

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
- \cdot 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;
- $\cdot \ to \ provide \ you \ with \ information, \ products \ or \ services \ that \ you \ request \ from \ us \ or \ which \ we \ feel \ may \ interest \ you; \ and$
- · 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:
 30-06-2024





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Worksheet A: HTT General

Worksheet R1: HTT Mortgage Asset

Worksheet B2: HTT Public Sector Asset:

Worksheet B3: HTT Shipping Assets

Workshoot D.& Onwards (If Any): National Transparency Template

Worksheet F: Ontional ECR-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 information				
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 T			
G.1.1.4	Link to Issuer's Website	www.rd.dk			
G.1.1.5	Cut-off date	30-jun-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					
	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	489.537,0			
G.3.1.2	Outstanding Covered Bonds	456.761,0			
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	2.0 (05)				-
6224	2. Over-collateralisation (OC)	Statutory	Voluntary 5,2%	Contractual	Purpose
G.3.2.1	OC (%)	2,0%	5,2%		
G.3.2.3	Total OC (absolute value in mn)	32.776,0			
G.3.2.3 OG.3.2.1	rotal OC (absolute value in mn)	32.776,0			
OG.3.2.1 OG.3.2.2	Optional information e.g. Asset Coverage Test (ACT)				
OG.3.2.2 OG.3.2.3	Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis)				
OG.3.2.3 OG.3.2.4	Optional information e.g. OC (NPV basis)				
00.3.2.4	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	456.761,0		93,3%	
G.3.3.2	Public Sector	135.731,0		0,0%	
G.3.3.3	Shipping			0,0%	
G.3.3.4	Substitute Assets	32.776,0		6,7%	
	Substitute Assets	320,0		0,770	
G.3.3.5	Other			0,0%	



G.3.3.6	Total	489.537,0		100,0%	
		465.557,0			
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				0,0%	
	o/w [If relevant, please specify]				
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%	
	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	22,0			
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	19.090,0		3,9%	
G.3.4.3	1 - 2 Y	8.640,0		1,8%	
G.3.4.4	2 - 3 Y	3.923,0		0,8%	
G.3.4.5	3 - 4 Y	5.191,0		1,1%	
G.3.4.6	4 - 5 Y	8.125,0		1,7%	
G.3.4.7	5 - 10 Y	20.360,0		4,2%	
G.3.4.8	10+ Y	424.207,0		86,7%	
G.3.4.9	Total	489.536,0	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%	
OG.3.4.3	o/w 0.5-1 y			0,0%	
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
			Extended Maturity	% Total Illitial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	2,0			
	Maturity (mn)				
0.2.5.2					
G.3.5.2	By buckets:				
G.3.5.2 G.3.5.3		126.723,0		27,7%	
G.3.5.3	By buckets: 0 - 1 Y				
G.3.5.3 G.3.5.4	By buckets: 0 - 1 Y 1 - 2 Y	95.893,0		21,0%	
G.3.5.3 G.3.5.4 G.3.5.5	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y	95.893,0 133.102,0		21,0% 29,1%	
G.3.5.3 G.3.5.4	By buckets: 0 - 1 Y 1 - 2 Y	95.893,0		21,0%	
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y	95.893,0 133.102,0 40.516,0		21,0% 29,1% 8,9%	
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y	95.893,0 133.102,0 40.516,0 51.958,0		21,0% 29,1% 8,9% 11,4%	
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0		21,0% 29,1% 8,9% 11,4% 1,9%	
G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y	95.893,0 133.102,0 40.516,0 51.958,0		21,0% 29,1% 8,9% 11,4%	
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	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0.0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0%	0.0%
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	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0%	0,0%
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.3.5.11	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0%	0,0%
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.3.5.1 OG.3.5.1	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0%	0,0%
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.3.5.1 OG.3.5.1	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0%	0,0%
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	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0%	0,0%
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	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	0,0%
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.3.5.1 OG.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.4	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0%	0,0%
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	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	0,0%
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.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	0,0%
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 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.6	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	0,0%
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.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.2 OG.3.5.3 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	0,0%
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 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.6	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	0,0%
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.3.5.2 G.3.5.3 G.3.5.5 G.3.5.5 G.3.5.5 G.3.5.5 G.3.5.5	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0	0,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	0,0%
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.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.2 OG.3.5.3 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total 0/w 0-1 day 0/w 0-0.5y 0/w 0.5-1 y 0/w 1-1.5y 0/w 1.5-2 y	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0 456.761,0		21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	
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.3.5.1 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.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.9	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 - 5. Y o/w 1.5 - 2 y 6. Cover Assets - Currency	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0 456.761,0	Nominal [after hedging] (mn)	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	% Total [after]
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.3.5.1 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.3.5.9 OG.3.5.9	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	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0 456.761,0		21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	
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.3.5.1 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.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.9	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 - 5. Y o/w 1.5 - 2 y 6. Cover Assets - Currency	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0 456.761,0	Nominal [after hedging] (mn)	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	% Total [after]
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 OG.3.5.8 OG.3.5.9 OG.3.5.9	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total 0/w 0-1 day 0/w 0-0.5y 0/w 0.5-1 y 0/w 1-1.5y 0/w 1-5-2 Y 6. Cover Assets - Currency EUR AUD	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0 456.761,0	Nominal [after hedging] (mn)	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	% Total [after]
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.3.5.4 G.3.5.5 G.3.5.5 G.3.5.6 G.3.5.5 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.10	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 - 5 y o/w 0 - 5 - 1 o/w 1.5 - 2 y 6. Cover Assets - Currency EUR AUD BRL	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0 456.761,0	Nominal [after hedging] (mn)	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	% Total [after]
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.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10	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 - 0.5 y o/w 0.5 - 1 y o/w 1 - 1.5 y o/w 1.5 - 2 y 6. Cover Assets - Currency EUR AUD BRL CAD	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0 456.761,0	Nominal [after hedging] (mn)	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	% Total [after]
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.3.5.4 G.3.5.5 G.3.5.5 G.3.5.6 G.3.5.5 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.10	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 - 5 y o/w 0 - 5 - 1 o/w 1.5 - 2 y 6. Cover Assets - Currency EUR AUD BRL	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0 456.761,0	Nominal [after hedging] (mn)	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	% Total [after]
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.3.5.4 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.3.5.9 G.3.5.10	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Total 0/w 0-1 day 0/w 0-0.5y 0/w 0.5-1 y 0/w 1-1.5y 0/w 1-1.5y 0/w 1.5-2 Y 6. Cover Assets - Currency EUR AUD BRL CAD CHF	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0 456.761,0	Nominal [after hedging] (mn)	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	% Total [after]
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.3.5.10	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 - 5 y o/w 0.5 - 1 y o/w 1 - 1 - 5 y 6. Cover Assets - Currency EUR AUD BRL CAD CHF CZK	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0 456.761,0 Nominal [before hedging] (mn) 1.718,0	Nominal [after hedging] (mn) 1.718,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	% Total [after] 0,4%
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 OG.3.5.8 OG.3.5.9 OG.3.5.10	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 0-5y o/w 0-5.5 o/w 1-1.5 Y o/w 1.5-2 Y 6. Cover Assets - Currency EUR AUD BRL CAD CHF CZK DKK	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0 456.761,0	Nominal [after hedging] (mn)	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	% Total [after]
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.3.5.10	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 - 5 y o/w 0.5 - 1 y o/w 1 - 1 - 5 y 6. Cover Assets - Currency EUR AUD BRL CAD CHF CZK	95.893,0 133.102,0 40.516,0 51.958,0 8.569,0 0,0 456.761,0 Nominal [before hedging] (mn) 1.718,0	Nominal [after hedging] (mn) 1.718,0	21,0% 29,1% 8,9% 11,4% 1,9% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	% Total [after] 0,4%



G.3.6.9	HKD				
G.3.6.10	ISK				
G.3.6.11	JPY				
G.3.6.12	KRW				
G.3.6.13	NOK	5.562,0	5.562,0	1,2%	1,2%
G.3.6.14	PLN				
G.3.6.15	SEK	10.087,0	10.087,0	2,2%	2,2%
G.3.6.16	SGD	10.007,0	10.007,0	2,2,0	2)270
G.3.6.17	USD				
G.3.6.18	Other				
G.3.6.19	Total	456.760,0	456.760,0	100,0%	100,0%
OG.3.6.1	o/w [If relevant, please specify]			0,0%	0,0%
OG.3.6.2				0,0%	0,0%
	o/w [If relevant, please specify]				
OG.3.6.3	o/w [If relevant, please specify]			0,0%	0,0%
OG.3.6.4	o/w [If relevant, please specify]			0,0%	0,0%
OG.3.6.5	o/w [If relevant, please specify]			0,0%	0,0%
OG.3.6.6	o/w [If relevant, please specify]			0,0%	0,0%
0 0.5.0.0		Naminal [hafara hadging] (mn)	Naminal (after hadging) (mn)		
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	1.606,0	1.606,0	0,4%	0,4%
G.3.7.2	AUD				
G.3.7.3	BRL				
G.3.7.4	CAD				
G.3.7.5	CHF				
G.3.7.6	CZK				
G.3.7.7	DKK	441.744,0	441.744,0	96,7%	96,7%
G.3.7.8	GBP				
G.3.7.9	HKD				
G.3.7.10	ISK				
G.3.7.11	JPY				
G.3.7.12	KRW				
G.3.7.13	NOK	4.767,0	4.767,0	1,0%	1,0%
G.3.7.13		4.767,0	4.767,0	1,0%	1,0%
G.3.7.14	PLN				•
G.3.7.14 G.3.7.15	PLN SEK	4.767,0 8.644,0	4.767,0 8.644,0	1,0% 1,9%	1,0%
G.3.7.14 G.3.7.15 G.3.7.16	PLN SEK SGD				•
G.3.7.14 G.3.7.15 G.3.7.16	PLN SEK				•
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17	PLN SEK SGD USD				•
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18	PLN SEK SGD USD Other	8.644,0	8.644,0	1,9%	1,9%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19	PLN SEK SGD USD Other Total				•
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1	PLN SEK SGD USD Other Total o/w [If relevant, please specify]	8.644,0	8.644,0	1,9%	1,9%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19	PLN SEK SGD USD Other Total	8.644,0	8.644,0	1,9%	1,9%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1	PLN SEK SGD USD Other Total o/w [If relevant, please specify] o/w [If relevant, please specify]	8.644,0	8.644,0	1,9%	1,9%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3	PLN SEK SGD USD Other Total o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	8.644,0	8.644,0	1,9%	1,9%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4	PLN SEK SGD USD Other Total o/w [if relevant, please specify]	8.644,0	8.644,0	1,9%	1,9%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5	PLN SEK SGD USD Other Total o/w [if relevant, please specify]	8.644,0	8.644,0	1,9%	1,9%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4	PLN SEK SGD USD Other Total o/w [if relevant, please specify]	8.644,0 456.761,0	8.644,0 456.761,0	1,9%	1,9%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	PLN SEK SGD USD Other Total o/w [if relevant, please specify] o/w lif relevant, please specify] 8. Covered Bonds - Breakdown by interest rate	8.644,0 456.761,0 Nominal [before hedging] (mn)	8.644,0 456.761,0 Nominal [after hedging] (mn)	1,9% 100,0% **Total [before]	1,9% 100,0% % Total [after]
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	PLN SEK SGD USD Other Total o/w [if relevant, please specify]	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0	1,9% 100,0% **Total [before] 78,1%	1,9% 100,0% **Total [after] 78,1%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	PLN SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon	8.644,0 456.761,0 Nominal [before hedging] (mn)	8.644,0 456.761,0 Nominal [after hedging] (mn)	1,9% 100,0% **Total [before]	1,9% 100,0% % Total [after]
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 GG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.5	PLN SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0	1,9% 100,0% **Total [before] 78,1% 21,9%	1,9% 100,0% **Total [after] 78,1% 21,9%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.19 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	PLN SEK SGD USD Other Total o/w [if relevant, please specify] o/w if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	PLN SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0	1,9% 100,0% **Total [before] 78,1% 21,9%	1,9% 100,0% **Total [after] 78,1% 21,9%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1	PLN SEK SGD USD Other Total o/w [if relevant, please specify] o/w if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	PLN SEK SGD USD Other Total o/w [if relevant, please specify] o/w if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1	PLN SEK SGD USD Other Total o/w [if relevant, please specify] o/w if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.2 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.5 G.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.2 G.3.8.3	PLN SEK SGD USD Other Total o/w [if relevant, please specify] o/w if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.3	PLN SEK SGD USD Other Total o/w [if relevant, please specify] o/w if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 G.3.8.2 G.3.8.3	PLN SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0 456.760,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0% 100,0%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.3	PLN SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other Total	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0% 100,0%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.1 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.3 G.3.8.3 G.3.8.3	PLN SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0 456.760,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0% 100,0%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.5 OG.3.8.5 G.3.8.4 OG.3.8.5 OG.3.8.5 OG.3.8.5	PLN SEK SGD USD Other Total o/w [if relevant, please specify] w/w [if relevant, please specify] 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other Total	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0 456.760,0 Nominal (mn)	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0% 100,0% **Substitute Assets 0,0%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.3 OG.3.8.3	PLN SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other Total	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0 456.760,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0% 100,0%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.5 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.3	PLN SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0 456.760,0 Nominal (mn)	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0% 100,0% **Substitute Assets 0,0% 1,7%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 G.3.8.4 OG.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.3 G.3.8.4 OG.3.8.5	PLN SEK SEG SEG USD Other Total o/w [if relevant, please specify] o/w [i	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0 456.760,0 Nominal (mn) 568,0 3.156,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0% 100,0% **Substitute Assets 0,0% 1,7% 9,6%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.2 G.3.7.3 G.3.7.4 G.3.7.5 G.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.5 G.3.8.3 G.3.8.4 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.3	PLN SEK SER SED USD Other Total o/w [if relevant, please specify] s. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0 456.760,0 Nominal (mn)	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0% 100,0% **Substitute Assets 0,0% 1,7% 9,6% 88,6%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3	PLN SEK SEG SEG USD Other Total o/w [if relevant, please specify] o/w [i	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0 456.760,0 Nominal (mn) 568,0 3.156,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0% 100,0% **Substitute Assets 0,0% 1,7% 9,6%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.8.1 G.3.8.5 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.3	PLN SEK SER SED USD Other Total o/w [if relevant, please specify] s. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0 456.760,0 Nominal (mn) 568,0 3.156,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0% 100,0% **Substitute Assets 0,0% 1,7% 9,6% 88,6% 0,0%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%
G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.1 G.3.9.2 G.3.9.3	PLN SEK SGD USD Other Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions Other	8.644,0 456.761,0 Nominal [before hedging] (mn) 356.857,0 99.903,0 0,0 456.760,0 Nominal (mn) 568,0 3.156,0 29.052,0	8.644,0 456.761,0 Nominal [after hedging] (mn) 356.857,0 99.903,0 0,0	1,9% 100,0% **Total [before] 78,1% 21,9% 0,0% 100,0% **Substitute Assets 0,0% 1,7% 9,6% 88,6%	1,9% 100,0% **Total [after] 78,1% 21,9% 0,0%



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%	
06306	- (third and a section Condition Chan 2 (COC2) and the land		0.007	
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 OG.3.9.9	o/w CQS2 credit institutions		0,0%	
OG.3.9.10				
OG.3.9.11				
OG.3.9.12				
G.3.10.1	10. Substitute Assets - Country Domestic (Country of Issuer)	Nominal (mn) 32.776,0	% Substitute Assets 100,0%	
G.3.10.1	Eurozone	0,0	0,0%	
G.3.10.3	Rest of European Union (EU)	5,5	0,0%	
G.3.10.4	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 G.3.10.9	Canada Japan		0,0% 0,0%	
G.3.10.10	Korea		0,0%	
G.3.10.11	New Zealand		0,0%	
G.3.10.12	Singapore		0,0%	
G.3.10.13	US		0,0%	
G.3.10.14	Other		0,0%	
G.3.10.15	Total EU Tota	·	100.09/	
G.3.10.16 OG.3.10.1	o/w [If relevant, please specify]	32.776,0	100,0% 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	o/w [If relevant, please specify]		0,0%	
OG.3.10.6	o/w [If relevant, please specify]		0,0%	
OG.3.10.7	o/w [If relevant, please specify] 11. Liquid Assets	Nominal (mn)	0,0% % Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	(,		
G.3.11.2	Central bank eligible assets	32.776,0	6,7%	7,2%
G.3.11.3	Other			
G.3.11.4	Tota	•	6,7%	7,2%
OG.3.11.1 OG.3.11.2	o/w [If relevant, please specify] o/w [If relevant, please specify]			
OG.3.11.2 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 G.3.13.3	Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both)			
0.3.13.3 0G.3.13.1	NPV of Derivatives in the cover pool (mn)			
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)			
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)			
OG.3.13.4				



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





et data					
Field	7. Mortgage Assets				
Number					
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	318.978,6		69,8%	
M.7.1.2	Commercial	137.578,8		30,1%	
M.7.1.3	Other	279,5		0,1%	
M.7.1.4	Total	456.836,9		100,0%	
OM.7.1.1	Owner-occupied homes	231.648,0		50,7%	
OM.7.1.2	Holiday houses	12.145,0		2,7%	
OM.7.1.3	Subsidised Housing	3.597,6		0,8%	
OM.7.1.4	Cooperative Housing	6.943,4		1,5%	
OM.7.1.5	Private rental	71.588,0		15,7%	
OM.7.1.6	Manufacturing and Manual Industries	16.637,0		3,6%	
OM.7.1.7	Office and Business	73.942,0		16,2%	
OM.7.1.8	Agricultur	32.306,0		7,1%	
OM.7.1.9	Social and cultural purpose Other	7.750,4 279,5		1,7% 0,1%	
OM.7.1.10 OM.7.1.11	Other	279,5		0,1%	
OM.7.1.11	2. General Information	Residential Loans	Commercial Loans	0,0% Total Mortgages	
M.7.2.1	Number of mortgage loans	172.868	14.644	187.512	
OM.7.2.1	Optional information eg, Number of borrowers	172.000	14.044	107.312	
OM.7.2.2	Optional information eq. Number of quarantors				
OM.7.2.3	optional injornation eg, Number of guarantors				
OM.7.2.4					
OM.7.2.5					
OM.7.2.6					
OHIT IE.O	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	1,4%	6,6%	2,0%	
OM.7.3.1		2,	-,	-,	
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	
M.7.4.1	European Union	99,5%	97,0%	98,8%	
M.7.4.2	Austria				
M.7.4.3	Belgium				
M.7.4.4	Bulgaria				
M.7.4.5	Croatia				
M.7.4.6	Cyprus				
M.7.4.7	Czechia				
M.7.4.8	Denmark	99,0%	90,0%	96,3%	
M.7.4.9	Estonia				
M.7.4.10	Finland				
M.7.4.11	France				
M.7.4.12	Germany				
M.7.4.13	Greece				
M.7.4.14	Netherlands				
M.7.4.15	Hungary				
M.7.4.16 M.7.4.17	Ireland				
	Italy Latvia				
M.7.4.18					
M.7.4.19 M.7.4.20	Lithuania Luxembourg				
IVI.7.4.2U	Luxembourg				



