0.6	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office and Business	11.8	11.8	8.0	1.3	0.4	0.1	0.1	0.1	0.1	0.2
Agricultutal properties	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-
Properties for social and cultural purposes	2.1	1.3	0.7	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.1	0.0	0.0	0.0	0.0	0.0	-	-	-	-
Total	100.9	87.5	64.3	18.9	9.8	1.6	0.8	0.6	0.5	1.3

#### Table M4b/B4b

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

					Per cer	IT				
	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	33.3%	30.7%	23.4%	7.2%	3.9%	0.6%	0.3%	0.2%	0.1%	0.3%
Holiday houses	39.1%	35.0%	20.6%	3.4%	1.2%	0.2%	0.2%	0.1%	0.1%	0.1%
Subsidised Housing	59.6%	26.8%	9.3%	1.3%	0.6%	0.1%	0.1%	0.3%	0.2%	1.7%
Cooperative Housing	39.1%	27.0%	18.6%	6.9%	4.8%	1.2%	0.7%	0.6%	0.3%	0.8%
Private rental	29.1%	28.9%	25.8%	9.6%	4.9%	0.6%	0.3%	0.2%	0.2%	0.4%
Manufacturing and Manual Industries	55.1%	26.5%	15.9%	1.7%	0.3%	0.1%	0.1%	0.1%	0.1%	0.2%
Office and Business	35.0%	34.8%	23.7%	3.7%	1.1%	0.4%	0.3%	0.2%	0.2%	0.5%
Agricultutal properties	39.8%	36.3%	19.9%	3.6%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Properties for social and cultural purposes	47.8%	29.2%	16.6%	3.7%	0.8%	0.3%	0.3%	0.3%	0.2%	0.8%
Other	58.4%	36.7%	3.6%	0.7%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	35.3%	30.6%	22.5%	6.6%	3.4%	0.5%	0.3%	0.2%	0.2%	0.5%

#### Table M4c/B4c

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

					Per cer	t					
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LTV
Owner-occupied homes	3.3	17.9	44.5	32.2	38.4	14.8	3.4	1.8	1.5	3.8	63.0%
Holiday houses	0.1	1.2	3.9	1.4	0.8	0.1	0.1	0.0	0.1	0.1	54.8%
Subsidised Housing	7.8	4.7	3.4	0.8	0.2	0.0	0.0	0.1	0.0	0.3	23.7%
Cooperative Housing	1.8	3.0	2.9	1.3	2.1	0.9	0.3	0.3	0.2	0.6	54.9%
Private rental	1.1	4.8	10.2	10.6	12.6	3.3	1.0	0.3	0.2	1.1	63.4%
Manufacturing and Manual Industries	0.7	0.3	1.0	0.4	0.0	-	0.0	0.0	0.0	0.0	42.1%
Office and Business	1.0	6.3	14.9	6.8	2.1	0.5	0.5	0.2	0.1	1.4	55.4%
Agricultutal properties	-	0.0	0.0	0.0	0.0	-	-	-	-	-	53.9%
Properties for social and cultural purposes	0.6	1.2	1.5	0.5	0.2	0.1	0.1	0.0	0.1	0.2	48.7%
Other	0.0	0.1	0.1	0.0	0.0	0.0	-	-	-	-	37.3%
Total	16.3	39.5	82.3	54.1	56.5	19.7	5.4	2.7	2.1	7.5	56.1%

