

### **Disclaimer - Important notices**

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

#### TERMS OF 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 <b>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





### Index

Worksheet A: HTT General

Worksheet B1: HTT Mortgage Assets

Worksheet B2: HTT Public Sector Assets

Worksheet B3: HTT Shipping Assets

Worksheet C: HTT Harmonised Glossary

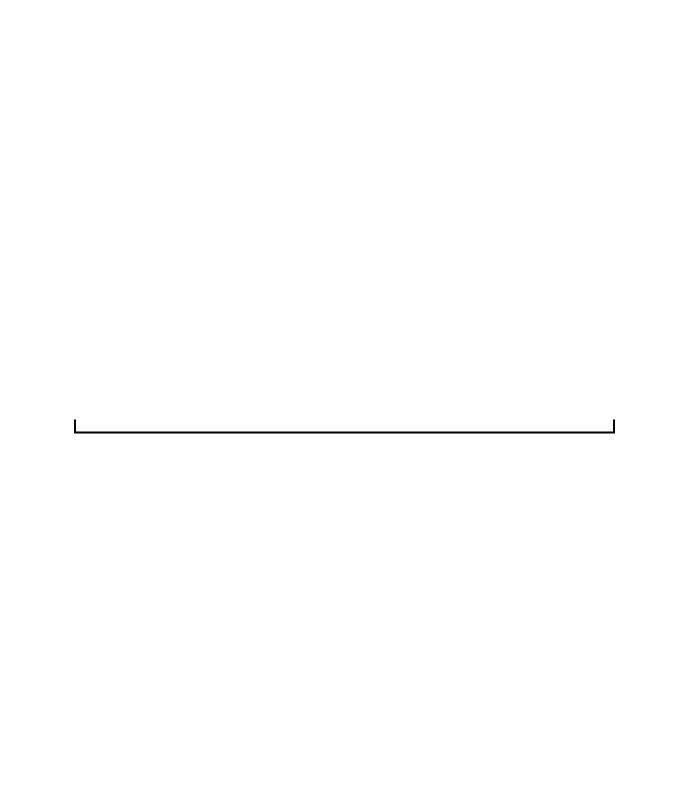
Covered Bond Label Disclaimer

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

CONTENT OF TAB A

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

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



Field					
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 T			
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				
OG.1.1.3	Optional information e.g. Parent name				
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
	2. Regulatory Summary				
G.2.1.1	Basel Compliance, subject to national jursdiction (Y/N)	Υ			
G.2.1.2	CBD Compliance	Υ			
G.2.1.3	CRR Compliance (Y/N)	Υ			
OG.2.1.1	LCR status	https://www.coveredbondlabel.com/issuer/4- realkredit-danmark-a-s			
OG.2.1.2		reaktedit-dafiifiatk-a-s			
OG.2.1.3					
OG.2.1.4					
OG.2.1.5 OG.2.1.6					
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		478.393,0			
OG.2.1.5 OG.2.1.6	1.General Information				
OG.2.1.5 OG.2.1.6 G.3.1.1 G.3.1.2 OG.3.1.1	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn)	478.393,0			
G.3.1.1 G.3.1.2 G.3.1.1 OG.3.1.2	<ul> <li>1.General Information         Total Cover Assets         Outstanding Covered Bonds     </li> </ul>	478.393,0			
0G.2.1.5 0G.2.1.6 G.3.1.1 G.3.1.2 0G.3.1.1 0G.3.1.2 0G.3.1.3	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size [NPV] (mn)	478.393,0			
G.3.1.1 G.3.1.2 G.3.1.1 OG.3.1.2	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds (NPV) (mn)	478.393,0 447.794,0			
G.3.1.1 G.3.1.2 G.3.1.2 G.3.1.2 G.3.1.3 G.3.1.3 G.3.1.4	1.General Information  Total Cover Assets  Outstanding Covered Bonds  Cover Pool Size [NPV] (mn)  Outstanding Covered Bonds [NPV] (mn)  2. Over-collateralisation (OC)	478.393,0 447.794,0 Statutory	Voluntary	Contractual	Purpose
0G.2.1.5 0G.2.1.6 G.3.1.1 G.3.1.2 0G.3.1.1 0G.3.1.2 0G.3.1.3	1.General Information Total Cover Assets Outstanding Covered Bonds Cover Pool Size (NPV) (mn) Outstanding Covered Bonds (NPV) (mn)	478.393,0 447.794,0	Voluntary 4,8%	Contractual	Purpose