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	0,5%	7,0%	2,5%	
M.7.4.29	European Economic Area (not member of EU)	0,5%	3,0%	<u>1,2%</u>	
M.7.4.30	Iceland				
M.7.4.31	Liechtenstein				
M.7.4.32	Norway	0,5%	3,0%	1,2%	
M.7.4.33	<u>Other</u>	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 OM.7.4.10	o/w [If relevant, please specify]				
OWI.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)	54,3%	43,0%	51,1%	
M.7.5.2	Remaining Zealand & Bornholm (Region Sjælland)	11,6%	11,8%	11,7%	
M.7.5.3	Northern Jutland (Region Nordjylland)	4,4%	8,6%	5,6%	
M.7.5.4	Eastern Jutland (Region Midtjylland)	16,3%	15,7%	16,1%	
M.7.5.5	Southern Jutland & Funen (Region Syddanmark)	13,5%	20,8%	15,5%	
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					
M.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.7.5.24					
M.7.5.25					

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.7.5.5U			*** ***		
11761	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	0,1%	0,1%	0,1%	
M.7.6.2	Floating rate	99,9%	99,9%	99,9%	
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	71,0%	58,7%	67,3%	
M.7.7.2	Amortising	29,0%	41,3%	32,7%	
M.7.7.3	Other	,	1-7-1-1		
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					
3,1,1,1,0	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M 7 0 1					
M.7.8.1	Up to 12months	9,9%	9,9%	9,9%	
M.7.8.2	> 12 - ≤ 24 months	5,9%	5,4%	5,8%	
M.7.8.3	> 24 - ≤ 36 months	4,7%	3,7%	4,5%	
M.7.8.4	> 36 - ≤ 60 months	8,9%	9,2%	9,0%	
M.7.8.5	> 60 months	70,5%	71,8%	70,9%	
OM.7.8.1		***	***	****	
OM.7.8.2					
OM.7.8.3					
OM.7.8.4					
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0,1%	0,2%	0,2%	
M.7.9.2	Defaulted Loans pursuant Art 178 CRR				
OM.7.9.1	-				
OM.7.9.2					
OM.7.9.3					
	7.A Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
1474 404	Average Ioan size (000s)	1.845,2			
IVI. / A. 1U. 1					
M.7A.10.1	By buckets (mn):				
M.7A.10.1	by buckets (IIIII).	118.138,0	120 500	27.00/	75.00/
	DVV 0 2		129.588	37,0%	75,0%
M.7A.10.2	DKK 0 - 2m				
M.7A.10.2 M.7A.10.3	DKK 2 - 5m	106.544,0	36.710	33,4%	21,2%
M.7A.10.2			5.794	33,4% 14,5%	3,4%
M.7A.10.2 M.7A.10.3	DKK 2 - 5m	106.544,0			
M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5	DKK 2 - 5m DKK 5 - 20m DKK 20 - 50m	106.544,0 46.338,7 15.756,6	5.794 527	14,5% 4,9%	3,4% 0,3%
M.7A.10.2 M.7A.10.3 M.7A.10.4	DKK 2 - 5m DKK 5 - 20m	106.544,0 46.338,7	5.794	14,5%	3,4%



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					
И.7A.10.16					
1.7A.10.17					
И.7A.10.18					
1.7A.10.19					
I.7A.10.20					
.7A.10.21					
1.7A.10.22					
.7A.10.23					
.7A.10.24					
.7A.10.25					
7A.10.26	Total	318.979,1	172.868	100,0%	100,0%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
.7A.11.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
.7A.11.2	>0 - <= 40 %	ND1	ND1		
I.7A.11.3	>40 - <=50 %	ND1	ND1		
I.7A.11.4	>50 - <=60 %	ND1	ND1		
1.7A.11.5	>60 - <=70 %	ND1	ND1		
I.7A.11.6	>70 - <=80 %	ND1	ND1		
1.7A.11.7	>80 - <=90 %	ND1	ND1		
I.7A.11.8	>90 - <=100 %	ND1	ND1		
1.7A.11.9	>100%	ND1	ND1		
.7A.11.10	Total	0,0	0	0,0%	0,0%
M.7A.11.1	o/w >100 - <=110 %				
M.7A.11.2	o/w >110 - <=120 %				
M.7A.11.3	o/w >120 - <=130 %				
M.7A.11.4	o/w >130 - <=140 %				
M.7A.11.5	o/w >140 - <=150 %				
M.7A.11.6	o/w >150 %				
M.7A.11.7					
M.7A.11.8					
M.7A.11.9					
VI./A.11.5	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
.7A.12.1	Weighted Average LTV (%)	52,0%	Number of Loans	% Residential Loans	76 NO. OI LOGIIS
/A.12.1	Weighted Average LTV (%)	52,0%			
	By LTV buckets (mn):				
.7A.12.2	>0 - <=40 %	245.147,1		76,9%	
7A.12.3	>40 - <=50 %	36.762,3		11,5%	
7A.12.4	>50 - <=60 %	22.395,4		7,0%	
.7A.12.5	>60 - <=70 %	9.598,2		3,0%	
.7A.12.6	>70 - <=80 %	3.428,2		1,1%	
.7A.12.7	>80 - <=90 %	727,5		0,2%	
I.7A.12.8	>90 - <=100 %	292,0		0,1%	
.7A.12.9	>100%	628,9		0,2%	
.7A.12.10	Total	318.979,7	0	100,0%	0,0%
1.7A.12.1	o/w >100 - <=110 %		-	0,0%	2,0,0
1.7A.12.2	o/w >110 - <=120 %			0,0%	
Л.7A.12.3	o/w >120 - <=130 %			0,0%	
VI.7A.12.4	o/w >130 - <=140 %			0,0%	
M.7A.12.5	o/w >140 - <=150 %			0,0%	
M.7A.12.6	o/w >150 %			0,0%	
	0/w ≥150 %			0,076	
M.7A.12.7					
M.7A.12.8					
M.7A.12.9					
1.7A.12.3					
	13. Breakdown by type	% Residential Loans			
	13. Breakdown by type Owner occupied	% Residential Loans 93,6%			
I.7A.13.1	Owner occupied	93,6%			
7A.13.1					



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	1,5%			
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	55.043,0	19090	17,3%	11,7%
M.7A.15.2	В	12.313,0	5771	3,9%	3,5%
M.7A.15.3	С	51.778,0	21615	16,2%	13,2%
M.7A.15.4	D	37.244,0	16772	11,7%	10,3%
M.7A.15.5	E	12.744,0	5495	4,0%	3,4%
M.7A.15.6	F	5.119,0	2334	1,6%	1,4%
M.7A.15.7	G	2.476,0	1277	0,8%	0,8%
M.7A.15.8	Estimated A	6.440,0	2560	2,0%	1,6%
M.7A.15.9	Estimated B	5.082,0	2770	1,6%	1,7%
M.7A.15.10	Estimated C	24.120,0	16222	7,6%	9,9%
M.7A.15.11	Estimated D	67.731,0	40430	21,2%	24,7%
M.7A.15.11	Estimated E	14.295,0	12452	4,5%	7,6%
M.7A.15.13	Estimated F	2.208,0	2323	0,7%	1,4%
M.7A.15.14	Estimated G	1.493,0	1096	0,5%	0,7%
M.7A.15.15				0,0%	0,0%
M.7A.15.16				0,0%	0,0%
M.7A.15.17				0,0%	0,0%
M.7A.15.18	no data	20.892,0	13189	6,5%	8,1%
M.7A.15.19		318.978,0	163396	100,0%	100,0%
	Total	316.976,0	103390	100,0%	100,0%
OM.7A.15.1					
OM.7A.15.2					
OM.7A.15.3					
	16. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.16.1	< 52,5 + 1650/area (A)	55.043,0	19090	17,3%	11,7%
M.7A.16.2	< 70,0 + 2200/area (B)	12.313,0	5771	3,9%	3,5%
M.7A.16.3	< 110 + 3200/area (C)	51.778,0	21615	16,2%	13,2%
M.7A.16.4	< 150 + 4200/area (D)	37.244,0	16772	11,7%	10,3%
	< 190 + 5200/area (E)	12.744,0	5495	4,0%	3,4%
M.7A.16.5					
M.7A.16.6	< 240 + 6500/area (F)	5.119,0	2334	1,6%	1,4%
M.7A.16.7	> 240 + 6500/area (G)	2.476,0	1277	0,8%	0,8%
M.7A.16.8	Estimated < 52,5 + 1650/area (A)	6.440,0	2560	2,0%	1,6%
M.7A.16.9	Estimated < 70,0 + 2200/area (B)	5.082,0	2770	1,6%	1,7%
M.7A.16.10	Estimated < 110 + 3200/area (C)	24.120,0	16222	7,6%	9,9%
M.7A.16.11	Estimated < 150 + 4200/area (D)	67.731,0	40430	21,2%	24,7%
		14.295,0	12452		
M.7A.16.12	Estimated < 190 + 5200/area (E)			4,5%	7,6%
M.7A.16.13	Estimated < 240 + 6500/area (F)	2.208,0	2323	0,7%	1,4%
M.7A.16.14	Estimated > 240 + 6500/area (G)	1.493,0	1096	0,5%	0,7%
M.7A.16.15				0,0%	0,0%
M.7A.16.16				0,0%	0,0%
M.7A.16.17				0,0%	0,0%
M.7A.16.18	no data	20.892,0	13189	6,5%	8,1%
	***	,-		77-7-	-,



M.7A.16.19	Total	318.978,0	163396	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	69.129,0	27773	21,7%	8,5%
M.7A.17.2	1919 - 1945	49.391,0	21967	15,5%	6,7%
M.7A.17.3	1946 - 1960	26.405,0	14987	8,3%	4,6%
M.7A.17.4	1961 - 1970	33.213,0	22808	10,4%	7,0%
M.7A.17.5	1971 - 1980	33.585,0	25038	10,5%	7,7%
M.7A.17.6	1981 - 1990	14.022,0	10156	4,4%	3,1%
M.7A.17.7	1991 - 2000	9.177,0	5742	2,9%	1,8%
M.7A.17.8	2001 - 2005	9.561,0	5766	3,0%	1,8%
M.7A.17.9	2006 - 2010	16.285,0	8397	5,1%	2,6%
M.7A.17.10	2011 - 2015	9.857,0	4362	3,1%	1,3%
M.7A.17.11	2016 - 2020	30.464,0	11581	9,6%	3,5%
M.7A.17.12	2021 and onwards	17.892,0	4819	5,6%	1,5%
M.7A.17.13	no data	0,0	163396	0,0%	50,0%
M.7A.17.14	Total	318.981,0	326792	100,0%	100,0%
OM.7A.17.1					
OM.7A.17.2					
OM.7A.17.3					
OM.7A.17.4					
OM.7A.17.5					
OM.7A.17.6					
OM.7A.17.7					
OM.7A.17.8					
OM.7A.17.9					
OM.7A.17.10					
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1	House, detached or semi-detached	156.681,0	84900	49,1%	52,0%
M.7A.18.2	Flat or Apartment	47.749,0	23305	15,0%	14,3%
M.7A.18.3	Bungalow	0,0		0,0%	0,0%
M.7A.18.4	Terraced House	20.278,0	11163	6,4%	6,8%
M.7A.18.5	Multifamily House	0,0		0,0%	0,0%
M.7A.18.6	Land Only	0,0		0,0%	0,0%
M.7A.18.7	other	94.271,0	44028	29,6%	26,9%
M.7A.18.8	Total	318.979,0	163396	100,0%	100,0%
OM.7A.18.1					
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property	33.160,0	10316	10,4%	6,3%
M.7A.19.2	Existing property	275.395,0	151115	86,3%	92,5%
M.7A.19.3	other			0,0%	0,0%
M.7A.19.4	no data	10.425,0	1965	3,3%	1,2%
M.7A.19.5	Total	318.980,0	163396	100,0%	100,0%
M.7A.19.6					
	20. CO2 emission - by dwelling type - as per national availability	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	
M.7A.20.1	House, detached or semi-detached	244.305,0	111.265,0	18,9	
M.7A.20.2	Flat or Apartment	21.997,0	10.145,0	9,5	
M.7A.20.3	Bungalow				
M.7A.20.4	Terraced House	18.774,0	8.536,0	14,7	
M.7A.20.5	Multifamily House				
M.7A.20.6	Land Only				
M.7A.20.7	other	83.690,0	34.797,0	7,2	
M.7A.20.8	no data				
M.7A.20.9	Total	368.766,0	164.743,0		
M.7A.20.10	Weighted Average			[For completion]	
M.7A.20.11					
M.7A.20.12					
M.7A.20.13					
M.7A.20.14					
M.7A.20.15					
M.7A.20.16					
M.7A.20.17					
M.7A.20.17					
M.7A.20.19					
/I. / A.ZU. 19					



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.20.45
M.7A.20.46
M.7A.20.47
M.7A.20.48

1.7A.20.48					
	7.B Commercial Cover Pool				
	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
И.7В.21.1	Average loan size (000s)	9.394,9			
	By buckets (mn):				
И.7B.21.2	DKK 0 - 2m	5.683,0	6.075	4,1%	41,5%
1.7B.21.3	DKK 2 - 5m	13.214,7	4.062	9,6%	27,7%
Л.7В.21.4	DKK 5 - 20m	33.060,1	3.563	24,0%	24,3%
1.7B.21.5	DKK 20 - 50m	16.711,0	551	12,1%	3,8%
I.7B.21.6	DKK 50 - 100m	13.444,8	193	9,8%	1,3%
I.7B.21.7	> DKK 100m	55.465,7	200	40,3%	1,4%
1.7B.21.8				0,0%	0,0%
I.7B.21.9				0,0%	0,0%
.7B.21.10				0,0%	0,0%
.7B.21.11				0,0%	0,0%
.7B.21.12				0,0%	0,0%
.7B.21.13				0,0%	0,0%
.7B.21.14				0,0%	0,0%
.7B.21.15				0,0%	0,0%
.7B.21.16				0,0%	0,0%
.7B.21.17				0,0%	0,0%
.7B.21.18				0,0%	0,0%
.7B.21.19				0,0%	0,0%
.7B.21.20				0,0%	0,0%
.7B.21.21				0,0%	0,0%
.7B.21.22				0,0%	0,0%
.7B.21.23				0,0%	0,0%
.7B.21.24				0,0%	0,0%
I.7B.21.25				0,0%	0,0%
I.7B.21.26	Total	137.579,3	14.644	100,0%	100,0%
	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
И.7В.22.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
л.7B.22.2	>0 - <=40 %	ND1	ND1		
л.7B.22.3	>40 - <=50 %	ND1	ND1		
	* ** * ****	ND1	ND1		



M.7B.22.5	>60 - <=70 %	ND1	ND1		
M.7B.22.6	>70 - <=80 %	ND1	ND1		
M.7B.22.7	>80 - <=90 %	ND1	ND1		
M.7B.22.8	>90 - <=100 %	ND1	ND1		
M.7B.22.9	>100%	ND1	ND1		
M.7B.22.10	Total	0,0	0	0,0%	0,0%
OM.7B.22.1	o/w >100 - <=110 %				
OM.7B.22.2	o/w >110 - <=120 %				
OM.7B.22.3	o/w >120 - <=130 %				
OM.7B.22.4	o/w >130 - <=140 %				
	o/w>130 - \-140 %				
OM.7B.22.5					
OM.7B.22.6	o/w >150 %				
OM.7B.22.7					
OM.7B.22.8					
OM.7B.22.9					
	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.23.1	Weighted Average LTV (%)	45,0%			
	, , , , , , , , , , , , , , , , , , ,				
	By LTV buckets (mn):				
M.7B.23.2	>0 - <=40 %	113.540,8	[Mark as ND1 if not relevant]	82,5%	
M.7B.23.3	>40 - <=50 %	14.293,0	[Mark as ND1 if not relevant]	10,4%	
M.7B.23.4	>50 - <=60 %	7.248,7	[Mark as ND1 if not relevant]	5,3%	
M.7B.23.5	>60 - <=70 %	1.744,8	[Mark as ND1 if not relevant]	1,3%	
M.7B.23.6	>70 - <=80 %	458,1	[Mark as ND1 if not relevant]	0,3%	
M.7B.23.7	>80 - <=90 %	132,0	[Mark as ND1 if not relevant]	0,1%	
M.7B.23.8	>90 - <=100 %	77,1	[Mark as ND1 if not relevant]	0,1%	
M.7B.23.9	>100%	82,5	[Mark as ND1 if not relevant]	0,1%	
M.7B.23.10	Total	137.577,0	0	100,0%	0,0%
OM.7B.23.1	o/w >100 - <=110 %			0,0%	
OM.7B.23.2	o/w >110 - <=120 %			0,0%	
OM.7B.23.3	o/w >120 - <=130 %			0,0%	
OM.7B.23.4	o/w>130 - <=140 %			0,0%	
OM.7B.23.5	o/w >140 - <=150 %			0,0%	
OM.7B.23.6	o/w >150 %			0,0%	
OM.7B.23.7					
OM.7B.23.8					
OM.7B.23.8 OM.7B.23.9	24. Breakdown by Type	% Commercial loans			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1	Retail	34,2%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2	Retail Office				
OM.7B.23.8 OM.7B.23.9 M.7B.24.1	Retail	34,2%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2	Retail Office	34,2%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3	Retail Office Hotel/Tourism	34,2%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5	Retail Office Hotel/Tourism Shopping malls Industry	34,2% 35,3% 7,9%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6	Retail Office Hotel/Tourism Shopping malls Industry Agriculture	34,2% 35,3% 7,9% 15,4%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used	34,2% 35,3% 7,9% 15,4% 3,3%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.7	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital	34,2% 35,3% 7,9% 15,4% 3,3% 0,0%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0%			
OM.7B.23.8 OM.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.7 M.7B.24.8 M.7B.24.8	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose	34,2% 35,3% 7,9% 15,4% 3,3% 0,0%			
OM.7B.23.8 OM.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.11	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.7 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.11 M.7B.24.11 M.7B.24.12 M.7B.24.13	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.11 M.7B.24.11 M.7B.24.13 OM.7B.24.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other o/w Cultural purposes	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.7 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.11 M.7B.24.11 M.7B.24.12 M.7B.24.13	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.11 M.7B.24.11 M.7B.24.13 OM.7B.24.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other o/w Cultural purposes	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.24.1 M.7B.24.1 M.7B.24.2 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.1 M.7B.24.1 M.7B.24.10 M.7B.24.11 M.7B.24.11 M.7B.24.13 OM.7B.24.13 OM.7B.24.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other O/W Cultural purposes o/W [if relevant, please specify] o/W [if relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.24.1 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.6 M.7B.24.6 M.7B.24.7 M.7B.24.9 M.7B.24.11 M.7B.24.11 M.7B.24.12 M.7B.24.12 OM.7B.24.13 OM.7B.24.2 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other o/w Cultural purposes o/w [If relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.24.1 M.7B.24.1 M.7B.24.2 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.11 M.7B.24.12 M.7B.24.13 OM.7B.24.2 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Other o/w Cultural purposes o/w [If relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.1 M.7B.24.10 M.7B.24.11 M.7B.24.11 OM.7B.24.13 OM.7B.24.13 OM.7B.24.2 OM.7B.24.3 OM.7B.24.3 OM.7B.24.4 OM.7B.24.4	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other O/w Cultural purposes o/w [if relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 OM.7B.24.13 OM.7B.24.13 OM.7B.24.2 OM.7B.24.3 OM.7B.24.3 OM.7B.24.4 OM.7B.24.3 OM.7B.24.5 OM.7B.24.5 OM.7B.24.5	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Ow Cultural purposes o/w [if relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.24.1 M.7B.24.1 M.7B.24.2 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.7 M.7B.24.8 M.7B.24.1 M.7B.24.10 M.7B.24.11 M.7B.24.11 M.7B.24.13 OM.7B.24.2 OM.7B.24.3 OM.7B.24.3 OM.7B.24.6 OM.7B.24.6 OM.7B.24.6 OM.7B.24.6	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Other o/w Cultural purposes o/w [If relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.11 M.7B.24.11 OM.7B.24.1 OM.7B.24.1 OM.7B.24.2 OM.7B.24.3 OM.7B.24.3 OM.7B.24.4 OM.7B.24.4 OM.7B.24.5 OM.7B.24.5 OM.7B.24.5 OM.7B.24.6 OM.7B.24.7 OM.7B.24.7	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Office o/w Cultural purposes o/w [if relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 OM.7B.24.13 OM.7B.24.10 OM.7B.24.3 OM.7B.24.3 OM.7B.24.4 OM.7B.24.3 OM.7B.24.4 OM.7B.24.5 OM.7B.24.6 OM.7B.24.6 OM.7B.24.8 OM.7B.24.9 OM.7B.24.9	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other O/w Cultural purposes o/w [if relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.2 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.1 M.7B.24.10 M.7B.24.11 M.7B.24.11 M.7B.24.13 OM.7B.24.13 OM.7B.24.2 OM.7B.24.3 OM.7B.24.6 OM.7B.24.6 OM.7B.24.6 OM.7B.24.9 OM.7B.24.9 OM.7B.24.9 OM.7B.24.9 OM.7B.24.9 OM.7B.24.9 OM.7B.24.9	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Other Office O/w Cultural purposes o/w [If relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.1 OM.7B.24.1 OM.7B.24.3 OM.7B.24.3 OM.7B.24.4 OM.7B.24.4 OM.7B.24.5 OM.7B.24.5 OM.7B.24.6 OM.7B.24.6 OM.7B.24.7 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9 OM.7B.24.1 OM.7B.24.1 OM.7B.24.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Building under construction Other Office O/w [If relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 OM.7B.24.10 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3 OM.7B.24.4 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3 OM.7B.24.1 OM.7B.24.1 OM.7B.24.1 OM.7B.24.1 OM.7B.24.1 OM.7B.24.1 OM.7B.24.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other O/w Cultural purposes o/w [if relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.1 M.7B.24.1 OM.7B.24.1 OM.7B.24.3 OM.7B.24.3 OM.7B.24.4 OM.7B.24.4 OM.7B.24.5 OM.7B.24.5 OM.7B.24.6 OM.7B.24.6 OM.7B.24.7 OM.7B.24.7 OM.7B.24.8 OM.7B.24.9 OM.7B.24.1 OM.7B.24.1 OM.7B.24.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Other O'W Cultural purposes o/w [If relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%			
OM.7B.23.8 OM.7B.23.9 M.7B.24.1 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 OM.7B.24.10 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3 OM.7B.24.4 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3 OM.7B.24.3 OM.7B.24.1 OM.7B.24.1 OM.7B.24.1 OM.7B.24.1 OM.7B.24.1 OM.7B.24.1 OM.7B.24.1	Retail Office Hotel/Tourism Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other O/w Cultural purposes o/w [if relevant, please specify]	34,2% 35,3% 7,9% 15,4% 3,3% 0,0% 0,0% 3,8%	Number of CRE	% Commercial Loans	% No. of CRE



