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- (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 US

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 NO LIABILITY WHATSOEVER REGARDING THE ACCURACY OF COMPLETENESS OF THE PRODUCT INFORMATION 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. IURISDICTION 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 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. CONTACTS

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. PROHIBITED USES

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

- \cdot 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);
- $\cdot \text{ in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect;}\\$
- · 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;
- · 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:

- \cdot 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:
- \cdot if you contact us, we may keep a record of that correspondence; and
- · details of your visits to the Site and the resources that you access.

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS



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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTAC

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: 14-02-2025
Cut-off Date: 31-12-2024





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Worksheet B1: HTT Mortgage Assets

Worksheet B2: HTT Public Sector Assets

Worksheet B3: HTT Shipping Assets

Worksheet C: HTT Harmonised Glossary

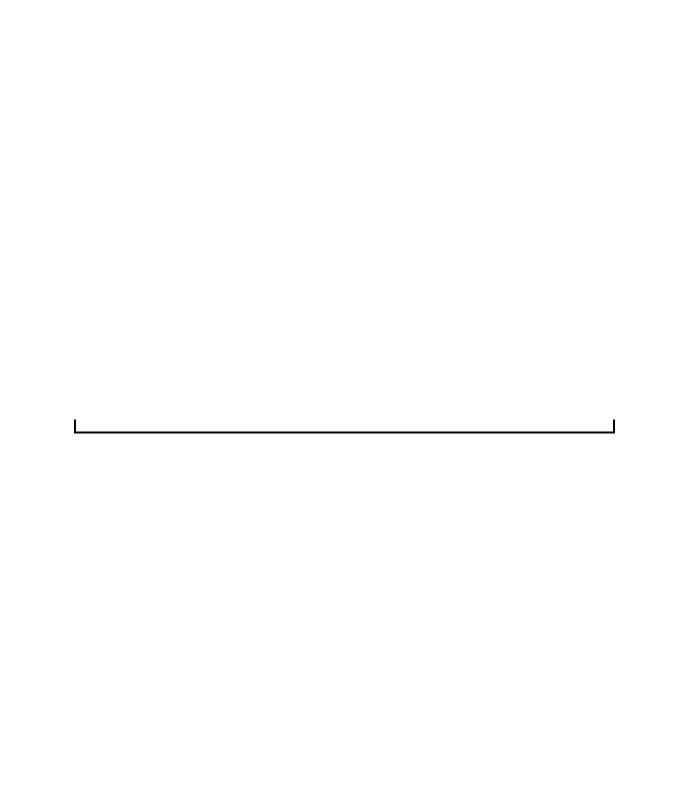
Covered Bond Label Disclaimer

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

Worksheet E: Optional ECB-ECAIs data

Worksheet F1: Sustainable M data

Worksheet G1. Crisis M Payment Holidays





A. Harmonised Transparency Template - General Information

HTT 2024

Reporting in Domestic Currency

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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



Field	6 Parts France				
Number	1. Basic Facts				
G.1.1.1	Country	Denmark			
G.1.1.2	Issuer Name	Realkredit Danmark			
G.1.1.3	Labelled Cover Pool Name	Capital Centre S			
G.1.1.4	Link to Issuer's Website	www.rd.dk			
G.1.1.5	Cut-off date	31-dec-24			
OG.1.1.2	Optional information e.g. Contact names	31 dec 24			
OG.1.1.2 OG.1.1.3	Optional information e.g. Parent name				
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OG.1.1.5					
OG.1.1.6					
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	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-			
06.2.1.1	<u>LCR Status</u>	realkredit-danmark-a-s			
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
00.2.1.4					
OG.2.1.4 OG.2.1.5					
OG.2.1.5	3. General Cover Pool / Covered Bond Information				
OG.2.1.5	3. General Cover Pool / Covered Bond Information 1.General Information	Nominal (mn)			
OG.2.1.5 OG.2.1.6	1.General Information	Nominal (mn) 283.503.0			
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G.3.1.1 G.3.1.2 G.3.1.1 G.3.1.2 G.3.1.1 OG.3.1.2 G.3.1.3	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC)	283.503,0 265.201,0 Statutory	Voluntary 4 9%	Contractual	Purpose
G.3.1.1 G.3.1.2 G.3.1.1 G.3.1.2 G.3.1.1 G.3.1.2 G.3.1.3	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn)	283.503,0 265.201,0	Voluntary 4,9%	Contractual	Purpose
G.3.1.1 G.3.1.2 G.3.1.2 G.3.1.2 G.3.1.3 G.3.1.4 G.3.2.1	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%)	283.503,0 265.201,0 Statutory 2,0%		Contractual	Purpose
G.3.1.1 G.3.1.2 G.3.1.1 G.3.1.2 G.3.1.1 G.3.1.3 G.3.1.4 G.3.2.1	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC)	283.503,0 265.201,0 Statutory		Contractual	Purpose
G.3.1.1 G.3.1.2 OG.3.1.1 OG.3.1.2 OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.1	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn)	283.503,0 265.201,0 Statutory 2,0%		Contractual	Purpose
G.3.1.1 G.3.1.2 G.3.1.2 G.3.1.2 G.3.1.2 G.3.1.3 G.3.1.4 G.3.2.1 G.3.2.1 G.3.2.3	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT)	283.503,0 265.201,0 Statutory 2,0%		Contractual	Purpose
G3.1.1 G3.1.2 G3.1.2 G3.1.1 G3.1.2 G3.1.3 G3.1.4 G3.2.1 G3.2.1 G3.2.2 G3.2.2 G3.2.2	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn)	283.503,0 265.201,0 Statutory 2,0%		Contractual	Purpose
G.3.1.1 G.3.1.2 G.3.1.2 G.3.1.2 G.3.1.2 G.3.1.3 G.3.1.4 G.3.2.1 G.3.2.1 G.3.2.3	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis)	283.503,0 265.201,0 Statutory 2,0% 18.302,0			Purpose
G.3.1.1 G.3.1.2 G.3.1.2 G.3.1.2 OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.1 G.3.2.3 G.3.2.1 G.3.2.2 G.3.2.3 G.3.2.2 G.3.2.3	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition	283.503,0 265.201,0 Statutory 2,0% 18.302,0 Nominal (mn)		% Cover Pool	Purpose
G.2.1.5 G.3.1.1 G.3.1.2 G.3.1.1 G.3.1.2 G.3.1.3 G.3.1.4 G.3.2.1 G.3.2.1 G.3.2.2 G.3.2.3 G.3.2.2 G.3.2.3 G.3.2.4	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition Mortgages	283.503,0 265.201,0 Statutory 2,0% 18.302,0		% Cover Pool 93,5%	Purpose
G.2.1.5 G.3.1.1 G.3.1.2 G.3.1.1 G.3.1.2 G.3.1.3 G.3.1.4 G.3.2.1 G.3.2.3 G.3.2.1 G.3.2.3 G.3.2.2 G.3.2.3 G.3.2.4 G.3.2.3	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size (INPV] (mn) Outstanding Covered Bonds (INPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (INPV basis) 3. Cover Pool Composition Mortgages Public Sector	283.503,0 265.201,0 Statutory 2,0% 18.302,0 Nominal (mn)		% Cover Pool 93,5% 0,0%	Purpose
G.2.1.5 G.3.1.1 G.3.1.2 G.3.1.1 G.3.1.2 G.3.1.3 G.3.1.4 G.3.2.1 G.3.2.3 G.3.2.1 G.3.2.2 G.3.2.2 G.3.2.4 G.3.3.3 G.3.3.3	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis) 3. Cover Pool Composition Mortgages Public Sector Shipping	283.503,0 265.201,0 Statutory 2,0% 18.302,0 Nominal (mn) 265.201,0		% Cover Pool 93,5% 0,0% 0,0%	Purpose
G.2.1.5 G.3.1.1 G.3.1.2 G.3.1.1 G.3.1.2 G.3.1.3 G.3.1.4 G.3.2.1 G.3.2.3 G.3.2.1 G.3.2.3 G.3.2.2 G.3.2.3 G.3.2.4 G.3.2.3	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size (INPV] (mn) Outstanding Covered Bonds (INPV] (mn) 2. Over-collateralisation (OC) OC (%) Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (INPV basis) 3. Cover Pool Composition Mortgages Public Sector	283.503,0 265.201,0 Statutory 2,0% 18.302,0 Nominal (mn)		% Cover Pool 93,5% 0,0%	Purpose



G.3.3.6	Т	otal 283.503,0		100,0%	
OG.3.3.1				0,0%	
	o/w [If relevant, please spec				
OG.3.3.2	o/w [If relevant, please spec	ify]		0,0%	
OG.3.3.3	o/w [If relevant, please spec	ifvl		0,0%	
OG.3.3.4	o/w [If relevant, please spec			0,0%	
OG.3.3.5	o/w [If relevant, please spec			0,0%	
OG.3.3.6	o/w [If relevant, please spec	ify]		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)	23,0			
	Residual Life (mn)				
	By buckets:				
6242		0.470.0		3.00/	
G.3.4.2	0 - 1 Y	8.178,0		2,9%	
G.3.4.3	1 - 2 Y	3.950,0		1,4%	
G.3.4.4	2 - 3 Y	1.948,0		0,7%	
G.3.4.5	3 - 4 Y	2.098,0		0,7%	
G.3.4.6	4 - 5 Y	2.077,0		0,7%	
G.3.4.7	5 - 10 Y	9.322,0		3,3%	
G.3.4.8	10+ Y	255.929,0		90,3%	
G.3.4.9	T	otal 283.502,0	0,0	100,0%	0,0%
OG.3.4.1	o/w 0-1	dav		0,0%	
OG.3.4.2	o/w 0-0			0,0%	
OG.3.4.3	o/w 0.5			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
G.3.5.1	Weighted Average life (in years)	26,0	•	,	,
0.5.5.1					
	Maturity (mn)				
G.3.5.2	Maturity (mn) By buckets:				
G.3.5.2 G.3.5.3		0,0		0,0%	
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	13,0		0,0%	
G.3.5.4 G.3.5.5	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y	13,0 351,0		0,0% 0,1%	
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	13,0 351,0 0,0		0,0% 0,1% 0,0%	
G.3.5.4 G.3.5.5	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y	13,0 351,0		0,0% 0,1%	
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	13,0 351,0 0,0		0,0% 0,1% 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	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	13,0 351,0 0,0 293,0 4.556,0		0,0% 0,1% 0,0% 0,1% 1,7%	
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 10 + Y	13,0 351,0 0,0 293,0 4.556,0 259.987,0	0.0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0%	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	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0	0,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 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.3.5.1	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0	0,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 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 T 0/w 0-1	13,0 351,0 0,0 293,0 4.556,0 259,987,0 otal 265.200,0	0,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 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	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y	13,0 351,0 0,0 293,0 4.556,0 259,987,0 otal 265.200,0	0,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 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.3.5.10 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 T 0/w 0-1 0/w 0-6 0/w 0.5	13,0 351,0 0,0 293,0 4.556,0 259,987,0 otal 265.200,0 tay	0,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 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 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 T 0/w 0-1 0/w 0-5 0/w 1-1	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y	0,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 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.3.5.4 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 T 0/w 0-1 0/w 0-6 0/w 0.5	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y	0,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 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.3.5.2 OG.3.5.3 OG.3.5.4 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 T 0/w 0-1 0/w 0-5 0/w 1-1	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y	0,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 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.3.5.3 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y T 0/w 0-1 0/w 0-5 0/w 1-1	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y	0,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 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.3.5.6	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y T 0/w 0-1 0/w 0-5 0/w 1-1	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y	0,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 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.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.7 OG.3.5.7	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y T 0/w 0-1 0/w 0-5 0/w 1-1	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y	0,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 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.3.5.2 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.6 OG.3.5.7 OG.3.5.8	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y T 0/w 0-1 0/w 0-5 0/w 1-1	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y	0,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 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.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.7 OG.3.5.7	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y T O/w 0-1 o/w 0-5 o/w 1-1 o/w 1.5	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 tay 15y 1 y		0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 100,0% 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.3.5.2 OG.3.5.3 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.7 OG.3.5.8 OG.3.5.9 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 T O/W 0-1 O/W 0-5 O/W 1-5 O/W 1.5	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y 1 y .5y 2 y	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 100,0% 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.3.5.6 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 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 T 0/w 0-1 0/w 0-5 0/w 1-1 0/w 1.5:	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 tay 15y 1 y		0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 100,0% 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.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.6 OG.3.5.7 OG.3.5.9 OG.3.5.9 OG.3.5.10	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y T O/w 0-1 O/w 0-5 O/w 1-1 O/w 1.5- 6. Cover Assets - Currency EUR AUD	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y 1 y .5y 2 y	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 100,0% 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.3.5.6 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 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 T 0/w 0-1 0/w 0-5 0/w 1-1 0/w 1.5:	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y 1 y .5y 2 y	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 100,0% 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.3.5.7 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 T 0/w 0-1 0/w 0-5 0/w 1-5 0/w 1.5	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y 1 y .5y 2 y	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 100,0% 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.3.5.2 OG.3.5.2 OG.3.5.3 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 T 0/w 0-1 0/w 0-5 0/w 1-1 0/w 1-5 6. Cover Assets - Currency EUR AUD BRL CAD	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y 1 y .5y 2 y	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 100,0% 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.3.5.6 OG.3.5.7 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 T o/w 0-1 o/w 0-5 o/w 1-1 o/w 1.5 6. Cover Assets - Currency EUR AUD BRL CAD CHF	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y 1 y .5y 2 y	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 100,0% 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 T O/w 0-1 O/w 0-5 O/w 1.5 6. Cover Assets - Currency EUR AUD BRL CAD CHF CZK	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 tay 1y .5y 1 y .5y 2 y	Nominal [after hedging] (mn) 8,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	% Total [after] 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 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 T O/W 0-1 O/W 0-5 O/W 1-5 O/W 1-5 G. Cover Assets - Currency EUR AUD BRL CAD CHF CZK DKK	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 day .5y 1 y .5y 2 y	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 100,0% 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 T O/w 0-1 O/w 0-5 O/w 1.5 6. Cover Assets - Currency EUR AUD BRL CAD CHF CZK	13,0 351,0 0,0 293,0 4.556,0 259.987,0 otal 265.200,0 tay 1y .5y 1 y .5y 2 y	Nominal [after hedging] (mn) 8,0	0,0% 0,1% 0,0% 0,1% 1,7% 98,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	% Total [after] 0,0%



G.3.6.9	HKD				
G.3.6.10	ISK				
G.3.6.11	JPY				
	KRW				
G.3.6.12					
G.3.6.13	NOK				
G.3.6.14	PLN				
G.3.6.15	SEK				
G.3.6.16	SGD				
G.3.6.17	USD				
G.3.6.18	Other				
G.3.6.19	Total	265.201,0	265.201,0	100,0%	100,0%
OG.3.6.1	o/w [If relevant, please specify]			0,0%	0,0%
OG.3.6.2	o/w [If relevant, please specify]			0,0%	0,0%
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%
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	8,0	8,0	0,0%	0,0%
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	265.193,0	265.193,0	100,0%	100,0%
G.3.7.8	GBP				
G.3.7.9	HKD				
G.3.7.10	ISK				
G.3.7.11	JPY				
G.3.7.11	KRW				
G.3.7.12 G.3.7.13	NOK	0.0	0.0	0,0%	0,0%
		0,0	0,0	0,0%	0,0%
G.3.7.14	PLN				
G.3.7.15	SEK	0,0	0,0	0,0%	0,0%
G.3.7.16	SGD				
G.3.7.17	USD				
G.3.7.18	Other				
G.3.7.19	Total	265.201,0	265.201,0	100,0%	100,0%
OG.3.7.1	o/w [If relevant, please specify]				
OG.3.7.2	o/w [If relevant, please specify]				
OG.3.7.3	o/w [If relevant, please specify]				
OG.3.7.4	o/w [If relevant, please specify]				
OG.3.7.5	o/w [If relevant, please specify]				
OG.3.7.6	o/w [If relevant, please specify]				
	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	264.136,0	264.136,0	99,6%	99,6%
G.3.8.2	Floating coupon	762,0	762,0	0,3%	0,3%
G.3.8.3	Other	303,0	303,0	0,1%	0,1%
G.3.8.4	Total	265.201,0	265.201,0	100,0%	100,0%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					
OG.3.8.5	9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
		Nominal (mn)			
G.3.9.1	Cash			0,0%	
		Nominal (mn) 0,0			
G.3.9.1 G.3.9.2	Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	0,0		0,0% 0,0%	
G.3.9.1 G.3.9.2 G.3.9.3	Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks	0,0 1.465,0		0,0% 0,0% 8,0%	
G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4	Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions	0,0		0,0% 0,0% 8,0% 92,0%	
G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5	Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions Other	0,0 1.465,0 16.837,0		0,0% 0,0% 8,0% 92,0% 0,0%	
G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4	Cash Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions	0,0 1.465,0		0,0% 0,0% 8,0% 92,0%	



OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts		0,0%	
00.007	A state of the transfer a tensor to		0.00/	
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts		0,0%	
OG.3.9.4	o/w EU central banks		0,0%	
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks		0,0%	
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (CQS2) central banks		0,0%	
OG.3.9.7	o/w CQS1 credit institutions		0,0%	
OG.3.9.8	o/w CQS2 credit institutions		0,0%	
OG.3.9.9 OG.3.9.10				
OG.3.9.10 OG.3.9.11				
OG.3.9.11				
00.3.3.12	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	18.302,0	100,0%	
G.3.10.2	Eurozone	0,0	0,0%	
G.3.10.3	Rest of European Union (EU)		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	Canada		0,0%	
G.3.10.9	Japan		0,0%	
G.3.10.10	Korea		0,0%	
G.3.10.11	New Zealand		0,0%	
G.3.10.12	Singapore		0,0%	
G.3.10.13 G.3.10.14	US Other		0,0% 0,0%	
G.3.10.14 G.3.10.15	Total El	J 0,0	0,0%	
G.3.10.15 G.3.10.16	Total	· · · · · · · · · · · · · · · · · · ·	100,0%	
OG.3.10.10	o/w [If relevant, please specify,		0,0%	
OG.3.10.2	o/w [If relevant, please specify]		0,0%	
OG.3.10.3	o/w [If relevant, please specify]		0,0%	
OG.3.10.4	o/w [If relevant, please specify,		0,0%	
OG.3.10.5	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		0,0%	
	11. Liquid Assets	Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets			
G.3.11.2	Central bank eligible assets			
		18.302,0	6,5%	6,9%
G.3.11.3	Other	·		·
G.3.11.4	Other Tota	I 18.302,0	6,5% 6,5%	6,9% 6,9%
G.3.11.4 OG.3.11.1	Other Tota o/w [If relevant, please specify,	18.302,0		·
G.3.11.4 OG.3.11.1 OG.3.11.2	Other o/w [if relevant, please specify, o/w [if relevant, please specify,	18.302,0		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3	Other O/w [If relevant, please specify, o/w [If relevant, please specify, o/w [If relevant, please specify,	18.302,0		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4	Other Tota o/w [if relevant, please specify,	18.302,0		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5	Other Tota o/w [if relevant, please specify,	18.302,0		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4	Other Tote o/w [if relevant, please specify,	18.302,0		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.6	Other Tota o/w [if relevant, please specify,	18.302,0		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.6 OG.3.11.7	Other Tota o/w [if relevant, please specify, 12. Bond List	18.302,0 https://www.coveredbondlabel.com/issuer/4-		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.6	Other Tote o/w [if relevant, please specify, Dead List Bond List	18.302,0		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.6 OG.3.11.7	Other Tota o/w [if relevant, please specify, 12. Bond List Bond list 13. Derivatives & Swaps	18.302,0 https://www.coveredbondlabel.com/issuer/4-		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.6 OG.3.11.7	Other Tota o/w [if relevant, please specify, 12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn)	18.302,0 https://www.coveredbondlabel.com/issuer/4-		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.6 OG.3.11.7	Other Tota o/w [if relevant, please specify, 12. Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both)	18.302,0 https://www.coveredbondlabel.com/issuer/4-		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.6 OG.3.11.7 G.3.12.1	Other Tota o/w [if relevant, please specify, 12. Bond List Bond List Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] [mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both)	18.302,0 https://www.coveredbondlabel.com/issuer/4-		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.6 OG.3.11.7 G.3.12.1 G.3.13.1 G.3.13.1 G.3.13.2 G.3.13.3 OG.3.13.3	Other Tota o/w [if relevant, please specify, 12. Bond list Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn)	18.302,0 https://www.coveredbondlabel.com/issuer/4-		·
G3.11.4 GG3.11.1 GG3.11.2 GG3.11.3 GG3.11.4 GG3.11.5 GG3.11.7 G3.12.1 G3.13.1 G3.13.2 G3.13.3 GG3.13.3 GG3.13.3	Other Tota o/w [if relevant, please specify, o/w [if relevant, please sp	18.302,0 https://www.coveredbondlabel.com/issuer/4-		·
G3.11.4 GG3.11.1 GG3.11.2 GG3.11.3 GG3.11.5 GG3.11.5 GG3.11.7 G3.12.1 G3.12.1 G3.13.1 G3.13.3 G3.13.3 G3.13.3 G3.13.3 G3.13.3	Other Tota o/w [if relevant, please specify, 12. Bond list Bond list 13. Derivatives & Swaps Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both) Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn)	18.302,0 https://www.coveredbondlabel.com/issuer/4-		·
G.3.11.4 OG.3.11.1 OG.3.11.2 OG.3.11.3 OG.3.11.4 OG.3.11.5 OG.3.11.6 OG.3.11.7 G.3.12.1	Other Tota o/w [if relevant, please specify, o/w [if relevant, please sp	18.302,0 https://www.coveredbondlabel.com/issuer/4-		·



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G.3.14.2
                                 Who has provided Second Party Opinion
                                                                                                                ND1
   G.3.14.3
                                  Further details on proceeds strategy
                                                                                                                ND1
                Is sustainability based on sustainable collateral assets present in the cover
   G.3.14.4
                                                                                                                 Yes
                                                 pool?
   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?
                                                                                                                 Nο
   G.3.14.7
                                   If yes, please provide frurther details
  OG.3.14.1
  OG.3.14.2
  OG.3.14.3
  OG.3.14.4
  OG.3.14.5
  OG.3.14.6
  OG.3.14.7
  OG.3.14.8
  OG.3.14.9
  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.3.14.29
  OG.3.14.30
 OG.3.14.31
 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
                             4. Compliance Art 14 CBD Check table
The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bonds would satisfy the eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162. It should be noted, however, that
whether or not exposures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 575/2013 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.
    G.4.1.1
                               (a)
                                      Value of the cover pool total assets:
    G.4.1.2
                                      Value of outstanding covered bonds:
    G.4.1.3
                                     List of ISIN of issued covered bonds:
                                                                                            Realkredit Danmark A/S :: Covered Bond Label
    G.4.1.4
                                    (c) Geographical distribution:
                                                                                                       43 for Mortgage Assets
    G.4.1.5
                                      (c) Type of cover assets:
                                                                                                                 52
                                                                                                 186 for Residential Mortgage Assets
   G.4.1.6
                                                                                                                                              424 for Commercial Mortgage Assets
                                            (c) Loan size:
    G.4.1.7
                                        (c) Valuation Method:
                                                                                                       link to Glossary HG.1.15
```

149 for Mortgage Assets

111

163

No

G.3.14.1

G.4.1.8

G.4.1.9

G.4.1.10

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

(d) Interest rate risk - cover pool:

Currency risk - cover pool:

Interest rate risk - covered bond:

(d)



