Harmonised Transparency Template

2021 Version

Denmark Jyske Realkredit A/S

Reporting Date: 23/02/2021 Cut-off Date: 31/12/2020



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Worksheet Tabel A & Onwards: Danish National Transparency Template



A. Harmonised Transparency Template - General Information

Reporting in Domestic Currency	DKK
CONTENT OF TAB A	
1. Basic Facts	
2. Regulatory Summary	
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4. References to Capital Requirements Regulation (CRR) 129(7)	
5. References to Capital Requirements Regulation (CRR) 129(1)	
6. Other relevant information	

	5. References to Capital Requirements Regulation (CRR) 129(1)				
	6. Other relevant information				
Field					
Number	1. Basic Facts				
G.1.1.1	Country	Denmark			
G.1.1.2 G.1.1.3	Issuer Name Link to Issuer's Website	Jyske Realkredit A/S www.jyskerealkredit.com			
G.1.1.4	Cut-off date	31-12-2020			
OG.1.1.1	Optional information e.g. Contact names	Contact			
OG.1.1.2 OG.1.1.3	Optional information e.g. Parent name	Jyske Bank A/S			
OG.1.1.4					
OG.1.1.5					
OG.1.1.6 OG.1.1.7					
OG.1.1.7					
	2. Regulatory Summary				
G.2.1.1	UCITS Compliance (Y/N)	Y			
G.2.1.2 G.2.1.3	CRR Compliance (Y/N) LCR status	Y <u>Link</u>			
OG.2.1.1					
OG.2.1.2 OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	314,183			
G.3.1.2 OG.3.1.1	Outstanding Covered Bonds Cover Pool Size [NPV] (mn)	295,484			
OG.3.1.1	Outstanding Covered Bonds [NPV] (mn)				
OG.3.1.3					
OG.3.1.4	2. Over-collateralisation (OC)	Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	8.0%	6.3%	0.0%	ND1
OG.3.2.1 OG.3.2.2	Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis)	ND1 % of Risk Weigthed Assets	9/ of !!:		
OG.3.2.2 OG.3.2.3	Optional information e.g. OC (NPV basis)	% of RISK Weigthed Assets	% of lending		
OG.3.2.4					
OG.3.2.5					
OG.3.2.6	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	295,484		94%	
G.3.3.2 G.3.3.3	Public Sector Shipping	0		0% 0%	
G.3.3.4	Substitute Assets	18,699		6%	
G.3.3.5	Other	0		0%	
G.3.3.6 OG.3.3.1	Total	314,183		100%	
OG.3.3.2					
OG.3.3.3					
OG.3.3.3 OG.3.3.4					
OG.3.3.3					
OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6	4. Cover Pool Amortisation Profile Majobrad Averana life (in years)	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
OG.3.3.3 OG.3.3.4 OG.3.3.5	4. Cover Pool Amortisation Profile Weighted Average life (in years)	Contractual 24.35	Expected Upon Prepayments ND1	% Total Contractual	% Total Expected Upon Prepayments
OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6	Weighted Average life (in years) Residual Life (mn)			% Total Contractual	% Total Expected Upon Prepayments
OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6	Weighted Average life (in years) Residual Life (mn) By buckets:	24.35	ND1		% Total Expected Upon Prepayments
OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6 G.3.4.1	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y	24.35 20,824 12,232	ND1 ND1 ND1	7% 4%	% Total Expected Upon Prepayments
OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6 G.3.4.1	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y	24.35 20,824 12,232 10,385	ND1 ND1 ND1 ND1	7% 4% 3%	% Total Expected Upon Prepayments
OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6 G.3.4.1	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y	24.35 20.824 12,232 10,385 9,159	ND1 ND1 ND1	7% 4%	% Total Expected Upon Prepayments
OG.3.3.3 OG.3.3.5 OG.3.3.5 OG.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.5 G.3.4.7	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	24.35 20,824 12,232 10,385 9,159 9,956 59,446	ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19%	% Total Expected Upon Prepayments
0G.3.3.3 0G.3.3.5 0G.3.3.5 0G.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180	ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61%	
OG.3.3.3 OG.3.3.5 OG.3.3.5 OG.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.5 G.3.4.7	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	24.35 20,824 12,232 10,385 9,159 9,956 59,446	ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19%	%Total Expected Upon Prepayments
G.3.3.3 OG.3.3.5 OG.3.3.5 OG.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180	ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61%	
G.3.3.3 OG.3.3.5 OG.3.3.5 OG.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.3	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180	ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61%	
G.3.3.3 OG.3.3.5 OG.3.3.5 OG.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.3 OG.3.4.2 OG.3.4.3 OG.3.4.3	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180	ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61%	
G.3.3.3 OG.3.3.5 OG.3.3.5 OG.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.3 OG.3.4.4 OG.3.4.5 OG.3.4.5 OG.3.4.5	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180	ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61%	
G.3.3.3 OG.3.3.5 OG.3.3.5 OG.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.3 OG.3.4.4 OG.3.4.5 OG.3.4.3	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180	ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61%	
G.3.3.3 G.3.3.5 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180	ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61%	
G.3.3.3 OG.3.3.5 OG.3.3.5 OG.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.3 OG.3.4.2 OG.3.4.3 OG.3.4.5 OG.3.4.5 OG.3.4.5 OG.3.4.6 OG.3.4.7 OG.3.4.5 OG.3.4.5 OG.3.4.5	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+Y Total	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180 314,183	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61%	0
G.3.3.3 G.3.3.5 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180	ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61%	
G.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.5 OG.3.3.6 G.3.4.1 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.3 OG.3.4.3 OG.3.4.4 OG.3.4.5 OG.3.4.5 OG.3.4.6 OG.3.4.7 OG.3.4.8 OG.3.4.9 OG.3.4.1	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+Y Total	24.35 20,824 12,232 10,385 9,159 9,956 59,446 192,180 314,183	ND1 ND1 ND1 ND1 ND1 ND1 ND1 O	7% 4% 3% 3% 3% 19% 61%	0
G.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.5 OG.3.3.6 G.3.4.1 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.3 OG.3.4.3 OG.3.4.4 OG.3.4.5 OG.3.4.5 OG.3.4.6 OG.3.4.7 OG.3.4.8 OG.3.4.9 OG.3.4.1	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total	24.35 20,824 12,232 10,385 9,159 9,956 59,446 192,180 314,183	ND1 ND1 ND1 ND1 ND1 ND1 ND1 O	7% 4% 3% 3% 3% 19% 61%	0
G.3.3.3 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.2 G.3.4.2 G.3.4.3 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.7 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.7 G.3.4.5 G.3.5.5 G.3.4.5 G.3.4.5 G.3.5.5	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+Y Total S. Maturity of Covered Bonds Weighted Average life (in years) Maturity (mn) By buckets: 0 - 1 Y	24.35 20,824 12,232 10,385 9,159 9,956 59,446 192,180 314,183	ND1 ND1 ND1 ND1 ND1 ND1 ND1 O	7% 4% 3% 3% 3% 19% 61% 100%	0
0G.3.3.3 0G.3.3.5 0G.3.3.5 0G.3.3.5 0G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 0G.3.4.2 OG.3.4.3 OG.3.4.4 OG.3.4.5 OG.3.4.5 OG.3.4.1 OG.3.4.5 OG.3.4.7 OG.3.4.8 OG.3.4.9 OG.3.4.10 G.3.4.9 OG.3.4.10 G.3.5.1	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total S. Maturity of Covered Bonds Weighted Average life (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y	24.35 20,824 12,232 10,385 9,159 9,956 59,446 192,180 314,183	ND1 ND1 ND1 ND1 ND1 ND1 ND1 O Extended Maturity ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100%	0
G.3.3.3 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.2 G.3.4.2 G.3.4.3 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.7 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.7 G.3.4.5 G.3.5.5 G.3.4.5 G.3.4.5 G.3.5.5	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total 5. Maturity of Covered Bonds Weighted Average life (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180 314,183 Initial Maturity 11.83 56,415 32,768 28,130 24,103	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100% **Total Initial Maturity 19% 11% 10% 8%	0
G.3.3.3 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.5.1	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total S. Maturity of Covered Bands Weighted Average life (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y	24.35 20,824 12,232 10,385 9,159 9,956 59,446 192,180 314,183 Initial Maturity 11.83 56,415 32,768 28,130 24,103 10,968	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100% **Total Initial Maturity 19% 11% 10% 8% 4%	0
G.3.3.3 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.2 OG.3.4.2 OG.3.4.3 OG.3.4.5 OG.3.5 OG.5 OG.5 OG.5 OG.5 OG.5 OG.5 OG.5 OG.5 OG.5 OG.5 OG.5 OG.5 OG.5 OG.5 OG.5 OG.5	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total 5. Maturity of Covered Bonds Weighted Average life (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	24.35 20.824 12,232 10.385 9,159 9,956 59,446 192,180 314,183 Initial Maturity 11.83 56,415 32,768 28,130 24,103 10,968 27,510	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100% **Total Initial Maturity 19% 11% 10% 8% 4% 9%	0
G.3.3.3 G.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.1 G.3.4.5 G.3.4.5 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.4.5 G.3.4.7 G.3.4.8 G.3.4.9 G.3.4.1 G.3.5.1	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total S. Maturity of Covered Bands Weighted Average life (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y	24.35 20,824 12,232 10,385 9,159 9,956 59,446 192,180 314,183 Initial Maturity 11.83 56,415 32,768 28,130 24,103 10,968	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100% **Total Initial Maturity 19% 11% 10% 8% 4%	0
0G.3.3.3 0G.3.3.5 0G.3.3.5 0G.3.3.5 0G.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 0G.3.4.1 0G.3.4.2 0G.3.4.3 0G.3.4.1 0G.3.4.5 0G.3.4.5 0G.3.4.1 0G.3.4.5 0G.3.5 0G.3.4.5 0G.3	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total Particular (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180 314,183 Initial Maturity 11.83 56,415 32,768 28,130 24,103 10,968 27,510 115,592	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100% **Total initial Maturity 19% 11% 10% 8% 4% 9% 39% 39%	0 % Total Extended Maturity
0G.3.3.3 0G.3.3.4 0G.3.3.5 0G.3.3.5 0G.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 0G.3.4.1 0G.3.4.2 0G.3.4.3 0G.3.4.3 0G.3.4.4 0G.3.4.5 0G.3.4.1 0G.3.4.5 0G.3.4.1 0G.3.4.5 0G.3.4.1 0G.3.4.5 0G.3.4.5 0G.3.4.1 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.7 0G.3.4.8 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.5 0G	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total Particular (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180 314,183 Initial Maturity 11.83 56,415 32,768 28,130 24,103 10,968 27,510 115,592	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100% **Total initial Maturity 19% 11% 10% 8% 4% 9% 39% 39%	0 % Total Extended Maturity
0G.3.3.3 0G.3.3.5 0G.3.3.5 0G.3.3.5 0G.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 0G.3.4.1 0G.3.4.2 0G.3.4.3 0G.3.4.1 0G.3.4.5 0G.3.4.5 0G.3.4.1 0G.3.4.5 0G.3.5 0G.3.4.5 0G.3	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total Particular (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180 314,183 Initial Maturity 11.83 56,415 32,768 28,130 24,103 10,968 27,510 115,592	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100% **Total initial Maturity 19% 11% 10% 8% 4% 9% 39% 39%	0 % Total Extended Maturity
0G.3.3.3 0G.3.3.4 0G.3.3.5 0G.3.3.5 0G.3.3.6 G.3.4.1 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 0G.3.4.1 0G.3.4.2 0G.3.4.3 0G.3.4.4 0G.3.4.5 0G.3.4.7 0G.3.4.1 0G.3.4.5 0G.3.4.7 0G.3.4.8 G.3.4.9 0G.3.4.10 G.3.4.9 0G.3.4.10 G.3.5.1 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 0G.3.5.2 G.3.5.5 G.3.5.5 G.3.5.5 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 OG.3.5.2 G.3.5.3 G.3.5.2 G.3.5.3 G.3.5.5 G.3.5.5 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 OG.3.5.2 G.3.5.3 G.3.5.3 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.5 G.3.5.5 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total Particular (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180 314,183 Initial Maturity 11.83 56,415 32,768 28,130 24,103 10,968 27,510 115,592	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100% **Total initial Maturity 19% 11% 10% 8% 4% 9% 39% 39%	0 % Total Extended Maturity
0G.3.3.3 0G.3.3.4 0G.3.3.5 0G.3.3.5 0G.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 0G.3.4.1 0G.3.4.2 0G.3.4.2 0G.3.4.3 0G.3.4.1 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.4.5 0G.3.5.5 0G.3.5.5 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 0G.3.5.2 0G.3.5.3 0G.3.5.3 0G.3.5.3 0G.3.5.3 0G.3.5.3 0G.3.5.3 0G.3.5.3 0G.3.5.3 0G.3.5.5 0G.3.5.5 0G.3.5.5 0G.3.5.5 0G.3.5.5 0G.3.5.5 0G.3.5.5 0G.3.5.5 0G.3.5.5 0G.3.5.5	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total Particular (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180 314,183 Initial Maturity 11.83 56,415 32,768 28,130 24,103 10,968 27,510 115,592	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100% **Total initial Maturity 19% 11% 10% 8% 4% 9% 39% 39%	0 % Total Extended Maturity
G.3.3.3 G.3.3.4 OG.3.3.5 OG.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.2 OG.3.4.3 OG.3.4.5 OG.3.4.7 OG.3.4.6 OG.3.4.7 OG.3.4.8 OG.3.4.9 OG.3.4.10 G.3.5.1 G.3.5.1 G.3.5.1 G.3.5.1 G.3.5.5 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total Particular (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180 314,183 Initial Maturity 11.83 56,415 32,768 28,130 24,103 10,968 27,510 115,592	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100% **Total initial Maturity 19% 11% 10% 8% 4% 9% 39% 39%	0 % Total Extended Maturity
0G.3.3.3 0G.3.3.4 0G.3.3.5 0G.3.3.5 0G.3.3.6 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.3 OG.3.4.4 OG.3.4.5 OG.3.4.5 OG.3.4.1 OG.3.4.5 OG.3.4.5 OG.3.4.5 OG.3.4.1 OG.3.4.5 OG.3.5.5	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total Particular (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180 314,183 Initial Maturity 11.83 56,415 32,768 28,130 24,103 10,968 27,510 115,592	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100% **Total initial Maturity 19% 11% 10% 8% 4% 9% 39% 39%	0 % Total Extended Maturity
G.3.3.3 G.3.3.4 OG.3.3.5 OG.3.3.5 G.3.4.1 G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 OG.3.4.1 OG.3.4.2 OG.3.4.2 OG.3.4.3 OG.3.4.5 OG.3.4.7 OG.3.4.6 OG.3.4.7 OG.3.4.8 OG.3.4.9 OG.3.4.10 G.3.5.1 G.3.5.1 G.3.5.1 G.3.5.1 G.3.5.5 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9	Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total Particular (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	24.35 20.824 12,232 10,385 9,159 9,956 59,446 192,180 314,183 Initial Maturity 11.83 56,415 32,768 28,130 24,103 10,968 27,510 115,592	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	7% 4% 3% 3% 3% 19% 61% 100% **Total initial Maturity 19% 11% 10% 8% 4% 9% 39% 39%	0 % Total Extended Maturity



	6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	76	76	0%	0%
G.3.6.2	AUD	0	0	0%	0%
G.3.6.3	BRL	0	0	0%	0%
G.3.6.4	CAD	0	0	0%	0%
	CHF	0	0	0%	0%
G.3.6.5					
G.3.6.6	CZK	0	0	0%	0%
G.3.6.7	DKK	295,408	295,408	100%	100%
G.3.6.8	GBP	0	0	0%	0%
G.3.6.9	HKD	0	0	0%	0%
G.3.6.10	JPY	0	0	0%	0%
G.3.6.11	KRW	0	0	0%	0%
G.3.6.12	NOK	0	0	0%	0%
G.3.6.13	PLN	0	0	0%	0%
G.3.6.14	SEK	0	0	0%	0%
G.3.6.15	SGD	0	0	0%	0%
G.3.6.16	USD	0	0	0%	0%
G.3.6.17	Other	0	0	0%	0%
G.3.6.18	Total	295,484	295,484	100%	100%
OG.3.6.1	10101	255,101	233,404	100/0	100/0
OG.3.6.2					
OG.3.6.3					
OG.3.6.4					
OG.3.6.5					
OG.3.6.6					
OG.3.6.7					
00.3.0.7	7 Covered Pands Currency	Naminal [hofore hodging] (mn)	Nominal (after hadging) (mn)	% Total [hoforo]	% Total [after]
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	26,760	76	9%	0%
G.3.7.2	AUD	0	0	0%	0%
G.3.7.3	BRL	0	0	0%	0%
G.3.7.4	CAD	0	0	0%	0%
G.3.7.5	CHF	0	0	0%	0%
G.3.7.6	CZK	0	0	0%	0%
G.3.7.7	DKK	268,724	295,408	91%	100%
G.3.7.8	GBP	0	0	0%	0%
G.3.7.9	HKD	0	0	0%	0%
G.3.7.10	JPY	0	0	0%	0%
G.3.7.11	KRW	0	0	0%	0%
G.3.7.12	NOK	0	0	0%	0%
G.3.7.13	PLN	0	0	0%	0%
G.3.7.14	SEK	0	0	0%	0%
G.3.7.15	SGD	0	0	0%	0%
G.3.7.16	USD	0	0	0%	0%
G.3.7.17	Other	0	0	0%	0%
G.3.7.18	Total	295,484	295,484	100%	100%
OG.3.7.1	rotui	===/:=:	===,:=:	=====	===:=
OG.3.7.2					
OG.3.7.3					
OG.3.7.4					
OG.3.7.5					
OG.3.7.6					
OG 3 7 7					
OG.3.7.7	8 Covered Ronds - Breakdown by interest rate	Nominal (hefore hedging) (mn)	Nominal (after hedging) (mn)	% Total [hefore]	% Total [after]
	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	256,342	256,342	87%	87%
G.3.8.1 G.3.8.2	Fixed coupon Floating coupon	256,342 39,142	256,342 39,142	87% 13%	87% 13%
G.3.8.1 G.3.8.2 G.3.8.3	Fixed coupon Floating coupon Other	256,342 39,142 0	256,342 39,142 0	87% 13% 0%	87% 13% 0%
G.3.8.1 G.3.8.2	Fixed coupon Floating coupon	256,342 39,142	256,342 39,142	87% 13%	87% 13%
G.3.8.1 G.3.8.2 G.3.8.3	Fixed coupon Floating coupon Other	256,342 39,142 0	256,342 39,142 0	87% 13% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1	Fixed coupon Floating coupon Other	256,342 39,142 0	256,342 39,142 0	87% 13% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2	Fixed coupon Floating coupon Other	256,342 39,142 0	256,342 39,142 0	87% 13% 0%	87% 13% 0%
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.3.8.3	Fixed coupon Floating coupon Other	256,342 39,142 0	256,342 39,142 0	87% 13% 0%	87% 13% 0%
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.3.8.3 OG.3.8.4	Fixed coupon Floating coupon Other	256,342 39,142 0	256,342 39,142 0	87% 13% 0%	87% 13% 0%
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.3.8.3	Fixed coupon Floating coupon Other Total	256,342 39,142 0 295,484	256,342 39,142 0	87% 13% 0% 100%	87% 13% 0%
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.3.8.3 OG.3.8.4 OG.3.8.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type	256,342 39,142 0 295,484 Nominal (mn)	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash	256,342 39,142 0 295,484 Nominal (mn) 0	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0%	87% 13% 0%
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.3.8.3 OG.3.8.4 OG.3.8.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type	256,342 39,142 0 295,484 Nominal (mn)	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash	256,342 39,142 0 295,484 Nominal (mn) 0	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0%	87% 13% 0%
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.3.8.3 OG.3.8.4 G.3.9.1 G.3.9.1 G.3.9.2	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to central banks	256,342 39,142 0 295,484 Nominal (mn) 0 0	256,342 39,142 0	87% 13% 0% 100% ******************************	87% 13% 0%
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.3.8.3 OG.3.8.4 OG.3.8.5	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Exposures to credit institutions	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 0% 4% 96%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.1 OG.3.8.2 OG.3.8.3 G.3.8.4 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
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.3.8.3 OG.3.8.4 OG.3.8.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 0% 4% 96%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.1 OG.3.8.2 OG.3.8.3 G.3.8.4 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
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.3.8.3 OG.3.8.4 OG.3.8.5	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.1 OG.3.9.2	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 0 18,699 ND1 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w EU central banks	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.1 OG.3.9.2	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 0 18,699 ND1 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w EU central banks	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.1 OG.3.9.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w EU central banks	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1 ND1 ND1 ND1 ND1 ND1 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.1 OG.3.9.1	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w EU central banks o/w EU central banks	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1 ND1 ND1 ND1 ND1 ND1 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.5 G.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.2	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.4	Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.2 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.5	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.4 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.6 OG.3.9.6 OG.3.9.7 OG.3.9.8 OG.3.9.9 OG.3.9.9 OG.3.9.9 OG.3.9.9	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.5 OG.3.9.6 OG.3.9.7 OG.3.9.8 OG.3.9.9 OG.3.9.9 OG.3.9.1	Fixed coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.4 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.6 OG.3.9.6 OG.3.9.7 OG.3.9.8 OG.3.9.9 OG.3.9.9 OG.3.9.9 OG.3.9.9	Fixed coupon Other 7 Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other 7 Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 0% 4% 96% 0% 100%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1	Fixed coupon Other Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS2 credit institutions o/w CQS2 credit institutions	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 0% 4% 96% 0% 100%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.5 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.1	Fixed coupon Other 7 Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other 7 Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 0% 4% 96% 0% 100%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1	Fixed coupon Other Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS2 credit institutions o/w CQS2 credit institutions	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 0% 4% 96% 0% 100%	87% 13% 0%
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G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.9.1 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG.3.1 OG	Fixed coupon Other 7 Total 3. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other 7 Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS2) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions Rest of European Union (EU) European Economic Area (not member of EU) Switzerland	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 0% 4% 96% 0% 100% 100% .0.00% 0.00% 0.00% 0.00%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.9.1 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 OG.3.9.5 OG.3.9.1 OG.3.9.5 OG.3.9.1 OG.3.1 OG.	Fixed coupon Other 7 Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions o/w CQS2 credit fustitutions	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0% 100% **Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00%	87% 13% 0%
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G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.1 OG.3.0.1	Fixed coupon Other 7 Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions o/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia Brazil Canada Japan Korea New Zealand	256,342 39,142 0 295,484 Nominal (mn) 0 0 0 801 17,898 0 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 4% 96% 0% 100% 100% **Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87% 13% 0%
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G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.2 G.3.9.3 OG.3.9.1 OG.3.1 OG	Fixed coupon Other 7 Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS2) central banks o/w third-party countries Credit Quality Step 1 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions o/w	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 0% 4% 96% 0% 100% 100% **Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87% 13% 0%
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G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.1 OG.3.9.1 OG.3.9.2 G.3.9.3 OG.3.9.1 OG.3.1 OG	Fixed coupon Other 7 Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS2) gvts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS2) central banks o/w third-party countries Credit Quality Step 1 (CQS2) central banks o/w CQS1 credit institutions o/w CQS2 credit institutions o/w	256,342 39,142 0 295,484 Nominal (mn) 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 0% 4% 96% 0% 100% 100% **Substitute Assets 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87% 13% 0%
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G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.1 OG	Fixed coupon Other 7 Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS1 cr	256,342 39,142 0 295,484 Nominal (mn) 0 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 6% 4% 96% 0% 100% 100% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.1 OG.3.10.1	Fixed coupon Other 7 Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS1 cr	256,342 39,142 0 295,484 Nominal (mn) 0 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 6% 4% 96% 0% 100% 100% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.1 OG.3.9.6 OG.3.9.1 OG.3.10.1	Fixed coupon Other 7 Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS1 cr	256,342 39,142 0 295,484 Nominal (mn) 0 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 6% 4% 96% 0% 100% 100% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.1 OG.3.10.1	Fixed coupon Other 7 Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS1 cr	256,342 39,142 0 295,484 Nominal (mn) 0 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 6% 4% 96% 0% 100% 100% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.10.1	Fixed coupon Other 7 Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS1 cr	256,342 39,142 0 295,484 Nominal (mn) 0 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 6% 4% 96% 0% 100% 100% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87% 13% 0%
G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.1 OG.3.9.6 OG.3.9.1 OG.3.10.1	Fixed coupon Other 7 Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by governments or quasi governments Exposures to credit institutions Other Total o/w EU gyts or quasi govts o/w third-party countries Credit Quality Step 1 (CQS1) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gyts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w third-party countries Credit Quality Step 1 (CQS1) central banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks o/w CQS1 credit institutions o/w CQS1 cr	256,342 39,142 0 295,484 Nominal (mn) 0 0 0 801 17,898 0 18,699 ND1	256,342 39,142 0	87% 13% 0% 100% **Substitute Assets 0% 6% 4% 96% 0% 100% 100% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87% 13% 0%

Nominal [before hedging] (mn) Nominal [after hedging] (mn) % Total [before]