M.7B.25.1	A	9.755,0	448	7,1%	2,6%
M.7B.25.2	В	11.090,0	815	8,1%	4,7%
M.7B.25.3	C	17.261,0	2.018	12,5%	11,7%
M.7B.25.4	D	8.713,0	1.181	6,3%	6,9%
M.7B.25.5	E	3.169,0	443	2,3%	2,6%
M.7B.25.6	F	1.667,0	170	1,2%	1,0%
M.7B.25.7	G				
		1.465,0	202	1,1%	1,2%
M.7B.25.8	Estimated A	4.325,0	325	3,1%	1,9%
M.7B.25.9	Estimated B	555,0	216	0,4%	1,3%
M.7B.25.10	Estimated C	7.636,0	1.612	5,6%	9,4%
M.7B.25.11	Estimated D	13.946,0	2.214	10,1%	12,9%
		18.486,0	3.589		
M.7B.25.12	Estimated E			13,4%	20,9%
M.7B.25.13	Estimated F	10.508,0	2.259	7,6%	13,1%
M.7B.25.14	Estimated G	483,0	469	0,4%	2,7%
	Estillated G	403,0	403	0,470	2,770
M.7B.25.15					
M.7B.25.16					
M.7B.25.17					
M.7B.25.18	no data	28.521,0	1.237	20,7%	7,2%
M.7B.25.19	Total	137.580,0	17.198	100,0%	100,0%
	Total	137.300,0	17.130	100,070	100,070
OM.7B.25.1					
OM.7B.25.2					
OM.7B.25.3					
OIVI. / D.Z.J. J				***	
	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)	9.755,0	448	7,1%	2,6%
M.7B.26.2	< 70,0 + 2200/area (B)	11.090,0	815	8,1%	4,7%
M.7B.26.3	< 110 + 3200/area (C)	17.261,0	2.018	12,5%	11,7%
M.7B.26.4	< 150 + 4200/area (D)	8.713,0	1.181	6,3%	6,9%
M.7B.26.5	< 190 + 5200/area (E)	3.169,0	443	2,3%	2,6%
M.7B.26.6	< 240 + 6500/area (F)	1.667,0	170	1,2%	1,0%
M.7B.26.7	> 240 + 6500/area (G)	1.465,0	202	1,1%	1,2%
M.7B.26.8	Estimated < 52,5 + 1650/area (A)	4.325,0	325	3,1%	1,9%
M.7B.26.9	Estimated < 70,0 + 2200/area (B)	555,0	216	0,4%	1,3%
M.7B.26.10	Estimated < 110 + 3200/area (C)	7.636,0	1.612	5,6%	9,4%
M.7B.26.11	Estimated < 150 + 4200/area (D)	13.946,0	2.214	10,1%	12,9%
M 7D 2G 12					
M.7B.26.12	Estimated < 190 + 5200/area (E)	18.486,0	3.589	13,4%	20,9%
M.7B.26.12 M.7B.26.13	Estimated < 190 + 5200/area (E) Estimated < 240 + 6500/area (F)	18.486,0 10.508,0	2.259	13,4% 7,6%	20,9% 13,1%
M.7B.26.13	Estimated < 240 + 6500/area (F)	10.508,0	2.259	7,6%	13,1%
M.7B.26.13 M.7B.26.14					
M.7B.26.13 M.7B.26.14 M.7B.26.15	Estimated < 240 + 6500/area (F)	10.508,0	2.259	7,6%	13,1%
M.7B.26.13 M.7B.26.14	Estimated < 240 + 6500/area (F)	10.508,0	2.259	7,6%	13,1%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16	Estimated < 240 + 6500/area (F)	10.508,0	2.259	7,6%	13,1%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 M.7B.26.17	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G)	10.508,0 483,0	2.259 469	7,6% 0,4%	13,1% 2,7%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16	Estimated < 240 + 6500/area (F)	10.508,0	2.259	7,6%	13,1%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data	10.508,0 483,0 28.521,0	2,259 469 1.237	7,6% 0,4% 20,7%	13,1% 2,7% 7,2%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G)	10.508,0 483,0	2.259 469	7,6% 0,4%	13,1% 2,7%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data	10.508,0 483,0 28.521,0	2,259 469 1.237	7,6% 0,4% 20,7%	13,1% 2,7% 7,2%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data	10.508,0 483,0 28.521,0	2,259 469 1.237	7,6% 0,4% 20,7%	13,1% 2,7% 7,2%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data	10.508,0 483,0 28.521,0	2,259 469 1.237	7,6% 0,4% 20,7%	13,1% 2,7% 7,2%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.18 M.7B.26.19 OM.7B.26.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total	10.508,0 483,0 28.521,0 137.580,0	2.259 469 1.237 17.198	7,6% 0,4% 20,7% 100,0%	13,1% 2,7% 7,2% 100,0%
M.7B.26.13 M.7B.26.14 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	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total 27. CRE Age Structure - optional	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn)	2.259 469 1.237 17.198 Number of CRE	7,6% 0,4% 20,7% 100,0% % Commercial Loans	13,1% 2,7% 7,2% 100,0% % No. of CRE
M.7B.26.13 M.7B.26.14 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.26.3 M.7B.26.3	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total 27. CRE Age Structure - optional older than 1919	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0	2.259 469 1.237 17.198 Number of CRE 6.744	7,6% 0,4% 20,7% 100,0% % Commercial Loans 45,2%	13,1% 2,7% 7,2% 100,0% % No. of CRE 39,2%
M.7B.26.13 M.7B.26.14 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.26.3 M.7B.26.3	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total 27. CRE Age Structure - optional older than 1919	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0	2.259 469 1.237 17.198 Number of CRE 6.744	7,6% 0,4% 20,7% 100,0% % Commercial Loans 45,2%	13,1% 2,7% 7,2% 100,0% % No. of CRE 39,2%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 M.7B.26.16 M.7B.26.19 OM.7B.26.19 OM.7B.26.2 OM.7B.26.3 M.7B.27.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967	7,6% 0,4% 20,7% 100,0% % Commercial Loans 45,2% 7,3%	13,1% 2,7% 7,2% 100,0% % No. of CRE 39,2% 11,4%
M.7B.26.13 M.7B.26.14 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 M.7B.27.1 M.7B.27.2	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 848	7,6% 0,4% 20,7% 100,0% % Commercial Loans 45,2% 7,3% 4,1%	13,1% 2,7% 7,2% 100,0% % No. of CRE 39,2% 11,4% 4,9%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 M.7B.26.16 M.7B.26.19 OM.7B.26.19 OM.7B.26.2 OM.7B.26.3 M.7B.27.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967	7,6% 0,4% 20,7% 100,0% % Commercial Loans 45,2% 7,3%	13,1% 2,7% 7,2% 100,0% % No. of CRE 39,2% 11,4%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 M.7B.26.19 OM.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.27.3	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 848 1.170	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9%	13,1% 2,7% 7,2% 100,0% % No. of CRE 39,2% 11,4% 4,9% 6,8%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 M.7B.26.16 M.7B.26.19 OM.7B.26.19 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.27.3	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4%
M.7B.26.13 M.7B.26.15 M.7B.26.15 M.7B.26.16 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.27.5	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0	2,259 469 1.237 17.198 Number of CRE 6.744 1.967 848 1.170 1.448 1.557	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2%	13,1% 2,7% 7,2% 100,0% % No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 M.7B.26.16 M.7B.26.19 OM.7B.26.19 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.27.3	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0	2,259 469 1.237 17.198 Number of CRE 6.744 1.967 848 1.170 1.448 1.557	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2%	13,1% 2,7% 7,2% 100,0% % No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 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.27.2 M.7B.27.3 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.6	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 848 1.170 1.448 1.567 873	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1%
M.7B.26.13 M.7B.26.14 M.7B.26.15 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 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 M.7B.27.5 M.7B.27.5 M.7B.27.5 M.7B.27.5	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 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.27.2 M.7B.27.3 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.6	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) no data Total 27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 848 1.170 1.448 1.567 873	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 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.27.7 M.7B.27.7 M.7B.27.7	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.360,0	2,259 469 1.237 17.198 Number of CRE 6.744 1.967 848 1.170 1.448 1.567 873 990 1020	7,6% 0,4% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 M.7B.26.19 OM.7B.26.1 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	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.360,0 4.528,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990 1020 242	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3%	13,1% 2,7% 7,2% 100,0% ** No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4%
M.7B.26.13 M.7B.26.14 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.26.3 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.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.7 M.7B.27.8	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.360,0 4.528,0 3.185,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 848 1.170 1.448 1.567 873 990 1020 242 247	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 M.7B.26.19 OM.7B.26.1 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	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.360,0 4.528,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990 1020 242	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3%	13,1% 2,7% 7,2% 100,0% ** No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 M.7B.26.19 OM.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.27.9 M.7B.27.9 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.360,0 4.528,0 3.185,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 848 1.170 1.448 1.567 873 990 1020 242 247	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 M.7B.26.19 OM.7B.26.1 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.27.1 M.7B.27.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.371,0 8.071,0 8.360,0 4.528,0 3.185,0 1.952,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990 1020 242 247 82	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3% 1,4%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4% 0,5%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 M.7B.26.19 OM.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.27.9 M.7B.27.9 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.360,0 4.528,0 3.185,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 848 1.170 1.448 1.567 873 990 1020 242 247	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4%
M.7B.26.13 M.7B.26.14 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.26.3 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.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.1 M.7B.27.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.371,0 8.071,0 8.360,0 4.528,0 3.185,0 1.952,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990 1020 242 247 82	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3% 1,4%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4% 0,5%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 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.27.6 M.7B.27.7 M.7B.27.8 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 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	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.371,0 8.071,0 8.360,0 4.528,0 3.185,0 1.952,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990 1020 242 247 82	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3% 1,4%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4% 0,5%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 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.27.2 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.27.1 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	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.371,0 8.071,0 8.360,0 4.528,0 3.185,0 1.952,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990 1020 242 247 82	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3% 1,4%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4% 0,5%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 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.27.2 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.27.1 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	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.371,0 8.071,0 8.360,0 4.528,0 3.185,0 1.952,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990 1020 242 247 82	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3% 1,4%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4% 0,5%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 M.7B.26.17 M.7B.26.19 OM.7B.26.19 OM.7B.26.19 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.27.8 M.7B.27.1 M.7B.27.1 M.7B.27.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.371,0 8.071,0 8.360,0 4.528,0 3.185,0 1.952,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990 1020 242 247 82	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3% 1,4%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4% 0,5%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 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.27.4 M.7B.27.5 M.7B.27.7 M.7B.27.8 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 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 OM.7B.27.1 OM.7B.27.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.371,0 8.071,0 8.360,0 4.528,0 3.185,0 1.952,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990 1020 242 247 82	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3% 1,4%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4% 0,5%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.15 M.7B.26.16 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.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.371,0 8.071,0 8.360,0 4.528,0 3.185,0 1.952,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990 1020 242 247 82	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3% 1,4%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4% 0,5%
M.7B.26.13 M.7B.26.14 M.7B.26.15 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.27.7 M.7B.27.7 M.7B.27.1 OM.7B.27.1 OM.7B.27.1 OM.7B.27.2 OM.7B.27.3 OM.7B.27.3 OM.7B.27.3	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.371,0 8.071,0 8.360,0 4.528,0 3.185,0 1.952,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990 1020 242 247 82	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3% 1,4%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4% 0,5%
M.7B.26.13 M.7B.26.14 M.7B.26.15 M.7B.26.16 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.27.4 M.7B.27.5 M.7B.27.7 M.7B.27.8 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 M.7B.27.1 M.7B.27.1 M.7B.27.1 M.7B.27.1 OM.7B.27.1 OM.7B.27.1	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G) 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	10.508,0 483,0 28.521,0 137.580,0 Nominal (mn) 62.217,0 9.983,0 5.675,0 8.049,0 8.365,0 8.523,0 8.671,0 8.071,0 8.371,0 8.071,0 8.360,0 4.528,0 3.185,0 1.952,0	2.259 469 1.237 17.198 Number of CRE 6.744 1.967 8.48 1.170 1.448 1.567 873 990 1020 242 247 82	7,6% 0,4% 20,7% 100,0% **Commercial Loans 45,2% 7,3% 4,1% 5,9% 6,1% 6,2% 6,3% 5,9% 6,1% 3,3% 2,3% 1,4%	13,1% 2,7% 7,2% 100,0% **No. of CRE 39,2% 11,4% 4,9% 6,8% 8,4% 9,1% 5,1% 5,8% 5,9% 1,4% 1,4% 0,5%



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	3.177,0	195	2,3%	1,1%
M.7B.28.2	Existing Property	106.403,0	16.092	77,3%	93,6%
M.7B.28.3	other				
M.7B.28.4	no data	27.999,0	911	20,4%	5,3%
M.7B.28.5	Total	137.579,0	17.198	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	133.364,0	52.143,0	14,7	
M.7B.29.3	Hotel/Tourism				
M.7B.29.4	Shopping malls				
M.7B.29.5	Industry				
M.7B.29.6	Agriculture	1.254.380,0	602.660,0		
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	2.778,0	1.045,0	14,8	
M.7B.29.11	Land				
M.7B.29.12	Property developers / Building under construction				
M.7B.29.13	Other	45.170,0	18.574,0	23,0	
M.7B.29.14	no data				
M.7B.29.15	Total	1.435.692,0	674.422,0		
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

HTT 2024

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-dent him interest rate which is quoted daily by NASDAQ. This loan ty
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		D/AIII	IIAIN		
	Additional information on the swaps					
	3. Additional information on the asset distribution					
		•'				
Field	1. Additional information on the programme					
Number	1. Additional information on the programme					
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
E.1.1.1	Sponsor (if applicable)	ND2	ND2			
E.1.1.2	Servicer	NETS A/S	2138001VO8L6MTIDB405			
E.1.1.3	Back-up servicer	ND2	ND2			
E.1.1.4	BUS facilitator	ND1	ND1			
E.1.1.5	Cash manager	Realkredit Danmark A/S	549300NLOMBWE943Y			
E.1.1.6 E.1.1.7	Back-up cash manager Account bank	ND2 Danske Banks A/S	ND2 MAES062Z21O4RZ2U7M96			
E.1.1.8	Standby account bank	ND2	ND2			
E.1.1.9	Account bank guarantor	ND3	ND3			
E.1.1.10	Trustee	ND2	ND2			
E.1.1.11	Cover Pool Monitor	Realkredit Danmark A/S	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 OE.1.1.6						
OE.1.1.6 OE.1.1.7						
OE.1.1.7						
05.1.1.8	A 4100 117 11 11					
	2. Additional information on the swaps			- 4		
E.2.1.1	Swap Counterparties ND2	Guarantor (if applicable) //D"	Legal Entity Identifier (LEI)* ND2	Type of Swap ND2		
E.2.1.2	ALC:	ALC:	7802	1402		
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.2.1.10						
E 2.1.11						
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						
E.2.1.22 E.2.1.23						
E2123						
E2.1.25						
OE.2.1.1						
OE.2.1.2						
OE.2.1.3						
OE.2.1.4						
OE.2.1.5						
OE.2.1.6						
OE.2.1.7						
OE.2.1.8 OE.2.1.9						
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	Weighted Average Seasoning (years)	13,00				
E.3.1.2	Weighted Average Maturity (years)**	21,00				
OE.3.1.1						
OE.3.1.2						
OE.3.1.3						
OE.3.1.4						
E 3.2.1	2. Arreors 1-<30 days	% Residential Loans 0.36	% Commercial Loans 0.38	% Public Sector Assets	% Shipping Loans	% Total Loans 0.36
E3.2.2	1-<30 days 30-<60 days	0,36	0,38			0,36
E3.23	60<90 days	0,13	0,11			0,16
E.3.2.4	90-<180 days	0,09	0,02			0,06
E.3.2.5	>= 180 days	0.01	0.01			0.01
OE.3.2.1						
OE.3.2.2						
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