```
G.4.1.11
                              (d) 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
                                      (d)
                                           Market Risk:
                                                                                             230 Derivatives and Swaps
 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:
G.4.1.18
                                 Overview maturity extension triggers:
                                                                                               link to Glossary HG 1.7
 G.4.1.19
                                      (f) Levels of OC:
                                                                                              179 for Mortgage Assets
G.4.1.20
                                    Percentage of loans in default:
OG.4.1.1
 OG.4.1.2
OG.4.1.3
              5. References to Capital Requirements Regulation (CRR)
 G.5.1.1
                          Exposure to credit institute credit quality step 1
                                                                                                       ND1
 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
```



G.6.1.38	Other optional/relevant information
.6.1.39	Other optional/relevant information
G.6.1.40	Other optional/relevant information
G.6.1.41	Other optional/relevant information
G.6.1.42	Other optional/relevant information
G.6.1.43	Other optional/relevant information
G.6.1.44	Other optional/relevant information
G.6.1.45	Other optional/relevant information



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2024





	7.6 Commercial Cover Pool				
Field					
	7. Mortgage Assets				
Number	4 Owner Two Information	Nominal (mn)		O/ Total Markey	
M.7.1.1	1. Property Type Information Residential	234.774,2		% Total Mortgages 88,5%	
M.7.1.2	Commercial	30.370,3		11,5%	
M.7.1.3	Other	55,8		0,0%	
M.7.1.4	Total	265.200,3		100,0%	
OM.7.1.1	Owner-occupied homes	161.360,0		60,8%	
OM.7.1.2	Holiday houses	7.646,2		2,9%	
OM.7.1.3	Subsidised Housing	22.804,0		8,6%	
OM.7.1.4	Cooperative Housing	23.092,0		8,7%	
OM.7.1.5	Private rental	19.872,0		7,5%	
OM.7.1.6	Manufacturing and Manual Industries	3.225,9		1,2%	
OM.7.1.7	Office and Business	14.503,0		5,5%	
OM.7.1.8	Agricultur	5.629,7		2,1%	
OM.7.1.9	Social and cultural purpose	7.011,7		2,6%	
OM.7.1.10	Other	55,8		0,0%	
OM.7.1.11				0,0%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	145.931	4.608	150.539	
OM.7.2.1	Optional information eg, Number of borrowers				
OM.7.2.2	Optional information eg, Number of guarantors				
OM.7.2.3					
OM.7.2.4					
OM.7.2.5					
OM.7.2.6					
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	1,0%	8,2%	1,1%	
OM.7.3.1					
OM.7.3.2					
OM.7.3.3					
OM.7.3.4					
OM.7.3.5					
OM.7.3.6					
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	<u>100,0%</u>	100,0%	100,0%	
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	100,0%	100,0%	100,0%	
M.7.4.9	Estonia	100,070	100,070	100,070	
M.7.4.10	Finland				
M.7.4.11	France				
M.7.4.11	Germany				
M.7.4.13	Greece				
M.7.4.14	Netherlands				
M.7.4.15	Hungary				
M.7.4.16	Ireland				
M.7.4.17	Italy				
M.7.4.18	Latvia				
M.7.4.19	Lithuania				
M.7.4.20	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	0,0%	0,0%	0,0%	
M.7.4.29	European Economic Area (not member of EU)	0,0%	0,0%	0,0%	
M.7.4.30	Iceland				
M.7.4.31	Liechtenstein				
M.7.4.32	Norway	0,0%	0,0%	0,0%	
M.7.4.33	Other .	0,0%	0,0%	<u>0,0%</u>	
M.7.4.34	Switzerland				
M.7.4.35 M.7.4.36	United Kingdom Australia				
M.7.4.37 M.7.4.38	Brazil Canada				
M.7.4.39	Japan				
M.7.4.40	Japan Korea				
M.7.4.41	New Zealand				
M.7.4.42	Singapore				
M.7.4.43	US				
M.7.4.44	Other				
OM.7.4.1	o/w [If relevant, please specify]				
OM.7.4.2	o/w [If relevant, please specify]				
OM.7.4.3	o/w [If relevant, please specify]				
OM.7.4.4	o/w [If relevant, please specify]				
OM.7.4.5	o/w [If relevant, please specify]				
OM.7.4.6	o/w [If relevant, please specify]				
OM.7.4.7	o/w [If relevant, please specify]				
OM.7.4.8	o/w [If relevant, please specify]				
OM.7.4.9	o/w [If relevant, please specify]				
	o/w [If relevant, please specify]	0/ Paridantial Laura	N Commondation	(/ T-h-1 Manda-1-1-1	
OM.7.4.10	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.4.10 M.7.5.1	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden)	50,9%	35,5%	49,2%	
OM.7.4.10 M.7.5.1 M.7.5.2	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland)	50,9% 14,3%	35,5% 12,0%	49,2% 14,1%	
M.7.5.1 M.7.5.2 M.7.5.3	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland)	50,9% 14,3% 4,5%	35,5% 12,0% 8,8%	49,2% 14,1% 5,0%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5	o/w [If relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland)	50,9% 14,3% 4,5%	35,5% 12,0% 8,8%	49,2% 14,1% 5,0%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.7	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.6 M.7.5.7 M.7.5.8	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.5 M.7.5.7 M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.6 M.7.5.7 M.7.5.8 M.7.5.10 M.7.5.11	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.7 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.12	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.2 M.7.5.4 M.7.5.5 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.8 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.13	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.4 M.7.5.6 M.7.5.6 M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.11 M.7.5.12 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.14	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.7 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	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.5 M.7.5.6 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.7.5.12 M.7.5.13 M.7.5.14 M.7.5.14 M.7.5.15 M.7.5.16 M.7.5.16 M.7.5.16	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.8 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.14 M.7.5.15 M.7.5.15 M.7.5.16 M.7.5.17 M.7.5.18	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.5 M.7.5.5 M.7.5.6 M.7.5.6 M.7.5.7 M.7.5.8 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.14 M.7.5.15 M.7.5.15 M.7.5.16 M.7.5.17 M.7.5.18 M.7.5.18 M.7.5.18	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.5 M.7.5.6 M.7.5.6 M.7.5.7 M.7.5.8 M.7.5.1 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.12 M.7.5.14 M.7.5.15 M.7.5.16 M.7.5.16 M.7.5.17 M.7.5.18 M.7.5.19 M.7.5.19 M.7.5.19 M.7.5.19	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.8 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.7.5.15 M.7.5.16 M.7.5.16 M.7.5.17 M.7.5.18 M.7.5.18 M.7.5.19 M.7.5.19 M.7.5.19 M.7.5.20	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.7 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.7.5.15 M.7.5.16 M.7.5.17 M.7.5.17 M.7.5.18 M.7.5.19 M.7.5.19 M.7.5.19	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.4 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.8 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.14 M.7.5.15 M.7.5.15 M.7.5.15 M.7.5.16 M.7.5.16 M.7.5.17 M.7.5.18 M.7.5.18 M.7.5.18 M.7.5.18 M.7.5.19 M.7.5.20 M.7.5.21 M.7.5.21	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.5 M.7.5.7 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.14 M.7.5.15 M.7.5.16 M.7.5.17 M.7.5.17 M.7.5.18 M.7.5.19 M.7.5.21 M.7.5.21 M.7.5.21 M.7.5.21 M.7.5.22 M.7.5.22 M.7.5.23 M.7.5.23 M.7.5.23	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.8 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.12 M.7.5.14 M.7.5.15 M.7.5.15 M.7.5.16 M.7.5.16 M.7.5.17 M.7.5.18 M.7.5.18 M.7.5.20 M.7.5.21 M.7.5.21 M.7.5.22 M.7.5.22 M.7.5.23 M.7.5.22 M.7.5.23	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.2 M.7.5.4 M.7.5.5 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.8 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.12 M.7.5.14 M.7.5.15 M.7.5.15 M.7.5.16 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.7.5.21 M.7.5.21 M.7.5.22 M.7.5.22 M.7.5.24 M.7.5.25	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.8 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.15 M.7.5.16 M.7.5.16 M.7.5.17 M.7.5.18 M.7.5.19 M.7.5.20 M.7.5.20 M.7.5.20 M.7.5.21 M.7.5.22 M.7.5.22 M.7.5.23 M.7.5.25	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.7 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.7.5.15 M.7.5.16 M.7.5.17 M.7.5.17 M.7.5.18 M.7.5.19 M.7.5.20 M.7.5.20 M.7.5.21 M.7.5.21 M.7.5.22 M.7.5.23 M.7.5.24 M.7.5.24 M.7.5.27 M.7.5.27 M.7.5.28	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.2 M.7.5.5 M.7.5.6 M.7.5.6 M.7.5.7 M.7.5.8 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.12 M.7.5.13 M.7.5.15 M.7.5.15 M.7.5.16 M.7.5.16 M.7.5.20 M.7.5.20 M.7.5.21 M.7.5.21 M.7.5.22 M.7.5.22 M.7.5.22 M.7.5.23 M.7.5.24 M.7.5.25 M.7.5.26 M.7.5.27 M.7.5.29	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	
OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.2 M.7.5.4 M.7.5.5 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.8 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.7.5.15 M.7.5.16 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.7.5.21 M.7.5.21 M.7.5.22 M.7.5.22 M.7.5.24 M.7.5.25	o/w [[f relevant, please specify] 5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland) Northern Jutland (Region Nordjylland) Eastern Jutland (Region Midtlylland)	50,9% 14,3% 4,5% 14,9%	35,5% 12,0% 8,8% 22,4%	49,2% 14,1% 5,0% 15,8%	



M.7.5.32					
M.7.5.33					
M.7.5.34					
M.7.5.35					
M.7.5.36					
M.7.5.37					
M.7.5.38					
M.7.5.39					
M.7.5.40					
M.7.5.41					
M.7.5.42					
M.7.5.43					
M.7.5.44					
M.7.5.45					
M.7.5.46					
M.7.5.47					
M.7.5.48					
M.7.5.49					
M.7.5.50					
IVI.7.3.3U					
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	99,6%	99,9%	99,6%	
M.7.6.2	Floating rate	0,4%	0,1%	0,4%	
M.7.6.3	Other	0,0%	0,0%	0,0%	
OM.7.6.1					
OM.7.6.2					
OM.7.6.3					
OM.7.6.4					
OM.7.6.5					
OM.7.6.6					
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	34,6%	21,5%	33,1%	
M.7.7.2	Amortising	65,4%	78,5%	66,9%	
M.7.7.3	Other	65,176	70,570	30,370	
	Other				
OM.7.7.1					
OM.7.7.2					
OM.7.7.3					
OM.7.7.4					
OM.7.7.5					
OM.7.7.6	9 Loan Coccoping	% Posidential Leans	% Commercial Leans	% Total Mortgages	
OM.7.7.6	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.7.6 M.7.8.1	Up to 12months	9,1%	11,9%	9,4%	
OM.7.7.6 M.7.8.1 M.7.8.2	Up to 12months > 12 - ≤ 24 months	9,1% 4,8%	11,9% 3,2%	9,4% 4,6%	
OM.7.7.6 M.7.8.1	Up to 12months	9,1%	11,9% 3,2% 5,9%	9,4%	
OM.7.7.6 M.7.8.1 M.7.8.2	Up to 12months > 12 - ≤ 24 months	9,1% 4,8%	11,9% 3,2%	9,4% 4,6%	
M.7.8.1 M.7.8.2 M.7.8.3	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months	9,1% 4,8% 5,8% 8,9%	11,9% 3,2% 5,9% 7,6%	9,4% 4,6% 5,8% 8,7%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months	9,1% 4,8% 5,8%	11,9% 3,2% 5,9%	9,4% 4,6% 5,8%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months	9,1% 4,8% 5,8% 8,9%	11,9% 3,2% 5,9% 7,6%	9,4% 4,6% 5,8% 8,7%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months	9,1% 4,8% 5,8% 8,9%	11,9% 3,2% 5,9% 7,6%	9,4% 4,6% 5,8% 8,7%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months	9,1% 4,8% 5,8% 8,9%	11,9% 3,2% 5,9% 7,6%	9,4% 4,6% 5,8% 8,7%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months	9,1% 4,8% 5,8% 8,9% 71,4%	11,9% 3,2% 5,9% 7,6% 71,5%	9,4% 4,6% 5,8% 8,7% 71,4%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months	9,1% 4,8% 5,8% 8,9% 71,4% % Residential Loans	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans	9,4% 4,6% 5,8% 8,7% 71,4%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months	9,1% 4,8% 5,8% 8,9% 71,4%	11,9% 3,2% 5,9% 7,6% 71,5%	9,4% 4,6% 5,8% 8,7% 71,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 - 5 60 months > 60 months	9,1% 4,8% 5,8% 8,9% 71,4% % Residential Loans	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans	9,4% 4,6% 5,8% 8,7% 71,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months > 60 months	9,1% 4,8% 5,8% 8,9% 71,4% % Residential Loans	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans	9,4% 4,6% 5,8% 8,7% 71,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.1 OM.7.8.1 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1 OM.7.9.1	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 - 5 60 months > 60 months	9,1% 4,8% 5,8% 8,9% 71,4% % Residential Loans	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans	9,4% 4,6% 5,8% 8,7% 71,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 - 5 60 months > 60 months	9,1% 4,8% 5,8% 8,9% 71,4% % Residential Loans	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans	9,4% 4,6% 5,8% 8,7% 71,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.1 OM.7.8.1 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1 OM.7.9.1	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months 9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR	9,1% 4,8% 5,8% 8,9% 71,4% % Residential Loans	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans	9,4% 4,6% 5,8% 8,7% 71,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months **MPLS **Defaulted Loans pursuant Art 178 CRR **7.A Residential Cover Pool	9,1% 4,8% 5,8% 8,9% 71,4% **Residential Loans 0,1%	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans 0,0%	9,4% 4,6% 5,8% 8,7% 71,4% % Total Mortgages 0,1%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months 9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR	9,1% 4,8% 5,8% 8,9% 71,4% % Residential Loans	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans	9,4% 4,6% 5,8% 8,7% 71,4%	% No. of Loans
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.2 OM.7.9.3	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 60 months **Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR **7.A Residential Cover Pool 10. Loan Size Information	9,1% 4,8% 5,8% 8,9% 71,4% **Residential Loans 0,1% Nominal	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans 0,0%	9,4% 4,6% 5,8% 8,7% 71,4% % Total Mortgages 0,1%	% No. of Loans
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months **MPLS **Defaulted Loans pursuant Art 178 CRR **7.A Residential Cover Pool	9,1% 4,8% 5,8% 8,9% 71,4% **Residential Loans 0,1%	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans 0,0%	9,4% 4,6% 5,8% 8,7% 71,4% % Total Mortgages 0,1%	% No. of Loans
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 OM.7.9.2 OM.7.9.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months **MPLS **Defaulted Loans pursuant Art 178 CRR **7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s)	9,1% 4,8% 5,8% 8,9% 71,4% **Residential Loans 0,1% Nominal	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans 0,0%	9,4% 4,6% 5,8% 8,7% 71,4% % Total Mortgages 0,1%	% No. of Loans
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.2 OM.7.9.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months **O months **O months **O MPLS **O MPLS Defaulted Loans pursuant Art 178 CRR **O MPLS **O MPLS Defaulted Loans pursuant In the translation of transl	9,1% 4,8% 5,8% 8,9% 71,4% **Residential Loans 0,1% Nominal 1.608,8	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans 0,0%	9,4% 4,6% 5,8% 8,7% 71,4% **Total Mortgages 0,1% **Residential Loans	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.3 M.7.9.1 OM.7.9.3	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 60 months 9. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m	9,1% 4,8% 5,8% 8,9% 71,4% **Residential Loans 0,1% Nominal 1.608,8	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans 0,0% Number of Loans	9,4% 4,6% 5,8% 8,7% 71,4% **Total Mortgages 0,1% **Residential Loans	80,1%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.3 M.7.9.1 OM.7.9.2 OM.7.9.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months **O months	9,1% 4,8% 5,8% 8,9% 71,4% **Residential Loans 0,1% Nominal 1.608,8 101.086,0 69,777,9	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans 0,0% Number of Loans	9,4% 4,6% 5,8% 8,7% 71,4% **Total Mortgages 0,1% **Residential Loans 43,1% 29,7%	80,1% 16,7%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.3 M.7.9.1 OM.7.9.3	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 60 months 9. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m	9,1% 4,8% 5,8% 8,9% 71,4% **Residential Loans 0,1% Nominal 1.608,8	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans 0,0% Number of Loans	9,4% 4,6% 5,8% 8,7% 71,4% **Total Mortgages 0,1% **Residential Loans	80,1%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.3 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.9.1	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months 9. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m DKK 5 - 20m	9,1% 4,8% 5,8% 8,9% 71,4% **Residential Loans 0,1% Nominal 1.608,8 101.086,0 69,777,9 34,068,8	11,9% 3,2% 5,9% 7,6% 71,5% **Commercial Loans 0,0% Number of Loans 116.859 24.392 4.011	9,4% 4,6% 5,8% 8,7% 71,4% **Total Mortgages 0,1% **Residential Loans 43,1% 29,7% 14,5%	80,1% 16,7% 2,7%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7.10.1	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 60 months 9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m DKK 2 - 50m DKK 20 - 50m	9,1% 4,8% 5,8% 8,9% 71,4% **Residential Loans 0,1% Nominal 1.608,8 101.086,0 69.777.9 34.068,8 14.707.9	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans 0,0% Number of Loans 116.859 24.392 4.011 507	9,4% 4,6% 5,8% 8,7% 71,4% **Total Mortgages 0,1% **Residential Loans 43,1% 29,7% 14,5% 6,3%	80,1% 16,7% 2,7% 0,3%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.3 M.7.10.1	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months > 60 months - 60 months - 7. A Residential Cover Pool - 7. A Residential Cover Pool - 8. A Residential Cover Pool - 8. A Residential Cover Pool - 9. A Residential Cover Pool - 10. Loan Size Information - Average loan size (000s) - By buckets (mn): - DKK 0 - 2m - DKK 2 - 5m - DKK 2 - 5m - DKK 5 - 20m - DKK 5 - 100m - DKK 50 - 100m - DKK 50 - 100m - 10 - 100m	9,1% 4,8% 5,8% 8,9% 71,4% **Residential Loans 0,1% Nominal 1.608,8 101.086,0 69,777,9 34.068,8 14.707,9 7,914,0	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans 0,0% Number of Loans 116.859 24.392 4,011 507 114	9,4% 4,6% 5,8% 8,7% 71,4% **Total Mortgages 0,1% **Residential Loans 43,1% 29,7% 14,5% 6,3% 3,4%	80,1% 16,7% 2,7% 0,3% 0,1%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7.10.1	Up to 12months > 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 60 months 9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn): DKK 0 - 2m DKK 2 - 5m DKK 2 - 50m DKK 20 - 50m	9,1% 4,8% 5,8% 8,9% 71,4% **Residential Loans 0,1% Nominal 1.608,8 101.086,0 69.777.9 34.068,8 14.707.9	11,9% 3,2% 5,9% 7,6% 71,5% % Commercial Loans 0,0% Number of Loans 116.859 24.392 4.011 507	9,4% 4,6% 5,8% 8,7% 71,4% **Total Mortgages 0,1% **Residential Loans 43,1% 29,7% 14,5% 6,3%	80,1% 16,7% 2,7% 0,3%



M.7A.10.8					
M.7A.10.9					
Л.7A.10.10					
Л.7A.10.11					
Л.7A.10.12					
1.7A.10.13					
1.7A.10.14					
1.7A.10.15					
Л.7A.10.16					
1.7A.10.17					
Л.7А.10.18					
1.7A.10.19					
.7A.10.20					
.7A.10.21					
I.7A.10.22					
I.7A.10.23					
I.7A.10.24					
.7A.10.25					
				***	100.007
.7A.10.26	Total	234.774,8	145.931	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):				
1.7A.11.2	>0 - <=40 %	ND1	ND1		
1.7A.11.3	>40 - <=50 %	ND1	ND1		
1.7A.11.4	>50 - <=60 %	ND1	ND1		
1.7A.11.5	>60 - <=70 %	ND1	ND1		
1.7A.11.6	>70 - <=80 %	ND1	ND1		
.7A.11.7	>80 - <=90 %	ND1	ND1		
.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%
		0,0	U	0,0%	0,0%
M.7A.11.1	o/w >100 - <=110 %				
И.7A.11.2	o/w >110 - <=120 %				
M.7A.11.3	o/w >120 - <=130 %				
	0/W > 120 - (-130 %				
	/ 100 1101/				
	o/w >130 - <=140 %				
	o/w >130 - <=140 % o/w >140 - <=150 %				
M.7A.11.4 M.7A.11.5 M.7A.11.6	o/w >140 - <=150 %				
M.7A.11.5 M.7A.11.6					
M.7A.11.5 M.7A.11.6 M.7A.11.7	o/w >140 - <=150 %				
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8	o/w >140 - <=150 %				
И.7A.11.5 И.7A.11.6 И.7A.11.7 И.7A.11.8	o/w >140 - <=150 % o/w >150 %				
1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9	o/w >140 - <=150 % o/w >150 %	Nominal 45,2%	Number of Loans	% Residential Loans	% No. of Loans
1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)		Number of Loans	% Residential Loans	% No. of Loans
1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED		Number of Loans	% Residential Loans	% No. of Loans
7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	45,2%			% No. of Loans
1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9 7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	45,2% 192.250,1	ND1	81,9%	% No. of Loans
1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9 7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	45,2% 192.250,1 20.224,2	ND1 ND1	81,9% 8,6%	% No. of Loans
1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9 1.7A.12.1 1.7A.12.2 1.7A.12.2	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	45,2% 192.250,1 20.224,2 11.836,9	ND1 ND1 ND1	81,9% 8,6% 5,0%	% No. of Loans
7.7A.11.5 4.7A.11.6 4.7A.11.7 4.7A.11.8 4.7A.11.9 7.7A.12.1 7.7A.12.2 7.7A.12.3 7.7A.12.4	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	45,2% 192.250,1 20.224,2	ND1 ND1	81,9% 8,6%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 I.7A.12.1 I.7A.12.2 I.7A.12.3 I.7A.12.4	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	45,2% 192.250,1 20.224,2 11.836,9 6.042,0	ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6%	% No. of Loans
