

Disclaimer - Important notices

- (i) The Product Information displayed on this Site has been uploaded by the Issuers of the relevant Products. None of the information displayed on this Site shall form the basis of any contract. Any User of this Site will be required to acknowledge that it has not relied on, or been induced to enter into any contract by, any representation or warranty.
- (ii) The Covered Bond Label Foundation has not independently verified the Product Information displayed on this Site. Accordingly, no representation, warranty or undertaking, express or implied, is made, and no responsibility is accepted, by the Covered Bond Label Foundation as to or in relation to the accuracy or completeness or otherwise of such Product Information."
- (iii) The information provided on or accessible through the Site is not intended for distribution to, or use by, any person or entity in any jurisdiction where such distribution or use would be contrary to local law, or which would subject us or any Issuer, to any authorisation, registration or other requirement within such jurisdiction. You agree not to use or export the information or materials available on or through this Site in violation of laws in your jurisdiction.

TERMS OF USE

This website www.coveredbondlabel.com (the "Site") is owned and operated by the Covered Bond Label Foundation (the Covered Bond Label Foundation together with its affiliates, "we" or "us") a Private Foundation (fondation privée / private stichting) registered in Belgium; whose registered office is at Rue de la Science 14 - 1040 Brussels - Belgium and registered under number 500.950.659 (RPR/RPM Brussels).

The Site is intended for use as a directory of information relating to certain covered bond products ("Products") (the "Product Information") by an issuer of ("Issuer"), or potential investor in ("Investor"), such Products (an Issuer, Investor, or any other person accessing this Site, each a "User" or "you"). The Product Information is provided by each relevant Issuer, and remains at all times the sole responsibility of the relevant Issuer. We have not independently verified any Product Information, nor reviewed whether any Product for which information is available on the Site actually is a covered bond product. This Site or any label made available through it does not constitute, nor contain, any form of credit rating, any offer to sell (or the solicitation of an offer to purchase) any Product, nor does it constitute a recommendation, or investment advice (or any other type of advice) upon which reliance should be placed.

These terms and conditions together with the documents referred to in them set out the terms of use ("T&Cs") on which (a) an Issuer; (b) Investor; or (c) any other User, may make use of the Site. Section A applies primarily to Investors, and Section B applies primarily to Issuers. The General T&Cs in Section C apply to all Users.

Our Acceptable Use Policy and Privacy Policy are incorporated into these T&Cs.

Please read the T&Cs carefully before you start to use the Site. By clicking 'Accept' you indicate that you accept these T&Cs and that you agree to abide by them.

If any provision of these T&Cs shall be deemed unlawful, void or for any reason unenforceable, then that provisions shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions.



SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

The Site is intended to provide you with certain information from Issuers regarding the self-certification of their Products as labelled covered bonds. The requirements of the Covered Bond Label Convention are intended to increase transparency, improve investor access to information, and improve liquidity in covered bonds, but they are not a substitute in any way for each User's independent investment and credit evaluation.

The Product Information on this Site is provided for your convenience only, and does not constitute any form of credit rating, an offer to sell (or the solicitation of an offer to purchase) any Product, nor does it constitute a recommendation, or investment advice (or any other type of advice) upon which reliance should be placed.

Users shall exercise independent judgment when viewing the Site and its contents, to make their own investigations and evaluations of the information contained on this Site or accessible through it, and to consult their own attorney, business adviser, tax adviser, and/or any other professional necessary, as to legal, business, tax and investment-related matters concerning the Products and Product Information contained on this Site. No information contained on the Site should be construed as legal, tax, investment, or accounting advice.

Product Information is incorporated into the directory on the Site following the completion of an automated process conducted by the relevant Issuer. The proper conduct of that process and the accuracy and completeness of the Product Information supplied during that process remain at all times the responsibility of the relevant Issuer. While the Product Information contained on the Site is displayed by us in good faith, no representation is made by us as to its completeness or accuracy. **PRODUCT**INFORMATION IS DISPLAYED ON THE SITE "AS IS" AND HAS NOT BEEN INDEPENDENTLY VERIFIED BY US. BY YOUR USE OF THE SITE, YOU AGREE THAT WE HAVE HAVE ON THIS SITE. Inclusion of Product Information in the directory on the Site does not constitute a warranty or representation by us that the Product is a covered bond product or complies with any particular criteria or regulations.

Completion of the relevant self-certification automated process by the Issuer will lead to the grant of the Covered Bond Label. The grant of such label is entirely within the control of the relevant Issuer, and we do not independently verify whether such Issuer complies with the relevant criteria. The existence of a Covered Bond Label does not represent any opinion by us about the creditworthiness of a Product, the value or price of a Product, the appropriateness of a Product's terms, or the Product's future investment performance. Nothing contained on this Site is intended to predict or project future performance.

We make no representation that the Products which are featured on the Site are suitable for you and we disclaim all liability and responsibility arising from any reliance placed on any Product Information or on the Covered Bond Label by any visitor to the Site or by anyone who may be informed of any of its contents.

From time to time we may make changes to the Site that we feel are appropriate (see Section C, para 3 below).

2. USE OF MATERIALS

Subject to any prohibitions or restrictions stated in third party websites accessible via hyperlinks in the Site over which we have no control, you may view the content published on this Site, and you are welcome to print hard copies of, and/or download, material on it for your personal use or internal business purposes (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). All downloading of material from the Site must be in accordance with our Acceptable Use Policy. All other copying is strictly prohibited.

The use of material printed or downloaded from our Site must be in accordance with our Acceptable Use Policy.

3. LINKS FROM AND TO OUR SITE

Where the Site contains hyperlinks to other websites and resources provided by third parties, these links are provided for your information only. We have no control over the contents of those websites or resources, and accept no responsibility for them or for any loss or damage that may arise from your use of them. Users follow links on this Site to external websites at their sole risk.

We accept no liability for and do not endorse any statements, advertisements, information, products or services that are published on or may be accessible through any websites owned or operated by third parties or for any action you may take as a result of using the website.

Those third party websites may also be subject to separate legal terms and conditions, and Issuers may be subject to separate regulation and are solely responsible for satisfying such regulatory requirements. We do not represent or warrant that any Issuer you deal with is fully authorised under or compliant with any law or regulation in any jurisdiction.

You agree not to link any websites to this Site without our express prior written consent. We reserve the right, at any time and for any reason not prohibited by law, to deny permission to anyone to link a website from or to this Site, as well as the right to remove any link currently appearing on our Site.

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

The Issuer is responsible for all Product Information uploaded to and/or validated on the Site by the Issuer or on its behalf, and warrants and represents that all such Product Information is and shall continue to be (and the Issuer shall regularly check the Site in order to ensure that it remains) accurate, complete and up-to-date.

The Issuer understands that we do not limit access to the Site based on the nationality of a User. The Issuer shall be solely responsible for compliance with all laws and regulations applicable to the offer and sale of a Product in all jurisdictions in which such Products are offered.

The Issuer shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including Investors and regulatory authorities), in relation to the Product Information and/or the Issuer's use of, and statements regarding, a Covered Bond Label.

We accept no liability in relation to any lack of availability of the Site or any omission of, or any display of incorrect, Product Information on the Site for any reason whatsoever including negligence.

The Issuer shall not make any statement that its receipt of a Covered Bond Label constitutes a recommendation by us to buy, sell or hold any Product, or that it reflects our views on the suitability of any Product for a particular Investor.

2. PRODUCTS

By uploading and/or validating Product Information on our Site, the Issuer warrants and represents that the Product complies with the relevant criteria established by the Label Convention as detailed at www.coveredbondlabel.com/pdf/Covered_Bond_Label_Convention_2015.pdf

3. UPLOADING INFORMATION TO OUR SITE

Whenever you upload and/or validate Product Information on the Site, you warrant and represent that any such contribution complies with the content standards set out in our Acceptable Use Policy, and you shall indemnify us against, and hold us harmless from, any losses, liabilities and costs arising in respect of any breach of that warranty.

You shall promptly notify us in the event that Product Information published on the Site, any representation made to us in connection with obtaining a Covered Product Label, or any other information communicated to us in connection with the Site, becomes false, inaccurate, incomplete, or misleading.



Any information you upload to and/or validate on the Site shall be considered non-confidential and non-proprietary, and we have the right to use, copy, distribute and disclose to third parties such information for any purpose. We also have the right to disclose your identity to any third party who is claiming that any information posted or uploaded by you to the Site constitutes a violation of their intellectual property, privacy or other rights or is otherwise unlawful.

We shall not be responsible, or liable to any third party, for the content or accuracy of any Product Information posted by you or any other user of the Site.

We have the right to remove any information or posting you make on the Site if, in our opinion, such information does not comply with the content standards set out in our Acceptable Use Policy, or for any other reason.

4. LINKING TO OUR SITE

You may link to our home page (www.coveredbondlabel.com), provided you do so in a way that is fair and legal and does not damage our reputation or take advantage of it, but you must not establish a link in such a way as to suggest any form of association, approval or endorsement on our part.

You must not establish a link from any website that is not owned by you.

The Site must not be framed on any other website, nor may you create a link to any part of the Site other than the home page. We reserve the right to withdraw linking permission without notice. The website from which you are linking must comply in all respects with the content standards set out in our Acceptable Use Policy.

5. SECURITY

Issuers are required to register with us in order to use the Site by completing the following Registration Form.

Issuers will be provided with a unique user identification code and password (the "User Details") in order to access the Site for the sole purpose of uploading and/or validating Product Information on the Site. Such User Details are granted by us for the sole and exclusive use of the Issuer.

We reserve the right to alter or cancel User Details and revoke access to the site at any time.

If we need to contact you in relation to your use of the Site, we may contact you by email, telephone or post. The most recent details you have given us will be used. You must promptly inform us of any change in your contact details.

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

An Issuer may download its own profile from our Site in any of the ways expressly permitted by the Site, but Issuers may not download the profiles of any other Issuers or attempt to download profiles from the Site by any other means.

SECTION C. GENERAL T&Cs

1. SITE ACCESS

Access to the Site is permitted on a temporary basis, and we reserve the right to withdraw or amend the service we provide on the Site without notice. We shall not be liable if for any reason the Site is unavailable at any time or for any period of time.

From time to time, we may restrict access to the Site (either partially or in its entirety).

If you are provided with a user identification code, password or any other piece of information as part of our security procedures you must treat such information as confidential, and you must not disclose it to any third party. We have the right to disable any user identification code or password, whether chosen by you or allocated by us, at any time, if in our opinion you have failed to comply with any of the provisions of these T&Cs, or for any other reason.

When using the Site, you must comply with the provisions of our **Acceptable Use Policy**. You shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including Investors and regulatory authorities) as a result of any breaches of our **Acceptable Use Policy** that you commit.

You are responsible for making all arrangements necessary for you to have access to the Site. You are also responsible for ensuring that all persons who access the Site through your internet connection are aware of these T&Cs and that they comply with them.

2. INTELLECTUAL PROPERTY

All rights in this Site unless otherwise indicated, are owned by us. This Site and all content published on this Site, unless otherwise indicated, are protected by copyright in Belgium and other jurisdictions across the world. All trademarks and devices displayed on this Site, unless otherwise indicated, are owned by us and may be registered in many jurisdictions across the world. Save as provided in these T&Cs, any use or reproduction of these trademarks and/or devices is prohibited.

You must not use any part of the materials on the Site for commercial purposes without our consent.

3. SITE CHANGES

We aim to update the Site on a regular basis, and may change the content at any time. If the need arises, we reserve the right to suspend access to the Site, or close it indefinitely.

4. OUR LIABILITY

The Product Information displayed on the Site is provided by the Issuer, and the granting of any label made available through the website is under the sole control of the Issuer, in each case without any guarantees, conditions, warranties or representations from us as to its accuracy or completeness. To the extent permitted by law, we, and any third parties connected to us, hereby expressly exclude:

- · all conditions, warranties and other terms which might otherwise be implied by any applicable law or regulation; and
- any liability for any direct, indirect or consequential loss or damage incurred by any User in connection with the Site or in connection with the use, inability to use or results of the use of the Site, any websites linked to it and any materials posted on it (including, without limitation, the omission of, or the display of incorrect, Product Information on the Site) or in connection with any Product, including loss of: income, revenue, business, profits, contracts, anticipated savings, information, or goodwill, regardless of how any such loss or damage is caused.

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

We process information about you in accordance with our Privacy Policy. By using the Site, you consent to such processing and you warrant that all information provided by you is accurate.

6. VIRUSES, HACKING, OTHER OFFENCES

You must not misuse the Site by knowingly introducing viruses, 'trojan horses', worms, logic bombs or other material which is maliciously or technologically harmful. You must not attempt to gain unauthorised access to the Site, the server on which the Site is stored, or any server, computer or database connected to the Site. You must not attack the Site via a denial-of-service attack or a distributed denial-of-service attack.

By breaching this provision, you would commit a criminal offence under the law of 28 November 2000 on computer crime. We shall report any such breach to the relevant law enforcement authorities and we shall co-operate with those authorities by disclosing your identity to them. In the event of such breach, your right to use the Site will cease immediately.

We will not be liable for any loss or damage caused by a distributed denial-of-service attack, viruses or other technologically harmful material that may infect your computer equipment, computer programs, information or other proprietary material due to your use of the Site or to your downloading of any information posted on it or on any website linked to it.



We do not warrant that this Site or any software or material of whatsoever nature available on or downloaded from it will be free from viruses or defects, compatible with your equipment or fit for any purpose. It is your responsibility to use suitable anti-virus software on any software or other material that you may download from this Site and to ensure the compatibility of such software or material with your equipment and software.

We reserve the right to prohibit any activities of any nature or description that, in our sole discretion, might tend to damage or injure our commercial reputation or goodwill or the reputations or goodwill of any of the providers or subscribers to this Site.

7. JURISDICTION AND APPLICABLE LAW

The courts of Brussels, Belgium shall have exclusive jurisdiction over any claim arising from, or related to, a visit to the Site or these T&Cs.

These T&Cs and any dispute or claim arising out of or in connection with them or their subject matter or formation (including non-contractual disputes or claims) shall be governed by and construed in accordance with the laws of Belgium.

8. VARIATIONS

We may revise these T&Cs at any time by amending this page. You are expected to check this page from time to time to take notice of any changes we have made, as they are binding on you. Certain of the provisions contained in these T&Cs may also be superseded by provisions or notices published elsewhere on the Site.

9. CONTACT

Details of how to contact us are available by clicking on Contact Us.

We shall inform you if any of our contact details change by posting a notice on the Site.

SECTION D. CBFL ACCEPTABLE USE POLICY

This acceptable use policy (the "Policy") sets out the terms agreed between a user of the website ("you") and the Covered Bond Label Foundation ("we" or "us") on which you may use the websitewww.coveredbondlabel.com (the "Site"). The Policy shall apply to all users of, and visitors to, the Site.

Your use of the Site means that you accept, and agree to abide by, all the terms of the Policy, which supplement our Terms of Use.

1 DPOHIBITED LISE

You may use the Site for lawful purposes only. You may not use the Site:

- · in any way that breaches any applicable local, national or international law or regulation;
- · in any way which breaches or contravenes our content standards (see para 2 below);
- · in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect;
- · to transmit, or procure the sending of, any unsolicited or unauthorised advertising or promotional material or any other form of similar solicitation (spam); or
- · to knowingly transmit any information, send or upload any material that contains viruses, Trojan horses, worms, time-bombs, keystroke loggers, spyware, adware or any other harmful programs or similar computer code designed to adversely affect the operation of any computer software or hardware.

You also agree:

- · not to reproduce, duplicate, copy or re-sell any part of the Site in contravention of the provisions of our Terms of Use; and
- · not to access without authority, interfere with, damage or disrupt:
- · any part of the Site;
- · any equipment or network on which the Site is stored;
- \cdot any software used in the provision of the Site; or
- · any equipment or network or software owned or used by any third party.

2. CONTENT STANDARDS

These content standards apply to any and all information (the "Information") which you contribute to the Site.

Information must:

- · be accurate; and
- · comply with applicable law in Belgium and in any country from which it is posted.

Information must not:

- · infringe any copyright, database right, trade mark or other proprietary right of any other person;
- · be likely to deceive any person: or
- · be provided in breach of any legal duty owed to any person, such as a contractual duty or a duty of confidence;

3. SUSPENSION AND TERMINATION

We will determine, at our sole discretion, whether your use of the Site has caused a breach of the Policy. When a breach of the Policy has occurred, we may take such action as we deem reasonable.

Failure to comply with the Policy will constitute a material breach of our Terms of Use upon which you are permitted to use the Site, and may result in us taking any of the following actions:

- · immediate, temporary or permanent withdrawal of your right to use the Site;
- · immediate, temporary or permanent removal of any Information uploaded by you to the Site;
- · legal proceedings against you for reimbursement of all costs on an indemnity basis (including, but not limited to, reasonable administrative and legal costs) resulting from the breach;
- · disclosure of information to law enforcement authorities as requested by law or as we reasonably feel is necessary; or
- · any other action we deem to be appropriate;

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

You may download information from our Site in any of the ways expressly permitted by the Site. Where indicated by the Site, you shall supply all the details requested and accept all the applicable terms and conditions before attempting to download any information from the Site. You shall not attempt to download profiles from the Site by any other means.



You may use information that has been downloaded from our Site in accordance with our permitted procedures and/or hard copies of information printed from our Site for your personal use or internal business purposes only (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). You may not distribute or show any materials downloaded or printed from our Site to any third parties or quote or refer to any such materials in communications with third parties without obtaining our prior written permission. Any such permission would only be granted by us on terms that the third party in question, prior to viewing any material from our Site, accepts and agrees to comply with these T&Cs as if the third party were a User of the Site.

Regardless of any permission that may be granted by us for you to distribute or show materials downloaded or printed from our Site to third parties, you must not use or export the information or materials available on or through this Site in violation of laws in your, or any other applicable, jurisdiction. It remains your responsibility at all times to ensure that such laws are not violated.

5. CHANGES TO THE POLICY

We may revise the Policy at any time by amending this page. You are expected to check this page from time to time to take notice of any changes we make, as they are legally binding on you. Some of the provisions contained in the Policy may also be superseded by provisions or notices published elsewhere on the Site.

SECTION E. CBFL PRIVACY POLICY

The Covered Bond Label Foundation ("we" or "us") is committed to protecting and respecting the privacy of our users.

This policy (together with our Terms of Use and any other documents referred to on it) sets out the basis on which any personal information we collect from, or that is provided to us by, a user (including from any individual who represents, and/or acts on behalf of, a user) ("you") will be processed by us or by third parties. Please read the following carefully to understand our views and practices regarding your personal information and how we will treat it.

For the purpose of the Law of 8 December 1992 on the protection of privacy in relation to processing of personal information (*loi relative* à *la protection de la vie privée* à *l'égard des traitements de données* à caractère personnel / wet tot bescherming van de personnlijke levensfeer ten opzichte van de verwerking van personsgegevens) (the "Belgian DPL"), we (the Covered Bond Label Foundation) are the data controller.

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

- · information that you provide by completing any form on our website (www.coveredbondlabel.com) (the "Site"). This includes information provided at the time of registering to use the Site, subscribing to our service, posting material or requesting further services:
- · if you contact us, we may keep a record of that correspondence; and
- · details of your visits to the Site and the resources that you access.

This information may include personal information (such as your name or title) and we will only process such personal information for the purposes set out in paragraph 2 below in accordance with the Belgian DPL

2. INFORMATION USE

We may collect and process your personal information for the following purposes:

- · to ensure that content from the Site is presented in the most effective manner for your computer;
- · to provide you with information, products or services that you request from us or which we feel may interest you; and
- · to notify you about changes to our service.

If you do not want us to use your information in this way, or to pass your details on to third parties for marketing purposes, you can refuse consent to such processing by ticking the relevant box situated on the form on which we collect your information.

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

You agree that your personal information may be communicated to third parties:

- if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;
- · in the case of any legitimate interest; and
- · for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).
- · By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area ("EEA"), whether or not an adequate level of protection in ensured for personal information in the country of reception.
- · Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.

4. SECURITY

We will take all steps reasonably necessary to ensure that your information is treated securely and in accordance with this privacy policy, and to prevent personal information being accessible to and processed by unauthorised parties, or being accidentally changed or deleted. There are internal security measures in place to protect the premises, servers, network, data transfers, and the information itself.

You acknowledge however that the transmission of information via the internet is not completely secure. While we will use reasonable endeavours to protect your personal information, we cannot fully guarantee the security of your information transmitted to the Site.

Where we have given you a password which enables you to access certain parts of the Site, you are responsible for keeping this password confidential. We ask you not to share your password with anyone.

5. YOUR RIGHTS

The Belgian DPL gives you the right to access or, where incorrect, amend or delete (at your request and free of charge) personal information pertaining to you. You can exercise these rights at any time by contacting us by email by clicking on Contact Us or by letter addressed to Covered Bond Label Foundation Rue de la Science 14 - 1040 Brussels - Belgium.

You also have the right to ask us not to process your personal information for marketing purposes. You can exercise your right to prevent such processing by checking certain boxes on the forms we use to collect your information or by contacting us by email or by letter in accordance with the above.

6. CHANGES TO OUR PRIVACY POLICY

Any changes we may make to our privacy policy in the future will be posted on this page.

7. CONTACT

If you have any questions about this policy, the collection and use of your personal information or other privacy-specific concerns please contact us by clicking on Contact Us.

Harmonised Transparency Template

2024 Version

Denmark Realkredit Danmark

Reporting Date: 21-10-2024 Cut-off Date: 31-03-2024





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Worksheet A: HTT General

Worksheet B1: HTT Mortgage Asset

Worksheet B2: HTT Public Sector Assets

Worksheet B3. 1111 3hipping Assets

Covered Bond Label Disclaimer

Worksheet D & Onwards (If Any): National Transparency Template

Worksheet E: Optional ECB-ECAIs data

Worksheet F1: Sustainable M data

Worksheet G1. Crisis M Payment Holidays



A. Harmonised Transparency Template - General Information

HTT 2024

Reporting in Domestic Currency

CONTENT OF TAB A

1. Basic Facts
2. Regulatory Summary
3. General Cover Pool / Covered Bond Information
4. Compliance Art 14 CBD Check Table

5. References to Capital Requirements Regulation (CRR) 129(1) 6. Other relevant information



	or other relevant mornidation	_			
Field					
	1. Basic Facts				
Number					
G.1.1.1	Country	Denmark			
G.1.1.2	Issuer Name	Realkredit Danmark			
G.1.1.3	Labelled Cover Pool Name	Capital Centre S			
G.1.1.4	Link to Issuer's Website	www.rd.dk			
G.1.1.5	Cut-off date	31-mar-24			
OG.1.1.2	Optional information e.g. Contact names				
OG.1.1.3	Optional information e.g. Parent name				
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
	2. Regulatory Summary				
G.2.1.1	Basel Compliance, subject to national jursdiction (Y/N)	Υ			
G.2.1.2	CBD Compliance	Υ			
G.2.1.3	CRR Compliance (Y/N)	Υ			
OG.2.1.1	LCR status	https://www.coveredbondlabel.com/issuer/4-			
		<u>realkredit-danmark-a-s</u>			
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6	20 10 21/0 12 11/				
	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	288.536,0			
G.3.1.2	Outstanding Covered Bonds	268.744,0			
OG.3.1.1	Cover Pool Size [NPV] (mn)				
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)				
OG.3.1.3					
OG.3.1.4	2. Over-collateralisation (OC)	Statutory	Voluntary	Contractual	Purpose
G.3.2.1	OC (%)	2,0%	5,4%	Contractual	ruipose
0.5.2.1	OC (%)	2,076	3,476		
G.3.2.3	Total OC (absolute value in mn)	19.792,0			
OG.3.2.1	Total OC (absolute value III IIII)	15.752,0			
OG.3.2.2	Optional information e.g. Asset Coverage Test (ACT)				
OG.3.2.2	Optional information e.g. Acset coverage rest (Acr)				
OG.3.2.4	Optional injornation e.g. Oc (NEV busis)				
33.3.2. ¥	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	268.744,0		93,1%	
G.3.3.2	Public Sector			0,0%	
G.3.3.3	Shipping			0,0%	
G.3.3.4	Substitute Assets	19.792,0		6,9%	
G.3.3.5	Other	/-		0,0%	