* Legal Entity Identifier (LEI) finder: http://www.lei-lookup.com/#!search

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	Share of sustainable loans in the total mortga	ge program			
	1. Amount of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total mortgage program % No. of Lo	ans to total mortgage program
SM.1.1.1 SM.1.1.2	EE mortgage loans Social impact mortgage loans	95.339,0 2.273,0	17.412 768	20,9% 0,5%	9,3% 0,4%
SM.1.1.3 SM.1.1.4	other Total sustainable mortgage loans	0,0 97.612,0	0 18.180	0,0% 21,4%	0,0% 9,7%
OSM.1.1.1 OSM.1.1.2	o/w (if relevant, please specify) o/w (if relevant, please specify)				
OSM.1.1.3 OSM.1.1.4	o/w (If relevant, please specify) o/w (If relevant, please specify)				
OSM.1.1.5	o/w (If relevant, please specify) 2. Additional information on the sustainable section of	the mortgage stock			
SM.2.1.1	Sustainable Property Type Information	Nominal (mn) 69.795.0		% Total sustainable Mortgages	
SM.2.1.2	Residential Commercial	27.677.0		71,5% 28.4%	
SM.2.1.3 SM.2.1.4	Other Total	140,0 97.612,0		0,1% 100,0%	
OSM.2.1.1 OSM.2.1.2	o/w Farest & Agriculture o/w EE residential			0,0% 0,0% 0,0%	
OSM.2.1.3 OSM.2.1.4	o/w EE commercial o/w EE other			0,0%	
OSM.2.1.5 OSM.2.1.6	EE total o/w Social residential			0,0% 0,0%	
OSM.2.1.7 OSM.2.1.8	a/wSocial Commercial 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 Ootional information ea. Number of borrowers	16788	1382	18.170	
OSM.2.2.2 OSM.2.2.3	Optional Information eq. Number of guarantors				
OSM.2.2.4 OSM.2.2.5					
OSM.2.2.6	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.3.1 OSM.2.3.1	Concentration losss In largest exposures	% Residential Loans 8,0%	% Commercial Loans 31,0%	% Iotal sustainable Mortgages 9,0%	
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	Bulearia Croatia				
SM.2.4.6 SM.2.4.7	Cyprus Czechia				
SM.2.4.8 SM.2.4.9	Denmark Estonia	100,0%	88,2%		
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 SM.2.4.22	Malta Poland				
SM.2.4.23 SM.2.4.24	Portugal Romania				
SM.2.4.25 SM.2.4.26	Slovakia Slovenia				
SM.2.4.27	Spain Sweden				
SM.2.4.28 SM.2.4.29	European Economic Area (not member of EU)	0,0%	11,8% 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				
SM.2.4.36 SM.2.4.37	Australia Brazil				
SM.2.4.38 SM.2.4.39	Canada Japan				
SM.2.4.40 SM.2.4.41	Korea New Zealand				
SM.2.4.42 SM.2.4.43	Singapore US				
SM.2.4.44	Other Other o/w (if relevant, please specify)				
SM.2.4.45 SM.2.4.46	o/w [If relevant, please specify]				
SM.2.4.47 SM.2.4.48	o/w [if relevant, please specify] o/w [if relevant, please specify]				
SM.2.4.49 SM.2.4.50	o/w (If relevant, please specify) o/w (If relevant, please specify)				
SM.2.4.51 SM.2.4.52	o/w [if relevant, please specify] o/w [if relevant, please specify]				
SM.2.4.53 SM.2.4.54	o/w [if relevant, please specify] o/w [if relevant, please specify]				
SM.2.5.1	S. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Statiland)	% Residential Loans 20,2%	% Commercial Loans 14,0%	% Total Mortgages	
SM.2.5.2 SM.2.5.3	Remaining Zealand & Bornholm (Region Stelland) Northern Jutland (Region Nordlylland)	51,4% 4,7%	64,4% 4,0%		
SM.2.5.4 SM.2.5.5	Eastern Judand (Region Midtylland) Southern Judand & Funen (Region Syddanmark)	9,6% 14,1%	7,8% 9,8%		
SM.2.5.6 SM.2.5.7	Control of Assessment Services (Proggall Syddellitted Ky	47,40	ayan re		
SM.2.5.8					
SM.2.5.9 SM.2.5.10					
SM.2.5.11 SM.2.5.12					
SM.2.5.13 SM.2.5.14					
SM.2.5.15 SM.2.5.16					
SM.2.5.17 SM.2.5.18					
SM.2.5.19 SM.2.5.20					
SM.2.5.21 SM.2.5.22					
SM.2.5.22 SM.2.5.23 SM.2.5.24					
SM.2.5.25					
SM.2.5.26 SM.2.5.27					
SM.2.5.28 SM.2.5.29					
SM.2.5.30 SM.2.5.31					
SM.2.5.32 SM.2.5.33					
SM.2.5.33 SM.2.5.34 SM.2.5.35					
SM.2.5.36					
SM.2.5.37 SM.2.5.38					
SM.2.5.39 SM.2.5.40					
SM.2.5.41 SM.2.5.42					
SM.2.5.43 SM.2.5.44					
SM.2.5.45 SM.2.5.46					
SM.2.5.47 SM.2.5.48					
JH1.2.J.40					

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 OSM.2.6.5	6. Breakform by Interest Rate Floating rate Ploating rate Other	% Residential Loans 0.1% 99,9% 0.0%	% Commercial Looss. 0,0% 100,0% 0,0%	% Total Mortages 0.1% 200,0% 0.0%	
SM.2.7.1 SM.2.7.2 SM.2.7.3 OSM.2.7.1 OSM.2.7.2 OSM.2.7.3 OSM.2.7.4 OSM.2.7.5 OSM.2.7.5	7. Breakdown by Respirement Type Building Vinterest colv Amendising Other	% Residential Loans 70.8% 29,2%	% Commercial Loans 53.0% 47.0%	% Total Montpues 65 50 50 50 50 50 50 50 50 50 50 50 50 50	
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 OSM.2.8.4	B. Lean Seasonine Up to 2 Promoths 2 17 - 2 24 months 2 24 - 5 16 months 3 86 - 6 16 months 5 86 - 6 16 months 5 6 0 months	% Residential Loans 20,6% 10,4% 9,3% 13,4% 46,2%	% Commercial Leans 5.0% 5.59% 6.51% 14.28% 67.28%	% Total Montanes 16,7% 5,1% 8,0% 13,5% 22,3%	
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.2.9.6 OSM.2.9.7	9. Non-Performing Loses (NPTLs) % NPTLs	% Residential Loans 0,1%	% Commercial Loses 10,4%	% Total Mortgages 1,2%	
SM:2A:10.1	2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s)	Nominal 4.157,4	Number of Loans	% Residential Loans	% No. of Loans
9M2A102 9M2A103 9M2A103 9M2A105 9M2A105 9M2A105 9M2A105 9M2A105 9M2A105 9M2A101 9M2A101 9M2A101 9M2A101 9M2A1015	By buckets (mol:) DKK 0 - 2m DKK 2 - 5m DKK 2 - 5m DKK 3 - 5m DKK 3 - 5m DKK 3 - 5m DKK 30 - 100m	9.344.2 18.673.4 10.617.3 2.386.3 16.445.7	8.349 6.705 1.294 201 8 9.1	13.4% 28.2% 13.7% 10.7% 20.7% 20.7% 20.7% 23.6%	43.7% 39.5% 7.7% 0.5% 0.5%
SM.2A.10.25 SM.2A.10.26	Total 11. Loan to Value (LTV) Information - UNINDEXED	69.795,3 Nominal	16.788 Number of Loans	100,0% % Residential Loans	100,0% % No. of Loans
9M2A111 9M2A112 9M2A113 9M2A114 9M2A114 9M2A114 9M2A115 9M2A115 9M2A115 9M2A115 9M2A111 9M2A118 9M2A111 9M2A1110 9M2A1110 9M2A111 9M2A112 9M2A113	Weighted Average LTV (S) By LTV colcuts; (Inn); > < <	NO1	ND1 ND1 ND2 ND2 ND3 ND3 ND3 ND3 ND1	0,0% % Residential Loans	0,0% % No. of Loans
SM2A121 SM2A122 SM2A123 SM2A124 SM2A124 SM2A125 SM2A125 SM2A127 SM2A127 SM2A129 SM2A129 SM2A129 SM2A129 SM2A1210 SM2A1210 SM2A1210 SM2A1210 SM2A1221 SM2A1221 SM2A1221 SM2A1221 SM2A1221 SM2A1221 SM2A1221 SM2A1221 SM2A1222 SM2A1222 SM2A1223	Wealthed Average LTV fills By LTV-edeath (min) > 40 - < 400 fill > 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 50 - < 600 fill 5	55.0% 46.695.3 1.981.7 6.509.3 3.447.1 2.31.4 179.2 452.0 69.795.2	0	69.7% 12.9% 5.3% 4.7% 1.0% 0.3% 0.0%	0,0%
SM_2A.13.1 SM_2A.13.2 SM_2A.13.2 SM_2A.13.3 SM_2A.13.4 SM_2A.13.4 SM_2A.13.6 OSM_2A.13.1 OSM_2A.13.2 OSM_2A.13.2 OSM_2A.13.3 OSM_2A.13.6 OSM_2A.13.6 OSM_2A.13.6 OSM_2A.13.6 OSM_2A.13.8 OSM_2A.13.8 OSM_2A.13.8	13. Breakdown he type Domer occupied Second home-fieldisk houses Buy to let life, how owner occupied Substituted houses and Other Other Author (emb) housing of we Multi-(emb) of will frequent, please specify	X Residential Loans 89,7% 0.3% 10.0%			
SM.2A.14.1 SM.2A.14.2 SM.2A.14.3 OSM.2A.14.1 OSM.2A.14.2 OSM.2A.14.3	14. Ican by Rawling 1st lien / No orior ranks Guaranteed Other 15. Energy Performance information of the financed RRE	% Residential Loans 100.0% Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
5M 2A 15.1 5M 2A 15.2 5M 2A 15.3 5M 2A 15.3 5M 2A 15.5 5M 2A 15.5 5M 2A 15.5 5M 2A 15.7 5M 2A 15.9 5M 2A 15.10 5M 2A 15.11 5M 2A 15.12 5M 2A 15.13 5M 2A 15.13 5M 2A 15.13 5M 2A 15.13 5M 2A 15.14 5M 2A 15.15	A B C D E E E Standard A Estimated A Estimated C Estimated C Estimated C Estimated C	\$5.043.0 12.314.0 793.0 467.0 85.0 10.0 11.0 112.0 122.0 123.0 125.0 10.0 0.0	9.340 4.435 623 474 110 33 0 7 0 141 38 9 0 0 0	77.9% 17.6% 1.1% 0.7% 0.1% 0.1% 0.1% 0.2% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	61,3% 29,0% 4.1% 3.14% 0.7% 0.0% 0.0% 0.0% 0.0% 0.9% 0.2% 0.0% 0.0%
SM.2A.15.17 SM.2A.15.18 SM.2A.15.19 OSM.2A.15.1	no data Total	261,0 69.794.0	51 15.281	0,4% 100.0%	0,3% 100.0%
OSM.ZA.15.2 OSM.ZA.16.1 SM.ZA.16.1 SM.ZA.16.2 SM.ZA.16.3 SM.ZA.16.4 SM.ZA.16.5 SM.ZA.16.6	16. Primary Energy Intensity; (MMV/m3 per year) <32.5 ± 1500/area (h) <70.2 ± 7200/area (h) <130 ± 1200/area (h) <130 ± 1200/area (h) <100 ± 1200/area (h)	Nominal (me) 55.043,0 12.314,0 793,0 467,0 85.0 52.0	Number of dwellings 9.360 4.435 623 474 110 33	N Reidential Lane 77.5% 17.6% 1.1% 0.7% 0.1% 0.1%	% No. of Dwellings 61,3% 29,0% 4,1% 3,1% 0,7% 0,2%

SM.ZA.16.7 SM.ZA.16.8 SM.ZA.16.9 SM.ZA.16.10 SM.ZA.16.11 SM.ZA.16.13 SM.ZA.16.14 SM.ZA.16.15 SM.ZA.16.16 SM.ZA.16.16 SM.ZA.16.16	> 240 + 6000/area (G) Estimated < 52.5 + 1600/area (A) Estimated < 70.0 + 2200/area (B) Estimated < 70.0 + 2200/area (B) Estimated < 70.0 + 2000/area (B) Estimated < 150 + 2000/area (B) Estimated < 150 + 5000/area (B) Estimated < 240 + 6000/area (B) Estimated < 240 + 6000/area (B)	11.0 132.0 2.0 323.0 295.0 16.0 0.0	0 7 7 141 38 9 0	0.0% 0.2% 0.0% 0.0% 0.4% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.2% 0.1% 0.0%
SM.2A.16.18 SM.2A.16.19 OSM.2A.16.1	no data Total	261,0 69.794,0	51 15.281	0,4% 100,0%	0,3% 100,0%
OSM_2A12 SM2A171 SM2A172 SM2A173 SM2A173 SM2A173 SM2A174 SM2A175 SM2A175 SM2A175 SM2A175 SM2A175 SM2A175 SM2A175 SM2A171 SM2A1713	12, Property, Aus. Structure olars from 1515 1319: 1365 1364: 1390 1391: 1370 1391: 1370 1391: 1370 1391: 2000 2001: 2005 2006: 2016 2006: 2016 2016: 2020 2012 and markets no dists Total	Nominal form 2.76.0 1.76.0 1.56.0 1.144.0 1.441.0 1.441.0 1.77.0 1.77.0 1.847.0 1.847.0 1.847.0 1.847.0 1.847.0 1.847.0 1.847.0 1.847.0 0.0 0.0 0.796.0	Number of deadings:	N. Recincel of Loses 7.7% 2.7% 1.9% 2.1% 2.1% 2.2% 1.3% 2.6% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	N No. of continue 3.75 3.77 4.09 4.09 4.09 4.09 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1
SM.2A.18.1 SM.2A.18.2	18. Dwelling type House, detached or semi-detached Flat or Apartment	Nominal (mn) 16.813,0 11.306,0	Number of dwellings 5.539 4.344	% Residential Loans 24,1% 16,2%	% No. of dwellings 36,2% 28,4%
SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6	Bungalow Terraced House Multifamily House Land Only	3.757,0	1.748	5,4%	11,4%
SM.2A.18.7 SM.2A.18.8 OSM.2A.18.1	other Total	37.919.0 69.795,0	3.650 15.281	54.3% 100,0%	23.9% 100,0%
SM 2A 19.1 SM 2A 19.2	19. New Residential Property New Proprety Existing Property	Nominal (mn) 31.972,0 37.357,0	Number of dwellings 4.087 11.164	% Residential Loans 45,8% 53,5%	% No. of dwellings 26,7% 73,1%
SM2A19.3 SM2A19.4 SM2A19.5	other no data Total	467.0 69.796,0	30 15.281	0.7% 100,0%	0.2% 100,0%
OSM.2A.19.1 SM.2A.20.1 SM.2A.20.2	20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment	Ton CO2 (per year) 4.913,4 2.222,4	Ton CO2 (per year) (LTV adjusted) 2.593,1 1.093,8	kg CO2/m2 (per year) 4,8 3,9	
SM:2A:20.3 SM:2A:20.4 SM:2A:20.5	Hat or Apartment Bungalow Terraced House Multifamily House	0,0 1.185.1 0,0	1.093,8 0,0 632.5 0,0	0,0 5.6 0,0	
SM.2A.20.6 SM.2A.20.7 SM.2A.20.8	Land Only other no data	0.0 23.058,0	0.0 5.973,5	0.0 4,9	
SM.2A.20.9 SM.2A.20.10 SM.2A.20.11	Total Weighted Average	31.378,9	10.292,9		
SM.2A.20.12 SM.2A.20.13 SM.2A.20.14					
SM.2A.20.15 SM.2A.20.16 SM.2A.20.17					
SM.2A.20.18 SM.2A.20.19 SM.2A.20.20 SM.2A.20.21					
SM.2A.20.22 SM.2A.20.23 SM.2A.20.24					
SM.2A.20.25 SM.2A.20.26 SM.2A.20.27					
SM.2A.20.28 SM.2A.20.29 SM.2A.20.30					
SM.2A.20.31 SM.2A.20.32 SM.2A.20.33					
SM.2A.20.34 SM.2A.20.35 SM.2A.20.36 SM.2A.20.37					
SM.2A.20.38 SM.2A.20.39					
SM.2A.20.40 SM.2A.20.41 SM.2A.20.42					
SM.2A.20.43 SM.2A.20.44 SM.2A.20.45 SM.2A.20.46					
SM.2A.20.47 SM.2A.20.48	2 O Contractor to the Community Court Court				
SM.2B.21.1	2.B Sustainable Commercial Cover Pool 21. Loan Size Information Average loan size (000s)	Nominal 20.030,0	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.21.2 SM.2B.21.3	Bv buckets (mnl): DIKK 0 = 2m DIKK 2 = 5m	196,0 726.1	253,0 317.0	0,7% 2,6%	18,3% 22.9%
SM2B.21.3 SM2B.21.4 SM2B.21.5 SM2B.21.6	DKK 2 - 5m DKK 5 - 20m DKK 20 - 50m DKK 50 - 100m	726,1 3.158,1 2.940,2 3.527,3	317,0 515,0 143,0 66,0	2,6% 11,4% 10,6% 12,7%	22,9% 37,3% 10,3% 4,8%
SM2B.21.6 SM2B.21.7 SM2B.21.8 SM2B.21.9	DKX 50 - 100m > DKX 100m	3.527,3 17.129,0	66,0 88,0	12,7% 61,9%	4,8% 6,4%
SM.28.21.10 SM.28.21.11 SM.28.21.11 SM.28.21.12					
SM.28.21.12 SM.28.21.13 SM.28.21.14 SM.28.21.15					
SM.28.21.16 SM.28.21.17 SM.28.21.18					
SM.28.21.19 SM.28.21.20 SM.28.21.21					
SM.2B.21.22 SM.2B.21.23 SM.2B.21.24					
SM 28.21.25 SM 28.21.26	Total	27.676.7	1382	100.0% % Commercial Loans	100.0% % No. of Loans
SM.2B.22.1	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans		
	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal			
SM.2B.22.2 SM.2B.22.3 SM.2B.22.4	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average (17 (%) By LTV buckets (mn): >>c=0 % >>0 - c=0 %	Nominal ND1 ND1	ND1 ND1		
SM.2B.22.3 SM.2B.22.4 SM.2B.22.5 SM.2B.22.6 SM.2B.22.7	22. Loon to Value (LTV) Information - UNINDEXED VOID (LTV) Information - UNINDEXED VOID (LTV) Information (Info) VOID (LTV) Info VOID	Nominal ND1 ND1 ND1 ND1 ND1 ND1 ND1	NO1 NO1 NO1 NO1 NO1 NO1		
SM.28.22.3 SM.28.22.4 SM.28.22.4 SM.28.22.5 SM.28.22.6 SM.28.22.7 SM.28.22.8 SM.28.22.9 SM.28.22.10	22. Coan to Value (EVI) Information - UNINDEXED With Delocation Immigration (IVI) By 13* Delocation Immigration > 60 - 640 % > 60 - 640 % > 70 - 640 %	Nominal ND1 ND1 ND1 ND1 ND1 ND1	NOI NOI NOI NOI NOI	0,0%	0,0%
SM.28.22.3 SM.28.22.4 SM.28.22.5 SM.28.22.5 SM.28.22.7 SM.28.22.9 SM.28.22.9 SM.28.22.10 OSM.28.22.1 OSM.28.22.2 OSM.28.22.2	22. Com to Value (LTV) Information - UNINCEXED 18 (11 to bookets (mix): 50420 % -60620	Nominal ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND	NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1	0,0%	
SM.28.22.3 SM.28.22.5 SM.28.22.5 SM.28.22.7 SM.28.22.7 SM.28.22.9 SM.28.22.1 OSM.28.22.1 OSM.28.22.1 OSM.28.22.2 OSM.28.22.3 OSM.28.22.3 OSM.28.22.3 OSM.28.22.5 OSM.28.22.5 OSM.28.22.5	22. Loan to Value (LTV) Information - UNINDEXED (ST 17 buckets (min): 50 - 440 % 540 - 440 % 540 - 450 % 540 - 450 % 540 - 450 % 540 - 450 % 540 - 450 % 540 - 450 % 540 - 450 % 540 - 450 % 540 - 450 % 540 - 450 % 540 - 450 % 540 - 450 %	Nominal ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND	NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1	0,0%	
SM.28.22.4 SM.28.22.4 SM.28.22.5 SM.28.22.7 SM.28.22.7 SM.28.22.9 SM.28.22.10 OSM.28.22.10 OSM.28.22.1 OSM.28.22.2 OSM.28.22.3 OSM.28.22.3	22. Coars to Value (LTV) Information - UNINDEXED 80 (LT) Indicated Aureage LTV (IN) 90 (LT) Indicated (Inni) 90 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) -40	Nominal ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND	NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1	0,0%	0,0%
SM.28.22.3 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.7 SM.28.22.7 SM.28.22.1 OSM.28.22.1 OSM.28.22.2 OSM.28.22.2 OSM.28.22.2 OSM.28.22.2 OSM.28.22.2 OSM.28.22.5 OSM.28.22.5 OSM.28.22.5 OSM.28.22.5 OSM.28.22.7 OSM.28.22.7	22. Loss to Value (LTV) Information - UNINDEXED Very through Average LTV(S) 84 (17 buckets (min): 94 0 - 440 % 940 - 440 % 940 - 440 % 940 - 940 % 9	Nominal ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND	NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1	0,0% % Commercial Leans	
5M.28.22.3 5M.28.22.4 5M.28.22.5 5M.28.22.6 5M.28.22.6 5M.28.22.7 5M.28.23.1 5M.28.23.1	22. Lane to Value (TLV) Information - UNINDEXED Very to Product (min): 70 - 1-40 N	Nominal NO1 NO2 NO2 NO3	NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1	% Commercial scans SLIN SUN SUN SUN SUN SUN SUN SUN SUN SUN SU	0,0%
SM.28.22.3 SM.28.22.5 SM.28.22.5 SM.28.22.7 SM.28.22.7 SM.28.22.9 SM.28.22.9 SM.28.22.1 OSM.28.22.1 OSM.28.22.1 OSM.28.22.1 OSM.28.22.5 OSM.28.22.5 OSM.28.22.5 OSM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5 SM.28.22.5	22. Loan to Value (LTV) Information - UNINDEXED Value (LTV) Individual Aureage LTV(S) 80 (LTV) Individual (Imit) 90 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) >40 (-420 %) -40 (-420 %) -40 (-420 %) -40 (-420 %) -40 (-420 %) -40 (-420 %) -40 (-420 %) -40 (-420 %) -40 (-420 %) -40 (-420 %) -40 (-420 %)	Nominal NO3 NO3 NO3 NO3 NO3 NO3 NO3 NO3 NO4 NO4 NO5	NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1	% Commercial Loans	0,0%