0G.2.1.5 0G.2.1.6 G.3.1.1 G.3.1.2 0G.3.1.1 0G.3.1.2 0G.3.1.3 0G.3.1.4	1.General Information  Total Cover Assets  Outstanding Covered Bonds Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn)  2. Over-collateralisation (OC)  OC (%)	478.393,0 447.794,0 Statutory 2,0%		Contractual	Purpose
G.3.1.1 G.3.1.2 G.3.1.1 OG.3.1.2 OG.3.1.3 OG.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)	478.393,0 447.794,0 Statutory		Contractual	Purpose
0G.2.1.5 0G.2.1.6 G.3.1.1 G.3.1.2 0G.3.1.1 0G.3.1.2 0G.3.1.3 0G.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 (%)  Total OC (absolute value in mn)	478.393,0 447.794,0 Statutory 2,0%		Contractual	Purpose
G.3.1.1 G.3.1.2 G.3.1.1 OG.3.1.2 OG.3.1.3 OG.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 (%)  Total OC (absolute value in mn) Optional information e.g. Asset Coverage Test (ACT)	478.393,0 447.794,0 Statutory 2,0%		Contractual	Purpose
G.3.1.1 G.3.1.2 G.3.1.2 OG.3.1.3 OG.3.1.3 G.3.1.4 G.3.2.1 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)	478.393,0 447.794,0 Statutory 2,0%		Contractual	Purpose
G.3.1.1 G.3.1.2 G.3.1.1 OG.3.1.1 OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.1 G.3.2.1 G.3.2.2 OG.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)	478.393,0 447.794,0 Statutory 2,0%		Contractual % Cover Pool	Purpose
G.3.1.1 G.3.1.2 G.3.1.1 OG.3.1.2 OG.3.1.1 OG.3.1.3 G.3.2.1 G.3.2.1 G.3.2.1 G.3.2.2 OG.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)	478.393,0 447.794,0 Statutory 2,0% 30.599,0			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.3.2.3 OG.3.2.1 OG.3.2.2 OG.3.2.3 OG.3.2.2	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)  Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis)  3. Cover Pool Composition  Mortgages Public Sector	478.393,0 447.794,0 Statutory 2,0% 30.599,0 Nominal (mn)		% Cover Pool	Purpose
G.3.1.1 G.3.1.2 G.3.1.1 OG.3.1.2 OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.1 G.3.2.3 OG.3.2.1 G.3.2.2 G.3.2.3 G.3.2.4 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	478.393,0 447.794,0 Statutory 2,0% 30.599,0 Nominal (mn) 447.794,0		<b>% Cover Pool</b> 93,6% 0,0% 0,0%	Purpose
G.3.1.1 G.3.1.2 G.3.1.1 OG.3.1.2 OG.3.1.3 OG.3.1.4 G.3.2.1 G.3.2.3 OG.3.2.1 OG.3.2.2 G.3.2.3 OG.3.2.4 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  Mortgages Public Sector	478.393,0 447.794,0 Statutory 2,0% 30.599,0 Nominal (mn)		<b>% Cover Pool</b> 93,6% 0,0%	Purpose