G.3.3.6	Total	288.536,0		100,0%	
		200.550,0			
OG.3.3.1	o/w [If relevant, please specify]			0,0%	
OG.3.3.2	o/w [If relevant, please specify]			0,0%	
OG.3.3.3	o/w [If relevant, please specify]			0,0%	
OG.3.3.4	o/w [If relevant, please specify]			0,0%	
OG.3.3.5	o/w [If relevant, please specify]			0,0%	
OG.3.3.6	o/w [If relevant, please specify]			0,0%	
00.5.5.6					
	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	24,0			
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0-1Y	6.695,0		2,3%	
G.3.4.3	1 - 2 Y	6.209,0		2,2%	
G.3.4.4	2 - 3 Y	2.124,0		0,7%	
G.3.4.5	3 - 4 Y	2.286,0		0,8%	
G.3.4.6	4 - 5 Y	2.229,0		0,8%	
G.3.4.7	5 - 10 Y	7.829,0		2,7%	
G.3.4.8	10+ Y	261.164,0		90,5%	
			2.2		0.00/
G.3.4.9	Total	288.536,0	0,0	100,0%	0,0%
OG.3.4.1	o/w 0-1 day			0,0%	
OG.3.4.2	o/w 0-0.5y			0,0%	
				0,0%	
OG.3.4.3	o/w 0.5-1 y				
OG.3.4.4	o/w 1-1.5y			0,0%	
OG.3.4.5	o/w 1.5-2 y			0,0%	
OG.3.4.6	, , ,			****	
OG.3.4.7					
OG.3.4.8					
OG.3.4.9				0,00%	
OG.3.4.10				0,00%	
	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	26,0			
0.3.3.1	Weighted Average life (iii years)	20,0			
0.3.3.1	weighted Average life (iii years)	20,0			
G.3.3.1		20,0			
	Maturity (mn)	20,0			
G.3.5.2	Maturity (mn) By buckets:				
	Maturity (mn)	0,0		0,0%	
G.3.5.2 G.3.5.3	Maturity (mn) By buckets: 0 - 1 Y	0,0			
G.3.5.2 G.3.5.3 G.3.5.4	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y	0,0 0,0		0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y	0,0 0,0 30,0		0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y	0,0 0,0		0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y	0,0 0,0 30,0 613,0		0,0% 0,0% 0,2%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y	0,0 0,0 30,0 613,0 26,0		0,0% 0,0% 0,2% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	0,0 0,0 30,0 613,0 26,0 4,904,0		0,0% 0,0% 0,2% 0,0% 1,8%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0		0,0% 0,0% 0,2% 0,0% 1,8% 97,9%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	0,0 0,0 30,0 613,0 26,0 4,904,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y Total	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-0.5y	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.2	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-0.5y o/w 0-5-1y	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-0.5y o/w 0-5-1y	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.3	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.1 G.3.5.2 G.3.5.3 G.3.5.2 G.3.5.3	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day o/w 0-0.5y o/w 0-5-1y	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.1 G.3.5.2 G.3.5.3 G.3.5.2 G.3.5.3	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.6 OG.3.5.7	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.1 G.3.5.2 OG.3.5.2 OG.3.5.3 G.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.7	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.5 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.7	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0	0,0	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.1 G.3.5.2 OG.3.5.2 OG.3.5.3 G.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.7	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0-5-1 y o/w 1-1.5y o/w 1-5-2 y	0,0 0,0 30,0 613,0 26,0 4,904,0 263.171,0 268.744,0		0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.8 OG.3.5.9 OG.3.5.9	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total a/w 0-1 day o/w 0-5.5 y o/w 0.5-1 Y o/w 1-1.5 y o/w 1.5-2 y	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0 268.744,0	0,0 Nominal [after hedging] (mn)	0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0% 0,0%	0,0% **Total [after]
G.3.5.2 G.3.5.3 G.3.5.5 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.7	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0-5-1 y o/w 1-1.5y o/w 1-5-2 y	0,0 0,0 30,0 613,0 26,0 4,904,0 263.171,0 268.744,0		0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.5 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.2 OG.3.5.5 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.8 OG.3.5.9 OG.3.5.9	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1.5-2 y 6. Cover Assets - Currency EUR	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0 268.744,0		0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.7 OG.3.5.9 OG.3.5.9 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0-5-1 y o/w 1-1.5y o/w 1-5-2 y 6. Cover Assets - Currency EUR AUD	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0 268.744,0		0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total a/w 0 - 1 day o/w 0 - 0.5 y o/w 0.5 - 1 y o/w 1 - 1.5 y o/w 1 - 1.5 y Cover Assets - Currency EUR AUD BRL	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0 268.744,0		0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.7 OG.3.5.9 OG.3.5.9 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0-5-1 y o/w 1-1.5y o/w 1-5-2 y 6. Cover Assets - Currency EUR AUD	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0 268.744,0		0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0 268.744,0		0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.6 OG.3.5.7 OG.3.5.9 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD CHF	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0 268.744,0		0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0-5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD CHF CZK	0,0 0,0 30,0 613,0 26,0 4,904,0 263.171,0 268.744,0		0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.6 OG.3.5.7 OG.3.5.9 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD CHF	0,0 0,0 30,0 613,0 26,0 4.904,0 263.171,0 268.744,0		0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10	Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total o/w 0-1 day o/w 0-0.5y o/w 0-5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD CHF CZK	0,0 0,0 30,0 613,0 26,0 4,904,0 263.171,0 268.744,0		0,0% 0,0% 0,2% 0,0% 1,8% 97,9% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	



13.5.15.16.1						
1.5.1.0 SK	6369	HKD				
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.						
1.5.1.1						
11.11.11						
1.1.1	G.3.6.12	KRW				
1.1.1.1	G.3.6.13	NOK				
13.15.15						
1.53.5.6						
18.25 19.2						
	G.3.6.16					
1.56.15	G.3.6.17	USD				
1.56.15	G.3.6.18	Other				
State			269 744 0	0.0	100.0%	0.0%
State			208.744,0	0,0		0,076
California Cal						
State		o/w [If relevant, please specify]			0,0%	
California Cal	OG.3.6.3	o/w [If relevant, please specify]			0,0%	
State Stat	OG.3.6.4				0.0%	
50.50000 (frebroum) pioses specify) Nominal Jedor bedging (mn) Nominal Jedor bedging (mn) Total Jedors \$ Total (after) 3.3.1 (1) UNI 8.0 Nominal Jedor bedging (mn) Nominal Jedor bedging (mn) You will be decided in the pion of						
S.7.1	UG.3.6.6					
ALD				Nominal [after hedging] (mn)		% Total [after]
ALD	G.3.7.1	EUR	8,0		0,0%	
SA.7.4	G.3.7.2					
Sa.7.5						
13.75						
S.3.76						
Sa.77						
Sa.78	G.3.7.6	CZK				
Sa.78	G.3.7.7	DKK	268.736,0		100,0%	
13.7.10						
13.7.10						
3.7.11						
33.713						
33.71.5 NOK PLN	G.3.7.11	JPY				
33.71.5 NOK PLN	G.3.7.12	KRW				
3.7.1.4 P.N			0.0		0.0%	
SATION SER			5,5		0,070	
3.3.1.6 S.GD						
3.7.17			0,0		0,0%	
Saria Other Othe	G.3.7.16	SGD				
Saria Other Othe	G.3.7.17	USD				
13.7.19						
18-3.7.1			268 744 0	0.0	100.0%	0.0%
16.3.1.2 Only			200.744,0	0,0	100,076	0,076
16.3.7.3						
10.6.3.7.4 0.0	OG.3.7.2					
10.6.3.7.4 0.0	OG.3.7.3	o/w [If relevant, please specify]				
10.63.7.5 0.63.7.5 0.63.7.6						
106.3.1.5						
S. Covered Bonds - Breakdown by interest rate Nomina [before hedging] (m) Nomina [after hedging] (m) % Total [before] % Total [after] % Total 267.593,0 99,6% 338.2 99,6% 338.3 90,6% 331,0 90,0% 30,0% 90,0% 30,0%						
G.3.8.1 Fixed coupon 267.593.0 99.6% G.3.8.2 Floating coupon 820,0 0,3% G.3.8.2 Floating coupon 820,0 0,1% G.3.8.3 Other 331.0 0,0% 0,0% G.3.8.1	UG.3./.b					
G.3.8.2 Floating coupon 820,0 0,3% 0,1% 0,1% 0,1% 0,0% 0		8. Covered Bonds - Breakdown by interest rate		Nominal [after hedging] (mn)		% Total [after]
G.3.8.2 Floating coupon 820,0 0,3% 0,1% 0,1% 0,1% 0,0% 0	G.3.8.1	Fixed coupon	267.593,0		99,6%	
G.3.8.3 Other 331,0 0,1% G.3.8.4 Total 268.744,0 0,0 100,0% 0,0% 100,0% 0,0% 100,0% 0,0%	G.3.8.2					
G.3.8.4 Total 268.744,0 0,0 100,0% 0,0% 0,0% 0,0% 0,08.8.1						
96.3.8.1 16.3.8.2 16.3.8.3 16.3.8.4 16.3.8.5 16.3.8.5 16.3.8.6 16.3.9.1 Cash 1.6.8 1.6.9 1.6.9 1.6.9 1.8.7.0 9.5% 6.3.9.1 Exposures to central banks 1.877.0 9.5% 6.3.9.4 Exposures to credit institutions 17.608,0 89.0% 6.3.9.5 Other 0,0% 6.3.9.6 Total 19.792,0 100,0%				0.0		0.0%
16.3.8.2		Total	200.744,0	0,0	100,076	0,0%
36.3.8.3 96.3.8.4 96.3.8.5 9. Substitute Assets - Type Nominal (mn) % Substitute Assets 6.3.9.1 Cash 0,0% 6.3.9.2 Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) 307,0 1,6% 6.3.9.3 Exposures to central banks 1.877,0 9,5% 6.3.9.4 Exposures to credit institutions 17,608,0 89,0% 6.3.9.5 Other 6.3.9.6 Total 19,792,0 100,0%						
16.3.8.4 9. Substitute Assets - Type Nominal (mn) % Substitute Assets G.3.9.1 Cash 0,0% G.3.9.2 Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) 307,0 1,6% G.3.9.3 Exposures to central banks 1.877,0 9,5% G.3.9.4 Exposures to credit institutions 17,608,0 89,0% G.3.9.5 Other 0,0% G.3.9.6 Total 19,792,0 100,0%	OG.3.8.2					
16.3.8.4 9. Substitute Assets - Type Nominal (mn) % Substitute Assets G.3.9.1 Cash 0,0% G.3.9.2 Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) 307,0 1,6% G.3.9.3 Exposures to central banks 1.877,0 9,5% G.3.9.4 Exposures to credit institutions 17,608,0 89,0% G.3.9.5 Other 0,0% G.3.9.6 Total 19,792,0 100,0%	OG.3.8.3					
96.3.8.5 9. Substitute Assets - Type Nominal (mn) % Substitute Assets 6.3.9.1 Cash 0,0% 6.3.9.2 Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) 307,0 1,6% 6.3.9.3 Exposures to central banks 1.877,0 9,5% 6.3.9.4 Exposures to credit institutions 1.608,0 89,0% 6.3.9.5 Other 0,0% 6.3.9.6 Total 19,792,0 100,0%						
9. Substitute Assets - Type Nominal (mn) % Substitute Assets 6.3.9.1 Cash 0,0% 6.3.9.2 Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) 307,0 1,6% 6.3.9.3 Exposures to central banks 1,877,0 9,5% 6.3.9.4 Exposures to credit institutions 17,608,0 89,0% 6.3.9.5 Other 0,0% 6.3.9.6 Total 19,792,0 100,0%						
G.3.9.1 Cash G.3.9.2 Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) 307,0 1,6% G.3.9.3 Exposures to central banks 1.877,0 9,5% G.3.9.4 Exposures to credit institutions 17.608,0 89,0% G.3.9.5 Other G.3.9.6 Total 19.792,0 100,0%	JJ.J.8.J	O Contrattoria A	Name in all (0/ 51	
G.3.9.2 Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) 307,0 1,6% G.3.9.3 Exposures to central banks 1.877,0 9,5% G.3.9.4 Exposures to credit institutions 17,608,0 89,0% G.3.9.5 Other 0,0% G.3.9.6 Total 19,792,0 100,0%			Nominal (mn)			
G.3.9.3 Exposures to central banks 1.877,0 9,5% G.3.9.4 Exposures to credit institutions 17,608,0 89,0% G.3.9.5 Other 0,0% G.3.9.6 Total 19,792,0 100,0%	G.3.9.1	Cash			0,0%	
G.3.9.3 Exposures to central banks 1.877,0 9,5% G.3.9.4 Exposures to credit institutions 17,608,0 89,0% G.3.9.5 Other 0,0% G.3.9.6 Total 19,792,0 100,0%	6303	Francisco de la companya del companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la companya de l	207.0		4.50/	
G.3.9.4 Exposures to credit institutions 17.608,0 89,0% G.3.9.5 Other 0,0% G.3.9.6 Total 19.792,0 100,0%	G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	307,0		1,6%	
G.3.9.4 Exposures to credit institutions 17.608,0 89,0% G.3.9.5 Other 0,0% G.3.9.6 Total 19.792,0 100,0%	6202	Evacures to central banks	1 077 0		Q E9/	
G.3.9.5 Other 0,0% G.3.9.6 Total 19.792,0 100,0%						
G.3.9.6 Total 19.792,0 100,0%			17.608,0			
	G.3.9.5	Other			0,0%	
	G.3.9.6	Total	19.792,0		100,0%	
V) II - O grad or quadrigated			•			
	J J.J.J.1	of w Lo gvis or quasi govis			0,070	



OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts		0,0%	
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts		0,0%	
OG.3.9.4	o/w EU central banks		0,0%	
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks		0,0%	
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (CQS2) central banks		0,0%	
OG.3.9.7	o/w CQS1 credit institutions		0,0%	
OG.3.9.8	o/w CQS2 credit institutions		0,0%	
OG.3.9.9 OG.3.9.10				
OG.3.9.11				
OG.3.9.12				
	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	19.792,0	100,0%	
G.3.10.2 G.3.10.3	Eurozone	0,0	0,0% 0,0%	
G.3.10.4	Rest of European Union (EU) European Economic Area (not member of EU)		0,0%	
G.3.10.5	Switzerland		0,0%	
G.3.10.6	Australia		0,0%	
G.3.10.7	Brazil		0,0%	
G.3.10.8	Canada		0,0%	
G.3.10.9	Japan		0,0%	
G.3.10.10	Korea		0,0%	
G.3.10.11	New Zealand		0,0%	
G.3.10.12 G.3.10.13	Singapore US		0,0% 0,0%	
G.3.10.14	Other		0,0%	
G.3.10.15	Total EU	0,0	0,070	
G.3.10.16	Total	19.792,0	100,0%	
OG.3.10.1	o/w [If relevant, please specify]		0,0%	
OG.3.10.2	o/w [If relevant, please specify]		0,0%	
OG.3.10.3	o/w [If relevant, please specify]		0,0%	
OG.3.10.4	o/w [if relevant, please specify]		0,0%	
OG.3.10.5 OG.3.10.6	o/w [If relevant, please specify] o/w [If relevant, please specify]		0,0% 0,0%	
OG.3.10.7	o/w [if relevant, please specify]		0,0%	
	11. Liquid Assets	Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets			
G.3.11.2	Central bank eligible assets	19.792,0	6,9%	7,4%
G.3.11.3	Other			
G.3.11.4 OG.3.11.1	Total o/w [if relevant, please specify]	19.792,0	6,9%	7,4%
OG.3.11.1	o/w [ij relevant, please specify] o/w [if relevant, please specify]			
OG.3.11.3	o/w [If relevant, please specify]			
OG.3.11.4	o/w [If relevant, please specify]			
OG.3.11.5	o/w [If relevant, please specify]			
OG.3.11.6	o/w [If relevant, please specify]			
OG.3.11.7	o/w [If relevant, please specify]			
	12. Bond List	https://www.coveredbondlabel.com/issuer/4-		
G.3.12.1	Bond list	realkredit-danmark-a-s		
	13. Derivatives & Swaps			
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)			
G.3.13.3	Type of currency rate swaps (intra-group, external or both)			
OG.3.13.1	NPV of Derivatives in the cover pool (mn)			
OG.3.13.2 OG.3.13.3	Derivatives outside the cover pool [notional] (mn) NPV of Derivatives outside the cover pool (mn)			
OG.3.13.4	v oj benvatives outside tile cover poor (IIIII)			



OG.3.13.5	0	G	.3	.1	3	.5
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G.3.14.2

G.4.1.4

G.4.1.5

G.4.1.6

G.4.1.7

G.4.1.8

G.3.14.1 Is sustainability based on sustainable assets not present in the cover pool?

Who has provided Second Party Opinion

(c) Geographical distribution:

(c) Type of cover assets:

(c) Loan size:

(c) Valuation Method:

(d) Interest rate risk - cover pool:

G.3.14.2	Who has provided Second Party Opinion			
G.3.14.3	Further details on proceeds strategy			
63144	Is sustainability based on sustainable collateral assets pre	esent in the cover		
G.3.14.4	pool?	Yes		
G.3.14.5	If yes. Further details are available in Tab	F F1. Tab	F2. Tab	
G.3.14.6	Is sustainability based on other criteria?			
G.3.14.7	If yes, please provide frurther details			
OG.3.14.1	ii yes, piedse provide irarcher details			
OG.3.14.2				
OG.3.14.3				
OG.3.14.4				
OG.3.14.5				
OG.3.14.5 OG.3.14.6				
OG.3.14.7				
OG.3.14.8				
OG.3.14.9				
OG.3.14.10				
OG.3.14.11				
OG.3.14.12				
OG.3.14.13				
OG.3.14.14				
OG.3.14.15				
OG.3.14.16				
OG.3.14.17				
OG.3.14.18				
OG.3.14.19				
OG.3.14.20				
OG.3.14.21				
OG.3.14.22				
OG.3.14.23				
OG.3.14.24				
OG.3.14.25				
OG.3.14.26				
OG.3.14.27				
OG.3.14.28				
OG.3.14.28 OG.3.14.29				
OG.3.14.30				
OG.3.14.31				
OG.3.14.32				
OG.3.14.32 OG.3.14.33				
OG.3.14.32 OG.3.14.33 OG.3.14.34				
OG.3.14.32 OG.3.14.33 OG.3.14.34 OG.3.14.35				
OG.3.14.32 OG.3.14.33 OG.3.14.34 OG.3.14.35 OG.3.14.36				
OG.3.14.32 OG.3.14.34 OG.3.14.35 OG.3.14.36 OG.3.14.37				
OG.3.14.32 OG.3.14.33 OG.3.14.34 OG.3.14.35 OG.3.14.36				
OG.3.14.32 OG.3.14.34 OG.3.14.35 OG.3.14.36 OG.3.14.37	4. Compliance Art 14 CBD Check ta	ıble Row	Row	
OG.3.14.32 OG.3.14.33 OG.3.14.34 OG.3.14.35 OG.3.14.36 OG.3.14.37 OG.3.14.38	•	ible Row bilidy available by the issuer, these covered bands would satisfy the eligibility cri		d be noted, however, that
OG.3.14.32 OG.3.14.33 OG.3.14.34 OG.3.14.35 OG.3.14.36 OG.3.14.37 OG.3.14.38	that, at the time of its issuance and based on transparency data made pu		teria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162. It shou	
OG.3.14.32 OG.3.14.33 OG.3.14.34 OG.3.14.35 OG.3.14.36 OG.3.14.37 OG.3.14.38	that, at the time of its issuance and based on transparency data made pu posures in the form of covered bonds are eligible to preferential treatment	iblicly available by the issuer, these covered bonds would satisfy the eligibility cri t under Regulation (EU) 575/2013 is ultimately a matter to be determined by a r	teria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162. It shou	
OG.3.14.32 OG.3.14.33 OG.3.14.34 OG.3.14.35 OG.3.14.36 OG.3.14.37 OG.3.14.38 The issuer believes whether or not exp	that, at the time of its issuance and based on transparency data made pu posures in the form of covered bonds are eligible to preferential treatment (a) Value of the cover pool total assets	ublidy available by the issuer, these covered bonds would satisfy the eligibility cri t under Regulation (EU) 575/2013 is ultimately a matter to be determined by a r s:	teria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162. It shou	
OG.3.14.32 OG.3.14.33 OG.3.14.34 OG.3.14.35 OG.3.14.36 OG.3.14.37 OG.3.14.38 The issuer believes whether or not exp	that, at the time of its issuance and based on transparency data made pu posures in the form of covered bonds are eligible to preferential treatment	ublidy available by the issuer, these covered bands would satisfy the eligibility crit tunder Regulation (EU) 575/2013 is ultimately a matter to be determined by a ri 5: 38 Is: 39 Insert here link to the cover pool on the	teria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162. It shou	

424 for Commercial Mortgage Assets

No

covered bond label website]
43 for Mortgage Assets

52 186 for Residential Mortgage Assets link to Glossary HG.1.15

149 for Mortgage Assets



```
G.4.1.9
                                (d)
                                      Currency risk - cover pool:
                                                                                                       111
G.4.1.10
                                      Interest rate risk - covered bond:
                                                                                                       163
 G.4.1.11
                                   Currency risk - covered bond:
                                                                                                        137
G 4 1 12
                            (d) Liquidity Risk - primary assets cover pool:
G.4.1.13
                                       (d) Credit Risk:
                                                                                           215 LTV Residential Mortgage
                                                                                                                                      441 LTV Commercial Mortgage
                                                                                                                                                                                     147 for Public Sector Asset - type of debtor
G 4 1 14
                                                                                             230 Derivatives and Swaps
                                      (d)
                                           Market Risk:
 G.4.1.15
                                    (d) Hedging Strategy
                                                                                             18 for Harmonised Glossary
G 4 1 16
                                  Maturity Structure - cover assets:
                                                                                                        65
 G.4.1.17
                                  Maturity Structure - covered bond:
                                                                                                        88
                                                                                               link to Glossary HG 1.7
G.4.1.18
                                 Overview maturity extension triggers:
                                                                                                        44
 G.4.1.19
                                      (f) Levels of OC:
G.4.1.20
                              (g)
                                    Percentage of loans in default:
                                                                                              179 for Mortgage Assets
OG.4.1.1
OG.4.1.2
OG.4.1.3
              5. References to Capital Requirements Regulation (CRR)
 G.5.1.1
                                                                                                       ND1
                         Exposure to credit institute credit quality step 1
 G.5.1.2
                         Exposure to credit institute credit quality step 2
                                                                                                       ND1
 G.5.1.3
                         Exposure to credit institute credit quality step 3
                                                                                                       ND1
OG.5.1.1
OG.5.1.2
OG.5.1.3
OG.5.1.4
                             6. Other relevant information
                           1. Optional information e.g. Rating triggers
 OG.6.1.1
                                    NPV Test (passed/failed)
OG.6.1.2
                              Interest Covereage Test (passe/failed)
OG.6.1.3
                                        Cash Manager
OG.6.1.4
                                        Account Bank
OG.6.1.5
                                    Stand-by Account Bank
OG.6.1.6
                                           Servicer
OG.6.1.7
                                  Interest Rate Swap Provider
OG.6.1.8
                                  Covered Bond Swap Provider
OG.6.1.9
                                         Paying Agent
OG.6.1.10
                                                 Other optional/relevant information
OG.6.1.11
                                                 Other optional/relevant information
OG.6.1.12
                                                 Other optional/relevant information
OG.6.1.13
                                                 Other optional/relevant information
OG.6.1.14
                                                 Other optional/relevant information
OG.6.1.15
                                                 Other optional/relevant information
OG.6.1.16
                                                 Other optional/relevant information
OG.6.1.17
                                                 Other optional/relevant information
OG.6.1.18
                                                 Other optional/relevant information
OG.6.1.19
                                                 Other optional/relevant information
OG.6.1.20
                                                 Other optional/relevant information
OG.6.1.21
                                                 Other optional/relevant information
OG.6.1.22
                                                 Other optional/relevant information
OG.6.1.23
                                                 Other optional/relevant information
OG.6.1.24
                                                 Other optional/relevant information
OG.6.1.25
                                                 Other optional/relevant information
OG.6.1.26
                                                 Other optional/relevant information
OG.6.1.27
                                                 Other optional/relevant information
OG.6.1.28
                                                 Other optional/relevant information
OG.6.1.29
                                                 Other optional/relevant information
OG.6.1.30
                                                 Other optional/relevant information
OG.6.1.31
                                                 Other optional/relevant information
OG.6.1.32
                                                 Other optional/relevant information
OG.6.1.33
                                                 Other optional/relevant information
OG.6.1.34
                                                 Other optional/relevant information
OG.6.1.35
                                                 Other optional/relevant information
```



OG.6.1.36	Other optional/relevant information
OG.6.1.37	Other optional/relevant information
OG.6.1.38	Other optional/relevant information
OG.6.1.39	Other optional/relevant information
OG.6.1.40	Other optional/relevant information
OG.6.1.41	Other optional/relevant information
OG.6.1.42	Other optional/relevant information
OG.6.1.43	Other optional/relevant information
OG.6.1.44	Other optional/relevant information
OG.6.1.45	Other optional/relevant information



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2024





Field					
	7. Mortgage Assets				
Number					
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	214.683,7		79,9%	
M.7.1.2	Commercial	53.998,0		20,1%	
M.7.1.3	Other	62,4		0,0%	
M.7.1.4	Total	268.744,1		100,0%	
OM.7.1.1	Owner-occupied homes	165.027,0		61,4%	
OM.7.1.2	Holiday houses	7.889,7		2,9%	
OM.7.1.3	Subsidised Housing	22.486,0		8,4%	
OM.7.1.4	Cooperative Housing	23.354,0		8,7%	
OM.7.1.5	Private rental	19.281,0		7,2%	
OM.7.1.6	Manufacturing and Manual Industries	2.987,8		1,1%	
OM.7.1.7	Office and Business	14.631,0		5,4%	
OM.7.1.8	Agricultur	6.127,2		2,3%	
OM.7.1.9	Social and cultural purpose	6.898,0		2,6%	
OM.7.1.10	Other	62,4		0,0%	
OM.7.1.11				0,0%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	146.295	7.693	153.988	
OM.7.2.1	Optional information eg, Number of borrowers				
OM.7.2.2	Optional information eg, Number of guarantors				
OM.7.2.3					
OM.7.2.4					
OM.7.2.5					
OM.7.2.6					
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	0,9%		1,0%	
	10 talgest exposures	0,9%	4,9%	1,0%	
OM.7.3.1	To largest exposures	0,9%	4,9%	1,0%	
OM.7.3.1 OM.7.3.2	To targest exposures	0,9%	4,9%	1,0%	
OM.7.3.1	To largest exposures	945,0	4,9%	1,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4	To largest exposures	מלביט	4,9%	1,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5	To digest exposures	פתבינט	4,9%	1,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4		0,976 % Residential Loans	4,9% % Commercial Loans		
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5					
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6	4. Breakdown by Geography European Union Austria	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6	4. Breakdown by Geography European Union	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4	4. Breakdown by Geography <u>European Union</u> Austria Belglum Bulgaria	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.5 OM.7.3.6 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5	4. Breakdown by Geography <u>Europ</u> ean Union Austria Belgium Bulgaria Croatia	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5	4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia Cyprus	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.5 OM.7.3.6 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5	4. Breakdown by Geography <u>Europ</u> ean Union Austria Belgium Bulgaria Croatia	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.5 M.7.4.5	4. Breakdown by Geography <u>European Union</u> Austria Belgium Bulgaria Croatia Cyprus Czechia	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Mortgages 100,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.6	4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Mortgages 100,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.6 M.7.4.7 M.7.4.8	4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Mortgages 100,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.5 M.7.4.8 M.7.4.8 M.7.4.9 M.7.4.1 M.7.4.1	4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Mortgages 100,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.9 M.7.4.1 M.7.4.1	4. Breokdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Mortgages 100,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.5 M.7.4.6 M.7.4.9 M.7.4.10 M.7.4.11 M.7.4.11	4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finiand France Germany Greece	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Mortgages 100,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.1 M.7.4.1 M.7.4.1 M.7.4.1	4. Breakdown by Geography European Union Austria Belejum Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Mortgages 100,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.9 M.7.4.10 M.7.4.11 M.7.4.11 M.7.4.12 M.7.4.12 M.7.4.13 M.7.4.14 M.7.4.14 M.7.4.14 M.7.4.14 M.7.4.14 M.7.4.15	4. Breokdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Mortgages 100,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.9 M.7.4.10 M.7.4.11 M.7.4.11 M.7.4.12 M.7.4.13 M.7.4.14 M.7.4.15 M.7.4.13 M.7.4.14 M.7.4.15 M.7.4.15 M.7.4.16	4. Breakdown by Geography European Union Austria Beigium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Mortgages 100,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.2 M.7.4.2 M.7.4.2 M.7.4.5 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10 M.7.4.11 M.7.4.11 M.7.4.12 M.7.4.13 M.7.4.14 M.7.4.15 M.7.4.16 M.7.4.16 M.7.4.16 M.7.4.16 M.7.4.17	4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Mortgages 100,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.1 M.7.4.2 M.7.4.3 M.7.4.4 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.9 M.7.4.10 M.7.4.11 M.7.4.12 M.7.4.12 M.7.4.12 M.7.4.13 M.7.4.14 M.7.4.15 M.7.4.16 M.7.4.16 M.7.4.17 M.7.4.18	4. Breokdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Mortgages 100,0%	
OM.7.3.1 OM.7.3.2 OM.7.3.3 OM.7.3.4 OM.7.3.5 OM.7.3.6 M.7.4.2 M.7.4.2 M.7.4.2 M.7.4.5 M.7.4.5 M.7.4.6 M.7.4.7 M.7.4.8 M.7.4.9 M.7.4.10 M.7.4.11 M.7.4.11 M.7.4.12 M.7.4.13 M.7.4.14 M.7.4.15 M.7.4.16 M.7.4.16 M.7.4.16 M.7.4.16 M.7.4.17	4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Mortgages 100,0%	