SM.2B.23.9					
	>100%	19,0		0,1%	
SM.2B.23.10	Total	27.676,7	0	100,0%	0,0%
OSM.2B.23.1 OSM.2B.23.2	o/w >100 - <=110 % o/w >110 - <=120 %				
OSM.2B.23.3	o/w >120 - <=130 %				
OSM.2B.23.4	o/w >130 - <=140 %				
OSM.28.23.5 OSM.28.23.6	o/w>140 - <=150 % o/w>150 %				
OSM.2B.23.7					
OSM.2B.23.8 OSM.2B.23.9					
SM.2B.24.1	24. Breakdown by Type Retail	% Commercial loans 55.4%			
SM.2B.24.2	Office	33.6%			
SM.2B.24.3	Hotel/Tourism				
SM.2B.24.4 SM.2B.24.5	Shopping malls Industry	5,2%			
SM.2B.24.6	Agriculture				
SM.2B.24.7 SM.2B.24.8	Other commercially used Hospital	1,8%			
SM.2B.24.9	School				
SM.2B.24.10 SM.2B.24.11	other RE with a social relevant purpose Land	3,8%			
SM.2B.24.12	Property developers / Building under construction				
SM.2B.24.13 OSM.2B.24.1	Other o/w Cultural purposes	0,2%			
OSM.2B.24.2	o/w (If relevant, please specify)				
OSM.2B.24.3 OSM.2B.24.4	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2B.24.5	o/w (If relevant, please specify)				
OSM.2B.24.6 OSM.2B.24.7	o/w (if relevant, please specify) o/w (if relevant, please specify)				
OSM.2B.24.8	o/w (If relevant, please specify)				
OSM.2B.24.9 OSM.2B.24.10	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSM.2B.24.11	a/w [If relevant, please specify]				
OSM.2B.24.12 OSM.2B.24.13	o/w (if relevant, please specify) o/w (if relevant, please specify)				
OSM.2B.24.14	o/w if relevant, please specify o/w if relevant, please specify 25. EPC Information of the financed CRE	Manufact /	Number of CRF		% No. of CRE
SM.28.25.1	A	Nominal (mn) 9755		% Commercial Loans 35,2%	
SM.2B.25.2 SM.2B.25.3	В С	11091 0	384 459	40,1% 0,0%	44,7%
SM.2B.25.4	D	0	0	0,0%	53,4% 0,0%
SM.28.25.5 SM.28.25.6	E F	0	0	0,0% 0.0%	0,0%
SM.28.25.7	G	0	0	0,0%	0,0%
SM.2B.25.8 SM.2B.25.9	Estimated A Estimated B	470	0	1.7% 0.0%	0.0%
SM.28.25.10	Estimated C	0 414	3	1,5%	0,3%
SM.28.25.11	Estimated D	364	8	1,3%	0,9%
SM.2B.25.12 SM.2B.25.13	Estimated E Estimated F	1399 0	0 5	5,1% 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	4184		15,1%	
SM.28.25.19	no data Total	4184 27.677,0	859	15,1%	100,0%
OSM.28.25.1 OSM.28.25.2					
OSM.28.25.3					
SM.2B.26.1	26. Average energy use intensity (kWh/m2 per year) < 52.5 + 1650/area (A)	Nominal (mn) 9.755.0	Number of CRE 384	% Commercial Loans 35.2%	% No. of CRE 44.0%
SM.2B.26.2	< 70,0 + 2200/area (B)	11.091,0	459	40,1%	52,6%
SM.2B.26.3 SM.2B.26.4	< 110 + 3200/area (C) < 150 + 4200/area (D)	0,0 0,0	0	0,0% 0,0%	0,0%
SM.2B.26.5	< 190 + 5200/area (E)	0,0	0	0,0%	0,0%
SM.2B.26.6 SM.2B.26.7	< 240 + 6500/area (F) > 240 + 6500/area (G)	0,0 0,0	0	0,0% 0,0%	0,0% 0,0%
SM.2B.26.8	Estimated < 52.5 + 1650/area (A)	470.0	3	1.7%	0.3%
SM.2B.26.9 SM.2B.26.10	Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C)	0,0 414,0	0 8	0,0% 1,5%	0,0% 0,9%
SM.2B.26.11	Estimated < 150 + 4200/area (D)	364,0	0	1,3%	0,0%
SM.2B.26.12 SM.2B.26.13	Estimated < 190 + 5200/area (E) Estimated < 240 + 6500/area (F)	1.399,0 0,0	5 0	5,1% 0,0%	0,6%
SM.2B.26.14	Estimated > 240 + 6500/area (G)	0,0	0	0,0%	0,0%
SM.28.26.15					
SM 28 26 16					
SM.2B.26.16 SM.2B.26.17					
SM.2B.26.17 SM.2B.26.18	no data Total	4.184,0 27.677.0	13 872	15,1% 100.0%	1,5% 100.0%
SM.2B.26.17 SM.2B.26.18 SM.2B.26.19	Total 27. CRE Age Structure	27.677,0 Nominal (mn)	872 Number of CRE	100,0% % Commercial Loans	100,0% % No. of CRE
SM.2B.26.17 SM.2B.26.18	Total	27.677,0	872 Number of CRE 78 39	100,0%	100,0%
SM.28.26.17 SM.28.26.18 SM.28.26.19 SM.28.27.1 SM.28.27.2 SM.28.27.3	Total 27. CRE Age Structure older than 1919 1919-1945 1946-1960	27.677,0 Nominal (mn) 5734 998 760	872 Number of CRE 78 39 10	100.0% **Commercial Loans 20,7% 3,6% 2,7%	100,0% % No. of CRE 8,9% 4,5% 1,1%
SM.28.26.17 SM.28.26.18 SM.28.26.19 SM.28.27.1 SM.28.27.2	Total 7. CRS Age Structure older than 1919 1219-1245 1246-1250 1261-1270 1271-1280	27.677,0 Nominal (mn) 5734 998	872 Number of CRE 78 39 10 45 38	100,0% % Commercial Loans 20,7% 3,6%	100,0% % No. of CRE 8,9% 4,5%
SM.28.26.17 SM.28.26.18 SM.28.26.19 SM.28.27.1 SM.28.27.2 SM.28.27.3 SM.28.27.4 SM.28.27.5 SM.28.27.5	Total 27. CRE Age Shruture older than 1919 1919: 1945 1946: 1940 1961: 1970 1971: 1980 1981: 1990	27.677,0 Nominal (mn) 5734 998 760 1753 1824 2317	872 Number of CRE 78 39 10 45 38 132	100,0% % Commercial bans 2,07% 3,6% 2,7% 6,3% 6,6% 8,8%	100,0% % No. of CRE 8,9% 4,5% 1,1% 5,2% 4,4% 15,1%
SM.28.26.17 SM.28.26.18 SM.28.26.19 SM.28.27.1 SM.28.27.2 SM.28.27.3 SM.28.27.4 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.7 SM.28.27.7	Total 27. CEE Age Sheeture older than 2755 1346-1540 1361-1570 1371-1580 1381-1590 1381-1590 1381-1590 1381-1590	27.677,0 Nominal (mn) 5734 998 760 1753 1824 2317 1841 4587	872 Number of CRE 78 10 10 10 45 38 139 59 59	100,0% NCommercial Lose 22,00% 1,00%	100,0% % No. of CRE 8,9% 4,5% 1.1% 5.2% 4,4% 1.51% 4,5% 7.2% 4,5% 7.2%
SM.28.26.17 SM.28.26.18 SM.28.27.1 SM.28.27.1 SM.28.27.2 SM.28.27.3 SM.28.27.4 SM.28.27.6 SM.28.27.6 SM.28.27.7 SM.28.27.7 SM.28.27.8 SM.28.27.9	Total 27.CEE App Shorture cider than 3139 1939 - 1946 1946 - 1940 1948 - 1940 1941 - 1970 1941 - 1970 1941 - 1970 1941 - 1970 1941 - 1970 1951 - 1960 2001 - 2006 2006 - 2010	27.677,0 Nombal (mn) 5734 998 760 11753 1824 2317 1841 4587 2.235,0	872 Number of CRE 78 39 10 49 33 31 32 39 63	100,0% % Commercial Loans 20,7% 1,6% 2,7% 6,8% 6,8% 6,8% 6,7% 16,6% 8,1%	100,0% No. of CRE 8.9% 4.5% 1.1% 5.2% 4.4% 15.3% 1.5.3% 1.5.3% 1.5.3% 1.5.3% 1.5.3% 1.5.3% 1.5.3% 1.5.3% 1.5.5% 7.2% 18,0%
SM.28.26.17 SM.28.26.18 SM.28.27.1 SM.28.27.1 SM.28.27.2 SM.28.27.3 SM.28.27.4 SM.28.27.5 SM.28.27.6 SM.28.27.7 SM.28.27.7 SM.28.27.8 SM.28.27.9 SM.28.27.9 SM.28.27.11	Total 27. Kill Age Streeting 1319 - 1340 1319 - 1340 1319 - 1340 1311 - 1370 1311 - 1370 1311 - 1370 1311 - 1370 1311 - 1370 1311 - 1300 1311 - 1000 2001 - 1005 2002 - 1010 2011 - 2005 2012 - 2005 2013 - 2005	27.5770 Nominal (mn) 5734 998 760 1753 1874 1874 1275 1277 1275 1277 1285 1286 1286 1286 1286 1286 1286 1286 1286	E72 Number of CRM 72 9 10 10 45 33 12 23 39 63 127	100.0% **Sommercial Lose **Description** 2.7% 6.3% 6.5% 6.5% 1.66% 6.7% 1.66% 6.3% 7.3%	100,076 No. of GRE 8.9% 4.5% 1.1% 5.2% 4.4% 4.5% 1.2% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.2.3%
SM.28.26.17 SM.28.26.18 SM.28.26.19 SM.28.27.1 SM.2B.27.2 SM.2B.27.3 SM.2B.27.3 SM.2B.27.5 SM.2B.27.5 SM.2B.27.5 SM.2B.27.5 SM.2B.27.7 SM.2B.27.9 SM.2B.27.10 SM.2B.27.11 SM.2B.27.11	Total 27. CEE Age Shockure clair than 1919 3146-1-1540 3146-1-1540 1961-1-1970 1971-1-1980 1981-1-9900 1991-1-0000 2001-2005 2006-2001 2016-2010 2016-2010 2016-2010 2016-2010 2016-2010 2016-2010 2016-2010 2016-2010 2016-2010 2016-2010	27.8770 Nominal (mm) 5734 598 760 1753 1824 2317 1841 4887 2.235,0 2.140,0 2.262,0 1.1224,0	872 Number of CRE 78 38 30 10 45 38 112 39 61 77 77	100,0% %Commercial Loan: 20,7% 3,56% 3,56% 5,5% 6,5% 6,5% 8,4% 6,7% 1,6,6% 8,3% 7,2,2% 4,4% 4,4%	100,0% Moor CRE 8,9% 4,5% 4,5% 5,1% 5,2% 4,4% 15,1% 7,2% 12,0% 12,
SM.28.26.17 SM.28.26.18 SM.28.26.19 SM.28.27.1 SM.28.27.2 SM.28.27.3 SM.28.27.4 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.8 SM.28.27.8 SM.28.27.10 SM.28.27.11 SM.28.27.11 SM.28.27.11 SM.28.27.11	Total 27. Kill Age Streeting 1319 - 1340 1319 - 1340 1319 - 1340 1311 - 1370 1311 - 1370 1311 - 1370 1311 - 1370 1311 - 1370 1311 - 1300 1311 - 1000 2001 - 1005 2002 - 1010 2011 - 2005 2012 - 2005 2013 - 2005	27.5770 Nominal (mn) 5734 998 760 1753 1874 1874 1275 1277 1275 1277 1285 1286 1286 1286 1286 1286 1286 1286 1286	E72 Number of CRM 72 9 10 10 45 33 12 23 39 63 127	100.0% **Sommercial Lose **Description** 2.7% 6.3% 6.5% 6.5% 1.66% 6.7% 1.66% 6.3% 7.3%	100,076 No. of GRE 8.9% 4.5% 1.1% 5.2% 4.4% 4.5% 1.2% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.2.3%
SM 28 26 17 SM 28 26 18 SM 28 26 19 SM 28 27 1 SM 28 27 2 SM 28 27 2 SM 28 27 2 SM 28 27 3 SM 28 27 3 SM 28 27 7 SM 28 27 7 SM 28 27 7 SM 28 27 3 SM	Total 27. CEE And Streeture 0.00	27.8770 Nominal (mn) 5734 998 760 1753 1824 1244 4587 2.255.0 2.366.0 0 0	872 State of CRE	100.0% **Scomercial Loss **Sco	100.0% No. of CRE 8.5% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 6.4% 1.1% 5.2% 6.4% 5.5% 7.2% 1.10% 1.2.3% 8.5% 0.0% 6.5% 0.0%
SM282617 SM282618 SM282619 SM28271 SM28272 SM28272 SM28273 SM28274 SM28274 SM28274 SM28274 SM28274 SM282713 SM282711 SM282711 SM282711 SM282711 SM282711 SM282711 SM282711 SM282711	Total 27. CEE And Streeture 0.00	27.6770 Nominal (mn) 5734 998 760 1753 1824 1244 4587 2.255.0 2.366.0 0 0	872 State of CRE	100.0% **Scomercial Loss **Sco	100.0% No. of CRE 8.5% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 6.4% 1.1% 5.2% 6.4% 5.5% 7.2% 1.10% 1.2.3% 8.5% 0.0% 6.5% 0.0%
SM282617 SM282618 SM282619 SM28271 SM28271 SM28273 SM28273 SM28273 SM28275 SM28275 SM28275 SM28275 SM282711 SM282	Total 27. CEE And Streeture 0.00	27.6770 Nominal (mn) 5734 998 760 1753 1824 1244 4587 2.255.0 2.366.0 0 0	872 State of CRE	100.0% **Scomercial Loss **Sco	100.0% No. of CRE 8.5% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 6.4% 1.1% 5.2% 6.4% 5.5% 7.2% 1.10% 1.2.3% 8.5% 0.0% 6.5% 0.0%
SM282617 SM282618 SM282619 SM282619 SM28271 SM28272 SM28273 SM28273 SM28275 SM28275 SM28275 SM28275 SM28275 SM28275 SM28271 SM271 SM271 SM2	Total 27. CEE And Streeture 0.00	27.6770 Nominal (mn) 5734 998 760 1753 1824 1244 4587 2.255.0 2.366.0 0 0	872 State of CRE	100.0% **Scomercial Loss **Sco	100.0% No. of CRE 8.5% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 6.4% 1.1% 5.2% 6.4% 5.5% 7.2% 1.10% 1.2.3% 8.5% 0.0% 6.5% 0.0%
SM2B2617 SM2B2618 SM2B2619 SM2B271 SM2B272 SM2B272 SM2B272 SM2B274 SM2B274 SM2B274 SM2B276 SM2B276 SM2B277 SM2B2771 SM2B271 SM2B271 SM2B271 SM2B271 SM2B271 SM2B271 SM2B271 SM2	Total 27. CEE And Streeture 0.00	27.6770 Nominal (mn) 5734 998 760 1753 1824 1244 4587 2.255.0 2.366.0 0 0	872 State of CRE	100.0% **Scomercial Loss **Sco	100.0% No. of CRE 8.5% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 6.4% 1.1% 5.2% 6.4% 5.5% 7.2% 1.10% 1.2.3% 8.5% 0.0% 6.5% 0.0%