7.7A.11.5 7.7A.11.6 7.7A.11.7 7.7A.11.8 7.7A.11.9 7.7A.12.1 7.7A.12.1 7.7A.12.2 7.7A.12.3 7.7A.12.4 7.7A.12.5 7.7A.12.6	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3	ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 M.7A.12.1 L.7A.12.1 L.7A.12.2 L.7A.12.3 L.7A.12.4 L.7A.12.5 L.7A.12.6 L.7A.12.6	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	45,2% 192,250,1 20,224,2 11,836,9 6,042,0 2,804,3 615,2	ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3%	% No. of Loans
7.7A.11.5 7.7A.11.6 7.7A.11.7 7.7A.11.8 7.7A.11.9 7.7A.12.1 7.7A.12.2 7.7A.12.3 7.7A.12.5 7.7A.12.5 7.7A.12.6 7.7A.12.6 7.7A.12.8	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5	ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 I.7A.12.1 I.7A.12.2 I.7A.12.3 I.7A.12.4 I.7A.12.5 I.7A.12.6 I.7A.12.6 I.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8	ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3%	
A.7A.11.5 A.7A.11.6 A.7A.11.7 A.7A.11.8 A.7A.11.9 A.7A.12.1 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.4 A.7A.12.6 A.7A.12.6 A.7A.12.7 A.7A.12.8 A.7A.12.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8	ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1%	% No. of Loans 0,0%
A.7A.11.5 A.7A.11.6 A.7A.11.7 A.7A.11.7 A.7A.11.9 A.7A.12.1 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.4 A.7A.12.6 A.7A.12.6 A.7A.12.7 A.7A.12.8 A.7A.12.9 A.7A.12.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0%	
A.7A.11.5 A.7A.11.6 A.7A.11.7 A.7A.11.7 A.7A.11.8 A.7A.11.9 A.7A.12.1 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.5 A.7A.12.6 A.7A.12.6 A.7A.12.7 A.7A.12.8 A.7A.12.9 A.7A.12.1 A.7A.12.1 A.7A.12.1 A.7A.12.1 A.7A.12.1 A.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0%	
A.7A.11.5 A.7A.11.6 A.7A.11.7 A.7A.11.8 A.7A.11.9 A.7A.12.1 A.7A.12.1 A.7A.12.2 A.7A.12.4 A.7A.12.5 A.7A.12.6 A.7A.12.7 A.7A.12.8 A.7A.12.9 A.7A.12.1 A.7A.12.1 A.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 %	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.1 M.7A.12.1 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 %	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0%	
7.7.11.5 1.7.7.11.6 1.7.7.11.7 1.7.7.11.9 1.7.7.11.9 1.7.7.12.1 1.7.7.12.3 1.7.7.12.3 1.7.7.12.6 1.7.7.12.6 1.7.7.12.9 1.7.7.12.9 1.7.7.12.9 1.7.7.12.9 1.7.7.12.9 1.7.7.12.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 %	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0%	
A.7A.11.5 A.7A.11.6 A.7A.11.6 A.7A.11.7 A.7A.11.8 A.7A.11.9 A.7A.12.1 A.7A.12.1 A.7A.12.2 A.7A.12.3 A.7A.12.5 A.7A.12.6 A.7A.12.8 A.7A.12.9 A.7A.12.1 A.7A.12.1 A.7A.12.1 A.7A.12.2 A.7A.12.1 A.7A.12.3 A.7A.12.3 A.7A.12.3	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0% 0,0%	
7.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9 1.7A.12.1 1.7A.12.1 1.7A.12.2 1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.7 1.7A.12.8 1.7A.12.9 1.7A.12.1 1.7A.12.1 1.7A.12.2 1.7A.12.3 1.7A.12.3 1.7A.12.3 1.7A.12.3	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >140 - <=130 % o/w >140 - <=140 %	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0% 0,0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0% 0,0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >140 - <=130 % o/w >140 - <=140 %	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0% 0,0%	
M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 I.7A.12.1 I.7A.12.2 I.7A.12.3 I.7A.12.4 I.7A.12.5 I.7A.12.6 I.7A.12.7 I.7A.12.8 I.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >140 - <=130 % o/w >140 - <=140 %	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0% 0,0%	
7.7.11.5 1.77.11.6 1.77.11.7 1.7.11.8 1.7.11.9 1.7.11.19 1.7.11.19 1.7.11.2	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >140 - <=130 % o/w >140 - <=140 %	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0% 0,0%	
.7A.11.5 .7A.11.6 .7A.11.6 .7A.11.7 .7A.11.8 .7A.11.9 .7A.12.1 .7A.12.2 .7A.12.2 .7A.12.3 .7A.12.4 .7A.12.5 .7A.12.6 .7A.12.7 .7A.12.8 .7A.12.1 .7A.12.1 .7A.12.2 .7A.12.3 .7A.12.4 .7A.12.5 .7A.12.6 .7A.12.7 .7A.12.8	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >10 - <=120 % o/w >120 - <=130 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 - <=150 % o/w >150 %	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8 234.774,0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0% 0,0%	
7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.7 1.7A.11.7 1.7A.11.8 1.7A.11.9 7A.12.1 7A.12.2 7A.12.3 7A.12.4 7A.12.5 7A.12.6 7A.12.6 7A.12.9 1.7A.12.1 1.7A.12.2 1.7A.12.1 1.7A.12.2 1.7A.12.6 1.7A.12.6 1.7A.12.7 1.7A.12.8 1.7A.12.8	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >120 - <=140 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >150 - <=150 % o/w >150 - <=150 %	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8 234.774,0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0% 0,0%	
.7A.11.5 .7A.11.6 .7A.11.6 .7A.11.7 .7A.11.8 .7A.11.9 .7A.12.1 .7A.12.2 .7A.12.2 .7A.12.3 .7A.12.4 .7A.12.5 .7A.12.6 .7A.12.7 .7A.12.8 .7A.12.1 .7A.12.1 .7A.12.2 .7A.12.3 .7A.12.4 .7A.12.5 .7A.12.6 .7A.12.7 .7A.12.8	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >10 - <=120 % o/w >120 - <=130 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 - <=150 % o/w >150 %	45,2% 192.250,1 20.224,2 11.836,9 6.042,0 2.804,3 615,2 274,5 726,8 234.774,0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	81,9% 8,6% 5,0% 2,6% 1,2% 0,3% 0,1% 0,3% 100,0% 0,0% 0,0% 0,0% 0,0%	



	Buy-to-let/Non-owner occupied				
M.7A.13.4	Subsidised housing	9,7%			
M.7A.13.5	Agricultural				
M.7A.13.6	Other				
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]				
	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100,0%			
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	25.042,0	9268	10,7%	6,5%
M.7A.15.2	В	14.889,0	7473	6,3%	5,2%
M.7A.15.3	C	55.593,0	24070	23,7%	16,9%
M.7A.15.4	D E	36.477,0	19111	15,5%	13,4%
M.7A.15.5	E F	11.672,0	7148	5,0%	5,0%
M.7A.15.6	·	4.123,0	2802	1,8%	2,0%
M.7A.15.7	G	2.133,0	1639	0,9%	1,2%
M.7A.15.8	Estimated A	1.963,0	802	0,8%	0,6%
M.7A.15.9	Estimated B	2.436,0	1626	1,0%	1,1%
M.7A.15.10	Estimated C	16.085,0	12753	6,9%	9,0%
M.7A.15.11	Estimated D	41.189,0	31355	17,5%	22,0%
14 74 45 43	Faster and F				
M.7A.15.12	Estimated E	9.908,0	11502	4,2%	8,1%
M.7A.15.13	Estimated F	1.710,0	2238	0,7%	1,6%
M.7A.15.13 M.7A.15.14				0,7% 0,0%	1,6% 0,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15	Estimated F	1.710,0	2238	0,7% 0,0% 0,0%	1,6% 0,0% 0,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16	Estimated F	1.710,0	2238	0,7% 0,0% 0,0% 0,0%	1,6% 0,0% 0,0% 0,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17	Estimated F Estimated G	1.710,0 1,0	2238 3	0,7% 0,0% 0,0% 0,0% 0,0%	1,6% 0,0% 0,0% 0,0% 0,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18	Estimated F Estimated G no data	1.710,0 1,0 11.553,0	2238 3 10644	0.7% 0.0% 0.0% 0.0% 0.0% 4.9%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19	Estimated F Estimated G	1.710,0 1,0	2238 3	0,7% 0,0% 0,0% 0,0% 0,0%	1,6% 0,0% 0,0% 0,0% 0,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.1	Estimated F Estimated G no data	1.710,0 1,0 11.553,0	2238 3 10644	0.7% 0.0% 0.0% 0.0% 0.0% 4.9%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.1	Estimated F Estimated G no data	1.710,0 1,0 11.553,0	2238 3 10644	0.7% 0.0% 0.0% 0.0% 0.0% 4.9%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.1	Estimated F Estimated G no data Total	1.710,0 1,0 11.553,0 234.774,0	2238 3 10644 142434	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.1	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional	1.710,0 1,0 11.553,0	2238 3 10644	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.19 OM.7A.15.1 OM.7A.15.1	Estimated F Estimated G no data Total	1.710,0 1,0 11.553,0 234.774,0 <i>Nominal (mn)</i>	2238 3 10644 142434 Number of dwellings	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A)	1.710,0 1,0 11.553,0 234.774,0 **Nominal (mn) 25.042,0	2238 3 10644 142434 Number of dwellings 9268	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.19 OM.7A.15.19 OM.7A.15.1 OM.7A.15.3 M.7A.15.1 OM.7A.15.2	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2,5 + 1650/area (A) < 70,0 + 2200/area (B)	1.710,0 1,0 11.553,0 234.774,0 **Nominal (mn) 25.042,0 14.889,0	2238 3 10644 142434 Number of dwellings 9268 7473	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3%	1,6% 0,0% 0,0% 0,0% 0,0% 100,0% 7,5% 100,0% **No. of Dwellings 6,5% 5,2%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.1	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C)	1.710,0 1,0 11.553,0 234.774,0 Nominal (mn) 25.042,0 14.889,0 55.593,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3% 23,7%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **No. of Dwellings 6,5% 5,2% 16,9%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.2 M.7A.16.3	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D)	1.710,0 1,0 11.553,0 234.774,0 **Nominal (mn) 25.042,0 14.889,0 55.593,0 36.477,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3% 23,7% 15,5%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **No. of Dwellings 6,5% 5,2% 16,9% 13,4%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2.5 + 1650/area (A) < 70.0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E)	1.710,0 1,0 11.553,0 234.774,0 **Nominal (mn) 25.042,0 14.889,0 55.593,0 36.477,0 11.672,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111 7148	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3% 23,7% 15,5% 5,0%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **Mo. of Dwellings 6,5% 5,2% 16,9% 13,4% 5,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.19 OM.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.5	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F)	1.710,0 1,0 11.553,0 234.774,0 Nominal (mn) 25.042,0 14.889,0 55.593,0 36.477,0 11.672,0 4.123,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111 7148 2802	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% ***Residential Loans** 10,7% 6,3% 23,7% 15,5% 5,0% 1,8%	1,6% 0,0% 0,0% 0,0% 7,5% 100,0% **No. of Dwellings 6,5% 5,2% 16,9% 13,4% 5,0% 2,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.5 M.7A.16.6	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G)	1.710,0 1,0 11.553,0 234.774,0 Nominal (mn) 25.042,0 14.889,0 55.593,0 36.477,0 11.672,0 4.123,0 2.133,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111 7148 2802 1639	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3% 23,7% 15,5% 5,0% 1,8% 0,9%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **No. of Dwellings 6,5% 5,2% 16,9% 13,4% 5,0% 2,0% 1,2%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.19 OM.7A.15.19 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6	Estimated F Estimated G no data Total 16. Average energy use intensity [kWh/m2 per year] - optional < \$2.5 + 1650/area (A) < 70.0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < \$2.5 + 1650/area (A)	1.710,0 1,0 11.553,0 234.774,0 Nominal (mn) 25,042,0 14.889,0 55.593,0 36.477,0 11.672,0 4.123,0 2.133,0 1.963,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111 7148 2802 1639 802	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3% 23,7% 15,5% 5,0% 1,8% 0,9% 0,8%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **Mo. of Dwellings 6,5% 5,2% 16,9% 13,4% 5,0% 2,0% 1,2% 0,6%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.18 M.7A.15.19 OM.7A.15.1 OM.7A.15.1 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (C) < 190 + 5200/area (C) < 240 + 6500/area (C) < 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B)	1.710,0 1,0 11.553,0 234.774,0 Nominal (mn) 25.042,0 14.889,0 55.593,0 36.477,0 11.672,0 4.123,0 2.133,0 1.963,0 2.436,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111 7148 2802 1639 802 1626	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3% 23,7% 15,5% 5,0% 1,8% 0,9% 0,8% 1,0%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **No. of Dwellings 6,5% 5,2% 16,9% 13,4% 5,0% 2,0% 1,2% 0,6% 1,1%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9 M.7A.16.9	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (C) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 170,0 + 2200/area (B) Estimated < 110 + 3200/area (C)	1.710,0 1,0 11.553,0 234.774,0 Nominal (mn) 25.042,0 14.889,0 55.593,0 36.477,0 11.672,0 4.123,0 2.133,0 1.963,0 2.436,0 16.085,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111 7148 2802 1639 802 1626 12753	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3% 23,7% 15,5% 5,0% 1,8% 0,9% 0,8% 1,0% 6,9%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **No. of Dwellings 6,5% 5,2% 16,9% 13,4% 5,0% 2,0% 1,2% 0,6% 1,1% 9,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.19 OM.7A.15.19 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9 M.7A.16.9 M.7A.16.9	Estimated F Estimated G no data Total 16. Average energy use intensity [kWh/m2 per year] - optional < \$2.5 + 1650/area (A) < 70.0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52.5 + 1650/area (A) Estimated < 7.0 + 2200/area (B) Estimated < 7.0 + 2200/area (C) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (C)	1.710,0 1,0 11.553,0 234.774,0 Nominal (mn) 25,042,0 14.889,0 55.593,0 36.477,0 11.672,0 4.123,0 2.133,0 1.963,0 2.436,0 16.085,0 41.189,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111 7148 2802 1639 802 1626 12753 31355	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3% 23,7% 15,5% 5,0% 1,8% 0,9% 0,8% 1,0% 6,9% 17,5%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **No. of Dwellings 6,5% 5,2% 16,9% 13,4% 5,0% 2,0% 1,2% 0,6% 1,1% 9,0% 22,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.18 M.7A.15.19 OM.7A.15.2 OM.7A.15.3 M.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.5 M.7A.16.6 M.7A.16.9 M.7A.16.9 M.7A.16.10 M.7A.16.11 M.7A.16.11	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (C) < 190 + 5200/area (C) < 240 + 6500/area (C) < 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D) Estimated < 190 + 5200/area (D) Estimated < 190 + 5200/area (E)	1.710,0 1,0 1.0 11.553,0 234.774,0 Nominal (mn) 25.042,0 14.889,0 55.593,0 36.477,0 11.672,0 4.123,0 2.133,0 1.963,0 2.436,0 16.085,0 41.189,0 9.908,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111 7148 2802 1639 802 1626 12753 31355 11502	0,7% 0,0% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3% 23,7% 15,5% 5,0% 1,8% 0,9% 0,8% 1,0% 6,9% 17,5% 4,2%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **No. of Dwellings 6,5% 5,2% 16,9% 13,4% 5,0% 2,0% 1,2% 0,6% 1,1% 9,0% 22,0% 8,1%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < \$2,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D) Estimated < 190 + 5200/area (E) Estimated < 240 + 6500/area (E) Estimated < 240 + 6500/area (E)	1.710,0 1,0 11.553,0 234.774,0 Nominal (mn) 25.042,0 14.889,0 55.593,0 36.477,0 11.672,0 4.123,0 2.133,0 1.963,0 2.436,0 16.085,0 41.189,0 9.908,0 1.710,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111 7148 2802 1639 802 1626 12753 31355 11502 2238	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3% 23,7% 15,5% 5,0% 1,8% 0,9% 0,8% 1,0% 6,9% 1,7,5% 4,2% 0,7%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **No. of Dwellings 6,5% 5,2% 16,9% 13,4% 5,0% 2,0% 1,2% 0,6% 1,1% 9,0% 22,0% 8,1% 1,6%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.19 OM.7A.15.19 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.8 M.7A.16.8 M.7A.16.9 M.7A.16.1 M.7A.16.1 M.7A.16.1	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < \$2,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D) Estimated < 190 + 5200/area (E) Estimated < 240 + 6500/area (E) Estimated < 240 + 6500/area (E)	1.710,0 1,0 11.553,0 234.774,0 Nominal (mn) 25.042,0 14.889,0 55.593,0 36.477,0 11.672,0 4.123,0 2.133,0 1.963,0 2.436,0 16.085,0 41.189,0 9.908,0 1.710,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111 7148 2802 1639 802 1626 12753 31355 11502 2238	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3% 23,7% 15,5% 5,0% 1,8% 0,9% 0,8% 1,0% 6,9% 17,5% 4,2% 0,7% 0,0%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **No. of Dwellings 6,5% 5,2% 16,9% 13,4% 5,0% 2,0% 1,2% 0,6% 1,1% 9,00% 22,0% 8,1% 1,6% 0,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.19 OM.7A.15.19 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < \$2,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D) Estimated < 190 + 5200/area (E) Estimated < 240 + 6500/area (E) Estimated < 240 + 6500/area (E)	1.710,0 1,0 1.0 1.553,0 234.774,0 Nominal (mn) 25,042,0 14,889,0 55,593,0 36,477,0 11,672,0 4,123,0 2,133,0 1,963,0 2,436,0 16,085,0 41,189,0 9,908,0 1,710,0 1,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111 7148 2802 1639 802 1626 12753 31355 11502 2238 3	0,7% 0,0% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% *** **Residential Loans 10,7% 6,3% 23,7% 15,5% 5,0% 1,8% 0,9% 0,8% 1,0% 6,9% 17,5% 4,2% 0,7% 0,0% 0,0% 0,0% 0,0% 0,0%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **No. of Dwellings 6.5% 5,2% 16,9% 13,4% 5,0% 2,0% 1,2% 0,6% 1,1,1% 9,0% 22,0% 8,1% 1,6% 0,0% 0,0% 0,0%
M.7A.15.13 M.7A.15.14 M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.19 OM.7A.15.1 OM.7A.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1	Estimated F Estimated G no data Total 16. Average energy use intensity (kWh/m2 per year) - optional < \$2,5 + 1650/area (A) < 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D) < 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < \$2,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D) Estimated < 190 + 5200/area (E) Estimated < 240 + 6500/area (E) Estimated < 240 + 6500/area (E)	1.710,0 1,0 11.553,0 234.774,0 Nominal (mn) 25.042,0 14.889,0 55.593,0 36.477,0 11.672,0 4.123,0 2.133,0 1.963,0 2.436,0 16.085,0 41.189,0 9.908,0 1.710,0	2238 3 10644 142434 Number of dwellings 9268 7473 24070 19111 7148 2802 1639 802 1626 12753 31355 11502 2238	0,7% 0,0% 0,0% 0,0% 0,0% 4,9% 100,0% **Residential Loans 10,7% 6,3% 23,7% 15,5% 5,0% 1,8% 0,9% 0,8% 1,0% 6,9% 1,7,5% 4,2% 0,7% 0,0% 0,0% 0,0%	1,6% 0,0% 0,0% 0,0% 0,0% 7,5% 100,0% **No. of Dwellings 6,5% 5,2% 16,9% 13,4% 5,0% 2,0% 1,2% 0,6% 1,1% 9,0% 22,0% 8,1% 1,6% 0,0% 0,0% 0,0%



M.7A.16.19	Total	234.774,0	142434	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	44.868,0	22531	19,1%	15,8%
M.7A.17.2	1919 - 1945	38.261,0	17589	16,3%	12,3%
M.7A.17.3	1946 - 1960	26.820,0	16918	11,4%	11,9%
M.7A.17.4	1961 - 1970	32.594,0	22630	13,9%	15,9%
M.7A.17.5	1971 - 1980	30.998,0	24818	13,2%	17,4%
M.7A.17.6	1981 - 1990	12.529,0	14986	5,3%	10,5%
M.7A.17.7	1991 - 2000	7.582,0	4730	3,2%	3,3%
M.7A.17.8	2001 - 2005	7.759,0	4227	3,3%	3,0%
M.7A.17.9	2006 - 2010	9.499,0	4947	4,0%	3,5%
M.7A.17.10	2011 - 2015	4.720,0	2095	2,0%	1,5%
M.7A.17.11	2016 - 2020	11.626,0	4482	5,0%	3,1%
M.7A.17.12	2021 and onwards	7.518,0	2481	3,2%	1,7%
M.7A.17.13	no data	0,0		0,0%	0,0%
M.7A.17.14	Total	234.774,0	142434	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					
1474404	18. Dwelling type - optional	Nominal (mn) 111.766,0	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1 M.7A.18.2	House, detached or semi-detached Flat or Apartment	28.809,0	75334 16205	47,6% 12,3%	52,9% 11,4%
M.7A.18.2 M.7A.18.3	·		16205	0,0%	0,0%
M.7A.18.4	Bungalow Terraced House	0,0 15.571,0	9376	6,6%	6,6%
M.7A.18.5	Multifamily House	0,0	93/0	0,0%	0,0%
M.7A.18.6	Land Only	0,0	41540	0,0%	0,0%
M.7A.18.6 M.7A.18.7	Land Only other	0,0 78.629,0	41519	0,0% 33,5%	0,0% 29,1%
M.7A.18.6 M.7A.18.7 M.7A.18.8	Land Only	0,0	41519 142434	0,0%	0,0%
M.7A.18.6 M.7A.18.7	Land Only other Total	0,0 78.629,0 234.775,0	142434	0,0% 33,5% 100,0%	0,0% 29,1% 100,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1	Land Only other Total 19. New Residential Property - optional	0,0 78.629,0 234.775,0 Nominal (mn)	142434 Number of dwellings	0,0% 33,5% 100,0% % Residential Loans	0,0% 29,1% 100,0% % No. of Dwellings