M.7.4.21	Malta				
M.7.4.22	Poland				
M.7.4.23	Portugal				
M.7.4.24	Romania				
M.7.4.25	Slovakia				
M.7.4.26	Slovenia				
M.7.4.27	Spain				
M.7.4.28	Sweden	0,0%	0,0%	0,0%	
M.7.4.29	European Economic Area (not member of EU)	0,0%	0,0%	0,0%	
M.7.4.30	Iceland				
M.7.4.31	Liechtenstein				
M.7.4.32	Norway	0,0%	0,0%	0,0%	
M.7.4.33	Other	0,0%	0,0%	0,0%	
M.7.4.34	Switzerland				
M.7.4.35	United Kingdom				
M.7.4.36	Australia				
M.7.4.37	Brazil				
M.7.4.38	Canada				
M.7.4.39	Japan				
M.7.4.40	Korea				
M.7.4.41	New Zealand				
M.7.4.42	Singapore				
M.7.4.43	US				
M.7.4.44	Other				
OM.7.4.1	o/w [If relevant, please specify]				
OM.7.4.2	o/w [If relevant, please specify]				
OM.7.4.3	o/w [If relevant, please specify]				
OM.7.4.4	o/w [If relevant, please specify]				
OM.7.4.5	o/w [If relevant, please specify]				
OM.7.4.6	o/w [If relevant, please specify]				
OM.7.4.7	o/w [If relevant, please specify]				
OM.7.4.8	o/w [If relevant, please specify]				
OM.7.4.9	o/w [If relevant, please specify]				
M.7.4.10	o/w [If relevant, please specify]				
	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Greater Copenhagen area (Region Hovedstaden)	47,8%	52,8%	48,8%	
M.7.5.2	Remaining Zealand & Bornholm (Region Sjælland)	15,3%	10,2%	14,2%	
vl.7.5.3	Northern Jutland (Region Nordjylland)	4,8%	6,2%	5,0%	
M.7.5.4	Eastern Jutland (Region Midtjylland)	15,8%	16,1%	15,9%	
M.7.5.5	Southern Jutland & Funen (Region Syddanmark)	16,4%	14,7%	16,0%	
M.7.5.6					
M.7.5.7					
M.7.5.8					
M.7.5.9					
M.7.5.10					
M.7.5.11					
M.7.5.12					
M.7.5.13					
Л.7.5.14					
M.7.5.15					
M.7.5.16					
M.7.5.17					
M.7.5.18					
M.7.5.19					
M.7.5.20					
M.7.5.21					
M.7.5.22					
M.7.5.23					

M.7.5.23 M.7.5.24 M.7.5.25 M.7.5.26 M.7.5.27 M.7.5.28 M.7.5.29 M.7.5.30 M.7.5.31



M.7.5.32					
M.7.5.33					
M.7.5.34					
M.7.5.35					
M.7.5.36					
M.7.5.37					
M.7.5.38					
M.7.5.39					
M.7.5.40					
M.7.5.41					
M.7.5.42					
M.7.5.43					
M.7.5.44					
M.7.5.45					
M.7.5.46					
M.7.5.47					
M.7.5.48					
M.7.5.49					
M.7.5.50					
IVI.7.3.30	C. Donaldson, Institute of Data	O/ Parisinatini tanan	0/ 0	0/ 7-4-1244	
11764	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	99,5%	99,9%	99,6%	
M.7.6.2	Floating rate	0,5%	0,1%	0,4%	
M.7.6.3	Other	0,0%	0,0%	0,0%	
OM.7.6.1					
OM.7.6.2					
OM.7.6.3					
OM.7.6.4					
OM.7.6.5					
OM.7.6.6					
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	35,7%	23,6%	33,3%	
M.7.7.2	Amortising	64,3%	76,4%	66,7%	
M.7.7.3	Other				
OM.7.7.1	other				
OM.7.7.2					
OM.7.7.3					
OM.7.7.4					
OM.7.7.5					
OM.7.7.6					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	10,7%	6,8%	9,9%	
M.7.8.2	> 12 - ≤ 24 months	6,2%	3,9%	5,7%	
M.7.8.3	> 24 - ≤ 36 months	5,4%	3,5%	5,1%	
M.7.8.4	> 36 - ≤ 60 months	8,7%	6,9%	8,4%	
M.7.8.5					
	> 60 months	68,9%	78,9%	70,9%	
OM.7.8.1	> 60 months				
OM.7.8.1 OM.7.8.2	> 60 months				
OM.7.8.2	> 60 months				
OM.7.8.2 OM.7.8.3	> 60 months				
OM.7.8.2		68,9%	78,9%	70,9%	
OM.7.8.2 OM.7.8.3 OM.7.8.4	9. Non-Performing Loans (NPLs)	68,9% % Residential Loans	78,9% % Co mmercial Loans	70,9% **Total Mortgages	
OM.7.8.2 OM.7.8.3 OM.7.8.4	9. Non-Performing Loans (NPLs) % NPLs	68,9%	78,9%	70,9%	
OM.7.8.2 OM.7.8.3 OM.7.8.4	9. Non-Performing Loans (NPLs)	68,9% % Residential Loans	78,9% % Co mmercial Loans	70,9% **Total Mortgages	
OM.7.8.2 OM.7.8.3 OM.7.8.4	9. Non-Performing Loans (NPLs) % NPLs	68,9% % Residential Loans	78,9% % Co mmercial Loans	70,9% **Total Mortgages	
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1	9. Non-Performing Loans (NPLs) % NPLs	68,9% % Residential Loans	78,9% % Co mmercial Loans	70,9% **Total Mortgages	
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2	9. Non-Performing Loans (NPLs) % NPLs	68,9% % Residential Loans	78,9% % Co mmercial Loans	70,9% **Total Mortgages	
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR	68,9% % Residential Loans	78,9% % Co mmercial Loans	70,9% **Total Mortgages	
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool	68,9% **Residential Loans 0,1%	78,9% % Commercial Loans 0,1%	70,9% **Total Mortgages 0,1%	
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information	68,9% **Residential Loans 0,1% Nominal	78,9% % Co mmercial Loans	70,9% **Total Mortgages	% No. of Loans
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool	68,9% **Residential Loans 0,1%	78,9% % Commercial Loans 0,1%	70,9% **Total Mortgages 0,1%	% No. of Loans
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information	68,9% **Residential Loans 0,1% Nominal	78,9% % Commercial Loans 0,1%	70,9% **Total Mortgages 0,1%	% No. of Loans
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s)	68,9% **Residential Loans 0,1% Nominal	78,9% % Commercial Loans 0,1%	70,9% **Total Mortgages 0,1%	% No. of Loans
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn):	68,9% **Residential Loans 0,1% Nominal 1.467,5	78,9% % Commercial Loans 0,1% Number of Loans	70,9% **Total Mortgages 0,1% **Residential Loans	
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.2 OM.7.9.3 M.7A.10.1	9. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m	68,9% **Residential Loans 0,1% Nominal 1.467,5 103.305,0	78,9% % Commercial Loans 0,1% Number of Loans	70,9% % Total Mortgages 0,1% % Residential Loans	81,4%
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7. A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m	68,9% **Residential Loans 0,1% Nominal 1.467,5 103.305,0 67.692,4	78,9% % Commercial Loans 0,1% Number of Loans 119.142 23.898	70,9% **Total Mortgages 0,1% **Residential Loans 48,1% 31,5%	81,4% 16,3%
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m	68,9% **Residential Loans 0,1% Nominal 1.467,5 103.305,0 67.692,4 22.900,6	78,9% % Commercial Loans 0,1% Number of Loans 119.142 23.898 2.802	70,9% **Total Mortgages 0,1% **Residential Loans 48,1% 31,5% 10,7%	81,4% 16,3% 1,9%
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7. A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m	68,9% **Residential Loans 0,1% Nominal 1.467,5 103.305,0 67.692,4	78,9% % Commercial Loans 0,1% Number of Loans 119.142 23.898 2.802 337	70,9% % Total Mortgages 0,1% % Residential Loans 48,1% 31,5% 10,7% 4,6%	81,4% 16,3%
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m	68,9% **Residential Loans 0,1% Nominal 1.467,5 103.305,0 67.692,4 22.900,6	78,9% % Commercial Loans 0,1% Number of Loans 119.142 23.898 2.802	70,9% **Total Mortgages 0,1% **Residential Loans 48,1% 31,5% 10,7%	81,4% 16,3% 1,9%
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.2 OM.7.9.3 M.7A.10.1 M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5	9. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m DKK 2 - 50m DKK 20 - 50m	68,9% **Residential Loans 0,1% Nominal 1.467,5 103.305,0 67.692,4 22.900,6 9.906,1	78,9% % Commercial Loans 0,1% Number of Loans 119.142 23.898 2.802 337	70,9% % Total Mortgages 0,1% % Residential Loans 48,1% 31,5% 10,7% 4,6%	81,4% 16,3% 1,9% 0,2%
OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.3 M.7A.10.1 M.7A.10.2 M.7A.10.3 M.7A.10.5 M.7A.10.5 M.7A.10.6	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7. A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m DKK 5 - 20m DKK 50 - 100m	68,9% **Residential Loans 0,1% Nominal 1.467,5 103.305,0 67.692,4 22.900,6 9.906,1 5.580,6	78,9% **Commercial Loans 0,1% Number of Loans 119.142 23.898 2.802 337 79	70,9% **Total Mortgages 0,1% **Residential Loans 48,1% 31,5% 10,7% 4,6% 2,6%	81,4% 16,3% 1,9% 0,2% 0,1%



M.7A.10.8 M.7A.10.9 M.7A.10.10 M.7A.10.11 M.7A.10.12 M.7A.10.13 M.7A.10.14 M.7A.10.15 M.7A.10.16					
M.7A.10.10 M.7A.10.11 M.7A.10.12 M.7A.10.13 M.7A.10.14 M.7A.10.15 M.7A.10.16					
M.7A.10.11 M.7A.10.12 M.7A.10.13 M.7A.10.14 M.7A.10.15 M.7A.10.16					
M.7A.10.11 M.7A.10.12 M.7A.10.13 M.7A.10.14 M.7A.10.15 M.7A.10.16					
M.7A.10.12 M.7A.10.13 M.7A.10.14 M.7A.10.15 M.7A.10.16					
M.7A.10.13 M.7A.10.14 M.7A.10.15 M.7A.10.16					
M.7A.10.14 M.7A.10.15 M.7A.10.16					
M.7A.10.15 M.7A.10.16					
M.7A.10.16					
M.7A.10.17					
M.7A.10.18					
M.7A.10.19					
M.7A.10.20					
M.7A.10.21					
M.7A.10.22					
M.7A.10.23					
M.7A.10.24					
M.7A.10.25					
M.7A.10.26	Total	214.684,7	146.295	100,0%	100,0%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	ND1	realiser of Louis	70 Residential Edans	76 140. OI E00113
WI.7A.II.I	Weighted Average ETV (70)	NDI			
	Du LTM husbate (mark)				
	By LTV buckets (mn):		ALD:		
M.7A.11.2	>0 - <=40 %	ND1	ND1		
M.7A.11.3	>40 - <=50 %	ND1	ND1		
M.7A.11.4	>50 - <=60 %	ND1	ND1		
M.7A.11.5	>60 - <=70 %	ND1	ND1		
M.7A.11.6	>70 - <=80 %	ND1	ND1		
M.7A.11.7	>80 - <=90 %	ND1	ND1		
M.7A.11.8	>90 - <=100 %	ND1	ND1		
M.7A.11.9	>100%	ND1	ND1		
M.7A.11.10	Total	0,0	0	0,0%	0,0%
OM.7A.11.1	o/w >100 - <=110 %				
OM.7A.11.2	o/w >110 - <=120 %				
OM.7A.11.3	o/w >120 - <=130 %				
	o/w >130 - <=140 %				
OM.7A.11.4					
OM.7A.11.4					
OM.7A.11.5	o/w >140 - <=150 %				
OM.7A.11.5 OM.7A.11.6					
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7	o/w >140 - <=150 %				
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8	o/w >140 - <=150 %				
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8	o/w >140 -<=150 % o/w >150 %				
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9	o/w > 140 - c = 150 % $o/w > 150 %$ 12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9	o/w >140 -<=150 % o/w >150 %	Nominal 46,0%	Number of Loans	% Residential Loans	% No. of Loans
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)		Number of Loans	% Residential Loans	% No. of Loans
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	46,0%	Number of Loans		% No. of Loans
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	46,0% 174.671,3	Number of Loans	81,4%	% No. of Loans
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	46,0%	Number of Loans		% No. of Loans
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.2	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	46,0% 174.671,3	Number of Loans	81,4%	% No. of Loans
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	46,0% 174.671,3 19.310,5 10.938,8	Number of Loans	81,4% 9,0% 5,1%	% No. of Loans
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	46,0% 174.671,3 19,310,5 10,938,8 5,373,5	Number of Loans	81,4% 9,0% 5,1% 2,5%	% No. of Loans
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.6	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5	Number of Loans	81,4% 9,0% 5,1% 2,5% 1,2%	% No. of Loans
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	46,0% 174,671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0	Number of Loans	81,4% 9,0% 5,1% 2,5% 1,2% 0,3%	% No. of Loans
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6	Number of Loans	81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1%	% No. of Loans
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.7 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.7 M.7A.12.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.7 M.7A.12.9 M.7A.12.9 M.7A.12.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6	Number of Loans 0	81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0%	% No. of Loans 0 ,0%
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.7 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.9 M.7A.12.9 M.7A.12.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100%	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.7 M.7A.12.10 OM.7A.12.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >10 - <=220 %	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >120 - <=110 % o/w >120 - <=120 % o/w >120 - <=130 %	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.2 OM.7A.12.3	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=120 % o/w >130 - <=130 % o/w >130 - <=140 %	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.2 OM.7A.12.3 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >120 - <=120 % o/w >120 - <=130 % o/w >140 - <=150 % o/w >140 - <=150 %	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.6 OM.7A.12.6	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=120 % o/w >130 - <=130 % o/w >130 - <=140 %	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.1 OM.7A.12.1 OM.7A.12.9 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.6 OM.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >120 - <=120 % o/w >120 - <=130 % o/w >140 - <=150 % o/w >140 - <=150 %	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.2 OM.7A.12.3 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.6 OM.7A.12.7 OM.7A.12.7 OM.7A.12.7 OM.7A.12.8	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >120 - <=120 % o/w >120 - <=130 % o/w >140 - <=150 % o/w >140 - <=150 %	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.6 OM.7A.12.6 OM.7A.12.6 OM.7A.12.7 OM.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >100 - <=110 % o/w >10 - <=10 % o/w >10 -	46,0% 174,671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5 214.684,6		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >10 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 - <=150 % o/w >150 - <=150 % o/w >150 - <=150 %	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5 214.684,6		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.1 OM.7A.12.1 OM.7A.12.9 OM.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.6 OM.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >100 - <=110 % o/w >10 - <=10 % o/w >10 -	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5 214.684,6 **Residential Loans 84,5%		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0%	
OM.7A.11.5 OM.7A.11.6 OM.7A.11.7 OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.1 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >10 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 - <=150 % o/w >150 - <=150 % o/w >150 - <=150 %	46,0% 174.671,3 19.310,5 10.938,8 5.373,5 2.667,5 702,0 279,6 741,5 214.684,6		81,4% 9,0% 5,1% 2,5% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0%	



M.7A.13.3					
	Buy-to-let/Non-owner occupied				
M.7A.13.4	Subsidised housing				
M.7A.13.5	Agricultural				
M.7A.13.6	Other	11,5%			
OM.7A.13.1	o/w Private rental				
OM.7A.13.2	o/w Multi-family housing				
OM.7A.13.3	o/w Buildings under construction				
OM.7A.13.4	o/w Buildings land				
OM.7A.13.5	o/w [If relevant, please specify]				
OM.7A.13.6	o/w [If relevant, please specify]				
OM.7A.13.7	o/w [If relevant, please specify]				
OM.7A.13.8	o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
OM.7A.13.10	o/w [if relevant, please specify]				
UIVI./A.13.10		~~			
	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks				
M.7A.14.2	Guaranteed				
M.7A.14.3	Other				
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.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	23.747,0	9002	11,1%	6,2%
M.7A.15.2	В	11.645,0	6766	5,4%	4,7%
M.7A.15.3	С	41.794,0	22222	19,5%	15,4%
M.7A.15.4	D	32.103,0	19241	15,0%	13,3%
M.7A.15.5	E	11.274,0	7127	5,3%	4,9%
M.7A.15.6	F	4.169,0	2663	1,9%	1,8%
M.7A.15.7	G	2.269,0	1730	1,1%	1,2%
M.7A.15.8	Estimated A	2.577,0	1135	1,2%	0,8%
M.7A.15.9	Estimated B	2.459,0	1800	1,1%	1,2%
M.7A.15.10	Estimated C	15.302,0	12190	7,1%	8,4%
M.7A.15.11	Estimated D	40.673,0	32412	18,9%	22,4%
M.7A.15.12	Estimated E	12.468,0	13750	5,8%	9,5%
M.7A.15.13	Estimated F	1.996,0	2651	0,9%	1,8%
M.7A.15.14	Estimated G	1.000,0	676	0,5%	0,5%
M.7A.15.15				0,0%	0,0%
M.7A.15.16					
				0.0%	
M 7A 1E 17				0,0%	0,0%
M.7A.15.17	444	44 205 0	44355	0,0%	0,0% 0,0%
M.7A.15.18	no data	11.205,0	11356	0,0% 5,2%	0,0% 0,0% 7,8%
M.7A.15.18 M.7A.15.19	no data Total	11.205,0 214.681,0	11356 144721	0,0%	0,0% 0,0%
M.7A.15.18 M.7A.15.19 OM.7A.15.1				0,0% 5,2%	0,0% 0,0% 7,8%
M.7A.15.18 M.7A.15.19				0,0% 5,2%	0,0% 0,0% 7,8%
M.7A.15.18 M.7A.15.19 OM.7A.15.1				0,0% 5,2%	0,0% 0,0% 7,8%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2	Total	214.681,0	144721	0,0% 5,2%	0,0% 0,0% 7,8% 100,0%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3	Total 16. Average energy use intensity (kWh/m2 per year) - optional	214.681,0 Nominal (mn)	144721 Number of dwellings	0,0% 5,2% 100,0% % Residential Loons	0,0% 0,0% 7,8% 100,0% % No. of Dwellings
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A)	214.681,0 Nominal (mn) 23.747,0	144721 Number of dwellings 9002	0,0% 5,2% 100,0% % Residential Loans 11,1%	0,0% 0,0% 7,8% 100,0% % No. of Dwellings 6,2%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B)	214.681,0 Nominal (mn) 23.747,0 11.645,0	144721 **Number of dwellings** 9002 6766	0,0% 5,2% 100,0% % Residential Loans 11,1% 5,4%	0,0% 0,0% 7,8% 100,0% % No. of Dwellings 6,2% 4,7%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0	144721 Number of dwellings 9002 6766 22222	0,0% 5,2% 100,0% **Residential Loans 11,1% 5,4% 19,5%	0,0% 0,0% 7,8% 100,0% % No. of Dwellings 6,2% 4,7% 15,4%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1550/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0	144721 Number of dwellings 9002 6766 22222 19241	0,0% 5,2% 100,0% **Residential Loans 11,1% 5,4% 19,5% 15,0%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5	Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0	144721 Number of dwellings 9002 6766 22222 19241 7127	0,0% 5,2% 100,0% % Residential Loans 11,1% 5,4% 19,5% 15,0% 5,3%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1550/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0	144721 Number of dwellings 9002 6766 22222 19241	0,0% 5,2% 100,0% **Residential Loans 11,1% 5,4% 19,5% 15,0%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5	Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0	144721 Number of dwellings 9002 6766 22222 19241 7127	0,0% 5,2% 100,0% % Residential Loans 11,1% 5,4% 19,5% 15,0% 5,3%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (F) > 240 + 6500/area (F) > 240 + 6500/area (G)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730	0,0% 5,2% 100,0% **Residential Loans 11,1% 5,4% 19,5% 15,0% 5,3% 1,9% 1,1%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,8%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6	Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < \$2,5 + 1650/area (A)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0 2.577,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730 1135	0,0% 5,2% 100,0% **Residential Loans 11,1% 5,4% 19,5% 15,0% 5,3% 1,9% 1,1% 1,2%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,2% 0,8%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7	Total 16. Average energy use intensity (kWh/m2 per year) - optional	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0 2.577,0 2.459,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730 1135 1800	0,0% 5,2% 100,0% **Residential Loans 11,1% 5,4% 19,5% 15,0% 5,3% 1,9% 1,1% 1,2% 1,1%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,2% 0,8% 1,2%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9 M.7A.16.10	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (F) > 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0 2.577,0 2.459,0 15.302,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730 1135 1800 12190	0.0% 5.2% 100,0% **Residential Loans 11,1% 5,4% 19,5% 15,0% 5,3% 1,9% 1,1% 1,2% 1,1% 7,1%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,2% 0,8% 1,2% 8,4%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.8 M.7A.16.9 M.7A.16.10 M.7A.16.11	Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (C) Estimated < 150 + 4200/area (C)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0 2.577,0 2.459,0 15.302,0 40.673,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730 1135 1800 12190 32412	0,0% 5,2% 100,0% **Residential Loans 11,1% 5,4% 19,5% 15,0% 5,3% 1,9% 1,1% 1,2% 1,1% 7,1% 18,9%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,2% 0,8% 1,2% 8,4% 22,4%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.9 M.7A.16.10 M.7A.16.10 M.7A.16.11	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1550/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 3200/area (D) Estimated < 190 + 5200/area (D)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0 2.577,0 2.459,0 15.302,0 40.673,0 12.468,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730 1135 1800 12190 32412 13750	0,0% 5,2% 100,0% **Residential Loans 11,1% 5,4% 19,5% 15,0% 5,3% 1,9% 1,1% 1,2% 1,1% 7,1% 18,9% 5,8%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,2% 0,8% 1,2% 8,4% 22,4% 9,5%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.8 M.7A.16.9 M.7A.16.10 M.7A.16.11	Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (C) Estimated < 150 + 4200/area (C)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0 2.577,0 2.459,0 15.302,0 40.673,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730 1135 1800 12190 32412	0,0% 5,2% 100,0% **Residential Loans 11,1% 5,4% 19,5% 15,0% 5,3% 1,9% 1,1% 1,2% 1,1% 7,1% 18,9%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,2% 0,8% 1,2% 8,4% 22,4%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.9 M.7A.16.10 M.7A.16.10 M.7A.16.11	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (F) > 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D) Estimated < 190 + 5200/area (E) Estimated < 240 + 6500/area (F)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0 2.577,0 2.459,0 15.302,0 40.673,0 12.468,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730 1135 1800 12190 32412 13750	0.0% 5.2% 100,0% **Residential Loans 11,1% 5.4% 19,5% 15,0% 5,3% 1,9% 1,1% 1,2% 1,1% 7,1% 18,9% 5,8% 0,9%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,2% 0,8% 1,2% 8,4% 22,4% 9,5%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.13 M.7A.16.13	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1550/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 3200/area (D) Estimated < 190 + 5200/area (D)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0 2.577,0 2.459,0 15.302,0 40.673,0 12.468,0 1.996,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730 1135 1800 12190 32412 13750 2651	0,0% 5,2% 100,0% **Residential Loans 11,1% 5,4% 19,5% 15,0% 5,3% 1,9% 1,1% 1,2% 1,1% 7,1% 18,9% 5,8% 0,9% 0,5%	0,0% 0,0% 7,8% 100,0% ***No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,2% 0,8% 1,2% 8,4% 22,4% 9,5% 1,8% 0,5%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.14	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (F) > 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D) Estimated < 190 + 5200/area (E) Estimated < 240 + 6500/area (F)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0 2.577,0 2.459,0 15.302,0 40.673,0 12.468,0 1.996,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730 1135 1800 12190 32412 13750 2651	0,0% 5,2% 100,0% **Residential Loans 11,1% 5,4% 19,5% 15,0% 5,3% 1,9% 1,1% 1,2% 1,1% 7,1% 18,9% 5,8% 0,9% 0,5% 0,0%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,2% 0,8% 1,2% 8,4% 22,4% 9,5% 1,8% 0,5% 0,0%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.16	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (F) > 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D) Estimated < 190 + 5200/area (E) Estimated < 240 + 6500/area (F)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0 2.577,0 2.459,0 15.302,0 40.673,0 12.468,0 1.996,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730 1135 1800 12190 32412 13750 2651	0.0% 5.2% 100,0% **Residential Loans 11,1% 5.4% 19,5% 15,0% 5,3% 1,9% 1,1% 1,2% 1,1,4 7,1% 18,9% 5,8% 0,9% 0,5% 0,0% 0,0%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,2% 0,8% 1,2% 8,4% 22,4% 9,5% 1,8% 0,5% 0,0% 0,0%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.16	Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D) Estimated < 150 + 4200/area (C) Estimated < 190 + 5200/area (C) Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0 2.577,0 2.459,0 15.302,0 40.673,0 12.468,0 1.996,0 1.000,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730 1135 1800 12190 32412 13750 2651 676	0,0% 5,2% 100,0% **Residential Loans 11,1% 5,4% 19,5% 15,0% 5,3% 1,9% 1,1% 1,2% 1,1% 1,2% 1,1% 7,1% 18,9% 5,8% 0,9% 0,5% 0,0% 0,0% 0,0%	0,0% 0,0% 7,8% 100,0% ***No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,2% 0,8% 1,2% 8,4% 22,4% 9,5% 1,8% 0,5% 0,0% 0,0% 0,0%
M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.16	Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (F) > 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D) Estimated < 190 + 5200/area (E) Estimated < 240 + 6500/area (F)	214.681,0 Nominal (mn) 23.747,0 11.645,0 41.794,0 32.103,0 11.274,0 4.169,0 2.269,0 2.577,0 2.459,0 15.302,0 40.673,0 12.468,0 1.996,0	144721 Number of dwellings 9002 6766 22222 19241 7127 2663 1730 1135 1800 12190 32412 13750 2651	0.0% 5.2% 100,0% **Residential Loans 11,1% 5.4% 19,5% 15,0% 5,3% 1,9% 1,1% 1,2% 1,1,4 7,1% 18,9% 5,8% 0,9% 0,5% 0,0% 0,0%	0,0% 0,0% 7,8% 100,0% **No. of Dwellings 6,2% 4,7% 15,4% 13,3% 4,9% 1,8% 1,2% 0,8% 1,2% 8,4% 22,4% 9,5% 1,8% 0,5% 0,0% 0,0%