G.3.3.6	Total	478.393,0		100,0%	
OG.3.3.1	o/w [If relevant, please specify]			0,0%	
OG.3.3.2	o/w [If relevant, please specify]			0,0%	
OG.3.3.3	o/w [If relevant, please specify]			0,0%	
OG.3.3.4	o/w [If relevant, please specify]			0,0%	
OG.3.3.5	o/w [If relevant, please specify]			0,0%	
OG.3.3.6	o/w [If relevant, please specify]			0,0%	
	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	22,0			
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	17.075,0		3,6%	
G.3.4.3	1 - 2 Y	7.626,0		1,6%	
G.3.4.4	2 - 3 Y	6.035,0		1,3%	
G.3.4.5	3 - 4 Y	6.757,0		1,4%	
G.3.4.6	4 - 5 Y	3.816,0		0,8%	
G.3.4.7	5 - 10 Y	22.658,0		4,7%	
G.3.4.8	10+ Y	414.426,0		86,6%	
G.3.4.9	Total	478.393,0	0,0	100,0%	0,0%
OG.3.4.1	o/w 0-1 day			0,0%	
OG.3.4.2	o/w 0-0.5y			0,0%	
OG.3.4.3	o/w 0.5-1 y			0,0%	
OG.3.4.4	o/w 1-1.5y			0,0%	
OG.3.4.5	o/w 1.5-2 y			0,0%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9				0,00%	
G.3.4.10				0,00%	
	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	<ol><li>Maturity of Covered Bonds</li><li>Weighted Average life (in years)</li></ol>	Initial Maturity 2,0	Extended Maturity		% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)		Extended Maturity		% Total Extended Maturity
	Weighted Average life (in years)  Maturity (mn)		Extended Maturity		% Total Extended Maturity
G.3.5.2	Weighted Average life (in years) Maturity (mn) By buckets:	2,0	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.2 G.3.5.3	Weighted Average life (in years)  Maturity (mn)  By buckets: 0 - 1 Y	2,0 58.929,0	Extended Maturity	% Total Initial Maturity  13,2%	% Total Extended Maturity
G.3.5.2 G.3.5.3	Weighted Average life (in years) Maturity (mn) By buckets:	2,0	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.2 G.3.5.3 G.3.5.4	Weighted Average life (in years)  Maturity (mn)  By buckets: 0 - 1 Y	2,0 58.929,0 147.108,0	Extended Maturity	% Total Initial Maturity  13,2% 32,9%	% Total Extended Maturity
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y	2,0 58.929,0 147.108,0 115.194,0	Extended Maturity	% Total Initial Maturity  13,2% 32,9% 25,7%	% Total Extended Maturity
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y	2,0 58.929,0 147.108,0 115.194,0 73.051,0	Extended Maturity	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3%	% Total Extended Maturity
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.6	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0	Extended Maturity	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8%	% Total Extended Maturity
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0	Extended Maturity	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2%	% Total Extended Maturity
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0	Extended Maturity	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8%	% Total Extended Maturity
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.9	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0	Extended Maturity  0,0	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0%	% Total Extended Maturity  0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total o/w 0-1 day	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 3.3.5.10 10G.3.5.1	Weighted Average life (in years)  Maturity (mn)  By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y  Total  o/w 0-1 day o/w 0-0.5y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.2	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y  Total o/w 0-1 day o/w 0-0.5y o/w 0-5-1 y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.2	Weighted Average life (in years)  Maturity (mn)  By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y  Total  o/w 0-1 day o/w 0-0.5y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 DG.3.5.1 DG.3.5.1 DG.3.5.2 DG.3.5.3 DG.3.5.3	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 12-1.5y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.1 G.3.5.1 G.3.5.2 G.3.5.3 OG.3.5.4	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y  Total o/w 0-1 day o/w 0-0.5y o/w 0-5-1 y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 OG.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 12-1.5y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.1 OG.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.2 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.5	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 12-1.5y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.9 S.3.5.10 G.3.5.1 G.3.5.2 G.3.5.1 G.3.5.2 G.3.5.3 OG.3.5.4 G.3.5.5 G.3.5.5 G.3.5.6 OG.3.5.7	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 12-1.5y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.9 G.3.5.1 DG.3.5.1 DG.3.5.2 DG.3.5.1 DG.3.5.2 DG.3.5.3 DG.3.5.4 DG.3.5.5 DG.3.5.6 DG.3.5.7 DG.3.5.7	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 12-1.5y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.1 D.G.3.5.1 D.G.3.5.1 D.G.3.5.2 D.G.3.5.3 D.G.3.5.4 D.G.3.5.5 D.G.3.5.5 D.G.3.5.5 D.G.3.5.6 D.G.3.5.6 D.G.3.5.7 D.G.3.5.7 D.G.3.5.7	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 12-1.5y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 3.3.5.10 G.3.5.1 G.3.5.2 G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.5 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.7 G.3.5.7 G.3.5.7 G.3.5.7	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1.5-2 y	2,0  58.929,0  147.108,0  115.194,0  73.051,0  30.247,0  23.240,0  26,0  447.795,0	0,0	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 DG.3.5.2 DG.3.5.1 DG.3.5.2 DG.3.5.5 DG.3.5.5 DG.3.5.6 DG.3.5.7 DG.3.5.7 DG.3.5.8 DG.3.5.9	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 12-1.5y	2,0 58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0		% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.10 OG.