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1	Land Only other Total 19. New Residential Property - optional New Property	0,0 78.629,0 234.775,0 Nominal (mn) 13.050,0	142434 Number of dwellings 4838	0,0% 33,5% 100,0% %Residential Loans 5,6%	0,0% 29,1% 100,0% % No. of Dwellings 3,4%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2	Land Only other Total 19. New Residential Property - optional New Property Existing property	0,0 78.629,0 234.775,0 Nominal (mn)	142434 Number of dwellings	0,0% 33,5% 100,0% % Residential Loans 5,6% 92,5%	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,5%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3	Land Only other Total 19. New Residential Property - optional New Property Existing property other	0,0 78.629,0 234.775,0 Nominal (mn) 13.050,0 217.242,0	142434 Number of dwellings 4838 136124	0,0% 33,5% 100,0% % Residential Loans 5,6% 92,5% 0,0%	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data	0,0 78.629,0 234.775,0 Nominal (mn) 13.050,0 217.242,0 4.482,0	142434 **Number of dwellings 4838 136124 1472	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9%	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5	Land Only other Total 19. New Residential Property - optional New Property Existing property other	0,0 78.629,0 234.775,0 Nominal (mn) 13.050,0 217.242,0	142434 Number of dwellings 4838 136124	0,0% 33,5% 100,0% % Residential Loans 5,6% 92,5% 0,0%	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total	0,0 78.629,0 234.775,0 Nominal (mn) 13.050,0 217.242,0 4.482,0 234.774,0	142434 Number of dwellings 4838 136124 1472 142434	0,0% 33,5% 100,0% % Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0%	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year)	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted)	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% kg CO2/m2 (per year)	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached	0,0 78.629,0 234.775,0 Nominal (mn) 13.050,0 217.242,0 4.482,0 234.774,0 Ton CO2 (per year) 217.582,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% kg CO2/m2 (per year) 18,6	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year)	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted)	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% kg CO2/m2 (per year)	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.1 M.7A.20.3 M.7A.20.4	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House	0,0 78.629,0 234.775,0 Nominal (mn) 13.050,0 217.242,0 4.482,0 234.774,0 Ton CO2 (per year) 217.582,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% kg CO2/m2 (per year) 18,6	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per notional availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.1 M.7A.20.3 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0 16,200,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0 6.600,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.3 M.7A.20.6 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.8	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0 16,200,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0 6.600,0 39.857,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0 16,200,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0 6.600,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.1 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9 M.7A.20.9 M.7A.20.9	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0 16,200,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0 6.600,0 39.857,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.3 M.7A.20.3 M.7A.20.3 M.7A.20.6 M.7A.20.6 M.7A.20.6 M.7A.20.8 M.7A.20.9 M.7A.20.9 M.7A.20.9 M.7A.20.9 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0 16,200,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0 6.600,0 39.857,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.9 M.7A.20.9 M.7A.20.9 M.7A.20.10 M.7A.20.10	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0 16,200,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0 6.600,0 39.857,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.1 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0 16,200,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0 6.600,0 39.857,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.3 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.9 M.7A.20.9 M.7A.20.9 M.7A.20.1 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0 16,200,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0 6.600,0 39.857,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.6 M.7A.20.6 M.7A.20.6 M.7A.20.9 M.7A.20.9 M.7A.20.10 M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.14 M.7A.20.15	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0 16,200,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0 6.600,0 39.857,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.7 M.7A.20.7 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0 16,200,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0 6.600,0 39.857,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.3 M.7A.20.3 M.7A.20.3 M.7A.20.6 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0 16,200,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0 6.600,0 39.857,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%
M.7A.18.6 M.7A.18.7 M.7A.18.8 OM.7A.18.1 M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.9 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1 M.7A.20.1	Land Only other Total 19. New Residential Property - optional New Property Existing property other no data Total 20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only other no data Total	0,0 78,629,0 234,775,0 Nominal (mn) 13,050,0 217,242,0 4,482,0 234,774,0 Ton CO2 (per year) 217,582,0 15,029,0 16,200,0	142434 Number of dwellings 4838 136124 1472 142434 Ton CO2 (per year) (LTV adjusted) 90.110,0 6.157,0 6.600,0 39.857,0	0,0% 33,5% 100,0% **Residential Loans 5,6% 92,5% 0,0% 1,9% 100,0% **kg CO2/m2 (per year) 18,6 9,5	0,0% 29,1% 100,0% % No. of Dwellings 3,4% 95,6% 0,0% 1,0%



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

M.7B.22.3 M.7B.22.4 >40 - <=50 % >50 - <=60 %

M.7A.20.48					
	7.B Commercial Cover Pool				
	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
.7B.21.1	Average loan size (000s)	6.590,9			
	By buckets (mn):				
1.7B.21.2	DKK 0 - 2m	2.153,1	2.310	7,1%	50,1%
	DKK 0 - 2111 DKK 2 - 5m	3.453,5	1.098	11,4%	23,8%
1.7B.21.3	DKK 5 - 20m				
1.7B.21.4		8.585,9	879	28,3%	19,1%
1.7B.21.5	DKK 20 - 50m	7.088,7	237	23,3%	5,1%
1.7B.21.6	DKK 50 - 100m	3.282,2	48	10,8%	1,0%
1.7B.21.7	> DKK 100m	5.807,3	36	19,1%	0,8%
1.7B.21.8				0,0%	0,0%
1.7B.21.9				0,0%	0,0%
I.7B.21.10				0,0%	0,0%
.7B.21.11				0,0%	0,0%
I.7B.21.12				0,0%	0,0%
I.7B.21.13				0,0%	0,0%
.7B.21.14				0,0%	0,0%
1.7B.21.15				0,0%	0,0%
I.7B.21.16				0,0%	0,0%
.7B.21.17				0,0%	0,0%
.7B.21.17				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%
.7B.21.25				0,0%	0,0%
.7B.21.26	Total	30.370,7	4.608	100,0%	100,0%
	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
1.7B.22.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
1.7B.22.2	>0 - <=40 %	ND1	ND1		

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.22.10	o/w >100 - <=110 %	0,0	U	0,0%	0,0%
OM.7B.22.1	0/W >100 - <=110 % 0/W >110 - <=120 %				
OM.7B.22.3	o/w >120 - <=130 %				
OM.7B.22.4	o/w >130 - <=140 %				
OM.7B.22.5	o/w >140 - <=150 %				
DM.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 (%)	38,2%			
	By LTV buckets (mn):				
M.7B.23.2	>0 - <=40 %	26.705,4	ND1	87,9%	
M.7B.23.3	>40 - <=50 %	2.582,2	ND1	8,5%	
M.7B.23.4	>50 -<=60 %	801,4	ND1	2,6%	
M.7B.23.5	>60 - <=70 %	142,6	ND1 ND1	0,5%	
M.7B.23.6	>70 - <=80 %	51,7	ND1	0,2%	
M.7B.23.7	>80 - <=90 %	36,3	ND1	0,1%	
M.7B.23.8	>90 - <=100 %	13,6	ND1	0,0%	
M.7B.23.9	>100%	37,7	ND1	0,1%	
И.7B.23.10	Total	30.370,8	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%	
M.7B.23.7	-, ··· ·			****	
OM.7B.23.8					
OM.7B.23.9					
	24. Breakdown by Type	% Commercial loans			
M.7B.24.1	Retail				
M.7B.24.2	Office	47,7%			
M.7B.24.3	Hotel/Tourism				
M.7B.24.4	notely roundin				
M.7B.24.5	Shopping malls				
	Shopping malls	10.6%			
	Industry	10,6%			
M.7B.24.6	Industry Agriculture	18,5%			
M.7B.24.6 M.7B.24.7	Industry Agriculture Other commercially used	18,5% 0,2%			
M.7B.24.6 M.7B.24.7 M.7B.24.8	Industry Agriculture Other commercially used Hospital	18,5% 0,2% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9	Industry Agriculture Other commercially used Hospital School	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10	Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose	18,5% 0,2% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 <i>I</i> .7B.24.10 <i>I</i> .7B.24.11	Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 vl.7B.24.10 vl.7B.24.11 vl.7B.24.11	Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 W.7B.24.10 W.7B.24.11 W.7B.24.11	Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 W.7B.24.10 W.7B.24.11 W.7B.24.11	Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 w.7B.24.10 w.7B.24.11 w.7B.24.12 w.7B.24.13 DM.7B.24.13	Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 M.7B.24.1 M.7B.24.2	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]	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 M.7B.24.1 M.7B.24.1 M.7B.24.2 M.7B.24.3	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]	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 M.7B.24.13 M.7B.24.1 M.7B.24.1 M.7B.24.3 M.7B.24.3 M.7B.24.4	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] o/w [if relevant, please specify]	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 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 DM.7B.24.1 DM.7B.24.1 DM.7B.24.2 JM.7B.24.3 JM.7B.24.4 JM.7B.24.4 JM.7B.24.4 JM.7B.24.4 JM.7B.24.4 JM.7B.24.4 JM.7B.24.4	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]	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.8 M.7B.24.9 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.13 M.7B.24.13 M.7B.24.13 M.7B.24.2 M.7B.24.3 M.7B.24.3 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.4 M.7B.24.5	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]	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.10 M.7B.24.11 M.7B.24.13 M.7B.24.13 M.7B.24.13 M.7B.24.2 M.7B.24.3 M.7B.24.3 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.6	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]	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10 A.7B.24.11 A.7B.24.11 M.7B.24.13 M.7B.24.13 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.8	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]	18,5% 0,2% 0,0% 0,0%			
M.78.24.5 M.78.24.7 M.78.24.9 M.78.24.10 M.78.24.11 M.78.24.12 M.78.24.13 M.78.24.13 M.78.24.1 M.78.24.3 M.78.24.4 M.78.24.4 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.8	Industry Agriculture Other commercially used Hospittal 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]	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.10 M.7B.24.10 M.7B.24.11 M.7B.24.13 M.7B.24.13 M.7B.24.13 M.7B.24.2 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.4 M.7B.24.5 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.6 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8 M.7B.24.8	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]	18,5% 0,2% 0,0% 0,0%			
M.7B.24.6 M.7B.24.8 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 DM.7B.24.1 DM.7B.24.2 DM.7B.24.3 DM.7B.24.4 DM.7B.24.4 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.8 DM.7B.24.8 DM.7B.24.8 DM.7B.24.8 DM.7B.24.8 DM.7B.24.8 DM.7B.24.8 DM.7B.24.8 DM.7B.24.8 DM.7B.24.8 DM.7B.24.8 DM.7B.24.8 DM.7B.24.8 DM.7B.24.8 DM.7B.24.9 DM.7B.24.8	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]	18,5% 0,2% 0,0% 0,0%			
M.78.24.6 M.78.24.7 M.78.24.8 M.78.24.9 M.78.24.10 M.78.24.11 M.78.24.13 OM.78.24.13 OM.78.24.1 OM.78.24.2 OM.78.24.3 OM.78.24.4 OM.78.24.5 OM.78.24.4 OM.78.24.5 OM.78.24.5 OM.78.24.4 OM.78.24.5 OM.78.24.6 OM.78.24.8 OM.78.24.8 OM.78.24.8 OM.78.24.8 OM.78.24.8 OM.78.24.8 OM.78.24.8 OM.78.24.8 OM.78.24.8 OM.78.24.8 OM.78.24.10 OM.78.24.11 OM.78.24.11	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]	18,5% 0,2% 0,0% 0,0%			
M.7B.24.5 M.7B.24.7 M.7B.24.8 M.7B.24.10 M.7B.24.10 M.7B.24.11 M.7B.24.13 M.7B.24.13 M.7B.24.13 M.7B.24.2 M.7B.24.2 M.7B.24.3 M.7B.24.4 M.7B.24.5 M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.10 M.7B.24.10 M.7B.24.11 M.7B.24.11	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)	18,5% 0,2% 0,0% 0,0%			
M.7B.24.5 M.7B.24.7 M.7B.24.8 M.7B.24.10 M.7B.24.10 M.7B.24.11 M.7B.24.13 DM.7B.24.13 DM.7B.24.1 DM.7B.24.2 DM.7B.24.3 DM.7B.24.3 DM.7B.24.4 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.5 DM.7B.24.6 DM.7B.24.6 DM.7B.24.6 DM.7B.24.7 DM.7B.24.8 DM.7B.24.8 DM.7B.24.10 DM.7B.24.10 DM.7B.24.10 DM.7B.24.11 DM.7B.24.11 DM.7B.24.11 DM.7B.24.11 DM.7B.24.11 DM.7B.24.11 DM.7B.24.11 DM.7B.24.11 DM.7B.24.11 DM.7B.24.11 DM.7B.24.11 DM.7B.24.11	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]	18,5% 0,2% 0,0% 0,0%	Number of CRE	% Commercial Loans	% No. of CRE



M.7B.25.1	A	3.636,0	226	12,0%	4,1%
M.7B.25.2	В	2.263,0	177	7,5%	3,2%
M.7B.25.3	C	4.988,0	393	16,4%	7,2%
M.7B.25.4	D	2.473,0	392	8,1%	7,1%
M.7B.25.5	E	552,0	190	1,8%	3,5%
M.7B.25.6	F	331,0	155	1,1%	2,8%
M.7B.25.7	G		70		
		217,0		0,7%	1,3%
M.7B.25.8	Estimated A	537,0	71	1,8%	1,3%
M.7B.25.9	Estimated B	272,0	61	0,9%	1,1%
M.7B.25.10	Estimated C	2.359,0	468	7,8%	8,5%
M.7B.25.11	Estimated D	4.861,0	1.151	16,0%	21,0%
M.7B.25.12	Estimated E	4.097,0	1.275	13,5%	23,2%
M.7B.25.13	Estimated F	1.657,0	499	5,5%	9,1%
M.7B.25.14	Estimated G	10,0	0	0,0%	0,0%
	Estillated G	10,0	· ·	0,070	0,070
M.7B.25.15					
M.7B.25.16					
M.7B.25.17					
M.7B.25.18	no data	2.119,0	356	7,0%	6,5%
M.7B.25.19	Total	30.372,0	5.484	100,0%	100,0%
	Total	30.372,0	5.404	100,070	100,070
OM.7B.25.1					
OM.7B.25.2					
OM.7B.25.3					
JIVI./ B.23.3				***	
	26. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.26.1	< 52,5 + 1650/area (A)	3.636,0	226	12,0%	4,1%
M.7B.26.2	< 70,0 + 2200/area (B)	2.263,0	177	7,5%	3,2%
M.7B.26.3	< 110 + 3200/area (C)	4.988,0	393	16,4%	7,2%
M.7B.26.4	< 150 + 4200/area (D)	2.473,0	392	8,1%	7,1%
M.7B.26.5	< 190 + 5200/area (E)	552,0	190	1,8%	3,5%
M.7B.26.6	< 240 + 6500/area (F)	331,0	155	1,1%	2,8%
M.7B.26.7	> 240 + 6500/area (G)	217,0	70	0,7%	1,3%
M.7B.26.8	Estimated < 52,5 + 1650/area (A)	537,0	71	1,8%	1,3%
M.7B.26.9	Estimated < 70,0 + 2200/area (B)	272,0	61	0,9%	1,1%
M.7B.26.10	Estimated < 110 + 3200/area (C)	2.359,0	468	7,8%	8,5%
M.7B.26.11	Estimated < 150 + 4200/area (D)	4.861,0	1.151	16,0%	21,0%
M.7B.26.12	Estimated < 190 + 5200/area (E)	4.097,0	1.275	13,5%	23,2%
M.7B.26.13	Estimated < 240 + 6500/area (F)	1.657,0	499	5,5%	9,1%
M.7B.26.14	Estimated > 240 + 6500/area (G)	10,0	0	0,0%	0,0%
	Estimated 7 240 1 0500/area (0)	10,0	· ·	0,070	0,070
M.7B.26.15					
M.7B.26.16					
M.7B.26.17					
M.7B.26.18	no data	2.119,0	356	7,0%	6,5%
M.7B.26.19	Total	30.372,0	5.484	100,0%	100,0%
OM.7B.26.1				,	,
OM.7B.26.2					
OM.7B.26.3					
	27. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.27.1	older than 1919	10.059,0	2.252	33,1%	41,1%
14 70 27 2					
M.7B.27.2			712		
	1919 - 1945	2.455,0		8,1%	13,0%
M.7B.27.3	1919 - 1945 1946 - 1960	2.455,0 1.608,0	264	8,1% 5,3%	13,0% 4,8%
	1919 - 1945	2.455,0	264 542	8,1%	13,0% 4,8% 9,9%
M.7B.27.3 M.7B.27.4	1919 - 1945 1946 - 1960 1961 - 1970	2.455,0 1.608,0 3.592,0	264 542	8,1% 5,3% 11,8%	13,0% 4,8% 9,9%
M.7B.27.3 M.7B.27.4 M.7B.27.5	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980	2.455,0 1.608,0 3.592,0 2.143,0	264 542 415	8,1% 5,3% 11,8% 7,1%	13,0% 4,8% 9,9% 7,6%
M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0	264 542 415 402	8,1% 5,3% 11,8% 7,1% 8,4%	13,0% 4,8% 9,9% 7,6% 7,3%
M.7B.27.3 M.7B.27.4 M.7B.27.5	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980	2.455,0 1.608,0 3.592,0 2.143,0	264 542 415	8,1% 5,3% 11,8% 7,1%	13,0% 4,8% 9,9% 7,6%
M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0	264 542 415 402 247	8,1% 5,3% 11,8% 7,1% 8,4% 7,2%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5%
M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0	264 542 415 402 247 94	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7%
M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0	264 542 415 402 247	8,1% 5,3% 11,8% 7,1% 8,4% 7,2%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5%
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.27.9	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0	264 542 415 402 247 94 312	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7%
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.27.9 M.7B.27.10	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 1.283,0 1.409,0 975,0	264 542 415 402 247 94 312 102	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9%
M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7 M.7B.27.9 M.7B.27.10 M.7B.27.11	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0	264 542 415 402 247 94 312 102 93	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9%
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.27.9 M.7B.27.10	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 1.283,0 1.409,0 975,0	264 542 415 402 247 94 312 102	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9%
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.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0	264 542 415 402 247 94 312 102 93	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9%
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.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.12	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0 1.215,0 908,0	264 542 415 402 247 94 312 102 93 49	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0% 3,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9% 1,7% 0,9%
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.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.13	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0	264 542 415 402 247 94 312 102 93	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9%
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.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.13	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0 1.215,0 908,0	264 542 415 402 247 94 312 102 93 49	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0% 3,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9% 1,7% 0,9%
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.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.13	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0 1.215,0 908,0	264 542 415 402 247 94 312 102 93 49	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0% 3,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9% 1,7% 0,9%
M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.6 M.7B.27.7 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.14 OM.7B.27.14	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0 1.215,0 908,0	264 542 415 402 247 94 312 102 93 49	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0% 3,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9% 1,7% 0,9%
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.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.13	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0 1.215,0 908,0	264 542 415 402 247 94 312 102 93 49	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0% 3,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9% 1,7% 0,9%
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.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.14 OM.7B.27.14 OM.7B.27.12 OM.7B.27.12	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0 1.215,0 908,0	264 542 415 402 247 94 312 102 93 49	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0% 3,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9% 1,7% 0,9%
M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.6 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.12 M.7B.27.13 M.7B.27.13 M.7B.27.14 OM.7B.27.10 OM.7B.27.2 OM.7B.27.3	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0 1.215,0 908,0	264 542 415 402 247 94 312 102 93 49	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0% 3,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9% 1,7% 0,9%
M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.6 M.7B.27.7 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.1 OM.7B.27.2 OM.7B.27.3	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0 1.215,0 908,0	264 542 415 402 247 94 312 102 93 49	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0% 3,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9% 1,7% 0,9%
M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.6 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.12 M.7B.27.13 M.7B.27.13 M.7B.27.14 OM.7B.27.10 OM.7B.27.2 OM.7B.27.3	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0 1.215,0 908,0	264 542 415 402 247 94 312 102 93 49	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0% 3,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9% 1,7% 0,9%
M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.6 M.7B.27.7 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.1 OM.7B.27.2 OM.7B.27.3	1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	2.455,0 1.608,0 3.592,0 2.143,0 2.536,0 2.188,0 1.283,0 1.409,0 975,0 1.215,0 908,0	264 542 415 402 247 94 312 102 93 49	8,1% 5,3% 11,8% 7,1% 8,4% 7,2% 4,2% 4,6% 3,2% 4,0% 3,0%	13,0% 4,8% 9,9% 7,6% 7,3% 4,5% 1,7% 5,7% 1,9% 1,7% 0,9%



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

	28. New Commercial Property - optional	Nominal (mn)	Number of CRE	% Residential Loans	% No. of CRE
M.7B.28.1	New Property	1.371,0	110	4,5%	2,0%
л.7B.28.2	Existing Property	27.015,0	5.070	88,9%	92,5%
л.7В.28.3	other				
VI.7B.28.4	no data	1.985,0	304	6,5%	5,5%
M.7B.28.5	Total	30.371,0	5.484	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)	
1.7B.29.1	Retail				
M.7B.29.2	Office	53.521,0	18.166,0	14,6	
M.7B.29.3	Hotel/Tourism				
M.7B.29.4	Shopping malls				
M.7B.29.5	Industry				
M.7B.29.6	Agriculture	166.358,0	80.094,0		
M.7B.29.7	Other commercially used				
M.7B.29.8	Hospital				
И.7B.29.9	School				
1.7B.29.10	other RE with a social relevant purpose	2.650,0	796,0	14,5	
.7B.29.11	Land				
1.7B.29.12	Property developers / Building under construction				
1.7B.29.13	Other	12.209,0	4.129,0	22,1	
1.7B.29.14	no data				
I.7B.29.15	Total	234.738,0	103.185,0		
.7B.29.16	Weighted Average				
.7B.29.17					
1.7B.29.18					
И.7B.29.19					



C. Harmonised Transparency Template - Glossary

HTT 2024

The definitions below reflect the national specificities

	·	
Field Number		Definition
HG.1.1	OC Calculation: Statutory	Total value of cover pool subtracted nominal value of covered bonds
HG.1.2	OC Calculation: Contractual	Minimum legal required OC of RWA