#### Table M4d/B4d

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

					Per cer	t					
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LTV
Owner-occupied homes	2.0%	11.0%	27.5%	20.0%	23.8%	9.2%	2.1%	1.1%	0.9%	2.3%	63.0%
Holiday houses	1.6%	15.3%	49.2%	18.3%	10.6%	1.7%	0.8%	0.5%	0.7%	1.3%	54.8%
Subsidised Housing	45.1%	27.2%	19.5%	4.4%	1.1%	0.1%	0.0%	0.5%	0.0%	2.0%	23.7%
Cooperative Housing	13.2%	22.9%	21.6%	9.8%	15.6%	6.6%	2.6%	2.0%	1.4%	4.3%	54.9%
Private rental	2.5%	10.6%	22.6%	23.4%	27.8%	7.3%	2.2%	0.6%	0.5%	2.5%	63.4%
Manufacturing and Manual Industries	28.8%	11.3%	40.4%	18.0%	0.3%	0.0%	0.3%	0.1%	0.4%	0.4%	42.1%
Office and Business	3.0%	18.6%	44.0%	20.2%	6.3%	1.3%	1.4%	0.7%	0.4%	4.0%	55.4%
Agricultutal properties	0.0%	9.1%	54.3%	33.3%	3.3%	0.0%	0.0%	0.0%	0.0%	0.0%	53.9%
Properties for social and cultural purposes	13.2%	27.9%	32.7%	11.4%	4.9%	1.9%	1.8%	0.2%	1.9%	4.1%	48.7%
Other	5.0%	46.2%	43.1%	1.4%	3.8%	0.5%	0.0%	0.0%	0.0%	0.0%	37.3%
Total	5.7%	13.8%	28.7%	18.9%	19.7%	6.9%	1.9%	1.0%	0.8%	2.6%	56.1%

## SJYSKE REALKREDIT

#### Table M5/B5 - Total

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#### Lending by region, DKKbn

	Greater Copenhagen area	Remaining Zealand & Bornholm	Northern Jutland (Region	Eastern Jutland (Region	Southern Jutland & Funen		
	(Region Hovedstaden)	(Region Sjælland)	Nordjylland)	Midtjylland)	(Region Syddanmark)	Outside Denmark	Total
Owner-occupied homes	67.9	22.1	10.6	40.0	19.6	1.3	161.6
Holiday houses	1.9	2.0	1.2	1.7	1.2	-	7.9
Subsidised Housing	9.9	1.3	1.9	2.1	2.1	-	17.2
Cooperative Housing	10.7	1.2	0.2	0.5	0.6	-	13.3
Private rental	20.9	3.4	2.9	7.8	10.3	-	45.3
Manufacturing and Manual							
Industries	0.6	0.1	0.3	1.1	0.3	-	2.4
Office and Business	17.5	2.7	1.5	6.1	6.0	-	33.8
Agricultutal properties	0.0	-	0.0	0.0	0.0	-	0.1
Properties for social and cultural							
purposes	2.6	0.6	0.1	0.9	0.2	-	4.5
Other	0.1	0.0	0.0	0.0	0.0	-	0.1
Total	132.0	33.4	18.8	60.3	40.4	1.3	286.1

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

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	Owner-occupied homes	Holiday houses	Subsidised Housing	Cooperative Housing	Private rental	Manufacturing and Manual Industries	Office and Business	Agriculture cultur	Social and	Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	14.9	0.4	0.0	2.4	4.7	0.0	1.5	0.0	0.3	0.0	24.3
Fixed-rate shorter period than											
maturity (ARM's etc.)	42.2	2.3	0.2	4.0	16.1	0.1	11.6	0.0	0.1	0.1	76.7
- rate fixed ≤ 1 year	20.1	1.3	-	0.0	1.8	0.0	2.7	-	0.0	0.0	26.0
<ul> <li>rate fixed &gt; 1 and ≤ 3 years</li> </ul>	9.8	0.4	-	0.1	1.3	-	2.4	-	-	0.0	14.0
<ul> <li>rate fixed &gt; 3 and ≤ 5 years</li> </ul>	11.8	0.6	0.1	0.9	7.1	0.1	4.5	0.0	0.0	0.0	25.1
- rate fixed > 5 years	0.6	0.0	0.1	3.0	5.9	-	2.0	-	0.0	0.0	11.7
Money market based loans	1.6	0.1	-	-	-	-	-	-	-	0.0	1.7
Non Capped floaters	8.3	0.6	0.2	0.0	10.2	0.1	7.2	-	0.9	0.0	27.5
Capped floaters	5.1	0.2	-	0.0	0.6	-	-	-	-	0.0	6.0
Other	-	-	-	-	-	-	-	-	-	-	-
Total	72.2	3.7	0.4	6.4	31.6	0.2	20.2	0.0	1.3	0.1	136.3