M.7A.16.19	Total	214.681,0	144721	100,0%	100,0%
OM.7A.16.1					
OM.7A.16.2					
OM.7A.16.3					
	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1	older than 1919	37.203,0	22995	17,3%	7,9%
M.7A.17.2 M.7A.17.3	1919 - 1945 1946 - 1960	32.017,0 25.685,0	18268 17798	14,9% 12,0%	6,3% 6,1%
M.7A.17.4	1946 - 1970	32.740,0	23979		8,3%
			23979 26096	15,3% 14,8%	9,0%
M.7A.17.5 M.7A.17.6	1971 - 1980 1981 - 1990	31.675,0 11.608,0	13410		9,0% 4,6%
			4070	5,4%	
M.7A.17.7 M.7A.17.8	1991 - 2000 2001 - 2005	6.363,0 5.502,0	3652	3,0% 2,6%	1,4% 1,3%
			3652 4985		
M.7A.17.9 M.7A.17.10	2006 - 2010 2011 - 2015	8.441,0 4.864,0	4985 2243	3,9% 2,3%	1,7% 0,8%
M.7A.17.11	2011 - 2015	12.003,0	4677	2,5% 5,6%	1,6%
M.7A.17.11 M.7A.17.12	2016 - 2020 2021 and onwards	6.585,0	4677 2548	3,1%	0,9%
M.7A.17.13	no data	0,0	144721	0,0%	50,0%
M.7A.17.14	Total	214.686,0	289442	100,0%	100,0%
OM.7A.17.14	IOLdi	214.080,0	289442	100,0%	100,0%
OM.7A.17.1 OM.7A.17.2					
OM.7A.17.2					
OM.7A.17.4					
OM.7A.17.5					
OM.7A.17.5					
OM.7A.17.7					
OM.7A.17.8					
OM.7A.17.9					
OM.7A.17.10					
01411711271120	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1	House, detached or semi-detached	114.964,0	80494	53,6%	55,6%
M.7A.18.2	Flat or Apartment	28.991,0	17111	13,5%	11,8%
M.7A.18.3	Bungalow	0,0		0,0%	0,0%
M.7A.18.4	Terraced House	15.693,0	9875	7,3%	6,8%
M.7A.18.5	Multifamily House	0.0		0.0%	0.0%
M.7A.18.5 M.7A.18.6	Multifamily House Land Only	0,0 0.0		0,0% 0.0%	0,0% 0,0%
M.7A.18.5 M.7A.18.6 M.7A.18.7	Multifamily House Land Only other	0,0 0,0 55.036,0	37241	0,0% 0,0% 25,6%	0,0% 0,0% 25,7%
M.7A.18.6	Land Only	0,0 55.036,0	37241 144721	0,0% 25,6%	0,0% 25,7%
M.7A.18.6 M.7A.18.7	Land Only other	0,0		0,0%	0,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8	Land Only other	0,0 55.036,0		0,0% 25,6%	0,0% 25,7%
M.7A.18.6 M.7A.18.7 M.7A.18.8	Land Only other Total	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0	144721 Number of dwellings 4976	0,0% 25,6% 100,0% ** Residential Loans 5,7%	0,0% 25,7% 100,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1	Land Only other Total 19. New Residential Property - optional	0,0 55.036,0 214.684,0 Nominal (mn)	144721 Number of dwellings	0,0% 25,6% 100,0% % Residential Loans	0,0% 25,7% 100,0% % No. of Dwellings
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1	Land Only other Total 19. New Residential Property - optional New Property	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0	144721 Number of dwellings 4976	0,0% 25,6% 100,0% ** Residential Loans 5,7%	0,0% 25,7% 100,0% % No. of Dwellings 3,4%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2	Land Only other Total 19. New Residential Property - optional New Property Existing property	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0	144721 Number of dwellings 4976	0,0% 25,6% 100,0% % Residential Loans 5,7% 92,5%	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3	Land Only other Total 19. New Residential Property - optional New Property Existing property other	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0	144721 Number of dwellings 4976 138203	0,0% 25,6% 100,0% % Residential Loans 5,7% 92,5% 0,0%	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0	144721 Number of dwellings 4976 138203 1542 144721	0,0% 25,6% 100,0% % Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0%	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year)	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted)	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% kg CO2/m2 (per year)	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% kg CO2/m2 (per year) 19,3	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.6 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year)	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted)	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% kg CO2/m2 (per year)	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871.0 6.444,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% kg CO2/m2 (per year) 19,3 8,7	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.1 M.7A.20.3 M.7A.20.4	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% kg CO2/m2 (per year) 19,3	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multfamily House	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871.0 6.444,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% kg CO2/m2 (per year) 19,3 8,7	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.3 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0 6.738,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0 6.444,0 6.738,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% **kg CO2/m2 (per year) 19,3 8,7 14,8	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.1 M.7A.20.3 M.7A.20.4 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871.0 6.444,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% kg CO2/m2 (per year) 19,3 8,7	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.8	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Fiat or Apartment Bungalow Terraced House Multifamily House Land Only other no data	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0 6.738,0 30.942,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0 6.444,0 6.738,0 30.942,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% **kg CO2/m2 (per year) 19,3 8,7 14,8	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.20.1 M.7A.20.1 M.7A.20.3 M.7A.20.3 M.7A.20.6 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0 6.738,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0 6.444,0 6.738,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% **kg CO2/m2 (per year) 19,3 8,7 14,8	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.1 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.8 M.7A.20.9 M.7A.20.9	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Fiat or Apartment Bungalow Terraced House Multifamily House Land Only other no data	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0 6.738,0 30.942,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0 6.444,0 6.738,0 30.942,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% **kg CO2/m2 (per year) 19,3 8,7 14,8	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.8 M.7A.20.9 M.7A.20.9 M.7A.20.9 M.7A.20.9 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0 6.738,0 30.942,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0 6.444,0 6.738,0 30.942,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% **kg CO2/m2 (per year) 19,3 8,7 14,8	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.9 M.7A.20.9 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0 6.738,0 30.942,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0 6.444,0 6.738,0 30.942,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% **kg CO2/m2 (per year) 19,3 8,7 14,8	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.1 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0 6.738,0 30.942,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0 6.444,0 6.738,0 30.942,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% **kg CO2/m2 (per year) 19,3 8,7 14,8	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.3 M.7A.20.3 M.7A.20.3 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9 M.7A.20.1 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0 6.738,0 30.942,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0 6.444,0 6.738,0 30.942,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% **kg CO2/m2 (per year) 19,3 8,7 14,8	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.9 M.7A.20.9 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0 6.738,0 30.942,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0 6.444,0 6.738,0 30.942,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% **kg CO2/m2 (per year) 19,3 8,7 14,8	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.5 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0 6.738,0 30.942,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0 6.444,0 6.738,0 30.942,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% **kg CO2/m2 (per year) 19,3 8,7 14,8	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.3 M.7A.20.3 M.7A.20.3 M.7A.20.6 M.7A.20.6 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0 6.738,0 30.942,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0 6.444,0 6.738,0 30.942,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% **kg CO2/m2 (per year) 19,3 8,7 14,8	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.5 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 55.036,0 214.684,0 Nominal (mn) 12.309,0 198.529,0 3.846,0 214.684,0 Ton CO2 (per year) 97.871,0 6.444,0 6.738,0 30.942,0	144721 Number of dwellings 4976 138203 1542 144721 Ton CO2 (per year) (LTV adjusted) 97.871,0 6.444,0 6.738,0 30.942,0	0,0% 25,6% 100,0% **Residential Loans 5,7% 92,5% 0,0% 1,8% 100,0% **kg CO2/m2 (per year) 19,3 8,7 14,8	0,0% 25,7% 100,0% % No. of Dwellings 3,4% 95,5% 0,0% 1,1%



M.7A.20.20 M.7A.20.21 M.7A.20.22 M.7A.20.23 M.7A.20.24 M.7A.20.25 M.7A.20.26 M.7A.20.27 M.7A.20.28 M.7A.20.29 M.7A.20.30 M.7A.20.31 M.7A.20.32 M.7A.20.33 M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.37 M.7A.20.38 M.7A.20.39 M.7A.20.40 M.7A.20.41 M.7A.20.42 M.7A.20.43 M.7A.20.44 M.7A.20.44 M.7A.20.45 M.7A.20.46 M.7A.20.47

M.7A.20.48					
	7.B Commercial Cover Pool				
	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.21.1	Average loan size (000s)	7.019,0			
	By buckets (mn):				
M.7B.21.2	DKK 0 - 2m	3.024,2	3.043	5,6%	39,6%
M.7B.21.3	DKK 0 - 2111 DKK 2 - 5m	6.645,4	2.047	12,3%	26,6%
M.7B.21.4	DKK 5 - 20m	19.801,5	2.047	36,7%	27,0%
M.7B.21.4 M.7B.21.5	DKK 3 - 20111 DKK 20 - 50m		408	22,4%	5,3%
		12.112,3			
M.7B.21.6	DKK 50 - 100m	5.014,7	73	9,3%	0,9%
M.7B.21.7	> DKK 100m	7.399,0	45	13,7%	0,6%
M.7B.21.8				0,0%	0,0%
M.7B.21.9				0,0%	0,0%
M.7B.21.10				0,0%	0,0%
M.7B.21.11				0,0%	0,0%
M.7B.21.12				0,0%	0,0%
M.7B.21.13				0,0%	0,0%
M.7B.21.14				0,0%	0,0%
M.7B.21.15				0,0%	0,0%
M.7B.21.16				0,0%	0,0%
M.7B.21.17				0,0%	0,0%
M.7B.21.18				0,0%	0,0%
M.7B.21.19				0,0%	0,0%
M.7B.21.20				0,0%	0,0%
M.7B.21.21				0,0%	0,0%
M.7B.21.22				0,0%	0,0%
M.7B.21.23				0,0%	0,0%
M.7B.21.24				0,0%	0,0%
M.7B.21.25				0,0%	0,0%
M.7B.21.25 M.7B.21.26	Total	53.997,1	7.693	100,0%	100,0%
IVI.7B.21.20	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.22.1	Weighted Average LTV (%)	ND1	Number of Loans	% Commercial Loans	% NO. OI LOANS
	By LTV buckets (mn):				
M.7B.22.2	>0 - <=40 %	ND1	ND1		
M.7B.22.3	>40 - <=50 %	ND1	ND1		



M2225						
Mar	M.7B.22.5	>60 - <=70 %	ND1	ND1		
Mar	M.7B.22.6	>70 - <=80 %	ND1	ND1		
March Marc						
Mary						
March Marc						
MATERIAL Comment Com						
MATERIAL 22			0,0	0	0,0%	0,0%
MAP						
MATERIAL Control Con						
Mary 1922	OM.7B.22.3	o/w >120 - <=130 %				
Mary	OM.7B.22.4	o/w >130 - <=140 %				
Mary	OM.7B.22.5	o/w >140 - <=150 %				
MATERIAL STATE Market Ma						
Marie Mari		0,11 - 130 %				
Name						
MR 22.1.2 Unugliar Accorage IV (19) 3.00 Number of Loans \$ Comment II John 19 \$ Mod Loans MR 22.1.2 By IV Declarate (mis): 8.00 48.078.1 [Mark as ND1 if not relevant] 8.00 4.00						
MT-21.1 Weighte Average LPT (N) 34.05	OM.7B.22.9					
March Marc				Number of Loans	% Commercial Loans	% No. of Loans
M72.2.2	M.7B.23.1	Weighted Average LTV (%)	34,0%			
M72.2.2						
M78.23.3						
M78.23.4						
M.78.23.5	M.7B.23.3	>40 - <=50 %	3.513,7	[Mark as ND1 if not relevant]	6,5%	
M78.23 6	M.7B.23.4	>50 - <=60 %	1.606,0	[Mark as ND1 if not relevant]	3,0%	
M78.23 6	M.7B.23.5	>60 - <=70 %	478,2	[Mark as ND1 if not relevant]	0,9%	
M78.28	M.7B.23.6	>70 - <=80 %		[Mark as ND1 if not relevant]	0,3%	
M.78.23.8						
M. 78.23 5.00 5.00 10.00						
M78.23.10 Total \$3.997,1 0 10,0 \ 0,0 \						
OM 78 23.1						0.00/
0M.78.23.2			53.997,1	U		0,0%
OM.78.23.3						
0.07 10.3.3.4						
OM.78.23.5						
OM.78.23.6 OM.78.23.7 OM.78.23.8 T. Retail 26.3% M.78.24.1 Retail 26.3% M.78.24.3 Office 19.9% M.78.24.4 Shopping malls M.78.24.5 Industry 4.1% M.78.24.5 Industry 8.4% M.78.24.5 Agriculture 8.4% M.78.24.5 Agriculture 8.4% M.78.24.5 Agriculture 8.4% M.78.24.1 Other comercially used 31.8% M.78.24.8 Hospital 0.0% M.78.24.1 Other comercially used 0.0% M.78.24.10 of ther RE with a social relevant purpose 9.5% M.78.24.10 Other RE with a social relevant purpose 9.5% M.78.24.11 Cland M.78.24.12 Property developers / Building under construction M.78.24.13 Over / W. // W.						
OM.78.23.7 OM.78.23.8 OM.78.23.8 Z4. Breakdown by Type	OM.7B.23.5	o/w >140 - <=150 %			0,0%	
OM.78.23.8 OM.78.24.1 Retail 26.5% M.78.24.2 Office 19.9% M.78.24.3 Hotel/rourism 44.1% M.78.24.5 Industry 4.1% M.78.24.5 Industry 5.1% M.78.24.5 Agriculture 8.4% M.78.24.7 Other commercially used 3.1,8% M.78.24.8 Hospital 0.0% M.78.24.1 School 0.0% M.78.24.1 Lad M.78.24.1 To the return purpose 9.5% M.78.24.1 To the return purpose 9.5% M.78.24.1 Office of the RE with a social relevant purpose 9.5% M.78.24.1 Office of the RE with a social relevant purpose 9.5% M.78.24.1 Office of the RE with a social relevant purpose 9.5% M.78.24.1 Office of the RE with a social relevant purpose 9.5% M.78.24.1 Office of the RE with a social relevant purpose 9.5% M.78.24.1 Office of the RE with a social relevant purpose 9.5% M.78.24.1 Office of the RE with a social relevant purpose 9.5% M.78.24.1 Office of the RE with a social relevant purpose 9.5% M.78.24.1 Office of the RE with a social relevant purpose 9.5% M.78.24.1 Office of the RE with a social relevant purpose 9.5% M.78.24.1 Office of the RE with a social relevant purpose 9.5% M.78.24.2 Of will relevant, please spectyl of will relevant please spectyl of will relevant please s	OM.7B.23.6	o/w >150 %			0,0%	
24. Breakdown by Type	OM.7B.23.7					
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M.78.24.1 Retail	OM.7B.23.9					
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OM.7B.24.8	OM.7B.24.5					
OM.7B.24.9 o/w [if relevant, please specify] OM.7B.24.11 o/w [if relevant, please specify] OM.7B.24.11 o/w [if relevant, please specify] OM.7B.24.12 o/w [if relevant, please specify] OM.7B.24.13 o/w [if relevant, please specify] OM.7B.24.14 o/w [if relevant, please specify]	OM.7B.24.5 OM.7B.24.6	o/w [If relevant, please specify]				
OM.7B.24.10	OM.7B.24.5 OM.7B.24.6 OM.7B.24.7	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7B.24.11 o/w [If relevant, please specify] OM.7B.24.12 o/w [If relevant, please specify] OM.7B.24.13 o/w [If relevant, please specify] OM.7B.24.14 o/w [If relevant, please specify]	OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]				
OM.7B.24.12 o/w [if relevant, please specify] OM.7B.24.13 o/w [if relevant, please specify] OM.7B.24.14 o/w [if relevant, please specify]	OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]				
OM.7B.24.13 o/w [If relevant, please specify] OM.7B.24.14 o/w [If relevant, please specify]	OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9 OM.7B.24.10	o/w [if relevant, please specify]				
OM.7B.24.14 o/w [if relevant, please specify]	OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9 OM.7B.24.10 OM.7B.24.11	o/w [if relevant, please specify]				
	OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.11 OM.78.24.11	o/w [if relevant, please specify]				
25 FPC Information of the financed CRF - ontional Nominal (mn) Number of CRF % Commercial Loans % No. of CRF	OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.11 OM.78.24.12 OM.78.24.13	o/w [if relevant, please specify]				
20 21 C Information of the Infor	OM.78.24.5 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.9 OM.78.24.10 OM.78.24.11 OM.78.24.12 OM.78.24.13	o/w [if relevant, please specify]				



M 7D 2F 1					
M.7B.25.1	A	3.406,0	301	6,3%	2,6%
M.7B.25.2	В	4.202,0	840	7,8%	7,2%
			2.717		
M.7B.25.3	С	17.234,0		31,9%	23,2%
M.7B.25.4	D	7.265,0	1.283	13,5%	11,0%
M.7B.25.5	E	1.255,0	303	2,3%	2,6%
M.7B.25.6	- F		300		2,6%
	·	360,0		0,7%	
M.7B.25.7	G	251,0	80	0,5%	0,7%
M.7B.25.8	Estimated A	665,0	147	1,2%	1,3%
M.7B.25.9	Estimated B	284,0	73	0,5%	0,6%
M.7B.25.10	Estimated C	4.074,0	1.638	7,5%	14,0%
M.7B.25.11	Estimated D	5.996,0	1.363	11,1%	11,7%
M.7B.25.12	Estimated E	4.294,0	1.363	8,0%	11,7%
M.7B.25.13	Estimated F	1.879,0	508	3,5%	4,3%
M.7B.25.14	Estimated G	208,0	236	0,4%	2,0%
M.7B.25.15					
M.7B.25.16					
M.7B.25.17					
M.7B.25.18	no data	2.623,0	538	4,9%	4,6%
M.7B.25.19	Total	53.996,0	11.690	100,0%	100,0%
	Total	33.550,0	11.050	100,076	100,076
OM.7B.25.1					
OM.7B.25.2					
OM.7B.25.3					
	26. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.26.1	< 52,5 + 1650/area (A)	3.406,0	301	6,3%	2,6%
M.7B.26.2	< 70,0 + 2200/area (B)	4.202,0	840	7,8%	7,2%
M.7B.26.3	< 110 + 3200/area (C)	17.234,0	2.717	31,9%	23,2%
M.7B.26.4	< 150 + 4200/area (D)	7.265,0	1.283	13,5%	11,0%
M.7B.26.5	< 190 + 5200/area (E)	1.255,0	303	2,3%	2,6%
M.7B.26.6	< 240 + 6500/area (F)	360,0	300	0,7%	2,6%
M.7B.26.7					
	> 240 + 6500/area (G)	251,0	80	0,5%	0,7%
M.7B.26.8	Estimated < 52,5 + 1650/area (A)	665,0	147	1,2%	1,3%
M.7B.26.9	Estimated < 70,0 + 2200/area (B)	284,0	73	0,5%	0,6%
M.7B.26.10	Estimated < 110 + 3200/area (C)	4.074,0	1.638	7,5%	14,0%
M.7B.26.11	Estimated < 150 + 4200/area (D)	5.996,0	1.363	11,1%	11,7%
M.7B.26.12	Estimated < 190 + 5200/area (E)	4.294,0	1.363	8,0%	11,7%
M.7B.26.13	Estimated < 240 + 6500/area (F)	1.879,0	508	3,5%	4,3%
			236	0,4%	2,0%
M.7B.26.14	Estimated > 240 + 6500/area (G)	208,0			
M.7B.26.14 M.7B.26.15	Estimated > 240 + 6500/area (G)	200,0			
M.7B.26.15	Estimated > 240 + 6500/area (G)	208,0			
M.7B.26.15 M.7B.26.16	Estimated > 240 + 6500/area (G)	200,0			
M.7B.26.15 M.7B.26.16 M.7B.26.17					
M.7B.26.15 M.7B.26.16	Estimated > 240 + 650U/area (G) no data	2.623,0	538	4,9%	4,6%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18	no data	2.623,0	538		
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19				4,9% 100,0%	4,6% 100,0%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1	no data	2.623,0	538		
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2	no data	2.623,0	538		
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1	no data	2.623,0	538		
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2	no data Total	2.623,0 53.996,0	538 11.690	100,0%	100,0%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2	no data Total 27. CRE Age Structure - optional	2.623,0 53.996,0 Nominal (mn)	538 11.690 Number of CRE	100,0% **Commercial Loans**	100,0% % No. of CRE
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3	no data Total 27. CRE Age Structure - optional older than 1919	2.623,0 53.996,0 Nominal (mn) 18.556,0	538 11.690 Number of CRE 3.298	100,0% **Commercial Loans 34,4%	100,0% **No. of CRE 28,2%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0	538 11.690 Number of CRE 3.298 1.424	100,0% **Commercial Loans 34,4% 17,6%	100,0% **No. of CRE 28,2% 12,2%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3	no data Total 27. CRE Age Structure - optional older than 1919	2.623,0 53.996,0 Nominal (mn) 18.556,0	538 11.690 Number of CRE 3.298	100,0% **Commercial Loans 34,4%	100,0% **No. of CRE 28,2%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0	538 11.690 Number of CRE 3.298 1.424	100,0% % Commercial Loans 34,4% 17,6% 5,3%	100,0% **No. of CRE 28,2% 12,2%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.3	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0	538 11.690 Number of CRE 3.298 1.424 523 589	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4%	100,0% % No. of CRE 28,2% 12,2% 4,5% 5,0%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.4	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0	538 11.690 Number of CRE 3.298 1.424 523 589 455	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0%	100,0% **No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.5 M.7B.27.5	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0%	100,0% **No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.4	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0	538 11.690 Number of CRE 3.298 1.424 523 589 455	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0%	100,0% **No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.6	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.2 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.5 M.7B.27.6 M.7B.27.7	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8%	100,0% **No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3%	100,0% **No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.2 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.5 M.7B.27.6 M.7B.27.7	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8%	100,0% **No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7 M.7B.27.9 M.7B.27.1 M.7B.27.9 M.7B.27.10 M.7B.27.10	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0 1.246,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584 107	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9% 2,3%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.1 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7 M.7B.27.7 M.7B.27.10 M.7B.27.10 M.7B.27.11 M.7B.27.11	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7 M.7B.27.9 M.7B.27.1 M.7B.27.9 M.7B.27.10 M.7B.27.10	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0 1.246,0 586,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584 107 100 47	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9% 2,3% 1,1%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9% 0,9% 0,4%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.1 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7 M.7B.27.7 M.7B.27.10 M.7B.27.10 M.7B.27.11 M.7B.27.11	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0 1.246,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584 107	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9% 2,3%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.10 M.7B.27.11 M.7B.27.11	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0 1.246,0 586,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584 107 100 47	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9% 2,3% 1,1%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9% 0,9% 0,4%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.1 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0 1.246,0 586,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584 107 100 47	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9% 2,3% 1,1%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9% 0,9% 0,4%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.5 M.7B.27.7 M.7B.27.9 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0 1.246,0 586,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584 107 100 47	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9% 2,3% 1,1%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9% 0,9% 0,4%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0 1.246,0 586,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584 107 100 47	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9% 2,3% 1,1%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9% 0,9% 0,4%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.5 M.7B.27.7 M.7B.27.7 M.7B.27.7 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0 1.246,0 586,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584 107 100 47	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9% 2,3% 1,1%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9% 0,9% 0,4%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.1 M.7B.27.1 M.7B.27.10 M.7B.27.10 M.7B.27.10 M.7B.27.11	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0 1.246,0 586,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584 107 100 47	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9% 2,3% 1,1%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9% 0,9% 0,4%
M.7B.26.15 M.7B.26.16 M.7B.26.18 M.7B.26.19 M.7B.26.19 OM.7B.26.2 OM.7B.26.3 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.1 M.7B.27.10 M.7B.27.11 M.7B.27.11 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.15	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0 1.246,0 586,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584 107 100 47	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9% 2,3% 1,1%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9% 0,9% 0,4%
M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1 OM.7B.26.2 OM.7B.26.3 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.10 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.11 M.7B.27.12 M.7B.27.12 M.7B.27.13 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.13 M.7B.27.14 OM.7B.27.13 OM.7B.27.1	no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.623,0 53.996,0 Nominal (mn) 18.556,0 9.515,0 2.859,0 3.995,0 2.165,0 3.760,0 3.747,0 3.690,0 2.865,0 1.015,0 1.246,0 586,0	538 11.690 Number of CRE 3.298 1.424 523 589 455 2.638 1.005 920 584 107 100 47	100,0% **Commercial Loans 34,4% 17,6% 5,3% 7,4% 4,0% 7,0% 6,9% 6,8% 5,3% 1,9% 2,3% 1,1%	100,0% ** No. of CRE 28,2% 12,2% 4,5% 5,0% 3,9% 22,6% 8,6% 7,9% 5,0% 0,9% 0,9% 0,4%



OM.7B.27.7
OM.7B.27.8
OM.7B.27.9
OM.7B.27.10

OM.7B.27.10					
	28. New Commercial Property - optional	Nominal (mn)	Number of CRE	% Residential Loans	% No. of CRE
M.7B.28.1	New Property	1.075,0	109	2,0%	0,9%
M.7B.28.2	Existing Property	50.495,0	11.239	93,5%	96,1%
M.7B.28.3	other				
M.7B.28.4	no data	2.427,0	342	4,5%	2,9%
M.7B.28.5	Total	53.997,0	11.690	100,0%	100,0%
	29. CO2 emission related to CRE - as per national availability	Ton CO2 (per year)	Ton CO2 (LTV adjusted) (per year)	kg CO2/m2 (per year)	
M.7B.29.1	Retail				
M.7B.29.2	Office	56.595,0	18.529,0	14,1	
M.7B.29.3	Hotel/Tourism				
M.7B.29.4	Shopping malls				
M.7B.29.5	Industry				
M.7B.29.6	Agriculture	223.350,0	99.710,0		
M.7B.29.7	Other commercially used				
M.7B.29.8	Hospital				
M.7B.29.9	School				
M.7B.29.10	other RE with a social relevant purpose	2.800,0	832,0	15,1	
M.7B.29.11	Land				
M.7B.29.12	Property developers / Building under construction				
M.7B.29.13	Other	55.451,0	13.614,0	14,8	
M.7B.29.14	no data				
M.7B.29.15	Total	338.196,0	132.685,0		
M.7B.29.16	Weighted Average				
M.7B.29.17					
M.7B.29.18					
M.7B.29.19					



C. Harmonised Transparency Template - Glossary

New Property and Existing Property

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New properties are buildings construkted within the last 5 calender years.