	# # · · · ·	No. 11			2/ 2:
G.3.11.1	11. Liquid Assets	Nominal (mn)		% Cover Pool	% Covered Bonds
G.3.11.1 G.3.11.2	Substitute and other marketable assets Central bank eligible assets	0 18,699		0.0% 6.0%	0.0% 6.3%
G.3.11.2 G.3.11.3	Other	0		0.0%	0.0%
G.3.11.3	Tota			6.0%	6.3%
OG.3.11.1	10ta	,			
OG.3.11.2					
OG.3.11.3					
OG.3.11.4					
OG.3.11.5					
OG.3.11.6					
OG.3.11.7	12. Bond List				
G.3.12.1	Bond list	<u>Link</u>			
	13. Derivatives & Swaps				
G.3.13.1	Derivatives in the cover pool [notional] (mn)	77,282			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	Both			
G.3.13.3 OG.3.13.1	Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn)	Both 416.2			
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)	0.0			
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)	0.0			
OG.3.13.4					
OG.3.13.5					
	14. Sustainable or other special purpose strategy - optional				
G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N)	Υ			
62143	If yes to G.3.14.1 is there a commitment (1) or are already sustainable	3			
G.3.14.2	components present (2)?	2			
G.3.14.3	specific criteria	ESG and SDG			
G.3.14.4	link to the committed objective criteria	Green Finance Framework			
OG.3.14.1 OG.3.14.2	Link to Second-Party Opinion	<u>Sustainalytics</u>			
OG.3.14.2 OG.3.14.3					
OG.3.14.4					
OG.3.14.5					
OG.3.14.6					
OG.3.14.7 OG.3.14.8					
OG.3.14.8 OG.3.14.9					
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OG.3.14.40					
OG.3.14.41					
	A References to Canital Requirements Regulation (CRR)				
	4. References to Capital Requirements Regulation (CRR)	Row	Row		
	129(7)			ntion (FII) 649/2012 14-1-1-1-1	d however that whether
The issuer believes to		e issuer, these covered bonds would satisfy the eligibility	criteria for Article 129(7) of the Capital Requirements Regula		
The issuer believes to	129(7) hat, at the time of its issuance and based on transparency data made publicly available by th bonds are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a n	e issuer, these covered bonds would satisfy the eligibility natter to be determined by a relevant investor institution	criteria for Article 129(7) of the Capital Requirements Regula		
The issuer believes to	129 (7) hat, at the time of its issuance and based on transparency data mode publicly available by th bonds are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a n (i) Value of the cover pool outstanding covered bonds:	e issuer, these covered bonds would satisfy the eligibility natter to be determined by a relevant investor institution 38	criteria for Article 129(7) of the Capital Requirements Regula		
The issuer believes to the form of covered G.4.1.1	129(7) hat, at the time of its issuance and based on transparency data made publicly available by th bonds are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a n	e issuer, these covered bonds would satisfy the eligibility natter to be determined by a relevant investor institution	criteria for Article 129(7) of the Capital Requirements Regula		
The issuer believes to the form of covered G.4.1.1 G.4.1.2	129 (7) hat, at the time of its issuance and based on transparency data made publicly available by th bonds are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a n (i) Value of the cover pool autstanding covered bonds: (i) Value of covered bonds:	e issuer, these covered bonds would satisfy the eligibility natter to be determined by a relevant investor institution 38 39	criteria for Article 129(7) of the Capital Requirements Regula		
The issuer believes to the form of covered G.4.1.1 G.4.1.2 G.4.1.3	129(7) hat, at the time of its issuance and based on transparency data made publicly available by th bonds are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a n (i) Value of the cover pool outstanding covered bonds: (ii) Value of covered bonds: (iii) Geographical distribution:	e issur, these covered bonds would satisfy the eligibility to tetre to be determined by a relevant investor institution 38 39 43 for Mortgage Assets 52	criteria for Article 129(7) of the Capital Requirements Regula		
The issuer believes the form of covered of .4.1.1 G.4.1.2 G.4.1.3 G.4.1.4 G.4.1.5	hat, at the time of its issuance and based on transparency data made publicly available by th bonds are eligible to preferental reatment under Regulation (EU) 648/2012 is ultimately a n (i) Value of the cover pool outstanding covered bonds: (i) Value of covered bonds: (ii) Geographical distribution: (iii) Type of cover assets: (iii) Loan size:	e issuer, these covered bonds would satisfy the eligibility natter to be determined by a relevant investor institution \$\frac{38}{29}\$\$ 43 for Mortgage Assets \$\frac{52}{22}\$\$ 186 for Residential Mortgage Assets	criteria for Article 129(7) of the Capital Requirements Regulie and its relevant supervisory authority and the issuer does no the insurance of the commence of		
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The issuer believes the form of covered. G.A.1.1 G.A.1.2 G.A.1.3 G.A.1.4 G.A.1.5 G.A.1.6 G.A.1.7 G.A.1.8 G.A.1.9	hat, at the time of its issuance and based on transparency data mode publicly available by th bonds are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a n (i) Value of the cover pool outstanding covered bonds: (ii) Value of covered bonds: (iii) Geographical distribution: (iii) Type of cover assets: (ii) Loan size: (iii) Interest rate risk - cover pool: (iii) Currency risk - covered bond: (iii) Currency risk - covered bond:	e issuer, these covered bonds would satisfy the eligibility natter to be determined by a relevant investor institution \$\frac{38}{39}\$ \$\frac{39}{43}\$ for Mortgage Assets \$\frac{52}{22}\$ 186 for Residential Mortgage Assets \$\frac{149}{111}\$ for Mortgage Assets \$\frac{111}{112}\$ \$\frac{113}{163}\$ \$\frac{137}{137}\$	criteria for Article 129(7) of the Capital Requirements Regulie and its relevant supervisory authority and the issuer does no the insurance of the commence of		
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The issuer believes the form of covered the form of covered G.4.1.1 G.4.1.2 G.4.1.3 G.4.1.4 G.4.1.5 G.4.1.6 G.4.1.7 G.4.1.8 G.4.1.1 G.4.1.11 G.4.1.11 G.4.1.13 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.4.1.6 OG.4.1.7 OG.4.1.8 OG.4.1 OG.4.1.8 OG.4.1 OG.4.1 OG.	hat, at the time of its issuance and based on transparency data made publicly available by th bonds are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a n (i) Value of the cover pool outstanding covered bonds: (ii) Value of covered bonds: (iii) Geographical distribution: (iii) Type of cover assets: (iii) Loan size: (iii) Loan size: (iii) Lorenst rate risk - cover pool: (iii) Interest rate risk - covered bond: (iii) Interest rate risk - covered bond: (iii) Currency risk - covered bond: (iii) Currency risk - covered bond: (iiii) Maturity structure of covered bonds:	e issuer, these covered bonds would satisfy the eligibility natter to be determined by a relevant investor institution \$\frac{38}{39}\$ \$\frac{39}{39}\$ \$\frac{43}{43} \text{ for Mortgage Assets}\$ \$\frac{52}{22}\$ 186 for Residential Mortgage Assets \$149 \text{ for Mortgage Assets}\$ \$\frac{111}{111}\$ \$\frac{163}{137}\$ \$\frac{137}{17} \text{ for Harmonised Glossary}\$ \$\frac{65}{88}\$	criteria for Article 129(7) of the Capital Requirements Regulie and its relevant supervisory authority and the issuer does no the insurance of the commence of		
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5. References to Capital Requirements Regulation (CRR)
129(1)
Exposure to credit institute credit quality step 1 & 2

G.5.1.1 OG.5.1.1 OG.5.1.2 OG.5.1.3 OG.5.1.4 OG.5.1.5 OG.5.1.6



1. Optional information e.g. Rating triggers OG.6.1.1 OG.6.1.2 OG.6.1.3 OG.6.1.4 OG.6.1.5 OG.6.1.6 OG.6.1.7 optional information e.g. Kating trigge NPV Test (passed/failed) Interest Covereage Test (passe/failed) Cash Manager ND1 ND1 ND1 Cash Manager Account Bank Stand-by Account Bank Servicer Interest Rate Swap Provider Covered Bond Swap Provider ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 OG.6.1.8 OG.6.1.9 OG.6.1.10 OG.6.1.11 Paying Agent Other optional/relevant information OG.6.1.12 OG.6.1.13 OG.6.1.14 ND1 ND1 ND1 ND1 ND1 ND1 ND1 OG.6.1.15 Other optional/relevant information OG.6.1.15 OG.6.1.16 OG.6.1.17 OG.6.1.18 OG.6.1.19 OG.6.1.20 OG.6.1.21 OG.6.1.22 Other optional/relevant information OG.6.1.22 OG.6.1.24 OG.6.1.25 OG.6.1.26 Other optional/relevant information OG.6.1.27 OG.6.1.28 OG.6.1.29 Other optional/relevant information OG.6.1.30 OG.6.1.31 OG.6.1.32 OG.6.1.33 OG.6.1.34 Other optional/relevant information OG.6.1.35 OG.6.1.36 OG.6.1.37 Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information OG.6.1.37 OG.6.1.38 OG.6.1.49 OG.6.1.41 OG.6.1.42 OG.6.1.43 OG.6.1.44 Other optional/relevant information Other optional/relevant information

Other optional/relevant information

ND1

OG.6.1.45



B1. Harmonised Transparency Template - Mortgage Assets

Reporting in Domestic Currency CONTENT OF TAB B1 7. Montagee Assets 2. Alexademic Lover Tool

First	l l	7.8 Commercial Cover Pool				
Name	F1-14					
1.		7. Mortgage Assets				
M.7.1.1 September 200,387 4.7% M.7.1.2 Other Total 250,487 0 0 0 M.7.1.3 Other Total 250,484 100 M.7.1.3 Other Total 250,484 100 M.7.1.3 Other Total 150,282 M.7.1.3 Other M.7.1.3 100 M.7.1.3 Other M.7.1.3 M.7.1.4 Other M	Number		Manager Control		4/ W 1 44	
M.7.1.1 Operation	M 7 1 1	1. Property Type Information Paridential			% Iotal Mortgages	
M.7.1.1 Ober 1 0 0.05 M.7.1.2 che Agriculture 123-04 M.7.1.1 che Concerned Hooking 192-04 M.7.1.1 che Agriculture 132-04 M.7.1.1 che M.7.1	M.7.1.2	Commercial	45.118		15.3%	
Col.					0.0%	
Out.2.1.1 Only Concentred House, 1.2,679 Out. Ou	M.7.1.4	Total	295,484		100.0%	
DATE 13 Solve Parener control former 150,025 DATE DAT	OM.7.1.1		12,670			
MAT-14	OM.7.1.2	o/w Agriculture	129			
MATERIAL Commercial Lane						
MAT-16 of with International 1.5.1.317						
DATE						
DM.7.1.8 Okt Differ and Buniners 35.552	OM 7 1 7	o/w Manufacturing and Manual Industries	2 974			
MATERIAL Security Information Proceedings Security International Commercial Leave Total Monteser of mortages browners 18.6/2 3.267 141.139	OM.7.1.8	o/w Office and Business	35,562			
M.7.11			6,370			
1. 1. 1. 1. 1. 1. 1. 1.		o/w Other	82			
M.7.2.1 Number of mortgase loans 138.072 3.267 141.199 (M0.7.2.1 Optional information on, Number of Spannetters No.1 (M0.7.2.1 Optional information on, Number of Spannetters No.1 (M0.7.2.2 Section of Number of Spannetters No.1 (M0.7.2.3 Section of Number of Number of Spannetters No.1 (M0.7.2.3 Section of Number of	OM.7.1.11					
DM.7.1 Optional information reg. Number of genoments ND1	M 7 2 1	2. General Information Number of mortgage loans	Residential Loans	Commercial Loans	Total Mortgages	
ONLY 22 Optional information reg. Number of examenters NO1	OM 7.2.1			3,207	141,313	
Col. Col. Concentration Risk		Optional information eq, Number of quarantors	ND1			
DATE	OM.7.2.3					
N.						
M.7.1	OM.7.2.5					
M.7.3.1 1 10 largest exposures 2.0% 8.0% 1.5% 1.5% 1.5% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	OM.7.2.6	2 Consentration Bishs	N/ Residential Least	N Commercial Land	N Total Masternes	
O.W. 2.1 O.W. 2.2 O.W. 2.3 O.W. 2.5 O.W	M.7.3.1	3. Concentration KISKS 10 largest exposures	3.0%	% Commercial Loans 8.0%	A Total Mortgages	
0M.7.3.1 0M.7.3.2 0M.7.3.3 0M.7.3.4 0M.7.3.5 4. Bresidown by Geography M. Residential Loans M. Commercial L	OM.7.3.1	may not plant despression and		*****		
OM.7.3.5 OM.7.3.5	OM.7.3.2					
OUT.2.5.5						
M.7.1.2						
## A precision by Grozepophy Nestinential Loans No Commercial	OM.7.3.5					
M.7.4.1	OWI.7-3.0	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.3 Belgium M.7.4.4 Bulgaria O.0% O.0% O.0% M.7.4.5 Crost O.0% M.7.4.5 Crost O.0% M.7.4.6 Crost O.0% M.7.4.8 Crost O.0% M.7.4.8 Demmak M.7.4.8 Demmak M.7.4.9 Estonia O.0% O.0% M.7.4.10 Finland O.0% O.0% M.7.4.11 France O.0% O.0% M.7.4.11 Gemmak M.7.4.12 Gemmak M.7.4.13 Herberlands O.0% O.0% M.7.4.13 Herberlands O.0% O.0% M.7.4.15 Hungary O.0% O.0% M.7.4.15 Hungary O.0% M.7.4.16 Ineland O.0% O.0% M.7.4.17 Hungary O.0% M.7.4.18 Hungary O.0% M.7.4.19 Hungary O.0% M.7.4.19 Hungary O.0% M.7.4.10 Ineland O.0% M.7.4.10 O.0% M.7.4.10 O.0% M.7.4.11 O.0% M.7.4.12 Hungary O.0% M.7.4.15 Hungary O.0% M.7.4.16 Ineland O.0% M.7.4.17 Hungary O.0% M.7.4.18 O.0% M.7.4.19 O.0% M.7.4.19 O.0% M.7.4.19 O.0% M.7.4.19 O.0% M.7.4.19 O.0% M.7.4.19 O.0% M.7.4.20 Luxembourg O.0% M.7.4.21 Malta O.0% M.7.4.22 Poland O.0% M.7.4.23 Poland O.0% M.7.4.25 Shownia O.0% M.7.4.25 Shownia O.0% M.7.4.26 Shownia O.0% M.7.4.27 Spain O.0% M.7.4.27 Spain O.0% M.7.4.28 Shownia O.0% M.7.4.29 Shownia O.0% M.7.4.29 Shownia O.0% M.7.4.29 Shownia O.0% M.7.4.20 Colon O.0% M.7.4.21 Multa O.0% M.7.4.22 Poland O.0% M.7.4.23 Poland O.0% M.7.4.25 Shownia O.0% M.7.4.26 Shownia O.0% M.7.4.27 Spain O.0% M.7.4.27 Spain O.0% M.7.4.28 Shownia O.0% M.7.4.29 Shownia O.0% M.7.4.29 Shownia O.0% M.7.4.20 Colon O.0% M.7.4.20 O.0% M.7.4.21 Multa O.0% M.7.4.22 Norway O.0% M.7.4.23 Shownia O.0% M.7.4.24 Shownia O.0% M.7.4.25 Shownia O.0% M.7.4.26 Shownia O.0% M.7.4.27 Spain O.0% M.7.4.27 Spain O.0% M.7.4.28 Shownia O.0% M.7.4.39 January O.0% M.7.4.30 January O.0% M.7.4.30 January O.0% M.7.4.31 O.0% M.7.4.31 O.0% M.7.4.31 O.0% M.7.4.32 O.0% M.7.4.33 O.0% M.7.4.34 Shownia O.0% M.7.4.34 Shownia O.0% M.7.4.34 Shownia O.0% M.7.4.35 Shownia O.0% M.7.4.36 O.0% M.7.4.37 Spain O.0% M.7.4.39 January O.0% M.7.4.30 January O.0% M.7.4.30 O.0% M.7.4.30 January O.0% M.7.4.30	M.7.4.1		100.0%	100.0%	100.0%	
M.7.4.4 Bulgaria O.% O.% O.0% O.0% O.0% O.0% O.0% M.7.4.5 Creatia O.0% O.0% O.0% O.0% O.0% O.0% O.0% O.0%						
M.7.4.5 Coatia 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	M.7.4.3	Belgium	0.0%		0.0%	
M.7.4.6 Cyros 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.8 Demmak 99.4% 120.0% 99.5% M.7.4.11 France 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.11 France 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	M.7.4.4	Bulgaria		0.0%		
M.7.4.7 Czech Republe	M.7.4.5	Crosus	0.0%	0.0%	0.0%	
M.7.4.8 Demmark 99.4% 100.0% 99.5% M.7.4.10 Estonia 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.9 Extonia						
M.7.4.11 France 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.13 Greener 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	M.7.4.9	Estonia		0.0%		
M.7.4.12 Germany 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	M.7.4.10	Finland	0.0%	0.0%	0.0%	
M.7.4.13 Geneze 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.14 Netherlands						
M.7.4.15 Hungary 0.0% 0.	M.7.4.13	Greece			0.0%	
M.7.4.16 Ireland O.0% O.	M.7.4.14			0.0%	0.0%	
M.7.4.17 Italy 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	M.7.4.16	Ireland	0.0%	0.0%	0.0%	
M.7.4.19 Libraria 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.20	M.7.4.18					
M.7.4.21 Malta 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	M.7.4.19		0.0%	0.0%	0.0%	
M.7.4.22 Poland	M.7.4.20	Luxembourg	0.0%		0.0%	
M.7.4.23 Portugal 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.25 Romania 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.24 Romania 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.25 Slovesia O.0% O.0% O.0% O.0% O.0% O.0% O.0% O.0%	M 7 4 24	Romania				
M.7.4.26 Slovenia 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	M.7.4.25	Slovakia	0.0%	0.0%	0.0%	
M.7.4.2B Sowden	M.7.4.26	Slovenia	0.0%	0.0%	0.0%	
M.7.4.29 European Economic Area from member of EU) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.30 Iceland 0.0% 0.	M.7.4.28					
M.7.4.31 Lechterstein 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	M.7.4.29	European Economic Area (not member of EU)	0.0%	0.0%	0.0%	
M.7.4.32 Norwey 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.33 Other 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%						
M.7.4.33 Other 0.6% 0.0% 0.5% 0.5% M.7.4.34 Witterland 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.34 Switzerland 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.35 United Kingdom 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.35 United Kingdom 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	M.7.4.34	Switzerland	0.0%	0.0%	0.0%	
M.7.4.37 Brazil 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.38 January 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	M.7.4.35	United Kingdom	0.0%	0.0%	0.0%	
M.7.4.38 Carada 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.39 Iapan 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.39 Japan 0.0% 0.0% 0.0% 0.0% 0.0% M.7.4.41 New Zealand 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.40 Kores 0.0% 0.0% 0.0% 0.0% M.7.4.41 New Zesland 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.41 New Zealand 0.0% 0.0% 0.0% 0.0% M.7.4.42 Sincapore 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	M.7.4.39 M.7.4.40	Japan Korea	0.0%	0.0%	0.0%	
M.7.4.42 Singapore 0.0% 0.0% 0.0% 0.0% M.7.4.43 US 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
M.7.4.43 US 0.0% 0.0% 0.0% 0.0% M.7.4.4 Other 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%						
OM.7.4.1		US				
OM.7.4.2 o/w Faroe Islands 0.6% 0.0% 0.5% OM.7.4.4 OM.7.4.5 OM.7.4.5 OM.7.4.6 OM.7.4.6 OM.7.4.6 OM.7.4.7 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9	M.7.4.44	Other	0.6%	0.0%	0.5%	
0M.7.4.3 0M.7.4.4 0M.7.4.5 0M.7.4.6 0M.7.4.8 0M.7.4.8						
0M.7.4.4 0M.7.4.5 0M.7.4.6 0M.7.4.7 0M.7.4.8		o/w Faroe Islands	0.6%	0.0%	0.5%	
0M.7.4.5 0M.7.4.7 0M.7.4.8 0M.7.4.9						
OM.7.4.6 OM.7.4.7 OM.7.4.8						
OM7.4.7 OM7.4.8 OM7.4.9	D					
OM.7.4.9 OM.7.4.9	OM.7 4 6					
OM.7.4.10	OM.7.4.7					
	OM.7.4.7 OM.7.4.8 OM.7.4.9					
	OM.7.4.7 OM.7.4.8 OM.7.4.9					



M.7.5.1	5. Breakdown by domestic regions	% Residential Loans	% Commercial Loans	% Total Mortgages	
.7.5.1 7.5.2	Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Signland)	45% 12%	52% 9%	46% 12%	
1.7.5.3	Northern Jutland (Region Nordjylland)	7%	6%	7%	
A.7.5.4	Eastern Jutland (Region Midtjylland)	22%	19%	21%	
И.7.5.5	Southern Jutland & Funen (Region Syddanmark)	14%	15%	14%	
и.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	
A.7.5.10	TBC at a country level	ND1	ND1	ND1	
47511	TBC at a country level	ND1	ND1	ND1	
M.7.5.12	TBC at a country level	ND1	ND1	ND1	
vi.7.5.13	TBC at a country level	ND1	ND1	ND1	
W.7.5.13 W.7.5.14	TBC at a country level	ND1	ND1	ND1	
M.7.5.15	TBC at a country level	ND1	ND1	ND1	
M.7.5.16	TBC at a country level	ND1	ND1	ND1	
M.7.5.17	TBC at a country level	ND1	ND1	ND1	
M.7.5.18	TBC at a country level	ND1	ND1	ND1	
M.7.5.19	TBC at a country level	ND1	ND1	ND1	
M.7.5.20	TBC at a country level	ND1	ND1	ND1	
M.7.5.21	TBC at a country level	ND1	ND1	ND1	
vi.7.5.22	TBC at a country level	ND1	ND1	ND1	
d 7 5 23	TBC at a country level	ND1	ND1	ND1	
A.7.5.24	TBC at a country level	ND1	ND1	ND1	
n.7.5.24 n.7.5.25	TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
A.7.5.25 A 7 5 26	TBC at a country level	ND1 ND1	ND1	ND1	
		ND1 ND1	ND1 ND1		
1.7.5.27	TBC at a country level			ND1	
A.7.5.28	TBC at a country level	ND1	ND1	ND1	
M.7.5.29	TBC at a country level	ND1	ND1	ND1	
M.7.5.30	TBC at a country level	ND1	ND1	ND1	
M.7.5.31	TBC at a country level	ND1	ND1	ND1	
M.7.5.32	TBC at a country level	ND1	ND1	ND1	
M.7.5.33	TBC at a country level	ND1	ND1	ND1	
M 7 5 34	TBC at a country level	ND1	ND1	ND1	
M 7 5 35	TBC at a country level	ND1	ND1	ND1	
M.7.5.36	TBC at a country level	ND1	ND1	ND1	
M.7.5.37	TBC at a country level	ND1	ND1	ND1	
M.7.5.38		ND1	ND1	ND1	
	TBC at a country level				
M.7.5.39	TBC at a country level	ND1	ND1	ND1	
M.7.5.40	TBC at a country level	ND1	ND1	ND1	
M.7.5.41	TBC at a country level	ND1	ND1	ND1	
M.7.5.42	TBC at a country level	ND1	ND1	ND1	
M.7.5.43	TBC at a country level	ND1	ND1	ND1	
M.7.5.44	TBC at a country level	ND1	ND1	ND1	
M.7.5.45	TBC at a country level	ND1	ND1	ND1	
M.7.5.46	TBC at a country level	ND1	ND1	ND1	
M.7.5.47	TBC at a country level	ND1	ND1	ND1	
M.7.5.48	TBC at a country level	ND1	ND1	ND1	
M.7.5.48 M 7 5 49	TBC at a country level	ND1 ND1	ND1	ND1	
			ND1		
M.7.5.50	TBC at a country level	ND1		ND1	
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	70%	57%	68%	
M.7.6.2	Floating rate	30%	43%	32%	
M.7.6.3	Other	0%	0%	0%	
DM.7.6.1					
M.7.6.2	o/w Index loans	0%	0%	0%	
M.7.6.3	o/w Adjustable Rate Mortgages	44%	39%	43%	
M 7 6 4	o/w Money market based loans	1%	0%	0%	
M.7.6.5	o/w Non capped floaters	9%	33%	12%	
M.7.6.6	o/w Capped floaters	5%	0%	4%	
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
W.7.7.1	Bullet / interest only	% Kesidentiai Loans 46%	% Commercial Loans 48%	% Iotal Mortgages 46%	
M.7.7.2	Amortising	54%	52%	54%	
M.7.7.3	Other	0%	0%	0%	
M.7.7.1					
M.7.7.2					
DM.7.7.3					
M.7.7.4					
M.7.7.5					
M.7.7.6					
	8. Loan Seasonina	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	21%	21%	21%	
M.7.8.2	> 12 - < 24 months	27%	21%	26%	
M.7.8.2 M.7.8.3	≥ 12 - 5 24 months ≥ 24 - ≤ 36 months	10%	9%	10%	
M.7.8.4	≥ 36 - ≤ 60 months	20%	22%	21%	
M.7.8.5	≥ 60 months	21%	28%	22%	
DM.7.8.1					
DM.7.8.2					
DM.7.8.2 DM.7.8.3					
M.7.8.3				% Total Mortgages	
	9. Non-Performing Loans (NPLs)	% Residential Loans			
DM.7.8.3 DM.7.8.4	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans		
M.7.8.3 M.7.8.4 V.7.9.1	9. Non-Performing Loans (NPLs) % NPLs	% Residential Loans 0.09%	% Commercial Loans 0.30%	0.12%	
M.7.8.3 M.7.8.4 M.7.9.1 M.7.9.1					
M.7.8.3 M.7.8.4 W.7.9.1 M.7.9.1 M.7.9.2					
M.7.8.3 M.7.8.4 V.7.9.1					



	7.A Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
1.7A.10.1	Average loan size (000s)	1,814			
	By buckets (mn):				
M.7A.10.2	DKK 0 - 2m	98.602	108.055	39%	78%
M.7A.10.3	DKK 2 - 5m	71.257	25.324	28%	18%
M.7A.10.3 M.7A.10.4	DKK 5 - 20m	33,469	3,721	13%	3%
M.7A.10.5	DKK 3 - 2011 DKK 20 - 50m	21,089	697	8%	1%
M.7A.10.6	DKK 50 - 100m	12,171	179	5%	0%
M.7A.10.7	> DKK 100m	13,778	76	6%	0%
W.7A.10.8	TBC at a country level	ND1	ND1		
M.7A.10.9	TBC at a country level	ND1	ND1		
A.7A.10.10	TBC at a country level	ND1	ND1		
4.7A.10.11	TBC at a country level	ND1	ND1		
1.7A.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		
1.7A.10.15	TBC at a country level	ND1	ND1		
1.7A.10.17	TBC at a country level	ND1	ND1		
и.7А.10.18	TBC at a country level	ND1	ND1		
1.7A.10.19	TBC at a country level	ND1	ND1		
И.7A.10.20	TBC at a country level	ND1	ND1		
И.7A.10.21	TBC at a country level	ND1	ND1		
и.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	TBC at a country level	ND1	ND1		
И.7A.10.25	TBC at a country level	ND1	ND1		
и.7A.10.26	Total	250.367	138.052	100%	100%
N.7A.10.20	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	ND1	Number of Loans	% Kesidential Loans	% No. of Loans
WI.7M.11.1	weighted Average LTV (10)	NDI			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	ND1	ND1		
M.7A.11.3	>40 - <=50 %	ND1	ND1		
W.7A.11.4	>50 - <=60 %	ND1	ND1		
M.7A.11.5	>60 - <=70 %	ND1	ND1		
M.7A.11.6	>70 - <=80 %	ND1	ND1		
M.7A.11.7	>80 - <=90 %	ND1	ND1		
M.7A.11.8	>90 - <=100 %	ND1	ND1		
M.7A.11.9	>100%	ND1	ND1		
VI.7A.11.10	Total	0.00%	0.00%	0.00%	0.00%
M.7A.11.10	o/w >100 - <=110 %	ND1	0.00%	0.00%	0.00%
M.7A.11.2	o/w >110 - <=120 %	ND1			
M.7A.11.3	o/w >120 - <=130 %	ND1			
M.7A.11.4	o/w >130 - <=140 %	ND1			
M.7A.11.5	o/w>140 - <=150 %	ND1			
M.7A.11.6	o/w>150 %	ND1			
M.7A.11.7					
M.7A.11.8					
M.7A.11.9					
	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
1.7A.12.1	Weighted Average LTV (%)	57.5%			
	By LTV buckets (mn):				
M.7A.12.2		167,090	ND1	67%	
	>0 - <=40 %				
			ND1	12%	
M.7A.12.3	>40 - <=50 %	31,233	ND1	12%	
M.7A.12.3 M.7A.12.4	>40 - <=50 % >50 - <=60 %	31,233 24,510	ND1 ND1	10%	
M.7A.12.3 M.7A.12.4 M.7A.12.5	>40 - <=50 % >50 - <=60 % >60 - <=70 %	31,233 24,510 16,532	ND1 ND1 ND1	10% 7%	
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6	>40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	31,233 24,510 16,532 7,963	ND1 ND1 ND1 ND1	10% 7% 3%	
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7	>40 - c=50 % >50 - c=60 % >60 - c=70 % >70 - c=80 % >80 - c=90 %	31,233 24,510 16,532 7,963 1,516	ND1 ND1 ND1 ND1 ND1	10% 7% 3% 1%	
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8	>40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=50 % >90 - <=100 %	31,233 24,510 16,532 7,963 1,516 644	ND1 ND1 ND1 ND1 ND1 ND1	10% 7% 3% 1% 0%	
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9	>40 - <50 % >50 - <60 % >60 - <70 % >70 - <60 % >80 - <60 % >90 - <60 % >90 - <60 % >100 %	31,233 24,510 16,532 7,963 1,516 644 880	ND1 ND1 ND1 ND1 ND1 ND1 ND1	10% 7% 3% 1% 0%	
M.7A.12.3 M.7A.12.4	>40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=50 % >90 - <=100 %	31,233 24,510 16,532 7,963 1,516 644	ND1 ND1 ND1 ND1 ND1 ND1	10% 7% 3% 1% 0%	0%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.9	>40 - <50 % >50 - <60 % >60 - <70 % >70 - <80 % >80 - <90 % >90 - <100 % >100%	31,233 24,510 16,532 7,963 1,516 644 880 250,367	ND1 ND1 ND1 ND1 ND1 ND1 ND1 O.00%	10% 7% 3% 1% 0% 0% 100%	0%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 A.7A.12.10 M.7A.12.10	>40 - < 50 % >50 - < 60 % >60 - < 70 % >70 - < 80 % >80 - < 90 % >80 - < 50 % >100 % >100 %	31,233 24,510 16,532 7,963 1,516 644 880 250,367 364	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00%	10% 7% 3% 1% 0% 0% 100%	0%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.10 M.7A.12.10 M.7A.12.1	>40 - <20 % >50 - <20 % >50 - <20 % >60 - <20 % >60 - <20 % >70 - <20 % >80 - <20 % >80 - <20 % >90 - <20 % 90 - <210 % a(w >100 - <210 % a(w >100 - <210 %	31,233 24,510 16,532 7,963 1,516 644 880 250,367 364 232	ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00%	10% 7% 3% 1% 0% 0% 100% 0%	0%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 M.7A.12.11 M.7A.12.12	>40 - < 50 % >50 - < 60 % >60 - < 70 % >70 - < 40 % >80 - < 90 % >80 - < 100 % >100 % >100 % 100 % 100 % 100 %	31,233 24,510 16,532 7,963 1,516 644 880 250,367 364 232	ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00%	10% 7% 3% 1% 0% 0% 0% 0% 0%	0%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.2 M.7A.12.3 M.7A.12.3	>40 - < 20 % >50 - < 40 % >60 - < 70 % >70 - < 40 % >70 - < 40 % >70 - < 40 % >70 - < 40 % >70 - < 40 % >70 - < 40 % >70 - < 40 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % -	31,233 24,510 16,532 7,963 1,516 644 880 250,367 364 232 116 81	ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00%	10% 7% 3% 1% 0% 0% 0% 0% 0% 0% 0%	0%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.4 M.7A.12.4	>40 - < 50 % >50 - < 60 % >60 - < 60 % >60 - < 70 % >70 - < 60 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - <	31,233 24,510 16,532 7,963 1,516 644 880 250,367 364 232 116 81 35	NO1 NO1 NO1 NO2 NO2 NO2 NO3 O.00% O.00% O.00%	10% 7% 3% 1% 0% 0% 0% 00% 00% 00% 00% 00% 00%	0%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.8 M.7A.12.8 M.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5	>40 - < 20 % >50 - < 40 % >60 - < 70 % >70 - < 40 % >70 - < 40 % >70 - < 40 % >70 - < 40 % >70 - < 40 % >70 - < 40 % >70 - < 40 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % >70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % - 70 - < 70 % -	31,233 24,510 16,532 7,963 1,516 644 880 250,367 364 232 116 81	ND1 ND1 ND1 ND1 ND1 ND1 ND1 0.00% 0.00% 0.00%	10% 7% 3% 1% 0% 0% 0% 0% 0% 0% 0%	0%
M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.4 M.7A.12.4	>40 - < 50 % >50 - < 60 % >60 - < 60 % >60 - < 70 % >70 - < 60 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % >80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - < 100 % 80 - <	31,233 24,510 16,532 7,963 1,516 644 880 250,367 364 232 116 81 35	NO1 NO1 NO1 NO2 NO2 NO2 NO3 O.00% O.00% O.00%	10% 7% 3% 1% 0% 0% 0% 00% 00% 00% 00% 00% 00%	0%