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

#### Table M7/B7

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

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultur	ral purposes	Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	45.1	1.9	11.4	6.1	6.0	0.4	4.9	0.0	2.3	0.0	78.3
Fixed-rate shorter period than											
maturity (ARM's etc.)	38.1	2.0	5.3	0.7	6.0	0.7	5.2	0.0	0.5	0.0	58.5
<ul> <li>rate fixed ≤ 1 year</li> </ul>	17.0	1.0	0.2	0.0	0.7	0.1	1.4	-	0.1	0.0	20.6
<ul> <li>rate fixed &gt; 1 and ≤ 3 years</li> </ul>	10.1	0.5	0.2	0.0	0.9	0.0	1.2	-	0.0	0.0	13.0
<ul> <li>rate fixed &gt; 3 and ≤ 5 years</li> </ul>	10.4	0.5	4.7	0.3	3.3	0.4	2.1	0.0	0.3	0.0	21.9
<ul> <li>rate fixed &gt; 5 years</li> </ul>	0.6	0.0	0.2	0.4	1.1	0.1	0.5	-	0.1	-	3.0
Money market based loans	0.0	0.0	-	-	-	-	-	-	-	-	0.0
Non Capped floaters	0.7	0.0	0.0	0.0	1.7	1.0	3.5	0.0	0.4	0.0	7.4
Capped floaters	5.4	0.2	-	0.0	0.0	-	-	-	-	-	5.6
Other	-	-	-	-	-	-	-	-	-	-	-
Total	89.4	4.2	16.8	6.8	13.7	2.1	13.6	0.0	3.2	0.0	149.9

#### 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 cultur	al purposes	Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	60.1	2.3	11.5	8.5	10.7	0.5	6.4	0.0	2.6	0.0	102.6
Fixed-rate shorter period than											
maturity (ARM's etc.)	80.3	4.4	5.5	4.7	22.1	0.8	16.8	0.0	0.5	0.1	135.3
<ul> <li>rate fixed ≤ 1 year</li> </ul>	37.1	2.3	0.2	0.1	2.5	0.2	4.1	-	0.1	0.0	46.6
<ul> <li>rate fixed &gt; 1 and ≤ 3 years</li> </ul>	19.9	0.9	0.2	0.1	2.2	0.0	3.6	-	0.0	0.0	27.0
<ul> <li>rate fixed &gt; 3 and ≤ 5 years</li> </ul>	22.1	1.1	4.8	1.2	10.4	0.5	6.6	0.0	0.3	0.0	47.0
<ul> <li>rate fixed &gt; 5 years</li> </ul>	1.2	0.1	0.2	3.4	7.0	0.1	2.6	-	0.1	0.0	14.7
Money market based loans	1.7	0.1	-	-	-	-	-	-	-	0.0	1.8
Non Capped floaters	9.0	0.6	0.2	0.0	11.8	1.1	10.7	0.0	1.3	0.0	34.9
Capped floaters	10.5	0.4	-	0.0	0.6	-	-	-	-	0.0	11.6
Other	-	-	-	-	-	-	-	-	-	-	-
Total	161.6	7.9	17.2	13.3	45.3	2.4	33.8	0.1	4.5	0.1	286.1