The definitions below reflect the national specificities

HG.2.3

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1 HG.1.2 HG.1.3	OC Calculation: Statutory OC Calculation: Contractual OC Calculation: Voluntary	Total value of cover pool subtracted nominal value of covered bonds Minimum legal required OC of RWA ND2
	Interest Rate Types	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 1932. All Joansh index loans have index semi-annual payment dates (January 1st and July 1st). Index loans are offered as cash loans. The maturity depends on the loan type. Especially the maturity for subsidized housing depends on the size of the future inflation rate. Fixed-rate loans: The long-term—typically 30-year—fixed-rate, callable loan is considered the most traditional mortgage loan. With this loan, the borrower knows in advance the fixed repayments throughout the term of the loan. The long-term fixed-rate mortgage loan has a prepayment option which may be exercised in two ways, i.e. the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrower hedges (par) and the main advantage of ARMs is that interest rate are generally lower than those of fixed-deniments the loan rate for the period until the next interest rate
HG.1.4	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	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 HG.1.7	·	
HG.1.7	Maturity Extention Triggers LTVs: Definition	[insert link to the national legislation where the maturity extention triggers are listed - insert link of relevant programme prospectus] LTV is reported continuously. The loans are distributed from the start Itv of the loan to the marginal Itv. This means that, if the loan is first rank, it is distributed proportionally by bracket size from 0 to the marginal
HG.1.9	LTVs: Calculation of property/shipping value LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation	
HG.1.10	Model (AVM) or on-site audits	
HG.1.11	LTVs: Frequency and time of last valuation Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial	Minimum once pr. year for commercial properties. Minimum once every third year for owner occupied.
HG.1.12	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.1.13	Hedging Strategy (please explain how you address interest rate and currency risk)	[For completion]
HG.1.14	Non-performing loans	A loan is categorised as non-performing when a borrower neglects a payment failing to pay instalments and / or interests.
HG.1.15	Valuation Method	[For completion]
OHG.1.1 OHG.1.2	NPV assumptions (when stated)	
OHG.1.2 OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7	a characteristically	
HG.2.1	2. Glossary - ESG items (optional) Sustainability - strategy pursued in the cover pool	Definition A and B properties/estimated or EPC lebelled properties.
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	A and a propertiesy-estimated or End repetites.
HG 2 3	Now Proporty	New properties are buildings construkted within the last 5 calendar years



	Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for	The methodology from FIDA have been used to calulate CO2.
OHG.2.1	single indicators etc.)	
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7		
OHG.2.8		
OHG.2.9		
OHG.2.10		
OHG.2.11		
OHG.2.12		
	3. Reason for No Data	Value
HG.3.1	Not applicable for the jurisdiction	ND1
HG.3.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.3.3	Not available at the present time	ND3
OHG.3.1	Confidential Information	ND4
OHG.3.2		
OHG.3.3		
	4. Glossary - Extra national and/or Issuer Items	Definition
HG.4.1	Other definitions deemed relevant	[For completion]
OHG.4.1		
OHG.4.2		
OHG.4.3		
OHG.4.4		
OHG.4.5		



E. Harmonised Transparency Template - Optional ECB - ECAIs Data Disclosure

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	Additional information on the programme					
	Additional information on the swaps Additional information on the asset distribution					
	3. Additional information on the about distribution					
Field	1. Additional information on the programme					
Number						
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
E.1.1.1	Sponsor (if applicable)	ND2	ND2			
E.1.1.2 E.1.1.3	Servicer Back-up servicer	NETS A/S ND2	2138001VO8L6MTIDB405 ND2			
E.1.1.4	BUS facilitator	ND2 ND1	ND2 ND1			
E.1.1.5	Cash manager	Realkredit Danmark A/S	549300NLOMBWE943Y			
E.1.1.6	Back-up cash manager	ND2	ND2			
E.1.1.7	Account bank	Danske Banks A/S	MAES062Z21O4RZ2U7M96			
E.1.1.8	Standby account bank	ND2	ND2			
E.1.1.9 E.1.1.10	Account bank guarantor Trustee	ND3 ND2	ND3 ND2			
E.1.1.10	Cover Pool Monitor	Realkredit Danmark A/S	ND2 549300NLOMBWE943Y			
OE.1.1.1	where applicable - paying agent					
OE.1.1.2						
OE.1.1.3						
OE.1.1.4 OE.1.1.5						
0E.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	ND2	ND"	ND2	ND2		
E.2.1.2 E.2.1.3						
E.2.1.4						
E.2.1.5						
E.2.1.6						
E.2.1.7						
E.2.1.8 E.2.1.9						
E.2.1.10						
E.2.1.11						
E.2.1.12						
E.2.1.13						
E.2.1.14 E.2.1.15						
E.2.1.16						
E.2.1.17						
E.2.1.18						
E.2.1.19						
E.2.1.20 E.2.1.21						
E2.1.22						
E.2.1.23						
E.2.1.24						
E.2.1.25						
OE.2.1.1 OE.2.1.2						
0E.2.1.2 0E.2.1.3						
OE.2.1.4						
OE.2.1.5						
OE.2.1.6						
OE.2.1.7 OE.2.1.8						
OE.2.1.9						
OE.2.1.10						
OE.2.1.11						
OE.2.1.12						
OE.2.1.13						
	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	1. General Information Weighted Average Seasoning (years)	Total Assets 168,00				
E.3.1.2	Weighted Average Maturity (years)**	252,00				
OE.3.1.1						
OE.3.1.2						
OE.3.1.3 OE.3.1.4						
Ut.3.1.4	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	2. Arrears 1-<30 days	% Kesidentiai Loans 0,2	% Commercial Loans 0,02	76 PUBLIC SECTOR MISSELS	ээ энгринд солго	% lotal Loans 0,18
E.3.2.2	30-<60 days	0,13	0,02			0,12
E.3.2.3	60<90 days	0,06	0,08			0,06
E.3.2.4	90-<180 days	0,04	0			0,03
E.3.2.5 OE.3.2.1	>= 180 days	0.01	0			0.01
OE.3.2.1						
OE.3.2.3						
OE.3.2.4						

Reason for No Data in Worksheet E.	
Not applicable for the jurisdiction	ND1
Not relevant for the issuer and/or CB programme at the present time	ND2
Not available at the present time	ND3
Confidential	ND4

HTT 2024





	Share of sustainable loans in the total mortga	e program			
SM.1.1.1	Share of sustainable loans in the total mortge Amount of sustainable loans EE mortgage loans	Nominal (mn) 43.005,0	Number of loans 13.075	% Nominal (mn) to total mortgage program % No. of Loans to total mortga 16,0% 8,5%	age program
SM.1.1.2 SM.1.1.3	Social impact mortgage loans other	16.080,0 0,0	3.870 0	6,0% 2,5% 0,0% 0,0%	
SM.1.1.4	Total sustainable mortgage loans	59.085,0	16.945	22,0% 11,0%	
OSM.1.1.1 OSM.1.1.2	o/w (If relevant, alease saecify) o/w (If relevant, please specify)				
OSM.1.1.3 OSM.1.1.4	o/w (If relevant, alease saecify) o/w (If relevant, please specify)				
OSM.1.1.5	o/w (If relevant, please specify) 2. Additional information on the sustainable section of	he mortgage stock			
SM.2.1.1	Sustainable Property Type Information Residential	Nominal (mn) 51.473.0		% Total sustainable Mortgages 87,1%	
SM.2.1.2	Commercial	7.608.0		12.9%	
SM.2.1.3 SM.2.1.4	Other Total	4,0 59.085,0		0,0% 100,0%	
OSM.2.1.1 OSM.2.1.2	o/w Farest & Agriculture o/w EE residential			0,0% 0,0%	
OSM.2.1.3 OSM.2.1.4	o/w EE cammercial o/w EE other			0,0% 0,0%	
OSM.2.1.5 OSM.2.1.6	EE total a/w Social residential			0,0% 0,0%	
OSM.2.1.7 OSM.2.1.8	a/wSocial Cammercial a/w social other			0.0% 0.0%	
OSM.2.1.9 OSM.2.1.10	social tot o/w Renewable Energy and Renewable Energy Transmission			0,0%	
OSM 2.1.11 OSM 2.1.12	o/w (If relevant, please specify) o/w (If relevant, please specify)				
OSM.2.1.13	o/w [If relevant, please specify]				
OSM.2.1.14 OSM.2.1.15	o/w (If relevant, alease saecify) o/w (If relevant, please specify)				
OSM.2.1.16 OSM.2.1.17	o/w (If relevant, alease specify) 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 OSM.2.2.1	Number of sustainable mortgage loans Optional information ea. Number of borrowers	16101	841	16.942	
OSM.2.2.2 OSM.2.2.3	Optional information eq. Number of quarantors				
OSM.2.2.4 OSM.2.2.5					
OSM.2.2.6	3. Concentration Risks	% Paride at a ser	% Commercial Loans	g/ Total Print Louis - Management	
SM.2.3.1	3. Concentration Risks 10 largest exposures	% Residential Loans 6,0%	% Commercial Loans 22,0%	% Total Sustainable Mortgages 5,0%	
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	4. Breakdown by Geography European Union	% Residential Loans 100,0%	% Commercial Loans 100,0%	% Total Sustainable Mortgages 0,0%	
SM.2.4.2 SM.2.4.3	Austria Belgium				
SM.2.4.4 SM.2.4.5	Bulgaria Croatia				
SM.2.4.6 SM.2.4.7	Cyprus Czechia				
SM.2.4.8 SM.2.4.9	Czecnia Denmark Estonia	100,0%	100,0%		
SM.2.4.10	Finland				
SM.2.4.11 SM.2.4.12	France Germany				
SM.2.4.13 SM.2.4.14	Greece Netherlands				
SM.2.4.15 SM.2.4.16	Hungary Ireland				
SM.2.4.17 SM.2.4.18	Italy Latvia				
SM.2.4.19	Lithuania Luxembourg				
SM.2.4.20 SM.2.4.21	Malta				
SM.2.4.22 SM.2.4.23	Poland Portugal				
SM.2.4.24 SM.2.4.25	Romania Slovakia				
SM.2.4.26 SM.2.4.27	Slovenia Soain				
SM.2.4.28 SM.2.4.29	Sweden European Economic Area (not member of EU)	0,0%	0,0% 0.0%	0.0%	
SM.2.4.30 SM.2.4.31	Iceland Liechtenstein				
SM.2.4.32 SM.2.4.33	Norway Other	0,0%	0,0%	0,0%	
SM.2.4.34 SM.2.4.35	Switzerland United Kingdom	0,031	0,0%	4,400	
SM.2.4.36	Australia				
SM.2.4.37 SM.2.4.38	Brazil Canada				
SM.2.4.39 SM.2.4.40	Japan Korea				
SM.2.4.41					
SM.2.4.42	New Zealand Singapore				
SM.2.4.43 SM.2.4.44	Singapore US				
SM.2.4.43 SM.2.4.44	Singapore US Other o/w lif relevant. alease specifyl				
SM.2.4.43 SM.2.4.44 SM.2.4.45 SM.2.4.46 SM.2.4.47 SM.2.4.48	Singapore US Other				
SM.2.4.43 SM.2.4.44 SM.2.4.45 SM.2.4.46 SM.2.4.47 SM.2.4.48 SM.2.4.49	Singapore US Other o/w lif relevant, alease specifil o/w lif relevant, please specifil				
SM.2.4.43 SM.2.4.44 SM.2.4.45 SM.2.4.46 SM.2.4.47 SM.2.4.48 SM.2.4.49 SM.2.4.50 SM.2.4.51	Singapore US Other Other Other If it relevant, please specify of it relevant, please specify of it relevant, please specify) of it relevant, please specify of it relevant, please specify of it relevant, please specify)				
SM.2.4.43 SM.2.4.44 SM.2.4.45 SM.2.4.46 SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.52	Simpapore US Other Other Other of it if relevant, alrease secordi of it if relevant, please secordi of it if relevant in please secordi of it if relevant alrease secordi of it if relevant please secordi				
SM.2.4.43 SM.2.4.44 SM.2.4.45 SM.2.4.47 SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.53 SM.2.4.53	Singapore US Other US In Indicate a secretification of the secretifi	% Residential Loans	% Commercial Loons	% Total Mortpage:	
SM.2.4.43 SM.2.4.44 SM.2.4.45 SM.2.4.47 SM.2.4.47 SM.2.4.49 SM.2.4.50 SM.2.4.51 SM.2.4.52 SM.2.4.52 SM.2.4.53 SM.2.4.54 SM.2.5.1 SM.2.5.1 SM.2.5.2	Simppore U.S. Other Other Of It relevant, sheare secretly of all relevant, phone secretly of all relevant secret secretly Streamform by regions or in all relevant secrets secretly Cream Copenhages are all Region formations)	% Residential Loans 19,2% 44,0%	% Commercial Loses 25.7% 35.3%	% Total Mortuges	
SM.24.43 SM.24.44 SM.24.46 SM.24.46 SM.24.47 SM.24.48 SM.24.49 SM.24.51 SM.24.53 SM.24.53 SM.24.53 SM.25.54	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Montpages	
5M.2.4.43 5M.2.4.44 5M.2.4.45 5M.2.4.46 5M.2.4.47 5M.2.4.48 5M.2.4.49 5M.2.4.51 5M.2.4.51 5M.2.4.52 5M.2.4.52 5M.2.4.52 5M.2.4.53 5M.2.4.53 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5	Simpapore US Other	44,0% 5,7%	35,3% 12,3%	% Total Mortpages	
5M.2.4.43 5M.2.4.44 5M.2.4.45 5M.2.4.46 5M.2.4.46 5M.2.4.47 5M.2.4.49 5M.2.4.50 5M.2.4.50 5M.2.4.51 5M.2.4.52 5M.2.4.53 5M.2.4.53 5M.2.5.51 5M.2.5.52 5M.2.5.53 5M.2.5.54 5M.2.5.55 5M.2.5.55 5M.2.5.55 5M.2.5.55 5M.2.5.5	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Montpages	
5M.2.4.43 5M.2.4.44 5M.2.4.45 5M.2.4.46 5M.2.4.46 5M.2.4.47 5M.2.4.48 5M.2.4.50 5M.2.4.50 5M.2.4.51 5M.2.4.51 5M.2.4.52 5M.2.4.53 5M.2.4.53 5M.2.5.51 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Mortpages	
5M12.4.43 5M12.4.44 5M12.4.45 5M12.4.46 5M12.4.46 5M12.4.47 5M12.4.48 5M12.4.48 5M12.4.51 5M12.4.51 5M12.4.51 5M12.4.52 5M12.4.53 5M12.5.51 5M12.5.5 5M12.5.5 5M12.5.5 5M12.5.6 5M12.6	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Montpages	
5M1,2.4.43 5M1,2.4.44 5M1,2.4.45 5M1,2.4.45 5M1,2.4.45 5M1,2.4.49 5M1,2.4.49 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.51	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Mortpages	
5M1,2.4.43 5M1,2.4.44 5M1,2.4.45 5M1,2.4.45 5M1,2.4.47 5M1,2.4.49 5M1,2.4.51 5M1,2.4.51 5M1,2.4.53 5M1,2.4.53 5M1,2.4.53 5M1,2.4.53 5M1,2.5.51	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Mortpages	
5M1,2.4.43 M1,2.4.46 M1,2.4.46 M1,2.4.46 M1,2.4.47 5M1,2.4.49 M1,2.4.49 M1,2.4.49 M1,2.4.51 M1,2.4.51 M1,2.4.51 M1,2.5	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	N Total Mortpages	
5M1,2.4.45 5M1,2.4.46 5M1,2.4.46 5M1,2.4.46 5M1,2.4.47 5M1,2.4.47 5M1,2.4.45 5M1,2.4.47 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.5.51	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	N: Total Montpages	
5M1,2.4.45 5M1,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.47 5M2,2.4.47 5M2,2.4.48 5M2,2.4.48 5M2,2.4.48 5M2,2.4.51 5M2,2.51	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Mortpages	
5M1,2.4.45 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.47 5M2,2.4.47 5M2,2.4.48 5M2,2.4.49 5M2,2.4.51 5M2,2.51 5M3,2.51	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Mortgages	
5M1,2.4.43 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.47 5M2,2.4.49 5M2,2.4.49 5M2,2.4.49 5M2,2.4.51 5M2,2.51 5M3,2.51	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	N Total Mortpages	
5M1,2.4.45 5M1,2.4.46 5M1,2.4.46 5M1,2.4.46 5M1,2.4.47 5M1,2.4.47 5M1,2.4.47 5M1,2.4.47 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.51	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	N Total Montpages	
5M1,2.4.45 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.47 5M2,2.4.48 5M2,2.4.48 5M2,2.4.48 5M2,2.4.48 5M2,2.4.51 5M2,2.4.51 5M2,2.4.51 5M2,2.4.51 5M2,2.5.51 5M2,2.5.5 5M2,2.5.6 5M2,2.6 5M2,2.	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Montpages	
5M1,2.4.43 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.47 5M2,2.4.49 5M2,2.4.49 5M2,2.4.49 5M2,2.4.51 5M2,2.51 5M2,2.51 5M2,2.51 5M2,2.51 5M2,2.53 5M2,2.53 5M2,2.53 5M2,2.53 5M2,2.53 5M2,2.53 5M2,2.54 5M2,2.54 5M2,2.55 5M2	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Mortuges	
5M1,2.4.45 5M1,2.4.46 5M1,2.4.46 5M1,2.4.46 5M1,2.4.47 5M1,2.4.47 5M1,2.4.45 5M1,2.4.45 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.51 5M1,2.	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	N Total Mortpages	
5M1,2.4.45 5M1,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.47 5M2,2.4.46 5M2,2.4.45 5M2,2.4.45 5M2,2.4.45 5M2,2.4.51 5M2,2.4.51 5M2,2.51 5M2,2.52 5M2,2.52 5M2,2.52 5M2,2.52 5M2,2.53 5M3,2.53	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Montpages	
5M1,2.4.45 5M1,2.4.46 5M2,4.46 5M2,4.46 5M2,4.47 5M2,4.48 5M2,4.48 5M2,4.49 5M2,4.49 5M2,4.49 5M2,4.51 5M2,4.51 5M2,4.51 5M2,4.51 5M2,2.51 5M3,2.51	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Mortpages	
5M1,2.4.43 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.47 5M2,2.4.48 5M2,2.4.49 5M2,2.4.49 5M2,2.4.51 5M2,2.4.51 5M2,2.4.51 5M2,2.51 5M2,2.52 5M2,2.52 5M2,2.52 5M2,2.52 5M2,2.53	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Mortpages	
5M1,2.4.45 5M1,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.47 5M2,2.4.47 5M2,2.4.46 5M2,2.4.47 5M2,2.4.48 5M2,2.4.49 5M2,2.4.51 5M2,2.51 5M2,2.52 5M2,2.52 5M2,2.52 5M2,2.52 5M2,2.52 5M2,2.52 5M2,2.53	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Mortpages	
5M12.4.45 5M12.4.46 5M12.4.46 5M12.4.46 5M12.4.47 5M12.4.48 5M12.4.48 5M12.4.48 5M12.4.48 5M12.4.48 5M12.4.51 5M12.4.51 5M12.4.51 5M12.4.51 5M12.5.51 5M12.5.52 5M12.5.53	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Montpages	
5M1,2.4.45 5M1,2.4.46 5M1,2.4.46 5M1,2.4.46 5M1,2.4.47 5M1,2.4.46 5M1,2.4.47 5M1,2.4.46 5M1,2.4.47 5M1,2.4.46 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.5.51 5M1,2.5.52 5M1,2.5.52 5M1,2.5.53 5M1,2.5.54 5M1,2.5.54 5M1,2.5.54 5M1,2.5.54	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	s Total Mortuges	
5M1,2.4.45 5M1,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.47 5M1,2.4.48 5M1,2.4.48 5M1,2.4.48 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.4.51 5M1,2.5.51 5M1,2.51 5M1	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Mortpages	
5M12.4.45 5M12.4.46 5M12.4.46 5M12.4.46 5M12.4.47 5M12.4.47 5M12.4.48 5M12.4.47 5M12.4.48 5M12.4.48 5M12.4.48 5M12.4.48 5M12.4.51 5M12.4.51 5M12.4.52 5M12.4.52 5M12.4.53 5M12.5.5 5M12.5	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Mortpages	
5M12.4.45 5M12.4.46 5M12.4.46 5M12.4.46 5M12.4.46 5M12.4.47 5M12.4.48 5M12.4.48 5M12.4.48 5M12.4.48 5M12.4.48 5M12.4.48 5M12.4.51 5M12.4.52 5M12.4.53 5M12.5.51 5M12.5.5 5M12.5.5 5M12.5.6 5M12.5 5M12	Simpapore U.S. Other Other Of It relevant, please second of left relevant, please second left relevant left rele	44,0% 5,7% 12,4%	35,3% 12,3% 7,8%	% Total Mortpages	

SM.2.5.49 SM.2.5.50					
SM.2.6.1 SM.2.6.2 SM.2.6.3 OSM.2.6.1 OSM.2.6.2 OSM.2.6.3 OSM.2.6.4 OSM.2.6.5	6. Breakdown by Interest Rate Floating rate Floating rate Other	% Residential Loans 100,0% 0,0% 0,0%	% Commercial Louis 10.07% 0.0% 0.0%	% Total Montagues 000,0% 0,0% 0,0%	
OSM.2.6.6 SM.2.7.1 SM.2.7.2 SM.2.7.3 OSM.2.7.1 OSM.2.7.1 OSM.2.7.2 OSM.2.7.3 OSM.2.7.4	7. Breakdown by Resovement Yyes Bull 1 Hermit Only Amortising Other	% Residential Loans 2.3.6% 76,4%	% Commercial Loses 18.0% 82.0%	N. Total Montgages 2.2 % 77,1%	
OSM.2.7.6 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.4 SM.2.8.5 OSM.2.8.1 OSM.2.8.2 OSM.2.8.3 OSM.2.8.3	B. Asses Seasonine (a) to L'Amorths § 12 - 6 24 months 124 - 6 25 months 236 - 6 00 months 246 - 6 00 months 240 months	% Residential Loans 14,0% 7,3% 7,0% 9,4% 62,3%	% Commercial Loans 15-0% 2-0% 5-7% 4-1% 7-1-0%	N Total Informers 14.1% 6.7% 6.9% 8.8% 01.5%	
SM.2.9.1 OSM.2.9.1 OSM.2.9.2 OSM.2.9.3 OSM.2.9.4 OSM.2.9.5 OSM.2.9.5 OSM.2.9.6	9. Non-Performing Lows (NPEs) % NPT.L	% Residential Loans 0,0%	% Commercial Loans 0.0%	% Total Mortpages 0,0%	
SM.2A.10.1	2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s)	Nominal 3.196,9	Number of Loans	% Residential Loans	% No. of Loans
5M ZA 10 2 5M ZA 10 2 5M ZA 10 3 5M ZA 10 5 5M ZA 10 6 5M ZA 10 10	By buckets (mdh: DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 20 - 50m DKK 50 - 100m > DKK 100m	9533.9 13.491.4 13.24.4 13.24.4 4.791.1 4.185.0	9.247 5.313 1.137 2.144 69 31	18.6% 30.1% 20.2% 19.5% 19.2% 8.1%	57-4% 33.1% 7-2% 1 0.4% 0.2%
SM.2A.10.26 SM.2A.11.1	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	51.472,9 Nominal ND1	16.101 Number of Loans	100,0% % Residential Loans	100,0% % No. of Loans
SMJA112 SMJA113 SMJA114 SMJA115 SMJA115 SMJA116 SMJA116 SMJA111 SSMJA111 SSMJA111 SSMJA113 SSMJA113 SSMJA114 SSMJA114 SSMJA115 SSMJA115 SSMJA115 SSMJA115 SSMJA115 SSMJA115 SSMJA115 SSMJA115 SSMJA115 SSMJA115 SSMJA115 SSMJA115	8; 1T backets (not: 90 - 450 % >40 - 450 % >50 - 450 % >50 - 450 % >40 - 450 % >40 - 450 % >40 - 450 % >40 - 450 % >40 - 450 % 10 - 450 % 10 - 450	NOT	ND1 ND1 ND1 ND2 ND2 ND2 ND3 ND3 ND3 ND3 ND1 D	0,0% % Residential Loans	0,0% % No. of Learns
SM2A121 SM2A122 SM2A123 SM2A124 SM2A124 SM2A125 SM2A125 SM2A125 SM2A125 SM2A125 SM2A128 SM2A1210 SM2A121	Weinfield Average UT VIG 84 : The Declaris (mp): > 40 - <40 % > 40 -	47.0% 39.992.2 4.602.9 51.677.2 910.0 999.8 216.5 605.6 51.473.0	0	77.7% 8.5% 5.9% 3.2% 0.8% 0.8% 0.4% 3.2% 100,0%	0,0%
SM 2A131 SM 2A132 SM 2A133 SM 2A134 SM 2A135 SM 2A135 SM 2A135 SM 2A136 OSM 2A131 OSM 2A132 OSM 2A133 OSM 2A136 OSM 2A138 OSM 2A138 OSM 2A138 OSM 2A138 OSM 2A138	13. Breakfoom by type Owner occupied Second home/holdish houses Byte he first owner occupied Second home holdish houses Other Other On W White restal Other Of w White restal Of w Buildings lond of w Buildings	% Repdential Cons 49,6% 0.1% 50.5%			
SM2A14.1 SM2A14.2 SM2A14.3 OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3	14. Loop by Ranking 1s lien / No orior ranks Gusranteed Other 15. Energy Renformance Information of the Stangerd BES	% Residential Loans 100.0% Nominal (mn)	Number of dwellins	% Bosidential roses	% No. of Dwellings
SM2A151 SM2A153 SM2A153 SM2A153 SM2A155 SM2A155 SM2A155 SM2A155 SM2A155 SM2A151 SM2A151 SM2A1513 SM2A1511 SM2A1511 SM2A1511 SM2A1513 SM2A1513 SM2A1513 SM2A1513	S. Ledgy exhances assumed on the Induces one. B C D E E F G Estimated A Estimated B Estimated G Estimated F Estimated F Estimated F	21.747,0 11.645,0 8.691,0 3.603,0 938,0 126,0 86,0 42,0 10,0 1343,0 651,0 130,0 159,0	\$1.44 \$2.44 7.910 \$3.35 10.5 10	\$ 16.000 (1.000	26,5% 21,11% 23.8% 21,12% 23.8% 0.9% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
SM.2A.15.18 SM.2A.15.19 OSM.2A.15.1 OSM.2A.15.2	no data Total	415,0 51.471.0	232 30.699	0,8% 100.0%	0,8% 100.0%
OSM2A153 SM2A161 SM2A162 SM2A163 SM2A164 SM2A165 SM2A166	16. Primary Energy Intensity (MMI/m2 per year) <3.2.5 + 1650/price (A) <7.00 + 2700/price (B) <110 + 3700/price (C) <150 + 4700/price (D) <150 + 5700/price (E) <150 + 5700/price (E) <400 + 5700/price (E) <400 + 5700/price (E)	Nominal (mn) 23.747,0 11.645,0 8.691,0 3.603,0 938.0 126,0	Number of dwellings 8.143 5.243 7.930 5.245 1.732 285	% Recidential Loans 40,1% 22,6% 16,9% 7,70% 1,15% 0,2%	% No. of Dwellings 26,5% 17,1% 25,8% 17,1% 5,7% 0,9%