	13. Breakdown by type	% Residential Loans			
и.7А.13.1	Owner occupied	64%			
W.7A.13.2	Second home/Holiday houses	3%			
M.7A.13.3	Buy-to-let/Non-owner occupied	0%			
M.7A.13.4	Agricultural	0%			
M.7A.13.5	Other	33%			
OM.7A.13.1	o/w Subsidised housing	7%			
OM.7A.13.2	o/w Private rental	21%			
DM.7A.13.3	o/w Multi-family housing	5%			
OM.7A.13.4	o/w Buildings under construction	0%			
DM.7A.13.5	o/w Buildings land	0%			
OM.7A.13.6					
OM.7A.13.7					
OM.7A.13.8					
DM.7A.13.9					
M.7A.13.10					
M.7A.13.11					
	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100%			
M.7A.14.2	Guaranteed	0%			
M.7A.14.3	Other	0%			
M.7A.14.1					
M.7A.14.2					
M.7A.14.3					
M.7A.14.4					
OM.7A.14.5					
M.7A.14.6					
	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1	A	32,424	6,310	13%	5%
M.7A.15.2	B .	17,260	4,987	7%	4%
M.7A.15.3	C D	46,493	15,824	19%	14% 15%
M.7A.15.4		44,548	17,050	18%	
M.7A.15.5 M.7A.15.6	E E	16,761 6.748	7,403	7% 3%	6%
			3,455		
M.7A.15.7	G	3,206	1,897	1%	2%
M.7A.15.8	Estimate A	4,202	900	2%	1%
M.7A.15.9	Estimate B	2,072	1,036	1%	1%
M.7A.15.10	Estimate C	12,668	8,379	5%	7%
M.7A.15.11	Estimate D	44,558	29,001	18%	25%
M.7A.15.12	Estimate E	2,952	2,591	1%	2%
M.7A.15.13	Estimate F	1,109	1,069	0%	1%
M.7A.15.14	Estimate G	5,826 ND1	5,687 ND1	2%	5%
M.7A.15.15	TBC at a country level				
M.7A.15.16	TBC at a country level	ND1	ND1		
M.7A.15.17	TBC at a country level	ND1	ND1		
M.7A.15.18	no data	9,540	11,129	3.8%	9.5%
M.7A.15.19	Total	250,367	116,718	100%	100%
OM.7A.15.1					
OM.7A.15.2 OM.7A.15.3					
DM.7A.15.3	46.4		No. of A. W.	40.000	4/41 CO WI
M.7A.16.1	16. Average energy use intensity (kWh/m2) - optional <=52.5 + 1,650/M^2	Nominal (mn) 32,424	Number of dwellings 6.310	% Residential Loans 13%	% No. of Dwellings 5%
M 7A 16 2	<=70 + 2 200/M^2	17.260	4 987	7%	4%
M.7A.16.3	<=110 + 3,200/M^2	46,493	15,824	19%	14%
M.7A.16.4	<=150 + 4,200/M^2	44,548	17,050	18%	15%
M.7A.16.4 M 7Δ 16.5	<=150 + 4,200/M^2 <=190 + 5,200/M^2	44,548 16.761	7 403	18% 7%	15%
M.7A.16.5 M.7A.16.6	<=190 + 5,200/M^2 <=240 + 6,500/M^2	6,748	7,403 3,455	3%	3%
M.7A.16.6 M.7Δ.16.7	<=240 + 6,500/M^2 >240 + 6,500/M^2	6,748 3.206	3,455 1,897	3% 1%	3% 2%
M.7A.16.7 M.7A.16.8	>240 + 6,500/M^2 Estimate: <=52.5 + 1,650/M^2	3,206 4,202	1,897	1% 2%	2% 1%
M.7A.16.8 M.7A.16.9	Estimate: <=52.5 + 1,650/M^2 Estimate: <=70 + 2,200/M^2	4,202 2,072	900 1,036	2% 1%	1% 1%
M.7A.16.9 VI.7A.16.10	Estimate: <=70 + 2,200/M^2 Estimate: <=110 + 3.200/M^2	12.668	8,379	1% 5%	7%
W.7A.16.10 W.7A.16.11	Estimate: <=110 + 3,200/M^2 Estimate: <=150 + 4,200/M^2	12,668 44 558	8,379 29.001	18%	25%
M.7A.16.11 M.7A.16.12	Estimate: <=150 + 4,200/M^2 Estimate: <=190 + 5,200/M^2	44,558 2,952	2,591	1%	2%
VI.7A.16.12 VI.7A.16.13	Estimate: <=190 + 5,200/M^2 Estimate: <=240 + 6,500/M^2	2,952 1.109	2,591 1.069	1%	2% 1%
M.7A.16.13 M.7A.16.14	Estimate: <=240 + 6,500/M^2 Estimate: >240 + 6,500/M^2	1,109 5,826	1,069 5,687	2%	1% 5%
M.7A.16.14 M.7A.16.15	TBC at a country level	5,826 ND1	5,687 ND1	279	370
M.7A.16.15 M.7A.16.16	TRC at a country level	ND1	ND1 ND1		
M.7A.16.15 M.7A.16.17	TBC at a country level	ND1 ND1	ND1		
M.7A.16.17 M.7A.16.18	no data	9.540	ND1 11 129	4%	10%
M.7A.16.18 M.7A.16.19	Total	250,367	116,718	100%	10%
M.7A.16.19 DM.7A.16.1	TOTAL	230,307	110,710	100%	100%
DM.7A.16.1 DM.7A.16.2					
DM.7A.16.2 DM.7A.16.3					
JWI. / A.10.3	17. Property Age Structure - optional	Nominal (mn)	Number of dwellinas	% Residential Loans	% No. of Dwellings
M 7Δ 17 1	older than 1919	42.530	17.054	% Kesidentidi Lodns	% No. of Dwellings
M.7A.17.2	1919 - 1945	36,159	16,646	14%	14%
M.7A.17.3	1945 - 1960	24,809	12,106	10%	10%
M.7A.17.4	1961 - 1970	30,123	18,355	12%	16%
M.7A.17.5	1961 - 1970	30,123	21,207	12%	18%
M.7A.17.5 M.7A.17.6	1971 - 1980	13 411	21,207 8 244	12% 5%	18% 7%
	1981 - 1990 1991 - 2000	9,795	8,244 4,568	4%	4%
M 74 17 7		a'\a2	4,568 4,292	4% 4%	4% 4%
M.7A.17.7					
M.7A.17.8	2001 - 2005	10,516			170/
M.7A.17.8 M.7A.17.9	2006 and later	48,124	13,575	19%	12%
M.7A.17.8					12% 1% 100%



	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	%1
M.2A.18.1	House, detached or semi-detached	128.587	85.673	51%	/41
M.2A.18.2	Flat or Apartment	26,054	14,401	10%	
M.2A.18.3	Bungalow	0	0	0%	
M.2A.18.4	Terraced House	29,527	12,631	12%	
M.2A.18.5	Multifamily House	66,198	4,013	26%	
M.2A.18.6	Land Only	0	0	0%	
M.2A.18.7	other	0	0	0%	
M.2A.18.8	Total	250,367	116,718	100%	
OM.7A.18.1					
M.2A.19.1	19. New Residential Property - optional	Nominal (mn) 22.431	Number of dwellings 4.112	% Residential Loans 9%	,
M.2A.19.1 M.2A.19.2	New Property Existing property	227,935	4,112 112,606	91%	
M.2A.19.3	other	0	0	0%	
M.2A.19.3 M.2A.19.4	other no data	0	0	0%	
M.2A.19.4 M.2A.19.5	no data Total	250,367	116,718	100%	
M.2A.19.5 M.2A.19.1	TOTAL	230,307	110,710	100%	
M.2A.19.2					
M.2A.19.3					
M.2A.19.3 M.2A.19.4					
M.2A.19.5					
M.2A.19.6					
M.2A.19.7					
M.2A.19.8					
M.2A.19.9					
M.2A.19.10					
M.2A.19.11					
M.2A.19.12					
M.2A.19.13					
M.2A.19.14					
M.2A.19.15					
M.2A.19.16					
M.2A.19.17					
M.2A.19.18					
M.2A.19.19					
M.2A.19.20					
M.2A.19.21					
M.2A.19.22					
M.2A.19.23					
M.2A.19.24					
M.2A.19.25					
M.2A.19.26					
M.2A.19.27					
M.2A.19.28					
M.2A.19.29					
M.2A.19.30					
M.2A.19.31 M.2A.19.32					
M.2A.19.32 M.2A.19.33					
M.2A.19.33 M.2A.19.34					
M.2A.19.34 M.2A.19.35					
M.2A.19.35 M.2A.19.36					
M.2A.19.36 M.2A.19.37					
M.2A.19.37 M.2A.19.38					
M.2A.19.38 M.2A.19.39					
M.2A.19.39 M.2A.19.40					
M.2A.19.40 M.2A.19.41					
M.2A.19.41					
M.2A.19.42 M.2A.19.43					
M.2A.19.44					
M.2A.19.45					
M.2A.19.46					
M.2A.19.47					
M.2A.19.48					
M.2A.19.49					
M.2A.19.50					
	7B Commercial Cover Pool				
	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	
M.7B.15.1	Average Ioan size (000s)	13,810			

2A.19.50	7B Commercial Cover Pool				
	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)	13.810	Number of Loans	% Commercial Loans	% No. of Loans
W./B.15.1	Average loan size (uous)	13,810			
	By buckets (mn):				
4.7B.15.2	DKK 0 - 2m	859	766	2%	23%
4.7B.15.3	DKK 2 - 5m	2,775	837	6%	26%
4.7B.15.4	DKK 5 - 20m	11.718	1.146	26%	35%
4.7B.15.5	DKK 20 - 50m	10.103	332	22%	10%
4.7B.15.6	DKK 20 - 50m	8.714	126	19%	4%
4.7B.15.7	> DKK 100m	10,948	60	24%	2%
4.7B.15.8	TBC at a country level	ND1	ND1		
4.7B.15.9	TBC at a country level	ND1	ND1		
1.7B.15.10	TBC at a country level	ND1	ND1		
1.7B.15.11	TBC at a country level	ND1	ND1		
1.7B.15.12	TBC at a country level	ND1	ND1		
1.7B.15.13	TBC at a country level	ND1	ND1		
1.7B.15.14	TBC at a country level	ND1	ND1		
1.7B.15.15	TBC at a country level	ND1	ND1		
1.7B.15.16	TBC at a country level	ND1	ND1		
1.7B.15.17	TBC at a country level	ND1	ND1		
1.7B.15.18	TBC at a country level	ND1	ND1		
1.7B.15.19	TBC at a country level	ND1	ND1		
1.7B.15.20	TBC at a country level	ND1	ND1		
1.7B.15.21	TBC at a country level	ND1	ND1		
1.7B.15.22	TBC at a country level	ND1	ND1		
1.7B.15.23	TBC at a country level	ND1	ND1		
1.7B.15.24	TBC at a country level	ND1	ND1		
1.7B.15.25	TBC at a country level	ND1	ND1		
1.7B.15.26	Total	45,118	3,267	100%	100%
	21. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
и.7В.16.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
и.7В.16.2	>0 - <=40 %	ND1	ND1		
и.7В.16.3	>40 - <=50 %	ND1	ND1		
и.7В.16.4	>50 - <=60 %	ND1	ND1		
M.7B.16.5	>60 - <=70 %	ND1	ND1		
M.7B.16.6	>70 - <=80 %	ND1	ND1		
M.7B.16.7	>80 - <=90 %	ND1	ND1		
и.7В.16.8	>90 - <=100 %	ND1	ND1		
M.7B.16.9	>100%	ND1	ND1		
1.7B.16.10	Total	0.00%	0.00%	0.00%	0.00%
		ND1			
M.7B.16.1	o/w>100 - <=110 %				
M.7B.16.1 M.7B.16.2	o/w >110 - <=120 %	ND1			
M.7B.16.1 M.7B.16.2 M.7B.16.3	o/w >110 - <=120 % o/w >120 - <=130 %	ND1			
M.7B.16.1 M.7B.16.2 M.7B.16.3 M.7B.16.4	o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 %	ND1 ND1			
M.78.16.1 M.78.16.2 M.78.16.3 M.78.16.4 M.78.16.5	o/w >110 - <=120 % o/w >120 · <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	ND1 ND1 ND1			
M.78.16.1 M.78.16.2 M.78.16.3 M.78.16.4 M.78.16.5 M.78.16.6	o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 %	ND1 ND1			
M.78.16.1 M.78.16.2 M.78.16.3 M.78.16.4 M.78.16.5	o/w >110 - <=120 % o/w >120 · <=130 % o/w >130 - <=140 % o/w >140 - <=150 %	ND1 ND1 ND1			