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.7 OG.3.5.8 OG.3.5.7 OG.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.10	Weighted Average life (in years)  Maturity (mn)  By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y  Total  o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1.5-2 y  6. Cover Assets - Currency EUR	2,0  58.929,0  147.108,0  115.194,0  73.051,0  30.247,0  23.240,0  26,0  447.795,0	0,0  Nominal [after hedging] (mn)	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	0,0% **Total [after]
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.7 OG.3.5.8 OG.3.5.8 OG.3.5.8 OG.3.5.8 OG.3.5.9 OG.3.5.10	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 V 1 - 2 Y 2 - 3 V 3 - 4 Y 4 - 5 V 5 - 10 Y 10 + Y  Total  o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1.5-2 y  6. Cover Assets - Currency  EUR AUD	2,0  58.929,0  147.108,0  115.194,0  73.051,0  30.247,0  23.240,0  26,0  447.795,0	0,0  Nominal [after hedging] (mn)	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	0,0% **Total [after]
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.1 DG.3.5.1 DG.3.5.1 DG.3.5.2 DG.3.5.2 DG.3.5.3 DG.3.5.5 DG.3.5.5 DG.3.5.5 DG.3.5.5 DG.3.5.5 DG.3.5.5 DG.3.5.7 DG.3.5.8 DG.3.5.9 DG.3.5.9 DG.3.5.9 DG.3.5.9 DG.3.5.9 DG.3.5.9 DG.3.5.9 DG.3.5.9 DG.3.5.1 DG.3.5.9 DG.3.5.1 DG.3.5.9 DG.3.5.9 DG.3.5.1 DG.3.5.9 DG.3.5.9 DG.3.5.1 DG.3.5.9 DG.3.5.9 DG.3.5.1 DG.3.5.9 DG.3.5.9 DG.3.5.1 DG.3.5.9 DG.3.9 DG.3	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-0.5y o/w 0-5.7 y o/w 1-1.5y o/w 1.5-2 y  6. Cover Assets - Currency EUR AUD BRL	2,0  58.929,0  147.108,0  115.194,0  73.051,0  30.247,0  23.240,0  26,0  447.795,0	0,0  Nominal [after hedging] (mn)	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	0,0% **Total [after]
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 DG.3.5.1 DG.3.5.2 DG.3.5.4 DG.3.5.4 DG.3.5.5 DG.3.5.6 DG.3.5.7 DG.3.5.8 DG.3.5.7 G.3.5.8 DG.3.5.9 G.3.5.9 G.3.5.9 G.3.5.10	Meighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y  Total  o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y o/w 1.1-5y o/w 1.5-2 y  6. Cover Assets - Currency EUR AUD BRL CAD	2,0  58.929,0  147.108,0  115.194,0  73.051,0  30.247,0  23.240,0  26,0  447.795,0	0,0  Nominal [after hedging] (mn)	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	0,0% **Total [after]
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.1 DG.3.5.1 DG.3.5.2 DG.3.5.4 DG.3.5.4 DG.3.5.5 DG.3.5.6 DG.3.5.7 G.3.5.8 DG.3.5.9 G.3.5.9 G.3.5.10	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-0.5y o/w 0-5.7 y o/w 1-1.5y o/w 1.5-2 y  6. Cover Assets - Currency EUR AUD BRL	2,0  58.929,0  147.108,0  115.194,0  73.051,0  30.247,0  23.240,0  26,0  447.795,0	0,0  Nominal [after hedging] (mn)	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	0,0% **Total [after]
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.5 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.1 G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.5 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.8 G.3.5.8 G.3.5.9 G.3.5.8 G.3.5.10 G.3.5.8 G.3.6.8 G.3.8 G.3.	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-5-1 y o/w 1-1-5y o/w 1-5-2 y  6. Cover Assets - Currency EUR AUD BRL CAD CHF	2,0  58.929,0  147.108,0  115.194,0  73.051,0  30.247,0  23.240,0  26,0  447.795,0	0,0  Nominal [after hedging] (mn)	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	0,0% **Total [after]
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.5 OG.3.5.5 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.8 OG.3.5.9 OG.3.5.10	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total o/w 0-1 day o/w 0-0.5 y o/w 0-5.7 y o/w 1-1.5 y o/w 1.5-2 y  6. Cover Assets - Currency EUR AUD BRL CAD CHF CZK	2,0  58.929,0 147.108,0 115.194,0 73.051,0 30.247,0 23.240,0 26,0 447.795,0  Nominal [before hedging] (mn) 1.464,0	0,0  Nominal [after hedging] (mn)  1.464,0	13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	0,0% <b>% Total [after]</b> 0,3%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.5 G.3.5.7 G.3.5.8 G.3.5.1 OG.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.6 OG.3.5.6 OG.3.5.8 OG.3.5.8 OG.3.5.10	Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-5-1 y o/w 1-1-5y o/w 1-5-2 y  6. Cover Assets - Currency EUR AUD BRL CAD CHF	2,0  58.929,0  147.108,0  115.194,0  73.051,0  30.247,0  23.240,0  26,0  447.795,0	0,0  Nominal [after hedging] (mn)	% Total Initial Maturity  13,2% 32,9% 25,7% 16,3% 6,8% 5,2% 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	0,0% **Total [after]