March Marc	SM.2A.16.8 SM.2A.16.9 SM.2A.16.10 SM.2A.16.11 SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.15	> 240 = 6000/area (G) Estimated < 52.5 + 1600/area (A) Estimated < 52.5 + 1600/area (B) Estimated < 70.4 - 2000/area (B) Estimated < 110 + 4200/area (B) Estimated < 110 + 4200/area (B) Estimated < 110 + 4200/area (B) Estimated < 240 = 5500/area (F) Estimated < 240 = 5500/area (G)	86,0 42,0 10,0 1,343,0 651,0 13,0 3,0 158,0	99 14 66 68 527 9 9	0.2% 0.1% 0.0% 2.0% 1.0% 0.0% 0.0%	0.3% 0.0% 0.0% 2.2% 2.7% 0.0% 0.0%
Store Stor	SM.2A.16.17 SM.2A.16.18 SM.2A.16.19 OSM.2A.16.1	no data Total	415,0 51.471,0	232 30.699	0,8% 100,0%	0,8% 100,0%
	SM2A17.1 SM2A17.2 SM2A17.3 SM2A17.3 SM2A17.3 SM2A17.5 SM2A17.5 SM2A17.5 SM2A17.5 SM2A17.1 SM2	older flux 1919 1346 - 1360 1351 - 1370 1371 - 1380 1391 - 1390 1391 - 2000 2001 - 2005 2002 - 2010 2012 - 2020 2013 - 2020 2014 - 2020 2	1.640,0 2.138,0 6.906,0 5.293,0 3.001,0 1.135,0 1.113,0 3.025,0 3.017,0 10.811,0 6.115,0	678 1.055 4.557 1.105 1.109 1.109 1.109 1.109 1.109 1.109 1.104 1.109 1.104 1.	4.2% 13.5% 13.5% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	2.2% 3.3% 21.4% 9.0% 10.1% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5%
Marie	SM.2A.18.2 SM.2A.18.3	House, detached or semi-detached Flat or Apartment Bungalow	12.233,0 6.153,0	2.952	23,8% 12,0%	17,7% 9,6%
	SM.2A.18.5 SM.2A.18.6 SM.2A.18.7	Multifamily House Land Only other	29.861.0	20.574	58.0%	67.0%
Process	OSM.2A.18.1	New Proprety	Nominal (mn) 11.601,0	Number of dwellings 3.715	% Residential Loans 22,5% 76,5%	% No. of dwellings 12,1% 9.7.7%
	SM.2A.19.3 SM.2A.19.4 SM.2A.19.5	other no data	499.0 51.473,0	73 30.699		
Section 1.04	SM.2A.20.1 SM.2A.20.2	House, detached or semi-detached Flat or Apartment	4.124,2 1.190,8	2.053,3 544,0	4,7 3,0	
1985	SM.2A.20.3 SM.2A.20.4 SM.2A.20.5	Bungalow Terraced House Multifamily House	0,0 1.141.4 0,0	0,0 551.2 0,0	0,0 5.9 0,0	
	SM.2A.20.7 SM.2A.20.8 SM.2A.20.9	other no data Total	103.940,0	15.925,0	0.0 9,6	
\$12,000	SAZAZO13 SAZAZO14 SAZAZO15 SAZAZO16 SAZAZO16 SAZAZO16 SAZAZO16 SAZAZO18 SAZAZO18 SAZAZO18 SAZAZO19 SAZAZO20					
Section Sect	SM 2A 20 32 SM 2A 20 33 SM 2A 20 33 SM 2A 20 35 SM 2A 20 35 SM 2A 20 36 SM 2A 20 37 SM 2A 20 38 SM 2A 20 40 SM 2A 20 41 SM 2A 20 42 SM 2A 20 42 SM 2A 20 42 SM 2A 20 45 SM 2A 20 45 SM 2A 20 46 SM 2A 20 46	2.8 Sustainable Commercial Cover Pool	Noninal	Number of crass.	% Commodil Loss.	% So of loses
Mail	SAZAZO32 SAZAZO33 SAZAZO33 SAZAZO35 SAZAZO35 SAZAZO37 SAZAZO37 SAZAZO39 SAZAZO39 SAZAZO39 SAZAZO39 SAZAZO34 SAZAZO41 SAZAZO45 SAZAZO	21. Loan Size Information Average loan size (000s) By buckets (mnl):	9.046,2			
MARB MORE	SMA_AD_AD_AD_AD_AD_AD_AD_AD_AD_AD_AD_AD_AD	2.1. Loan Size Information Average loan size (DOCs) 89 buckets (mel: DOSG 0-2m DOSG 2-2m DOSG 2	9,046,2 111,9 444,7 2,240,8 1,864,3 1,275,3 1,779,8	156.0 233.0 135.0 92.0 24.0 117.0	1.0% 5.7% 29.5% 24.5% 16.1% 22.2%	15.7% 25.3% 39.1% 10.9% 2.9% 2.0%
5M.2B.2.1.1 Weighted Average LTV [N) 40,0% #UTV buckets (mn): \$2,04.0.5 W. 51.1.0 T/M. MAREJA2 7.0.4.0 W. 51.1.0 T/M. MAREJA3 7.0.4.0 W. 51.1.0 T/M. MAREJA4 7.0.4.0 W. 51.1.0 T/M. MAREJA5 7.0.4 W. 51.1.0	SMA_PA_DB_S SMA_PA	2.1. Loss file information. Average loss are lies (EDGs) #is belacted finels: DIX 0 - 2m DIX 2 - 2m DIX 2 - 5m DIX 3 - 7m DIX 3 - 7m DIX 5 - 7m DIX 50 - 100m > DIX 100m > DIX 100m	9,046,2 111,9 444,7 2,240,8 1,864,3 1,275,3 1,779,8	156.0 233.0 135.0 92.0 24.0 117.0	1.0% 5.7% 29.5% 24.5% 16.1% 22.2%	15.7% 25.3% 39.1% 10.9% 2.9% 2.9%
	SMA_AD_AD_AD_AD_AD_AD_AD_AD_AD_AD_AD_AD_AD	2.1. Loss file information. Average loss in set (DOS) Br buckets (mol): DIX.0 - 2 m DIX.2 - 2 m DIX.2 - 2 m DIX.3 - 3 m DIX.3 - 3 m DIX.5	9.046.2 121.9 444.7 2.240.8 1.844.3 1.279.8 7.607.8 Noninal NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO	166.0 233.0 335.0 342.0 35.0 37.0 37.0 37.0 37.0 37.0 37.0 37.0 37	1.0% 5.7N 29.5% 24.5% 14.1% 22.6% 14.1% 22.6%	19,776 25,376 38,156 38,156 20,976 2,076 100,055 N No. of Learns

	>100% Total	31,9 7.607,6	0	0,4% 100,0%	0,0%
SM.2B.23.10 OSM.2B.23.1	o/w >100 - <=110 %	7.807,6	ū.	100,0%	0,0%
OSM.28.23.2 OSM.28.23.3	o/w >110 - <=120 % o/w >120 - <=130 %				
OSM.2B.23.4	o/w >130 - <=140 %				
OSM.2B.23.5 OSM.2B.23.6	o/w >140 - <=150 % o/w >150 %				
OSM.28.23.7 OSM.28.23.8					
OSM.28.23.9					
SM.2B.24.1	24. Breakdown by Type Retail	% Commercial loans 48,4%			
SM.2B.24.2	Office	18.7%			
SM.2B.24.3 SM.2B.24.4	Hotel/Tourism Shopping malls				
SM.2B.24.5	Industry	0,3%			
SM.2B.24.6 SM.2B.24.7	Agriculture Other commercially used	16,1%			
SM.2B.24.8	Hospital				
SM.2B.24.9 SM.2B.24.10	School other RE with a social relevant purpose	16,4%			
SM.2B.24.11	Land				
SM.2B.24.12 SM.2B.24.13	Property developers / Building under construction Other	0.0%			
OSM.28.24.1	o/w Cultural purposes				
OSM.2B.24.2 OSM.2B.24.3	o/w (If relevant, please specify) o/w (If relevant, please specify)				
OSM.2B.24.4	o/w [If relevant, please specify]				
OSM.28.24.5 OSM.28.24.6	a/w lif relevant. please specifyl a/w [if relevant, please specify]				
OSM.2B.24.7	o/w (If relevant, please specify)				
OSM.2B.24.8 OSM.2B.24.9	o/w (If relevant, please specify) o/w (If relevant, please specify)				
OSM.2B.24.10	o/w [If relevant, please specify]				
OSM.2B.24.11 OSM.2B.24.12	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2B.24.13	o/w [If relevant, please specify]				
OSM-2B.24.14	o/w lif relevant. alease specifyl 25. EPC Information of the financed CRE	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.25.1	A	3406 4202		44,8%	
SM.2B.25.2 SM.2B.25.3	B C	4202 0	449 1254	55,2% 0,0%	26,4% 73,6%
SM.2B.25.4	D	0	0	0,0%	0,0%
SM.2B.25.5 SM.2B.25.6	E F	0	0	0,0% 0,0%	0,0%
SM.2B.25.7	G	0	0	0,0%	0,0%
SM.2B.25.8 SM.2B.25.9	Estimated A Estimated B	0	0	0.0% 0,0%	0.0%
SM.28.25.10	Estimated C	0	0	0.0%	0,0% 0,0% 0,0%
SM.2B.25.11	Estimated D	0	0	0,0%	0,0%
SM.2B.25.12 SM.2B.25.13	Estimated E Estimated F	0	0	0,0% 0,0%	0,0%
SM.2B.25.14	Estimated G	0	0	0,0%	0,0%
SM.2B.25.15 SM.2B.25.16			0		0.0%
SM.2B.25.17 SM.2B.25.18	no data	0		0.0%	
SM.28.25.19	no data Total	0 7.608,0	1.703	0,0% 100,0%	100,0%
OSM.2B.25.1					
OSM.2B.25.2 OSM.2B.25.3					
SM.2B.26.1	26. Average energy use intensity (kWh/m2 per year)	Nominal (mn) 3.406.0	Number of CRE 449	% Commercial Loans 44.8%	% No. of CRE 26.4%
SM.2B.26.2	< 52.5 + 1650/area (A) < 70,0 + 2200/area (B)	4.202,0	1.254	55,2%	73,6%
SM.2B.26.3	< 110 + 3200/area (C)	0,0 0,0	0	0,0%	0,0%
					0,0%
SM.2B.26.4 SM.2B.26.5	< 150 + 4200/area (D) < 190 + 5200/area (F)	0,0	0	0,0%	0.0%
SM.2B.26.5 SM.2B.26.6	< 190 + 5200/area (E) < 240 + 6500/area (F)	0,0	0	0,0% 0,0%	0.0%
SM.2B.26.5 SM.2B.26.6 SM.2B.26.7	< 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G)	0,0 0,0 0.0	0 0 0	0,0% 0,0% 0,0%	0,0% 0,0% 0,0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9	< 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52.5 + 1650/area (A) Estimated < 52.0 + 2200/area (B)	0,0 0,0 0.0	0 0 0 0	0,0% 0,0% 0,0% 0.0% 0.0%	0,0% 0,0% 0,0% 0,0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.10	<190 + 5200/area (E) <240 + 65500/area (F) >240 + 65500/area (G) Estimated <5.25 + 15500/area (A) Estimated <7.00 + 2200/area (B) Estimated <110 - 3200/area (C)	0,0 0,0 0,0 0.0 0,0	0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.12	1:190 - 12:00/Jaros (E)	0,0 0,0 0,0 0,0 0,0 0,0		0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.10 SM.28.26.11 SM.28.26.12 SM.28.26.13	130 - 1200/area (E) - 240 - 6500/area (F) - 240 - 6500/area (F) - 240 - 6500/area (G) Estimated 47.33 - 1260/area (B) Estimated 47.35 - 1200/area (B) Estimated 47.10 - 1200/area (B) Estimated 47.10 - 1200/area (F)	0,0 0,0 0,0 0,0 0,0 0,0 0,0		0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.13 SM.28.26.14 SM.28.26.14 SM.28.26.15	1:190 - 12:00/Jaros (E)	0,0 0,0 0,0 0,0 0,0 0,0		0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM 28.26.5 SM 28.26.6 SM 28.26.7 SM 28.26.8 SM 28.26.9 SM 28.26.10 SM 28.26.11 SM 28.26.12 SM 28.26.13 SM 28.26.14 SM 28.26.15 SM 28.26.15 SM 28.26.16	130 - 1200/area (E) - 240 - 6500/area (F) - 240 - 6500/area (F) - 240 - 6500/area (G) Estimated 47.33 - 1260/area (B) Estimated 47.35 - 1200/area (B) Estimated 47.10 - 1200/area (B) Estimated 47.10 - 1200/area (F)	0,0 0,0 0,0 0,0 0,0 0,0 0,0		0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM 28.26.5 SM 28.26.6 SM 28.26.7 SM 28.26.8 SM 28.26.9 SM 28.26.10 SM 28.26.11 SM 28.26.13 SM 28.26.13 SM 28.26.15 SM 28.26.15 SM 28.26.17 SM 28.26.17 SM 28.26.17 SM 28.26.18	< 100 - \$200/price (E) < 240 - 6500/price (F) > 240 - 6500/price (F) > 240 - 6500/price (G) Estimated < 51.3 + 1600/price (B) Estimated < 51.3 + 1200/price (B) Estimated < 11.0 + 2000/price (B) Estimated < 11.0 + 2000/price (B) Estimated < 150 - 2000/price (B) Estimated < 150 - 2000/price (B) Estimated < 250 - 6500/price (B) Estimated > 240 - 6500/price (G) To data no data	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0		0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM 2.8.26.5 SM 2.8.26.6 SM 2.8.26.7 SM 2.8.26.9 SM 2.8.26.9 SM 2.8.26.11 SM 2.8.26.12 SM 2.8.26.14 SM 2.8.26.15 SM 2.8.26.15 SM 2.8.26.16 SM 2.8.26.17	< 100 - \$200/orar (s) < 200 - 6000/orar (s) > 200 - 6000/orar (s) > 200 - 6000/orar (s) Simmard - 700 - 2000/orar (s) Simmard - 700 - 2000/orar (s) Simmard - 110 - 2000/orar (s) Simmard - 150 - 2000/orar (s) Simmard - 200 - 2000/orar (s)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM 28.26.5 SM 28.26.6 SM 28.26.7 SM 28.26.8 SM 28.26.9 SM 28.26.10 SM 28.26.11 SM 28.26.11 SM 28.26.13 SM 28.26.13 SM 28.26.15 SM 28.26.15 SM 28.26.17 SM 28.26.19 SM 28.26.19	< 100 - \$200/price (1) < 240 - 600/price (2) > 240 - 600/price (3) > 240 - 600/price (3) £ 100 - 600/price (3) £ 100/price	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM ZB Z65 SM ZB Z66 SM ZB Z66 SM ZB Z66 SM ZB Z68 SM ZB Z69 SM ZB Z61 SM ZB Z61	< 150 - 1200/prace (E) < 240 - 6000/prace (E) > 240 - 6000/prace (E) > 240 - 6000/prace (E) A 150 - 6000/prace (E) A 150 - 6000/prace (E) A 1500/prace (E) Estimated < 700 - 7200/prace (E) Estimated < 710 - 7200/prace (E) Estimated < 710 - 7200/prace (E) Estimated < 240 - 6000/prace (E) Estimated < 240 - 6000/prace (E) Total Total 7.00 7.00 7.00 1.00<	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 1.703 Number of CKE	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM.ZR.265 SM.ZR.266 SM.ZR.267 SM.ZR.268 SM.ZR.268 SM.ZR.2610 SM.ZR.2610 SM.ZR.2611 SM.ZR.2612 SM.ZR.2612 SM.ZR.2613 SM.ZR.2614 SM.ZR.2615 SM.ZR.2616 SM.ZR.2616 SM.ZR.2616 SM.ZR.2616 SM.ZR.2617 SM.ZR.2617 SM.ZR.2617 SM.ZR.2617 SM.ZR.273	< 100 - \$200/oran (s) < 200 - 6000/oran (s) < 200 - 6000/oran (s) < 200 - 6000/oran (s)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SMZBZ66 SMZBZ66 SMZBZ66 SMZBZ68 SMZBZ68 SMZBZ61 SMZBZ71 SMZBZ71 SMZBZ73 SMZBZ73 SMZBZ73 SMZBZ73 SMZBZ73 SMZBZ73 SMZBZ73 SMZBZ73 SMZBZ73 SMZBZ73 SMZBZ73 SMZBZ73 SMZBZ73 SMZBZ73 SMZBZ73	< 150 - 1200/prime (E) < 200 - 6200/prime (E) < 200 - 6200/prime (F) STANDAM - 1200/prime (B) Deliminated - 2400 - 6200/prime (B) STANDAM - 1200/prime (B) 27. CEE AM STANDAM - 1200 1000 - 1200/prime (B) 1000 - 1200	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM.28.265 SM.28.266 SM.28.266 SM.28.268 SM.28.26.10 SM.28.26.10 SM.28.26.11 SM.28.26.13 SM.28.26.13 SM.28.26.14 SM.28.26.14 SM.28.26.14 SM.28.26.15 SM.28.26.15 SM.28.26.17 SM.28.26.18 SM.28.27.5	< 150 - 1200/prime (s) < 240 - 6000/prime (s) > 240 - 6000/prime (s) > 240 - 6000/prime (s) < 240 - 6000/prime (s) < 150 - 1200/prime (s) Estimated < 110 - 1200/prime (s) < 150 - 1200/prime (s) https://doi.org/10.100/prime.10 https://doi.org/10.100/prime.10 https://doi.org/10.100/prime.10 https://doi.org/10.100/prime.10 https://doi.org/10.100/prime.100/prime.10				

Reporting in Domestic Currency (Please insert currency)