	22. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.78.17.1	Weighted Average LTV (%)	50.7%			
M 78 17 2	By LTV buckets (mn):	33 282	ND1	74%	
	>0 - <=40 % >40 - <=50 %				
M.78.17.3 M.78.17.4	>60 - <=60 %	5,901 3.744	ND1 ND1	13% 8%	
M.78.17.5	>60 - <=70 %	1,251	ND1	3%	
M.78.17.6	>70 - <=80 %	349	ND1	1%	
M.78.17.7	>80 - <=90 %	219	ND1	0%	
M.7B.17.8	>90 - <=100 %	138	ND1	0%	
M.7B.17.9	>100%	234	ND1	1%	
M.7B.17.10	Total	45,118	0.00%	100%	0%
OM.7B.17.1	o/w>100 - <=110 %	96	0.00%	0%	
OM.7B.17.2	o/w >110 - <=120 %	72	0.00%	0%	
OM.7B.17.3	o/w >120 - <=130 %	38	0.00%	0% 0%	
OM.7B.17.4	o/w >130 - <=140 %	23	0.00%	0%	
OM.7B.17.5	o/w >140 - <=150 %	6	0.00%	0%	
OM.7B.17.6 OM.7B.17.7	o/w >150 %	0	0.00%	0%	
OM.78.17.7 OM.7B.17.8					
OM.7B.17.9					
	23. Breakdown by Type	% Commercial loans			
M.7B.18.1	Retail	26.8%			
M.7B.18.2	Office	47.2%			
M.7B.18.3	Hotel/Tourism	0.1%			
M.7B.18.4 M.7B.18.5	Shopping malls	3.3%			
M.78.18.5	Industry	6.7%			
M.78.18.6 M.78.18.7	Agriculture Other commercially used	0.3%			
M.78.18.7 M.78.18.8	Land	0.2%			
M 78 18 9	Property developers / Bulding under construction	0.0%			
M.7B.18.10	Other	14.4%			
OM.7B.18.1	o/w Social & Cultural purposes	14.4%			
OM.7B.18.2	o/w [If relevant, please specify]	ND1			
OM.7B.18.3	o/w [If relevant, please specify]	ND1			
OM.7B.18.4	o/w [If relevant, please specify]	ND1			
OM.7B.18.5	o/w [If relevant, please specify]	ND1			
OM.7B.18.6	o/w [If relevant, please specify] o/w [If relevant, please specify]	ND1 ND1			
OM.7B.18.7 OM.7B.18.8	o/w [If relevant, please specify] o/w [If relevant, please specify]	ND1 ND1			
OM.78.18.9	o/w [if relevant, please specify] o/w [if relevant, please specify]	ND1 ND1			
OM.7B.18.10	o/w [if relevant, please specify]	ND1			
OM.7B.18.11	o/w [If relevant, please specify]	ND1			
OM.7B.18.12	o/w [If relevant, please specify]	ND1			
OM.7B.18.13	o/w [If relevant, please specify]	ND1			
OM.7B.18.14	o/w [If relevant, please specify]	ND1			
OM.7B.18.15	o/w [If relevant, please specify]	ND1			
OM.7B.18.16	o/w [If relevant, please specify]	ND1			
OM.7B.18.17	o/w [If relevant, please specify] 24. EPC Information of the financed CRE - optional	ND1	Number of CRE	% Commercial Loans	% No. of CRE
M 28 24 1	A A	Nominal (mn) 6.611	174	% Commercial Loans	% NO. OF CRE
M.2B.24.1 M.2B.24.2	8	3,204	135	7%	5%
M.2B.24.3	c	9,041	384	20%	14%
M.2B.24.4	D	7.390	311	16%	12%
M.2B.24.5	E	2,969	152	7%	6%
M.2B.24.6	F	858	74	2%	3%
M.2B.24.7	G	334	32	1%	1%
M.2B.24.8	Estimate A	908	44 41	2%	2%
M.2B.24.9 M.2B.24.10	Estimate B Estimate C	664 1 194	41 157	1%	2%
M.2B.24.10 M.2B.24.11	Estimate C Estimate D	1,194 4,952	157 420	3% 11%	16%
M.2B.24.11 M.2B.24.12	Estimate D Estimate E	4,952 479	420	1%	2%
M.28.24.12 M.28.24.13	Estimate E Estimate F	146	40 10	0%	0%
M.2B.24.13 M.2B.24.14	Estimate G	976	98	2%	4%
M.2B.24.15	TBC at a country level	ND1	ND1		
M.2B.24.16	TBC at a country level	ND1	ND1		
M.2B.24.17	TBC at a country level	ND1	ND1		
M.2B.24.18	no data	5,392	581	12%	22%
M.2B.24.19	Total	45,118	2,653	100%	100%
OM.2B.24.1 OM.2B.24.2					
OM.2B.24.2 OM.2B.24.3					
OM.2B.24.3					
	25 August annual maintaite (6466/m2) antique	Mominal (ma)	Number of CDF	W Communical Lance	N No of CRE
M.2B.25.1	25. Average energy use intensity (kWh/m2) - optional <=71.3 + 1.650/M*2	Nominal (mn) 6.611	Number of CRE 174	% Commercial Loans	% No. of CRE 7%
M.2B.25.1 M.2B.25.2	25. Average energy use intensity (kWh/m2) - optional <71.3 + 1,650/h^2 <95 + 2,200/h^2	Nominal (mn) 6,611 3,204		% Commercial Loans 15% 7%	7%
M.2B.25.2 M.2B.25.3	<=95 + 2,200/M^2 <=135 + 3,200/M^2	3,204 9,041	135 384	7% 20%	7% 5% 14%
M.28.25.2 M.28.25.3 M.28.25.4	<=95 + 2,200/M^2 <=135 + 3,200/M^2 <=175 + 4,200/M^2	3,204 9,041 7,390	135 384 311	7% 20% 16%	7% 5% 14%
M.28.25.2 M.28.25.3 M.28.25.4 M.28.25.5	<=95 + 2,200/M^2 <=135 + 3,200/M^2 <=175 + 4,200/M^2	3,204 9,041 7,390 2,969	135 384 311	7% 20% 16% 7%	7% 5% 14%
M.2B.25.2 M.2B.25.3 M.2B.25.4 M.2B.25.5 M.2B.25.6	<=95 + 2,200/M ² 2 <=135 + 3,200/M ² 2 <=135 + 4,200/M ² 2 <=125 + 4,200/M ² 2 <=215 + 5,200/M ² 2 <=256 + 6,000/M ² 2	3,204 9,041 7,390 2,969 858	135 384 311 152 74	7% 20% 16% 7% 2%	7% 5% 14% 12% 6% 3%
M.28.25.2 M.28.25.3 M.28.25.4 M.28.25.5 M.28.25.6 M.28.25.6	<=95 + 2,200/M ² 2 <=135 + 3,200/M ² 2 <=135 + 4,200/M ² 2 <=125 + 4,200/M ² 2 <=215 + 5,200/M ² 2 <=256 + 6,000/M ² 2	3,204 9,041 7,390 2,969 858 334	135 384 311 152 74	7% 20% 16% 7% 2% 1%	7% 5% 14% 12% 6% 3%
M.28.25.2 M.28.25.3 M.28.25.4 M.28.25.5 M.28.25.6 M.28.25.7 M.28.25.8	<pre><d5 -="" 2,200="" 3,200="" 4,200="" 5,200="" 6,500="" <="265" m²="">265 - 6,500/m² Estimate: <=71.3 + 1,650/m²</d5></pre>	3,204 9,041 7,390 2,969 858 334 908	135 384 311 152 74 32 44	7% 20% 16% 7% 2% 1% 2%	7% 5% 14% 12% 6% 3% 1% 2%
M.28.25.2 M.28.25.3 M.28.25.4 M.28.25.5 M.28.25.6 M.28.25.7 M.28.25.8 M.28.25.9 M.28.25.9	<-95 - 2.200/M*2 <-135 - 3.200/M*2 <-135 - 4.200/M*2 <-215 - 5.200/M*2 <-215 - 5.200/M*2 <-256 - 6.500/M*2 5.205 - 6.500/M*2 5.205 - 6.500/M*2 Estimate <-135 - 3.200/M*2 Estimate <-135 - 3.200/M*2	3,204 9,041 7,390 2,969 858 334 908 664 1,194	135 384 311 152 74 32 44 41 157	7% 20% 16% 7% 2% 1% 2% 1%	7% 5% 14% 12% 6% 3% 12% 6% 2% 6% 6% 6%
M.28.25.2 M.28.25.3 M.28.25.4 M.28.25.5 M.28.25.6 M.28.25.7 M.28.25.8 M.28.25.9 M.28.25.9 M.28.25.10 M.28.25.11	c+95 + 2.00/M*2 c+35 + 3.00/M*2 c+37 + 4.200/M*2 c+37 + 5.200/M*2 c+35 + 6.500/M*2 2455 + 6.500/M*2 Estimate: c+71 + 1.550/M*2 Estimate: c+95 + 2.000/M*2 Estimate: c-95 + 2.000/M*2 Estimate: c-175 + 4.200/M*2	3.204 9.041 7.390 2.969 858 334 908 664 1.194 4.952	125 384 311 152 74 32 44 41 157 420	7% 20% 16% 7% 2% 1% 2% 1% 3%	7% 5% 14% 12% 6% 3% 12% 6% 5% 6% 1% 6% 1% 6% 1% 6% 1% 6% 1% 6% 6% 1% 6% 16% 6% 16% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6
M.28.25.2 M.28.25.3 M.28.25.4 M.28.25.5 M.28.25.6 M.28.25.7 M.28.25.8 M.28.25.9 M.28.25.10 M.28.25.11 M.28.25.12	<-59. + 2.00/Mr ² <-135 + 3.200/Mr ² <-135 + 4.200/Mr ² <-125 + 5.200/Mr ² <-215 + 5.200/Mr ² <-265 + 6.500/Mr ² Estimate: <-71 ± 1.650/Mr ² Estimate: <-59 + 2.200/Mr ² Estimate: <-59 + 2.200/Mr ² Estimate: <-55 + 2.200/Mr ² Estimate: <-215 + 3.200/Mr ² Estimate: <-215 - 2.200/Mr ²	3,204 9,041 7,390 2,969 858 334 908 664 1,194 4,952 479	135 384 311 152 74 32 44 41 157 420 40	7% 20% 16% 7% 2% 1% 2% 1% 3% 11%	7% 5% 14% 14% 6% 3% 14% 6% 3% 2% 6% 15% 2% 6% 16% 2% 5% 2% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%
M.28.25.2 M.28.25.3 M.28.25.4 M.28.25.5 M.28.25.7 M.28.25.7 M.28.25.8 M.28.25.10 M.28.25.11 M.28.25.11 M.28.25.12 M.28.25.13	cs95 + 2,200/Mr2 cs135 + 3,200/Mr2 cs175 + 2,200/Mr2 cs175 + 2,200/Mr2 cs175 + 2,200/Mr2 cs175 + 2,200/Mr2 2s65 + 6,200/Mr2 Estimate: cs71.3 + 1,550/Mr2 Estimate: cs71.3 + 1,550/Mr2 Estimate: cs135 + 2,200/Mr2 Estimate: cs135 + 2,000/Mr2 Estimate: cs135 + 2,000/Mr2 Estimate: cs137 + 2,000/Mr2 Estimate: cs137 + 2,000/Mr2 Estimate: cs125 + 2,000/Mr2 Estimate: cs265 + 6,500/Mr2	3,204 9,041 7,390 2,969 858 334 908 664 1,194 4,952 479	135 384 311 152 74 32 44 41 157 420 40	7% 20% 16% 7% 2% 11% 2% 11% 11% 11% 11% 0%	7% 5% 14% 12% 6% 3% 12% 6% 3% 12% 6% 6% 12% 6% 6% 16% 2% 6% 6% 16% 2% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%
M.28.25.2 M.28.25.4 M.28.25.5 M.28.25.5 M.28.25.5 M.28.25.7 M.28.25.8 M.28.25.9 M.28.25.10 M.28.25.11 M.28.25.12 M.28.25.13 M.28.25.13	==59 + 2.000/M*2 ==135 + 3.000/M*2 ==135 + 3.000/M*2 ==135 + 5.000/M*2 ==235 + 5.000/M*2 ==235 + 6.000/M*2 Estimate ==59 + 2.000/M*2 Estimate ==59 + 2.000/M*2 Estimate ==59 + 2.000/M*2 Estimate ==215 + 3.000/M*2 Estimate ==215 + 3.000/M*2 Estimate ==215 + 6.000/M*2 Estimate ==215 + 6.000/M*2 Estimate ==215 + 6.000/M*2 Estimate ==215 + 6.000/M*2	3,204 9,041 7,390 2,969 858 334 908 664 1,194 4,952 479 146	135 384 311 152 74 32 44 41 157 420 40	7% 20% 16% 7% 2% 1% 2% 1% 3% 11%	7% 5% 14% 14% 6% 3% 14% 6% 3% 2% 6% 15% 2% 6% 16% 2% 5% 16% 5% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16
M.28.25.2 M.28.25.3 M.28.25.4 M.28.25.5 M.28.25.7 M.28.25.7 M.28.25.7 M.28.25.10 M.28.25.10 M.28.25.11 M.28.25.12 M.28.25.13 M.28.25.14 M.28.25.14	ce95 + 2,200/Mr2 c=135 + 3,200/Mr2 c=135 + 3,200/Mr2 c=135 + 5,200/Mr2 c=135 + 5,500/Mr2 c=135 + 5,500/Mr2 Estimate: c=71.3 + 1,500/Mr2 Estimate: c=71.3 + 1,500/Mr2 Estimate: c=135 + 2,000/Mr2 Estimate: c=135 + 5,000/Mr2 Estim	3,204 9,041 7,390 2,969 858 334 908 664 1,194 4,952 479 146 976 ND1	135 384 311 152 74 32 44 41 157 420 40 10 98 ND1	7% 20% 16% 7% 2% 11% 2% 11% 11% 11% 11% 0%	7% 5% 14% 12% 6% 3% 12% 6% 3% 12% 6% 6% 12% 6% 6% 16% 2% 6% 6% 16% 2% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%
M.28.25.2 M.28.25.3 M.28.25.4 M.28.25.6 M.28.25.6 M.28.25.7 M.28.25.9 M.28.25.9 M.28.25.11 M.28.25.11 M.28.25.11 M.28.25.13 M.28.25.14 M.28.25.14 M.28.25.14	c-95 + 2.00/M*2 c-135 + 3.200/M*2 c-135 + 3.200/M*2 c-15 + 5.200/M*2 c-215 + 5.200/M*2 c-256 + 6.500/M*2 Estimate: c-12 + 1.850/M*2 Estimate: c-13 + 1.850/M*2 Estimate: c-15 + 2.200/M*2 Estimate: c-15 + 2.200/M*2 Estimate: c-15 + 2.000/M*2 Estimate: c-17 + 4.200/M*2 Estimate: c-17 + 4.200/M*2 Estimate: c-26 + 6.500/M*2	3.204 9,041 7.390 2,969 858 334 908 664 1.1944 4,952 479 146 976 ND1	135 384 311 152 74 32 44 41 137 420 40 10 98 ND1 ND1	7% 20% 16% 7% 2% 11% 2% 11% 11% 11% 11% 0%	7% 5% 14% 12% 6% 3% 12% 6% 3% 12% 6% 6% 12% 6% 6% 16% 2% 6% 6% 16% 2% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%
M.28.25.2 M.28.25.4 M.28.25.5 M.28.25.6 M.28.25.6 M.28.25.8 M.28.25.8 M.28.25.10 M.28.25.11 M.28.25.12 M.28.25.13 M.28.25.13 M.28.25.13 M.28.25.15 M.28.25.15 M.28.25.16 M.28.25.16	ce95 + 2.200/M*2 c=135 + 3.200/M*2 c=135 + 3.200/M*2 c=135 + 5.200/M*2 c=155 + 5.200/M*2 c=156 + 5.200/M*2 Estimate c=95 + 2.200/M*2 Estimate c=95 + 2.200/M*2 Estimate c=135 + 3.200/M*2 Estimate c=135 + 3.000/M*2 Estimate c=135 + 3.000/M*2 Estimate c=135 + 5.000/M*2 Estimate c=135 + 5.000/M	3,204 9,041 7,390 2,969 858 334 908 664 1,194 4,952 479 146 976 ND1 ND1	135 384 311 152 74 32 44 41 157 420 40 10 98 NOI NOI NOI	7% 20% 16% 7% 22% 22% 22% 22% 22% 22% 22% 22% 22%	7% 5% 14% 6% 14% 6% 2% 6% 15% 6% 2% 6% 16% 16% 16% 16% 16% 16% 16% 16% 16%
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M28.25.2 M28.25.3 M28.25.4 M28.25.6 M28.25.6 M28.25.6 M28.25.6 M28.25.8 M28.25.1 M28.25.11 M.28.25.12 M.28.25.12 M.28.25.12 M.28.25.14 M.28.25.14 M.28.25.14 M.28.25.14 M.28.25.15 M.28.25.16 M.28.25.17 M.28.25.17 M.28.25.17 M.28.25.17 M.28.25.17 M.28.25.18	ce95 + 2.200/M*2 c=135 + 3.200/M*2 c=135 + 3.200/M*2 c=135 + 5.200/M*2 c=155 + 5.200/M*2 c=156 + 5.200/M*2 Estimate c=95 + 2.200/M*2 Estimate c=95 + 2.200/M*2 Estimate c=135 + 3.200/M*2 Estimate c=135 + 3.000/M*2 Estimate c=135 + 3.000/M*2 Estimate c=135 + 5.000/M*2 Estimate c=135 + 5.000/M	3,204 9,041 7,390 2,969 858 334 908 664 1,194 4,952 479 146 976 ND1 ND1	135 384 311 152 74 32 44 41 157 420 40 10 98 NOI NOI NOI	7% 20% 16% 7% 22% 22% 22% 22% 22% 22% 22% 22% 22%	7% 5% 14% 6% 14% 6% 2% 6% 15% 6% 2% 6% 16% 16% 16% 16% 16% 16% 16% 16% 16%
M28.252 M28.253 M28.254 M28.255 M28.255 M28.255 M28.255 M28.255 M28.255 M28.255 M28.255 M28.255 M28.255 M28.255 M28.255 M28.255 M28.2551 M2	cs95 + 2,200/Mr2 cs135 + 3,200/Mr2 cs175 + 4,200/Mr2 cs175 + 4,200/Mr2 cs175 + 5,200/Mr2 cs175 + 5,200/Mr2 Estimate: cs71.3 + 1,550/Mr2 Estimate: cs71.3 + 1,550/Mr2 Estimate: cs71.3 + 1,500/Mr2 Estimate: cs135 + 2,200/Mr2 Estimate: cs155 + 2,200/Mr2 Estimate: cs155 + 2,000/Mr2 Estimate: cs155 + 2,000/Mr2 Estimate: cs265 + 6,500/Mr2 Estimate: cs265 + 6,500/Mr2 Tillic at a country level Tillic at a country level Tillic at a country level Tillic at country level Tillic at outer level Tillic at country level	3,204 9,041 7,390 2,969 858 334 908 664 1,194 4,552 47 976 ND1 ND1 ND1 5,392	135 384 311 152 74 32 44 41 157 400 40 98 ND1 ND1 ND1 581	7% 20% 16% 7% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	7% 5% 14% 14% 6% 8% 14% 6% 15% 6% 15% 6% 15% 6% 15% 6% 15% 6% 15% 2% 6% 4% 12% 6% 14% 12% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15
M28.25.2 M28.25.4 M28.25.5 M28.25.5 M28.25.6 M28.25.6 M28.25.7 M28.25.8 M28.25.8 M28.25.10 M28.25.11 M28.25.11 M28.25.12 M28.25.12 M28.25.13 M28.25.14 M28.25.15 M28.25.15 M28.25.15 M28.25.16 M28.25.17 M28.25.16 M28.25.17	ce95 + 2.200/M*2 cc135 + 3.200/M*2 cc135 + 3.200/M*2 cc135 + 5.200/M*2 cc155 + 5.200/M*2 cc155 + 5.200/M*2 cc155 + 5.200/M*2 Estimate: cc71.2 + 1.500/M*2 Estimate: cc132 + 3.200/M*2 Estimate: cc135 + 3.200/M*2 Estimate: cc135 + 3.200/M*2 Estimate: cc135 + 3.200/M*2 Estimate: cc135 + 3.000/M*2 Estimate: cc135 + 5.000/M*2 Estimate: cc135	3.204 9,041 7.390 2.569 85.5 85.8 85.8 86.64 4.194 4.952 479 876 ND1 ND1 ND1 5.392 45,118	135 384 311 152 72 74 44 41 157 420 98 80 N01 N01 N01 581 2,653	7% 20% 16% 7% 20% 16% 7% 20% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16	7% 5% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14
M28.25.2 M28.25.3 M28.25.5 M28.25.5 M28.25.5 M28.25.5 M28.25.7 M28.25.7 M28.25.1	c-69 + 2.200/M*2 c-135 + 3.200/M*2 c-137 + 4.200/M*2 c-137 + 4.200/M*2 c-137 + 5.200/M*2 c-137 + 5.200/M*2 Estimate: c-71.3 + 1.500/M*2 Estimate: c-71.3 + 1.500/M*2 Estimate: c-13.5 + 2.000/M*2 Inc. at a country level Title at a country level Total Total 7 cral	3_204 9_041 7_380 9_041 7_380 8_31 908 644 1.194 4.29 4.49 146 976 ND1 ND1 5_392 45,118 Nominal (mn)	135 384 311 152 152 44 41 10 98 100 10 98 100 10 98 100 10 10 10 10 10 10 10 10 10 10 10 10	7% 20% 16/3% 7% 20% 16/3% 7% 20% 16/3% 7% 2% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	7% 5% 14% 5% 14% 6% 14% 6% 14% 6% 14% 6% 14% 6% 14% 6% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14
M28.25.2 M28.25.3 M28.25.5 M28.25.5 M28.25.5 M28.25.7 M28.25.7 M28.25.9 M28.25.9 M28.25.10 M28.25.11 M28.25.12 M28.25.13 M28.25.13 M28.25.14 M28.25.15 M28.25.15 M28.25.15 M28.25.16 M28.25.17 M28.25.16 M28.25.17 M28.25.18 M28.25.18 M28.25.19 M28.25.19 M28.25.19 M28.25.19 M28.25.20 M28.25.20 M28.25.20	ce95 + 2.200/M*2 cc135 + 3.200/M*2 cc135 + 3.200/M*2 cc135 + 5.200/M*2 cc155 + 5.000/M*2 cc156 + 5.000/M*2 Estimate: cc97.2 + 1.500/M*2 Estimate: cc97.2 + 1.500/M*2 Estimate: cc135 + 3.200/M*2 Estimate: cc135 + 3.200/M*2 Estimate: cc135 + 3.200/M*2 Estimate: cc135 + 3.000/M*2 Estimate: cc135 + 3.000/M*2 Estimate: cc135 + 3.000/M*2 Estimate: cc135 + 3.000/M*2 Estimate: cc135 + 5.000/M*2 Estim	3.204 9,041 7,390 2.969 858 38 38 86 664 1.194 4.952 479 1446 976 ND1 ND1 5,392 45,118 Nominal (mn) 8,800	135 384 311 152 74 24 44 41 157 420 40 19 88 Non No1 No1 S81 2,653	7% 20% 16 % 7% 2 % 16 % 16 % 16 % 16 % 16 % 16 % 16 %	7% 5% 14% 5% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14
M28.25.2 M28.25.3 M28.25.5 M28.25.5 M28.25.5 M28.25.7 M28.25.7 M28.25.9 M28.25.9 M28.25.10 M28.25.11 M28.25.12 M28.25.13 M28.25.13 M28.25.14 M28.25.15 M28.25.15 M28.25.15 M28.25.16 M28.25.17 M28.25.16 M28.25.17 M28.25.18 M28.25.18 M28.25.19 M28.25.19 M28.25.19 M28.25.19 M28.25.20 M28.25.20 M28.25.20	c-69 + 2.200/M*2 c-135 + 3.200/M*2 c-135 + 3.200/M*2 c-135 + 5.200/M*2 c-135 + 5.200/M*2 c-135 + 5.200/M*2 s-136 + 6.500/M*2 Estimate: c-97.3 + 1,560/M*2 Estimate: c-97.3 + 1,560/M*2 Estimate: c-97.3 + 1,560/M*2 Estimate: c-135 + 2,000/M*2 Estimate: c-135 + 3,000/M*2 Estimate: c-135 + 3,000/M*2 Estimate: c-136 + 6,500/M*2 Estimate: c-136 + 6,500/M*2 Till cat a country level Total 26. CRE. Age. Structure -, optional older than 13-13 1919 - 1945	3.204 9.041 7.390 2.5668 834 938 664 1.193 4.53 4.53 4.53 4.53 4.53 4.53 4.53 4.5	135 384 311 124 42 44 41 157 400 98 N01	7% 20% 16% 7% 15% 25% 25% 25% 25% 25% 25% 25% 25% 25% 2	7% 5% 14% 12% 6% 14% 12% 6% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15
M28.25.2 M28.25.3 M28.25.5 M28.25.5 M28.25.5 M28.25.7 M28.25.7 M28.25.7 M28.25.10 M.28.25.11 M.28.25.11 M.28.25.12 M.28.25.13 M.28.25.13 M.28.25.14 M.28.25.15 M.28.25.15 M.28.25.16 M.28.25.17 M.28.25.25 M.28.26.2		3 .204 9,041 7.390 2.969 858 38 8 98 664 1.194 4.952 479 146 976 NO.1 5.392 45,118 Nominal (mm) 8.800 2.565 2.755	135 384 311 152 74 32 34 44 44 41 157 420 40 10 98 NOD1 NOD1 581 2,653	7% 20% 16% 7% 22% 16% 27% 28% 28% 29% 29% 29% 29% 29% 29% 29% 29% 29% 29	7% 5% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14
M28.25.2 M28.25.3 M28.25.5 M28.25.5 M28.25.5 M28.25.5 M28.25.6 M28.25.7 M28.25.7 M28.25.9 M28.25.1 M28.26.1 M28.26.1 M28.26.2		3.204 9,041 7.390 2.969 8 334 934 938 664 1.194 4.952 4.976 ND1 ND1 ND1 ND1 ND2 5,192 45,118 Nominal (mn) 8.200 2.755 5,396	135 384 311 152 72 72 44 41 157 420 00 98 ND1 ND1 ND1 521 2,653	7% 20% 16% 7% 20% 16% 7% 20% 16% 7% 20% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16	7% 5% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14
M28.25.2 M28.25.3 M28.25.3 M28.25.5 M28.25.5 M28.25.6 M28.25.6 M28.25.6 M28.25.6 M28.25.1	c-69 + 2.200/M*2 c-135 + 3.200/M*2 c-135 + 3.200/M*2 c-137 + 4.200/M*2 c-137 + 4.200/M*2 c-137 + 5.200/M*2 c-137 + 5.200/M*2 Estimate: c-73.3 + 1.560/M*2 Estimate: c-73.2 + 1.560/M*2 Estimate: c-73.2 + 1.560/M*2 Estimate: c-135 + 3.200/M*2 Estimate: c-135 + 3.200/M*2 Estimate: c-135 + 3.200/M*2 Estimate: c-135 + 5.200/M*2 Estimate: c-265 + 6.500/M*2 Tillic of a country level Till	3 .204 9,041 7.390 2.996 8 834 908 664 1.194 4.29 146 976 ND1 15,392 45,118 Nominal (mm) 8,800 2.695 2.795 4.992	135 384 311 152 44 41 110 40 10 98 100 10 98 100 10 98 100 10 98 100 10 98 100 10 98 100 10 98 100 10 98 100 10 98 100 10 98 100 10 98 100 10 98 100 10 98 100 10 98 100 10 98 100 10 98 100 100 100 100 100 100 100 100 100 10	7% 20% 16/10 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7% 5% 14% 5% 14% 6% 18% 18% 18% 18% 2% 6% 10% 2% 6% 14% X No. of CRE 17% 8% 6% 6% 12% 12% 12% 13%
M 28 25 2 M 28 25 3 M 28 25 4 M 28 25 5 M 28 25 10 M 28 2		3_204 9_041 7_390 2_5668 8 934 938 664 1_193 4_52 1_66 976 ND1 ND1 ND1 1_51 3_92 4_5_118 Nominal (me) 8_800 2_755 5_395 4_092 4_092 3_266 3_266	135 384 311 152 4 44 41 157 400 98 N01 N01 N01 N01 10 93 30 10 30 40 40 40 40 40 40 40 40 40 40 40 40 40	7% 20% 16% 7% 16% 7% 15% 15% 15% 15% 15% 15% 15% 15% 10% 10% 10% 10% 100% 12% 100% 12% 100% 12% 100% 12% 100% 12% 100%	7% 5% 14% 5% 14% 14% 15% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16
M.28 25.3 M.28 25.4 M.28 25.4 M.28 25.5 M.28 25.1 M.28 2		3.204 9,041 7,390 9,041 7,390 858 858 858 868 664 4,194 4,952 479 1464 9,952 1409 1501 ND1 ND1 5,392 45,118 Nominal (mn) 8,800 2,695 2,755 5,396 4,092 3,266 2,275 5,396 2,276 5,276 6,277 6,27	135 384 311 152 72 24 44 41 157 420 40 10 188 88 189 180 Non1 No1 S81 2,653 Number of CRE 44 41 41 41 41 41 41 41 41 41 41 41 41	7% 20% 16% 7% 2 % 16% 16% 16% 16% 16% 16% 16% 16% 16% 1	7% 5% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14
M.28 25.3 M.28 25.4 M.28 25.5 M.28 2	c-69 + 2.200/M*2 c-135 + 3.200/M*2 c-135 + 3.200/M*2 c-135 + 3.200/M*2 c-135 + 5.200/M*2 c-135 + 5.200/M*2 c-135 + 5.200/M*2 Estimate: c-71.3 + 1.500/M*2 Estimate: c-71.3 + 1.500/M*2 Estimate: c-135 + 2.200/M*2 Estimate: c-135 + 2.000/M*2 Estimate: c-135 + 2.000/M*2 Estimate: c-135 + 2.000/M*2 It cat a country level Tile cat a country level Tile cat a country level Tile cat a country level Total Total 2.6. CRE Age Structure - optional older than 1519 1391 - 1900 1991 - 1990 1991 - 1990 1991 - 1990 1991 - 1990 1991 - 1990 1991 - 1900 1991 - 1900 1993 - 1900 1901 - 1000 2006 and later	3.204 9,041 7.390 2.996 8 334 934 938 664 1.194 4.952 4.97 1.001 ND1 ND1 ND1 ND1 ND1 ND2 5,392 45,118 Nominal (mn) 8.200 2.755 5.396 4,092 5.242 3.260 3.260	135 384 311 152 2 2 2 44 41 157 420 0 98 ND1 ND1 ND1 S02 2 463 Number of CRE 44 2 2 2 3 3 7 3 34 324 199 3 37 324 198 8	7% 20% 16% 7% 20% 16% 7% 20% 16% 7% 20% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16	7% 5% 14% 14% 14% 14% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16
M.28 25.3 M.28 25.5 M.28 2	-c95 + 2.200/M*2 c135 + 3.200/M*2 c135 + 3.200/M*2 c137 + 4.200/M*2 c137 + 4.200/M*2 c135 + 5.200/M*2 c135 + 5.200/M*2 Estimate: -c73.3 + 1.500/M*2 Estimate: -c73.3 + 1.500/M*2 Estimate: -c73.4 + 1.500/M*2 Estimate: -c73.5 + 3.200/M*2 Estimate: -c235 + 5.200/M*2 Estimate: -c235 + 5.200/M*2 Estimate: -c235 + 5.200/M*2 Estimate: -c235 + 5.200/M*2 Estimate: -c236 + 5.500/M*2 Tille of a country level Tille of a country level Tille of a country level Total Total 76. CRE Age Structure - optional older than 1919 1919 - 1945 1945 - 1940 1957 - 1940 1957 - 1940 1957 - 1940 1957 - 1940 1957 - 1940 1957 - 1940 1957 - 1940 1957 - 195	3_204 9_041 7_380 9_041 7_380 8_34 908 644 4_324 4_424 4_424 4_424 4_579 146 976 ND1 HD1 5_392 4_5,118 Nominal (mm) 8_800 2_695 2_755 2_755 2_755 2_755 2_742 3_766 2_106 2_106 2_106 2_106	135 384 311 152 44 44 41 130 40 10 98 NO11 10 98 NO12 2,655 Number of CRE 441 202 139 334 244 41 199 166 169 189 189 189 189 189 189 189 189 189 18	7% 20% 16/10 7 7 7 8 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9	7% 5% 14% 5% 5% 14% 5% 14% 5% 5% 14% 5% 5% 14% 5% 5% 14% 5% 5% 14% 5% 5% 14% 5% 5% 14% 5% 5% 14% 5% 5% 14% 5% 5% 14% 5% 5% 14% 5% 5% 14% 5% 5% 5% 14% 5% 5% 14% 5% 5% 14% 5% 5% 5% 14% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%
M.28 25.3 M.28 25.4 M.28 25.5 M.28 2	c-69 + 2.200/M*2 c-135 + 3.200/M*2 c-135 + 3.200/M*2 c-135 + 3.200/M*2 c-135 + 5.200/M*2 c-135 + 5.200/M*2 c-135 + 5.200/M*2 Estimate: c-71.3 + 1.500/M*2 Estimate: c-71.3 + 1.500/M*2 Estimate: c-135 + 2.200/M*2 Estimate: c-135 + 2.000/M*2 Estimate: c-135 + 2.000/M*2 Estimate: c-135 + 2.000/M*2 It cat a country level Tile cat a country level Tile cat a country level Tile cat a country level Total Total 2.6. CRE Age Structure - optional older than 1519 1391 - 1900 1991 - 1990 1991 - 1990 1991 - 1990 1991 - 1990 1991 - 1990 1991 - 1900 1991 - 1900 1993 - 1900 1901 - 1000 2006 and later	3.204 9,041 7.390 2.996 8 334 934 938 664 1.194 4.952 4.97 1.001 ND1 ND1 ND1 ND1 ND1 ND2 5,392 45,118 Nominal (mn) 8.200 2.755 5.396 4,092 5.242 3.260 3.260	135 384 311 152 2 2 2 44 41 157 420 0 98 ND1 ND1 ND1 S02 2 463 Number of CRE 44 2 2 2 3 3 7 3 34 324 199 3 37 324 198 8	7% 20% 16% 7% 20% 16% 7% 20% 16% 7% 20% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16	7% 5% 14% 14% 14% 14% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16
M.28 25.3 M.28 25.5 M.28 2	-c95 + 2.200/M*2 c135 + 3.200/M*2 c135 + 3.200/M*2 c137 + 4.200/M*2 c137 + 4.200/M*2 c135 + 5.200/M*2 c135 + 5.200/M*2 Estimate: -c73.3 + 1.500/M*2 Estimate: -c73.3 + 1.500/M*2 Estimate: -c73.4 + 1.500/M*2 Estimate: -c73.5 + 3.200/M*2 Estimate: -c235 + 5.200/M*2 Estimate: -c235 + 5.200/M*2 Estimate: -c235 + 5.200/M*2 Estimate: -c235 + 5.200/M*2 Estimate: -c236 + 5.500/M*2 Tille of a country level Tille of a country level Tille of a country level Total Total 76. CRE Age Structure - optional older than 1919 1919 - 1945 1945 - 1940 1957 - 1940 1957 - 1940 1957 - 1940 1957 - 1940 1957 - 1940 1957 - 1940 1957 - 1940 1957 - 195	3_204 9_041 7_380 9_041 7_380 8_34 908 644 4_324 4_424 4_424 4_424 4_579 146 976 ND1 HD1 5_392 4_5,118 Nominal (mm) 8_800 2_695 2_755 2_755 2_755 2_755 2_742 3_766 2_106 2_106 2_106 2_106	135 384 311 152 44 44 41 130 40 10 98 NO11 10 98 NO12 2,655 Number of CRE 441 202 139 334 244 41 199 166 169 189 189 189 189 189 189 189 189 189 18	7% 20% 16/10 7% 16/10	7% 5% 14% 5% 14% 00% 12% 00% 13% 13% 13% 12% 00% 14% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15
M.28 25.3 M.28 25.4 M.28 25.5 M.28 25.1 M.28 2		3 .204 9,041 7,390 8,34 934 934 938 664 1,194 4,952 479 100 100 100 100 100 100 100 100 100 10	135 384 311 152 72 74 74 74 74 74 75 76 76 76 76 76 76 76 76 76 76 76 76 76	7% 20% 16% 7% 25% 16% 7% 28% 11% 38% 111% 05% 26% 12% 100% % Commercial Loans 20% 6% 6% 6% 6% 12% 12% 7% 5% 10% 5% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	7% 5% 14% 5% 14% 14% 12% 14% 15% 15% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16
M.28 25.3 M.28 25.4 M.28 25.5 M.28 25.1 M.28 2	c-69 + 2.200/M*2 c-135 + 3.200/M*2 Estimate: c-913 + 1.500/M*2 Estimate: c-913 + 1.500/M*2 Estimate: c-913 + 3.200/M*2 Estimate: c-135 + 5.200/M*2 Estimate: c-135 + 5.200/M*2 Till cit a country level Till cit a country	3 .204 9,041 7,390 2,996 8 834 934 938 664 1,194 4,552 4,565 1,196 ND1 ND1 ND1 ND1 ND1 ND2 5,195 2,565 2,565 2,755 5,396 4,092 5,244 2,100 8,562 2,208 45,118 Nominal (mn) 8,562 2,208 45,118	135 384 311 152 32 44 41 157 400 98 N01 N01 N01 N01 2,653 Number of CRE 122 22 22 23 307 334 329 166 103 Number of deelings	7% 20% 16% 7% 15% 15% 15% 15% 15% 15% 15% 15% 10% 11% 15% 100% **Commercial Loss 20% 66% 66% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 100% **Residential Loss 5%	7% 5% 14% 14% 14% 14% 16% 18% 11% 28% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16
M.28 25.3 M.28 25.5 M.28 2	c-69 + 2.200/Mr2 c-135 + 3.200/Mr2 c-135 + 3.200/Mr2 c-137 + 4.200/Mr2 c-137 + 4.200/Mr2 c-137 + 5.200/Mr2 c-135 + 5.200/Mr2 s-265 + 6.000/Mr2 Estimate: c-71.3 + 1.500/Mr2 Estimate: c-71.3 + 1.500/Mr2 Estimate: c-137 + 1.500/M	3_204 9_041 7_380 9_041 7_380 8_314 908 644 4_324 4_429 146 976 NO1 NO1 NO1 NO1 NO2 45,118 Nominal (mn) 8_300 2_695 2_326 4_92 5_242 3_266 4_92 5_242 3_266 4_518 Nominal (mn) 8_502	135 384 311 152 44 41 117 40 40 10 98 NO.11 10 98 NO.12 2,651 Number of CRE 441 202 139 314 324 324 324 324 324 326 Number of CRE Number o	7% 20% 16/10	7% 5% 14% 15% 14% 13% 14% 15% 16% 15% 16% 16% 16% 16% 16% 16% 16% 17% 18% 16% 16% 12% 100% 12% 100% 12% 100% 10% 10% 10% 10% 10% 10% 10% 10% 1
M.28 25.3 M.28 25.4 M.28 25.4 M.28 25.5 M.28 25.7 M.28 27.7 M.28 2		3.204 9,041 7,390 2,969 8,34 934 938 664 1,194 4,952 4,97 1,194 1,	135 384 311 152 44 41 117 40 40 10 98 NO.11 10 98 NO.12 2,651 Number of CRE 441 202 139 314 324 324 324 324 324 326 Number of CRE Number o	7% 20% 16/10	7% 5% 14% 5% 14% 12% 14% 13% 14% 15% 16% 16% 16% 16% 16% 16% 16% 16% 17% 18% 16% 16% 12% 100% 12% 100% 12% 100% 10% 10% 10% 10% 10% 10% 10% 10% 1
M.28 25.3 M.28 25.5 M.28 2	c-69 + 2.200/Mr2 c-135 + 3.200/Mr2 c-135 + 3.200/Mr2 c-137 + 4.200/Mr2 c-137 + 4.200/Mr2 c-137 + 5.200/Mr2 c-135 + 5.200/Mr2 s-265 + 6.000/Mr2 Estimate: c-71.3 + 1.500/Mr2 Estimate: c-71.3 + 1.500/Mr2 Estimate: c-137 + 1.500/M	3_204 9_041 7_380 9_041 7_380 8_314 908 644 4_324 4_429 146 976 NO1 NO1 NO1 NO1 NO2 45,118 Nominal (mn) 8_300 2_695 2_136 4_92 5_242 3_166 6_169 4_992 5_242 3_166 4_518 Nominal (mn) 8_502 5_242 3_166 6_169 4_992 5_242 3_166 6_2582 5_248	135 384 311 152 32 44 41 157 400 98 N01 N01 N01 N01 2,653 Number of CRE 122 22 22 23 307 334 329 166 103 Number of deelings	7% 20% 16% 7% 15% 15% 15% 15% 15% 15% 15% 15% 10% 11% 15% 100% **Commercial Loss 20% 66% 66% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 12% 9% 100% **Residential Loss 5%	7% 5% 14% 5% 14% 6% 6% 18% 1% 1% 2% 6% 6% 12% 10% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%