G.3.6.9					
	HKD				
G.3.6.10	ISK				
G.3.6.11	JPY				
G.3.6.12	KRW				
G.3.6.13	NOK	4.507,0	4.507,0	1,0%	1,0%
G.3.6.14	PLN				
G.3.6.15	SEK	9.107,0	9.107,0	2,0%	2,0%
G.3.6.16	SGD				
G.3.6.17	USD				
G.3.6.18	Other				
G.3.6.19	Total	447.794,0	447.794,0	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	1.470,0	1.470,0	0,3%	0,3%
G.3.7.2	AUD	=		5,5,5	-,
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	433.871,0	433.871,0	96,9%	96,9%
G.3.7.8	GBP	***			
G.3.7.9	HKD				
G.3.7.10	ISK				
G.3.7.11	JPY				
G.3.7.12	KRW				
G.3.7.13	NOK	4.123,0	4.123,0	0,9%	0,9%
G.3.7.14	PLN			-,	.,
	SEK	8 330 0	0.220.0	1.00/	1.00/
G.3.7.15		8.330,0	8.330,0	1,9%	1,9%
G.3.7.16	SGD				
G.3.7.17	USD				
G.3.7.18	Other				
		447.794.0	447.794.0	100.0%	100.0%
G.3.7.19	Total	447.794,0	447.794,0	100,0%	100,0%
G.3.7.19 OG.3.7.1	Total o/w [if relevant, please specify]	447.794,0	447.794,0	100,0%	100,0%
G.3.7.19 OG.3.7.1 OG.3.7.2	Total o/w [If relevant, please specify] o/w [If relevant, please specify]	447.794,0	447.794,0	100,0%	100,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3	Total o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	447.794,0	447.794,0	100,0%	100,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4	Total o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	447.794,0	447.794,0	100,0%	100,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3	Total o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	447.794,0	447.794,0	100,0%	100,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5	Total o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	447.794,0	447.794,0	100,0%	100,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4	Total o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]				·
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	Total 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.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon	Nominal [before hedging] (mn) 344.566,0	Nominal [after hedging] (mn) 344.566,0	<b>% Total [before]</b> 76,9%	<b>% Total [after]</b> 76,9%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon	Nominal [before hedging] (mn) 344.566,0 103.227,0	Nominal [after hedging] (mn) 344.566,0 103.227,0	<b>% Total [before]</b> 76,9% 23,1%	<b>% Total [after]</b> 76,9% 23,1%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	<b>% Total [before]</b> 76,9% 23,1% 0,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon	Nominal [before hedging] (mn) 344.566,0 103.227,0	Nominal [after hedging] (mn) 344.566,0 103.227,0	<b>% Total [before]</b> 76,9% 23,1%	<b>% Total [after]</b> 76,9% 23,1%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	<b>% Total [before]</b> 76,9% 23,1% 0,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	<b>% Total [before]</b> 76,9% 23,1% 0,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.1	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	<b>% Total [before]</b> 76,9% 23,1% 0,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	<b>% Total [before]</b> 76,9% 23,1% 0,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	<b>% Total [before]</b> 76,9% 23,1% 0,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	Total o/w [If relevant, please specify] 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other Total	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0 447.793,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	<b>% Total [before]</b> 76,9% 23,1% 0,0% 100,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	<b>% Total [before]</b> 76,9% 23,1% 0,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	Total o/w [If relevant, please specify] 8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other Total	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0 447.793,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	<b>% Total [before]</b> 76,9% 23,1% 0,0% 100,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 OG.3.8.1 OG.3.8.5 OG.3.8.1	Ow [If