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

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|-----------------------|--|---------------------------------------|----------------------------------|--------------------------|-----------------------------------|
| | 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 | Cover Pool Amortisation Profile Weighted Average life (in years) | 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% |
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| 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% |
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| 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%<</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 <</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 8. Cov 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) |
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| 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) % Substitute Assets 8/4 Stabuttute Assets - Type Nominal (mn) % Substitute Assets 8/4 Stabuttute Assets - Type Nominal (mn) % Substitute Assets 8/4 Stabuttute Assets - Type Nominal (mn) % Substitute Assets 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 |
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| 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 |
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| 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 |
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| 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 |

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| | 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 | | |

S'

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 | (ii) Interest rate risk - cover pool: | 149 for Mortgage Assets | <u>163</u> |
| G.4.1.7 | (ii) Currency risk - cover pool: | <u>111</u> | |
| G.4.1.8 | (ii) Interest rate risk - covered bond: | 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 | 8. Loan Seasoning 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 | 8. Loan Seasoning 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 % 12. Loan to Value (LTV) Information - INDEXED 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 % 12. Loan to Value (LTV) Information - INDEXED 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% | % No. of Loans 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 % 12. Loon to Value (LTV) Information - INDEXED 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 % 12. Loan to Value (LTV) Information - INDEXED 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 %) 12. Loan to Value (LTV) Information - INDEXED 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 %) 12. Loan to Value (LTV) Information - INDEXED 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 | $\begin{aligned} & \rho_{W}' = J30 - c = J40 \ \% \\ & \rho_{W}' > J40 - c = J50 \ \% \\ & \rho_{W}' > J50 \ \% \end{aligned}$ 12. Loon to Value (LTV) Information - INDEXED 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 % 12. Loon to Value (LTV) Information - INDEXED 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 % Residential Loans 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 %) 12. Loan to Value (LTV) Information - INDEXED 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 %) 13. Breakdown by type 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 % Residential Loans 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 %) 12. Loan to Value (LTV) Information - INDEXED 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 %) 13. Breakdown by type 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 % Residential Loans 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 %) 12. Loan to Value (LTV) Information - INDEXED 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 % 15. Breakdown by type 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 % Residential Loans 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 | $g_{0}^{VW} > 120 - <-140 \%$ $g_{0}^{VW} > 140 - <-150 \%$ $g_{0}^{VW} > 150 \%$ 12. Loan to Value (LTV) Information - INDEXED 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 % Residential Loans 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 | $g_{0}^{VW} > 120 - <-140 \%$ $g_{0}^{VW} > 140 - <-150 \%$ $g_{0}^{VW} > 150 \%$ 12. Loan to Value (LTV) Information - INDEXED 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 % Residential Loans 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 % Residential Loans 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 % Residential Loans 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 % Residential Loans 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 21. Loon to Volue (LTV) Information - INDEXED 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 % Residential Loans 62 44 106 % Residential Loans 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 % Residential Loans 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 % Residential Loans 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 % Residential Loans 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 % Residential Loans 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 % Residential Loans 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 12. Loon to Volue (LTV) Information - INDEXED 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 % Residential Loans 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 12. Loon to Volue (LTV) Information - INDEXED 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 % Residential Loans 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% | |

S.

| 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 % Commercial Ioans 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 % Commercial Ioans 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 % 18. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry | 117 66 32 7 0 0 0 % Commercial loans 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 % Commercial loans 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% |
| 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 DM.78.18.1 M.78.18.2 M.78.18.2 M.78.18.4 M.78.18.4 M.78.18.4 M.78.18.6 M.78.18.6 M.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 % 18. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used | 117 66 32 7 0 0 0 % Commercial loans 33.8% 50.2% 0.0% 0.0% 4.4% 0.0% 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 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 % Commercial loans 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 % 18. Breakdown by Type Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Land Property developers / Buding under construction | 117 66 32 7 0 0 % Commercial loans 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% |
| N.78.17.10 DM.78.17.1 DM.78.17.2 DM.78.17.2 DM.78.17.3 DM.78.17.4 DM.78.17.5 DM.78.17.5 DM.78.17.7 DM.78.17.9 M.78.18.1 M.78.18.2 M.78.18.2 M.78.18.3 M.78.18.4 M.78.18.5 M.78.18.4 M.78.18.4 M.78.18.7 M.78.18.8 M.78.18.8 M.78.18.8 M.78.18.8 M.78.18.8 M.78.18.8 M.78.18.8 M.78.18.9 M.78.18.9 M.78.18.0 | 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 % 18. Breakdown by Type 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 % Commercial loans 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.78.17.4 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 % Commercial loans 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 % 18. Breakdown by Type 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 % Commercial loans 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% |
| M 78.17.10 OM 79.17.1 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.78.18.3 M.78.18.4 M.78.18.4 M.78.18.4 M.78.18.5 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 M.78.18.1 OM 78.18.1 OM 78.18.3 OM 78.18.3 OM 78.18.3 OM 78.18.3 | Total of w 100 - <=110 % of w 100 - <=120 % of w 100 - <=130 % of w 100 - <=140 % of w 130 - <=140 % of w 140 - <=150 % of w 140 - <=140 % of w 140 - <=140 % of w 140 - <=140 % of w 140 - <=140 % of w 140 - <=140 % of w 140 - <=140 % of w 140 - <=140 % of w 140 - <=140 % of w 140 - <=140 % of w 140 % of w 140 - <=140 % of w 140 % | 117 66 32 7 0 0 0 % Commercial loans 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 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 % 18. Breakdown by Type 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 % Commercial loans 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 % 18. Breakdown by Type 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 % Commercial loans 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 % 18. Breakdown by Type 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 % Commercial loans 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 % 18. Breakdown by Type 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 % Commercial loans % Commercial loans % 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 % 18. Breakdown by Type 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 % Commercial loans 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 % Commercial loans 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 % 18. Breakdown by Type 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 % Commercial loans 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 % Commercial loans 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 % Commercial loans 3.2% 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% |
| M.78.17.10 OM.78.17.1 OM.78.17.2 OM.78.17.3 OM.78.17.3 OM.78.17.6 OM.78.17.6 OM.78.17.7 OM.78.17.8 OM.78.17.9 | $\begin{tabular}{lllllllllllllllllllllllllllllllllll$ | 117 66 32 7 0 0 % Commercial loans 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% |