HG.1.3	OC Calculation: Voluntary	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 1982. All Danks index loans have index semi-annual payment dates (January 1st and July 1st). Index loans are offered as cash loans. The maturity depends on the loan type. Especially the maturity for subsidized housing depends on the size of the future inflation rate. Fixed-rate loans: The long-term – typically 30-year – fixed-rate, callable loan is considered the most traditional mortgage loan. With this loan, the borrower knows in advance the fixed repayments throughout the term of the loan. The long-term fixed-rate mortgage loan has a prepayment option which may be exercised in two ways, i.e. the borrowers may prepay their outstanding debt at a price of 100 (par) or the borrowers may purchase the underlying bonds in the financial markets and deliver them to the mortgage bank. This loan type is also offered with interest-only periods. Adjustable-rate mortgages (ARMs) were introduced in 1996 and the main advantage of ARMs is that interest rates are generally lower than those of fixed-rate loans when raised. The interest rate is generally reset at a frequency of 1, 3, 5 or 10 years and the underlying bonds are replaced by new bonds. The yield of the new bonds determines the loan rate for the period until the next interest rate reset. The lower initial loan rate should therefore be weighed against the risk that it will increase during the loan term. An ARM per perpaid at a price of 100 in connection with each interest rate reset. Alternatively, the borrower may prepay the loan by purchasing the bonds on market terms – as with all mortgage loans. This loan type is also offered with interest-only periods. Money market based loans: The loan rate changes at generally three or six months. In addition, this loan type differs from ARMs as this interest rate depends on a reference rate, ie an interest rate dete
HG.1.4	Residual life Burkets of Cover assets lie how is the contractual and/or expected residual life defined? Whater	Capped floaters: It is possible to get a loan with a floating interest rate increases. It alona has a cap of 6%, then the interest rate increases has a cap of 6%, then the interest rate increase height plan 6%. The loan rate will track clibor (or Furbor / Cital), as long as it does not exceed 6%. A floating-rate loan may be prepaid in two ways: either at an agreed price – typically 100 or 105 – or the borrower may buy the underlying bonds at market price. Other: Any other loan types, which not comply with the above mentioned. Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest rate developments and
HG.1.5	assumptions eg, in terms of prepayments? etc.]	Only contratual maturity is relevant and reported. Early repayments nappens at borrowes discretion is among other thing depending on interest rate developments and cannot be anticipated by issuer.
HG.1.6	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.1.7	Maturity Extention Triggers	[insert link to the national legislation where the maturity extention triggers are listed - insert link of relevant programme prospectus]
HG.1.8	LTVs: Definition	LTV is reportet continuously. The loans are distributed from the start ltv of the loan to the marginal ltv. This means that, if the loan is first rank, it 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 HG.1.11	Model (AVM) or on-site audits	Million and the second
HG.1.11	LTVs: Frequency and time of last valuation	Minimum once pr. year for commercial properties. Minimum once every third year for owner occupied.
HG.1.12	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relecvant	The Danish FSA sets guidelines for the grouping of property in categories. Property type is determined by its primary use.
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	[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	NPV assumptions (when stated)	• • •
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7	2. Classes a FSC throat fauthors!)	Definition of
HG.2.1	2. Glossary - ESG items (optional)	Definition
HG.2.1 HG.2.2	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	A and B properties/estimated or EPC lebelled properties.
HG.2.3	New Property and Existing Property	New properties are buildings construkted within the last 5 calender years.
110.2.3	new Property and Existing Property	new properties are buildings constructed within the tasks calender years.



OHG.2.1	Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for single indicators etc.)	The methodology from FIDA have been used to calulate CO2.
OHG.2.2	CO2 calculation agriculture	When calculating CO2 for agriculture the most recent data from Conterra has been used. Conterra data is updated end of year (published in September). The portefolio data are updated quarterly.
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

HTT 2024





	3. Additional information on the asset distribution					
Field						
Number	1. Additional information on the programme					
reamber	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 E.1.1.5	BUS facilitator Cash manager	ND1 Realkredit Danmark A/S	ND1 549300NLOMBWE943Y			
E.1.1.5 E.1.1.6	Cash manager Back-up cash manager	Realkredit Danmark A/S ND2	S493UUNLOMBWE943Y ND2			
E.1.1.7	Account bank	Danske Banks A/S	MAES062Z2104RZ2U7M96			
E.1.1.8	Standby account bank	ND2	ND2			
E.1.1.9	Account bank guarantor	ND3	ND3			
E.1.1.10 E.1.1.11	Trustee Cover Pool Monitor	ND2 Realkredit Danmark A/S	ND2 549300NLOMBWE943Y			
0E.1.1.11	where applicable - paying agent	Realkredit Danmark A/S	5493UUNLUMBWE943Y			
OE.1.1.2	minist appreciate - paying agent					
OE.1.1.3						
OE.1.1.4						
OE.1.1.5						
OE.1.1.6 OE.1.1.7						
OE.1.1.7						
	2. Additional information on the swaps					
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap		
E.2.1.1	ND2	ND"	ND2	ND2		
E.2.1.2						
E.2.1.3						
E.2.1.4 E.2.1.5						
E.2.1.6						
E.2.1.7						
E.2.1.8						
E.2.1.9						
E.2.1.10 E.2.1.11						
E.2.1.11						
E.2.1.13						
E.2.1.14						
E.2.1.15						
E.2.1.16 E.2.1.17						
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						
E.2.1.23						
E.2.1.25						
OE.2.1.1						
OE.2.1.2						
OE.2.1.3 OE.2.1.4						
OE.2.1.4 OE.2.1.5						
OE.2.1.6						
OE.2.1.7						
OE.2.1.8						
OE.2.1.9 OE.2.1.10						
OE.2.1.10 OE.2.1.11						
OE.2.1.12						
OE.2.1.13						
	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1 E.3.1.2	Weighted Average Seasoning (years) Weighted Average Maturity (years)**	14,00 21,00				
0E.3.1.1	weddings was also warm it (Aem 2).	21,00				
OE.3.1.2						
OE.3.1.3						
OE.3.1.4		% Residential Loans	% Commercial Loans	% Public Sector Assets		
E.3.2.1	2. Arrears 1-<30 days	% Residential Loans 0,16	% Commercial Loans 0,06	% Public Sector Assets	% Shipping Loans	% Total Loans 0,16
E.3.2.1	1<30 days 30<60 days	0,16	0,06			0,16
E.3.2.3	60<90 days	0,05	0,05			0,05
E.3.2.4	90-<180 davs	0.04	0.01			0.03
E.3.2.5	>= 180 days	0	0			0
OE 3.2.1 OE 3.2.2						
0E3.2.2						
OE3.2.4						

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/#isearch ** Weighted Average Maturity = Remaining Term to Maturity

F1. Harmonised Transparency Template - Sustainable Mortgage Data





	1. Share of sustainable loans in the total mortgo	ge program			
SM.1.1.1	Amount of sustainable loans EE mortgage loans Facility to the sustainable loans	Nominal (mn) 45.834,0	Number of loans 13.886	17,3%	Loans to total mortgage program 9,2%
SM.1.1.2 SM.1.1.3	Social impact mortgage loans other	15.665,0 0,0	3.832 0	5,9% 0,0%	2,5%
SM.1.1.4 OSM.1.1.1	Total sustainable mortgage loans o/w [if relevant, please specify]	61.499,0	17.718	23,2%	11,8%
OSM.1.1.2 OSM.1.1.3	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.1.1.4 OSM.1.1.5	o/w (If relevant, please specify) o/w (If relevant, please specify)				
	2. Additional information on the sustainable section of 1. Sustainable Property Type Information	the mortgage stock Nominal (mn)		N Total contribute Mantenan	
SM.2.1.1	1. Sustainable Property type mornation Residential Commercial	55.596,0		90,4%	
SM.2.1.2 SM.2.1.3	Other	5.900.0 3,0		9.6% 0,0%	
SM.2.1.4 OSM.2.1.1	Total o/w Forest & Agriculture	61.499.0		100.0% 0,0%	
OSM.2.1.2 OSM.2.1.3	a/w EE residential o/w EE cammercial			0,0% 0,0%	
OSM.2.1.4 OSM.2.1.5	o/w EE other EE total			0,0% 0,0%	
OSM.2.1.6 OSM.2.1.7	a/w Social residential a/wSocial Commercial			0,0% 0.0%	
OSM.2.1.8	o/w social other			0,0%	
OSM.2.1.9 OSM.2.1.10	social tot a/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 OSM.2.1.14	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2.1.15 OSM.2.1.16	o/w [if relevant, please specify] o/w [if relevant. please specify]				
OSM.2.1.17 OSM.2.1.18	o/w (if relevant, please specify) o/w (if relevant, please specify)				
	2. General Information	Residential Loans	Commercial Loans	Total sustainable Mortgages	
SM.2.2.1 OSM.2.2.1	Number of sustainable mortgage loans Optional information eq. Number of borrowers	17186	530	17.716	
OSM.2.2.2 OSM.2.2.3	Optional information eq. Number of quarantors				
OSM.2.2.4 OSM.2.2.5					
OSM.2.2.6	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Sustainable Morteages	
SM.2.3.1 OSM.2.3.1	10 largest exposures	5,0%	28,0%	5,0%	
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	Bulgaria Croatia				
SM.2.4.6 SM.2.4.7	Cyprus Czechia				
SM.2.4.8 SM.2.4.9	Denmark Estonia	100,0%	100,0%		
SM.2.4.10 SM.2.4.11	Finland France				
SM.2.4.12	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 SM.2.4.20	Lithuania Luxemboure				
SM.2.4.21 SM.2.4.22	Malta				
SM.2.4.23	Poland Portugal				
SM.2.4.24 SM.2.4.25	Romania Slovakia				
SM.2.4.26 SM.2.4.27	Slovenia Spain				
SM.2.4.28 SM.2.4.29	Sweden European Economic Area (not member of EU)	0,0%	0,0% 0.0%	0.0%	
SM.2.4.30 SM.2.4.31	Iceland Liechtenstein				
SM.2.4.32	Norway				
SM.2.4.33 SM.2.4.34	Other Switzerland	0,0%	0,0%	0,0%	
SM.2.4.35 SM.2.4.36	United Kingdom Australia				
SM.2.4.37 SM.2.4.38	Brazil Canada				
SM.2.4.37 SM.2.4.38 SM.2.4.39	Canada Japan				
SM.2.4.37 SM.2.4.38 SM.2.4.39 SM.2.4.40 SM.2.4.41	Canada Japan Korea New Zealand				
SM.2.4.37 SM.2.4.38 SM.2.4.39 SM.2.4.40 SM.2.4.41 SM.2.4.42 SM.2.4.42 SM.2.4.43	Canada Japan Korea New Zealand Singapore US				
SM.2.4.38 SM.2.4.38 SM.2.4.40 SM.2.4.41 SM.2.4.42 SM.2.4.43 SM.2.4.44 SM.2.4.44	Canada Japan Korea New Zeiand Singapore US Other Only If relevant alease society				
SM.2.4.37 SM.2.4.38 SM.2.4.40 SM.2.4.41 SM.2.4.42 SM.2.4.43 SM.2.4.44 SM.2.4.45 SM.2.4.46 SM.2.4.46	Canada Japan Kore aland Singapore Singapore Other Other Introduce delease specify of Introduce delease specify of Introduce delease specify of Introduce delease specify				
SM.2.4.37 SM.2.4.39 SM.2.4.40 SM.2.4.41 SM.2.4.41 SM.2.4.42 SM.2.4.43 SM.2.4.44 SM.2.4.45 SM.2.4.46 SM.2.4.47 SM.2.4.47 SM.2.4.47 SM.2.4.49	Canada Japan Korea New Zouland Siste Zouland Siste Zouland Siste Zouland Siste Zouland Other Only If relevant, alexae secretivl only If relevant, please secretivl				
SM.2.4.37 SM.2.4.38 SM.2.4.40 SM.2.4.41 SM.2.4.41 SM.2.4.42 SM.2.4.43 SM.2.4.45 SM.2.4.46 SM.2.4.46 SM.2.4.46 SM.2.4.47 SM.2.4.48 SM.2.4.48 SM.2.4.49 SM.2.4.51	Canada Japan Korea New Zealand Singszen Gode Gode Gode Gode Gode Gode Gode Gode				
SM.2.4.37 SM.2.4.38 SM.2.4.40 SM.2.4.41 SM.2.4.42 SM.2.4.42 SM.2.4.45 SM.2.4.45 SM.2.4.45 SM.2.4.47 SM.2.4.49 SM.2.4.49 SM.2.4.49 SM.2.4.51 SM.2.4.51 SM.2.4.51	Canada Japan Korea New Zealand Singquore Other Other Other Only if relevant, please specifyl of yell relevant please specifyl				
SM.2.4.37 SM.2.4.38 SM.2.4.40 SM.2.4.42 SM.2.4.42 SM.2.4.43 SM.2.4.45 SM.2.4.45 SM.2.4.45 SM.2.4.45 SM.2.4.45 SM.2.4.45 SM.2.4.47 SM.2.4.47 SM.2.4.51 SM.2.4.53 SM.2.4.51	Cranida Issain Exerc and and Singapore US Other Only If relovant, eleane searchi of it firefront, please searchy of it if relovant, please searchy of it firefront, please searchy of its firefront, please searchy	% Residential Loans	% Commercial Loans	% Total Montpages	
SM.2.4.38 SM.2.4.38 SM.2.4.40 SM.2.4.41 SM.2.4.42 SM.2.4.42 SM.2.4.45 SM.2.4.45 SM.2.4.45 SM.2.4.47 SM.2.4.49 SM.2.4.49 SM.2.4.49 SM.2.4.49 SM.2.4.49 SM.2.4.51 SM.2.4.51 SM.2.4.51	Cranda Japan Ecrea Ecrea Espain Espai	N Residential Loans 33.30 34.55	N Commercial Loans 23.39 3.39.	% Total Mortpages	
5M.2.4.37 5M.2.4.38 5M.2.4.40 5M.2.4.41 5M.2.4.41 5M.2.4.42 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.51 5M.2.4.51 5M.2.4.51 5M.2.5.51 5M.2.5.51 5M.2.5.51	Cranada Ispan The Statistical Control of the Sta	19,1% 44,5% 5,8%	28,1% 35,3% 11,7%	% Total Mortpages	
5M.2.4.37 5M.2.4.38 5M.2.4.40 5M.2.4.40 5M.2.4.41 5M.2.4.42 5M.2.4.43 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.51 5M.2.4.51 5M.2.4.51 5M.2.4.51 5M.2.4.53 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5 5M.2.5.5	Cranda Japan Ecrea Ecrea Espain Espai	19,1% 44,5%	28,1% 35,3%	% Total Mortanges	
5M12.4.37 5M2.4.38 5M2.4.43 5M2.4.41 5M2.4.41 5M2.4.43 5M2.4.43 5M2.4.45 5M2.4.46 5M2.4.56 5M2.4.56 5M2.5.5 5M2.5 5M	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgages	
5M.2.4.37 5M.2.4.38 5M.2.4.40 5M.2.4.40 5M.2.4.41 5M.2.4.45 5M.2.4.45 5M.2.4.45 5M.2.4.46 5M.2.4.46 5M.2.4.46 5M.2.4.46 5M.2.4.46 5M.2.4.46 5M.2.4.46 5M.2.4.46 5M.2.4.51 5M.2.4.52 5M.2.4.53 5M.2.5.51 5M.2.5.52 5M.2.5.52 5M.2.5.53 5M.2.5.53 5M.2.5.53 5M.2.5.53 5M.2.5.53 5M.2.5.53 5M.2.5.54 5M.2.5.55 5M.2.55 5M.2.55 5M.2.55 5M.2.55 5M.2.55 5M.2.55 5	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgoges	
5M1,2.4.37 5M2,2.4.38 5M2,2.4.40 5M2,2.4.41 5M2,2.4.41 5M2,2.4.43 5M2,2.4.43 5M2,2.4.44 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.46 5M2,2.4.51 5M2,2.51 5M2,2.51 5M2,2.51 5M2,2.51 5M2,2.51 5M2,2.51 5M2,2.51 5M2,2.51 5M2,2.51 5M2,2.51 5M2,2.53 5M2,2.53 5M2,2.53 5M2,2.53 5M2,2.53 5M2,2.54 5M2,2.55	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgages	
504.2.4.37 504.2.4.38 504.2.4.38 504.2.4.40 504.2.4.41 504.2.4.41 504.2.4.42 504.2.4.44 504.2.4.44 504.2.4.45 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.51 504.2.3.3 504.2.3.5 504.2.3.5 504.2.3.6 504.2	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortanges	
504.2.4.37 50.2.4.38 50.2.4.40 50.2.4.41 50.2.4.41 50.2.4.42 50.2.4.43 50.2.4.43 50.2.4.43 50.2.4.44 50.2.4.45 50.2.4.45 50.2.4.45 50.2.4.45 50.2.4.45 50.2.4.45 50.2.4.45 50.2.4.45 50.2.4.45 50.2.4.45 50.2.4.45 50.2.4.51 50.2.2.51 50.2.2.5	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgages	
50.12.437 50.12.437 50.12.440 50.12.441 50.12.442 50.12.442 50.12.443 50.12.445 50.12.445 50.12.445 50.12.445 50.12.445 50.12.445 50.12.445 50.12.445 50.12.445 50.12.455 50.12.55	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgages	
50.12.4.37 50.12.4.80 50.12.4.60 50.12.40 50.12.40 50.12.40 50.12.40 50.12.40 50.12.40 50.12.40 50.12.40 50.12.40	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortagees	
504.2.4.39 504.2.4.00	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortages	
504.2.4.37 504.2.4.38 505.2.4.41 504.2.4.42 504.2.4.43 504.2.4.43 504.2.4.44 504.2.4.44 504.2.4.45 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.51 504.2.4.51 504.2.4.51 504.2.5.51	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgogen	
504.2.4.37 50.2.4.40 50.2.4.40 50.2.4.41 50.2.4.41 50.2.4.42 50.2.4.43 50.2.4.43 50.2.4.43 50.2.4.44 50.2.4.45 50.2.4.45 50.2.4.45 50.2.4.46 50.2.4.46 50.2.4.46 50.2.4.46 50.2.4.46 50.2.4.46 50.2.4.46 50.2.4.46 50.2.4.46 50.2.4.46 50.2.4.46 50.2.4.46 50.2.4.46 50.2.4.50 50.2.4.50 50.2.2.50 50.2.	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgages	
50.1.2.4.37 50.1.2.4.38 50.1.2.4.39 50.1.2.4.40 50.1.2.4.41 50.1.2.4.41 50.1.2.4.41 50.1.2.4.42 50.1.2.4.43 50.1.2.4.44 50.1.2.4.45 50.1.2.4.46 50.1.2	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgages	
50.12.4.37 50.12.4.38 50.12.4.39 50.12.4.41 50.12.4.41 50.12.4.41 50.12.4.42 50.12.4.43 50.12.4.44 50.12.4.44 50.12.4.45 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.51 50.12.4.51 50.12.4.51 50.12.4.51 50.12.4.51 50.12.4.51 50.12.5.52 50.12.5.52 50.12.5.52 50.12.5.52 50.12.5.52 50.12.5.52 50.12.5.52 50.12.5.52 50.12.5.52	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgoges	
504.2.4.37 50.2.4.43 50.2.4.40 50.2.4.41 50.2.4.41 50.2.4.41 50.2.4.42 50.2.4.43 50.2.4.43 50.2.4.44 50.2.4.45 50.2.4.45 50.2.4.45 50.2.4.46 50.2.4.46 50.2.4.46 50.2.4.47 50.2.4.47 50.2.4.46 50.2.4.46 50.2.4.47 50.2.4.47 50.2.4.47 50.2.4.49 50.2.4.51 50.2.4.51 50.2.2.52 50.2.2.52 50.2.2.52 50.2.2.52	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortpages	
504.2.4.37 504.2.4.38 504.2.4.40 504.2.4.41 504.2.4.41 504.2.4.41 504.2.4.42 504.2.4.43 504.2.4.44 504.2.4.45 504.2.4.45 504.2.4.45 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.51 504.2.5.52 504.2.5.53 504.2.5.53	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortagees	
501,24,37 501,24,38 501,24,40 501,24,40 501,24,41 501,24,41 501,24,44 501,24	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortpoers	
501,24,37 501,24,38 501,24,40 501,24,40 501,24,41 501,24,41 501,24,44 501,24,44 501,24,44 501,24,44 501,24,46 501,24,25 501,25	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgages	
50.12.4.37 50.12.4.38 50.12.4.39 50.12.4.41 50.12.4.41 50.12.4.41 50.12.4.42 50.12.4.43 50.12.4.44 50.12.4.44 50.12.4.44 50.12.4.45 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.47 50.12.4.46 50.12.4.47 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.51 50.12.4.51 50.12.5.52 50.12.5.52 50.12.5.52 50.12.5.52 50.12.5.53	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgages	
50.12.4.37 50.12.4.38 50.12.4.39 50.12.4.41 50.12.4.41 50.12.4.41 50.12.4.42 50.12.4.43 50.12.4.44 50.12.4.44 50.12.4.44 50.12.4.45 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.47 50.12.4.46 50.12.4.47 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.51 50.12.4.51 50.12.5.52 50.12.5.52 50.12.5.52 50.12.5.52 50.12.5.53	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgages	
50.12.4.37 50.12.4.38 50.12.4.39 50.12.4.41 50.12.4.41 50.12.4.41 50.12.4.42 50.12.4.43 50.12.4.44 50.12.4.44 50.12.4.45 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.51 50.12.1.31 50.12.3.3 50.12.3	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgogen	
501,24,37 502,24,38 502,24,40 503,24,41 503,24,41 503,24,43 504,24,45 504,24,45 504,24,46 504,24,26 504,24,56 504,25,5 504,25	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgages	
504.2.4.37 504.2.4.38 505.2.4.40 504.2.4.41 504.2.4.41 504.2.4.41 504.2.4.41 504.2.4.42 504.2.4.44 504.2.4.44 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.46 504.2.4.51 504.2.5.52 504.2.5.52 504.2.5.53	Cranda Japan Kerea Bearea For a series Granda Granda Granda Granda Granda An I I I relevant, please sacerial of in I relevant please sacerial of in I relevant please sacerial Granda Cosonhama uras (Region Morduland) Recommendation of in I relevant please sacerial sacerial relaxation (Region Morduland) Sacerial relaxation (Region Morduland)	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgages	
501,24,37 501,24,38 501,24,40 501,24,40 501,24,41 501,24,41 501,24,44 501,24	Cranda Japan Kerea Bearing Kerea Bearing Kerea Granda Japan Kerea An I I relevant, decide saccello Other Other An I I I relevant, please saccello of a II I relevant, please saccello of a II I relevant, please saccello of a III I relevant, please saccello of a III I relevant, please saccello of a III relevant, please saccello fresate Cosonbara mass (Region Mortubacho) Reservant de l'a relevant please saccello Res	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgoges	
50.12.4.37 50.12.4.38 50.12.4.41 50.12.4.41 50.12.4.41 50.12.4.41 50.12.4.42 50.12.4.43 50.12.4.44 50.12.4.45 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.46 50.12.4.51 50.12.5.52 50.12.5.52 50.12.5.53 50.12.5.54 50.12.5.54	Cranda Japan Kerea Bearing Kerea Bearing Kerea Granda Japan Kerea An I I relevant, decide saccello Other Other An I I I relevant, please saccello of a II I relevant, please saccello of a II I relevant, please saccello of a III I relevant, please saccello of a III I relevant, please saccello of a III relevant, please saccello fresate Cosonbara mass (Region Mortubacho) Reservant de l'a relevant please saccello Res	19,1% 44,5% 5,8% 12,3%	28,1% 35,3% 11,7% 5,5%	% Total Mortgages	

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	Breakdown by Interest Bate Facel rate Flooding rate Other Other	% Residential Loans 100,0% 0,0% 0,0%	% Commercial Loans 99,9% 0,1% 0,0%	% Total Montrages 100.0% 0.0% 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 Repurpment Type Buller Frienress only Buller Frienress only Other	% Residential Loans 23.4% 76,6%	% Commercial Loans 14-2% 85.8%	% Total Montages 22.5% 77.5%	
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	8. toan Seasonine Us to 1.2 months 2. 12. 2. 2. 4 months 2. 12. 2. 4. 2 months 2. 26 6. 60 months 2. 36 6. 60 months 3. 60 months	% Residential Loans 12,26 6,1% 6,1% 6,9% 11,0% 63,7%	% Commercial Loans 19:5% 6.3% 4.3% 9.6% 59:7%	% Total Motranes 13.1% 6.7% 10.7% 6.7% 6.3%	
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 Lease (MPLs) % NPLs 2.A Residential Cover Pool	% Residential Loans 0.0%	% Commercial Loss: 0.0%	% Total Mottages 0.0%	
SM.2A.10.1	10. Loan Size Information Average Ioan size (000s)	Nominal 3.235,0	Number of Loans	% Residential Loans	% No. of Loans
503-24.10.2 504-24.10.3 504-24.10.6 504-24.10.6 504-24.10.6 504-24.10.6 504-24.10.6 504-24.10.6 504-24.10.6 504-24.10.6 504-24.10.6 504-24.10.10 504-24.10.10 504-24.10.10 504-24.10.16 504	By backets (mm): DKC 0 - 2m DKC 2 - 5m DKC 2 - 5m DKC 20 - 50m DKC 20 - 50m DKC 30 - 100m > DKC 100m	9884.1 3,6505.4 11,668.5 7,767.2 5,341.0 4,784.7	9.759 3.354 3.456 2.79 78 37	14 0% 21 0% 21 0% 14 0% 9 6% 8 6%	32.95 32.95 8.25 1.06 0.35 0.25
SM.2A.10.26 SM.2A.11.1	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	55.595,9 Nominal ND1	17.186 Number of Loans	100,0% % Residential Loans	100,0% % No. of Loans
SM2A112 SM2A113 SM2A115 SM2A115 SM2A115 SM2A116 SM2A117 SM2A118 SM2A119 SM2A110 SM2A110 SM2A1110 SM2A1110 SM2A1110 SM2A1110 SM2A110 SM2A110	8y LTV backets (mol: 50) 50 - 600 N 50 - 60	NOS	NO.1 NO.1 NO.1 NO.0 NO.0 NO.1 NO.1 NO.1	0,0% % Recidental Come	0.0% N No. of Come
9M.2A.12.1 9M.2A.12.2 9M.2A.12.3 9M.2A.12.4 9M.2A.12.6 9M.2A.12.6 9M.2A.12.6 9M.2A.12.7 9M.2A.12.8 9M.2A.12.8 9M.2A.12.8 9M.2A.12.8 9M.2A.12.9 9M.2A.12.9 9M.2A.12.1 9M.2A.12.9 9M.2A.12.1 9M.2A.12.9 9M.2A.12.9 9M.2A.12.9	Weshed Average LTV NSI By LTV backets (red): 50 - ced 50 N 60 - 200 Ced 50 N 60 - 20	42.00 43.112.1 3.095.4 3.195.7 3.195.7 88.1 36.5 21.16 50.0 55.39 55.395.9	NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1 NO1 O	77.5% 9.28 3.25 1.5% 1.0% 0.7% 0.4% 0.9%	0.0%