#### 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 cultur	ral purposes	Other	Total
< 12 months	8.5	0.3	0.0	0.3	2.7	0.1	0.9	0.0	0.1	0.1	12.9
≥ 12 - ≤ 24 months	12.4	0.4	0.0	0.5	5.2	0.3	1.8	0.0	0.1	0.0	20.7
≥ 24 - ≤ 36 months	18.8	0.7	0.2	0.9	5.9	0.8	2.3	0.0	0.7	0.0	30.2
≥ 36 - ≤ 60 months	45.0	2.0	1.2	1.5	8.7	0.6	5.2	0.0	0.9	0.0	65.3
≥ 60 months	76.9	4.4	15.8	10.1	22.8	0.5	23.6	0.0	2.7	0.1	156.9
Total	161.6	7.9	17.2	13.3	45.3	2.4	33.8	0.1	4.5	0.1	286.1

#### 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 cultur	ral purposes	Other	Total
< 1 Years	0.0	0.0	0.0	0.0	-	0.0	-	-	-	-	0.0
≥ 1 - ≤ 3 Years	0.1	0.0	0.1	0.0	0.0	0.0	0.0	-	0.0	-	0.1
≥ 3 - ≤ 5 Years	0.2	0.0	0.1	0.0	0.0	0.0	0.2	-	0.0	-	0.5
≥ 5 - ≤ 10 Years	2.9	0.2	0.6	0.1	0.3	0.3	1.1	-	0.1	0.0	5.6
≥ 10 - ≤ 20 Years	27.5	1.5	5.8	0.6	3.1	1.1	14.6	0.0	1.2	0.0	55.5
≥ 20 Years	130.9	6.1	10.7	12.6	41.9	0.9	17.9	0.0	3.2	0.1	224.5
Total	161.6	7.9	17.2	13.3	45.3	2.4	33.8	0.1	4.5	0.1	286.1

#### Table M11/B11

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

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	ural purposes	Other	Total
90 day NPL	0.22	0.21	-	-	0.26	-	0.30	-	-	-	0.19
Note: 90 days arrear as a	f 02 2010 (See definiti	on in table V1)									

Note: 90-days arrear as of Q2 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 cultu	iral purposes	Other	Total
90 day NPL	0.19	0.13	-	-	0.14	-	0.20	-	-	-	0.16
Note: 90-days arrear as of Q2 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	0.13	0.10	-	-	0.10	-	0.15	-	-	-	0.11
60-69.9 per cent LTV	0.02	0.01	-	-	0.02	-	0.02	-	-	-	0.02
70-79.9 per cent LTV	0.01	0.01	-	-	0.01	-	0.02	-	-	-	0.01
80-89.9 per cent LTV	0.01	-	-	-	0.01	-	0.01	-	-	-	0.01
90-100 per cent LTV	0.01	-	-	-	-	-	-	-	-	-	0.00
>100 per cent LTV	0.01	0.01	-	-	-	-	-	-	-	-	0.00

### 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	64.8	2.1	-	-	14.7	-	13.0	-	-	-	94.7

#### Table M12a/B12a Re

eal	ised	losses	(%)	

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	iral purposes	Other	Total
Total realised losses, %	0.02	0.00	-	-	0.01	-	0.00	-	-	-	0.03

## SJYSKE REALKREDIT

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

## JYSKE REALKREDIT

Table X2

#### Key Concepts Explanation

## Issuer specific

## (N/A for some issuers)

Guaranteed loans (if part of the cover pool)	
How are the loans guaranteed?	
Please provide details of guarantors	
Loan-to-Value (LTV)	Legal framework for valuation and LTV-calculation follow the rules of the Danish FSA - Bekendtgørelse nr. 687 af 20. juni 2007
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 Itv of the loan to the marginal Itv. This means that, if the loan is first rank, it is distributed proportionally by bracket size from 0 to the marginal Itv into the predefined brackets. If the loans has prior liens, it is distributed from the marginal Itv of the loan under consideration. The discrete table (M4c/b4c and M4d/B4d) distributes the total fair value of each loan into a single Itv bracket, according to the marginal Itv of the loan under consideration. Average LTV is weighted by loan balance categorised by property type. Example 1a below shows a case where the loan is first rank and distributed continuously. Example 1b shows the case where the loans has prior liens and distributed continuously. Example 2 below shows the discrete distribution of a loan.
Frequency of collateral valuation for the purpose of calculating the LTV	Example 1a         Explanation         Example of a 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       133,333       66,667       -       -       -       -
	Example 1b <u>Explanation</u> 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. <u>Loan-to-value (distribution continuously)</u>
	0-19.9       20-39.9       40-59.9       60-69.9       70-79.9       80-84.9       85-89.9       90-94.9       95-100       >100         -       -       571,429       285,714       142,857       -       -       -       -       -         Example 2       -       -       -       -       -       -       -       -       -         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       -       -       -       -         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       -       -       -       -       -
	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