relevant, please specify] O/w [If relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total  9. Substitute Assets - Type Cash	Nominal [before hedging] (mn) 344,566,0 103.227,0 0,0 447.793,0  Nominal (mn)	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	% Total [before] 76.9% 23.1% 0,0% 100,0%  % Substitute Assets 0,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other Total	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0 447.793,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	% Total [before] 76,9% 23,1% 0,0% 100,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 OG.3.8.3 OG.3.8.5 G.3.8.1 G.3.8.4 OG.3.8.5 G.3.8.1 G.3.8.4 OG.3.8.5 G.3.9.1	Ow [If relevant, please specify] O/w [If relevant, please specify]  8. Covered Bonds - Breakdown by interest rate  Fixed coupon Floating coupon Other  Total  9. Substitute Assets - Type Cash  Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0 447.793,0  Nominal (mn)	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	% Total [before] 76,9% 23,1% 0,0% 100,0%  % Substitute Assets 0,0% 0,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 OG.3.8.5 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.3	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other  Total  9. Substitute Assets - Type Cash  Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0 447.793,0  Nominal (mn) 0,0 2.449,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	% Total [before] 76,9% 23,1% 0,0% 100,0%  **Substitute Assets 0,0% 0,0% 8,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6  G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 G.3.8.4 OG.3.8.5  G.3.8.1 G.3.8.3 G.3.8.4 OG.3.8.3 G.3.8.4 OG.3.8.3 G.3.8.4 OG.3.8.5	Total o/w [if relevant, please specify]  8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other  Total  9. Substitute Assets - Type Cash  Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0 447.793,0  Nominal (mn)	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	% Total [before] 76,9% 23,1% 0,0% 100,0%  **Substitute Assets 0,0% 0,0% 8,0% 92,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 OG.3.8.5 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.3	Total o/w [if relevant, please specify] 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other  Total  9. Substitute Assets - Type Cash  Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0 447.793,0  Nominal (mn) 0,0 2.449,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	% Total [before] 76,9% 23,1% 0,0% 100,0%  **Substitute Assets 0,0% 0,0% 8,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.3 OG.3.8.3 OG.3.8.5 G.3.8.1 G.3.8.2 OG.3.8.3 G.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5	Total  o/w [if relevant, please specify]  8. Covered Bonds - Breakdown by interest rate  Fixed coupon Floating coupon Other  Total  9. Substitute Assets - Type Cash  Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions Other	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0 447.793,0  Nominal (mn)  0,0 2.449,0 28.150,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	% Total [before] 76,9% 23,1% 0,0% 100,0% \$\$  % Substitute Assets 0,0% 0,0% 8,0% 92,0% 0,0% 0,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%
G.3.7.19 OG.3.7.1 OG.3.7.2 OG.3.7.3 OG.3.7.4 OG.3.7.5 OG.3.7.6  G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 G.3.8.4 OG.3.8.5  G.3.8.1 G.3.8.3 G.3.8.4 OG.3.8.3 G.3.8.4 OG.3.8.3 G.3.8.4 OG.3.8.5	Total o/w [if relevant, please specify]  8. Covered Bonds - Breakdown by Interest rate Fixed coupon Floating coupon Other  Total  9. Substitute Assets - Type Cash  Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions	Nominal [before hedging] (mn) 344.566,0 103.227,0 0,0 447.793,0  Nominal (mn) 0,0 2.449,0	Nominal [after hedging] (mn) 344.566,0 103.227,0 0,0	% Total [before] 76,9% 23,1% 0,0% 100,0%  **Substitute Assets 0,0% 0,0% 8,0% 92,0%	<b>% Total [after]</b> 76,9% 23,1% 0,0%



OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts		0,0%	
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts		0,0%	
OG.3.9.4	o/w EU central banks		0,0%	
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks		0,0%	
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (CQS2) central banks		0,0%	
OG.3.9.7	o/w CQS1 credit institutions		0,0%	
OG.3.9.8	o/w CQS2 credit institutions		0,0%	
OG.3.9.9				
OG.3.9.10				
OG.3.9.11 OG.3.9.12				
06.3.9.12	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	30.599,0	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 G.3.10.10	Japan Korea		0,0% 0,0%	
G.3.10.11	New Zealand		0,0%	
G.3.10.12	Singapore		0,0%	
G.3.10.13	US		0,0%	
G.3.10.14	Other		0,0%	
G.3.10.15	Total EU			
G.3.10.16	Total		100,0%	
OG.3.10.1	o/w [If relevant, please specify]		0,0%	
OG.3.10.2	o/w [If relevant, please specify]		0,0%	
OG.3.10.3 OG.3.10.4	o/w [If relevant, please specify]		0,0% 0,0%	
OG.3.10.4 OG.3.10.5	o/w [If relevant, please specify] o/w [If relevant, please specify]		0,0%	
OG.3.10.5	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	30.599,0	6,4%	6,8%
G.3.11.3	Other	20.500.0	C 10/	5.00/
G.3.11.4 OG.3.11.1	Total o/w [if relevant, please specify]		6,4%	6,8%
OG.3.11.1 OG.3.11.2	o/w [ij relevant, please specify] o/w [if relevant, please specify]			
OG.3.11.3	o/w [if relevant, please specify]			
OG.3.11.4	o/w [if relevant, please specify]			
OG.3.11.5	o/w [If relevant, please specify]			
OG.3.11.6	o/w [If relevant, please specify]			
OG.3.11.7	o/w [If relevant, please specify]			
	12. Bond List			
G.3.12.1	Bond list	https://www.coveredbondlabel.com/issuer/4- realkredit-danmark-a-s		
	13. Derivatives & Swaps	icaini cuit-uaiiiiai n-a-s		
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)			
G.3.13.3	Type of currency rate swaps (intra-group, external or both)			
OG.3.13.1	NPV of Derivatives in the cover pool (mn)			
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)			
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)			
OG.3.13.4				
OG.3.13.5	14. Sustainable or other special purpose strategy			
	14. Sustainable of other special purpose strategy			



```
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

Reporting in Domestic Currency	DKK
CONTENT OF TAB B1	I
7. Mortgage Assets	
7.A Residential Cover Pool	
7.B Commercial Cover Pool	



Field	7. Mortgage Assets				
Number	7. Mortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	317.114,7		70,8%	
M.7.1.2	Commercial	130.518,0		29,1%	
M.7.1.3	Other	364,1		0,1%	
M.7.1.4	Total	447.996,8		100,0%	
OM.7.1.1	Owner-occupied homes	226.315,0		50,5%	
OM.7.1.2	Holiday houses	11.884,0		2,7%	
OM.7.1.3	Subsidised Housing	1.570,4		0,4%	
OM.7.1.4	Cooperative Housing	6.845,3		1,5%	
OM.7.1.5	Private rental	70.500,0		15,7%	
OM.7.1.6	Manufacturing and Manual Industries	16.900,0		3,8%	
OM.7.1.7	Office and Business	73.280,0		16,4%	
OM.7.1.8	Agricultur	32.350,0		7,2%	