SM2A13.1 SM2A13.2 SM2A13.3 SM2A13.3 SM2A13.5 SM2A13.5 SM2A13.5 SM2A13.5 SM2A13.5 SM2A13.1 OSM2A.13.1 OSM2A.13.3 OSM2A.13.3 OSM2A.13.6 OSM2A.13.6 OSM2A.13.6 OSM2A.13.6 OSM2A.13.6 OSM2A.13.6 OSM2A.13.8 OSM2A.13.8	1.8. fersidations by type Owner occupied Second hamil-hiddish broate by-yes became hamil-hiddish broate superior of the hiddish broate Superior of the hiddish broate Superior of the hiddish broate	9. Residential Loans 5.5.0% 0.1% 41.0%			
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. Loan by Ranking 1st len / No orior ranks Guaranteed Other	% Residential Loans 100.0%	Number of dualilizer	W Statebartel Conce	M. No. of Fauelliner
SM2A15.1 SM2A15.2 SM2A15.3 SM2A15.3 SM2A15.5 SM2A15.5 SM2A15.5 SM2A15.7 SM2A15.7 SM2A15.7 SM2A15.1 SM2A15.1 SM2A15.1 SM2A15.11 SM2A15.12 SM2A15.15 SM2A15.15 SM2A15.15 SM2A15.15 SM2A15.15 SM2A15.15 SM2A15.16 SM2A15.16	15. Energy Performance information of the financed RRE A B C C C F G G Stimuted A Estimated A Estimated B Estimated E Estimated E Estimated E Estimated E Estimated F Estimated G Stimuted G	Nominia (mod 25 okt.) 14 4850 0 14 4850 0 15 77 0 15 77 0 15 40 66.0 5.0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10	Number of dwellings 8.161 6.181 6.181 7.182 7.18	N. Residential Loses. 45, JW. 28, JW. 28, JW. 28, JW. 28, JW. 27, JW.	No. of Dwellings 26,5% 19,0% 19,0% 19,0% 19,0% 10,7% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7%
SM.2A.15.19 OSM.2A.15.1 OSM.2A.15.2	no data Total	433,0 55.595.0	152 32.301	0,8% 100.0%	0,5% 100.0%
OSM2A.15.3 SM.2A.16.1 SM.2A.16.2 SM.2A.16.3 SM.2A.16.4 SM.2A.16.5 SM.2A.16.6	16. Primary Energy Intensity (WMh/m2 per year) 4.72.5 + 1500/area (A) 4.70.4 - 2000/area (B) 4.10.4 - 2000/area (B) 4.10.4 - 2000/area (B) 4.10.4 - 2000/area (B) 4.20.4 - 5000/area (B)	Nominal (mn) 25.042,0 14.889,0 8.743,0 3.577,0 940,0 154,0	Number of dwellings E.568 6.131 8.20 4.545 2.170 297	% Recidential Loans 45,0% 28,0% 11,1% 4,1% 4,1% 4,1% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2	% No. of Dwellings 26,5% 19,0% 27,5% 15,3% 6.7% 0,9%

SM.2A.16.7 SM.2A.16.8 SM.2A.16.9 SM.2A.16.10 SM.2A.16.11 SM.2A.16.12 SM.2A.16.13 SM.2A.16.14 SM.2A.16.15 SM.2A.16.15	> 240 + 6500/area (c) Estimated < 32,5 + 1660/area (A) Estimated < 70,0 + 2000/area (B) Estimated < 70,0 + 2000/area (B) Estimated < 110 + 2000/area (C) Estimated < 150 + 4700/area (C) Estimated < 150 + 4700/area (C) Estimated < 200 + 4500/area (D) Estimated < 2400 + 6500/area (F) Estimated < 2400 + 6500/area (G)	66,0 5,0 1,0 1,072,0 668,0 4,0 1,0	55 0 4 509 515 0 0 0	0.1% 0.0% 0.0% 1.9% 1.2% 0.0% 0.0% 0.0%	0.2% 0.0% 0.0% 1.6% 0.0% 0.0% 0.0%
SM.2A.16.17 SM.2A.16.18 SM.2A.16.19 OSM.2A.16.1	no data Total	433,0 55.595,0	152 32.301	0,8% 100,0%	0,5% 100,0%
OSMA, 2A, 16, 2 SM, 2A, 17, 1 SM, 2A, 17, 1 SM, 2A, 17, 2 SM, 2A, 17, 3 SM, 2A, 17, 6 SM, 2A, 17, 6 SM, 2A, 17, 6 SM, 2A, 17, 6 SM, 2A, 17, 7 SM, 2A, 17, 10 SM, 2A	27. Property Ass 33 exture 0.00 1319 - 1345 1394 - 1390 1394 - 1390 1394 - 1390 1398 - 1200 1390 - 1200 1390 - 1200 1390 - 1200 1300 - 1200 1300 - 1200 1300 - 1200 1300 - 1200 1300 - 1200 1300 - 1200 1300 - 13	Nominal familia	Number of dwelling: 1.075 6.259 3.057 3.077 1.373 809 1577 2.234 0 0 2.234 0 0 2.2351	N. Recidental Cases 2.18 2.18 11.18 12.68 0.58 1.18 1.78 1.78 1.78 1.78 1.78 1.78 1.7	N 100. of deselling: 13.13 13.5% 13
SM.2A.18.1 SM.2A.18.2 SM.2A.18.3	18. Dwelling type House, detached or semi-detached Flat or Apartment Bungalow	Nominal (mn) 12.521,0 6.563,0	Number of dwellings 5.584 3.223	% Residential Loans 22,5% 11,8%	% No. of dwellings 17,3% 10,0%
SM.2A.18.4 SM.2A.18.5 SM.2A.18.6 SM.2A.18.7	Terraced House Multifamily House Land Only other	3.314,0 33.198.0	1.796 21.698	6,0% 59.7%	5,6% 67.2%
SM.2A.18.8 OSM.2A.18.1	Total 19. New Residential Property	55.596,0 Nominal (mn)	32.301 Number of dwellings	100,0% % Residential Loans	100,0% % No. of dwellings
SM.2A.19.1 SM.2A.19.2 SM.2A.19.3 SM.2A.19.4	New Proprety Existing Property other no data	12.336,0 42.665,0 595.0	3.847 28.391 63	22,2% 76,7% 1.1%	11,9% 87,9% 0.2%
SM.2A.19.5 OSM.2A.19.1	Total 20. CO2 emission - by dwelling type - as per national availability	55.596,0 Ton CO2 (per year)	32.301 Ton CO2 (per year) (LTV adjusted)	100,0% kg CO2/m2 (per year)	0.2% 100,0%
58 J.A. 20.1 58 J.A. 20.1 58 J.A. 20.2 58 J.A. 20.2 58 J.A. 20.2 58 J.A. 20.2 58 J.A. 20.3 58 J.A. 20.5 58 J.A. 20.7 58 J.A. 20.3 58 J.	House, detached or semi-detached Buspalow Terraced Notes Buspalow Terraced Notes Buspalow Bus	4.277.3 1.277.9 0.0 1.156.5 0.0 0.0 106.385.0 113.079.8	2.122,9 567,9 0,0 58,8 0,0 0,0 16.232,0 19.304,6	143 00 00 00 00 00 93	
SM.2A.20.47 SM.2A.20.48	2.8 Sustainable Commercial Cover Pool 21. Loan Size Information				
SM.28.21.1	Average loan size (000s)	Nominal 11.130,0	Number of Loans	% Commercial Loans	% No. of Loans
SALE212 SALE213 SALE214 SALE214 SALE215 SALE215 SALE216 SALE217 SALE217 SALE219 SALE219 SALE2111 SALE211	By buckets fmit: DRC 0 - 2m DRC 1 - 3m DRC 2 - 5m DRC 20 - 50m DRC 20 - 50m DRC 50 - 100m > DRC 100m	54.6 215.4 1.228.7 1.364.4 1.383.1 1.659.5	104.0 107.0 194.0 77.0 27.0 21.9	1.4% 1.7% 11.0% 22.3% 22.7% 28.1%	19.00% 20.00% 36.00% 14.50% 5.10%
SM.2B.21.26 SM.2B.22.1	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	5.899.9 Nominal	530 Number of Loans	100.0% % Commercial Loans	100.0% % No. of Loans
5M 2B 22.2 5M 2B 22.3 5M 2B 22.3 5M 2B 22.5 5M 2B 22.5 5M 2B 22.5 5M 2B 22.7 5M 2B	By LTV backets (mm):	NO1	NG1 NG1 NG1 NG2 NG3 NG3 NG1 NG1 NG1 O	0.0% % Commercial Long	0,0%
SM.2B.23.1 SM.2B.23.2 SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.5 SM.2B.23.6 SM.2B.23.7 SM.2B.23.8	2. (con to Sussell (1) y min materials make 1) By IVP backets (mn): -0+ c=40 N -40 - c=50 N -50 - c=40 N -50 - c=00 N -50 - c=00 N -50 - c=00 N -50 - c=00 N	5.223.8 49.0 128.5 12.2 8.2 6.7 4.1		88,5% 8,3% 2,2% 0.3% 0.3% 0.3% 0.3% 0.3%	

SM.2B.23.9	>100%	26,4		0,4%	
SM.2B.23.10 OSM.2B.23.1	Total o/w >100 - <=110 %	5.899,9	0	100,0%	0,0%
OSM.2B.23.2	o/w >110 - <=120 %				
OSM.2B.23.3 OSM.2B.23.4	o/w>120 - <=130 % o/w>130 - <=140 %				
OSM.28.23.5	o/w>140 - <=150 %				
OSM.2B.23.6 OSM.2B.23.7	o/w >150 %				
OSM.2B.23.8					
OSM.2B.23.9	24. Breakdown by Type	% Commercial loans			
SM.2B.24.1	Retail				
SM.2B.24.2 SM.2B.24.3	Office Hotel/Tourism	51.8%			
SM.2B.24.4 SM.2B.24.5	Shopping malls	1,1%			
SM.2B.24.6	Industry Agriculture	1,1%			
SM.2B.24.7	Other commercially used	0,1%			
SM.2B.24.8 SM.2B.24.9	Hospital School				
SM.2B.24.10	other RE with a social relevant purpose	47,1%			
SM.2B.24.11 SM.2B.24.12	Land Property developers / Building under construction				
SM.2B.24.13	Other				
OSM.2B.24.1 OSM.2B.24.2	o/w Cultural purposes o/w (If relevant, please specify)				
OSM.2B.24.3	o/w (If relevant, please specify)				
OSM.2B.24.4 OSM.2B.24.5	o/w (If relevant, please specify) o/w (If relevant, please specify)				
OSM.2B.24.6	o/w (If relevant, please specify)				
OSM.2B.24.7 OSM.2B.24.8	o/w lif relevant, alease saecifyl o/w lif relevant, alease saecifyl				
OSM.2B.24.9	o/w [If relevant, please specify]				
OSM 2B.24.10 OSM 2B.24.11	o/w (if relevant, please specify) o/w (if relevant, please specify)				
OSM.2B.24.12	o/w (If relevant, please specify)				
OSM.2B.24.13 OSM.2B.24.14	o/w [if relevant, please specify] o/w [if relevant. please specify]				
	25. EPC Information of the financed CRE	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.25.1 SM.2B.25.2	A B	3636 2263	337	61,6% 38,4%	52,8%
SM.2B.25.3	C	0	301	0,0%	47,2%
SM.28.25.4 SM.28.25.5	D E	0	0	0,0% 0,0%	0,0%
SM.2B.25.6	F	0	0	0,0%	0,0%
SM.2B.25.7 SM.2B.25.8	G Catanada	0	0	0,0%	0,0%
SM.2B.25.9	Estimated A Estimated B	0	0	0.0% 0,0%	0.0% 0,0%
SM.2B.25.10	Estimated C	0	0	0.0%	0.0%
SM.2B.25.11 SM.2B.25.12	Estimated D Estimated E	0	0	0,0% 0,0%	0,0%
SM.2B.25.13	Estimated F	0	0	0,0%	0,0%
SM.2B.25.14 SM.2B.25.15	Estimated G	0	0	0,0%	0,0% 0.0%
SM.2B.25.16					
SM.2B.25.17 SM.2B.25.18	no data	0		0,0%	
SM.2B.25.19 OSM.2B.25.1	Total	5.899,0	638	100,0%	100,0%
OSM.2B.25.2					
OSM.2B.25.3	26. Average energy use intensity (kWh/m2 ner year)	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.26.1	< 52.5 + 1650/area (A)	3.636.0	337	61.6%	52.8%
SM.2B.26.2	< 70,0 + 2200/area (B) < 110 + 3200/area (C) < 150 + 4200/area (D)	2.263,0	301 0	38,4% 0,0%	47,2% 0,0%
SM.2B.26.3 SM.2B.26.4	< 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.26.5 SM.2B.26.6 SM.2B.26.7	< 190 + \$200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G)	0,0 0,0 0,0		0,0% 0,0% 0,0%	0,0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8	< 190 + 5200/area (E) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52.5 + 1650/area (A)	0,0 0,0 0,0 0.0	0 0 0	0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0.0%
SM.2B.26.5 SM.2B.26.6 SM.2B.26.7 SM.2B.26.8 SM.2B.26.9 SM.2B.26.10	< 190 + 5200/area (E) <240 + 6500/area (F) >240 + 6500/area (G) Estimated < 52.5 + 1650/area (A) Estimated < 70.0 + 2200/area (B) Estimated < 110 - 2200/area (C)	0,0 0,0 0,0 0,0 0,0 0,0	0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0.0% 0,0% 0,0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11	< 190 - 5200/area (E) < 240 - 6500/area (F) > 240 - 6500/area (G) Estimated < 32,5 + 1560/area (A) Estimated < 70,0 - 7200/area (B) Estimated < 710,0 - 7200/area (B) Estimated < 110 - 3200/area (C) Estimated < 150 - 4200/area (D)	0,0 0,0 0,0 0,0 0,0 0,0	0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0,0% 0,0% 0.0% 0,0% 0,0% 0,0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.11 SM.28.26.12 SM.28.26.13	< 500 - 5200/area (E) < 2400 - 6200/area (E) > 2400 - 6200/area (G) Estimated < 52.3 + 1600/area (G) Estimated < 52.3 + 1600/area (G) Estimated < 52.0 + 2000/area (G) Estimated < 5100 - 2000/area (E) Estimated < 2400 - 52000/area (F)	0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.12 SM.28.26.13 SM.28.26.14	< 190 - 5200/area [0] < 240 - 5500/area [7] > 240 - 5500/area [6] Estimated < 5.5 - 1505/area [6] Estimated < 7.00 - 2200/area [8] Estimated < 1.10 - 2200/area [6] Estimated < 1.10 - 2200/area [6] Estimated < 1.50 - 4200/area [0]	0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM.ZB.26.5 SM.ZB.26.6 SM.ZB.26.7 SM.ZB.26.8 SM.ZB.26.10 SM.ZB.26.10 SM.ZB.26.11 SM.ZB.26.13 SM.ZB.26.13 SM.ZB.26.14 SM.ZB.26.15 SM.ZB.26.15	< 500 - 5200/area (E) < 2400 - 6200/area (E) > 2400 - 6200/area (G) Estimated < 52.3 + 1600/area (G) Estimated < 52.3 + 1600/area (G) Estimated < 52.0 + 2000/area (G) Estimated < 5100 - 2000/area (E) Estimated < 2400 - 52000/area (F)	0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM.28.26.5 SM.28.26.7 SM.28.26.7 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.11 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.15 SM.28.26.16 SM.28.26.16	= 150 = 5300/area (E) = 250 = 6300/area (E) = 250 = 6300/area (E) Estimated < 52.5 = 1600/area (E) Estimated < 70.9 = 2300/area (E) Estimated < 110 = 2300/area (E) Estimated < 110 = 2300/area (E) Estimated < 110 = 2300/area (E) Estimated < 240 = 6500/area (E) Estimated < 240 = 6500/area (E)	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0		0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM.ZB.26.5 SM.ZB.26.6 SM.ZB.26.7 SM.ZB.26.8 SM.ZB.26.10 SM.ZB.26.10 SM.ZB.26.11 SM.ZB.26.13 SM.ZB.26.13 SM.ZB.26.14 SM.ZB.26.15 SM.ZB.26.15	4:309 - \$300/ares (1) 4:209 - \$600/ares (1) 4:209 - \$600/ares (1) 5:00 - \$600/ares (1) 7:00 - \$600/ares (1) 7:00 - \$600/ares (1) 7:00 - \$600/ares (1)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0	0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM 28.26.5 SM 28.26.6 SM 28.26.7 SM 28.26.8 SM 28.26.9 SM 28.26.9 SM 28.26.10 SM 28.26.11 SM 28.26.12 SM 28.26.14 SM 28.26.15 SM 28.26.15 SM 28.26.15 SM 28.26.15 SM 28.26.16 SM 28.26.17 SM 28.26.18 SM 28.26.18		0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
SM 28.26.5 SM 28.26.6 SM 28.26.7 SM 28.26.9 SM 28.26.9 SM 28.26.10 SM 28.26.11 SM 28.26.12 SM 28.26.13 SM 28.26.13 SM 28.26.13 SM 28.26.13 SM 28.26.15 SM 28.26.15 SM 28.26.15 SM 28.26.17 SM 28.26.18 SM 28.26.19 SM 28.26.19 SM 28.26.19 SM 28.26.19 SM 28.26.19 SM 28.26.19	** 130 ** 3200/are (1) ** 240 ** 4200/are (1) ** 240 ** 4200/are (1) Estimated ** 23. ** 1400/are (1) Estimated ** 210 ** 2200/are (1) Estimated ** 210 ** 2500/are (1) Estimated ** 240 ** 4500/are (1) Estimated ** 240 ** 4500/are (1) Estimated ** 240 ** 4500/are (1) Total **Total	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM 28.26.5 SM 28.26.6 SM 28.26.7 SM 28.26.8 SM 28.26.9 SM 28.26.10 SM 28.26.11 SM 28.26.13 SM 28.26.13 SM 28.26.14 SM 28.26.15 SM 28.27.1 SM 28.27.1 SM 28.27.1	4:309 - 3200/area (1) 4:204 - 6500/area (6) 5 - 240 - 6500/area (6) 5 - 240 - 6500/area (6) 5 - 240 - 6500/area (6) 6:400 - 240 - 2500/area (6) 6:400 - 2500/area (7) 6:400 -	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM 28.26.5 SM 28.26.6 SM 28.26.7 SM 28.26.8 SM 28.26.9 SM 28.26.9 SM 28.26.10 SM 28.26.11 SM 28.26.12 SM 28.26.13 SM 28.26.14 SM 28.26.15 SM 28.26.15 SM 28.26.15 SM 28.26.15 SM 28.26.15 SM 28.26.17 SM 28.26.19 SM 28.27.1 SM 28.27.1 SM 28.27.3 SM 28.27.4 SM 28.27.3 SM 28.27.5	= 190 = \$300 farm (E) = 2814 = 6300/farm (E) = 2814 = 6300/farm (E) Estimated < \$2.5 + 1600 farm (E) Estimated < \$2.5 + 1600 farm (E) Estimated < 170 = 7200/farm (E) Estimated < 110 = 2300/farm (E) Estimated < 110 = 5200/farm (E) Estimated < 120 = 6500/farm (E) Estimated < 240 = 6500/farm (E)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM 28 26.5 SM 28 26.6 SM 28 26.7 SM 28 26.8 SM 28 26.9 SM 28 26.10 SM 28 26.11 SM 28 26.11 SM 28 26.12 SM 28 26.13 SM 28 26.13 SM 28 26.13 SM 28 26.15 SM 28 26.15 SM 28 26.19 SM 28 27.2 SM 28 27.4 SM 28 27.5 SM 28 27.6	- 190 - 1900/are (I) - 204 - 1900/are (I) - 204 - 1900/are (II) - 204 - 2040/are (II) - 2040/are	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.8 SM.28.26.10 SM.28.26.10 SM.28.26.11 SM.28.26.12 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.27.3 SM.28.27.3 SM.28.27.3 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5	- 190 - 1900/are (II) - 204 - 1900/are (II) - 204 - 1900/are (II) - 204 - 1900/are (III) - 204 - 2040/are (III) - 2040	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.8 SM.28.26.10 SM.28.26.10 SM.28.26.11 SM.28.26.12 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.27.3 SM.28.27.3 SM.28.27.3 SM.28.27.3 SM.28.27.3 SM.28.27.5 SM.28.27.7	**190 - \$300/ares (1) **200 - \$600/ares (1) **200 - \$600/ares (1) Statement **200 - \$200 /ares (1) Total 7. CEA Res Structure older Than 1319 1321 - 1345	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.8 SM.28.26.9 SM.28.26.11 SM.28.26.11 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.13 SM.28.26.15 SM.28.26.17 SM.28.26.17 SM.28.26.17 SM.28.26.17 SM.28.27.1 SM.28.27.2 SM.28.27.3	- 190 - 1900 (James III) - 200 - 1900 (James III) - 2000 (James III) - 2001 (James IIII) - 2001 (James IIIII) - 2001 (James IIIIIIII) - 2001 (James IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM.28.26.5 SM.28.26.6 SM.28.26.7 SM.28.26.7 SM.28.26.7 SM.28.26.10 SM.28.26.10 SM.28.26.11 SM.28.26.11 SM.28.26.11 SM.28.26.13 SM.28.27.1 SM.28.27.1 SM.28.27.7 SM.28.27.8 SM.28.27.7 SM.28.27.8 SM.	- 130 - 1300 / 1	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
9M J R 26 5 9 M J R 26 7 9 M J R 27	- 190 - 1900 (James III) - 200 - 1900 (James III) - 2000 (James III) - 2001 (James IIII) - 2001 (James IIIII) - 2001 (James IIIIIIII) - 2001 (James IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
9M.28.26.5 9M.28.26.5 9M.28.26.5 9M.28.26.26 9M.28.26.27 9M.28.27	- 190 - 1900 (James III) - 2814 - 1900 (James III) - 2814 - 1900 (James III) Estimated - 123 - 1 1900 (James III) Estimated - 123 - 1 1900 (James III) Estimated - 124 - 1900 (James III) Estimated - 124 - 1900 (James III) Estimated - 1240 - 1900 (James III) Estimated - 240 - 1900 (James III) Esti	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
9M.20.6.5 9M.20.6.5 9M.20.6.6 9M.20.	- 190 - 1900 (James III) - 2814 - 1900 (James III) - 2814 - 1900 (James III) Estimated - 123 - 1 1900 (James III) Estimated - 123 - 1 1900 (James III) Estimated - 124 - 1900 (James III) Estimated - 124 - 1900 (James III) Estimated - 1240 - 1900 (James III) Estimated - 240 - 1900 (James III) Esti	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
9M2B265 9 9M2B265 9 9M2B265 9 9M2B265 9 9M2B265 9 9M2B265 9 9M2B261 9 9M2B261 9 9M2B261 9 9M2B261 9 9M2B261 9 9M2B271 9 9M2B272 9 9M2B273 9 9M2B274 9 9M2B27	- 190 - 1900 (James III) - 2814 - 1900 (James III) - 2814 - 1900 (James III) Estimated - 123 - 1 1900 (James III) Estimated - 123 - 1 1900 (James III) Estimated - 124 - 1900 (James III) Estimated - 124 - 1900 (James III) Estimated - 1240 - 1900 (James III) Estimated - 240 - 1900 (James III) Esti	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM218-25 SM2	- 190 - 1900 (James III) - 2814 - 1900 (James III) - 2814 - 1900 (James III) Estimated - 123 - 1 1900 (James III) Estimated - 123 - 1 1900 (James III) Estimated - 124 - 1900 (James III) Estimated - 124 - 1900 (James III) Estimated - 1240 - 1900 (James III) Estimated - 240 - 1900 (James III) Esti	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM212-5-5 SM212-5-5 SM212-5-6 SM212-5-7 SM212-7 SM	- 190 - 1900 (James III) - 2814 - 1900 (James III) - 2814 - 1900 (James III) Estimated - 123 - 1 1900 (James III) Estimated - 123 - 1 1900 (James III) Estimated - 124 - 1900 (James III) Estimated - 124 - 1900 (James III) Estimated - 1240 - 1900 (James III) Estimated - 240 - 1900 (James III) Esti	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM218-25 SM218-25 SM218-25 SM218-25 SM218-26 SM218-27 SM2	- 190 - 1900 (James III) - 2814 - 1900 (James III) - 2814 - 1900 (James III) Estimated - 123 - 1 1900 (James III) Estimated - 123 - 1 1900 (James III) Estimated - 124 - 1900 (James III) Estimated - 124 - 1900 (James III) Estimated - 1240 - 1900 (James III) Estimated - 240 - 1900 (James III) Esti	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
94.12.6.5 94.12.6.6 94.12.	** 190 - \$300/are (I) ** 200 - \$600/are (I) ** 200 - \$600/are (I) ** 200 - \$600/are (I) Estimated ** 12 ** 1,500/are (I) Estimated ** 12 ** 1,500/are (I) Estimated ** 10 ** 1,500/are (I) Estimated ** 100 - \$100/are (I) Estimated ** 100 - \$100/are (I) Estimated ** 200 - \$100/are (I) Estimated ** 200 - \$100/are (I) ** 100 - \$100/a	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
94.28.25.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.26.3 94.28.27.3	- 150 - 1500/are (B) - 4816 - 1600/are (B) - 4816 - 1600/are (B) Estimated + 152 - 1600/are (B) Estimated + 152 - 1600/are (B) Estimated + 152 - 1500/are (B) Estimated + 150 - 1500/are (B) Estimated + 240 - 1500/are (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
MAZBAS S MAZBAS MAZBAS	- 130 - 1300/are (II) - 230 - 1400/are (II) - 230 - 1400/are (II) Estimated - 52 - 1 - 1500/are (II) Estimated - 52 - 1 - 1500/are (II) Estimated - 52 - 1 - 1500/are (II) Estimated - 110 - 1200/are (II) Estimated - 110 - 1200/are (II) Estimated - 240 - 1500/are (III) Estimated - 240 - 1500/are (I	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM212-55 SM212-75 SM2	- 190 - 1900 (James III) - 484 - 1900 (James III) - 484 - 1900 (James III) Estimated - 125 - 1900 (James III) Estimated - 125 - 1900 (James III) Estimated - 125 - 1900 (James III) Estimated - 120 - 1900 (James III) Estimated - 120 - 1900 (James III) Estimated - 240 - 1900 (James III) Estimated -	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
9M.2 B.2.6.5 9M.2 B.2.6.6 9M.2 B.2.7 9M.2 B.2.	- 130 - 1300 (are (II) - 230 - 1400 (are (III) - 2300 (are (III) -	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
MATRIES 5 MATRIES 5 MATRIES 6 MATRIE	- 190 - 1900 (are (ii)) - 684 - 1900 (free (iii)) - 764 - 1900 (free (iii))	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
MAZEAS S MAZ	- 190 - 1900 (are (ii)) - 684 - 1900 (free (iii)) - 764 - 1900 (free (iii))	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
MATRIES 5 MATRIES 10 M	- 190 - 1900 (James III) - 2814 - 1900	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
MAZBAS S MAZ	- 130 - 1300 (are (ii) 130 - 1300 (are (iii) 130 - 130 (are (iii) 130 (are (iii) 130 - 130 (are (iii) 1	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM2 28.5 5 MAT 28.6 1 MAT 28	- 190 - 1900 (are (ii)) - 484 - 1900 (free (ii)) - 484 - 1900 (free (ii)) - 584 - 1900 (free (iii))	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM228.5 S SM228.5 S SM228.5 S SM228.6 S SM228.7 S SM228.	- 190 - 1900 (James III) - 2814 - 1900 (James III) - 2814 - 1900 (James III) Estimated - 125 - 1900 (James III) Estimated - 125 - 1900 (James III) Estimated - 125 - 1900 (James III) Estimated - 120 - 1900 (James III) Estimated - 120 - 1900 (James III) Estimated - 120 - 1900 (James III) Estimated - 240 - 1900 (James III) Estimated	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SMIZE 26.5 SMIZE 26.5 SMIZE 26.6 SMIZE 26.6 SMIZE 26.6 SMIZE 26.7 SMIZE 27.7 SMIZE	- 130 - 1300 (are (ii) - 230 - 1300 (are (iii) - 2300 (are (iii)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
MAZBAS S MAZBAS S MAZBAS MAZBAS S MAZBAS S	- 190 - 1900 (price (E) - 2814 - 1900 (price (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SM222.55 SM222.55 SM222.56 SM222.50 SM222.50 SM222.50 SM222.51 SM222.71 SM222.73 SM2	- 130 - 1300 (are (ii) - 230 - 1300 (are (iii) - 230 - 2300 (are (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SMIZE AS SMI	- 190 - 1900 (are (ii)) - 484 - 1900 (free (ii)) - 484 - 1900 (free (ii)) - 584 - 1900 (free (iii))	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SMIZE 26.5 SMIZE 26.6 SMIZE 27.7 SMIZE	- 130 - 1300 (are (ii)) - 424 - 6400 (are (iii)) - 424 - 6400 (are (iii	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