SM2B2617 SM2B2618 SM2B2619 SM2B271 SM2B272 SM2B273 SM2B273 SM2B273 SM2B273 SM2B273 SM2B273 SM2B275 SM2B275 SM2B275 SM2B275 SM2B275 SM2B277 SM2B271	Total 27. CEE And Streeture 0.00	27.6770 Nominal (mn) 5734 998 760 1753 1824 1244 4587 2.255.0 2.366.0 0 0	872 State of CRE	100.0% **Scomercial Loss **Sco	100.0% No. of CRE 8.5% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 6.4% 1.1% 5.2% 6.4% 5.5% 7.2% 1.10% 1.2.3% 8.5% 0.0% 6.5% 0.0%
SM 2B 26-17 SM 2B 26-18 SM 2B 26-19 SM 2B 27-1 SM 2B 27-1 SM 2B 27-2 SM 2B 27-3 SM 2B 27-10 SM 2B 27-10 SM 2B 27-10 SM 2B 27-11 SM	Total 27. CEE And Streeture 0.00	27.6770 Nominal (mn) 5734 998 760 1753 1824 1244 4587 2.255.0 2.366.0 0 0	872 State of CRE	100.0% **Scomercial Loss **Sco	100.0% No. of CRE 8.5% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 6.4% 1.1% 5.2% 6.4% 5.5% 7.2% 1.10% 1.2.3% 8.5% 0.0% 6.5% 0.0%
SAT 28 26-17 SAT 28 26-18 SAT 28 27-1 SAT 28 27-2 SAT 28 27-2 SAT 28 27-2 SAT 28 27-3	Total 2.6. Kill Ave Streeture 4.19. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5.	27 677 0 Nominal (mm) 193 194 195 196 196 197 184 184 184 184 184 184 184 184 184 184	B72 Number of CRE 78 9 10 45 33 12 39 63 127 77 0 872	100.0% **Commercial Learn 20.08 2.7% 6.3% 6.6% 16.6% 15.6% 1.5.6% 7.3% 4.4% 0.0%	100,0% New of CRE 8.5% 1.5% 1.1% 1.2% 4.4% 4.5% 1.50
5M.22.5.6.17 5M.22.5.6.19 5M.22.5.6.19 5M.22.5.6.19 5M.22.7.1 5M.22.7.2 5M.22.7.3	27. CEE And Streeture 0.22 - CEE And Streeture 0.22 - CEE And Streeture 1.23 - CEE And Streeture 1.24 - CEE And Streeture 1.25 - CEE And Streeture 1.26 - CEE And Streeture 1.27 - CEE And Streeture 1.28 - CEE And Streeture 1.29 - CEE And Streeture 1.20 - CEE And Streeture 1.21 - CEE And Streeture 1.22 - CEE And Streeture 1.23 - CEE And Streeture 1.24 - CEE And Streeture 1.25 - CEE And Streeture 1.26 - CEE And Streeture 1.27 - CEE And Streeture 1.27 - CEE And Streeture 1.28 - CEE And Streeture 1.29 - CEE And Streeture 1.20 - CEE And Street	27 677 0 Romania (Ind) 19 10 10 10 10 10 10 10 10 10 10 10 10 10	BT2 Number of CRE PROPERTY OF CREE PROPE	100.0% **Commercial Learn 21.08 2.7% 6.3% 6.6% 1.66% 1.66% 1.7% 1.60% 2.2% 4.4% 0.0% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	100,0% New of CRE
SM.22.9.6.17 SM.22.9.6.17 SM.22.9.17 SM.22.9.17 SM.22.7.1 SM.22.7.2 SM.22.7.2 SM.22.7.2 SM.22.7.3 SM.22.7	27. CEL Ace Streets 28. Tel Ace Streets 29. 19. 19. 19. 19. 19. 19. 19. 19. 19. 1	27 677 0 Romania (mm) 193 194 195 196 197 198 198 198 198 198 198 198 198 198 198	872 Number of CRE 788 10 45 38 112 39 63 157 77 0 872	100.0% **Commercial Loans 20.88 2.88 2.78 6.38 6.68 6.78 16.68 7.18 7.18 7.18 7.18 7.18 7.18 7.18 7.1	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
5M.22.5.6.17 5M.22.5.6.19 5M.22.5.6.19 5M.22.5.6.19 5M.22.7.1 5M.22.7.2 5M.22.7.3	22. New Commercial Property Date of the Commercial Property Send of the Commercial Property Date of the Commercial Property Easily	27 677.0 Nominal (ms) 191 193 194 196 196 197 100 175 1343 1343 1341 1341 4357 2.235,0 1.234,0 0 2.236,7 0 0 2.2675,0 Nominal (ms) 2.1367 2.1367 2.1367	B72 Nominic of CRE 78 89 10 45 38 132 39 63 157 77 0 872 Number of CRE	\$100.0% SCommercial Loans \$2.0% \$3.0	100,0% % No. of CRE 4.5% 1.1% 5.2% 4.5% 1.1% 5.2% 1.1% 5.2% 1.1% 5.2% 1.1% 5.2% 1.1% 5.2% 1.1% 5.2% 1.1% 5.2% 1.1% 5.2% 1.1% 5.2% 1.1% 5.2% 1.1% 5.2% 1.1% 5.2% 1.1% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2
SM.22.9.6.17 MM.22.9.6.17 MM.22.9.17 MM.22.9.17 MM.22.7.17 MM	Total 27. CEE And Stretute 0.02 3.7. 1545 A. 129 1.7. 1545 129 1.7. 1545 129 1.7. 1545 129 1.7. 1540 129 1.7. 1540 129 1.7. 1540 129 1.7. 1540 129 1.7. 1540 129 1.7. 1540 129 1.7. 1540 120 1.7. 1540 120 1.7. 1540 120 1.7. 1540 120 1.7. 1541 121 1.7. 1540 122 1.7. 1540 123 1.7. 1540 124 1.7. 1540 125 1.7. 1540 126 1.7. 1540 127 1.7. 1540 128 1.7. 1540 129 1.7. 1540 120	27 677.0 Nominal (mel) 1914 1914 1914 1915 1914 1915 1915 1915	872 Number of CRE 78 78 78 78 78 78 78 78 77 77 77 77 877 877 77 77 877 77 877 77 877 77 877 877 77 877 877 77 878 878	100,0% **Commercial Loans **Day **Commercial Loans **Day **Commercial Loans	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
SM.22.9.6.17 MAID 26.107 MAID 27.107 MAID	27. CEL Ace Streets	27 677 0 Nominal (mm) 998 998 1098 1175 1175 1175 11841 1481 1487 1215 1216 0 0 27 675,0 Nominal (mm) 2116 2116 2116 2116 2116 2116 2116 211	### ##################################	\$100.0% SCommercial Loans \$2.0% \$3.0	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
SM.22.9.6.17 MARIA 21-11 MARI	27. CEE Ass Streeture 0.219.1. 1240 1219.1. 1240 1219.1. 1240 1219.1. 1240 1219.1. 1240 1219.1. 1240 1219.1. 1240 1219.1. 1240 1219.1. 1200 1201.1.	27 677.0 Nominal (me) 1798 1898 1898 1898 1898 1898 1898 1898	872 Number of CRE 78 78 78 78 78 78 78 78 77 77 77 77 877 877 77 77 877 77 877 77 877 77 877 877 77 877 877 77 878 878	100,0% **Commercial Loans **Day **Commercial Loans **Day **Commercial Loans	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
SM2 29, 617 SM2 29, 617 SM2 29, 618 SM2 29, 618 SM2 29, 618 SM2 29, 618 SM2 29, 71 SM2 29, 72 SM2 29, 72 SM2 29, 73 SM2 29, 74	22. New Commercial Procety 23. New Commercial Procety 24. New Commercial Procety 25. New Commercial Procety 26. New Commercial Procety 26. New Commercial Procety 26. New Commercial Procety 26. New Commercial Procety 27. New Commercial Procety 28. New Commercial Procety 28. New Commercial Procety 29. New Commercial Procety 19. New Commercial Procety 19	27 677.0 Reminist from 170 170 170 170 170 170 170 170 170 170	### ##################################	100.0% Nomercial Lose PLAN SA AN AN AN AN AN AN AN AN	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
SM.22.9.6.17 SM.22.9.6.17 SM.22.9.6.17 SM.22.9.17 SM.22.7.1 SM.22.7.1 SM.22.7.2 SM.22.7.2 SM.22.7.3 SM.22.7 SM.22.7 SM.22.7 SM.22.7 SM.22.7 SM.22.7 SM.22.7 SM.22.7 SM.22.	25. Res Accessed and Control of C	27 677.0 Nominal (me) 1798 1898 1898 1898 1898 1898 1898 1898	### ##################################	100.0% Nomercial Lose PLAN SA AN AN AN AN AN AN AN AN	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
SM2 29.6.17 MM 29	2. 1. Ceal Age Structure 2. 1. Ceal Age Structure 2. 2. Ceal Age Structure 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	27 677.0 Nominal (me) 1798 1898 1898 1898 1898 1898 1898 1898	### ##################################	100.0% Nomercial Lose PLAN SA AN AN AN AN AN AN AN AN	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
SML 29, 617 SML 29, 71 SML 29, 71 SML 29, 72 SML 29, 73 SML 29, 74	27. Kill Ale Streets 28. 1846 - 1840 1894 - 1840 1894 - 1840 1894 - 1890 1891 - 1891 - 1891 1891 - 1891 1891 - 1891 1	27 677.0 Nominal (me) 1798 1898 1898 1898 1898 1898 1898 1898	### ##################################	100.0% Nomercial Lose PLAN SA AN AN AN AN AN AN AN AN	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
SM.22.9.6.17 MM.22.9.6.17 MM.22.9.6.17 MM.22.9.6.17 MM.22.7.13 MM.22.7.13 MM.22.7.13 MM.22.7.14 MM.22.7.15 MM.22.7.15 MM.22.7.15 MM.22.7.15 MM.22.7.15 MM.22.7.15 MM.22.7.15 MM.22.7.15 MM.22.7.15 MM.22.7.11	20. CEA Age Structure 20. CEA Age Structure 20. CEA Age Structure 20. 1946 - 1940 1946 - 1940 1946 - 1970 1941 - 1970 1941 - 1970 1951 - 1970 2001 - 2000 2001 - 2000 2001 - 2000 2001 - 2000 201 - 2	27 677.0 Nominal (me) 1794 1894 1994 1994 1994 1994 1994 1153 1154 1457 12350 12460 127672,0 Nominal (me) 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167	### ##################################	100.0% Nomercial Lose PLAN SA AN AN AN AN AN AN AN AN	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
SM2 29.617 SM2 29.617 SM2 29.617 SM2 29.617 SM2 29.617 SM2 29.71 SM2 29	21. New Commercial Property 12. New Commercial Property 13. New Commercial Property 14. New Commercial Property 15. New Commerci	27 677.0 Nominal (me) 1794 1894 1994 1994 1994 1994 1994 1153 1154 1457 12350 12460 127672,0 Nominal (me) 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167 12167	### ##################################	100.0% Nomercial Lose PLAN SA AN AN AN AN AN AN AN AN	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
SM.22.6.17 SM.22.6.17 SM.22.6.17 SM.22.6.17 SM.22.7.1 SM.22.7.1 SM.22.7.1 SM.22.7.1 SM.22.7.2 SM.22.7.3 SM.22.7	22. New Commercial Property Body Commercial	27 677.0 Nominal (mil) 1934 1941 1954 1954 1954 1954 1954 1954 195	### ##################################	100.0%	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
SM2 29.6.17 MM2 26.6.17 MM2 26.6.17 MM2 26.6.17 MM2 26.6.17 MM2 26.7.17 MM2 2	22. New Commercial Property 23. New Commercial Property 23. New Commercial Property 23. New Commercial Property 23. New Commercial Property 24. New Commercial Property 25. New Commercial Property 26. New or property 26. New or property 26. New or property 26. New or property 27. New or property 28. New or prope	27 677.0 Nominal (me) 1794 1894 1994 1994 1994 1994 1994 1994 19	### ### ##############################	\$100.0% **Scommercial Loans 2.0% \$2.0% 6.3% 6.5% 6.5% 16.6% 1.1% 7.7% 1.2% 4.4% 0.0% \$100.0% **Scommercial Loans **Scomm	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
SM2.29.6.17 SM2.29.6.17 SM2.29.6.17 SM2.29.6.17 SM2.29.6.17 SM2.29.7.1 SM2.29.7.2 SM2.29.7.3 S	22. New Commercial Property Body Commercial	27 677.0 Nominal (me) 1794 1894 1994 1994 1994 1994 1994 1994 19	### ### ##############################	100.0%	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2
SM22 P.6.17 MARIE 2.6.17 MARIE 2.6.17 MARIE 2.7.11 MAR	22. New Commercial Property Body Commercial	27 677.0 Nominal (me) 1794 1894 1994 1994 1994 1994 1994 1994 19	### ### ##############################	100.0%	100,0% Nine of CRE 1.15% 1.25% 1.15% 1.27% 1.10% 1.2