CONTENT OF TAB F2

1. Share of installable Public Sector Assets
2. Sistalnable Public Sector Assets

SPS.1.1.1 SPS.1.1.2 SPS.1.1.3 SPS.1.1.4	Share of sustainable public sector assets in the to Amount of sustainable loans	Nominal (mn)			
SPS.1.1.2 SPS.1.1.3		Nominai (mn)	Number of loans	% Nominal (mn) to total Public Sector program	% No. of Loans to total Public Sector p
SPS.1.1.3	Green Public Sector exposures	ND2	ND2	#REF!	#REF!
SPS.1.1.4	o/w Local Communities o/w Hospitals	ND2 ND2	ND2 ND2		
	o/w Pospitals o/w Export Credit	ND2 ND2	ND2 ND2		
	o/w other	ND2	ND2		
SPS.1.1.5	Social Public Sector exposures	ND2	ND2	#REF!	#REF!
SPS.1.1.6	o/w Local Communities	ND2	ND2		
SPS.1.1.7 SPS.1.1.8	o/w Hospitals o/w Export Credit	ND2 ND2	ND2 ND2		
SPS.1.1.8	o/w export creati	ND2 ND2	ND2 ND2		
SPS.1.1.9	other	ND2	ND2	#REF!	#REF!
SPS.1.1.10	Total sustainable Public Sector exposures	0,0	0	#REF!	#REF!
OSPS.1.1.1 OSPS.1.1.2	o/w [If relevant, please specify]				
OSPS.1.1.2 OSPS.1.1.3	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSPS.1.1.4	o/w [if relevant, please specify]				
DSPS.1.1.5	o/w [If relevant, please specify]				
	2. Type of use of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total Public Sector program	% No. of Loans to total Public Sector p
SPS.1.2.1	Renewable energy	ND2	ND2	#REF!	#REF!
SPS.1.2.2	Energy efficiency	ND2	ND2	#REF!	#REF!
SPS.1.2.3	Pollution prevention and control	ND2	ND2	#REF!	#REF!
SPS.1.2.4	Ecologically sustainable management of living natural resources and land use	ND2	ND2	#REF!	#REF!
SPS.1.2.5	Conservation of terrestrial and marine biodiversity	ND2	ND2	#REF!	#REF!
SPS.1.2.6	Clean transportation/mobility	ND2	ND2	#REF!	#REF!
SPS.1.2.7	Sustainable (waste) water management	ND2	ND2	#REF!	#REF!
SPS.1.2.8	Adaptation to climate change Environmentally efficient products and/or products, product technologies	ND2	ND2	#REF!	#REF!
SPS.1.2.9	and processes suitable for the circular economy	ND2	ND2	#REF!	#REF!
SPS.1.2.10	Financially viable basic infrastructure	ND2	ND2	#REF!	#REF!
SPS.1.2.11	Access to basic social services	ND2	ND2	#REF!	#REF!
SPS.1.2.12	Affordable housing	ND2	ND2	#REF!	#REF!
SPS.1.2.13	Job creation, including through SME financing and microcredits	ND2	ND2	#REF!	#REF! #REF!
SPS.1.2.14 SPS.1.2.15	Food security Socio-economic development and empowerment.	ND2 ND2	ND2 ND2	#REF!	#REF!
SPS.1.2.16	Total sustainable Public Sector exposures	0,0	0	#REF!	#REF!
	2. Sustainable Public Sector Assets				
SPS.2.1.1	1. General Information Number of public sector exposures	ND2			
SPS.2.1.1 OSPS.2.1.1	Number of public sector exposures Optional information eg, Number of borrowers	NDZ			
OSPS.2.1.1	Optional information eq. Number of quarantors				
OSPS.2.1.3					
OSPS.2.1.4					
OSPS.2.1.5					
OSPS.2.1.6 OSPS.2.1.7					
	2. Size Information	Nominal	Number of Exposures	% Public Sector Assets	% No. of Exposures
SPS.2.2.1	Average exposure size (000s)	ND2			
	Production (cont.)				
SPS.2.2.2	By buckets (mn):	ND2	ND2		
SPS.2.2.3		ND2	ND2		
SPS.2.2.4		ND2	ND2		
SPS.2.2.5		ND2	ND2		
SPS.2.2.6 SPS.2.2.7		ND2	ND2 ND2		
SPS.2.2.7 SPS.2.2.8		ND2 ND2	ND2 ND2		
SPS.2.2.9		ND2	ND2		
SPS.2.2.10		ND2	ND2		
SPS.2.2.11		ND2	ND2		
SPS.2.2.12		ND2	ND2		
SPS.2.2.13 SPS.2.2.14		ND2 ND2	ND2 ND2		
SPS.2.2.14 SPS.2.2.15		ND2 ND2	ND2 ND2		
		ND2	ND2		
SPS.2.2.16					
SPS.2.2.16 SPS.2.2.17	Total	0,0	0	0,0%	0,0%
SPS.2.2.17	3. Breakdown by Asset Type	Nominal (mn)		0,0% % Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1	3. Breakdown by Asset Type Loans	Nominal (mn) ND2			0,0%
SPS.2.3.1 SPS.2.3.2 SPS.2.3.3	3. Breakdown by Asset Type Loans Bonds Other	Nominal (mn) ND2 ND2 ND2 ND2		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4	3. Breakdown by Asset Type Loans Bonds	Nominal (mn) ND2 ND2			0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1	3. Breakdown by Asset Type Loans Bonds Other	Nominal (mn) ND2 ND2 ND2 ND2		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2	3. Breakdown by Asset Type Loans Bonds Other	Nominal (mn) ND2 ND2 ND2 ND2		% Public Sector Assets	0,0%
SPS.2.3.1 SPS.2.3.2 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2 OSPS.2.3.3 OSPS.2.3.4	3. Breakdown by Asset Type Loans Bonds Other	Nominal (mn) ND2 ND2 ND2 ND2		% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1	3. Breakdown by Asset Type Loans Bonds Other Total	Nominal (mn) ND2 ND2 ND2 ND2 0,0		% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3	Readdown by Asset Type Lons Bonds Other Total Breakdown by Geography	Nominal (mn) ND2 ND2 ND2 ND2 O,0		% Public Sector Assets	0.0%
SPS.2.3.1 SPS.2.3.2 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2 OSPS.2.3.3 OSPS.2.3.4	3. Breakdown by Asset Type Loans Bonds Other Total	Nominal (mn) ND2 ND2 ND2 ND2 0,0		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.1 SPS.2.4.1	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belglum	Nominal (mn) ND2 ND2 ND2 ND2 0,0 Spublic Sector Assets 0,0% ND2 ND2 ND2		% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.4 OSPS.2.3.4 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.3 SPS.2.4.3 SPS.2.4.3 SPS.2.4.3	3. Breakdown by Asset Type Lons Bonds Other Total 4. Breakdown by Geography Europein Union Austria Belgium Bulgaria	Nominal (mn) ND2 ND2 ND2 ND2 0,0 ND2 0,0 Sector Assets 0,0% ND2 ND2 ND2 ND2 ND2 ND2		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.4 SPS.2.4.1 SPS.2.4.2 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5	3. Breakdown by Asset Type Loins: Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia	Nominal (mn) ND2 ND2 ND2 ND2 O,0 ND2 O,0 ND2		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.4 OSPS.2.3.4 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.3 SPS.2.4.3 SPS.2.4.3 SPS.2.4.3	3. Breakdown by Asset Type Loss: Bonds Other Total 4. Breakdown by Geography European Len Beigium Bulgaria Crostia Cyprus	Nominal (mn) ND2 ND2 ND2 ND2 0,0 ND2 0,0 Sector Assets 0,0% ND2 ND2 ND2 ND2 ND2 ND2		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.4 OSPS.2.3.4 OSPS.2.3.4 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.7 SPS.2.4.5 SPS.2.4.7	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Burgaria Croatia Cyprus Cechia Denmark	Nominal (mn) ND2 ND2 ND2 ND2 O,0 ND2 O,0 ND2 ND2 ND3 ND3 ND3 ND2		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 SPS.2.4.1 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.5 SPS.2.4.5 SPS.2.4.7 SPS.2.4.7 SPS.2.4.7 SPS.2.4.8 SPS.2.4.8 SPS.2.4.9	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Austria Beiglam Bulgaria Crostia Costia Cesthia Demark Estonia	Nominal (mn) ND2 ND2 ND2 ND2 O,0 ND2 O,0 Sector Assets O,0% ND2 ND2 ND2 ND2 ND2 ND0 ND0 ND0 ND0 ND0 ND0 ND2 ND0 ND0 ND0 ND0 ND2 ND0 ND0 ND0 ND0 ND0 ND0 ND0 ND0 ND0		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.3 OSPS.2.3.2 OSPS.2.3.2 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.4 SPS.2.4.1 SPS.2.4.1 SPS.2.4.2 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.8 SPS.2.4.8 SPS.2.4.8 SPS.2.4.8 SPS.2.4.9 SPS.2.4.9	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Burgaria Croatia Cyprus Cachia Demark Estonia Finland	Nominal (mn) ND2 ND2 ND2 ND2 0,0 ND2 0,0 ND2		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.3 SPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.5 SPS.2.4.6 SPS.2.4.6 SPS.2.4.7 SPS.2.4.9 SPS.2.4.9 SPS.2.4.9 SPS.2.4.10 SPS.2.4.10 SPS.2.4.10	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgarin Croatia Coyarus Demark Estonia Frince	Nominal (mn) ND2 ND2 ND2 ND2 O,0 ND2 O,0 % Public Sector Assets O,0% ND2		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.3 OSPS.2.3.2 OSPS.2.3.2 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.4 SPS.2.4.1 SPS.2.4.1 SPS.2.4.2 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.8 SPS.2.4.8 SPS.2.4.8 SPS.2.4.8 SPS.2.4.9 SPS.2.4.9	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Burgaria Croatia Cyprus Cachia Demark Estonia Finland	Nominal (mn) ND2 ND2 ND2 ND2 0,0 ND2 0,0 ND2		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.4 OSPS.2.3.4 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.3 OSPS.2.3.3 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.3 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.1 SPS.2.4.5 SPS.2.4.1	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Copini Carchia Demark Estonia Finland France Germany Greece Netherlands	Nominal (mn) ND2 ND2 ND2 O,0 ND2 O,0 ND2 O,0 ND2		% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.1 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.1 SPS.2.4.5 SPS.2.4.1 SPS.2.4.5 SPS.2.4.5 SPS.2.4.6 SPS.2.4.7 SPS.2.4.1	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography Europein Union Autatria Belgium Bulgaria Croatia Cyprus Cachia Dewmark Estonia Finiand Finiand Germany Greece Netherlands Hungary	Nominal (mn) ND2 ND2 ND2 ND2 0,0 ND2 0,0 ND2		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2 OSPS.2.3.3 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.1 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.6 SPS.2.4.1	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Cyprus Cyprus Cipria C	Nominal (mn) ND2 ND2 ND2 0,0 ND2 0,0 % Public Sector Assets 0,0% ND2		% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.4 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.1 SPS.2.4.1 SPS.2.4.1 SPS.2.4.1 SPS.2.4.1 SPS.2.4.1 SPS.2.4.1 SPS.2.4.13 SPS.2.4.13 SPS.2.4.13 SPS.2.4.13 SPS.2.4.15 SPS.2.4.15 SPS.2.4.15 SPS.2.4.15 SPS.2.4.16 SPS.2.4.16	3. Breakdown by Asset Type Lons Bonds Other Total 4. Breakdown by Geography Luropen Union Austria Beigium Bulgaria Croatia Cyprus Czechia Demmark Estocia Finland Finland Germany Germany Germany Germany Germany Germany Gerece Netherlands Hungary Ireland Italy	Nominal (mn) ND2 ND2 ND2 ND2 0,0 ND2 0,0 ND2		% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.3 SSPS.2.3.4 OSPS.2.3.1 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.1 SPS.2.4.5 SPS.2.4.5 SPS.2.4.1	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgrum Bulgaria Croatia Cyarus Cachila Estonia Finland France Germany Greece Netherlands Hungary Ireland Italy Latvia	Nominal (mn)		% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.4 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.1 SPS.2.4.1 SPS.2.4.1 SPS.2.4.1 SPS.2.4.1 SPS.2.4.1 SPS.2.4.1 SPS.2.4.13 SPS.2.4.13 SPS.2.4.13 SPS.2.4.13 SPS.2.4.15 SPS.2.4.15 SPS.2.4.15 SPS.2.4.15 SPS.2.4.16 SPS.2.4.16	3. Breakdown by Asset Type Lons Bonds Other Total 4. Breakdown by Geography Luropen Union Austria Beigium Bulgaria Croatia Cyprus Czechia Demmark Estocia Finland Finland Germany Germany Germany Germany Germany Germany Gerece Netherlands Hungary Ireland Italy	Nominal (mn) ND2 ND2 ND2 ND2 0,0 ND2 0,0 ND2		% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSSPS.2.3.3 OSSPS.2.3.3 OSSPS.2.3.3 OSSPS.2.3.4 SPS.2.4.3 SPS.2.4.3 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.1 SPS.2.4.4 SPS.2.4.1 SPS.2.4.1 SPS.2.4.11	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography Exception 1 Beigium Bulgaria Croatia Cyprus Cechia Demark Estonia Finland France Germany Greece Netherlands Intelligent Rahy Latvia Latvia Lithuania Lusemboure	Nominal (mn)		% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.3 SPS.2.3.4 SSPS.2.3.4 SSPS.2.3.4 SSPS.2.3.4 SSPS.2.3.5 SSPS.2.3.5 SSPS.2.3.5 SSPS.2.4.1 SSPS.2.4.5 SSPS.2.4.6 SSPS.2.4.6 SSPS.2.4.1	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Caehini Finland France Germany Greece Netherlands Hungary Ireland Italy Luthualia L	Nominal (mn) ND2 ND2 ND2 ND2 O,0 ND2		% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 SPS.2.4.1 SPS.2.4.1 SPS.2.4.2 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.1 SPS.2.4.2	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography Eurogean Union Beigium Beigium Beigran Croatia Cyprus Czechia Denmark Estooia Finland Finand Finand Finand Finand Finand Finand Finand Finand Lawin Greece Netherlands Nungary Weband Latvia Latvia Latvia Luthania Lutembourg Mata Porlungal	Nominal (mn)		% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.5 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.1 SPS.2.4.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.2 SPS.2.4.2 SPS.2.4.2 SPS.2.4.2 SPS.2.4.2 SPS.2.4.2 SPS.2.4.2 SPS.2.4.2	3. Breakdown by Asset Type Lons Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Demmark European Union France Germany Greece Netherlands Hungary Ireland Italy Latvia Uthuania Lucembouru Poland Poland Poland Poland Poland Poland Ponnaria	Nominal (mn) ND2 ND2 ND2 ND2 0,0 ND2		% Public Sector Assets	0.0%
\$952.21 \$952.31 \$952.32 \$952.33 \$952.34 \$952.34 \$952.44 \$952.45	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography Eurogean Union Beigium Beigium Beigran Croatia Cyprus Czechia Denmark Estooia Finland Finand Finand Finand Finand Finand Finand Finand Finand Lawin Greece Netherlands Nungary Weband Latvia Latvia Latvia Luthania Lutembourg Mata Porlungal	Nominal (mn) ND2 ND2 ND2 O,0 ND2 O,0 ND2 O,0 ND2 ND3 ND3 ND3 ND2		% Public Sector Assets	0,0%
\$95,211 \$95,131 \$95,131 \$95,132 \$95,133 \$95,133 \$95,134 \$95,134 \$95,134 \$95,135 \$95,141 \$95,145 \$95	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Allegan Belgium Belgium Belgium Croatia Cyprus Czechia Demmark Estonia Finland France Germany Greece Netherlands Hungary Ireland Lithuatia Romania Slovakia	Nominal (mn) ND2 ND2 ND2 ND2 O,0 Sector Assets O,0% ND3 ND3 ND3 ND2		% Public Sector Assets	0.0%
\$852.11 \$951.31 \$951.31 \$951.33 \$951.33 \$951.33 \$951.33 \$951.34 \$951.34 \$91.3	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography Luropan Union Austria Beigium Beigran Croatia Cyprus Czechia Demmark Estonia Finiane Germany Ge	Nominal (mn) ND2 ND2 ND2 ND2 0,0 ND2		% Public Sector Assets	0,0%
\$92,211 \$92,131 \$92,131 \$92,132 \$92,133 \$92,134 \$92,134 \$92,134 \$92,135 \$92,141 \$92,143 \$92	3. Breakdown by Asset Type Lond Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Crostia Crostia Contina Crostia Contina German Greste Estonia Finland France German Girece Netherlands Nurgary Latvia Luthania Luxembourg Malta Luxembourg Malta Foland Fortugal Romania Solonenia S	Nominal (mn) ND2 ND2 ND2 ND2 ND2 O,0 ND2		% Public Sector Assets	0.0%
\$95,211 \$95,131 \$95,131 \$95,132 \$95,133 \$95,133 \$95,133 \$95,134 \$95,134 \$95,143 \$95	3. Breakdown by Asset Type Lons Bonds Other Total 4. Breakdown by Geography European Union Austria Beigium Beigium Beigium Conatia Coynus Caechia Demmark Estonia Finland Hungary Iterland Italy Latvia Lithuania Luxemboure Malta Poland Portrugal Romania Spain Spoenia Spain Spoenia Spain Sweden European Economic Area (not member of EU) Iceland	Nominal (mn) ND2 ND2 ND2 ND2 0,0 ND2 0,0 ND2		% Public Sector Assets	0.0%
\$\$2,217 \$\$2,311 \$\$2,311 \$\$2,312 \$\$2,313 \$\$2	3. Breakdown by Asset Type Londs Cother Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Croatia Crymus Demmik Estonia Finland France Germany Greece Netherlands Hungary Ireland Lands Lands Lands Lands Lumenbourg Malta Lumenbourg Malta Bonnaria Slovekia Lumenbourg Malta Poland Portugal Romania Slovekia Slovekia Slovekia Lumenbourg Malta Poland Portugal Romania Slovekia Slovekia Slovekia Lumenbourg Malta Poland Portugal Romania Slovekia Slovekia Lumenbourg Malta Poland Portugal Romania Slovekia Lumenbourg Malta Lumenbourg Malta Poland Portugal Romania Slovekia Slovekia Lumenbourg Malta Lumenbourg Malta Poland Portugal Romania Slovekia Lumenbourg Malta	Nominal (mn) ND2 ND2 ND2 ND2 O,0 ND2		% Public Sector Assets	0.0%
\$95,211 \$95,131 \$95	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cryarus Caechia Coyrus Caechia Demmark France Germany Greece Netherlands Hungary Ireland Italy Lativia L	Nominal (mn) ND2 ND2 ND2 ND2 O,0 ND2		% Public Sector Assets	0.0%
\$52,211 \$52,211 \$52,213 \$52,213 \$52,213 \$52,213 \$52,213 \$52,214	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Loan Beigsum Beigsum Beigsum Beigsum Beigsum Croatia Croatia Cyprus Cechia Demark Estonia Finland France Germany Greece Wetherlands Helland France Germany Greece Loans Beigsum Beigsum Beigsum Beigsum Beigsum Beigsum Beigsum Beigsum Beigsum Croatia Cyprus Cechia Demark Estonia Finland France Germany Greece Wetherlands Helland France Germany Greece Netherlands Beigsum Beigs	Nominal (mn)		% Public Sector Assets	0.0%
\$52,217 \$52,211 \$52,213 \$52	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cryatus Ceechia Demman Eiritand France Germany Greece Netherlands Hungary Ireland Italy Latvia Latvia Latvia Latvia Latvia Loansier Comman Eiritand France Germany Greece Netherlands Hungary Ireland Taly Latvia Latvia Latvia Loansier Loansier Comman Eiritand United Eiritand	Nominal (mn) ND2 ND2 ND2 ND2 O,0 ND2		% Public Sector Assets	0.0%
\$95,211 \$95,131 \$95,131 \$95,131 \$95,131 \$95,131 \$95,131 \$95,131 \$95,131 \$95,131 \$95,141 \$95	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Loan Beigkum Beigkum Beigkum Beigkum Croatia Croatia Cyprus Cechia Demark Estonia Finland France Germany Greece Wetherlands Helland France Germany Greece Loan Beigkum Croatia Cyprus Cechia Demark Estonia Finland France Germany Greece Wetherlands Helland France Germany Greece Aucherlands Beigkum Beigku	Nominal (mn)		% Public Sector Assets	0.0%
\$852.11 \$952.31 \$952.31 \$952.31 \$952.31 \$952.31 \$952.32 \$952.33 \$952.34 \$952.3	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Autatria Belgium Bulgaria Croatia Cyprus Czechia Demrafk European European European European Hulland Hulland Hulland Hulland Hulland Hulland Hulland Earland Hulland Hulland Hulland Hulland Hulland European E	Nominal (mn) ND2 ND2 ND2 ND2 O,0 ND2		% Public Sector Assets	0.0%
\$52,217 \$52,311 \$52,311 \$52,313 \$52,313 \$52,313 \$52,314 \$52,314 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,414 \$52,415 \$52,416 \$52	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Belgium Belgium Belgium Belgium Crostia Crostia Crostia Demark Estonia Finland France Germany Greece Netherlands Hungary Bully Latvia Luthania Lutembourg Malta Foland Fortugal Romania Sopenia S	Nominal (mn)		% Public Sector Assets	0.0%
\$952.211 \$952.31	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Australia Belgium Bulgaria Croatia Cyprus Caechia Dewmark Estonia Finiand Finiand Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luembourg Malta Polland Formania Sovekia	Nominal (mn) ND2 ND2 ND2 ND2 O,0 ND2		% Public Sector Assets	0.0%
\$952.211 \$952.311 \$952.312 \$952.313	3. Breakdown by Asset Type Lons Bonds Other Total 6. Breakdown by Geography Luropen Union Austria Beigium Beigium Beigran Croatia Cyprus Czechia Demmark Estonia Finland Finland Germany Germany Germany Germany Germany Germany Germany Germany Finland Luropen Lativia Lutivia Lu	Nominal (mn) ND2 ND2 ND2 ND2 O,0 ND2		% Public Sector Assets	0.0%
\$52,211 \$52,213 \$52	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Croatia Crynus Campan Germany Greece Retherlands Hungary Ireland Itahy Uthuania Luxembourg Malta Poland Portugal Romania Solovakia Solovakia Solovakia Solovakia Solovakia Solovakia Solovakia Solovakia Solovakia Luxembourg Malta Luxembour	Nominal (mn)		% Public Sector Assets	0.0%
\$95,211 \$95,131 \$95	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Butziria Beigium Beigium Beigium Beigium Beigium Croatia Croatia Cyprus Caechia Denmark Estonia Finland Latvia Latvia Latvia Latvia Latvia Latvia Lithuania Luxemboure Malta Podand Portugal Romania Sicokala Sicoka	Nominal (mn)		% Public Sector Assets	0.0%
\$95,211 \$95,131 \$95	3. Breakdown by Asset Type Lond Bonds Other Total 6. Breakdown by Geography European Union Austria Belgum Bulgaria Croatia Cyprus Caethia Finland France Germany Greece Netherlands Hungary Ireland Italy Lumbourg Malta Lumbourg Malta Lumbourg Malta European Economical Sovekia Sovekia Sovekia Lumbourg Malta United Ringdom Ledand Portugal Romania Sovekia Sovekia Sovekia Sovekia Sovekia Lumbourg Malta United Ringdom Ledand Ledetenstein Ledand Luthedia Lumbourg Malta Poland Portugal Romania Sovekia Sovekia Sovekia Sovekia Sovekia Sovekia Sovekia Sovekia Ledand Luthediand Luthediand Luthediand Luthediand Luthediand Luthediand Luthediand Luthediand Sovekia	Nominal (mn) ND2 ND2 ND2 ND2 ND2 O,0 ND2		% Public Sector Assets	0.0%
\$952.211 \$952.311 \$952.312 \$952.313	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Autria Beigium Beigium Beigium Beigium Croatia Croatia Crynus Caechia Denmark Estonia Finland Fince Germany Reterior Hungary Letand Hungary Letand Latvia Lithuania Luxemboure Malta Poland Prortugal Romania Sicokala	Nominal (mn)		% Public Sector Assets	0.0%
\$82,217 \$92,131 \$91,132 \$91,132 \$91,132 \$91,132 \$91,132 \$91,132 \$92,134 \$92,141 \$92,142 \$92,142 \$92,143 \$92,141 \$92,141 \$92,142 \$92,143 \$92,144 \$93,143 \$93,143 \$93,143 \$93,144 \$93,144 \$93,144 \$94,145 \$94,145 \$94,145 \$94,145 \$94,145 \$94,145 \$94,145 \$94,145 \$94,145 \$94,145 \$94,145 \$94,145 \$94,145 \$94,145 \$94	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cryptus Ceechia Demman Greece Retherlands Hungary Ireland Italy Latvia L	Nominal (mn)		% Public Sector Assets	0.0%
\$82,211 \$95,231 \$95,231 \$95,232 \$95,233 \$95,233 \$95,234 \$95,234 \$95,24	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belejum Bulgaria Croatia Cyprus Czechia Dermark Estonia France Germany Greece Netherlands Hungary Ireland Italy Latvia Lutvia Lutvia Lutvia Lutvia Buenebourk Rowan Greece Netherlands Hungary Ireland Italy Latvia Lutvia Lutv	Nominal (mn)		% Public Sector Assets	0.0%
\$\$2,217 \$\$2,317 \$\$2	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Cloatia Coynus Demmark Estonia Finland France Germany Greece Netherlands Hungary Heland Lutembourg Malta Lutembourg Malta Bonnania Siovekia Siov	Nominal (mn)		% Public Sector Assets	0,0%
\$82,211 \$95,231 \$95,231 \$95,232 \$95,233 \$95,233 \$95,234 \$95,234 \$95,24	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belejum Bulgaria Croatia Cyprus Czechia Dermark Estonia France Germany Greece Netherlands Hungary Ireland Italy Latvia Lutvia Lutvia Lutvia Lutvia Buenebourk Rowan Greece Netherlands Hungary Ireland Italy Latvia Lutvia Lutv	Nominal (mn)		% Public Sector Assets	0,0%

	o/w [If relevant, please specify] o/w [If relevant, please specify]		
OSPS.2.4.10		N. Bublic Control Associa	
	5. Breakdown by regions of main country of origin	% Public Sector Assets	
SPS.2.5.1	TBC at a country level	ND2	
SPS.2.5.2	TBC at a country level	ND2	
SPS.2.5.3	TBC at a country level	ND2	
SPS.2.5.4	TBC at a country level	ND2	
SPS.2.5.5	TBC at a country level	ND2	
SPS.2.5.6	TBC at a country level	ND2	
SPS.2.5.7	TBC at a country level	ND2	
SPS.2.5.8	TBC at a country level	ND2	
SPS.2.5.9	TBC at a country level	ND2 ND2	
SPS.2.5.10	TBC at a country level	ND2	
SPS.2.5.11	TBC at a country level	ND2	
SPS.2.5.12	TBC at a country level	ND2	
SPS.2.5.13	TBC at a country level	ND2	
SPS.2.5.14	TBC at a country level	ND2	
SPS.2.5.15	TBC at a country level	ND2	
SPS.2.5.16	TBC at a country level	ND2	
SPS.2.5.17	TBC at a country level	ND2	
SPS.2.5.17	TBC at a country level	ND2 ND2	
		ND2 ND2	
SPS.2.5.19	TBC at a country level		
SPS.2.5.20	TBC at a country level	ND2	
SPS.2.5.21	TBC at a country level	ND2	
SPS.2.5.22	TBC at a country level	ND2	
SPS.2.5.23	TBC at a country level	ND2	
SPS.2.5.24	TBC at a country level	ND2	
SPS.2.5.25	TBC at a country level	ND2	
	6. Breakdown by Interest Rate	% Public Sector Assets	
SPS.2.6.1	Fixed rate	ND2	
SPS.2.6.2	Floating rate	ND2 ND2	
SPS.2.6.2 SPS.2.6.3	Hoating rate Other	ND2 ND2	
	Other	ND2	
OSPS.2.6.1			
OSPS.2.6.2			
OSPS.2.6.3			
OSPS.2.6.4			
	7. Breakdown by Repayment Type	% Public Sector Assets	
SPS.2.7.1	Bullet / interest only	ND2	
SPS.2.7.2	Amortising	ND2	
		ND2	
SPS.2.7.3			
	Other	NDZ	
	Other	ND2	
OSPS.2.7.1 OSPS.2.7.2	Other	NU2	
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3	Other	NU2	
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4	Other	NUZ	
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5	Other	NUZ	
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5			
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.6	8. Breakdown by Type of Debtor	Nominal (mn)	% Public Sector Assets
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.6	8. Breakdown by Type of Debtor Sovereigns	Nominal (mn) ND2	% Public Sector Assets
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.6 SPS.2.8.1 SPS.2.8.1	Breakdown by Type of Debtor Sowereigns Replanifiched al authorities	Nominal (mn) ND2 ND2	% Public Sector Assets
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.6 SPS.2.8.1 SPS.2.8.2 SPS.2.8.3	8. Breakdown by Type of Debtor Sovereigns	Nominal (mn) ND2	% Public Sector Assets
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.6 SPS.2.8.1 SPS.2.8.2 SPS.2.8.3 SPS.2.8.3 SPS.2.8.3	Breakdown by Type of Debtor Sovereigns Responsification authorities Local/municipal authorities Others	Nominal (mn) ND2 ND2 ND2 ND2 ND2	
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.6 SPS.2.8.1 SPS.2.8.1	Biroindown by Type of Debtor Sovereigns Regional/federal authorities too/Imminigal authorities	Nominal (mn) ND2 ND2 ND2 ND2	% Public Sector Assets 0.0%
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.6 OSPS.2.7.6 SPS.2.8.1 SPS.2.8.2 SPS.2.8.3 SPS.2.8.4 SPS.2.8.4 SPS.2.8.5	Bircaldown by Type of Debtor Sovereigns Regional/federal authorities Local/munipals authorities Others Total	Nominal (mn) ND2 ND2 ND2 ND2 ND2	
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.6 SPS.2.8.1 SPS.2.8.2 SPS.2.8.2 SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.5 OSPS.2.8.5	Breakdown by Type of Debtor Soverings Responsification authorities Local/municipal authorities Others Total Ow Claim against supranotional	Nominal (mn) ND2 ND2 ND2 ND2 ND2	
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.6 SPS.2.8.1 SPS.2.8.2 SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1 OSPS.2.8.1 OSPS.2.8.2	Beraidow by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities Others Total O/w Claim against supranational O/w Claim against supranational	Nominal (mn) ND2 ND2 ND2 ND2 ND2	
OSP5.2.7.1 OSP5.2.7.2 OSP5.2.7.3 OSP5.2.7.4 OSP5.2.7.5 OSP5.2.7.6 SP5.2.8.1 SP5.2.8.1 SP5.2.8.3 SP5.2.8.3 SP5.2.8.4 SP5.2.8.5 OSP5.2.8.1 OSP5.2.8.1 OSP5.2.8.3	Breakdown by Type of Debtor Sovereigns Responsificated authorities tocal/municipal authorities Others Total ofw Claim against supramational ofw Claim against supramational ofw Claim against sovereigns ofw Claim against sovereigns	Nominal (mn) ND2 ND2 ND2 ND2 ND2	
OSPS_2.7.1 OSPS_2.7.2 OSPS_2.7.3 OSPS_2.7.3 OSPS_2.7.4 OSPS_2.7.5 OSPS_2.7.6 SPS_2.8.1 SPS_2.8.2 SPS_2.8.3 SPS_2.8.4 SPS_2.8.3 OSPS_2.8.1 OSPS_2.8.2 OSPS_2.8.3 OSPS_2.8.3	Beraidow by Type of Debtor Sovereigns Regional/federal authorities Local/munipals authorities Others Total Ofwe Claim against sourceations of W Claim agains	Nominal (mn) ND2 ND2 ND2 ND2 ND2	
OSPS_2.7.1 OSPS_2.7.2 OSPS_2.7.3 OSPS_2.7.3 OSPS_2.7.6 OSPS_2.7.6 OSPS_2.7.6 OSPS_2.7.6 SPS_2.8.1 SPS_2.8.3 SPS_2.8.4 SPS_2.8.3 SPS_2.8.4 OSPS_2.8.1 OSPS_2.8.1 OSPS_2.8.3 OSPS_2.8.3 OSPS_2.8.3 OSPS_2.8.4 OSPS_2.8.3	Breakdown by Type of Debtor Sovereigns Restonal/federal authorities tocal/municipal authorities Othes Total ofv-Claim against sugranational ofv-Claim against sovereigns ofv-Claim against sovereigns ofv-Claim against sovereigns ofv-Claim against regional/federal authorities ofv-Claim against regional/federal authorities ofv-Claim against regional/federal authorities	Nominal (mn) ND2 ND2 ND2 ND2 ND2	
OSPS.2.7.1 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.5 OSPS.2.7.5 OSPS.2.7.6 SSPS.2.8.1 SSPS.2.8.2 SSPS.2.8.3 SSPS.2.8.4 SSPS.2.8.4 SSPS.2.8.5 OSPS.2.8.1 OSPS.2.8.5 OSPS.2.8.4 OSPS.2.8.6 OSPS.2.8.6 OSPS.2.8.6 OSPS.2.8.6	Beraidow by Type of Debtor Sovereigns Regional/federal authorities Local/munipal authorities Others Total of we Claim against supranational of w Claim against supranational authorities of w Claim authorities of w Claim against supranafied authorities of w Claim against supranafied authorities	Nominal (mn) ND2 ND2 ND2 ND2 ND2	
OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.5 OSPS.2.7.5 OSPS.2.7.5 SSPS.2.8.2 SSPS.2.8.3 SSPS.2.8.4 SSPS.2.8.3 OSPS.2.8.1 OSPS.2.8.3 OSPS.2.8.3 OSPS.2.8.3 OSPS.2.8.4 OSPS.2.8.3 OSPS.2.8.4 OSPS.2.8.5	Breakdown by Type of Debtor Sovereigns Restonal/federal authorities tocal/municipal authorities Othes Total ofv-Claim against sugranational ofv-Claim against sovereigns ofv-Claim against sovereigns ofv-Claim against sovereigns ofv-Claim against regional/federal authorities ofv-Claim against regional/federal authorities ofv-Claim against regional/federal authorities	Nominal (mn) ND2 ND2 ND2 ND2 ND2	
0SPS_2.7.1 0SPS_2.7.3 0SPS_2.7.3 0SPS_2.7.5 0SPS_2.7.5 0SPS_2.7.5 0SPS_2.7.6 SPS_2.8.1 SPS_2.8.2 SPS_2.8.2 SPS_2.8.2 SPS_2.8.2 SPS_2.8.3 SPS_2.8.4 SPS_2.8.5 0SPS_2.8.1 OSPS_2.8.1 OSPS_2.8.3 OSPS_2.8.4 OSPS_2.8.3 OSPS_2.8.5 OSPS_2.8.5 OSPS_2.8.5 OSPS_2.8.6	Beraidow by Type of Debtor Sovereigns Regional/federal authorities Local/munipal authorities Others Total of we Claim against supranational of w Claim against supranational authorities of w Claim authorities of w Claim against supranafied authorities of w Claim against supranafied authorities	Nominal (mn) ND2 ND2 ND2 ND2 ND2	
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ECBC National Label Transparancy Template (NTT) for Danish Issuers



Issuer:Realkredit Danmark A/SIssuer type:Specialized mortgage bank

Cover pool setup:

Cover pool:
Cover pool:
Capital Centre S

www.rd.dk/investor

Format of template:
Excel and PDF

Frequency of update:
Quarterly
Published:
21-okt-24
Data per:
Quarterly
Quarterly

ECBC Label Template: Contents

As of End Q1 2024



Specialised finance institutes

General Issuer Detail

General Issuer Detail

Cover Pool Information

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G2.1a-f Cover assets and maturity structure

Interest and currency risk G2.2

G3 Legal ALM (balance principle) adherence

G4 Additional characteristics of ALM business model for issued CBs

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M3/B3 Lending, by loan size, DKKbn M4a/B4a

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M4c/B4c Lending, by-loan to-value (LTV), current property value, DKKbn ("Sidste krone") M4d/B4d Lending, by-loan to-value (LTV), current property value, Per cent ("Sidste krone")

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

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

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Ship finance institutes

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S5 Lending by region and ship type

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S9-13 Lending (Classification Societies, Size of Ships, NPL definition)

Key Concepts

Key Concepts Explanation X1 X2 **Key Concepts Explanation** ХЗ General explanation

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

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Ship finance institutes

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Non-specialised bank CBs issuers

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

<u>Voluntary tables</u>
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.