MATRIAS AND	- 190 - 1900 (are (ii)) - 484 - 1900 (free (ii)) - 484 - 1900 (free (ii)) - 584 - 1900 (free (iii))	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SMIZES SM	- 190 - 1900 (price (E) - 2814 - 1900 (price (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
SMIRES SM	- 190 - 1900 (price (E) - 2814 - 1900 (price (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

Reporting in Domestic Currency [Please insert currency]

CONTENT OF TAB F2

1. Share of sustainable Public Sector Assets
2. Sustainable Public Sector Assets

SPS.1.1.1 SPS.1.1.2 SPS.1.1.3 SPS.1.1.4	Share of sustainable public sector assets in the to				
SPS.1.1.2 SPS.1.1.3	1. Amount of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total Public Sector program	% No. of Loans to total Public Sector prog
SPS.1.1.3	Green Public Sector exposures o/w Local Communities	ND2 ND2	ND2 ND2	#REF!	#REF!
	o/w Hospitals	ND2	ND2		
SPS.1.1.4	o/w Export Credit	ND2	ND2		
SPS.1.1.5	o/w other Social Public Sector exposures	ND2 ND2	ND2 ND2	#REF!	#REF!
SPS.1.1.6	o/w Local Communities	ND2	ND2		
SPS.1.1.7	o/w Hospitals	ND2	ND2		
SPS.1.1.8	o/w Export Credit o/w other	ND2 ND2	ND2 ND2		
SPS.1.1.9	other	ND2	ND2	#REF!	#REF!
SPS.1.1.10	Total sustainable Public Sector exposures	0,0	0	#REF!	#REF!
OSPS.1.1.1 OSPS.1.1.2	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSPS.1.1.3	o/w [If relevant, please specify]				
OSPS.1.1.4	o/w [If relevant, please specify]				
OSPS.1.1.5	o/w [If relevant, please specify]				
SPS.1.2.1	Type of use of sustainable loans Renewable energy	Nominal (mn) ND2	Number of loans ND2	% Nominal (mn) to total Public Sector program #REF!	% No. of Loans to total Public Sector prog #REF!
SPS.1.2.2	Energy efficiency	ND2	ND2	#REF!	#REF!
SPS.1.2.3	Pollution prevention and control	ND2	ND2	#REF!	#REF!
SPS.1.2.4	Ecologically sustainable management of living natural resources and land use	ND2	ND2	#REF!	#REF!
SPS.1.2.5	Conservation of terrestrial and marine biodiversity	ND2	ND2	#REF!	#REF!
SPS.1.2.6	Clean transportation/mobility	ND2	ND2	#REF!	#REF!
SPS.1.2.7 SPS.1.2.8	Sustainable (waste) water management Adaptation to climate change	ND2 ND2	ND2 ND2	#REF!	#REF!
	Environmentally efficient products and/or products, product technologies				
SPS.1.2.9	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.1.2.11 SPS.1.2.12	Affordable housing	ND2 ND2	ND2 ND2	#REF!	#REF!
SPS.1.2.13	Job creation, including through SME financing and microcredits	ND2	ND2	#REF!	#REF!
SPS.1.2.14 SPS.1.2.15	Food security	ND2 ND2	ND2 ND2	#REF! #REF!	#REF!
SPS.1.2.15 SPS.1.2.16	Socio-economic development and empowerment. Total sustainable Public Sector exposures	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	Optional information eg, Number of borrowers	NDZ			
OSPS.2.1.2	Optional information eq, Number of quarantors				
OSPS.2.1.3 OSPS.2.1.4					
OSPS.2.1.4 OSPS.2.1.5					
OSPS.2.1.6					
OSPS.2.1.7	2. Size Information	Mominal	Number of Exposures	% Public Sector Assets	% No. of Exposures
SPS.2.2.1	Average exposure size (000s)	ND2	Number of Exposures	% Fubic Sector Assets	A NO. OF EXPOSURES
SPS.2.2.2	By buckets (mn):	ND2	ND2		
SPS.2.2.3		ND2	ND2		
SPS.2.2.4		ND2	ND2		
SPS.2.2.5 SPS.2.2.6		ND2 ND2	ND2 ND2		
SPS.2.2.0 SPS.2.2.7		ND2 ND2	ND2 ND2		
SPS.2.2.8		ND2	ND2		
SPS.2.2.9		ND2	ND2		
SPS.2.2.10 SPS.2.2.11		ND2 ND2	ND2 ND2		
SPS.2.2.11		ND2	ND2		
SPS.2.2.13		ND2	ND2		
SPS.2.2.14		ND2	ND2		
SPS.2.2.15 SPS.2.2.16		ND2 ND2	ND2 ND2		
SPS.2.2.17	Total	0,0	0	0,0%	0,0%
SPS.2.2.17	3. Breakdown by Asset Type	Nominal (mn)	0	0,0% % Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2	3. Breakdown by Asset Type Loans Bonds	Nominal (mn) ND2 ND2	U		0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3	3. Breakdown by Asset Type Loans Bonds Other	Nominal (mn) ND2 ND2 ND2 ND2	Ü	% Public Sector Assets	0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4	3. Breakdown by Asset Type Loans Bonds	Nominal (mn) ND2 ND2	Ü		0,0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2	3. Breakdown by Asset Type Loans Bonds Other	Nominal (mn) ND2 ND2 ND2 ND2	U	% Public Sector Assets	0,0%
SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2 OSPS.2.3.2	3. Breakdown by Asset Type Loans Bonds Other	Nominal (mn) ND2 ND2 ND2 ND2	Ü	% Public Sector Assets	uus
SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2 OSPS.2.3.3 OSPS.2.3.4	3. Breakdown by Asset Type Loans Bonds Other	Nominal (mn) ND2 ND2 ND2 ND2	U	% Public Sector Assets	0,0%
SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.5	3. Breakdown by Asset Type Lons Bonds Other Total 4. Breakdown by Geography	Nominal (mn) N2 N2 N2 N2 N02 O,0 ** **Youthing Sector Assets	Ü	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.5	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union	Nominal (mn) No2 No2 No2 No2 No2 O,0 No2 O,0 No3 No3 No4 N	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.2 SPS.2.4.2	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belejum	Nominal (mm) NO2 NO2 NO2 O,0 NO2 O,0 % Public Sector Assets O,0 NO2 NO2	Ü	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 SPS.2.4.1 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.1	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Autia Belgium Bulgaria	Nominal (mn) ND2 ND2 ND2 ND2 0,0 ND2 0,0 School Sector Assets ND2 ND2 ND2 ND2 ND2 ND2	Ü	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.2 SPS.2.4.4 SPS.2.4.5	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia	Nominal (mm) NO2 NO2 NO2 NO2 O,0 NO2 O,0 Sector Assets O,0/A NO2 NO2 NO2 NO2 NO2 NO2	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.4 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 SPS.2.4.1 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.3 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.5	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Autia Belgium Bulgaria	Nominal (mn) ND2 ND2 ND2 ND2 0,0 ND2 0,0 Selector Assets ND2 ND2 ND2 ND2 ND2 ND2	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.7 SPS.2.4.7 SPS.2.4.7	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Autoria Belgium Bulgaria Croatia Cyprus Carchia Demark	Nominal (mn)	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 SPS.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.2.4.4 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.2.4.7 SPS.2.4.7 SPS.2.4.8 SPS.2.4.8	3. Breckdown by Asset Type Loans Bonds Other Total 4. Breckdown by Geography European Union Austria Belgium Bulgaria Creatia Creatia Cerebia Demank Estonia	Nominal (mn) ND2 ND2 ND2 O,0 ND2 O,0 ND2	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 SPS.2.4.4 SPS.2.4.2 SPS.2.4.4 SPS.2.4.5 SPS.2.4.5 SPS.2.4.5 SPS.2.4.5 SPS.2.4.6 SPS.2.4.6 SPS.2.4.8 SPS.2.4.8 SPS.2.4.8 SPS.2.4.8 SPS.2.4.9 SPS.2.4.9 SPS.2.4.9	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Buggin Croatia Cyprus Cackius Demark Estonia Firland	Nominal (mn) No2 NO2 NO2 NO2 NO2 O,0 NO2 O,0 NO3 N	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.3 SPS.2.3.3 SPS.2.3.3 SPS.2.3.3 OSPS.2.3.1 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.6 SPS.2.4.7 SPS.2.4.7 SPS.2.4.9 SPS.2.4.9 SPS.2.4.9 SPS.2.4.9 SPS.2.4.10	3. Breckdown by Asset Type Loans Bonds Other Total 4. Breckdown by Geography European Union Austria Belgium Bulgaria Creatia Creatia Cerebia Demank Estonia	Nominal (mn) ND2 ND2 ND2 O,0 ND2 O,0 ND2	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.2 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.4.1 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.6 SPS.2.4.9 SPS.2.4.9 SPS.2.4.9 SPS.2.4.1 SPS.2.4.11 SPS.2.4.11 SPS.2.4.11 SPS.2.4.11	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Austria Belejkum Bulgaria Croatia Cyprus Caschia Demrank Esteund Esteund Germany Greece	Nominal (mn) No2 ND2 N	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.4 OSPS.2.3.4 OSPS.2.3.4 OSPS.2.3.3 OSPS.2.3.3 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.3 SPS.2.4.3 SPS.2.4.3 SPS.2.4.1 SPS.2.4.5 SPS.2.4.1 SPS.2.4.5 SPS.2.4.1 SPS.2.4.5 SPS.2.4.1 SPS.2.4.5 SPS.2.4.1	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belejum Belejum Croatia Croatia Croatia Croatia Croatia Germany Gerece Netherlands	Nominal (mn)	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 SPS.2.4.1 SPS.2.4.2 SPS.2.4.3 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.1 SPS.2.4.14 SPS.2.4.14 SPS.2.4.15	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Austria Belejkum Bulgaria Croatia Cyprus Caschia Demrank Esteund Esteund Germany Greece	Nominal (mn) No2 ND2 N	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.1 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.1 SPS.2.4.3 SPS.2.4.4 SPS.2.4.6 SPS.2.4.1 SPS.2.4.11 SPS.2.4.11 SPS.2.4.11 SPS.2.4.11 SPS.2.4.13 SPS.2.4.13 SPS.2.4.14 SPS.2.4.15 SPS.2.4.15 SPS.2.4.15 SPS.2.4.15 SPS.2.4.16 SPS.2.4.16 SPS.2.4.16 SPS.2.4.16 SPS.2.4.16 SPS.2.4.16	3. Breakdown by Asset Type Long Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Demark Estonia Finland Finland Finland Finland Wupgary Greece Netherlands Wupgary I refand I taby	Nominal (mn)	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.4 OSPS.2.3.5 SPS.2.4.1 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.7 SPS.2.4.8 SPS.2.4.1	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Creatia Creatia Demark Estonia Frince Germany Greece Nether India Italy Lavia	Nominal (mn) ND2 ND2 ND2 ND2 O,0 ND2 O,0 ND2	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.2 SPS.2.3.2 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 OSPS.2.3.3 SPS.2.4.1 SPS.2.4.1 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.7 SPS.2.4.8 SPS.2.4.1	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Austria Belekum Bulgaria Croatia Cyptus Demmark Estonia Frintand France Germany Greece Netherlands Husgary I reland Husgary I reland Landa	Nominal (mn) No2 N	U	% Public Sector Assets	0.0%
SPS.2.2.17 SPS.2.3.1 SPS.2.3.3 SPS.2.3.3 SPS.2.3.3 SPS.2.3.4 OSSPS.2.3.3 OSSPS.2.3.5 SSPS.2.4.1 SPS.2.4.2 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.4 SPS.2.4.5 SPS.2.4.4 SPS.2.4.5 SPS.2.4.4 SPS.2.4.5 SPS.2.4.4 SPS.2.4.5 SPS.2.4.1 SPS.2.4 SPS.2.4 SPS.2.4 SPS.2.4 SP	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belegium Bulgaria Cosatia Cyprus Cachia Demark Estonia Finland Finnee Germany Greece Netherlands Wungaria Union Finland Finnee Germany Greece Netherlands Wungaria Tilland Hungaria Greece Netherlands Hungaria Greece Netherlands Hungaria Hungaria Libbania	Nominal (mn)	U	% Public Sector Assets	U.Vis
SPS_2.2.17 SPS_2.3.1 SPS_2.3.2 SPS_2.3.3 SPS_2.3.3 SPS_2.3.4 OSPS_2.3.3 OSPS_2.3.3 OSPS_2.3.3 OSPS_2.3.4 SPS_2.4.5 SPS_2.4.5 SPS_2.4.5 SPS_2.4.6 SPS_2.4.6 SPS_2.4.6 SPS_2.4.6 SPS_2.4.1	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Austria Beleium Bulgaria Constia Cyptus Crachia Finland Finnce Germany Greece Netherlands Hungary Ireland Italy Liby Liby Liby Liby Liby Liby Liby Lib	Nominal (mn) No2 N	U	% Public Sector Assets	U.Vis
\$P\$2.2.17 \$P\$2.3.1 \$P\$2.3.1 \$P\$2.3.3 \$P\$2.3.4 \$P\$2.2.3.3 \$P\$2.2.4 \$P\$2.2.3.1 \$P\$2.2.4 \$P\$2.4 \$P\$2.2.4 \$P\$	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belegium Bulgaria Cosatia Cyprus Cachia Demark Estonia Finland Finnee Germany Greece Netherlands Wungaria Union Finland Finnee Germany Greece Netherlands Wungaria Tilland Hungaria Greece Netherlands Hungaria Greece Netherlands Hungaria Hungaria Libbania	Nominal (mn)	U	% Public Sector Assets	U.Vis
\$95,231 \$95,231 \$95,232 \$95,233 \$95,233 \$95,234 \$95,234 \$95,234 \$95,235 \$95,234 \$95,235 \$95,234 \$95,235 \$95,234 \$95,235 \$95,244 \$95,245 \$95,245 \$95,245 \$95,245 \$95,245 \$95,245 \$95,245 \$95,246 \$95,245 \$95,246 \$95,246 \$95,247 \$95,246 \$95,247 \$95,247 \$95,248 \$95,247 \$95,248 \$95,247 \$95,248 \$95,247 \$95,248 \$95,247 \$95,248 \$95,247 \$95,248 \$95,247 \$95,248 \$95,247 \$95,248 \$95,247 \$95,248 \$95,247 \$95,248	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Belgium	Nominal (mn) No2 N	U	% Public Sector Assets	U.Vis
5952.131 5952.331 5952.332 5952.333 5952.334 50585.3312 50585.3332	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Austria Belekium Bulgaria Croatia Cyprus Czechia Dermark Estonia Dermark Estonia France Germany Greece Netherlands Hungary Ireland Italy Lativia Lithuania Lusembouru Name	Nominal (mn) No2 N	U	% Public Sector Assets	0.0%
\$\$2.217 \$55.231 \$55.241 \$55.242 \$55.24	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Creatia Creatia Demark Estonia Finland France Germany Greece Netherlands trial Litary Union Litary Union Litary Union Litary Union Litary Union Litary Union Litary Lavia Lithuania Lusembourg Malia Poland Poland Poland Poland Poland Sorvalia	Nominal (mn) No2 N	U	% Public Sector Assets	U.Vis
\$95,21,17 \$95,23,17 \$95,23,18 \$95,23,28 \$95,23,38 \$95,23,48 \$95,24,18	3. Breckdown by Asset Type Loss Bonds Other Total 4. Breckdown by Geography European Union Austria Belegium Bulgaria Croatia Orentia Orentia Orentia France Germany Greece Netherland, Wungary Hungary Hungary Hungary Haby Latvia Lithuania Luxembourg Malta Poland Portugal Romania Solvenia Solve	Nominal (mn) No2 N	U	% Public Sector Assets	U.Vis
\$95,21,11 \$95,21,31	3. Breekdown by Asset Type Long Bonds Other Total 4. Breekdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Demark Estonia Finland France, Geormark Listonia Finland France, Geormary Listonia Finland Finland Listonia List	Nominal (mn) No2 ND2 N	U	% Public Sector Assets	0.0%
\$95,21,31 \$95,23,1 \$95,23,2 \$95,23,3 \$95,23,3 \$95,23,3 \$95,23,4 \$95,24,4 \$95,24,4 \$95,24,5 \$95,24,4 \$95,24,5 \$95,2	3. Breakdown by Asset Type Loans Bonds Other Total 4. Breakdown by Geography European Union Austria Belegium Bulgaria Croatia Cypria Bulgaria Croatia Cypria Bulgaria Croatia Finden Germany Greece Netherlands Huipgary Ireland Lithania Lusembourg Malta Lithania Lusembourg Malta Bonania Slovakia Slovakia Sonania Sonani	Nominal (mn) No2 N	U	% Public Sector Assets	0.0%
\$952.11 \$952.31 \$952.32 \$952.33 \$952.34 \$952.3	3. Breekdown by Asset Type Long Bonds Other Total 4. Breekdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Demark Estonia Finland France, Geormark Listonia Finland France, Geormary Listonia Finland Finland Listonia List	Nominal (mn) No2 ND2 N	U	% Public Sector Assets	0.0%
\$952.11 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.14 \$952.1	3. Breekdown by Asset Type Loans Bonds Other Total 4. Breekdown by Geography European Union Austria Belgium Bulgaria Croatia Cryptus Czechia Demark Estonia Finland Finnce Germany Greece Honor	Nominal (mn)	U	% Public Sector Assets	U.Vis
\$952.211 \$952.31	3. Breakdown by Asset Type Long Bonds Other Total 4. Breakdown by Geography European Union Austria Belejum Bulgaria Croatia Croatia Cyprus Czechia Demmara Finland Finnce Germany Greece Nethorlands Hungary Ireland Italy Latva Luthuralus Luthuralus Luthuralus Luthuralus Sovakia	Nominal (mn) No2 N	U	% Public Sector Assets	0.0%
\$\text{\$95,21.31}\$ \$\text{\$95,21.31}\$ \$\text{\$95,21.32}\$ \$\text	3. Breckdown by Asset Type Loans Bonds Other Total 4. Breckdown by Geography European Union Austria Beleium Bulgaria Croatia Croatia Croatia Creatia Demark Estonia Finland France Germany Greece Netherlands Withoria Lithurnia Lutembourg Malta Lutembourg Malta Poland Pornogal Sovenia So	Nominal (mn)	U	% Public Sector Assets	0.0%
\$952.217 \$952.317 \$952.318	3. Brecidown by Asset Type Lons Bonds Other Total 4. Brecidown by Geography European Union Austria Belejum Bulgaria Crastia Crastia Creatia Creatia Creatia Cermany Greece Retherland France Germany Greece Netherlands Wungary Hay Lavia Lithuania Luxembourg Malta Poland Portugal Romania Solownia Solow	Nominal (mn)	U	% Public Sector Assets	UUN
\$952.11 \$952.13 \$952.13 \$952.14 \$952.1	3. Breakdown by Asset Type Long Bonds Other Total 4. Breakdown by Geography European Union Austria Belekium Bulgaria Conatia Conatia Corpus Caschia Demrark Estonia France Germany Greece Netherlands Hungary Ireland Italy Lativia Lithuania Luembouru Andria Sorvakia Sorva	Nominal (mn)	U	% Public Sector Assets	UUN.
\$952.217 \$952.318 \$952.318 \$952.329 \$952.339 \$952.341 \$952.441 \$952.442 \$952.443 \$952.445	3. Breakdown by Asset Type Loss Bonds Other Total 4. Breakdown by Geography European Union Austria Belegium Bulgaria Croatia Cryptia Demrark Estonia Firland France Germany Greece Netherlands Hungary Lavia Lithuania Luxembourg Malta Lithuania Luxembourg Malta Foliand Porrupal Romania Siovakia Siovakia Siovakia Siovakia Siovakia Siovakia Lithuania Luxembourg Malta Foliand Porrupal Romania Siovakia Siovakia Siovakia Lithuania Luxembourg Malta Poland Porrupal Romania Siovakia Siovakia Lithuania Luxembourg Malta Poland Porrupal Romania Siovakia Siovakia Lithuania Luxembourg Malta Poland Porrupal Romania Siovakia Siova	Nominal (mn)	U	% Public Sector Assets	UUN
\$952.11 \$952.13 \$952.1	3. Breakdown by Asset Type Longs Bonds Other Total 4. Breakdown by Geography European Union Belgium Bulgaria Croatia Cyprus Caschia Demark Estonia Finland Finland Germany Greece Netherlands Hungary Ireland Italy Latvia Lithuania Lumembourg Malia Polanda Sorwalia Literated Norwaw Other Switzerland United Singstom Japan Korea Norwaliand Ilagan Korea Now Zealand	Nominal (mn)	U	% Public Sector Assets	0.0%
\$952.11 \$952.13 \$952.1	3. Breakdown by Asset Type Lons Bonds Other Total 4. Breakdown by Geography European Union Austria Belgium Bulgaria Croatia Cyprus Czechia Demark Estonia Finland Francery Geory Geory Hornary Hor	Nominal (mn)	U	% Public Sector Assets	0.0%
\$952.211 \$952.311 \$952.311 \$952.313	3. Breakdown by Asset Type Lons Bonds Other Total 4. Breakdown by Geography European Union Austria Belekum Bulgaria Crostia Cyprus Crachia Finland Finland Finland Finland Finland Finland Finland Forece Retherlands Hungary Ireland Italy Latvia	Nominal (mn)	U	% Public Sector Assets	0.0%
\$952.11 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.13 \$952.14 \$952.1	3. Breckdown by Asset Type Loans Bonds Other Total 4. Breckdown by Geography European Union Austria Belgium Bulgaria Crastia Crastia Demark Estonia Finland France Germany Greece Netherlands Italy Latvia Lithuania Lusembourg Malta Poliand Poliand Poliand Poliand Estonia Finland Italy Latvia Lithuania Lusembourg Malta Poliand	Nominal (mn)	U	% Public Sector Assets	U.Vis
\$952.311 \$952.311 \$952.313	3. Breakdown by Asset Type Lons Bonds Other Total 4. Breakdown by Geography European Union Austria Belejum Bulgaria Croatia Croatia Cyprus Czechia Demmara Finland Finnce Germany Greece Nethorlands Hungary Ireland Italy Latva Luthuralia Luthuralia Luthuralia Luthuralia Sovakia Sovenia Spain Sovakia Luthuralia Luthu	Nominal (mn)		% Public Sector Assets	U.Vis
\$952.211 \$952.311 \$952.313 \$952.313 \$952.313 \$952.313 \$952.314 \$952.314 \$952.315 \$952.316 \$952.3	3. Breakdown by Asset Type Lons Bonds Other Total 4. Breakdown by Geography European Union Austria Belejum Bulgaria Croatia Croatia Cyprus Czechia Demmara History Gerece Retherlands Hungary Greece Netherlands Hungary Ireland Italy Lativa Luthuralia Luthuralia Sovakia Sovenia Spain Sovakia Sovakia Sovenia Spain Sovakia Sovenia Spain Sovakia Sovenia Spain Sovakia Sovakia Sovenia Spain Sovakia Sovakia Sovakia Sovenia Spain Sovakia	Nominal (mn)		% Public Sector Assets	U.U.S.
\$952.121 \$952.131 \$952.1	3. Breckdown by Asset Type Lons Bonds Other Total 4. Breckdown by Geography European Union Austria Belegium Bulgaria Crastia Crastia Constia Comman Greece Retherlands Hungary Greece Netherlands Hungary Haly Larvis Lithvania Luxembourg Malta Portugal Romania Soreenia Soreenia Soreenia Comman Borotugal Romania Luxembourg Malta Poland Portugal Romania Soreenia	Nominal (mn)	U	% Public Sector Assets	0.0%
\$952.11 \$951.3	3. Breakdown by Asset Type Lons Bonds Other Total 4. Breakdown by Geography European Union Austria Belejum Bulgaria Croatia Croatia Cyprus Czechia Demmara History Gerece Retherlands Hungary Greece Netherlands Hungary Ireland Italy Lativa Luthuralia Luthuralia Sovakia Sovenia Spain Sovakia Sovakia Sovenia Spain Sovakia Sovenia Spain Sovakia Sovenia Spain Sovakia Sovakia Sovenia Spain Sovakia Sovakia Sovakia Sovenia Spain Sovakia	Nominal (mn)	U TO THE TOTAL T	% Public Sector Assets	0.0%

OSPS.2.4.9	o/w [If relevant, please specify]		
OSPS.2.4.10	o/w [If relevant, please specify]		
	5. Breakdown by regions of main country of origin	% Public Sector Assets	
SPS.2.5.1 SPS.2.5.2	TBC at a country level	ND2	
SPS.2.5.2 SPS.2.5.3	TBC at a country level TBC at a country level	ND2 ND2	
SPS.2.5.4	TBC at a country level	ND2 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	TBC at a country level	ND2	
SPS.2.5.20	TBC at a country level	ND2	
SPS.2.5.21	TBC at a country level	ND2	
SPS.2.5.22	TBC at a country level	ND2	
SPS.2.5.23	TBC at a country level	ND2	
SPS.2.5.24	TBC at a country level	ND2	
SPS.2.5.25	TBC at a country level	ND2	
SPS.2.6.1	6. Breakdown by Interest Rate	% Public Sector Assets	
SPS.2.6.1 SPS.2.6.2	Fixed rate Floating rate	ND2 ND2	
SPS.2.6.2 SPS.2.6.3	Other	ND2 ND2	
OSPS.2.6.1	Other	ND2	
OSPS.2.6.2			
OSPS.2.6.3			
OSPS.2.6.4			
	7. Breakdown by Repayment Type	% Public Sector Assets	
SPS.2.7.1			
SPS.2.7.1 SPS.2.7.2	Bullet / interest only	ND2 ND2	
SPS.2.7.2	Bullet / interest only Amortising	ND2	
SPS.2.7.2 SPS.2.7.3	Bullet / interest only	ND2 ND2	
SPS.2.7.2 SPS.2.7.3 OSPS.2.7.1	Bullet / interest only Amortising	ND2 ND2	
SPS.2.7.2 SPS.2.7.3 OSPS.2.7.1 OSPS.2.7.2	Bullet / interest only Amortising	ND2 ND2	
SPS.2.7.2 SPS.2.7.3 OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.2	Bullet / interest only Amortising	ND2 ND2	