C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

The definitions belo	w reflect the national specificities	
Field Number	1. Glossary - Standard Harmonised Items	[Insert Definition Below]
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	ND2 Index Loans: These are loans where instalments and outstanding debt are adjusted with the development of an index which typically reflects trends in consumer prices. The loan type was introduced in 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) of the borrowers may purchase the underlying bonds in the financial markets and deliver them to the mortgage bank. This loan type is also offered with interest-only periods.
	Interest Rate Types	Adjustable Rate Mortgages: Adjustable rate mortgages (ARMs) were introduced in 1996 and the main advantage of ARMs is that interest rates are generally lower than those of fixed-rate loans when raised. The interest rate is generally reset at a frequency of 1, 3, 5 or 10 years and the underlying bonds are replaced by new bonds. The yield of the new bonds determines the loan rate for the period until the next interest rate reset. The lower initial loan rate should therefore be weighed against the risk that it will increase during the loan term. An ARM may be prepaid at a price of 100 in connection with each interest rate reset. Altheratively, the borrower may prepay the loan by purchasing the bonds on market terms – as with all mortgage loans. This loan type is also offered with interest-only periods.
		Money market based loans: The loan rate changes at generally three or six months. In addition, this loan type differs from ARMs as this interest rate depends on a reference rate, ie an interest rate determined in another market. The reference rate of DKK-denominated loans is 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 (Dior (or Euribor / Cita), as long as it does not exceed 6%. A floating-rate loan may be prepaid in two ways: either at an agreed price – typically 100 or 105 – or the borrower may buy the underlying bonds at market price.
HG.1.4		Other: Any other loan types, which not comply with the above mentioned.
	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest rate developments and cannot be anticipated by issuer.
HG.1.5	assumptions eg, in terms of prepayments, etc.,	tate developments and cannot be anticipated by issuer.
	Maturity Buckets of Covered Bonds (i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest rate developments and cannot be anticipated by issuer.
HG.1.6		LTV is reportet continuously. The loans are distributed from the start ltv of the loan to the marginal ltv. This means that, if the loan is first rank, it
HG.1.7	LTVs: Definition	is distributed proportionaly by bracket size from 0 to the marginal
HG.1.8	LTVs: Calculation of property/shipping value	
HG.1.9	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits	
HG.1.10	LTVs: Frequency and time of last valuation	Minimum once pr. year for commercial properties. Minimum once every third year for owner occupied.
HG.1.11	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.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	
HG.1.13	Non-performing loans	A loan is categorised as non-performing when a borrower neglects a payment failing to pay instalments and / or interests.
OHG.1.1	NPV assumptions (when stated)	ND1
OHG.1.2 OHG.1.3		
OHG.1.4 OHG.1.5		
HG.2.1	Reason for No Data Not applicable for the jurisdiction	Value ND1
HG.2.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.2.3 HG.2.1	Not available at the present time	ND3
OHG.2.1 OHG.2.2		
OHG.2.3		
HG.3.1	Glossary - Extra national and/or Issuer Items Other definitions deemed relevant	[Insert Definition Below] [For completion]
OHG.3.1 OHG.3.2		
OHG.3.3		
OHG.3.4 OHG.3.5		



E. Optional ECB-ECAIs data

HTT 2021

Reporting in Domestic Currency

CONTENT OF TAB E

1. Swap Transaction Counterparties

2. Additional information on the swaps

Field	Additional information on the programme					
Number						
E.1.1.1	Transaction Counterparties Sponsor (if applicable)	Name 0	Legal Entity Identifier (LEI) 0			
E.1.1.2	Servicer	Jyske Realkredit	529900R9HQNZRT2OXB26			
E.1.1.3	Back-up servicer	0	0			
E.1.1.4	BUS facilitator	0	0			
E.1.1.5	Cash manager	Jyske Realkredit	529900R9HQNZRT2OXB26			
E.1.1.6	Back-up cash manager	0	0			
E.1.1.7	Account bank	Jyske Bank	3M5E1GQGKL17HI6CPN30			
E.1.1.8 E.1.1.9	Standby account bank Account bank guarantor	Nordea 0	5299000DI3047E2LIV03 0			
E.1.1.10	Trustee	0	0			
E.1.1.11	Cover Pool Monitor	Jyske Realkredit	529900R9HQNZRT2OXB26			
OE.1.1.1						
OE.1.1.2						
OE.1.1.3						
OE.1.1.4						
OE.1.1.5 OE.1.1.6						
OE.1.1.6 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	0	5299000DI3047E2LIV03	FX/IRS		
E.2.1.3	ING Bank N.V.	0	3TK20IVIUJ8J3ZU0QE75	IRS		
E.2.1.4 E.2.1.5	DekaBank Deutsche Girozentrale Danske Bank A/S	0	0W2PZJM8XOY22M4GG883 MAES062Z21O4RZ2U7M96	IRS IRS		
E.2.1.5 E.2.1.6	Danske Bank A/S Counterparty 6	0	MAES062Z21O4RZ2U7M96 0	IRS 0		
E.2.1.7	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	Counterparty 10	0	0	0		
E.2.1.11 E.2.1.12	Counterparty 11	0	0	0		
E.2.1.12 E.2.1.13	Counterparty 12 Counterparty 13	0	0	0		
F 2 1 14	Counterparty 15	0	0	0		
E.2.1.15	Counterparty 15	0	0	0		
E.2.1.16	Counterparty 16	0	0	0		
E.2.1.17	Counterparty 17	0	0	0		
E.2.1.18	Counterparty 18	0	0	0		
E.2.1.19	Counterparty 19	0	0	0		
E.2.1.20 E.2.1.21	Counterparty 20	0	0	0		
E.2.1.21	Counterparty 21 Counterparty 22	0	0	0		
E.2.1.23	Counterparty 23	0	0	0		
E.2.1.24	Counterparty 24	0	0	0		
E.2.1.25	Counterparty 25	0	0	0		
OE.2.1.1						
OE.2.1.2						
OE.2.1.3 OE.2.1.4						
OE.2.1.4 OE.2.1.5						
OE.2.1.6						
OE.2.1.7						
OE.2.1.8						
OE.2.1.9						
OE.2.1.10 OE.2.1.11						
OE.2.1.11 OE.2.1.12						
OE.2.1.12						
	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	123.2				
E.3.1.2	Weighted Average Maturity (months)	292.2				
OE.3.1.1						
OE.3.1.2 OE.3.1.3						
OE.3.1.3 OE.3.1.4						
JE.3.1.4	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	1-<30 days	0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.2	30-<60 days	0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.3	60-<90 days	0.0%	0.0%	0.0%	0.0%	0.0%
E.3.2.4	90-<180 days	0.1%	0.3%	0.0%	0.0%	0.0%
E.3.2.5	>= 180 days	0.0%	0.0%	0.0%	0.0%	0.0%
OE.3.2.1 OE.3.2.2						
OE.3.2.2 OE.3.2.3						
OE.3.2.4						

F1. Harmonised Transparency Template - Optional Sustainable Mortgage Data



	Share of sustainable loans in the total more	gage program			
	1. Amount of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total mortgage program	% No. of Loans to total mortgage program
SM.1.1.1	EE mortgage loans	60,670	14,090	21%	10%
SM.1.1.2	Social impact mortgage loans	ND1	ND1		
SM.1.1.3	other	ND1	ND1		
SM.1.1.4	Total sustainable mortgage loans	60,670	14,090	0%	0%
OSM.1.1.1	o/w [If relevant, please specify]				
OSM.1.1.2	o/w [If relevant, please specify]				
OSM.1.1.3	o/w [If relevant, please specify]				
OSM.1.1.4	o/w [If relevant, please specify]				
OSM.1.1.5	o/w [If relevant, please specify]				
	2. Additional information on the sustainable section	of the mortgage stock			
	1. Sustainable Property Type Information	Nominal (mn)		% Total sustainable Mortgages	
SM.2.1.1	Residential	49,685		82%	
SM.2.1.2	Commercial	10,986		18%	
SM.2.1.3	Other	0		0%	
SM.2.1.4	Total	60,670		0%	
OSM.2.1.1	o/w Forest & Agriculture				
OSM.2.1.2	o/w EE residential	49,685		82%	
OSM.2.1.3	o/w EE commercial	10,986		18%	
OSM.2.1.4	o/w EE other				
OSM.2.1.5	EE total				
OSM.2.1.6	o/w Social residential				
OSM.2.1.7	o/wSocial Commercial				
OSM.2.1.8	o/w social other				
OSM.2.1.9	social tot				
OSM.2.1.10	o/w [If relevant, please specify]				
OSM.2.1.11	o/w [If relevant, please specify]				
OSM.2.1.12	o/w [If relevant, please specify]				
OSM.2.1.13	o/w [If relevant, please specify]				
OSM.2.1.14	o/w [If relevant, please specify]				
OSM.2.1.15	o/w [If relevant, please specify]				
OSM.2.1.16	o/w [If relevant, please specify]				
OSM.2.1.17	o/w [If relevant, please specify]				
OSM.2.1.18	o/w [If relevant, please specify]				
	2. General Information	Residential Loans	Commercial Loans	% Total sustainable Mortgages	
SM.2.2.1	Number of sustainable mortgage loans	13,592	498	100%	
OSM.2.2.1	Optional information eq. Number of borrowers				
OSM.2.2.2	Optional information eq. Number of quarantors				
OSM.2.2.3					
OSM.2.2.4					
OSM.2.2.5					
OSM.2.2.6					
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1	10 largest exposures	13.8%	22.1%	6.4%	
OSM.2.3.1					
OSM.2.3.2					
OSM.2.3.3					
OSM.2.3.4					
OSM.2.3.5					
OSM.2.3.6					

SM.2.4.1 SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.7 SM.2.4.9 SM.2.4.9 SM.2.4.10 SM.2.4.10				ACTION CONTRACTOR AND ADDRESS OF THE PARTY O	
SM.2.4.2 SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9 SM.2.4.9	Furonean Union	% Residential Loans	% Commercial Loans 100.0%	% Total Sustainable Mortgages	
SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9 SM.2.4.10	Austria	0.0%	0.0%	0.0%	
SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9 SM.2.4.9	Belgium	0.0%	0.0%	0.0%	
SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9 SM.2.4.10	Bulgaria	0.0%	0.0%	0.0%	
SM.2.4.7 SM.2.4.8 SM.2.4.9 SM.2.4.10	Croatia	0.0%	0.0%	0.0%	
SM.2.4.8 SM.2.4.9 SM.2.4.10	Cyprus	0.0%	0.0%	0.0%	
SM.2.4.8 SM.2.4.9 SM.2.4.10	Czechia	0.0%	0.0%	0.0%	
SM.2.4.10	Denmark	100.0%	100.0%	100.0%	
SM.2.4.10 SM.2.4.11	Estonia	0.0%	0.0%	0.0%	
SM.2.4.11	Finland	0.0%	0.0%	0.0%	
6143443	France	0.0%	0.0%	0.0%	
SM.2.4.12 SM.2.4.13	Germany	0.0%	0.0% 0.0%	0.0% 0.0%	
SM.2.4.13 SM.2.4.14	Greece Nathodondo	0.0%	0.0%	0.0%	
SM.2.4.14 SM.2.4.15	Netherlands Hungary	0.0%	0.0% 0.0%	0.0% 0.0%	
SM.2.4.15 SM.2.4.16	Hungary Ireland	0.0%	0.0%	0.0%	
SM.2.4.17	Italy	0.0%	0.0%	0.0%	
SM.2.4.18	Latvia	0.0%	0.0%	0.0%	
SM.2.4.19	Lithuania	0.0%	0.0%	0.0%	
SM.2.4.20	Luxembourg	0.0%	0.0%	0.0%	
SM.2.4.21	Malta	0.0%	0.0%	0.0%	
SM.2.4.22	Poland	0.0%	0.0%	0.0%	
SM.2.4.23	Portugal	0.0%	0.0%	0.0%	
SM.2.4.24	Romania	0.0%	0.0%	0.0%	
SM.2.4.25	Slovakia	0.0%	0.0%	0.0%	
SM.2.4.26	Slovenia	0.0%	0.0%	0.0%	
SM.2.4.27	Spain	0.0%	0.0%	0.0%	
SM.2.4.28	Sweden	0.0%	0.0%	0.0%	
SM.2.4.29	European Economic Area (not member of EU)	0.0%	0.0%	0.0%	
SM.2.4.30	Iceland	0.0%	0.0%	0.0%	
SM.2.4.31	Liechtenstein	0.0%	0.0%	0.0%	
SM.2.4.32	Norway	0.0%	0.0%	0.0%	
SM.2.4.33	Other	0.0%	0.0%	0.0%	
SM.2.4.34	Switzerland	0.0%	0.0%	0.0%	
SM.2.4.35	United Kingdom	0.0%	0.0%	0.0%	
SM.2.4.36	Australia	0.0%	0.0%	0.0%	
SM.2.4.37	Brazil	0.0%	0.0%	0.0%	
SM.2.4.38	Canada	0.0%	0.0%	0.0%	
SM.2.4.39	Japan	0.0%	0.0%	0.0%	
SM.2.4.40	Korea	0.0%	0.0%	0.0%	
SM.2.4.41 SM.2.4.42	New Zealand	0.0%	0.0% 0.0%	0.0%	
	Singapore US	0.0%	0.0%	0.0%	
SM.2.4.43		0.0%		0.0%	
SM.2.4.44 SM.2.4.45	Other o/w [If relevant, please specify]	0.0%	0.0%	0.0%	
SM.2.4.45 SM.2.4.46	o/w [if relevant, please specify] o/w [if relevant, please specify]				
SM.2.4.47	o/w [if relevant, please specify] o/w [if relevant, please specify]				
SM.2.4.48	o/w [If relevant, please specify]				
SM.2.4.49	o/w [If relevant, please specify]				
SM.2.4.50	o/w [if relevant, please specify]				
SM.2.4.51	o/w [If relevant, please specify]				
SM.2.4.52	o/w [If relevant, please specify]				
SM.2.4.53	o/w [If relevant, please specify]				
M.2.4.54	o/w [If relevant, please specify]				
	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.5.1	Greater Copenhagen area (Region Hovedstaden)	43%	43%	#DIVISION/0!	
SM.2.5.2 SM 2 5 3	Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordiylland)	10% 6%	6% 7%	#DIVISION/01	
SM.2.5.3 SM.2.5.4	Northern Jutland (Region Nordiylland) Eastern Jutland (Region Midtjylland)	6% 30%	7% 21%	#DIVISION/0! #DIVISION/0!	
SM.2.5.5	Southern Jutland & Funen (Region Syddanmark)	12%	22%	#DIVISION/0!	
SM.2.5.6	TBC at a country level	ND1	ND1	ND1	
SM.2.5.7	TBC at a country level	ND1	ND1	ND1	
SM.2.5.8	TBC at a country level	ND1	ND1	ND1	
SM.2.5.9	TBC at a country level	ND1	ND1	ND1	
SM.2.5.10	TBC at a country level	ND1	ND1	ND1	
SM.2.5.11	TBC at a country level	ND1	ND1	ND1	
SM.2.5.12	TBC at a country level	ND1	ND1	ND1	
SM.2.5.13	TBC at a country level	ND1	ND1	ND1	
SM.2.5.14	TBC at a country level	ND1	ND1	ND1	
SM.2.5.15	TBC at a country level	ND1	ND1	ND1	
SM.2.5.16	TBC at a country level	ND1	ND1	ND1	
SM.2.5.17	TBC at a country level	ND1	ND1	ND1	
SM.2.5.18	TBC at a country level	ND1	ND1	ND1	
SM.2.5.19	TBC at a country level	ND1	ND1	ND1	
SM.2.5.20	TBC at a country level	ND1	ND1	ND1	
SM.2.5.21 SM.2.5.22	TBC at a country level	ND1	ND1	ND1	
SM.2.5.22 SM.2.5.23	TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
SM.2.5.23 SM.2.5.24	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
SM.2.5.24 SM.2.5.25	TBC at a country level	ND1 ND1	ND1 ND1	ND1 ND1	
SM.2.5.25	TBC at a country level	ND1	ND1 ND1	ND1	
SM.2.5.27	TBC at a country level	ND1	ND1	ND1	
SM.2.5.28	TBC at a country level	ND1	ND1	ND1	
SM.2.5.29	TBC at a country level	ND1	ND1	ND1	
	TBC at a country level	ND1	ND1	ND1	
SM.2.5.30	TBC at a country level	ND1	ND1	ND1	
SM.2.5.30	TBC at a country level	ND1	ND1	ND1	
SM.2.5.30 SM.2.5.31	TBC at a country level	ND1	ND1	ND1	
SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33	TBC at a country level	ND1	ND1	ND1	
SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33	TBC at a country level	ND1	ND1	ND1	
SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34	TBC at a country level	ND1	ND1	ND1	
SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34 SM.2.5.35		ND1	ND1	ND1	
SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34 SM.2.5.35 SM.2.5.36 SM.2.5.37	TBC at a country level		ND1	ND1	
SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34 SM.2.5.35 SM.2.5.36 SM.2.5.37 SM.2.5.37	TBC at a country level TBC at a country level	ND1	NDI		
SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34 SM.2.5.35 SM.2.5.36 SM.2.5.37 SM.2.5.37	TBC at a country level TBC at a country level	ND1 ND1	ND1 ND1	ND1	
SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34 SM.2.5.35 SM.2.5.36 SM.2.5.36 SM.2.5.37 SM.2.5.38 SM.2.5.38 SM.2.5.38 SM.2.5.39 SM.2.5.39	TBC at a country level	ND1 ND1 ND1	ND1 ND1 ND1	ND1 ND1	
SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34 SM.2.5.35 SM.2.5.36 SM.2.5.36 SM.2.5.38 SM.2.5.38 SM.2.5.38 SM.2.5.38	TBC at a country level	ND1 ND1 ND1	ND1 ND1 ND1	ND1 ND1	
SM.2.5.30 SM.2.5.31 SM.2.5.33 SM.2.5.34 SM.2.5.34 SM.2.5.36 SM.2.5.36 SM.2.5.37 SM.2.5.38 SM.2.5.39 SM.2.5.39 SM.2.5.41 SM.2.5.41	TBC at a country level	ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1	ND1 ND1 ND1	
SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34 SM.2.5.35 SM.2.5.36 SM.2.5.37 SM.2.5.38 SM.2.5.38 SM.2.5.39 SM.2.5.41 SM.2.5.41	TBC at a country level	ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1	
SM.2.5.30 SM.2.5.31 SM.2.5.32 SM.2.5.33 SM.2.5.34 SM.2.5.36 SM.2.5.36 SM.2.5.37 SM.2.5.38 SM.2.5.39 SM.2.5.40 SM.2.5.41 SM.2.5.42 SM.2.5.43	TBC at a country level	ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1	
SM.2.5.30 SM.2.5.31 SM.2.5.33 SM.2.5.33 SM.2.5.34 SM.2.5.36 SM.2.5.36 SM.2.5.36 SM.2.5.38 SM.2.5.38 SM.2.5.38 SM.2.5.38 SM.2.5.39 SM.2.5.40 SM.2.5.41 SM.2.5.42 SM.2.5.43 SM.2.5.43	TRC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND3 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1	
SM2.5.30 SM2.5.31 SM2.5.32 SM2.5.33 SM2.5.34 SM2.5.35 SM2.5.36 SM2.5.36 SM2.5.37 SM2.5.38 SM2.5.30 SM2.5.30 SM2.5.38 SM2.5.40 SM2.5.40 SM2.5.41 SM2.5.42 SM2.5.44 SM2.5.44	TRC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1	
SN2.5.30 SN2.5.31 SN2.5.32 SN2.5.33 SN2.5.34 SN2.5.35 SN2.5.36 SN2.5.36 SN2.5.36 SN2.5.37 SN2.5.38 SN2.5.38 SN2.5.38 SN2.5.41 SN2.5.41 SN2.5.42 SN2.5.42 SN2.5.43 SN2.5.43 SN2.5.43 SN2.5.44 SN2.5.44 SN2.5.46 SN2.5.46	TRC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	
SM2.5.30 SM2.5.31 SM2.5.22 SM2.5.33 SM2.5.34 SM2.5.36 SM2.5.36 SM2.5.36 SM2.5.36 SM2.5.38 SM2.5.38 SM2.5.38 SM2.5.30 SM2.5.40 SM2.5.41 SM2.5.42 SM2.5.42 SM2.5.42 SM2.5.44 SM2.5.44 SM2.5.44 SM2.5.45 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46 SM2.5.46	TRC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1	NDI NDI NDI NDI NDI NDI NDI NDI	
SM.2.5.30 SM.2.5.31 SM.2.5.33 SM.2.5.34 SM.2.5.34 SM.2.5.36 SM.2.5.36 SM.2.5.37 SM.2.5.38 SM.2.5.38 SM.2.5.39 SM.2.5.41 SM.2.5.42 SM.2.5.42 SM.2.5.42 SM.2.5.43	TRC at a country level	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	ND1 ND1 ND1 ND1 ND1 ND1 ND1	