Optional for Banks



Key information regarding issuers' balance sheet

(DKKbn – except Tier 1 and Solvency ratio)	2024Q1	2023Q4	2023Q3	2023Q2
Total Balance Sheet Assets	820,3	816,1	788,1	781,0
Total Customer Loans(fair value)	746,9	753,6	726,7	725,0
of which: Used/registered for covered bond collateral pool	746,9	753,6	726,7	725,0
Tier 1 Ratio (%)	31,4%	31,2%	28,8%	28,6%
Solvency Ratio (%)	31,4%	31,6%	29,3%	29,1%
Outstanding Covered Bonds (fair value)	760,6	756,5	729,0	725,7
Outstanding Senior Unsecured Liabilities	2,0	2,0	2,0	2,0
Senior Secured Bonds	0,0	0,0	0,0	0,0
Guarantees (e.g. provided by states, municipals, banks)	94,4	97,6	95,6	94,4
Net loan losses (Net loan losses and net loan loss provisions)	0,2	-0,1	0,0	-0,1
Value of acquired properties / ships (temporary possessions, end quarter)	0,0	0,0	0,0	0,0
Customer loans (mortgage) (DKKbn)				
Total customer loans (market value)	796,4	803,7	807,3	804,4
Composition by				
Maturity				
- 0 <= 1 year	1,8	1,1	2,4	1,4
- < 1 <= 5 years	14,8	13,9	11,2	12,3
- over 5 years	779,8	788,7	793,7	790,6
Currency	-	-	-	-
- DKK	779,0	785,7	790,7	786,6
- EUR	1,8	1,8	2,1	2,2
- USD	-	-	-	-
- Other	16	16	15	16
customer type	-	-	-	-
 Residential (owner-occ., private rental, corporate housing, 	419,1	424,2	429,7	431,7
holiday houses)				
 Commercial (office and business, industry, agriculture, 	286,4	286,7	285,2	283,9
manufacture, social and cultural, ships)				
- Subsidised	90,8	92,8	92,5	88,8
eligibility as covered bond collateral	-	-	-	-
Non-performing loans (See definition in table X1)	0,10	0,10	0,10	0,10
Loan loss provisions (sum of total individual and group wise loss provisions, end of	-	_	_	
_quarter)				

Table G1.1 – General cover pool information

DKKbn / Percentage of nominal outstanding CBs		2024Q1	2023Q4	2023Q3	2023Q2
Nominal cover pool (total value)		289	290	292	292
Transmission or liquidation proceeds to CB holders (for rede	mption of CBs maturing 0-1 day)	3	4	3	2
Overcollateralisation		20	18	17	17
Overcollateralisation ratio	Total	7,4%	6,5%	6,2%	6,3%
	Mandatory (percentage of risk weigted assets, general, by law)	8,0%	8,0%	8,0%	8,0%
Nominal value of outstanding CBs		269	271	275	275
	 hereof amount maturing 0-1 day 	0	0	0	0
Proceeds from senior secured debt		0	0	0	0
Proceeds from senior unsecured debt		0	0	0	0
Tier 2 capital		0	0	0	0
Additional tier 1 capital (e.g. hybrid core capital)		0	0	0	0
Core tier 1 capital invested in gilt-edged securities		19	17	16	16
Total capital coverage (rating compliant capital)		19	17	16	16

Loan loss provisions (cover pool level - shown i Table A on issuer level) - Optional

DKKbn / Percentage of nominal outstanding CBs		2024Q1	2023Q4	2023Q3	2023Q2
Nominal value of outstanding CBs		269	271	275	275
Fair value of outstanding CBs (marked value)		227	229	212	215
Maturity of issued CBs			-	-	-
	1 day - < 1 year	-	-	-	-
	1 year	-	-	-	-
	> 1 and ≤ 2 years		-	-	-
	> 2 and ≤ 3 years	-	-	-	
	> 3 and ≤ 4 years	1	1	-	-
	> 4 and ≤ 5 years	-	-	1	1
	5-10 years	5	5	4	5
	10-20 years	38,0	39,0	30,0	32,0
	> 20 years	225,0	226,0	239,0	237,0
Amortisation profile of issued CBs	Bullet	-	-	-	-
	Annuity	100,0%	100,0%	100,0%	100,0%
	Serial	-	-	-	-
Interest rate profile of issued CBs	Fixed rate (Fixed rate constant for more than 1 year)	100,0%	100,0%	100,0%	100,0%
	Floating rate (Floating rate constant for less than 1 year)	0,0%	0,0%	0,0%	0,0%
	Capped floating rate	0,0%	0,0%	0,0%	0,0%
Currency denomination profile of issued CBs	DKK	1,0	1,0	1,0	1,0
	EUR		-	-	-
	SEK	-	-	-	-
	CHF	-	-	-	-
	NOK	-	-	-	-
	USD		-	-	-
	Other	-	-	-	-
UCITS compliant		100%	100%	100%	100%
CRD compliant		100%	100%	100%	100%
Eligible for central bank repo		100%	100%	100%	100%
Rating	Moody's				
	S&P	AAA	AAA	AAA	AAA
	Fitch	AAA	AAA	AAA	AAA
		AAA	AAA	AAA	AAA

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

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

able GZ.1a - Assets other than the loan portrollo in the cover pool									
Rating/maturity	AAA	AA+	AA	AA-	A+	A	A-	etc.	Not rated
Gilt-edged secutities / rating compliant capital									
0-<1 year	6,4								
>1- < 5 years	11,2								
> 5 years	2,2								
Total	10.0	0.0	0	0	0	0	0	5	0

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

Rating/type of cover asset	AAA	AA+	AA	AA-	A+	A	A-	etc.	Not rated
Exposures to/guaranteed by govenments etc. in EU	2,2								
Exposures to/guaranteed by govenments etc. third countries									
Exposure to credit institute credit quality step 1	17,6								
Exposure to credit institute credit quality step 2									
Total	19,8	0,0	0	0	0	0	0	0	0

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

Maturity structure/Type of cover asset	0-<1 year	>1- < 5 years	> 5 years	Total
Exposures to/guaranteed by govenments etc. in EU	2,2			2,2
Exposures to/guaranteed by govenments etc. third countries				0,0
Exposure to credit institute credit quality step 1	4,2	11,2	2,2	17,6
Exposure to credit institute credit quality step 2				0,0
Total	6,4	11,2	2,2	19,8

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-<1 year	-
>1- < 5 years	-
> 5 years	-
Total	-

Table G2.1f - Other Derivatives (subordinated)

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

Table G2.2 – Interest and currency risk

Total value of loans funded in cover pool	269
Match funded (without interest and/or currency risk)	100%
Completely hedged with derivatives	
Un-hedged interest rate risk	
Un-hedged currency risk	
- Of which EUR	
- Of which DKK	
Of which	

Table G3 - Legal ALM (balance principle) adherence¹

Table G3 – Legal ALM (balance principle) adherence ¹	
	Issue adherence
General balance principle	
Specific balance principle	
1) of the Danish Everythine Order on hand issuance balance principle and risk management	

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

	Issue adhe	rence
	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

Capital Centre S

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



Table M1/B1

Numbe	er of loans by pr	roperty	category												
·								Manufacturing							
	Owner-occup	pied		Subsidised		Cooperative		and Manual	Office and			Social and cultur	al		
	homes		Holiday houses	Housing		Housing	Private rental	Industries	Business		Agriculture	purposes	Other	Total	
Total	12	7.604	10.679		4.678	2.992	3.334	299)	1.953	1.965	48	34	92	154.080
In %		83	7		3	2	. 2		0	1	1		0	0	99

Table M2/B2

Lending	g by property cate	gory, DKKbn											
							Manufacturing						
	Owner-occupied	I	Subsidised	Cooperative			and Manual	Office and		Social and o	cultural		
	homes	Holiday houses	Housing	Housing		Private rental	Industries	Business	Agriculture	purposes	Other	Total	
Total	165	,0	7,9	22,5	23,4	19,3		3,0	14,6	6,1	6,9	0,1	268,8
In %		61	3	8	9	7		1	5	2	3	0	100

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	106,4	74,4	42,7	22,0	10,6	12,7	268,7
7	In %	40) 2		5	8 4	5	100



Table M4a/B4a

Lending, by-loan to-value (LTV), current pr	operty value, DKKbi	,								
					DKKbn					
	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	> 10
Owner-occupied homes	78,7	56,1	23,7	4,0	1,9	0,3	0,1	0,0	0,0	0,2
Holiday houses	4,8	2,4	0,5	0,1	0,0	0,0	0,0	0,0	0,0	0,0
Subsidised Housing	13,2	5,5	1,9	0,5	0,4	0,2	0,2	0,1	0,1	0,6
Cooperative Housing	16,6	4,7	1,6	0,3	0,1	0,0	0,0	0,0	0,0	0,0
Private rental	7,6	6,3	4,2	0,8	0,3	0,0	0,0	0,0	0,0	0,0
Manufacturing and Manual Industries	1,8	0,9	0,3	0,0				-	-	-
Office and Business	7,0	5,4	2,0	0,1	0,0	0,0	0,0	0,0	0,0	0,0
Agricultutal properties	3,2	2,1	0,8	0,1	0,0	0,0	0,0	-	-	-
Properties for social and cultural										
purposes	3,5	2,8	0,5	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0	-	-	-	-	0,0
Total	136.5	86.3	35.4	5.9	2.8	0.5	0.3	0.2	0.1	0.8

Table M4b/B4b

Total	50,79	32,12	13,16	2,18	1,05	0,19	0,10	0,07	0,05	0,30
Other	68,27	27,88	1,92	0,80	0,80	0,00	0,00	0,00	0,00	0,32
purposes	50,81	40,58	7,32	0,26	0,20	0,10	0,08	0,05	0,06	0,5
Properties for social and cultural										
Agricultutal properties	51,71	34,25	12,46	1,21	0,30	0,04	0,03	0,00	0,00	0,00
Office and Business	48,10	37,05	13,41	0,88	0,21	0,10	0,09	0,08	0,05	0,05
Manufacturing and Manual Industries	60,85	29,96	9,04	0,14	0,00	0,00	0,00	0,00	0,00	0,00
Private rental	39,20	32,80	21,70	4,37	1,65	0,18	0,05	0,01	0,01	0,02
Cooperative Housing	71,22	20,14	6,93	1,08	0,37	0,07	0,06	0,04	0,02	0,05
Subsidised Housing	58,51	24,36	8,32	2,20	1,69	0,69	0,78	0,55	0,38	2,50
Holiday houses	61,30	30,97	6,48	0,85	0,27	0,01	0,01	0,01	0,01	0,11
Owner-occupied homes	47,71	34,02	14,35	2,40	1,18	0,16	0,04	0,02	0,02	0,10
	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	> 10
					Per cent					
Lending, by-loan to-value (LTV), current pr	operty value, per ce	nt								

Table M4c/B4c

Lending, by-loan to-value (LTV), current pri	operty value, DKKbi	("Sidste krone")									
					DKKbn						
	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	10,3	52,5	64,3	18,5	10,3	7,5	0,7	0,2	0,1	0,5	47,61
Holiday houses	0,9	4,3	2,0	0,3	0,3	-	-	-	-	0,0	36,9
Subsidised Housing	9,4	7,1	3,0	0,9	0,5	0,1	0,2	0,5	0,1	0,7	42,12
Cooperative Housing	11,4	7,0	3,7	0,7	0,4	0,1	0,0	0,1	0,0	0,0	29,43
Private rental	2,1	6,3	7,1	2,3	1,1	0,3	0,1	0,0	0,0	0,0	49,76
Manufacturing and Manual Industries	1,0	1,1	0,8	0,1			-		-		34,34
Office and Business	2,3	6,7	4,7	0,8	0,0	-	0,0	-	0,1	0,0	39,95
Agricultutal properties Properties for social and cultural	1,5	3,0	1,4	0,2	0,1	0,0	0,0	-	-	-	35,98
purposes	1,2	3,7	1,7	0,1	0,0	-	0,1	-	-	0,1	38,75
Other	0,0	0,1		-			=		-	-	33,19
Total	40.0	91.8	88.6	23.9	12.8	7.9	1.2	0.8	0.3	1.5	44.4

Table M4d/B4d

Lending, by-loan to-value (LTV), current pro	perty value, PER C	ENT ("Sidste krone",									
					Per cent						
	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	Ave
Owner-occupied homes	6,24	31,84	38,97	11,20	6,25	4,54	0,44	0,11	0,07	0,33	
Holiday houses	11,91	54,75	25,48	3,55	4,18	0,00	0,00	0,00	0,00	0,25	
Subsidised Housing	41,75	31,70	13,25	3,91	2,36	0,31	0,98	2,18	0,31	3,25	
Cooperative Housing	48,78	29,89	15,89	2,87	1,63	0,30	0,09	0,26	0,13	0,13	
Private rental	10,94	32,68	36,62	11,98	5,55	1,45	0,52	0,10	0,05	0,16	
Manufacturing and Manual Industries	33,44	38,13	25,42	3,01	0,00	0,00	0,00	0,00	0,00	0,00	
Office and Business	15,52	45,93	31,78	5,67	0,27	0,00	0,14	0,00	0,41	0,27	
Agricultutal properties	23,98	48,45	23,16	3,10	0,82	0,33	0,16	0,00	0,00	0,00	
Properties for social and cultural											
purposes	16,96	53,48	24,78	1,74	0,43	0,00	0,72	0,00	0,00	1,74	
Other	0,14	83,33	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Total	14.90	34,17	32,97	8.87	4.74	2.95	0.43	0.28	0.11	0.56	



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	83,7	26,8	6,4	22,9	25,2		165,0
Holiday houses	2,3	2,4	0,8	1,1	1,3		7,9
Subsidised Housing	9,8	2,5	1,1	4,1	5,0		22,5
Cooperative Housing	17,7	1,6	0,6	1,8	1,6		23,4
Private rental	6,9	1,1	1,9	5,7	3,7		19,3
Manufacturing and Manual							
Industries	0,4	0,2	0,6	0,6	1,1		3,0
Office and Business	8,3	0,9	1,1	2,6	1,8		14,6
Agricultutal properties	0,7	2,0	0,5	1,0	1,9		6,1
Properties for social and cultural							
purposes	1,3	8,0	0,5	2,8	1,6		6,9
Other	0,0	0,0	-	0,0	0,0		0,1
Total	131,2	38,3	13,6	42,6	43,1		268,7



Table M6/B6

Lending by loan type - IO Loans, DKKbn

	Owner-occupied					Manuf	acturing and		Social and cu	ultural		
	homes	Holiday houses	Subsid	ised Housing	Cooperative Housing Private ren	tal Manua	I Industries Of	ffice and Business Agriculture	e purposes	Other	Total	
Index Loans		0	0	0	0	0	0	0	0	0	0	-
Fixed-rate to maturity		65,4	2,2	-	6,1	9,1	-	3,2	2,8	0,7	0,0	89,5
Fixed-rate shorter period than												
maturity (ARM's etc.)												
- rate fixed ≤ 1 year		-	-	-	=	-	-	-	-	-	-	-
 rate fixed > 1 and ≤ 3 years 		-	-	-	=	-	-	=	-	-	-	-
- rate fixed > 3 and ≤ 5 years		-	-	-	=	-	-	=	-	-	-	-
- rate fixed > 5 years		-	-	-	=	-	-	=	-	-	-	-
Money market based loans												
Non Capped floaters		-	-	-	=	-	-	=	-	-	-	-
Capped floaters		0,1	-	-	=	-	-	=	-	-	-	0,1
Other		-	-	-	=	-	-	=	-	-	-	-
Total		65,4	2,2	-	6,1	9,1	-	3,2	2,8	0,7	0,0	89,5

 $[\]hbox{$^{\bullet}$ 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

	Owner accuried					Manufacturing and			Social and cultura		
	Owner-occupied										
	homes	Holiday houses	Subsidised Housing	Cooperative Housing	Private rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total
Index Loans		0	0	0 0	0	() ()	0	0	0 -
Fixed-rate to maturity	98	,6	5,6 22,5	17,2	10,2	3,0	11,4	3,	3	6,2 (0,0 178,1
Fixed-rate shorter period than											
maturity (ARM's etc.)											
 rate fixed ≤ 1 year 	-		· -	-	-	-	-	-		-	-
 rate fixed > 1 and ≤ 3 years 	-		-	-	-	-	-	-		-	-
 rate fixed > 3 and ≤ 5 years 	-		· -	-	-	-	-	-		-	-
 rate fixed > 5 years 	-		-	•	-	-	-	-			
Money market based loans											
Non Capped floaters	C	,2	-	=	=	-	=	-			0,2
Capped floaters	C	,8	- 0,0	0,0	0,0	-	-	0,	0	0,0 -	0,9
Other	-		-	-	-	-	-	-			=
Total	99	,6	5,7 22,5	17,3	10,2	3,0	11,4	3,	3	6,2 (0,0 179,2

Table M8/B8

Lending by loan type - All loans, DKKbn

	Owner-occupied					Manufacturing and			Social and cultural		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing			Office and Business			Other	Total
Index Loans	()	0 () 0	0	0	(0	0	0	-
Fixed-rate to maturity	164,0	7	7,9 22,5	23,3	19,3	3,0	14,6	6,1	6,9	0,1	267,6
Fixed-rate shorter period than											
maturity (ARM's etc.)											
- rate fixed ≤ 1 year	-	-	-	-	-	-	-	-	-	-	-
 rate fixed > 1 and ≤ 3 years 	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 3 and ≤ 5 years	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 5 years	-	-	-	-	-	-	-	-	-	-	-
Money market based loans											
Non Capped floaters	0,2	-	-	-	-	-	-	-	-	-	0,2
Capped floaters	0,9	0	- 0,0	0,0	0,0	-	-	0,0	0,0	-	1,0
Other	-	-	-	-	-	-	-	-	-	-	-
Total	165,0	7	7,9 22,5	23,4	19,3	3,0	14,6	6,1	6,9	0,1	268,7



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

-											
	Owner-occupied					Manufacturing and			Social and cultural		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing	Private rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total
< 12 months	18,5	0,5	1,8	0,5	2,3	0,3	1,1	0,2	1,6	0,0	26,7
≥ 12 - ≤ 24 months	11,0	0,4	0,5	0,5	1,4	0,2	0,8	0,3	0,4	-	15,3
≥ 24 - ≤ 36 months	9,0	0,4	0,6	0,4	1,7	0,2	0,4	0,4	0,5	0,0	13,6
≥ 36 - ≤ 60 months	14,9	0,6	1,0	1,6	2,3	0,3	1,1	0,5	0,3	-	22,5
≥ 60 months	111,6	6,0	18,7	20,4	11,7	2,0	11,3	4,8	4,1	0,0	190,6
Total	165,0	7,9	22,5	23,4	19,3	3,0	14,6	6,1	6,9	0,1	268,8

Table M10/B10 Lending by remaining maturity, DKKbn

	Owner-occupied					Manufacturing and			Social and cultural		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing	Private rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total
< 1 Years	0	2 (,0 0,0	0,0	0,0	0,0	0,0	0,0	0,0		0,3
≥ 1 - ≤ 3 Years	0	3 (,0 0,:	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,5
≥ 3 - ≤ 5 Years	0	7 (,1 0,:	0,1	0,0	0,1	0,1	0,0	0,0	-	1,1
≥ 5 - ≤ 10 Years	4	0 0	,3 1,4	0,3	0,1	0,1	0,4	0,2	0,1	0,0	6,7
≥ 10 - ≤ 20 Years	21	1 1	,3 4,7	1,1	1,0	2,2	8,2	0,9	1,4	0,0	42,0
≥ 20 Years	138	7 6	,2 16,2	21,9	18,1	0,6	5,9	5,0	5,4	0,0	218,1
Total	165	0 7	,9 22,5	23,4	19,3	3,0	14,6	6,1	6,9	0,1	268,7

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

	Owner-occupie	d					Manufacturing and			Social and cultura	ı		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing	Private rental		Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
90 day NPL		0,08 0,1	.8			0,02	0,13			0,56		0,48	0,06

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

	Owner-occupied	I			Manufacturing and			Social and cultu	ıral		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing Private rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
00 NIDI		0.00	00		0.00	9		0.01		0.00	0.00

 $\label{limits} Table\ M11b/B11b \\ 90\ day\ Non-performing\ ioans\ by\ property\ type,\ as\ percentage\ of\ lending,\ by\ continous\ LTV\ bracket,\ \%$

	Owner-occupied				Manufacturing and	d		Social and culti	ural		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing Private rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
< 60per cent LTV		0	0		0	0		0,01			0
60-69.9 per cent LTV		0						0,02			0
70-79.9 per cent LTV		0	0,01								0
80-89.9 per cent LTV		0								0,56	0
90-100 per cent LTV	0	,01									0
>100 per cent LTV	0	,02									0,01

Table M12/B12
Realised losses (DKKm)

	Owner-occupied					Manufacturing and			Social and cult	ural		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing	Private rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
Total realised losses	4,09		9,42	-	0,3	4 -	16,26		-	-	2,00	32,11

Table M12a/B12a Realised losses (%)

-												
	Owner-occupied					Manufacturing and			Social and cult	tural		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing	Private rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
Total realised losses %			- 0.04				0.11		_	_	3 21	

G1. Crisis Mortgage Payment Holidays

Reporting in Domestic Currency

[Please insert currency]

ND2

ND2

0,0%

CONTENT OF Temporary Tab

1. Share of assets affected by payment holidays caused by COVID 19

2. Additional information on the cover pool section affected by payment holidays

1. Share of cover assets affected at the time of reporting by payment holidays caused exclus 1. Breakdown of payment holiday COV.1.1.1 payment holiday granted ND2 ND2 OCOV.1.1.3 2. Additional information on the cover pool section affected by payment holidays 1. types of granted payment holiday (original duration) in % nominal (mn) of affected notional amount to total cover pool COV.2.1.1 ND2

COV.2.1.1 principal & interest deferred COV.2.1.2 principal deferred COV.2.1.3 other COV.2.1.4 Total payment holiday OCOV.2.1.5 [please insert here mortgages with extended moratoria] OCOV.2.1.6 [please insert here mortgages with extended moratoria] OCOV.2.1.7 [please insert here mortgages with extended moratoria] OCOV.2.1.8 [please insert here mortgages with extended moratoria] [please insert here mortgages with extended moratoria] OCOV.2.1.9 OCOV.2.1.10 [please insert here mortgages with extended moratoria]

HTT 2024

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/o

[For completion]

Can the COVID-19 related payment holiday loans remain part of the cover pool?

ively by COVID 19	
Number of loans	% Nominal (mn) to total cover pool
ND2	#VALUE!

2 months	3 months	4 to 6 months
ND2	ND2	ND2
ND2	ND2	ND2
ND2	ND2	ND2
0,0%	0.0%	0,0%

COVID-19: EMF-ECBC Response

country level

[YES/NO] (cancel what is not relevant)

% No. of Loans to total cover pool

#VALUE!

over 6 months	total
ND2	0,0%
ND2	0,0%
ND2	0,0%
0,0%	0,0%
	0,0%
	0,0%
	0,0%
	0,0%