HTT 2024

	CONTENT OF TAB F2 1. Share of sustainable Public Sector Assets				
	2. Sustainable Public Sector Assets				
	Share of sustainable public sector assets in th Amount of sustainable loans	e total cover pool program Nominal (mn)	Number of loans	% Nominal (mn) to total Public Sector program	% No. of Loans to total Public Sector program
SPS.1.1.1 SPS.1.1.2	Green Public Sector exposures o/w Local Communities	ND2 ND2	ND2 ND2	#REF!	#REF!
SPS.1.1.3 SPS.1.1.4	o/w Hospitals o/w Export Credit	ND2 ND2	ND2 ND2		
SPS.1.1.5	o/w other Social Public Sector exposures	ND2 ND2	ND2 ND2	#REF!	#REF!
SPS.1.1.6 SPS.1.1.7	o/w Local Communities o/w Hospitals	ND2 ND2	ND2 ND2		
SPS.1.1.8	o/w Export Credit o/w other	ND2 ND2	ND2 ND2		
SPS.1.1.9 SPS.1.1.10	other Total sustainable Public Sector exposures	ND2 0,0	ND2 0	#REF!	#REF!
OSPS.1.1.1 OSPS.1.1.2	o/w [if relevant, please specify] o/w [if relevant, please specify]	0,0	v	W.C.	WINE I
OSPS.1.1.3	o/w [If relevant, please specify]				
OSPS.1.1.4 OSPS.1.1.5	o/w [if relevant, please specify] o/w [if relevant, please specify]				
	2 Fore days of supplied by the	Name of free	Number of Lance	A North-Hambard Babbard	Man of the state of the first of the state o
SPS.1.2.1 SPS.1.2.2	Type of use of sustainable loans Renewable energy Energy efficiency	Nominal (mn) ND2 ND2	Number of loans ND2 ND2	% Nominal (mn) to total Public Sector program #REF! #REF!	% No. of Loans to total Public Sector program #REF! #REF!
SPS.1.2.2 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 SPS.1.2.6	Conservation of terrestrial and marine biodiversity Clean transportation/mobility	ND2 ND2	ND2 ND2	#REF!	#REF!
SPS.1.2.7 SPS.1.2.8	Sustainable (waste) water management Adaptation to climate change	ND2 ND2	ND2 ND2	#REF!	WREF!
SPS.1.2.9	Environmentally efficient products and/or products, product technologies and processes suitable for the circular economy	ND2	ND2	#REF!	#REF!
SPS.1.2.10 SPS.1.2.11	Financially viable basic infrastructure Access to basic social services	ND2 ND2	ND2 ND2	#REF!	#REF! #REF!
SPS.1.2.12 SPS.1.2.13	Affordable housing Job creation, including through SME financing and microcredits	ND2 ND2 ND2	ND2 ND2 ND2	#REF!	#REF!
SPS.1.2.14	Job creation, including through SME triancing and microcredits Food security Socio-economic development and empowerment.	ND2 ND2 ND2	ND2 ND2 ND2	#REF! #REF!	#REF! #REF!
SPS.1.2.15 SPS.1.2.16	Total sustainable Public Sector exposures	0,0	0 0	#REF!	#REF!
	2. Sustainable Public Sector Assets				
SPS.2.1.1	General Information Number of public sector exposures	ND2			
OSPS.2.1.1 OSPS.2.1.2	Optional information eg, Number of borrowers 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			
SPS.2.2.2	By buckets (mn):	ND2	ND2		
SPS.2.2.3 SPS.2.2.4		ND2 ND2	ND2 ND2		
SPS.2.2.5 SPS.2.2.6		ND2 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 SPS.2.2.11		ND2 ND2	ND2 ND2		
SPS.2.2.12 SPS.2.2.13		ND2 ND2	ND2 ND2		
SPS.2.2.14 SPS.2.2.15		ND2 ND2	ND2 ND2		
SPS.2.2.16 SPS.2.2.17	Total	ND2 0,0	ND2 0	0,0%	0,0%
	3. Breakdown by Asset Type				
SPS.2.3.1	Loans	Nominal (mn) ND2		% Public Sector Assets	
SPS.2.3.2 SPS.2.3.3	Bonds Other	ND2 ND2 ND2			
SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1	Bonds	ND2 ND2		% Public Sector Assets 0,0%	
SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2 OSPS.2.3.2	Bonds Other	ND2 ND2 ND2			
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	Bonds Other Total	ND2 ND2 ND2 0,0			
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 OSPS.2.3.5 SPS.2.4.1	Bonds Other Total Total 4. Breakdown by Geography European Union	ND2 ND2 ND2 0,0 % Public Sector Assets			
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 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.2	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium	NO2 NO2 NO2 O,0 S Public Sector Assets O,056 NO2			
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 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4	Bonds Other Total 4. Breakdown by Geography European Union Austria	NO2 NO2 NO2 O,0 ** Public Sector Assets O.0% NO2			
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 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2	Bonds Other Total 4. Breakdown by Geography European Hinton Austriat Belgium Bulgaria	NO2 NO2 NO2 O,0 ** Public Sector Assets O,0% NO2 NO2			
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 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 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.2.4.5 SPS.2.4.5 SPS.2.4.5 SPS.2.4.5	Bonds Other Total 4. Breakdown by Geography European Union Seletum Bulgaria Croatia Cyprus Czechia Dennark	NG2 NG2 NG2 O,0 S Public Sector Assets 0,0% NG2 NG2 NG2 NG2 NG2 NG2 NG2 NG2 NG2 NG2			
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 OSPS.2.3.4 OSPS.2.4.1 SPS.2.4.2 SPS.2.4.2 SPS.2.4.4 SPS.2.4.5 SPS.2.4.4 SPS.2.4.5 SPS.2.4.7 SPS.2.4.7 SPS.2.4.8 SPS.2.4.9 SPS.2.4.9	Bonds Other Total 4. Breakdown by Geography European Union Austria Belejium Croatia Cyprus Crechia Demmark Estonia Finland	NO2 NO2 NO2 NO2 O.0 S Public Sector Assets O.0% NO2			
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.2.3.3 OSPS.2.3.3 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.4 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	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Constia Coparia Coparia Ceehia Demmark Estonia Finland France Germany	NO2 NO2 NO2 NO2 O.0 S Public Sector Assets O.05 NO2			
SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 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.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.6 SPS.2.4.5 SPS.2.4.6 SPS.2.4.7 SPS.2.4.5 SPS.2.4.6 SPS.2.4.7 SPS.2.4.8 SPS.2.4.9 SPS.2.4.9 SPS.2.4.1 SPS.2.4 SPS.2.4.1 SPS.2.4.1 SPS.2.4.1 SPS	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Cyprus Caechia Demnark Estonia Finland France Germany Greece Netherlands	NO2 NO2 NO2 NO2 O,0 S Public Sector Assets O,05 NO2			
SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 SSPS.2.3.2 SSPS.2.3.2 SSPS.2.3.3 SSPS.2.3.4 SSPS.2.4.3 SPS.2.4.3 SPS.2.4.4 SPS.2.4.4 SPS.2.4.6 SPS.2.4.5 SPS.2.4.6 SPS.2.4.1	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Condia Cyptchia Contin Estonia Finland France Germany Greece Netherlands Hungary Ireland	NO2 NO2 NO2 NO2 NO2 O,0 S-Public Sector Assets O,055 NO2			
\$P\$2.3.2 \$P\$2.3.3 \$P\$2.3.3 \$P\$2.3.1 \$S\$95.2.3.4 \$S\$95.2.3.4 \$S\$95.2.3.4 \$S\$95.2.4.3 \$P\$2.4.4 \$P\$2.4.2 \$P\$2.4.4 \$P\$2.4.5 \$P\$2.4.4 \$P\$2.4.5 \$P\$2.4.5 \$P\$2.4.5 \$P\$2.4.1 \$P\$2.4.10 \$P\$2.4.10 \$P\$2.4.10 \$P\$2.4.11 \$P\$2.4.11 \$P\$2.4.12 \$P\$2.4.13 \$P\$2.4.14 \$P\$2.4.14 \$P\$2.4.15 \$P\$2.4.14 \$P\$2.4.15 \$P\$2.4.14 \$P\$2.4.15 \$P\$2.4.14 \$P\$2.4.15 \$P\$2.4.15 \$P\$2.4.16 \$P\$2.4.16 \$P\$2.4.16 \$P\$2.4.16 \$P\$2.4.17	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Crontia Cyprus Cuechia Denmark Einland France Germany Greece Netherlands Hungary Ireland Raly Latvia	NO2			
SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 SSPS.2.3.4 SSPS.2.3.4 SSPS.2.3.4 SSPS.2.4.2 SPS.2.4.2 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.1	Bonds Other Total 4. Breakdown by Geography Eurocean Union Austria Belgium Bulgaria Croatia Croatia Croprus Crechia Denmark Estonia Finland France Germaine Germaine Netherlands Hungary Ireland Italy	NO2			
SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.4 OSPS.2.3.5 OSPS.2.3.5 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.6 SPS.2.4.6 SPS.2.4.1 SPS.2.4 SPS.2.4 SPS.2.4 SPS.2.4 SPS.2.4 SP	Bonds Other Total 4. Breakdown by Geography European Ultion Martin Belgium Belgium Croatia Croatia Croatia Cechia Demmark Estonia Finland Fin	NO2			
SPS_2.32 SPS_2.33 SPS_2.34 OSPS_2.34 OSPS_2.35 OSPS_2.34 OSPS_2.35 OSPS_2.35 SPS_2.41 SPS_2.40 SPS_2.42 SPS_2.42 SPS_2.44 SPS_2.44 SPS_2.44 SPS_2.45 SPS_2.45 SPS_2.45 SPS_2.46 SPS_2.46 SPS_2.47 SPS_2.47 SPS_2.48 SPS_2.49 SPS_2.49 SPS_2.41 SPS_2.4	Bonds Other Total 4. Breakdown by Geography European Union Welstein Belgiam Groatia Cryptus Czechia Denmark Estonia Finland France Germany Greece Netherlands Hongary Heland Labria Labria Lusmbourg Malta Poland Portugal	NO2 NO2 NO2 NO2 NO2 O.0 S Fubili Sector Assets O.05 NO2			
SPS_2.32 SPS_2.33 SPS_2.34 SPS_2.34 SSPS_2.34 SSPS_2.32 SSPS_2.32 SSPS_2.33 SSPS_2.35 SPS_2.43 SPS_2.44 SPS_2.45 SPS_2.45 SPS_2.45 SPS_2.46 SPS_2.47 SPS_2.41 SPS_2.4	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgaria Geographi Groutia Cyprus Creehia Denmark Estonia Finland France Germany Greece Netherlands Hungary Heland Haly Latyla Lutyla Romania	NO2 NO2 NO2 NO2 NO2 O,0 S Public Sector Assets O,0 NO2			
99(2)33 99(2)34 99(2)34 99(2)34 99(2)34 99(3)31 99(3)3	Bonds Other Total 4. Breakdown by Geography European Union Autrità Bulgaria Gugaria Cupris Cupris Ceebia Denmark Estonia Finland France Germany Greece Netherlands Hungary Heland Haly Lathia Lusenbourg Lusenbourg Lusenbourg Romania Slowekia Slowekia	NO2 NO2 NO2 NO2 NO2 O,0 S Public Sector Assets O,05 NO2			
995.233 995.234 995.234 995.234 995.234 995.241 995.242 995.245 995.24	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Belgium Copatia C	NO2			
995.233 995.234 995.234 995.234 995.234 995.241 995.242 995.245 995.24	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Crechia European European Eritand France Germany Greece Netherlands Hungary Heland Lucembourg Malta Lucembourg Malta Poland Portugal Romania Slovakia Slovenia Sweden Sweden European Economic Area (not member of EU) Lecland Lechentsten	NO2			
952.33 952.34 952.34 952.34 952.34 952.41 952.41 952.42 952.43 952.44 952.44 952.45 952.45 952.45 952.46 952.47 952.47 952.48 952.48 952.49	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Crechia Demanan Einland France Germany Greece Netherlands Hungary Ireland Latvia Latvia Luterlands Hungary Fredand France Germany Greece Netherlands Hungary Fredand Taly Latvia Luterlands Hungary Fredand Sovenia Sovenia Spain Spain Speinen Luterlands L	NO2			
952.131 952.134 952.134 952.134 952.141 952.411 952.421 952.421 952.431 952.431 952.441 952.442 952.443	Bonds Other Total 4. Breakdown by Geography European Union Belatum Be	NO2 NO2 NO2 NO2 NO2 NO2 NO3 NO3 NO3 NO2			
992.13.1 995.13.4 995.13.4 995.13.4 995.13.4 995.13.5 995.13.1 995.13.1 995.13.1 995.13.1 995.14.1 995	Bonds Other Total 4. Breakdown by Geography European Union Belgium Bennank Estonia Finland France Germany Greece Netherlands Nampary Belgium	NO2			
995.13.3 995.13.4 995.13.4 995.13.4 995.13.4 995.13.4 995.13.5 995.13.1 995.1 995	Bonds Other Total 4. Breakdown by Geography European Union Belgium Bennark Estonia Finland France Germany Greece Netherlands Hungary Belgium	NO2			
992124 992148 992148 992148 992148 992141	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Creshia Estark	NO2			
952131 952134	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Caechia Demanik Biriland France Germany Greece Netherlands Hungary Ireland Latyl Latyl Latyl Latyl Lotyl Lotyl European Economic Spain Spain Spowaka Spowaka Spowaka Spowaka Spowaka Spowaka Lechend Luchenstein Norway Other Switzerland United Kingdom Australia Birazil Canada Birazil Canada Remania Sirowen Spain Spa	NO2			
952131 952134 952134 952134 952134 952134 952134 952131	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Crechia Denmania Einland France Germany Greece Netherfands Hungary Ireland Lusenboury Latvia Lusvia Lusvi	NO2			
9921313 9951343 9951343 9951343 9951343 9951343 9951443 995145 9951443 995145 995145 995145 995145 995145 995145 995145 995145 995145 995145 995146 995147 995146 995147 995146 995147 995146 995147 995146 995147 995146 995147 995146 995147 9	Bonds Other Total 4. Breakdown by Gegraphy European Union Martria Belgium Belgium Belgium Croatia Croatia Croatia Croatia Demmark Estonia Finland Finland Finland Finland Finland Fortee Germany Intelland Latvia Latvia Latvia Lithuania Lusembour Malta Potand Fortugal Romania Romania Fortugal Romania Luterbour Malta Potand Fortugal Romania Sovola Sovol	NO2			
952131 952131 952134 952134 952131	Bonds Other Total 4. Breakdown by Geography European Union Mortin Belgium Belgium Belgium Croatia Croatia Croatia Croatia Demnark Estonia Finland France Germany Griesce Netherbends Helphore H	NO2			
952121 952131 95	Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Belgium Belgium Croatia Crynus Clechia Demmania Enrice Germany Greece Netherlands Hungary Ireland Italy Latvia Luturaling Romania Slowakia Slowaki	NO2			

OSPS.2.4.10	o/w [If relevant, please specify]		
	o/w [If relevant, please specify]		
SPS.2.5.1	Breakdown by regions of main country of origin TBC at a country level	% Public Sector Assets 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	
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.2.5.18	TBC at a country level	ND2	
SPS.2.5.19 SPS.2.5.20	TBC at a country level	ND2 ND2	
	TBC at a country level		
SPS.2.5.21	TBC at a country level	ND2	
SPS.2.5.22	TBC at a country level	ND2	
SPS.2.5.23 SPS.2.5.24	TBC at a country level TBC at a country level	ND2 ND2	
SPS.2.5.24 SPS.2.5.25	TBC at a country level	ND2 ND2	
353.2.3.23	6. Breakdown by Interest Rate	% Public Sector Assets	
SPS.2.6.1	Fixed rate	% Public Sector Assets ND2	
SPS.2.6.2	Floating rate	ND2	
SPS.2.6.3	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	
SPS.2.7.3	Other	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	8. Breakdown by Type of Debtor Sovereigns	Nominal (mn) ND2	% Public Sector Assets
SPS.2.8.1 SPS.2.8.2	Sovereigns Regional/federal authorities		
		ND2	
CDC 2 0 2		ND2	
SPS.2.8.3	Local/municipal authorities	ND2	
SPS.2.8.3 SPS.2.8.4	Local/municipal authorities Others	ND2	0.00
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5	Local/municipal authorities Others Total		0,0%
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1	Local/municipal authorities Others Total o/w Claim against supranational	ND2	0,0%
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1 OSPS.2.8.2	Local/municipal authorities Others Total a/w Claim against supranational a/w Claim against suprereigns	ND2	0.0%
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1 OSPS.2.8.2 OSPS.2.8.2	Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim quaranteed by sovereigns	ND2	0,0%
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1 OSPS.2.8.2 OSPS.2.8.3 OSPS.2.8.4	Local/municipal authorities Others Total o/w Claim against supranational o/w Claim against sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by sovereigns o/w Claim guaranteed by sovereigns	ND2	0.0%
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1 OSPS.2.8.2 OSPS.2.8.3 OSPS.2.8.4 OSPS.2.8.5	Local/municipal authorities Othes Othes Total ofw Claim against supramational ofw Claim against supramational ofw Claim against sovereigns ofw Claim against regional/electral authorities ofw Claim against regional/electral authorities	ND2	0,0%
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1 OSPS.2.8.2 OSPS.2.8.3 OSPS.2.8.4 OSPS.2.8.5 OSPS.2.8.5	Local/municipal authorities Others Total o/w Claim against supranotional ofw Claim against sovereigns ofw Claim against sovereigns of w Claim against sovereigns of w Claim against sovereigns of w Claim against sepanal/gleden authorities of w Claim against kooffmunicipal authorities of w Claim against kooffmunicipal authorities	ND2	0.0%
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1 OSPS.2.8.2 OSPS.2.8.3 OSPS.2.8.4 OSPS.2.8.5 OSPS.2.8.6 OSPS.2.8.6	Local/municipal authorities Othes Othes Total ofw Claim against supramational ofw Claim against supramational ofw Claim against sovereigns ofw Claim against regional/electral authorities ofw Claim against regional/electral authorities	ND2	0.0%
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1 OSPS.2.8.2	Local/municipal authorities Others Total o/w Claim against supranotional ofw Claim against sovereigns ofw Claim against sovereigns of w Claim against sovereigns of w Claim against sovereigns of w Claim against sepanal/gleden authorities of w Claim against kooffmunicipal authorities of w Claim against kooffmunicipal authorities	ND2	0.0%
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1 OSPS.2.8.2 OSPS.2.8.3 OSPS.2.8.4 OSPS.2.8.5 OSPS.2.8.6 OSPS.2.8.6 OSPS.2.8.8 OSPS.2.8.8 OSPS.2.8.8	Local/municipal authorities Others Total o/w Claim against supranotional ofw Claim against sovereigns ofw Claim against sovereigns of w Claim against sovereigns of w Claim against sovereigns of w Claim against sepanal/gleden authorities of w Claim against kooffmunicipal authorities of w Claim against kooffmunicipal authorities	ND2	0.0%
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1 OSPS.2.8.2 OSPS.2.8.3 OSPS.2.8.4 OSPS.2.8.5 OSPS.2.8.6 OSPS.2.8.7 OSPS.2.8.7	Local/municipal authorities Others Total o/w Claim against supranotional ofw Claim against sovereigns ofw Claim against sovereigns of w Claim against sovereigns of w Claim against sovereigns of w Claim against sepanal/gleden authorities of w Claim against kooffmunicipal authorities of w Claim against kooffmunicipal authorities	ND2	0.0%
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1 OSPS.2.8.2 OSPS.2.8.3 OSPS.2.8.4 OSPS.2.8.5 OSPS.2.8.6 OSPS.2.8.6 OSPS.2.8.7 OSPS.2.8.8 OSPS.2.8.8 OSPS.2.8.8 OSPS.2.8.8	Local/municipal authorities Others Total o/w Claim against supranotional ofw Claim against sovereigns ofw Claim against sovereigns of w Claim against sovereigns of w Claim against sovereigns of w Claim against sepanal/gleden authorities of w Claim against kooffmunicipal authorities of w Claim against kooffmunicipal authorities	ND2	0.0%
SPS_2.8.3 SPS_2.8.4 SPS_2.8.5 OSPS_2.8.1 OSPS_2.8.2 OSPS_2.8.3 OSPS_2.8.4 OSPS_2.8.6 OSPS_2.8.6 OSPS_2.8.6 OSPS_2.8.6 OSPS_2.8.8 OSPS_2.8.8 OSPS_2.8.8 OSPS_2.8.8 OSPS_2.8.10 OSPS_2.8.10 OSPS_2.8.11	Local/municipal authorities Others Total o/w Claim against supranotional ofw Claim against sovereigns ofw Claim against sovereigns of w Claim against sovereigns of w Claim against sovereigns of w Claim against sepanal/gleden authorities of w Claim against kooffmunicipal authorities of w Claim against kooffmunicipal authorities	ND2	0.0%
SPS_2.8.3 SPS_2.8.4 SPS_2.8.5 OSPS_2.8.5 OSPS_2.8.2 OSPS_2.8.4 OSPS_2.8.4 OSPS_2.8.6 OSPS_2.8.6 OSPS_2.8.7 OSPS_2.8.9 OSPS_2.8.10 OSPS_2.8.10 OSPS_2.8.11 OSPS_2.8.11	Local/municipal authorities Others Total o/w Claim against supranotional ofw Claim against sovereigns ofw Claim against sovereigns of w Claim against sovereigns of w Claim against sovereigns of w Claim against sepanal/gleden authorities of w Claim against kooffmunicipal authorities of w Claim against kooffmunicipal authorities	ND2	0,0%
SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.5 OSPS.2.8.2 OSPS.2.8.4 OSPS.2.8.4 OSPS.2.8.5 OSPS.2.8.6 OSPS.2.8.6 OSPS.2.8.7 OSPS.2.8.8 OSPS.2.8.9 OSPS.2.8.11 OSPS.2.8.11 OSPS.2.8.11	Local/municipal authorities Others Others Total of w Claim against supramational of w Claim against supramational of w Claim against sovereigns of w Claim against regional/electral authorities of w Claim against regional/electral authorities of w Claim against local/municipal authorities of w Claim against local/municipal authorities of w Claimguaranteed by local/municipal authorities of w Claimguaranteed by local/municipal authorities 9. Non-Performing Loans % NPLS	ND2 0,0 5. Public Sector Assets NO2	0.0%
SPS_2.8.3 SPS_2.8.4 SPS_2.8.5 GSPS_2.8.5 GSPS_2.8.2 GSPS_2.8.2 GSPS_2.8.4 GSPS_2.8.6 GSPS_2.8.6 GSPS_2.8.6 GSPS_2.8.7 GSPS_2.8.10 GSPS_2.8.10 GSPS_2.8.10 GSPS_2.8.11 GSPS_2.8.12 GSPS_2.8.13 GSPS_2.8.13	Coal/municipal authorities Others Total o/w Claim against supramational o/w Claim against supramational o/w Claim against supramational o/w Claim against regional/feetan dunhorities o/w Claim against regional/feetan dunhorities o/w Claim against tead/municipal authorities o/w Claim against tead/municipal authorities o/w Claimguaramiteed by Incod/municipal authorities o/w Claimguaramiteed by Incod/municipal authorities 9/w Claimguaramiteed by Incod/municipal authorities 9. Non-Performing Loons	ND2 0,0 W. Public Sector Assets	0,0%
SPS_2.8.3 SPS_2.8.4 SPS_2.8.5 SPS_2.8.1 SPS_2.8.1 SPS_2.8.2 SSPS_2.8.3 SSPS_2.8.4 OSPS_2.8.6 OSPS_2.8.6 OSPS_2.8.6 OSPS_2.8.6 OSPS_2.8.7 OSPS_2.8.8 SSPS_2.8.10 OSPS_2.8.11 SSPS_2.8.11 SSPS_2.8.12 SSPS_2.8.12 SSPS_2.8.12 SSPS_2.8.13	Local/municipal authorities Others Others Total of w Claim against supramational of w Claim against supramational of w Claim against sovereigns of w Claim against regional/electral authorities of w Claim against regional/electral authorities of w Claim against local/municipal authorities of w Claim against local/municipal authorities of w Claimguaranteed by local/municipal authorities of w Claimguaranteed by local/municipal authorities 9. Non-Performing Loans % NPLS	ND2 0,0 5. Public Sector Assets NO2	0.0%
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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:

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Www.rd.dk/investor

Format of template:

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Excel and PDF

Quarterly

Quarterly

Q2 2024

ECBC Label Template: Contents

As of End Q2 2024



Specialised finance institutes

General Issuer Detail

General Issuer Detail

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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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Lending, by-loan to-value (LTV), current property value, DKKbn M4h/R4h Lending, by-loan to-value (LTV), current property value, Per cent

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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

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

Ship finance institutes

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

Non-specialised bank CBs issuers

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

<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)	2024Q2	2024Q1	2023Q4	2023Q3
Total Balance Sheet Assets	806,4	820,3	816,1	788,1
Total Customer Loans(fair value)	744,3	746,9	753,6	726,7
of which: Used/registered for covered bond collateral pool	744,3	746,9	753,6	726,7
Tier 1 Ratio (%)	31,6%	31,4%	31,2%	28,8%
Solvency Ratio (%)	31,6%	31,4%	31,6%	29,3%
Outstanding Covered Bonds (fair value)	746,4	760,6	756,5	729,0
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)	94,7	94,4	97,6	95,6
Net loan losses (Net loan losses and net loan loss provisions)	0,2	0,2	-0,1	0,0
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)	801,8	796,4	803,7	807,3
Composition by				
Maturity				
- 0 <= 1 year	2,0	1,8	1,1	2,4
- < 1 <= 5 years	14,8	14,8	13,9	11,2
- over 5 years	785,0	779,8	788,7	793,7
Currency	-	-	-	-
- DKK	784,5	779,0	785,7	790,7
- EUR	1,7	1,8	1,8	2,1
- USD	-	-	-	-
- Other	16	16	16	15
customer type	-	-	-	-
 Residential (owner-occ., private rental, corporate housing, 	419,2	419,1	424,2	429,7
holiday houses)				
 Commercial (office and business, industry, agriculture, 	288,8	286,4	286,7	285,2
manufacture, social and cultural, ships)				
- Subsidised	93,9	90,8	92,8	92,5
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		2024Q2	2024Q1	2023Q4	2023Q3
Nominal cover pool (total value)		490	483	484	482
Transmission or liquidation proceeds to CB holders (for redem	ption of CBs maturing 0-1 day)	4	6	7	5
Overcollateralisation		33	30	32	32
Overcollateralisation ratio	Total	7,2%	6,7%	7,0%	7,0%
	Mandatory (percentage of risk weigted assets,general, by law)	8,0%	8,0%	8,0%	8,0%
Nominal value of outstanding CBs		457	449	452	453
	- hereof amount maturing 0-1 day	0	0	0	0
Proceeds from senior secured debt		0	0	0	0
Proceeds from senior unsecured debt		2	2	2	2
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		29	26	28	28
Total capital coverage (rating compliant capital)		29	26	28	28