	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.6.1	Fixed rate	88%	275%	122%	
SM.2.6.2	Floating rate	12%	-175%	-22%	
SM.2.6.3	Other	0%	0%	0%	
OSM.2.6.1					
OSM.2.6.2	o/w Index loans	0%	0%		
OSM.2.6.3	o/w Adjustable Rate Mortgages	27%	347%		
OSM.2.6.4	o/w Money market based loans	0%	1%		
USM.2.6.4	o/w Money market based loans	U%	176		
OSM.2.6.5	o/w Non capped floaters	3%	180%		
OSM.2.6.6	o/w Capped floaters	4%	18%		
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.7.1	Bullet / interest only	25%	435%	99%	
SM.2.7.2	Amortising	37%	388%	101%	
SM.2.7.3	Other	0%	0%	0%	
OSM.2.7.1	Other	0.4	0.4	070	
OSM.2.7.2					
OSM.2.7.3					
OSM.2.7.4					
OSM.2.7.5					
OSM.2.7.6					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.8.1	Up to 12months	24%	25%	24%	
SM 2.8.2	≥ 12 - ≤ 24 months	32%	19%	29%	
SM.2.8.3	≥ 24 - ≤ 36 months	12%	12%	12%	
3IVI.2.0.3	2 24 - 5 30 Mondis	1270			
SM.2.8.4	≥ 36 - ≤ 60 months	23%	20%	22%	
SM.2.8.5	≥ 60 months	9%	25%	12%	
OSM.2.8.1					
OSM.2.8.2					
OSM.2.8.3					
OSM.2.8.4					
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.9.1	% NPLs	0.01%	0.00%	0.01%	
OSM.2.9.1	A1101 E-3	0.0270	0.00%	0.027	
OSM.2.9.1 OSM.2.9.2					
OSM.2.9.3					
OSM.2.9.4					
OSM.2.9.5					
OSM.2.9.6					
OSM.2.9.7					
	A. Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.10.1	Average loan size (000s)	3.655	Nulliber of Loans	/a Residential Coalis	76 NO. OI EDAIIS
3W.ZH.10.1	Average loan size (ooos)	3,033			
	By buckets (mn):				
SM.2A.10.2	DKK 0 - 2m	8,458	7,235	17%	53%
SM.2A.10.3	DKK 2 - 5m	15,008	5,310	30%	39%
SM.2A.10.4	DKK 5 - 20m	7.107	740	14%	5%
				14%	5%
SM.2A.10.4 SM.2A.10.5	DKK 20 - 50m	6,159	740 196	14% 12%	5% 1%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6	DKK 20 - 50m DKK 50 - 100m	6,159 4,588	740 196 67	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7	DKK 20 - 50m DKK 50 - 100m > DKK 100m	6,159 4,588 8,364	740 196 67 44	14% 12%	5% 1%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8	DKK 20 - 50m DKK 50 - 100m > DKK 100m TBC at a country level	6,159 4,588 8,364 ND1	740 196 67 44 ND1	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9	DKK 20 - 50m DKK 50 - 100m > DKK 300m TBC at a country level TBC at a country level	6,159 4,588 8,364 ND1 ND1	740 196 67 44 ND1 ND1	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9 SM.2A.10.10	DKK 20 - 50m DKK 50 - 100m > DKK 100m TBC at a country level TBC at a country level TBC at a country level	6,159 4,588 8,364 ND1 ND1 ND1	740 196 67 44 ND1 ND1	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9 SM.2A.10.10 SM.2A.10.10	Dick 20 - 50m Dick 50 - 100m > Dick 100m > Dick 100m TBC at a country level	6,159 4,588 8,364 ND1 ND1 ND1	740 196 67 44 ND1 ND1 ND1	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.11	DKX 20 - 50m DKX 50 - 100m > DKX 50 - 100m > DKX 100m TBC at a country level	6,159 4,588 8,364 ND1 ND1 ND1 ND1	740 195 67 44 ND1 ND1 ND1 ND1	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9 SM.2A.10.10 SM.2A.10.10	Dick 20 - 50m Dick 50 - 100m > Dick 100m > Dick 100m TBC at a country level	6,159 4,588 8,364 ND1 ND1 ND1	740 196 67 44 ND1 ND1 ND1	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.11	DKX 20 - 50m DKX 50 - 100m > DKX 50 - 100m > DKX 100m TBC at a country level	6,159 4,588 8,364 ND1 ND1 ND1 ND1	740 195 67 44 ND1 ND1 ND1 ND1	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.11 SM.2A.10.12 SM.2A.10.13	DOX 30 - 50m DOX 50 - 100m > DOX 100m TBL of a country level	6,159 4,558 8,364 ND1	740 196 67 44 ND1	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12 SM.2A.10.13 SM.2A.10.14 SM.2A.10.15	DKX 30 - 50m DKX 50 - 100m > DKX 100m > DKX 100m TE at a country level	6,159 4,588 8,364 ND1	740 195 67 44 NO1	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.9 SM.2A.10.11 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.14 SM.2A.10.15 SM.2A.10.15	DOX 30 - 50m DOX 50 - 50m DOX 100m DOX 100m Tot at a country level	6.159 4.588 8,364 ND1	740 196 67 44 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	14% 12% 9%	5% 1% 0%
SM. 2A.10.4 SM. 2A.10.5 SM. 2A.10.6 SM. 2A.10.6 SM. 2A.10.9 SM. 2A.10.9 SM. 2A.10.11 SM. 2A.10.11 SM. 2A.10.12 SM. 2A.10.14 SM. 2A.10.14 SM. 2A.10.15 SM. 2A.10.16 SM. 2A.10.17	DOX 30 - 50m DOX 50 - 50m DOX 50 - 50m To Cat a country level	6.159 4.588 8.364 ND1	7-40 195 67 44 ND1	14% 12% 9%	5% 1% 0%
SM 2A.10.4 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.8 SM.2A.10.8 SM.2A.10.10 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.13 SM.2A.10.15 SM.2A.10.16 SM.2A.10.16 SM.2A.10.16 SM.2A.10.16 SM.2A.10.17	DOX 30 - 50m DOX 50 - 50m DOX 50 - 50m The at a country level	6,159 4,558 8,364 ND1	7-40 196 67 44 ND1 ND1 ND1 ND1 ND1 ND2 ND2 ND01 ND01 ND01 ND01 ND01 ND01 ND01 ND01	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.7 SM.2A.10.7 SM.2A.10.8 SM.2A.10.10 SM.2A.10.10 SM.2A.10.11 SM.2A.10.12 SM.2A.10.14 SM.2A.10.15 SM.2A.10.16 SM.2A.10.17 SM.2A.10.17 SM.2A.10.18	DOX 30 - 50m DOX 50 - 50m DOX 50 - 100m TOX at a country level TEX at a country level	6,159 4,588 8,364 NO1	7-40 196 67 44 NO1	14% 12% 9%	5% 1% 0%
SM_2A.10.4 SM_2A.10.5 SM_2A.10.5 SM_2A.10.7 SM_2A.10.8 SM_2A.10.10 SM_2A.10.10 SM_2A.10.11 SM_2A.10.11 SM_2A.10.12 SM_2A.10.14 SM_2A.10.15 SM_2A.10.16 SM_2A.10.16 SM_2A.10.16 SM_2A.10.16 SM_2A.10.16 SM_2A.10.16 SM_2A.10.16	DOX 30 - 50m DOX 50 - 50m DOX 50 - 50m Tot at a country level	6,159 4,558 8,364 ND1	7-40 196 67 44 ND1	14% 12% 9%	5% 1% 0%
SM2A.10.4 SM2A.10.5 SM2A.10.5 SM2A.10.7 SM2A.10.8 SM2A.10.8 SM2A.10.10 SM2A.10.10 SM2A.10.11 SM2A.10.11 SM2A.10.11 SM2A.10.11 SM2A.10.13 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.17 SM2A.10.19 SM2A.10.19	DOX 30 - 50m DOX 50 - 50m DOX 50m To Cat a country level	6,159 4,588 8,364 ND1	740 196 67 44 N01 N02 N02 N01	14% 12% 9%	5% 1% 0%
SM2A.10.4 SM2A.10.5 SM2A.10.5 SM2A.10.6 SM2A.10.7 SM2A.10.8 SM2A.10.10 SM2A.10.8 SM2A.10.10 SM2A.10.10 SM2A.10.11 SM2A.10.11 SM2A.10.11 SM2A.10.11 SM2A.10.11 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.16 SM2A.10.19 SM2A.10.19 SM2A.10.19 SM2A.10.19 SM2A.10.19	DIX 30 - 50m DIX 50 - 50m DIX 50 - 100m > DIX 100m Tix at a country level	6,159 4,588 8,364 ND1	7-40 196 67 44 ND1	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.7 SM.2A.10.10 SM.2A.10.10 SM.2A.10.10 SM.2A.10.11 SM.2A.10.11 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.15	DOX 30 - 50m DOX 50 - 50m DOX 50m To Cat a country level	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9%	5% 1% 0%
SM2A.10.4 SM2A.10.5 SM2A.10.5 SM2A.10.6 SM2A.10.7 SM2A.10.8 SM2A.10.10 SM2A.10.8 SM2A.10.10 SM2A.10.10 SM2A.10.11 SM2A.10.11 SM2A.10.11 SM2A.10.11 SM2A.10.11 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.15 SM2A.10.16 SM2A.10.19 SM2A.10.19 SM2A.10.19 SM2A.10.19 SM2A.10.19	DIX 30 - 50m DIX 50 - 50m DIX 50 - 100m > DIX 100m Tix at a country level	6,159 4,588 8,364 ND1	7-40 196 67 44 ND1	14% 12% 9%	5% 1% 0%
SM.2A.10.4 SM.2A.10.5 SM.2A.10.5 SM.2A.10.6 SM.2A.10.7 SM.2A.10.7 SM.2A.10.10 SM.2A.10.10 SM.2A.10.10 SM.2A.10.11 SM.2A.10.11 SM.2A.10.11 SM.2A.10.13 SM.2A.10.13 SM.2A.10.15	DOX 30 - 50m DOX 50 - 50m DOX 50m To Cat a country level	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9%	5% 1% 0%
SM2A.10.4 SM2A.10.5 SM2A.10.5 SM2A.10.5 SM2A.10.7 SM2A.10.7 SM2A.10.8 SM2A.10.9 SM2A.10.10 SM2A.10.10 SM2A.10.11 SM2A.10.11 SM2A.10.12 SM2A.10.13 SM2A.10.13 SM2A.10.15 SM2A.10.21 SM2A.10.22 SM2A.10.23 SM2A.10.23	DOX 30 - 50m DOX 50 - 50m DOX 50m The six a country level	6,159 4,588 8,364 NO1	7-40 196 67 44 ND1	14% 12% 9% 17%	5% 1% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A109 SM2A1010 SM2A1010 SM2A1010 SM2A1010 SM2A10101 SM2A10101 SM2A1011 SM2A10101	DOX 30 - 50m DOX 50 - 100m > DOX 100m > DOX 100m The at a country level	6,159 4,588 8,364 NO1	740 196 67 44 N01	14% 12% 9% 17%	5% 1% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A1019 SM2A1019 SM2A1010 SM2A1010 SM2A1010 SM2A1010 SM2A1010 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1017 SM2A1017 SM2A1019 SM2A1019 SM2A1019 SM2A1021	DOX 30 - 50m DOX 50 - 50m DOX 50 - 50m To ch a country level To chall	6,159 4,588 8,364 NO1	7-40 196 67 44 ND1	14% 12% 9% 17%	5% 1% 0% 0%
SM2A.10.4 SM2A.10.5 SM2A.10.5 SM2A.10.5 SM2A.10.7 SM2A.10.7 SM2A.10.8 SM2A.10.9 SM2A.10.10 SM2A.10.10 SM2A.10.11 SM2A.10.11 SM2A.10.12 SM2A.10.13 SM2A.10.13 SM2A.10.15 SM2A.10.21 SM2A.10.22 SM2A.10.23 SM2A.10.23	DOX 30 - 50m DOX 50 - 100m > DOX 100m > DOX 100m The at a country level	6,159 4,588 8,364 NO1	740 196 67 44 N01	14% 12% 9% 17%	5% 13% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A1019 SM2A1019 SM2A1010 SM2A1010 SM2A1010 SM2A1010 SM2A1010 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1017 SM2A1017 SM2A1019 SM2A1019 SM2A1019 SM2A1021	DEX 30 - 50m DEX 50 - 100m > DEX 100m > DEX 100m TEX at a country level	6,159 4,588 8,364 NO1	740 196 67 44 N01	14% 12% 9% 17%	5% 1% 0% 0%
SM2A.10.4 SM2A.10.5 SM2A.10.5 SM2A.10.6 SM2A.10.7 SM2A.10.7 SM2A.10.8 SM2A.10.10 SM2A.10.10 SM2A.10.11 SM2A.10.11 SM2A.10.11 SM2A.10.11 SM2A.10.11 SM2A.10.11 SM2A.10.15 SM2A.10.21 SM2A.10.22 SM2A.10.22 SM2A.10.24 SM2A.10.25 SM2A.10.25	DOX 30 - SOM DOX 50 - SOM DOX 50 - SOM DOX 50 - SOM TEC at a country level	6,159 4,588 8,364 NO1	740 196 67 44 N01 N02 N01	14% 12% 9% 17%	5% 1% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A1010 SM2A1019 SM2A1010 SM2A10105 SM2A10105 SM2A10105 SM2A10105 SM2A10105 SM2A10105 SM2A10105 SM2A10105	DOX 30 - 50m DOX 50 - 50m DOX 50 - 100m > DOX 100m > DOX 100m The at a country level The a	6,159 4,588 8,364 ND1	7-40 196 67 44 ND1	14% 12% 9% 17%	5% 13% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A108 SM2A108 SM2A108 SM2A108 SM2A108 SM2A108 SM2A1010 SM2A1011 SM2A1012 SM2A1021 SM2A1021 SM2A1024 SM2A1025	DOX 30 - Som DOX 50 - Som DOX 50 - Som DOX 100m The car a country level The car a country l	6,159 4,588 8,364 NO1	740 196 67 44 N01	14% 12% 9% 17%	5% 13% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A1010 SM2A1019 SM2A1010 SM2A1010 SM2A10101 SM2A10101 SM2A10101 SM2A10101 SM2A10101 SM2A1011 SM2A10121 SM2A1021 SM2A1022 SM2A1023 SM2A1023 SM2A1023 SM2A1024 SM2A1025 SM2A1025 SM2A1025 SM2A1025 SM2A1021 SM2A1025 SM2A1025 SM2A1026	DOX 30 - 50m DOX 50 - 50m DOX 50 - 100m > DOX 100m Total at country level Total **Total** **Total**	6,159 4,588 8,364 ND1	7-40 196 67 44 ND1	14% 12% 9% 17%	5% 13% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A109 SM2A109 SM2A109 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1017 SM2A1017 SM2A1018 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A111 SM2A111 SM2A1111 SM2A1111	DOX 30 - SOM DOX 50 - SOM DOX 50 - SOM TO SC A a country level TE d. a country level Out a country level TOtal 11. Lean to Value (LTV) Information . UNNOEXED Weighted Average and TV (S) >0 - <=00 % >0 - <=00 % >0 - <=00 % >0 - <=00 % >0 - <=00 %	6,159 4,588 8,364 ND1	740 196 67 44 ND1	14% 12% 9% 17%	5% 13% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A1010 SM2A1019 SM2A1010 SM2A1010 SM2A10101 SM2A10101 SM2A10101 SM2A10101 SM2A10101 SM2A1011 SM2A10121 SM2A1021 SM2A1022 SM2A1023 SM2A1023 SM2A1023 SM2A1024 SM2A1025 SM2A1025 SM2A1025 SM2A1025 SM2A1021 SM2A1025 SM2A1025 SM2A1026	DOX 30 - 50m DOX 50 - 50m DOX 50 - 100m > DOX 100m Total at country level Total **Total** **Total**	6,159 4,588 8,364 ND1	7-40 196 67 44 ND1	14% 12% 9% 17%	5% 13% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A109 SM2A109 SM2A109 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1017 SM2A1017 SM2A1018 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A111 SM2A111 SM2A1111 SM2A1111	DOX 30 - SOM DOX 50 - SOM DOX 50 - SOM TO SC A a country level TE d. a country level TO Lal 11. Lean lev Value (LTV) Information . UNNOEXED Weighter deverage in Try (S) SO - <=50 % SO - <=50 % SO - <=00 % SO - <=00 %	6,159 4,588 8,364 ND1	740 196 67 44 ND1	14% 12% 9% 17%	5% 13% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A109 SM2A109 SM2A109 SM2A1010 SM2A1010 SM2A1010 SM2A1010 SM2A1011 SM2A111	DEX 30 - 50m DEX 50 - 100m TEX at a country level T	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9% 17%	5% 13% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A107 SM2A108 SM2A1010 SM2A1010 SM2A1010 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1015 SM2A1021 SM2A111	DOX 30 - Som DOX 50 - Som DOX 50 - Som DOX 100m Total a country level Total country level	6,159 4,588 8,364 ND1	740 196 67 44 101 1001 1001 1001 1001 1001 1001 1	14% 12% 9% 17%	5% 13% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A109 SM2A109 SM2A1010 SM2A1010 SM2A1010 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1015 SM2A1011 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1017 SM2A111	DEX 30 - 50m DEX 50 - 100m > DEX 100m > DEX 100m TEX at a country level T	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9% 17% 100% % Residential Loans	5% 11% 0% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A108 SM2A108 SM2A101 SM2A108 SM2A101 SM2A101 SM2A101 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1015 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A1017 SM2A1021 SM2A1021 SM2A1021 SM2A1021 SM2A1023 SM2A1024 SM2A1025 SM2A1025 SM2A1025 SM2A1025 SM2A1025 SM2A1025 SM2A1025 SM2A1025 SM2A1025 SM2A111 SM2A111	DOX 30 - Som DOX 50 - Som DOX 100 m The cat a country level The cat	6,159 4,588 8,364 ND1	740 196 67 44 101 1001 1001 1001 1001 1001 1001 1	14% 12% 9% 17%	5% 13% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A1010 SM2A1010 SM2A1010 SM2A1010 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1017 SM2A111	DEX 30 - 50m DEX 50 - 100m TEX at a country level T	6.159 4.588 8.364 ND1	740 196 67 44 ND1	14% 12% 9% 17% 100% % Residential Loans	5% 11% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A108 SM2A108 SM2A108 SM2A108 SM2A108 SM2A108 SM2A1011 SM2A111 SM2A111 SM2A111 SM2A111	DOX 30 - Som DOX 50 - Som DOX 50 - Som DOX 100m The car a country level The car a country l	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9% 17% 100% % Residential Loans	5% 11% 0% 0% 0%
SM2A105 SM2A105 SM2A105 SM2A107 SM2A107 SM2A108 SM2A107 SM2A108 SM2A1010 SM2A1010 SM2A1010 SM2A1011 SM2A1012 SM2A1012 SM2A1020 SM2A1021 SM2A1101 SM2A111	DEX 30 - 50m DEX 50 - 100m > DEX 100m > DEX 50 - 100m TEX at a country level TEX at a country lev	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9% 17% 100% % Residential Loans	5% 11% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A108 SM2A109 SM2A109 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1015 SM2A1016 SM2A1017 SM2A111 SM2A1110 SM2A11110 SM2A1110 SM2A11110 SM2A11110 SM2A11110 SM2A11110 SM2A11110 SM2A11110 SM2A11110 SM2A11110 SM2A111110 SM2A11110 SM2A11110 SM2A11110 SM2A11110 SM2A11110 SM2A11110 SM2A11110	DEX 30 - 50m DEX 50 - 100m > DEX 100m > DEX 100m TEX at a country level T	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9% 17% 100% % Residential Loans	5% 11% 0% 0% 0%
SM2A105 SM2A105 SM2A105 SM2A107 SM2A107 SM2A108 SM2A107 SM2A108 SM2A1010 SM2A1010 SM2A1010 SM2A1011 SM2A1012 SM2A1012 SM2A1020 SM2A1021 SM2A1101 SM2A111	DEX 30 - 50m DEX 50 - 100m > DEX 100m > DEX 50 - 100m TEX at a country level TEX at a country lev	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9% 17% 100% % Residential Loans	5% 11% 0% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A1010 SM2A1010 SM2A1010 SM2A1011 SM2A1012 SM2A1012 SM2A1020 SM2A1021 SM2A1103 SM2A111	DEX 30 - 50m DEX 50 - 100m DEX 50 - 100m TEX at a country level TEX at a c	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9% 17% 100% % Residential Loans	5% 11% 0% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A107 SM2A107 SM2A108 SM2A1010 SM2A101 SM2A1015 SM2A111	DEX 30 - 50m DEX 50 - 100m > DEX 100m > DEX 100m TEX at a country level T	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9% 17% 100% % Residential Loans	5% 11% 0% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A1010 SM2A1010 SM2A1010 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1015 SM2A1021 SM2A11021 SM2A111 SM2A	DEX 30 - 50m DEX 50 - 100m DEX 50 - 100m TEX at a country level TEX at a c	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9% 17% 100% % Residential Loans	5% 11% 0% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A109 SM2A109 SM2A1010 SM2A1010 SM2A1010 SM2A1010 SM2A1011 SM2A111 SM2A111 SM2A111 SM2A111 SM2A111 SM2A111 SM2A111 SM2A111 SM2A111 SM2A1110 SM2A111 SM2A111 SM2A111 SM2A111 SM2A1110 SM2A1111 SM2A1111 SM2A1110 SM2A1110 SM2A1110 SM2A1111 SM2A1111 SM2A1111 SM2A1111 SM2A1110 SM2A1111 SM2A1111 SM2A1111 SM2A1111 SM2A1111 SM2A1111 SM2A1110 SM2A1111 SM2A111 SM2A1111 SM2A111 SM2A111 SM2A111 SM2A111 SM2A111 SM2A111 SM2A1111 SM2A111 SM2	DEX 30 - 50m DEX 50 - 100m DEX 50 - 100m TEX at a country level TEX at a c	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9% 17% 100% % Residential Loans	5% 11% 0% 0% 0%
SM2A104 SM2A105 SM2A105 SM2A106 SM2A107 SM2A107 SM2A108 SM2A1010 SM2A1010 SM2A1010 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1011 SM2A1015 SM2A1021 SM2A11021 SM2A111 SM2A	DEX 30 - 50m DEX 50 - 100m DEX 50 - 100m TEX at a country level TEX at a c	6,159 4,588 8,364 NO1	740 196 67 44 ND1	14% 12% 9% 17% 100% % Residential Loans	5% 11% 0% 0% 0%