### 🕼 JYSKE REALKREDIT

Table X3	JYSKE REALKREDI				
General explanation					
Table A	General practice in Danish market				
Total Balance Sheet Assets	Total balance sheet assets as reported in the interim or annual reports of the issuer, fair value				
Total Customer Loans(fair value)	All mortgage credit loans funded by the issue of covered mortgage bonds or mortgage bonds measured at fair value				
Tier 1 Ratio (%)	The tier 1 capital ratio as stipulated in DFSA regulations				
Solvency Ratio (%)	The solvency ratio as stipulated in DFSA regulations				
Outstanding Covered Bonds (fair value)	The circulating amount of covered bonds (including covered mortgage bonds and mortgage bonds)				
Outstanding Senior Unsecured Liabilities	All outstanding senior unsecured liabilities including any intra-group senior unsecured liabilities to finance OC- and LTV-ratio requirements				
Senior Secured Bonds	Senior secured bonds - formerly known as JCB (§ 15)				
Guarantees (e.g. provided by states, municipals, banks)	All guarantees backing the granted loans provided by e.g. states, municipalities or banks				
Net loan losses (Net loan losses and net loan loss provisions)	The item taken from the issuer's profit & loss account				
Value of acquired properties / ships (temporary possessions, end quarter)	Value as entered in interim and annual reports and as reported to the DFSA; The lower of the carrying amount at the time of classification and the fair value less selling costs.				
Total customer loans (market value)	All mortgage credit loans funded by the issue of covered mortgage bonds or mortgage bonds measured at market value				
Maturity	Maturity distribution of all mortgage credit loans				
Non-performing loans (See definition in table X1)	Please see definition of Non-performing loans in table X1				
Loan loss provisions (sum of total individual and group wise loss provisions, end of	All individual and group wise læoan loss provisions as stated in the issuer's interim and annual accounts				
quarter)					
General explanation	General practice in Danish market				

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

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

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

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

General explanation	General practice in Danish market
Table M6-M8	
Index Loans	These are loans where instalments and outstanding debt are adjusted with the development of an index which typically reflects trends in consumer prices. The loan ype was
Fixed-rate loans	The long-term – typically 30-year – fixed-rate, callable loan is considered the most traditional mortgage loan. With this loan, the borrower knows in advance the fixed repayments
Adjustable Rate Mortgages	Adjustable-rate mortgages (ARMs) were introduced in 1996 and the main advantage of ARMs is that interest rates are generally lower than those of fixed-rate loans when raised.
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
Non Capped floaters	These are loans where the rate changes at generally three or six months. The reference rate of DKK-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA
Capped floaters	It is possible to get a loan with a floating interest rate which cannot exceed a certain level (cap). In this way, the borrower hedges against major interest rate increases. If a loan
Other	Any other loan types, which not comply with the above mentioned.
General explanation	General practice in Danish market
Table M9-10	
Seasoning	Seasoning defined by duration of customer relationship, calculated from the first disbursement of a mortgage loan.
Further information	Link or information
In 2014 the Danish covered bond legislation was changes in order to address	
refinancing risk. Please find information på following link	http://www.realkreditraadet.dk/Default.aspx?ID=2926