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

77 - 1 - 1 -	~~	0 1 - 1	0.0

DKKbn / Percentage of nominal outstanding CBs		2024Q2	2024Q1	2023Q4	2023Q3
Nominal value of outstanding CBs		457	449	452	453
Fair value of outstanding CBs (marked value)		443	436	441	435
Maturity of issued CBs		-	-	-	-
	1 day - < 1 year	127	111	106	140
	1 year	-	-	-	
	> 1 and ≤ 2 years	96	120	109	83
	> 2 and ≤ 3 years	133	118	112	109
	> 3 and ≤ 4 years	41	62	88	86
	> 4 and ≤ 5 years	52	20	25	27
	5-10 years	9	18	12	9
	10-20 years	-	-	-	
	> 20 years	-	-	-	
Amortisation profile of issued CBs	Bullet	81,0%	80,0%	80,0%	82,09
	Annuity	19,0%	20,0%	20,0%	18,09
	Serial	-	-	-	
Interest rate profile of issued CBs	Fixed rate (Fixed rate constant for more than 1 year)	78,0%	77,0%	77,0%	79,09
	Floating rate (Floating rate constant for less than 1 year)	22,0%	23,0%	23,0%	21,09
	Capped floating rate		-	-	
Currency denomination profile of issued CBs	DKK	1,0	1,0	1,0	1,0
	EUR		-	-	-
	SEK	0	0	0	0
	CHF	-	-	-	-
	NOK	0	0	0	0
	USD	-	-	-	
	Other	-	-	-	-
UCITS compliant		100%	100%	100%	1009
CRD compliant		100%	100%	100%	1009
Eligible for central bank repo		100%	100%	100%	1009
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

Table G2.1a - Assets other than the loan portfolio 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	17,4									
>1- < 5 years	13,4									
> 5 years	2,0									
Total	32.8	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	3,7	0,0	0						
Exposures to/guaranteed by govenments etc. third countries									
Exposure to credit institute credit quality step 1	29,1	0,0	0						
Exposure to credit institute credit quality step 2									
Total	32,8	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	3,7			3,7
Exposures to/guaranteed by govenments etc. third countries				0,0
Exposure to credit institute credit quality step 1	13,7	13,4	2,0	29,1
Exposure to credit institute credit quality step 2				0,0
Total	17,4	13,4	2,0	32,8

Table G2.	1e - Derivatives at programme level (not subordinated / pari pass	u with covered bonds)
0-<1 year		-
31- c 5 ve	arr	

>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	457
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) adherence ¹	
	Issue adherence
General balance principle	
Specific balance principle	
1) Cf. the Danish Executive Order on hand issuance, balance principle and risk management	

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

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

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

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



Table M1/B1

Numbe	er of loans by prope	rty category												
·							Manufacturing							
	Owner-occupied		Subsidised	Coopera	itive		and Manual	Office and			Social and cu	ltural		
	homes	Holiday houses	Housing	Housing		Private rental	Industries	Business		Agriculture	purposes	Other	Total	
Total	149.32	8 13.16	4	921	990	9.455	599)	4.608	8.050		397	156	187.668
In %		30	7	0	1	5		0	2	4	1	0	0	99

Table M2/B2

Lending	ending by property category, DKKbn														
								Manufacturing							
	Owner-occupied Subsidise			Subsidised	Cooperative	Cooperative and Manual Office and Social and cultural						ultural			
	homes	Holi	iday houses	Housing	Housing	Pri	ivate rental	Industries	Business		Agriculture	purposes	Other	Total	
Total	23	1,7	12,2		3,6	6,9	71,6	1	5,6	73,9	32	2,3	7,8	0,3	456,9
In %		51	3		1	2	16		4	16		7	2	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	123,9	119,8	79,4	32,5	22,5	78,7	456,8
In %	27	26	17	7	5	17	100



Table M4a/B4a

Table W4a/B4a												
Lending, by-loan to-value (LTV), current pro	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	100,3	80,4	42,5	5,8	2,2	0,2	0,1	0,1	0,0	0,1		
Holiday houses	6,8	4,2	1,1	0,1	0,0	0,0	0,0	0,0	0,0	0,0		
Subsidised Housing	1,4	0,7	0,5	0,1	0,1	0,1	0,1	0,1	0,1	0,4		
Cooperative Housing	3,6	2,1	0,9	0,2	0,1	0,0	0,0	0,0	0,0	0,0		
Private rental	27,8	23,7	15,1	3,6	1,1	0,2	0,1	0,0	0,0	0,0		
Manufacturing and Manual Industries	11,9	4,0	0,6	0,1	0,0	0,0	0,0	0,0	0,0	0,0		
Office and Business	32,3	26,9	13,2	1,1	0,3	0,0	0,0	0,0	0,0	0,0		
Agricultutal properties	14.3	11,6	5,9	0,3	0.1	0.0	0.0	0.0	0.0	0.0		
Properties for social and cultural												
purposes	4,9	1,9	0,9	0,1	0,0	0,0	0,0	0,0	0,0	0,0		
Other	0,2	0,1	0,0	0,0	0,0	-	-	-	-	0,0		
Total	203.5	155.5	80.7	11.3	3.9	0.6	0.3	0.2	0.2	0.7		

Table M4b/B4b

Lending, by-loan to-value (LTV), current pro	operty value, per ce	nt								
					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	> 10
Owner-occupied homes	43,28	34,71	18,34	2,50	0,94	0,09	0,04	0,02	0,02	0,0
Holiday houses	55,81	34,46	8,69	0,70	0,18	0,02	0,02	0,01	0,01	0,0
Subsidised Housing	39,41	19,00	13,61	3,70	3,59	2,23	2,21	2,17	2,30	11,7
Cooperative Housing	52,05	29,91	13,06	2,74	1,17	0,33	0,24	0,15	0,12	0,2
Private rental	38,79	33,04	21,14	5,00	1,54	0,26	0,12	0,04	0,02	0,0
Manufacturing and Manual Industries	71,75	24,03	3,52	0,40	0,16	0,03	0,03	0,03	0,02	0,0
Office and Business	43,74	36,33	17,92	1,48	0,38	0,05	0,02	0,02	0,02	0,0
Agricultutal properties Properties for social and cultural	44,34	36,01	18,31	1,01	0,18	0,03	0,03	0,02	0,02	0,04
purposes	62,78	24,21	11,57	0,84	0,14	0,07	0,06	0,06	0,06	0,22
Other	55,65	42,98	1,15	0,11	0,04	0,00	0,00	0,00	0,00	0,0
Total	44,54	34,04	17,67	2,48	0,85	0,12	0,07	0,04	0,04	0,16

Table M4c/B4c

Lending, by-loan to-value (LTV), current pro	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	12,1	53,4	106,2	35,2	18,2	4,5	0,8	0,4	0,3	0,6	51,42
Holiday houses	1,0	5,6	4,7	0,5	0,3	0,0	0,0	-	-	0,0	40,04
Subsidised Housing	1,0	0,3	0,7	0,3	0,0	-	0,0	0,1	0,1	1,3	71,25
Cooperative Housing	1,6	2,2	1,8	0,8	0,3	0,1	0,0	0,1	0,0	0,1	43,29
Private rental	4,3	16,5	29,8	12,5	5,6	1,6	0,7	0,3	0,1	0,2	56,52
Manufacturing and Manual Industries	8,6	6,3	1,2	0,1	0,3		-	-	0,0	0,1	29,92
Office and Business	8,5	25,2	32,6	5,3	1,3	0,2	0,1	0,0	0,1	0,7	47,92
Agricultutal properties	6,3	12,0	12,2	1,5	0,3	0,0	0,1	-	0,0	0,1	48,58
Properties for social and cultural											
purposes	3,7	1,5	2,4	0,2	-	0,0	-	-	-	0,1	36,99
Other	0,0	0,1	0,1			•	-	-	-	-	37,37
Total	47.0	123.1	191.6	56.3	26.4	6.5	1.7	0.8	0.5	3.1	50.2

Table M4d/B4d

Lending, by-loan to-value (LTV), current pro	operty value, PER C	NT ("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	Avg. L
Owner-occupied homes	5,22	23,06	45,85	15,20	7,87	1,93	0,33	0,15	0,11	0,27	
Holiday houses	8,40	46,17	38,44	4,03	2,47	0,08	0,08	0,00	0,00	0,25	
Subsidised Housing	26,39	8,89	19,17	6,94	0,28	0,00	0,83	1,39	1,39	34,72	
Cooperative Housing	22,33	31,41	25,36	11,24	4,76	1,73	0,58	0,86	0,29	1,44	
Private rental	6,03	22,98	41,67	17,45	7,86	2,19	0,98	0,43	0,11	0,27	
Manufacturing and Manual Industries	51,68	38,04	7,21	0,72	1,80	0,00	0,00	0,00	0,24	0,30	
Office and Business	11,50	34,08	44,09	7,15	1,73	0,32	0,11	0,01	0,08	0,92	
Agricultutal properties	19,34	37,08	37,70	4,61	0,84	0,06	0,15	0,00	0,03	0,15	
Properties for social and cultural											
purposes	47,23	18,71	30,45	2,32	0,00	0,26	0,00	0,00	0,00	1,03	
Other	0,26	39,29	50,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Total	10,28	26,94	41,95	12,32	5,77	1,41	0,37	0,17	0,11	0,67	



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	132,9	29,0	8,0	32,3	29,5		231,7
Holiday houses	4,0	2,9	1,3	1,8	2,1		12,2
Subsidised Housing	1,3	0,3	0,2	0,8	0,9		3,6
Cooperative Housing	3,7	0,5	0,4	1,3	1,1		7,0
Private rental	33,3	4,4	4,2	16,6	10,0	3,1	71,6
Manufacturing and Manual							
Industries	4,9	0,8	4,7	2,6	3,5	0,1	16,6
Office and Business	37,7	3,9	1,6	7,9	9,1	13,7	74,0
Agricultutal properties	2,9	9,1	3,5	6,1	10,8		32,3
Properties for social and cultural							
purposes	4,1	0,4	0,4	1,5	1,3		7,7
Other	0,2	0,0	0,1	0,0	0,0		0,3
Total	225,0	51,3	24,5	70,9	68,4	16,8	456,9



Table M6/B6

Lending by loan type - IO Loans, DKKbn

	Owner-occupied					Ma	nufacturing and		Social ar	nd cultural		
	homes	Holiday houses	Subs	idised Housing Cooper	ative Housing Private rental	Ma	nual Industries	Office and Business Agricultu	ire purpose	s Other	Total	
Index Loans		0	0	0	0	0	0	0	0	0	0	-
Fixed-rate to maturity		0,2	-	-	0,1	0,0	-	=	0,0	-	-	0,3
Fixed-rate shorter period than												
maturity (ARM's etc.)												
 rate fixed ≤ 1 year 	2	1,5	0,8	-	0,2	2,8	-	1,0	4,5	0,4	0,0	31,1
- rate fixed > 1 and ≤ 3 years	2	14,7	0,9	-	0,8	5,5	0,0	1,7	3,7	-	0,0	37,4
- rate fixed > 3 and ≤ 5 years	9	18,3	4,5	0,2	1,5	15,4	0,4	4,6	6,7	0,1	0,0	131,7
- rate fixed > 5 years		3,5	0,1	0,0	3,0	6,8	-	1,0	0,3	-	-	14,8
Money market based loans												
Non Capped floaters	1	.8,4	1,0	-	0,1	21,5	7,0	33,5	7,2	3,2	0,1	92,1
Capped floaters		-	-	-	=	-	-	=	-	-	-	-
Other		-	-	-	=	-	-	=	-	-	-	-
Total	16	6,6	7,3	0,2	5,6	52,1	7,5	41,8	22,3	3,7	0,2	307,3

 $[\]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-occupied					Manufacturing and			Social and cultur	ral		
	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	0	-
Fixed-rate to maturity	-		-	-	0,0	-	-	-		-	-	0,0
Fixed-rate shorter period than												
maturity (ARM's etc.)												
- rate fixed ≤ 1 year	11	1,0	0,9 0,	2 0,1	1,9	0,3	3,	0 2	2,9	0,4	0,0	20,6
 rate fixed > 1 and ≤ 3 years 	12	2,2	0,8 0,	1 0,2	2,1	0,4	1 2,	5 1	1,6	0,3	0,0	20,2
- rate fixed > 3 and ≤ 5 years	34	1,5	2,5 0,	5 0,6	6,0	0,5	5,	5 2	2,3	0,6	0,1	53,1
- rate fixed > 5 years	(0,7	0,1 2,	4 0,4	1,3	0,1	L 0,	9 (0,2	0,1	-	6,1
Money market based loans												
Non Capped floaters	6	5,7	0,6 0,	1 0,0	8,2	7,9	20,	2 3	3,1	2,7	0,0	49,5
Capped floaters	-			-	-	-	-	-		-	-	-
Other	-			=	-	-	-	-		-	-	-
Total	65	5,0	4,8 3,	3 1,3	19,5	9,2	2 32,	2 10	0,0	4,1	0,1	149,5

Table M8/B8

Lending by loan type - All loans, DKKbn

	Owner-occupied						Manufacturing and			Social and o	ultural		
	homes	Holiday houses	Sub	sidised Housing	Cooperative Housing	Private rental	Manual Industries	Office	e and Business Agriculture	purposes	Other	Total	
Index Loans		0	0	0	0)	0	0	0	0	0	-
Fixed-rate to maturity	0	,2	-	-	0,1	0,0	-		-	0,0	-	-	0,3
Fixed-rate shorter period than													
maturity (ARM's etc.)													
- rate fixed ≤ 1 year	32	,5	1,7	0,2	0,3	4,7	0,	,3	3,9	7,3	0,8	0,0	51,6
- rate fixed > 1 and ≤ 3 years	36	,9	1,7	0,1	1,0	7,6	0,	,4	4,3	5,2	0,3	0,0	57,6
- rate fixed > 3 and ≤ 5 years	132	,8	7,0	0,7	2,2	21,4	0,	,9	10,1	8,9	0,6	0,1	184,8
- rate fixed > 5 years	4	,2	0,2	2,4	3,4	8,2	. 0,	,1	1,9	0,5	0,1	-	20,9
Money market based loans													
Non Capped floaters	25	,1	1,6	0,1	0,1	29,7	14,	,9	53,7	10,3	6,0	0,2	141,6
Capped floaters	-		-	-	-	-	-		-	-	-	-	-
Other	-		-	-	-	-	-		-	-	-	-	-
Total	231	.6	12,2	3,6	6,9	71,6	16,	.6	74,0	32,3	7,8	0,3	456,8



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	17,5	0,6	1,1	0,1	12,2	4,5	6,1	2,4	0,6	-	45,1
≥ 12 - ≤ 24 months	11,5	0,4	0,1	0,1	6,9	4,8	1,8	0,6	0,1	-	26,4
≥ 24 - ≤ 36 months	9,1	0,5	0,2	0,0	5,3	0,2	3,3	1,5	0,1	0,1	20,3
≥ 36 - ≤ 60 months	17,5	0,7	-	0,4	10,4	1,3	7,7	2,8	0,4	0,0	41,2
≥ 60 months	176,0	10,0	2,2	6,4	36,8	5,8	55,0	25,1	6,5	0,1	323,8
Total	231,7	12,1	3,6	7,0	71,6	16,6	73,9	32,3	7,8	0,3	456,8

Table M10/B10 Lending by remaining maturity, DKKbn

	Owner-occupied					Manufacturing and			Social and cultural		
	homes	Holiday houses	Subsidised Housin	g Cooperative Housing	Private rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total
< 1 Years	(,4	0,0),0	0,9	0,0	0,3	0,0	0,0	-	1,7
≥ 1 - ≤ 3 Years	(,2	0,0	0,0	2,4	0,1	2,4	0,0	0,0	0,1	5,4
≥ 3 - ≤ 5 Years	(,4	0,0	0,0	4,2	0,3	2,0	0,1	0,0	-	7,2
≥ 5 - ≤ 10 Years	3	,4	0,3	0,4 0,0	4,6	4,5	6,5	0,4	0,3	0,0	20,3
≥ 10 - ≤ 20 Years	39	,4	2,4),7 0,8	6,3	4,6	43,5	4,3	1,7	0,1	103,8
≥ 20 Years	187	,8	9,5	2,2 6,1	53,2	7,2	19,2	27,5	5,8	0,1	318,5
Total	231	,6 1	2,1	6,9	71,6	16,6	73,9	32,3	7,8	0,3	456,8

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

	Owner-occupie	ed .				Manufacturing and			Social and cultur	al		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing	Private rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
90 day NPI		0.19 0.	21			0.06	0.20		0.28		0.05	0.15

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

	Owner-occupied				Manufacturing and		Social and culti	ıral		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing Private rental	Manual Industries	Office and Business Agric	culture purposes	Other	Total	
90 day NPL	0,0	0,0	0		0,00	0,00	0,00		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			Social and cult	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	(1	0		0	0
60-69.9 per cent LTV		0	0		0			0			0
70-79.9 per cent LTV		0	0		0	0,0		0,03			0
80-89.9 per cent LTV		0			0	0,22					0,01
90-100 per cent LTV	0,	01			0						0,01
>100 per cent LTV	0,	03			0,01			0.08			0.01

Table M12/B12
Realised losses (DKKm)

	Owner-occupied					Manufacturing and			Social and cultura	ıl		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing Private	e rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
Total realised losses	7,4	1 0,36	0,20		0,03	-	1,11	-		-	-0,10	9,01

Table M12a/B12a Realised losses (%)

	Owner-occupied					Manufacturing and			Social and cult	tural		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing Private	erental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
Total realised losses %		-	0.01	-	-	-			-	-	-0.04	

COV.2.1.4

OCOV.2.1.5

OCOV.2.1.6

OCOV.2.1.7

OCOV.2.1.8

OCOV.2.1.9 OCOV.2.1.10

G1. Crisis Mortgage Payment Holidays

Reporting in Domestic Currency

Total payment holiday

[please insert here mortgages with extended moratoria]

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[please insert here mortgages with extended moratoria]

[please insert here mortgages with extended moratoria] [please insert here mortgages with extended moratoria]

[please insert here mortgages with extended moratoria]

[Please insert currency]

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 Nominal (mn) COV.1.1.1 ND2 payment holiday granted OCOV.1.1.2 OCOV.1.1.3 2. Additional information on the cover pool section affected by payment holidays 1. types of granted payment holiday (original duration) 1 month in % nominal (mn) of affected notional amount to total cover pool COV.2.1.1 principal & interest deferred ND2 COV.2.1.2 principal deferred ND2 COV.2.1.3 other ND2

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%