	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.12.1	Weighted Average LTV (%)	59.64%			
	By LTV buckets (mn):				
SM.2A.12.2	>0 - <=40 %	31,374	ND1	63%	
SM.2A.12.3	>40 -<=50 %	6,519	ND1	13%	
SM.2A.12.4	>50 - <=60 %	5,446	ND1	11%	
SM.2A.12.5	>60 - <=70 %	3,976	ND1	8%	
SM.2A.12.6	>70 - <=80 %	1,956	ND1	4%	
SM.2A.12.7	>80 - <=90 %	246	ND1	0%	
SM.2A.12.8	>90 - <=100 %	85	ND1	0%	
SM.2A.12.9	>100%	82	ND1	0%	
SM.2A.12.10 OSM.2A.12.1	Total o/w >100 - <=110 %	49,685	0	100%	0%
OSM.2A.12.1 OSM.2A.12.2	o/w>100 - <=110 % o/w>110 - <=120 %	33 27			
OSM.2A.12.2	0/w>110 - <=120 % 0/w>120 - <=130 %	7			
OSM.2A.12.4	o/w>120 <-130 %	1			
OSM.2A.12.5	o/w >140 - <=150 %	0			
OSM.2A.12.6	o/w >150 %	15			
OSM.2A.12.7					
OSM.2A.12.8					
OSM.2A.12.9					
	13. Breakdown by type	% Residential Loans			
SM.2A.13.1 SM.2A.13.2	Owner occupied Second home/Holiday houses	48.2% 1.7%			
SM.2A.13.2 SM.2A.13.3	Buy-to-let/Non-owner occupied	0.0%			
SM.2A.13.3 SM.2A.13.4	Subsidised housing	0.0%			
SM.2A.13.5	Agricultural	39.5%			
SM.2A.13.6	Other	10.6%			
OSM.2A.13.1	o/w Private rental	7.7%			
OSM.2A.13.2	o/w Multi-family housing	4.7%			
OSM.2A.13.3	o/w Buildings under construction	0.0%			
OSM.2A.13.4	o/w Buildings land	0.0%			
OSM.2A.13.5	o/w [If relevant, please specify]				
OSM.2A.13.6 OSM.2A.13.7	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSM.2A.13.7 OSM.2A.13.8	o/w f relevant, please specify o/w f relevant, please specify				
OSM.2A.13.9	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2A.13.10	o/w [if relevant, please specify] o/w [if relevant, please specify]				
	14. Loan by Ranking	% Residential Loans			
SM.2A.14.1	1st lien / No prior ranks	100%			
SM.2A.14.2	Guaranteed	0%			
SM.2A.14.3	Other	0%			
OSM.2A.14.1					
OSM.2A.14.2 OSM.2A.14.3					
OSM.2A.14.3	15. Energy Performance information of the financed RRE	Nominal (mn)	Number of dualities	9/ Decidential Leans	% No. of Dwellines
SM.2A.15.1	A	32,424	6,310	65%	56%
SM.2A.15.2	В	17,260	4,987	35%	44%
SM.2A.15.3	C	0	0	0%	0%
SM.2A.15.4	D	0	0	0%	0%
SM.2A.15.5	E	0	0	0%	0%
		0	0	0%	0%
SM.2A.15.6	*		•		
SM.2A.15.7	G	0	0	0%	0%
SM.2A.15.7 SM.2A.15.8	TBC at a country level	0 ND1	0 ND1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9	TBC at a country level TBC at a country level	0 ND1 ND1	0 ND1 ND1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10	TBC at a country level TBC at a country level TBC at a country level	0 ND1 ND1 ND1	0 ND1 ND1 ND1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11	TBC at a country level	0 ND1 ND1 ND1 ND1	0 ND1 ND1 ND1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11	TBC at a country level	0 ND1 ND1 ND1 ND1 ND1	0 ND1 ND1 ND1 ND1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13	TBC at a country level	0 ND1 ND1 ND1 ND1 ND1 ND1	0 ND1 ND1 ND1 ND1 ND1 ND1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.14	Tisk as a country level	0 ND1	0 ND1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.15	TEC as a country level TEC as a country level TEC at a country level TEC as a country level TEC as a country level TEC as a country level	0 ND1	0 NO1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16	Tisk at a country level	0 ND1	0 NO1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.17 SM.2A.15.17	TOC as a country level TOC as a country level TOC as a country level	0 ND1	0 ND1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19	Tisk at a country level	0 ND1	0 NO1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.17 SM.2A.15.17	TOC as a country level TOC as a country level TOC as a country level	0 ND1	0 ND1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.12 SM.2A.15.14 SM.2A.15.16 SM.2A.15.16 SM.2A.15.17 SM.2A.15.18 SM.2A.15.19 OSM.2A.15.19	TOC as a country level TOC as a country level TOC as a country level	0 ND1	0 ND1	0%	0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11 SM.2A.15.13 SM.2A.15.13 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.13	TEC as a country level TEC as a country level TEC at a country level	0 ND1	0 ND1	0%	0%
SM.2A.15.7 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.17 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19	TOC at a country level	0 ND1	0 ND1	O% O% 100.0% N Residential Loans	O% O% 100.0% **Mo. of Dwellings SS 65
SM.2A.15.7 SM.2A.15.8 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.15	TEC as a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 55% 35%	0% 0% 100.0% % No. of Dwellings 5.50% 44%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.10 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.19 OSM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.19 OSM.2A.15.13	TOC at a country level no data TOCIS 16. Primary Energy intensity (1889/m2) <-> <-> <-> <-> <-> <-> <-> <-> <-> <->	0 ND1	0 ND1	O% O% 100.0% **N Residential Lows 65% 65% O%	0% 0% 100.0% **No. of Overline 5.56 5.56 5.56 0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.15 SM.2A.15.17 SM.2A.15.17 SM.2A.15.17 SM.2A.15.19 OSM.2A.15.19 OSM.2A.15.19 OSM.2A.15.19 OSM.2A.15.2 OSM.2A.15.2 OSM.2A.15.3 SM.2A.15.19 OSM.2A.15.3 SM.2A.15.19 OSM.2A.15.3 SM.2A.15.2 OSM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.15.3 SM.2A.16.3 SM.2A.16.3	TOC as a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 65% 55% 0%	0% 0% 0% 100.0% 50% 45% 0% 0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.18 SM.2A.15.18 SM.2A.15.18 SM.2A.15.18 SM.2A.15.19 SM.2A.15.10 SM.2A.15.18 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19 SM.2A.15.19 SM.2A.16.15 SM.2A.16.2 SM.2A.16.3 SM.2A.16.3 SM.2A.16.3	Tot at a country level no data Total 16. Primary Energy intensity (WWh/m2) ≤52.5 ± 1,650/M² ≤110 ± 3,200/M² ≤110 ± 3,200/M² ≤150 ± 2,200/M²	0 ND1	0 ND1	0% 100.0% 100.0% % Residential Loans 65% 35% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 100.0% N.No. of Owellings 55% 44% 0% 0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.18 SM.2A.16.4 SM.2A.16.5 SM.2A.16.5 SM.2A.16.6	TOC at a country level TOC at a country leve	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 65% 35% 0% 0%	0% 100.0% 100.0% 5 No. of Dwellines 50% 44% 0%
SM_2A.15.7 SM_2A.15.8 SM_2A.15.9 SM_2A.15.10 SM_2A.15.11 SM_2A.15.12 SM_2A.15.12 SM_2A.15.15 SM_2A.15.15 SM_2A.15.15 SM_2A.15.15 SM_2A.15.16 SM_2A.16.16 SM_2A.16.16 SM_2A.16.16 SM_2A.16.5	TEC as a country level TEC as a country level TEC at a country level	0 ND1	0 ND1	0% 100.0% 100.0% % Residential Loans 65% 35% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 100.0% N.No. of Owellings 55% 44% 0% 0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.10 SM.2A.15.11 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.18 SM.2A.16.4 SM.2A.16.5 SM.2A.16.5 SM.2A.16.6	TOC at a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 65% 35% 0% 0%	0% 100.0% 100.0% 5 No. of Dwellines 50% 44% 0%
SM_2A.15.7 SM_2A.15.8 SM_2A.15.10 SM_2A.15.10 SM_2A.15.10 SM_2A.15.11 SM_2A.15.11 SM_2A.15.15 SM_2A.15.15 SM_2A.15.15 SM_2A.15.16 SM_2A.15.17 SM_2A.15.17 SM_2A.15.18 SM_2A.15.18 SM_2A.15.18 SM_2A.15.18 SM_2A.15.18 SM_2A.15.18 SM_2A.15.18 SM_2A.15.18 SM_2A.15.18 SM_2A.15.18 SM_2A.15.18 SM_2A.15.18 SM_2A.15.18 SM_2A.15.18 SM_2A.16.2 SM_2A.16.2 SM_2A.16.3 SM_2A.16.3 SM_2A.16.8	TOC at a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 65% 35% 0% 0%	0% 100.0% 100.0% 5 No. of Dwellines 50% 44% 0%
SM_2A.15.7 SM_2A.15.8 SM_2A.15.10 SM_2A.15.10 SM_2A.15.11 SM_2A.15.11 SM_2A.15.12 SM_2A.15.15 SM_2A.15.15 SM_2A.15.15 SM_2A.15.15 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.16.16 SM_2A.16.16 SM_2A.16.16 SM_2A.16.26 SM_2A.16.16 SM_2A.16.26 SM_2A.16.26 SM_2A.16.26 SM_2A.16.36	TEC at a country level TEC at a COUNTRY	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 65% 35% 0% 0%	0% 100.0% 100.0% 5/No. of Dwellings 5/0% 44% 0% 0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11 SM.2A.15.15 SM.2A.16.15 SM.2A.16.2 SM.2A.16.3 SM.2A.16.6 SM	TOC at a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 65% 35% 0% 0%	0% 100.0% 100.0% 5 No. of Dwellines 50% 44% 0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.9 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.16	TEC at a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 65% 35% 0% 0%	0% 100.0% 100.0% 5/No. of Dwellings 5/0% 44% 0% 0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.10 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11 SM.2A.15.13 SM.2A.15.13 SM.2A.15.15 SM.2A.16.25 SM.2A.16.3 SM.2A.16.3 SM.2A.16.5	TOC at a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 65% 35% 0% 0%	0% 100.0% 100.0% 5/No. of Dwellings 5/0% 44% 0% 0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.13 SM.2A.15.13 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.16.10	TOC at a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 65% 35% 0% 0%	0% 100.0% 100.0% 5 No. of Dwellines 50% 44% 0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.10 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.13 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.19 OSM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.16.10	TEC as a country level TEC at a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 65% 35% 0% 0%	0% 100.0% 100.0% 5 No. of Dwellines 50% 44% 0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.13 SM.2A.15.13 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.16.10	TOC at a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 65% 35% 0% 0%	0% 100.0% 100.0% 5 No. of Dwellines 50% 44% 0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.10 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.17 SM.2A.15.17 SM.2A.15.17 SM.2A.15.18 SM.2A.15.18 SM.2A.15.18 SM.2A.15.19 OSM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.16.10	TOC at a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 65% 35% 0% 0%	0% 100.0% 100.0% 5/No. of Dwellings 5/0% 44% 0% 0%
SM_2A.15.7 SM_2A.15.8 SM_2A.15.18 SM_2A.15.10 SM_2A.15.10 SM_2A.15.11 SM_2A.15.11 SM_2A.15.11 SM_2A.15.11 SM_2A.15.12 SM_2A.15.12 SM_2A.15.15 SM_2A.15.15 SM_2A.15.15 SM_2A.15.16 SM_2A.16.16 SM_2A.16.16 SM_2A.16.16 SM_2A.16.16 SM_2A.16.16 SM_2A.16.17 SM_2A.16	TEC at a country level	0 ND1	0 ND1	0% 100.0% 100.0% 55% 55% 55% 55% 55% 55% 55% 55% 55% 5	0% 100.0% N No. of Destlings 50% 40% 0% 0% 0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.10 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.17 SM.2A.15.17 SM.2A.15.17 SM.2A.15.18 SM.2A.15.18 SM.2A.15.18 SM.2A.15.19 OSM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.16.10	TOC at a country level	0 ND1	0 ND1	0% 100.0% 100.0% 55% 55% 55% 55% 55% 55% 55% 55% 55% 5	0% 100.0% 100.0% % No. of Dwellings 5.0% 5.0% 0% 0% 0% 0%
SM_2A.15.7 SM_2A.15.8 SM_2A.15.8 SM_2A.15.13 SM_2A.15.13 SM_2A.15.13 SM_2A.15.13 SM_2A.15.13 SM_2A.15.13 SM_2A.15.13 SM_2A.15.14 SM_2A.15.15 SM_2A.15.15 SM_2A.15.15 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.16.16	TOC at a country level TOC at a COUNTRY	0 ND1	0 ND1	0% 100.0% **Residential Loans 6% 35% 0% 0% 0% 0% 0% **Sesidential Loans 100%	0% 100.0% **No. of Dwellings 50% 44% 0% 0% 0% 0% 0% **No. of dwellings
SM.2A.15.7 SM.2A.15.8 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11 SM.2A.15.13 SM.2A.15.13 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.16.16	TEC as a country level TEC at a country level	0 ND1	0 ND1	0% 0% 100.0% **Residential Lows 65% 0% 0% 0% 0% 0% % **Residential Lows **A Residential Lows **A	0% 0% 100.0% **Mo. of Dwellings 55% 65% 65% 65% 65% 65% 65% 65
SM.2A.15.7 SM.2A.15.8 SM.2A.15.18 SM.2A.15.13 SM.2A.15.13 SM.2A.15.12 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.16.15 SM.2A.16.17 SM.2A.16.19	TOC at a country level	0 ND1	0 ND1	0% 0% 100.0% 5. Residential Loans 65% 35% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 100.0% 100.0% No. of Overlines 50% 44% 0% 0% 0% 0% 0% 100% 100%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.18 SM.2A.15.10 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.12 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.16.16	TEC at a country level	0 ND1	0 ND1	O% O% 100.0% X Residentia Lones 65% 55% O% O% O% O% O% O% O% SX X Residentia Lones 45% 34%	0% 0% 100.0% N. No. of Overlings 55% 44% 0% 0% 0% 0% 0% 100% No. of Overlings 12%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.1 SM.2A.15.1 SM.2A.15.1 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.16.16 SM.2A.17 SM.2A.17 SM.2A.17 SM.2A.17	TOC at a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Loans 5% 5% 0% 0% 0% 0% 0% 100% % Residential Loans 4% 3% 3%	0% 0% 100.0% **No. of Owellings 50% 44% 0% 0% 0% 0% 0% 10% \$\$100% **No. of dwellings 3% 13% 3% 3%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.18 SM.2A.15.10 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.12 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.16.16	TEC at a country level	0 ND1	0 ND1	O% O% 100.0% X Residentia Lones 65% 55% O% O% O% O% O% O% O% SX X Residentia Lones 45% 34%	0% 0% 100.0% N. No. of Overlings 55% 44% 0% 0% 0% 0% 0% 100% No. of Overlings 12%
SM_2A.15.7 SM_2A.15.8 SM_2A.15.8 SM_2A.15.13 SM_2A.15.13 SM_2A.15.13 SM_2A.15.13 SM_2A.15.13 SM_2A.15.13 SM_2A.15.13 SM_2A.15.14 SM_2A.15.15 SM_2A.15.15 SM_2A.15.15 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.15.16 SM_2A.16.16 SM_2A.16.17 SM_2A.17.2 SM_2A.17.3 SM_2A.17.5	TEC at a country level	0 ND1	0 ND1	0% 100.0% **Residential Lows 5% 5% 0% 0% 0% 0% 0% 0% 0% 3% 3% 3	0% 100.0% **No. of Dwellings 5.0% 4.5% 0% 0% 0% 0% 0% 100% **No. of dwellings 3% 2% 1.9% 34% 4.8% 5% 2%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.18 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.18 SM.2A.15.18 SM.2A.15.18 SM.2A.15.18 SM.2A.15.18 SM.2A.15.18 SM.2A.15.18 SM.2A.15.18 SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.3 SM.2A.17.5 SM.2A.17.5 SM.2A.17.5 SM.2A.17.5 SM.2A.17.5 SM.2A.17.5	TOC at a country level	0 ND1	0 ND1	0% 0% 100.0% % Residential Lows 55% 55% 0% 0% 0% 0% 0% 0% 4% 4% 2% 3% 3% 3% 3% 3% 4%	0% 100.0% 100.0% 5 No. of Dwellings 5 60% 0% 0% 0% 0% 0% 0% 100% 5 No. of dwellings 3 No. of dwellings 3 No. of dwellings 3 No. of dwellings 3 No. of dwellings 5 No.
SM.2A.15.7 SM.2A.15.8 SM.2A.15.8 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.16.15 SM.2A.16.17 SM.2A.16.17 SM.2A.16.17 SM.2A.16.19 SM.2A.16.17 SM.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.17.2 SM.2A.17.3	TOC at a country level	0 ND1	0 ND1	0% 0% 100.0% 5. Residential Loans 65% 35% 0% 0% 0% 0% 0% 0% 100% 5. Residential Loans 4. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	0% 100.0% 5.0% 5.0% 4.4% 0% 0% 0% 0% 0% 0% 100% 5.0% 3.0%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.10 SM.2A.15.11 SM.2A.15.11 SM.2A.15.11 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.16.10 SM.2A.16.11 SM.2A.16.13 SM.2A.17.13 SM.2A.17.2 SM.2A.17.3	TEC as a country level	0 ND1	0 ND1	0% 0% 100.0% ***Residential Lows 65% 0% 0% 0% 0% 0% 0% 4% 4% 3% 3% 3% 3% 3% 3% 3% 3	0% 100.0% 100.0% 100.0% 100.0% 100% 100%
SM.2A.15.7 SM.2A.15.8 SM.2A.15.8 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.13 SM.2A.15.14 SM.2A.15.15 SM.2A.15.15 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.15.16 SM.2A.16.15 SM.2A.16.17 SM.2A.16.17 SM.2A.16.17 SM.2A.16.19 SM.2A.16.17 SM.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.16.19 SM.2A.17.2 SM.2A.17.3	TOC at a country level	0 ND1	0 ND1	0% 0% 100.0% 5. Residential Loans 65% 35% 0% 0% 0% 0% 0% 0% 100% 5. Residential Loans 4. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	0% 100.0% 5 No. of Dwellings 5.6% 44% 0% 0% 0% 0% 0% 10% 5.5% 45% 3% 46% 5.5% 15% 3% 46% 5.5% 7.3%

	18. Dwelling type	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.18.1	House, detached or semi-detached	16,068	6,229	32%	55%
SM.2A.18.2	Flat or Apartment	4,955	2,127	10%	19%
SM.2A.18.3	Bungalow	0	0	0%	0%
SM.2A.18.4	Terraced House	9,391	2,442	19%	22%
SM.2A.18.5	Multifamily House	19,271	499	39%	4%
SM.2A.18.6	Land Only	0	0	0%	0%
SM.2A.18.7	other	0	0	0%	0%
SM.2A.18.8	Total	49,685	11,297	100%	100%
OSM.2A.18.1					
	19. New Residential Property	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellings
SM.2A.19.1	New Proprety	18,339	3,212	37%	28%
SM.2A.19.2	Existing Property	31,345	8,085	63%	72%
SM.2A.19.3	other	0	0	0%	0%
SM.2A.19.4	no data	0	0	0%	0%
SM.2A.19.5	Total	49,685	11,297	100%	100%
SM.2A.19.1					
SM.2A.19.2					
SM.2A.19.3					
OSM.2A.19.4					
OSM.2A.19.5					
OSM.2A.19.6					
OSM.2A.19.7					
DSM.2A.19.8 DSM.2A.19.9					
DSM.2A.19.9 DSM.2A.19.10					
DSM.2A.19.10 DSM.2A.19.11					
ISM.2A.19.11					
SM.2A.19.12 SM.2A.19.13					
SM.2A.19.13 SM.2A.19.14					
SM.2A.19.14 SM.2A.19.15					
SM.2A.19.15 SM.2A.19.16					
ISM.2A.19.16					
JSM.2A.19.17 JSM.2A.19.18					
DSM.2A.19.18 DSM.2A.19.19					
OSM.2A.19.20					
OSM.2A.19.21					
OSM.2A.19.22					
OSM.2A.19.23					
OSM.2A.19.24					
OSM.2A.19.25					
OSM.2A.19.26					
OSM.2A.19.27					
SM.2A.19.28					
ISM.2A.19.29					
SM.2A.19.30					
SM.2A.19.31					
SM.2A.19.32					
ISM.2A.19.33					
SM.2A.19.34					
ISM.2A.19.35					
SM.2A.19.36					
SM.2A.19.37					
ISM.2A.19.38					
SM.2A.19.39					
SM.2A.19.40					
SM.2A.19.41					
SM.2A.19.42					
SM.2A.19.43					
SM.2A.19.44					
SM.2A.19.45					
SM.2A.19.46					
SM.2A.19.47					
SM.2A.19.48					
SM.2A.19.49					
SM.2A.19.50					
	B. Sustainable Commercial Cover Pool				
			Number of Lease	% Commercial Leans	

DSM.2A.19.50					
	B. Sustainable Commercial Cover Pool				
	20. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.20.1	Average Ioan size (000s)	22,060			
	By buckets (mn):				
SM.2B.20.2	DKK 0 - 2m	60	52	1%	10%
SM.2B.20.3	DKK 2 - 5m	338	97	3%	19%
SM.2B.20.4	DKK 5 - 20m	2,437	214	22%	43%
SM.2B.20.5	DKK 20 - 50m	2,501	86	23%	17%
SM.2B.20.6	DKK 20 - 50m	2,020	29	18%	6%
SM.2B.20.7	> DKK 100m	3,630	20	33%	4%
SM.2B.20.8	TBC at a country level	ND1	ND1		
SM.2B.20.9	TBC at a country level	ND1	ND1		
SM.2B.20.10	TBC at a country level	ND1	ND1		
SM.2B.20.11	TBC at a country level	ND1	ND1		
SM.2B.20.12	TBC at a country level	ND1	ND1		
SM.2B.20.13	TBC at a country level	ND1	ND1		
SM.2B.20.14	TBC at a country level	ND1	ND1		
SM.2B.20.15	TBC at a country level	ND1	ND1		
SM.2B.20.16	TBC at a country level	ND1	ND1		
SM.2B.20.17	TBC at a country level	ND1	ND1		
SM.2B.20.18	TBC at a country level	ND1	ND1		
SM.2B.20.19	TBC at a country level	ND1	ND1		
SM.2B.20.20	TBC at a country level	ND1	ND1		
SM.2B.20.21	TBC at a country level	ND1	ND1		
SM.2B.20.22	TBC at a country level	ND1	ND1		
SM.2B.20.23	TBC at a country level	ND1	ND1		
SM.2B.20.24	TBC at a country level	ND1	ND1		
SM.2B.20.25	TBC at a country level	ND1	ND1		
SM.2B.20.26	Total	10,986	498	100%	100%

	21. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.21.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
SM.2B.21.2	>0 - <=40 %	ND1	ND1		
SM.2B.21.3	>40 - <=50 %	ND1	ND1		
SM.2B.21.4	>50 - <=60 %	ND1	ND1		
SM.2B.21.5	>60 - <=70 %	ND1	ND1		
SM.2B.21.6	>70 - <=80 %	ND1	ND1		
SM.2B.21.7	>80 - <=90 %	ND1	ND1		
SM.2B.21.8	>90 - <=100 %	ND1	ND1		
SM.2B.21.9	>100%	ND1	ND1		
SM.2B.21.10	Total	0.0	0	0.0%	0.0%
OSM.2B.21.1	o/w >100 - <=110 %	ND1	ND1		
OSM.2B.21.2 OSM.2B.21.3	o/w>110 - <=120 % o/w>120 - <=130 %	ND1 ND1	ND1 ND1		
OSM.28.21.3 OSM.2B.21.4	0/w>120 - <=130 % 0/w>130 - <=140 %	ND1 ND1	ND1 ND1		
OSM.2B.21.5	o/w>140 - <=150 %	ND1 ND1	ND1		
OSM.2B.21.6	o/w>150 %	ND1	ND1		
OSM.2B.21.7	4				
OSM.2B.21.8					
OSM.2B.21.9					
	22. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.22.1	Weighted Average LTV (%)	48%			
	By LTV buckets (mn):				
SM.2B.22.2	>0 - <=40 %	8,292	ND1	75%	
SM.2B.22.3	>40 - <=50 %	1,474	ND1	13%	
SM.28.22.4 SM 28.22.5	>50 - <=60 % >60 - <=70 %	902 266	ND1 ND1	8% 2%	
SM.28.22.5 SM.28.22.6	>60 - <=70 % >70 - <=80 %	266 40	ND1 ND1	2%	
SM.28.22.6 SM.28.22.7	>70 - <=80 % >80 - <=90 %	40 5	ND1 ND1	0%	
SM.28.22.7 SM.28.22.8	>80 - <=90 % >90 - <=100 %	2	ND1 ND1	0%	
SM.2B.22.9	>100%	5	ND1	0%	
SM.2B.22.10	Total	10,986	0	100%	0.0%
OSM.2B.22.1	o/w >100 - <=110 %	2	-		***
OSM.2B.22.2	o/w >110 - <=120 %	2			
OSM.2B.22.3	o/w >120 - <=130 %	1			
OSM.2B.22.4	o/w >130 - <=140 %	0			
OSM.2B.22.5	o/w>140 - <=150 %	0			
OSM.2B.22.6	o/w >150 %	0			
OSM.2B.22.7					
OSM.2B.22.8					
OSM.2B.22.9	23. Breakdown by Type	% Commercial loans	% CRE		
SM.2B.23.1	Retail	20%	ND1		
SM.2B.23.2	Office	45%	ND1		
SM.2B.23.3	Hotel/Tourism	0%	ND1		
SM.2B.23.4	Shopping malls	6%	ND1		
SM.2B.23.5	Industry	8%	ND1		
SM.2B.23.6	Agriculture	0%	ND1		
			ND1		
SM.2B.23.7	Other commercially used	0%			
SM.2B.23.8	Hospital	0%	ND1		
SM.2B.23.8 SM.2B.23.9	Hospital School	0% 0%	ND1 ND1		
SM.28.23.8 SM.28.23.9 SM.2B.23.10	Hospital School other RE with a social relevant purpose	0% 0% 20%	ND1 ND1 ND1		
SM.2B.23.8 SM.2B.23.9 SM.2B.23.10 SM.2B.23.11	Hospital School other RE with a social relevant purpose Land	0% 0% 20% 0%	ND1 ND1 ND1 ND1		
SM.28.23.8 SM.28.23.9 SM.28.23.10 SM.28.23.11 SM.28.23.11	Hospital School other RE with a social relevant purpose Land Property developers / Bulding under construction	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM.28.23.8 SM.28.23.9 SM.28.23.10 SM.28.23.11 SM.28.23.12 SM.28.23.12	Hospital School other RE with a social relevant purpose Land Property developer's Buding under construction Other	0% 0% 20% 0%	ND1 ND1 ND1 ND1		
SM.28.23.8 SM.28.23.9 SM.28.23.10 SM.28.23.11 SM.28.23.12 SM.28.23.13 OSM.28.23.1	Hospital School other RE with a social relevant purpose Land Property developers Budding under construction Other a/w Cultural purposes	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM.28.23.8 SM.28.23.9 SM.28.23.10 SM.28.23.11 SM.28.23.12 SM.28.23.12	Hospital School other RE with a social relevant purpose Land Property developer's Buding under construction Other	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM.28.23.8 SM.28.23.9 SM.28.23.10 SM.28.23.11 SM.28.23.12 SM.28.23.13 OSM.28.23.1 OSM.28.23.2	Hoolpial School other RE with a social relevant purpose Land Property developers / Budding under construction Other Other Of the Control of t	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM.28.23.8 SM.28.23.10 SM.28.23.11 SM.28.23.11 SM.28.23.12 SM.28.23.13 OSM.28.23.1 OSM.28.23.1 OSM.28.23.2 OSM.28.23.2 OSM.28.23.4 OSM.28.23.4	Hospital School other RE with a social relevant purpose Land Property developers Building under construction Other of work Cultural purposes of will treferent please specify	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM.28.23.8 SM.28.23.0 SM.28.23.10 SM.28.23.11 SM.28.23.13 OSM.28.23.13 OSM.28.23.13 OSM.28.23.2 OSM.28.23.3 OSM.28.23.4 OSM.28.23.5 OSM.28.23.5	Hoolital School other RE with a social relevant purpose Land Property developers / Budding under construction Other of with cultural purposes of will relevant, please specifyl	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM.28.23.8 SM.28.23.9 SM.28.23.10 SM.28.23.11 SM.28.23.12 SM.28.23.12 SM.28.23.13 OSM.28.23.2 OSM.28.23.2 OSM.28.23.3 OSM.28.23.5 OSM.28.23.5 OSM.28.23.5 OSM.28.23.5	Hospital School other RE with a social relevant purpose Land Property developers, Pladding under construction Other of the relevant, please saccify of the relevant, please saccify of will relevant, please saccify	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM.28.23.8 SM.28.23.0 SM.28.23.10 SM.28.23.11 SM.28.23.12 SM.28.23.13 OSM.28.23.13 OSM.28.23.2 OSM.28.23.3 OSM.28.23.2 OSM.28.23.3 OSM.28.23.5 OSM.28.23.5 OSM.28.23.5 OSM.28.23.5 OSM.28.23.5 OSM.28.23.5	Hoolital School other RE with a social relevant purpose Land Property developers / Budding under construction Other of with relevant, please specify of will relevant, please specify	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM.28.23.8 SM.28.23.9 SM.28.23.10 SM.28.23.11 SM.28.23.12 SM.28.23.12 SM.28.23.13 GSM.28.23.1 GSM.28.23.2 GSM.28.23.2 GSM.28.23.5 GSM.28.23.6 GSM.28.23.6 GSM.28.23.6 GSM.28.23.7 GSM.28.23.5 GSM.28.23.6 GSM.28.23.6 GSM.28.23.6 GSM.28.23.7 GSM.28.23.8	Hospital School other RE with a social relevant purpose Land Property developers, Buldwing under construction Other a/w Cultural purposes a/w lif relevant, pieces specifyl	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM 28.23.8 SM 28.23.9 SM 28.23.10 SM 28.23.11 SM 28.23.12 SM 28.23.12 SM 28.23.12 SSM 28.23.1 SSM 28.23.1 SSM 28.23.3 SSM 28.23.5 SSM 28.23.5 SSM 28.23.5 SSM 28.23.5 SSM 28.23.5 SSM 28.23.6 SSM 28.23.6 SSM 28.23.6 SSM 28.23.6 SSM 28.23.6 SSM 28.23.8 SSM 28.23.8	Hoolital School other RE with a social relevant purpose Land Property developers / Budding under construction Other of with relevant, pleases specify of will relevant, pleases specify of will relevant, please specify	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM 28 23.8 SM 28 23.9 SM 28 23.10 SM 28 23.11 SM 28 23.12 SM 28 23.12 SM 28 23.13 SSM 28 23.13 SSM 28 23.3 SSM 28	Hospital School other RE with a social relevant purpose Land Property developers, Budding under construction Other Other o'w Cultural purposes o'w Ill relevant, please specifyl	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM 28.23.8 SM 28.23.9 SM 28.23.10 SM 28.23.11 SM 28.23.12 SM 28.23.12 SM 28.23.12 SSM 28.23.1 SSM 28.23.1 SSM 28.23.3 SSM 28.23.5 SSM 28.23.5 SSM 28.23.5 SSM 28.23.5 SSM 28.23.5 SSM 28.23.6 SSM 28.23.6 SSM 28.23.6 SSM 28.23.6 SSM 28.23.6 SSM 28.23.8 SSM 28.23.8	Hospital School other RE with a social relevant purpose Land Property developers) Building under construction Other of who Cultural purposes of will relevant, please specify of will relevant, please specify of will relevant, please specify) of will relevant, please specify	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1		
SM.28.23.8 SM.28.23.10 SM.28.23.10 SM.28.23.11 SM.28.23.12 SM.28.23.12 SM.28.23.13 SSM.28.23.13 SSM.28.23.13 SSM.28.23.13 SSM.28.23.13 SSM.28.23.25 SSM.28.23.3 SSM.28.23.3 SSM.28.23.5 SSM.28.23.5 SSM.28.23.6 SSM.28.23.7	Hospital School other RE with a social relevant purpose Land Property developers Building under construction Other Other O	0% 0% 20% 0% 0%	ND1 ND1 ND1 ND1 ND1 ND1		
SM.28.238 SM.28.239 SM.28.2310 SM.28.2311 SM.28.2311 SM.28.2312 SM.28.2313 OSM.28.2313 OSM.28.232 OSM.28.232 OSM.28.234 OSM.28.234 OSM.28.234 OSM.28.235 OSM.28.234 OSM.28.235 OSM.28.234 OSM.28.235 OSM.28.235 OSM.28.2313 OSM.28.2313 OSM.28.2313 OSM.28.2313	Hospital School other RE with a social relevant purpose Land Property developers, Budding under construction Other Other o'w Cultural purposes o'w Ill relevant, please specifyl	0% 0% 20% 0% 0% 0%	ND1 ND1 ND1 ND1 ND1	%Commercial Loans	%Na of CRE
SM_28_238 SM_28_239 SM_28_2310 SM_28_2311 SM_28_2311 SM_28_2312 SM_28_2313 OSM_28_231 OSM_28_232 OSM_28_232 OSM_28_235 OSM_28_235 OSM_28_236 OSM_28_236 OSM_28_236 OSM_28_236 OSM_28_236 OSM_28_236 OSM_28_236 OSM_28_236 OSM_28_236 OSM_28_236 OSM_28_236 OSM_28_236 OSM_28_2310 OSM_28_2310 OSM_28_2310 OSM_28_23110 OSM_28_23112	Hospital School other RE with a social relevant purpose Land Property developers Building under construction Other Other (If relevant, peless specify) of with relevant, peless specify) 24. EPC information of the financed CRE	0% 0% 20% 0% 0% 0% 0% 0%	NO1	63%	52%
SM.28.238 SM.28.239 SM.28.2310 SM.28.2311 SM.28.2311 SM.28.2311 SSM.28.2313 OSM.28.2313 OSM.28.2313 OSM.28.232 OSM.28.232 OSM.28.233 OSM.28.234 OSM.28.234 OSM.28.234 OSM.28.234 OSM.28.235 OSM.28.234 OSM.28.234 OSM.28.234 OSM.28.234 SSM.28.2313 OSM.28.2311 OSM.28.2311 OSM.28.2311 OSM.28.2311	Hospital School other RE with a social relevant purpose Land Property developers, Budding under construction Other Other alve lift relevant, please specifyl of will relevant, please specifyl 24. EPC information of the financed CRE	0% 0% 20% 0% 0% 0% 0% 0%	NO1 NO2 NO2 NO2 NO3 NO3 NO3 NO2 NO2	63% 32%	52% 39%
SM.28.238 SM.28.239 SM.28.2310 SM.28.2311 SM.28.2311 SM.28.2312 SM.28.2313 OSM.28.2313 OSM.28.233 OSM.28.233 OSM.28.235 OSM.28.235 OSM.28.235 OSM.28.235 OSM.28.235 OSM.28.235 OSM.28.235 OSM.28.236 OSM.28.236 OSM.28.237 OSM.28.2310 OSM.28.2310 OSM.28.2310 OSM.28.2310 OSM.28.2311 OSM.28.2311 OSM.28.2311 OSM.28.2311 OSM.28.2311 OSM.28.2311 OSM.28.2311	Hospital School other RE with a social relevant purpose Land Property developers; Bulding under construction Other of under Construction Other of under Construction Other of under Construction of under Construction of under Construction of under Inferiounal, please specify) of under Inferiounal, please specify) of under Inferiounal, please specify of under Inferiounal, please specify) 24. EPC information of the financed CRE	0% 0% 20% 0% 0% 0% 0% 0 Mominal (mm) 6,886 3,553	NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO2	63% 32% 0%	52% 39% 0%
SM.28.238 SM.28.239 SM.28.23.10 SM.28.23.11 SM.28.23.11 SM.28.23.12 SM.28.23.13 SM.28.23.13 SM.28.23.13 SM.28.23.13 SM.28.23.23 SM.28.23.23 SM.28.23.25 SM.28.23.23	Hospital School other RE with a social relevant purpose Land Property developers) Building under construction Other Other All It relevant, please specify of will it relevant, please specify) All it relevant please specify) Of the relevant please specify) All it relevant please specify) Of the relevant please specify)	0% 0% 20% 0% 0% 0% 0% 0%	NO1 NO2 NO2 NO3 NO3 NO3 NO3 NO3 NO3 NO3 NO3 NO3 NO3	63% 32% 0% 0%	52% 39% 0% 0%
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	25. Average energy use intensity (kWh/m2)	Nominal (mn)	Number of dwellings	% Commercial Loans	% No. of CRE
SM.28.25.1	<=71.3 + 1.650/M^2	6,868	203	63%	52%
SM.28.25.2	<=95 + 2.200/M^2	3.553	151	32%	39%
SM.2B.25.3	<=135 + 3,200/M^2	0	0	0%	0%
SM.28.25.4	<=175 + 4,200/M^2	0	o o	0%	0%
SM.28.25.5	<=215 + 5,200/M^2	0	o o	0%	0%
SM.28.25.6	<=265 + 6,500/M^2	0	0	0%	0%
SM.2B.25.7	>265 + 6.500/M^2	o o	o o	0%	0%
SM.28.25.8	TBC at a country level	ND1	ND1	070	0.0
SM.28.25.9	TBC at a country level	ND1	ND1		
SM.2B.25.10	TBC at a country level	ND1	ND1		
SM.2B.25.11	TBC at a country level	ND1	ND1		
SM.2B.25.12	TBC at a country level	ND1	ND1		
SM.2B.25.13	TBC at a country level	ND1	ND1		
SM.2B.25.14	TBC at a country level	ND1	ND1		
SM.2B.25.15	TBC at a country level	ND1	ND1		
SM.2B.25.16	TBC at a country level	ND1	ND1		
SM.2B.25.17	TBC at a country level	ND1	ND1		
SM.2B.25.18	no data	565	36	5%	9%
SM.2B.25.19	Total	10.986	390	100%	100%
JW.10.13.13	26. CRE Age Structure	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.28.26.1	older than 1919	842	25	8%	6%
SM.2B.26.2	1919 - 1945	462	17	4%	4%
SM.2B.26.3	1945 - 1960	505	14	5%	4%
SM.2B.26.4	1961 - 1970	1,399	24	13%	6%
SM.28.26.5	1971 - 1980	354	13	3%	3%
SM.28.26.6	1981 - 1990	856	25	8%	6%
SM.28.26.7	1991 - 2000	676	16	6%	4%
SM.2B.26.8	2001 - 2005	401	24	4%	6%
SM.28.26.9	2006 and later	4,824	192	44%	49%
SM.2B.26.10	no data	667	40	6%	10%
SM.2B.26.11	Total	10,986	390	100%	100%
	27. New Commercial Property	Nominal (mn)	Number of dwellings	% Commercial Loans	% No. of CRE
SM.2B.27.1	New property	1,576	80	14%	21%
SM.2B.27.2	Existing property	9,410	310	86%	79%
SM.28.27.3	other	0	0	0%	0%
SM.2B.27.4	no data	0	0	0%	0%
SM.2B.27.5	Total	10,986	390	100%	100%