SPS.2.7.2 SPS.2.7.3 OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5	Bullet / interest only Amortising	ND2 ND2	
SPS.2.7.2 SPS.2.7.3 OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5	Bullet / interest only Amortising Other	ND2 ND2 ND2	
SPS.2.7.2 SPS.2.7.3 OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.6	Bullet / Interest only Amortising Other 8. Breakdown by Type of Debtor	ND2 ND2 ND2 ND2 Nominal (mn)	% Public Sector Assets
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ECBC National Label Transparancy Template (NTT) for Danish Issuers



 Issuer:
 Realkredit Danmark A/S

 Issuer type:
 Specialized mortgage bank

Cover pool setup:

Cover pool:
Cover pool:
Capital Centre S

Homepage:
Www.rd.dk/investor
Format of template:
Frequency of update:
Published:
Quarterly
Published:
14-feb-25
Data per:
Q4 2024

ECBC Label Template: Contents

As of End Q4 2024



Specialised finance institutes

General Issuer Detail

General Issuer Detail

Cover Pool Information

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G2 Outstanding CBs

G2.1a-f Cover assets and maturity structure

Interest and currency risk G2.2

G3 Legal ALM (balance principle) adherence

Additional characteristics of ALM business model for issued CBs G4

M1/B1 Number of loans by property category M2/B2 Lending by property category, DKKbn M3/B3 Lending, by loan size, DKKbn

M4a/B4a Lending, by-loan to-value (LTV), current property value, DKKbn M4b/B4b Lending, by-loan to-value (LTV), current property value, Per cent

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

M5/B5 Lending by region, DKKbn

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

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

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

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

M10/B10 Lending by remaining maturity, DKKbn

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

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

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

M12/B12 Realised losses (DKKm) M12a/B12a Realised losses (%)

Ship finance institutes

General Issuer Detail G1-G4 Cover pool information

S1-S3 Lending S4 LTV

S5 Lending by region and ship type

S6-S8 Lending by ship type

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

Key Concepts

Х1 **Key Concepts Explanation** X2 **Key Concepts Explanation X3** 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.

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

Specialised mortgage banks

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

Ship finance institutes

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

Non-specialised bank CBs issuers
Tables G1.1 (except totall capital covarage), G2-4, B1-B1, X1-3

Voluntary tables

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

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

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

Table A. General Issuer Detail

Optional for Banks



Key information regarding issuers' balance sheet

(DKKbn – except Tier 1 and Solvency ratio)	2024Q4	2024Q3	2024Q2	2024Q1
Total Balance Sheet Assets	826,9	824,1	806,4	820,3
Total Customer Loans(fair value)	755,5	758,5	744,3	746,9
of which: Used/registered for covered bond collateral pool	755,5	758,5	744,3	746,9
Tier 1 Ratio (%)	31,9%	30,6%	31,6%	31,4%
Solvency Ratio (%)	31,9%	30,6%	31,6%	31,4%
Outstanding Covered Bonds (fair value)	762,1	761,7	746,4	760,6
Outstanding Senior Unsecured Liabilities	3,5	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)	96,3	96,2	94,7	94,4
Net loan losses (Net loan losses and net loan loss provisions)	0,0	0,1	0,0	0,2
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)	791,4	799,2	801,8	796,4
Composition by				
Maturity				
- 0 <= 1 year	4,1	1,9	2,0	1,8
- < 1 <= 5 years	12,2	15,2	14,8	14,8
- over 5 years	775,1	782,1	785,0	779,8
Currency	-	-	-	-
- DKK	776,3	783,2	784,5	779,0
- EUR	1,5	1,7	1,7	1,8
- USD	-	-	-	-
- Other	14	14	16	16
customer type	-	-	-	-
 Residential (owner-occ., private rental, corporate housing, 	410,8	417,1	419,2	419,1
holiday houses)				
 Commercial (office and business, industry, agriculture, 	287,2	288,0	288,8	286,4
manufacture, social and cultural, ships)				
- Subsidised	93,4	94,1	93,9	90,8
eligibility as covered bond collateral	-	-	-	-
Non-performing loans (See definition in table X1)	0,10	0,10	0,10	0,10
Loan loss provisions (sum of total individual and group wise loss provisions, end of	_	_	_	
quarter)				

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Table G1.1 – General cover pool information

DKKbn / Percentage of nominal outstanding CBs		2024Q4	2024Q3	2024Q2	2024Q1
Nominal cover pool (total value)		284	286	287	28
Transmission or liquidation proceeds to CB holders (for redempti	on of CBs maturing 0-1 day)	4	4	2	
Overcollateralisation		18	19	19	
Overcollateralisation ratio	Total	6,9%	7,1%	7,2%	7,4
	Mandatory (percentage of risk weigted assets,general, by law)	8,0%	8,0%	8,0%	8,0
Nominal value of outstanding CBs		265	267	267	26
	- hereof amount maturing 0-1 day	0	0	0	
Proceeds from senior secured debt		0	0	0	
Proceeds from senior unsecured debt		1	0	0	
Tier 2 capital		0	0	0	
Additional tier 1 capital (e.g. hybrid core capital)		0	0	0	
Core tier 1 capital invested in gilt-edged securities		18	19	19	
Total capital coverage (rating compliant capital)		18	19	19	3

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

DKKbn / Percentage of nominal outstanding CBs		2024Q4	2024Q3	2024Q2	2024Q1
Nominal value of outstanding CBs		265	267	267	269
Fair value of outstanding CBs (marked value)		232	234	225	227
Maturity of issued CBs		-	-	-	-
	1 day - < 1 year	-	-	-	
	1 year	-	-	-	-
	> 1 and ≤ 2 years	-	-	-	-
	> 2 and ≤ 3 years	-	-	-	-
	> 3 and ≤ 4 years	-	-	-	1
	> 4 and ≤ 5 years	-	-	-	-
	5-10 years	5	5	5	5
	10-20 years	36,0	36,0	37,0	38,0
	> 20 years	224,0	226,0	225,0	225,0
Amortisation profile of issued CBs	Bullet	-	-	-	-
	Annuity	100,0%	100,0%	100,0%	100,0%
	Serial	-	-	-	-
Interest rate profile of issued CBs	Fixed rate (Fixed rate constant for more than 1 year)	100,0%	100,0%	100,0%	100,0%
	Floating rate (Floating rate constant for less than 1 year)	0,0%	0,0%	0,0%	0,0%
	Capped floating rate	0,0%	0,0%	0,0%	0,0%
Currency denomination profile of issued CBs	DKK	100%	100%	100%	100%
	EUR	0%	0%	0%	0%
	SEK		-	-	-
	CHF	-	-	-	-
	NOK		-	-	-
	USD	-	-	-	-
	Other		-	-	-
UCITS compliant		100%	100%	100%	100%
CRD compliant		100%	100%	100%	100%
Eligible for central bank repo		100%	100%	100%	100%
Rating					
	S&P	AAA	AAA	AAA	AAA
	Fitch	N/A	AAA	AAA	AAA
	Scope	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- <u><</u> 1 year	8,0								
>1- < 5 years	8,5								
> 5 years	1,8								
Tatal	10.3	0.0	0	0	0	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	1,5								
Exposures to/guaranteed by govenments etc. third countries									
Exposure to credit institute credit quality step 1	16,8								
Exposure to credit institute credit quality step 2									
Total	18,3	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- <u><</u> 1 year	>1- < 5 years	> 5 years	Total
Exposures to/guaranteed by govenments etc. in EU	1,0		0,5	1,5
Exposures to/guaranteed by govenments etc. third countries				0,0
Exposure to credit institute credit quality step 1	7,0	8,5	1,4	16,8
Exposure to credit institute credit quality step 2				0,0
Total	8,0	8,5	1,8	18,3

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

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

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

Table G2.1f - Other Derivatives (subordinated)
0-51 year
>1-55 years
>5 years
Total

Table G2.2 – Interest and currency risk

Total value of loans funded in cover pool	265
Match funded (without interest and/or currency risk)	100%
Completely hedged with derivatives	
Un-hedged interest rate risk	
Un-hedged currency risk	
- Of which EUR	
- Of which DKK	
- Of which	

Table G3 - Legal ALM (balance principle) adherence¹

	Issue adherence
General balance principle	No
Specific balance principle	Yes
1) Cf. the Danish Executive Order on bond issuance, balance principle and risk management	

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

Table 64 - Additional Characteristics of ALM business mo	del loi issued CDS	
	Issue adhei	rence
	Yes	No
One-to-one balance between terms of granted loans and bonds issued, i.e. daily tap issuance?	x	
Pass-through cash flow from borrowers to investors?	x	
Asset substitution in cover pool allowed?		X

Capital Centre S

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



Table M1/B1

Numbe	er of loans by	property	category ,												
								Manufacturing							
	Owner-occ	upied		Subsidised	C	Cooperative		and Manual	Office and			Social and cul	tural		
	homes		Holiday houses	Housing	H	lousing	Private rental	Industries	Business		Agriculture	purposes	Other	Total	
Total	1	L24.501	10.323		4.733	3.037	3.337	306		1.937	1.873		492	86	150.625
In %		83	7		3	2	2	C)	1	1		0	0	99

Table M2/B2

Lendin	ending by property category, DKKbn														
								Manufacturing	g						
	Owner-occu	upied		Subsidised	Cooperative			and Manual	Office and			Social and c	ultural		
	homes	Но	oliday houses	Housing	Housing		Private rental	Industries	Business	Ag	riculture	purposes	Other	Total	
Total		161,4	7,7		22,8	23,1	19,9		3,2	14,5		5,6	7,0	0,1	265,2
In %		61	3		9	9	7		1	5		2	3	0	100

Table M3/B3

Lending, by loan size, DKKbn

		DKK 0 - 2m	DKK 2 - 5m	DKK 5 - 20m	DKK 20 - 50m	DKK 50 - 100m	> DKK 100m	Total
,	Total	103,3	73,2	42,7	21,8	11,2	13,0	265,2
	In %	39	28	16	8	4	5	100

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Table M4a/B4a

Lending, by-loan to-value (LTV), current pr	roperty value, DKKbi	2								
					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	77,0	54,3	23,3	4,3	2,1	0,2	0,0	0.0	0,0	0,1
Holiday houses	4,6	2,4	0,6	0,1	0,0	0,0	0,0	0,0	0,0	0,0
Subsidised Housing	13,4	5,6	2,0	0,5	0,3	0,2	0,2	0,1	0,1	0,5
Cooperative Housing	16,2	4,9	1,7	0,3	0,1	0,0	0,0	0,0	0,0	0,0
Private rental	7,5	6,4	4,6	0,9	0,3	0,0	0,0	0,0	0,0	0,3
Manufacturing and Manual Industries	2,0	1,0	0,3	0,0	0,0		-	-	-	
Office and Business	7,4	5,2	1,8	0,1	0,0	0,0	0,0	0,0	0,0	0,0
Agricultutal properties	3,0	1,8	0,7	0,0	0,0	0,0	-		-	-
Properties for social and cultural										
purposes	3,7	2,6	0,7	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	-			-	-	-	0,0
Total	134.9	84.1	35.4	6.2	2.9	0.4	0.2	0.2	0.1	3.0

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	> 100
Owner-occupied homes	47,71	33,67	14,43	2,64	1,30	0,12	0,03	0,02	0,01	0,07
Holiday houses	60,06	31,10	7,27	1,11	0,33	0,01	0,01	0,01	0,01	0,10
Subsidised Housing	58,94	24,46	8,73	2,29	1,24	0,68	0,66	0,51	0,39	2,09
Cooperative Housing	70,18	21,11	7,21	1,12	0,25	0,05	0,03	0,02	0,02	0,02
Private rental	37,64	32,18	22,99	4,62	1,68	0,16	0,07	0,02	0,02	0,64
Manufacturing and Manual Industries	62,10	29,82	7,98	0,09	0,01	0,00	0,00	0,00	0,00	0,00
Office and Business	51,24	35,79	12,07	0,50	0,19	0,09	0,07	0,03	0,01	0,02
Agricultutal properties	53,97	32,34	12,63	0,87	0,19	0,00	0,00	0,00	0,00	0,00
Properties for social and cultural										
purposes	52,15	37,12	9,48	0,27	0,19	0,09	0,09	0,05	0,06	0,50
Other	70,79	28,32	0,54	0,00	0,00	0,00	0,00	0,00	0,00	0,36
Total	50,85	31,73	13,37	2,33	1,08	0,16	0,09	0,06	0,05	0,29

Table M4c/B4c

					DKKbn						
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LT
Owner-occupied homes	10,4	51,4	60,7	17,1	14,1	6,4	0,6	0,2	0,1	0,4	0
Holiday houses	0,9	4,1	2,0	0,3	0,4	-	-	-	-	0,0	0
Subsidised Housing	9,4	7,5	3,0	1,0	0,5	0,1	0,4	0,1	0,1	0,7	0
Cooperative Housing	11,0	6,6	4,2	0,9	0,3	0,1	0,0	0,0	-	0,0	0
Private rental	2,0	6,5	6,8	2,8	1,2	0,3	0,1	0,0	0,0	0,2	0
Manufacturing and Manual Industries	1,1	1,1	0,9	0,1			-	-	-	-	0
Office and Business	2,7	6,8	4,4	0,5	0,0	-	0,0	0,1	-	0,0	0
Agricultutal properties	1,4	2,5	1,4	0,2	0,1	0,0	-	-	-	-	0
Properties for social and cultural											
purposes	1,1	3,5	2,1	0,2	0,0	-	0,0	0,1	-	0,1	0
Other	0,0	0,0					-	-	-	-	0
Total	40,0	89,9	85,6	23,1	16,7	6,8	1,1	0,4	0,2	1,4	

Table M4d/B4d

Lending, by-loan to-value (LTV), current pro	perty varae, PER C	ivi (Siuste 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	6,45	31,83	37,64	10,62	8,74	3,95	0,35	0,12	0,06	0,25	
Holiday houses	11,24	52,94	26,14	3,92	5,49	0,00	0,00	0,00	0,00	0,26	
Subsidised Housing	41,27	32,94	13,25	4,43	2,19	0,39	1,71	0,39	0,48	3,03	
Cooperative Housing	47,51	28,71	18,02	3,81	1,47	0,22	0,09	0,04	0,00	0,13	
Private rental	10,07	32,66	34,42	13,89	5,99	1,56	0,40	0,10	0,05	0,91	
Manufacturing and Manual Industries	34,37	33,13	29,10	2,79	0,00	0,00	0,00	0,00	0,00	0,00	
Office and Business	18,69	46,62	30,21	3,66	0,21	0,00	0,14	0,41	0,00	0,07	
Agricultutal properties	25,04	45,12	25,58	3,02	1,24	0,18	0,00	0,00	0,00	0,00	
Properties for social and cultural											
purposes	15,83	49,22	30,24	2,57	0,29	0,00	0,14	0,71	0,00	1,14	
Other	0,14	66,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Total	15,08	33,90	32,29	8,70	6,29	2,58	0,41	0,16	0,08	0,53	



Table M5/B5 - Total

Lending by region, DKKbn

	Greater Copenhagen area (Region Hovedstaden)	Remaining Zealand & Bornholm (Region Sjælland)	Northern Jutland (Region Nordjylland)	Eastern Jutland (Region Midtjylland)	Southern Jutland & Funen (Region Syddanmark)	Outside Denmark	Total
	(20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(20 2 2)22 2 2)		- 37 7	(20 2 7 2 2 7		
Owner-occupied homes	82,4	26,2	6,1	22,3	24,4	-	161,4
Holiday houses	2,2	2,3	0,8	1,1	1,2		7,7
Subsidised Housing	10,2	2,5	1,2	4,1	4,9		22,8
Cooperative Housing	17,6	1,5	0,6	1,7	1,6		23,1
Private rental	7,1	1,1	1,9	5,9	3,9		19,9
Manufacturing and Manual							
Industries	0,4	0,2	0,6	0,6	1,3		3,2
Office and Business	8,3	0,8	1,1	2,5	1,8		14,5
Agricultutal properties	0,7	1,8	0,5	1,0	1,7	-	5,6
Properties for social and cultural							
purposes	1,4	0,8	0,5	2,7	1,7		7,0
Other	0,0	0,0		0,0	0,0		0,1
Total	130,4	37,3	13,2	41,8	42,5	-	265,2

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Table M6/B6

Lending by loan type - IO Loans, DKKbn

	Owner-occupied					M	anufacturing and			Social and cu	iltural		
	homes	Holiday houses	Sub	sidised Housing	Cooperative Housing Private renta	l Ma	anual Industries	Office and Business	Agriculture	purposes	Other	Total	
Index Loans		0	0	0	0	0	0		0	0	0	0	-
Fixed-rate to maturity		63,6	2,2	-	6,1	9,3	-	3,	2	2,7	0,7	0,0	87,7
Fixed-rate shorter period than													
maturity (ARM's etc.)													
- rate fixed ≤ 1 year		-	-	-	=	-	-	-		-	-	-	-
 rate fixed > 1 and ≤ 3 years 		-	-	-	=	-	-	-		-	-	-	-
- rate fixed > 3 and ≤ 5 years		-	-	-	=	-	-	-		-	-	-	-
- rate fixed > 5 years		-	-	-	=	-	-	-		-	-	-	-
Money market based loans													
Non Capped floaters		-	-	-	=	-	-	-		-	-	-	-
Capped floaters		0,1	-	-	=	-	-	-		-	-	-	0,1
Other		-	-	-	=	-	-	-		-	-	-	-
Total		63,6	2,2	-	6,1	9,3	-	3,	2	2,7	0,7	0,0	87,7

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

Table M7/B7

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

	Owner-occupied	t					Manufacturing and			Social and cu	ltural		
	homes	Holiday	houses	Subsidised Housing	Cooperative Housing P	rivate rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
Index Loans		0	() 0	0	()	0	0	0	0	0	-
Fixed-rate to maturity		96,8	5,4	22,8	16,9	10,6	3,2	2 11,	,3	3,0	6,3	0,0	176,5
Fixed-rate shorter period than													
maturity (ARM's etc.)													
- rate fixed ≤ 1 year		-	-	-	-	-	-	-		-	-	-	-
- rate fixed > 1 and ≤ 3 years		-	-	-	-	-	-	-		-	-	-	-
- rate fixed > 3 and ≤ 5 years		-	-	-	-	-	-	-		-	-	-	-
- rate fixed > 5 years		-	-	-	-	-	-	-		-	-	-	-
Money market based loans													
Non Capped floaters		0,1	-	-	-	-	-	-		-	-	-	0,1
Capped floaters		0,8	0,0	-	0,0	0,0	-	-		-	0,0	-	0,9
Other		-	-	-	-	-	-	-		-	-	-	-
Total		97,7	5,5	22,8	17,0	10,6	3,2	2 11,	.3	3,0	6,4	0,0	177,5

Table M8/B8

Lending by loan type - All loans, DKKbn

	Owner-occupie	d					Manufacturing and			Social and cu	ıltural		
	homes	Holiday	houses	Subsidised Housing	Cooperative Housing P	ivate 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		160,4	7,	6 22,	3 23,1	19,9	3,2	2	14,5	5,6	7,0	0,1	264,1
Fixed-rate shorter period than													
maturity (ARM's etc.)													
- rate fixed ≤ 1 year		-	-	-	-	-	-		-	-	-	-	-
 rate fixed > 1 and ≤ 3 years 		-	-	-	-	-	-		-	-	-	-	-
- rate fixed > 3 and ≤ 5 years		-	-	-	-	-	-		-	-	-	-	-
- rate fixed > 5 years		-	-	-	-	-	-		-	-	-	-	-
Money market based loans													
Non Capped floaters		0,1	-	-	-	-	-		-	-	-	-	0,1
Capped floaters		0,8	0,	0 -	0,0	0,0	-		-	-	0,0	-	0,9
Other		-	-	-	-	-	-		-	-	-	-	-
Total		161,4	7,	7 22,	3 23,1	19,9	3,2	2	14,5	5,6	7,0	0,1	265,2



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	16,3	0,4	1,6	0,4	2,8	0,5	1,4	0,3	1,5	-	25,0
≥ 12 - ≤ 24 months	9,3	0,3	0,5	0,3	0,9	0,1	0,5	0,2	0,2	0,0	12,2
≥ 24 - ≤ 36 months	10,6	0,4	0,6	0,6	1,5	0,2	0,7	0,3	0,5	-	15,5
≥ 36 - ≤ 60 months	14,6	0,7	1,3	1,3	2,9	0,2	0,9	0,5	0,7	0,0	23,1
≥ 60 months	110,6	5,9	18,8	20,6	11,8	2,2	11,1	4,4	4,1	0,0	189,4
Total	161,4	7,6	22,8	23,1	19,9	3,2	14,5	5,6	7,0	0,1	265,2

Table M10/B10 Lending by remaining maturity, DKKbn

	Owner-occupied					Manufacturing and			Social and cultural			
	homes	Holiday houses	Subsidised Housing	Cooperative Housing Private rent	al	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
< 1 Years		,2 0,	0,0	0,0	0,0	0,0	0,0		0,0	-	-	0,2
≥ 1 - ≤ 3 Years	(,4 0,	0 0,1	0,0	0,0	0,0	0,0		0,0	0,0		0,6
≥ 3 - ≤ 5 Years	(,6 0,	0 0,2	0,0	0,0	0,0	0,0		0,0	0,0		1,0
≥ 5 - ≤ 10 Years		,9 0,	3 1,5	0,3	0,2	0,2	0,8		0,2	0,1	0,0	8,5
≥ 10 - ≤ 20 Years	1	,4 1,	2 4,7	1,1	0,9	2,4	7,8		0,8	1,4	0,0	39,6
≥ 20 Years	13	,9 6,	1 16,4	21,6	18,8	0,6	5,9		4,6	5,5	0,0	215,3
Total	16:	,4 7,	6 22,8	23,1	19,9	3,2	14,5		5,6	7,0	0,1	265,2

Table M11/B11

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

			•										
	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		
90 day NPL	0.0	8 0.11			0.01	0.14			0.16			0.05	

Table M11a/B11a

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

	Owner-occupied				Manuf	acturing and			Social and cultura			
	homes	Holiday houses	Subsidised Housing	Cooperative Housing Private rental	Manua	l Industries	Office and Business	Agriculture	purposes	Other	Total	
OO day NDI	0	ra 0.	10		0.20	2.00			1.00			0.63

90 day NPL 0,53 0,78

Note: Oustanding debt for loans in arrears as a share of outstanding loans for the property category in question.

Table M11b/B11b

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

	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	
< 60per cent LTV		0	0		0	0		0			0
60-69.9 per cent LTV		0									0
70-79.9 per cent LTV		0									0
80-89.9 per cent LTV		0	0,04								0
90-100 per cent LTV	0,	.01									0
>100 per cent LTV	0,	.02									0

Table M12/B12
Realised losses (DKKm)

	Owner-occupied					Manufacturing and			Social and cu	ıltural		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing Private renta	al	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
Total realised losses	3	.80 -		2.01	-0.11				-		-0.26	5.44

Table M12a/B12a

Realised losses (%)													
	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	
Total realised losses, %	-	-	-	0.01		-	-		-			-0.46	

G1. Crisis Mortgage Payment Holidays

Reporting in Domestic Currency

[Please insert currency]

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

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	CONTENT OF Temporary Ta	b		Optional further information a	t issuer/country level	
	 Share of assets affected by payment holidays can 	ised by COVID 19				
	Additional information on the cover pool section affects	ed by payment holidays		[For completion	n]	
				Can the COVID-19 related payment holiday loans remain part of the cover pool	[YES/NO] (cancel what is not relevant)	
	Share of cover assets affected at the time of reporting b	y payment holidays caused exclu	rively by COVID 19			
	Breakdown of payment holiday	Nominal (mn)	Number of loans	% Nominal (mn) to total cow	r pool % No. of Loans to total cover pool	
COV.1.1.1 OCOV.1.1.2 OCOV.1.1.3	1. Breakdown of payment nollday payment holiday granted	ND2	Number of loans ND2	% Nominal (min) to total cow #VALUE!	#VALUE!	
	2. Additional information on the cover pool section affecte	d by payment holidays				
					and the second s	

	1. Share of cover assets affected at the time of reporting by p	ayment holidays caused ex	clusively by COVID 19										
	Breakdown of payment holiday	Nominal (mn)	Number of loans		% Nominal (mn) to total cover pool	% No. of Loans to total cover pool							
COV.1.1.1	payment holiday granted	ND2	ND2		#VALUE!	#VALUE!							
OCOV.1.1.2													
OCOV.1.1.3													
	2. Additional information on the cover pool section affected by payment holidays												
	types of granted payment holiday (original duration)	1 month	2 months	3 months	4 to 6 months	over 6 months	total						
	in % nominal (mn) of affected notional amount to total cover pool												
COV.2.1.1	principal & interest deferred	ND2	ND2	ND2	ND2	ND2	0,0%						
COV.2.1.2	principal deferred	ND2	ND2	ND2	ND2	ND2	0,0%						
COV.2.1.3	other	ND2	ND2	ND2	ND2	ND2	0,0%						
COV.2.1.4	Total payment holiday	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%						
OCOV.2.1.5	[please insert here mortgages with extended moratoria]						0,0%						
OCOV.2.1.6	[please insert here mortgages with extended moratoria]						0,0%						
OCOV.2.1.7	[please insert here mortgages with extended moratoria]						0,0%						
OCOV.2.1.8	[please insert here mortgages with extended moratoria]						0,0%						
OCOV.2.1.9	[please insert here mortgages with extended moratoria]												
OCOV.2.1.10	[please insert here mortgages with extended moratoria]												