Co/



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 | | | | | | |

S.

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 |
| A | <u>General issuer Detail</u> |
| Cover Pool Information | |
| G1.1 | General cover pool information |
| G2 | Outstanding CBs |
| G3 | Legal ALM (balance principle) adherence |
| G4 | Additional characteristics of ALM business model for issued CBs |
| M1/B1 | Number of loans by property category |
| M2/B2 | Lending by property category, DKKbn |
| M3/B3 | Lending, by loan size, DKKbn |
| M4a/B4a | Lending, by-loan to-value (LTV), current property value, DKKbn |
| M4b/B4b | Lending, by-loan to-value (LTV), current property value, Per cent |
| M4c/B4c | Lending, by-loan to-value (LTV), current property value, DKKbn (Entire loan entered under the top LTV bracket) |
| M4d/B4d | Lending, by-loan to-value (LTV), current property value, Per cent (Entire loan entered under the top LTV bracket) |
| M5/B5 | Lending by region, DKKbn |
| M6/B6 | Lending by loan type - IO Loans, DKKbn |
| M7/B7 | <u>Lending by loan type - Repayment Loans / Amortizing Loans, DKKbn</u> |
| M8/B8 | Lending by loan type - All loans, DKKbn |
| M9/B9 | Lending by Seasoning, DKKbn (Seasoning defined by duration of customer relationship) |
| M10/B10 | Lending by remaining maturity, DKKbn |
| M11/B11 | <u>90 day Non-performing loans by property type, as percentage of instalments payments, %</u> |
| M11a/B11a | <u>90 day Non-performing loans by property type, as percentage of lending, %</u> |
| 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) | | | | |
| Commercial (office and business, industry, agriculture, manufacture, | 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 |
| | hereof amount maturing 0-1 day | 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><</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><</u> 1 year | >1- <u><</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><</u> 1 year | 35.76 |
|-------------------------|-------|
| >1- <u>< 5</u> years | 24.66 |
| > 5 years | 13.77 |
| Total | 74.18 |

Table G2.1f - Other Derivatives (subordinated)

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

Table G2.2 – Interest and currency risk

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

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



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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

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| | | | | | 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% |

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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 |
| rate fixed > 1 and ≤ 3 years | 9.8 | 0.4 | - | 0.1 | 1.3 | - | 2.4 | - | - | 0.0 | 14.0 |
| rate fixed > 3 and ≤ 5 years | 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 |
| rate fixed ≤ 1 year | 17.0 | 1.0 | 0.2 | 0.0 | 0.7 | 0.1 | 1.4 | - | 0.1 | 0.0 | 20.6 |
| rate fixed > 1 and ≤ 3 years | 10.1 | 0.5 | 0.2 | 0.0 | 0.9 | 0.0 | 1.2 | - | 0.0 | 0.0 | 13.0 |
| rate fixed > 3 and ≤ 5 years | 10.4 | 0.5 | 4.7 | 0.3 | 3.3 | 0.4 | 2.1 | 0.0 | 0.3 | 0.0 | 21.9 |
| rate fixed > 5 years | 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 |
| rate fixed ≤ 1 year | 37.1 | 2.3 | 0.2 | 0.1 | 2.5 | 0.2 | 4.1 | - | 0.1 | 0.0 | 46.6 |
| rate fixed > 1 and ≤ 3 years | 19.9 | 0.9 | 0.2 | 0.1 | 2.2 | 0.0 | 3.6 | - | 0.0 | 0.0 | 27.0 |
| rate fixed > 3 and ≤ 5 years | 22.1 | 1.1 | 4.8 | 1.2 | 10.4 | 0.5 | 6.6 | 0.0 | 0.3 | 0.0 | 47.0 |
| rate fixed > 5 years | 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 | |
| | Warehouse Restaurants, inns etc. Hotels and resorts Congress and conference centres. Campsites. Traffic terminals, service stations, fire stations, auction and export houses. Agriculture Forestry Nurseries Ships | |
| NPL (Non-performing loans) | | |
| | A loan is categorised as non-performing when a borrower neglects a payment failing to pay instalments and / or interests. | |
| Describe how you define NPLs | The NPL rate is calculated at different time periods after the original payment date Standard in Table A is 90 day arrear. | |
| Explain how you distinguish between performing and nonperforming loans 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 |