Temporary tab Harmonised Transparency Template - Optional COVID 19 impact

HTT 2021

Reporting in Domestic Currency	DKK
CONTENT OF Temporary T	ab
 Share of assets affected by payment holidays of 	aused by COVID 19
2. Additional information on the cover pool section affe	cted by payment holidays

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

Optional further information at issuer/country level

[For completion]

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

ECBC Label Template Capital Centre E, Q4 2020

Published 23 February 2021 • Data per 31 December 2020





JYSKE REALKREDIT

ECBC Label Template: Contents

As of 31 December 2020

Specialised finance institutes

General Issuer Detail

A General Issuer Detail

Cover Pool Information

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 <u>Lending by loan type - IO Loans, DKKbn</u>

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

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

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

M10/B10 Lending by remaining maturity, DKKbn

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

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

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

 M12/B12
 Realised losses (DKKm)

 M12a/B12a
 Realised losses (%)

Key Concepts

X1 Key Concepts Explanation
X2 Key Concept Explanation
X3 General explanation

Volentary information

V1 Regulatory requirement

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

Mandatory tables

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

Specialised mortgage banks

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

Ship finance institutes

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

Non-specialised bank CBs issuers

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

Voluntary tables

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

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

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



Table A. General Issuer Detail

quarter)

JYSKE REALKREDIT

Key information regarding issuers' balance sheet

(DKKbn – except Tier 1 and Solvency ratio)	Q4 2020	Q3 2020	Q2 2020	Q1 2020
Total Balance Sheet Assets	377.1	374.9	367.0	376.7
Total Customer Loans(fair value)	345.0	343.4	340.9	337.7
of which: Used/registered for covered bond collateral pool	334.2	333.4	331.8	332.2
Tier 1 Ratio (%)	25.4%	24.0%	23.6%	23.8%
Solvency Ratio (%)	25.4%	24.0%	23.6%	23.3%
Outstanding Covered Bonds (fair value)	342.9	341.3	341.4	337.8
Outstanding Senior Unsecured Liabilities	0.0	0.0	0.0	0.0
Senior Secured Bonds	0.0	0.0	0.0	0.0
Guarantees (e.g. provided by states, municipals, banks)	45.1	44.7	46.1	46.5
Net loan losses (Net loan losses and net loan loss provisions)	0.1	0.1	0.1	0.0
Value of acquired properties / ships (temporary possessions, end quarter)	0.1	0.1	0.1	0.1
Customer loans (mortgage) (DKKbn)				
Total customer loans (market value)	333.9	332.8	331.3	330.8
Composition by				
Maturity				
- 0 <= 1 year	0.0	0.0	0.0	0.0
- < 1 <= 5 years	1.0	1.1	1.1	1.1
- over 5 years	332.9	331.7	330.1	329.7
Currency	-	-	-	-
- DKK	333.8	332.7	331.2	330.7
- EUR	0.1	0.1	0.1	0.1
- USD	-	-	-	-
- Other	-	-	-	-
customer type	-	-	-	-
- Residential (owner-occ., private rental, corporate housing, holiday	239.0	239.5	238.2	238.2
houses)				
 Commercial (office and business, industry, agriculture, 	45.8	44.7	44.5	44.0
manufacture, social and cultural, ships)				
- Subsidised	49.0	48.6	48.6	48.7
eligibility as covered bond collateral	333.9	332.8	331.3	330.8
Non-performing loans (See definition in table X1)	0.12	0.15	0.14	0.14
Loan loss provisions (sum of total individual and group wise loss provisions, end of quarter)	0.47	0.50	0.53	0.51



Table G1.1 – General cover pool information

IYSKE	REALKREDIT
JIJKE	KEALKKEDII

DKKbn / Percentage of nominal outstanding CBs		Q4 2020	Q3 2020	Q2 2020	Q1 2020
Nominal cover pool (total value)		314.2	313.2	312.6	310.6
Transmission or liquidation proceeds to CB holders (for redemption	of CBs maturing 0-1 day)	0.0	0.0	0.0	0.0
Overcollateralisation		18.7	18.9	20.0	18.6
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		295.5	294.3	292.6	292.0
	 hereof amount maturing 0-1 day 	0.0	0.0	0.0	0.0
Proceeds from senior secured debt		0.0	0.0	0.0	0.0
Proceeds from senior unsecured debt		0.8	0.8	0.8	0.8
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		17.9	18.1	17.9	16.6
Total capital coverage (rating compliant capital)		18.7	18.9	20.0	18.6
Loan loss provisions (cover pool level - shown in Table A on issuer le	evel) - Optional	0.5	0.5	0.6	0.5

Table G2 – Outstanding CBs

DKKbn / Percentage of nominal outstanding CBs		Q4 2020	Q3 2020	Q2 2020	Q1 2020
Nominal value of outstanding CBs		295.5	294.3	292.6	292.0
Fair value of outstanding CBs (marked value)		297.6	295.9	295.9	292.5
Maturity of issued CBs	0-1 day	-	-	-	-
	1 day - < 1 year	56.8	61.1	63.3	66.1
	1 year	-	-	-	-
	> 1 and ≤ 2 years	33.3	33.8	34.5	35.4
	> 2 and ≤ 3 years	28.7	28.2	27.4	26.9
	> 3 and ≤ 4 years	24.6	23.5	22.9	18.6
	> 4 and ≤ 5 years	8.8	7.5	9.7	11.4
	5-10 years	28.0	27.8	25.2	25.1
	10-20 years	21.6	22.3	11.5	11.7
	> 20 years	95.7	91.7	101.5	97.3
Amortisation profile of issued CBs	Bullet	46.5%	46.6%	47.4%	47.7%
	Annuity	53.5%	53.4%	52.6%	52.3%
	Serial	0.0%	0.0%	0.0%	0.0%
Interest rate profile of issued CBs	Fixed rate (Fixed rate constant for more than 1 year)	86.8%	86.2%	86.2%	86.0%
	Floating rate (Floating rate constant for less than 1 year)	13.2%	13.7%	13.7%	13.9%
	Capped floating rate	0.1%	0.1%	0.1%	0.1%
Currency denomination profile of issued CBs	DKK	273.8	272.5	268.9	265.2
	EUR	23.8	23.4	27.0	27.3
	SEK	-	-	-	-
	CHF	-	-	-	-
	NOK	-	-	-	-
	USD	-	-	-	-
	Other	-	-	-	-
UCITS compliant		100%	100%	100%	100%
CRD compliant		100%	100%	100%	100%
Eligible for central bank repo		100%	100%	100%	100%
Rating	Moody's	-	-	-	-
	S&P	AAA	AAA	AAA	AAA
	Fitch	-	-	_	_

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

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

Rating/maturity	AAA	AA+	AA	AA-	A+	Α	A-	BBB+	etc.	Not rated
Gilt-edged secutities / rating compliant capital	18.7	-	-	-	-	-	-	-	-	-
0- <u><</u> 1 year	3.8	-	-	-	-	=	-	-	=	-
>1- <u>< 5</u> years	14.0	-	-	-	-	-	-	-	-	-
> 5 years	0.9	-	-	-	-	-	-	-	-	-
Total	18.7	-	-	-	-	-	-	-	-	-

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

Rating/type of cover asset	AAA	AA+	AA	AA-	A+	Α	A-	BBB+	etc.	Not rated
Exposures to/guaranteed by govenments etc. in EU	-	-	-	-	-	-	-	-	-	-
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 1	18.7	-	-	-	-	-	-	-	-	-
Exposure to credit institute credit quality step 2	-	-	-	-	-	=	-	-	-	-
Exposure to credit institute credit quality step 3	-	-	-	-	-	-	-	-	-	-
Total	18.7	-	-	-	-	-	-	-	-	-

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

Maturity structure/Type of cover asset	0- <u><</u> 1 year	>1- <u>< 5</u> years	> 5 years	Total
Exposures to/guaranteed by govenments etc. in EU	-			=
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-
Exposure to credit institute credit quality step 1	3.8	14.0	0.9	18.7
Exposure to credit institute credit quality step 2	-			=
Exposure to credit institute credit quality step 3	-	-	-	-
Total	3.8	14.0	0.9	18.7

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

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

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

0- <u><</u> 1 year	26.64
>1- <u>< 5</u> years	36.15
> 5 years	14.49
Total	77.28

Table G2.1f - Other Derivatives (subordinated)

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

Table G2.2 - Interest and currency risk

Total value of loans funded in cover pool (DKKbn)	295.5
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

	Ì		Issue adherence
General balance principle			х

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

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

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

Specific balance principle

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



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



Table M1/B1

Number	Number of loans by property category													
						Manufacturing								
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and	Soc	ial and cultural					
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture	purposes	Other	Total			
Total	118,686	10,309	2,786	1,065	5,206	277	2,664	18	269	39	141,319			
In %	84.0%	7.3%	2.0%	0.8%	3.7%	0.2%	1.9%	0.0%	0.2%	0.0%				

Table M2/B2

Lending	by property category	, DKKbn									
<u></u>						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	159.8	8.0	16.5	12.7	53.4	3.0	35.6	0.1	6.4	0.1	295.484
In %	54.1%	2.7%	5.6%	4.3%	18.1%	1.0%	12.0%	0.0%	2.2%	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	99.5	74.0	45.2	31.2	20.9	24.7	295.5
In %	33.7%	25.1%	15.3%	10.6%	7.1%	8.4%	



Table W44/D44

Lending, by-loan to-value (LTV), current pro	operty value, DKI	(bn								
					Per cer	nt				
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100
Owner-occupied homes	55.5	50.5	36.9	10.4	4.9	0.6	0.3	0.2	0.1	0.3
Holiday houses	3.4	2.9	1.4	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Subsidised Housing	9.6	4.6	1.4	0.2	0.2	0.1	0.0	0.0	0.0	0.4
Cooperative Housing	5.2	3.5	2.3	0.8	0.5	0.1	0.1	0.1	0.0	0.1
Private rental	16.1	15.7	13.7	4.8	2.4	0.2	0.1	0.1	0.1	0.1
Manufacturing and Manual Industries	1.7	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Office and Business	12.7	12.7	8.2	1.1	0.3	0.1	0.1	0.1	0.1	0.2
Agricultutal properties	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Properties for social and cultural purposes	3.2	1.9	1.0	0.1	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	0.0	0.0	0.0	0.0
Total	107.6	92.8	65.4	17.8	8.3	1.1	0.6	0.5	0.3	1.1

Table M4b/B4b

·										
Lending, by-loan to-value (LTV), current pr	operty value, per	cent								
					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	34.7%	31.6%	23.1%	6.5%	3.1%	0.4%	0.2%	0.1%	0.1%	0.2%
Holiday houses	42.7%	36.2%	17.6%	2.3%	0.7%	0.1%	0.1%	0.1%	0.0%	0.1%
Subsidised Housing	58.2%	27.7%	8.5%	1.5%	1.0%	0.4%	0.2%	0.1%	0.1%	2.1%
Cooperative Housing	41.4%	27.5%	18.4%	6.6%	3.7%	0.8%	0.5%	0.4%	0.2%	0.4%
Private rental	30.1%	29.5%	25.7%	9.1%	4.4%	0.4%	0.2%	0.2%	0.1%	0.3%
Manufacturing and Manual Industries	55.7%	27.7%	14.4%	1.8%	0.1%	0.0%	0.0%	0.0%	0.0%	0.2%
Office and Business	35.8%	35.7%	23.0%	3.0%	0.9%	0.3%	0.2%	0.2%	0.2%	0.6%
Agricultutal properties	37.9%	35.1%	25.4%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Properties for social and cultural purposes	51.0%	30.4%	15.5%	2.0%	0.5%	0.2%	0.2%	0.0%	0.0%	0.1%
Other	65.6%	26.3%	4.1%	1.7%	1.3%	0.2%	0.2%	0.2%	0.2%	0.2%
Total	36.4%	31.4%	22.1%	6.0%	2.8%	0.4%	0.2%	0.2%	0.1%	0.4%

Table M4c/B4c

Lending, by-loan to-value (LTV), current property value, DKKbn (Entire loan entered under the top LTV bracket)													
					Per cer	nt							
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LT\		
Owner-occupied homes	3.6	19.6	50.1	32.5	37.6	9.6	2.0	1.4	1.0	2.5	60.6%		
Holiday houses	0.2	1.7	4.1	1.1	0.6	0.1	0.0	0.0	0.0	0.1	50.7%		
Subsidised Housing	7.2	4.4	3.2	0.6	0.2	0.3	0.0	0.1	0.0	0.5	24.2%		
Cooperative Housing	1.7	3.1	2.7	1.7	1.7	0.7	0.2	0.3	0.2	0.4	52.3%		
Private rental	1.5	6.9	13.4	13.7	12.3	3.3	0.7	0.2	0.3	1.0	61.0%		
Manufacturing and Manual Industries	0.8	0.5	1.1	0.3	0.3	0.0	0.0	-	-	0.0	41.4%		
Office and Business	1.3	6.7	17.6	6.3	1.6	0.3	0.2	0.4	0.3	1.0	53.1%		
Agricultutal properties	0.0	-	0.1	0.0	-	-	-	-	-	-	51.0%		
Properties for social and cultural purposes	1.0	1.8	2.4	0.6	0.2	-	0.1	0.1	0.0	0.0	41.5%		
Other	0.0	0.1	0.0	0.0	0.0	-	-	0.0	-	0.0	36.6%		
Total	17.3	44.8	94.7	56.8	54.5	14.3	3.3	2.5	1.8	5.4	56.5%		

Table M4d/B4d

					Per cen						
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LTV
Owner-occupied homes	2.3%	12.2%	31.3%	20.3%	23.5%	6.0%	1.3%	0.9%	0.6%	1.5%	60.6%
Holiday houses	2.4%	21.8%	51.3%	13.9%	7.8%	0.6%	0.6%	0.3%	0.3%	0.9%	50.7%
Subsidised Housing	43.4%	26.6%	19.6%	3.8%	1.1%	2.0%	0.2%	0.4%	0.1%	2.7%	24.2%
Cooperative Housing	13.8%	24.6%	21.0%	13.2%	13.6%	5.5%	1.8%	2.1%	1.5%	3.0%	52.3%
Private rental	2.8%	13.0%	25.1%	25.7%	23.1%	6.3%	1.3%	0.4%	0.5%	1.8%	61.0%
Manufacturing and Manual Industries	27.2%	16.8%	37.9%	9.1%	8.4%	0.0%	0.1%	0.0%	0.0%	0.5%	41.4%
Office and Business	3.5%	18.7%	49.4%	17.6%	4.4%	0.8%	0.5%	1.2%	0.9%	2.9%	53.1%
Agricultutal properties	3.9%	0.0%	70.5%	25.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	51.0%
Properties for social and cultural purposes	16.0%	28.8%	38.2%	9.3%	3.8%	0.0%	1.2%	2.0%	0.0%	0.7%	41.5%
Other	10.8%	71.5%	3.0%	1.5%	8.7%	0.0%	0.0%	0.6%	0.0%	3.8%	36.6%
Total	5.9%	15.2%	32.0%	19.2%	18.5%	4.8%	1.1%	0.9%	0.6%	1.8%	56.5%



Table M5/B5 - Total

Lending by region, DKKbn

	Greater Copenhagen area	Remaining Zealand & Bornholm	Northern Jutland (Region	Eastern Jutland (Region	Southern Jutland & Funen		
	(Region Hovedstaden)	(Region Sjælland)	Nordjylland)	Midtjylland)	(Region Syddanmark)	Outside Denmark	Total
Owner-occupied homes	66.5	21.8	10.4	40.5	19.1	1.5	159.8
Holiday houses	1.9	1.9	1.2	1.8	1.2	-	8.0
Subsidised Housing	9.5	1.2	1.8	2.0	2.0	-	16.5
Cooperative Housing	10.0	1.4	0.2	0.5	0.6	-	12.7
Private rental	23.8	4.0	3.5	9.8	12.2	-	53.4
Manufacturing and Manual							
Industries	0.7	0.2	0.5	1.1	0.4	-	3.0
Office and Business	18.7	2.7	1.6	6.4	6.1	-	35.6
Agricultutal properties	0.0	0.1	0.0	0.0	-	-	0.1
Properties for social and cultural							
purposes	3.9	0.9	0.4	1.1	0.2	-	6.4
Other	0.0	0.0	0.0	0.0	0.0	-	0.1
Total	135.1	34.1	19.6	63.3	41.8	1.5	295.5



Lending by loan type - IO Loans, DKKbn

	Owner-occupied		Subsidised	Cooperative		Manufacturing and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	ral purposes	Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	18.3	0.5	0.2	2.6	8.0	0.0	1.9	-	0.1	-	31.5
Fixed-rate shorter period than											
maturity (ARM's etc.)	39.0	2.2	0.3	2.9	16.4	0.1	10.3	0.1	0.1	0.1	71.3
- rate fixed ≤ 1 year	19.7	1.3	-	0.0	1.6	0.0	3.1	0.0	-	0.0	25.8
- rate fixed > 1 and ≤ 3 years	7.2	0.3	-	0.1	0.9	-	1.9	-	-	0.0	10.4
- rate fixed > 3 and ≤ 5 years	11.4	0.6	-	0.7	6.1	0.1	3.3	0.1	0.0	0.0	22.3
- rate fixed > 5 years	0.6	0.0	0.3	2.0	7.8	-	2.0	-	0.0	-	12.8
Money market based loans	1.2	0.1	-	-	-	-	-	-	-	0.0	1.3
Non Capped floaters	7.5	0.5	0.0	0.0	9.5	0.3	7.7	-	0.9	0.0	26.6
Capped floaters	5.2	0.2	-	-	0.6	-	-	-	-	0.0	6.0
Other	-	-	-	-	-	-	-	-	-	-	-
Total	71.1	3.5	0.5	5.5	34.5	0.5	19.8	0.1	1.1	0.1	136.7

^{*}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 cultu	ral purposes	Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	48.5	2.3	11.6	6.6	7.6	0.7	6.0	0.0	4.1	0.0	87.3
Fixed-rate shorter period than											
maturity (ARM's etc.)	34.2	1.9	4.5	0.6	7.7	0.8	5.6	0.0	0.6	0.0	55.9
- rate fixed ≤ 1 year	15.3	0.9	0.4	0.0	0.7	0.3	1.2	-	0.2	0.0	19.0
- rate fixed > 1 and ≤ 3 years	8.6	0.4	0.2	0.0	1.0	0.0	1.6	0.0	0.1	0.0	12.0
- rate fixed > 3 and ≤ 5 years	9.8	0.6	3.8	0.2	4.7	0.4	2.2	0.0	0.3	-	21.9
- rate fixed > 5 years	0.6	0.0	0.1	0.3	1.3	0.1	0.5	-	0.0	-	2.9
Money market based loans	0.1	0.0	-	-	-	-	-	-	-	-	0.1
Non Capped floaters	0.6	0.0	-	0.0	3.6	1.0	4.1	0.0	0.6	0.0	9.9
Capped floaters	5.3	0.3	-	-	0.0	-	-	-	-	-	5.6
Other	-	-	-	-	-	-	-	-	-	-	-
Total	88.7	4.5	16.0	7.1	18.8	2.5	15.8	0.1	5.3	0.0	158.8

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

	Owner-occupied		Subsidised	Cooperative		Manufacturing and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	ral purposes	Other	Total
Index Loans	-	-	-	-	-	-	-	-	-	-	-
Fixed-rate to maturity	66.8	2.8	11.7	9.2	15.5	0.7	7.8	0.0	4.2	0.0	118.8
Fixed-rate shorter period than											
maturity (ARM's etc.)	73.2	4.1	4.8	3.5	24.1	0.9	15.9	0.1	0.7	0.1	127.2
- rate fixed ≤ 1 year	35.0	2.2	0.4	0.1	2.3	0.3	4.4	0.0	0.2	0.0	44.8
- rate fixed > 1 and ≤ 3 years	15.8	0.7	0.2	0.1	2.0	0.0	3.5	0.0	0.1	0.0	22.4
- rate fixed > 3 and ≤ 5 years	21.2	1.1	3.8	1.0	10.8	0.5	5.5	0.1	0.3	0.0	44.3
- rate fixed > 5 years	1.2	0.0	0.4	2.4	9.0	0.1	2.5	-	0.1	-	15.7
Money market based loans	1.3	0.1	-	-	-	-	-	-	-	0.0	1.4
Non Capped floaters	8.1	0.6	0.0	0.0	13.1	1.4	11.8	0.0	1.5	0.0	36.5
Capped floaters	10.5	0.5	-	-	0.6	-	-	-	-	0.0	11.6
Other	-	-	-	-	-	-	-	-	-	-	-
Total	159.8	8.0	16.5	12.7	53.4	3.0	35.6	0.1	6.4	0.1	295.5



Table M9/B9

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

♣ JYSKE REALKREDIT

■ Property | Proper

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative		and Manual	Office and		Social and		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultu	al purposes Other		Total
< 12 months	5.7	0.2	0.1	0.1	2.2	0.1	0.5	0.1	0.1	0.0	9.1
≥ 12 - ≤ 24 months	9.3	0.3	0.0	0.3	5.7	0.9	2.9	-	0.6	0.0	20.1
≥ 24 - ≤ 36 months	11.7	0.4	0.3	0.6	4.9	0.3	2.0	0.0	0.1	0.0	20.2
≥ 36 - ≤ 60 months	35.6	1.4	0.4	1.7	11.7	0.3	4.6	0.0	1.6	0.0	57.4
≥ 60 months	97.4	5.6	15.7	10.1	28.9	1.3	25.5	0.0	4.1	0.1	188.7
Total	159.8	8.0	16.5	12.7	53.4	3.0	35.6	0.1	6.4	0.1	295.5

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	-	-	-	0.0
≥ 1 - ≤ 3 Years	0.1	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	-	0.1
≥ 3 - ≤ 5 Years	0.4	0.0	0.1	0.0	0.0	0.0	0.2	-	0.0	0.0	0.7
≥ 5 - ≤ 10 Years	3.2	0.2	0.8	0.1	0.3	0.4	0.9	-	0.2	0.0	6.2
≥ 10 - ≤ 20 Years	27.9	1.5	5.4	0.5	3.1	2.3	15.9	0.0	1.0	0.0	57.6
≥ 20 Years	128.3	6.2	10.2	12.0	49.9	0.3	18.5	0.1	5.1	0.0	230.8
Total	159.8	8.0	16.5	12.7	53.4	3.0	35.6	0.1	6.4	0.1	295.5

Table M11/B11

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

		Manufacturing											
	Owner-occupied		Subsidised	ised Cooperative and Manual			Office and	Social and					
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cultural purposes		Other	Total		
90 day NPL	0.14	0.12	-	-	0.19	-	0.32	-	-	-	0.14		

Note: 90-days arrear as of Q3 2020 (See definition in table X1)

Table M11a/B11a

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

				Manufacturing									
	Owner-occupied	Subsidised	Subsidised Cooperative and Manual Office and Social a						nd				
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total		
90 day NPL	0.11	0.06	-	-	0.05	-	-	-	-	-	0.07		

Note: 90-days arrear as of Q3 2020 (See definition in table X1)

Table M11b/B11b

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

						Manufacturing							
	Owner-occupied		Subsidised	Subsidised Cooperative and Manual Office and Social and							i		
	homes	Holiday houses	Housing	Housing	Private rental	Industries	Business	Agriculture cult	ural purposes	Other	Total		
< 60per cent LTV	0.09	0.06	-	-	0.04	-	-	-	-	-	0.06		
60-69.9 per cent LTV	0.01	-	-	-	0.01	-	-	-	-	-	0.01		
70-79.9 per cent LTV	0.01	-	-	-	-	-	-	-	-	-	0.00		
80-89.9 per cent LTV	-	-	-	-	-	-	-	-	-	-	0.00		
90-100 per cent LTV	-	-	-	-	-	-	-	-	-	-	0.00		
>100 per cent LTV	-	-	-	-	-	-	-	-	-	-	0.00		

Table M12/B12

Realised losses (DKKm)

						Manufacturing					
	Owner-occupied		Subsidised	Cooperative	and Manual Office and			Social and			
	homes	homes Holiday houses		Housing	Private rental	Industries	Business	Agriculture cultural purposes		Other	Total
Total realised losses	66.5	1.5	-	-	0.3	-	-0.9	-	0.9	-	68.3

Table M12a/B12a

Realised losses (%)

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