OM.7.1.9	Social and cultural purpose	7.988,0		1,8%	
OM.7.1.10	Other	364,1		0,1%	
OM.7.1.11	Other	304,1		0,0%	
OIVI.7.1.11	2 Consultation atten	Berthentelleren	0		
14724	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	169.824	13.433	183.257	
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	1,4%	6,9%	2,0%	
OM.7.3.1					
OM.7.3.2					
OM.7.3.3					
OM.7.3.4					
OM.7.3.5					
OM.7.3.6					
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	99,8%	<u>97,0%</u>	<u>99,0%</u>	
M.7.4.2	Austria				
M.7.4.3	Belgium				
M.7.4.4	Bulgaria				
M.7.4.5	Croatia				
M.7.4.6	Cyprus				
M.7.4.7	Czechia				
M.7.4.8	Denmark	99,4%	90,3%	96,7%	
M.7.4.9	Estonia	,			
M.7.4.10	Finland				
IVI / 4 11	France				
M.7.4.11 M.7.4.12	France				
M.7.4.12	Germany				
M.7.4.12 M.7.4.13	Germany Greece				
M.7.4.12 M.7.4.13 M.7.4.14	Germany Greece Netherlands				
M.7.4.12 M.7.4.13 M.7.4.14 M.7.4.15	Germany Greece Netherlands Hungary				
M.7.4.12 M.7.4.13 M.7.4.14 M.7.4.15 M.7.4.16	Germany Greece Netherlands Hungary Ireland				
M.7.4.12 M.7.4.13 M.7.4.14 M.7.4.15 M.7.4.16 M.7.4.17	Germany Greece Netherlands Hungary Ireland Italy				
M.7.4.12 M.7.4.13 M.7.4.14 M.7.4.15 M.7.4.16 M.7.4.17 M.7.4.17	Germany Greece Netherlands Hungary Ireland Italy Latvia				
M.7.4.12 M.7.4.13 M.7.4.14 M.7.4.15 M.7.4.16 M.7.4.17	Germany Greece Netherlands Hungary Ireland Italy				



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	0,4%	6,8%	2,3%	
M.7.4.29	European Economic Area (not member of EU)	0,2%	3,0%	1,0%	
M.7.4.30	Iceland	<del></del>	<del></del>	<del></del>	
M.7.4.31	Liechtenstein				
M.7.4.32	Norway	0,2%	3,0%	1,0%	
M.7.4.33	Other	0,0%	0,0%	0,0%	
M.7.4.34	Switzerland	<del></del>	<del></del>	<del></del>	
M.7.4.35	United Kingdom				
M.7.4.36	Australia				
M.7.4.37	Brazil				
M.7.4.38	Canada				
M.7.4.39	Japan				
M.7.4.40	Korea				
M.7.4.41	New Zealand				
M.7.4.42	Singapore				
M.7.4.43	US				
M.7.4.44	Other				
OM.7.4.1	o/w [If relevant, please specify]				
OM.7.4.2	o/w [If relevant, please specify]				
OM.7.4.3	o/w [If relevant, please specify]				
OM.7.4.4	o/w [If relevant, please specify]				
OM.7.4.5	o/w [If relevant, please specify]				
OM.7.4.6	o/w [If relevant, please specify]				
OM.7.4.7	o/w [If relevant, please specify]				
OM.7.4.8	o/w [If relevant, please specify]				
OM.7.4.9	o/w [If relevant, please specify]				
OM 7 4 10	a fee [16 colorest places enceife]				
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	
M.7.5.1	5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden)	54,7%	41,3%	51,1%	
M.7.5.1 M.7.5.2	5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland)	54,7% 11,4%	41,3% 11,8%	51,1% 11,5%	
M.7.5.1 M.7.5.2 M.7.5.3	<ol> <li>Breakdown by regions of main country of origin         Greater Copenhagen area (Region Hovedstaden)         Remaining Zealand &amp; Bornholm (Region Sjælland)         Northern Jutland (Region Nordjylland)     </li> </ol>	54,7% 11,4% 4,4%	41,3% 11,8% 9,2%	51,1% 11,5% 5,7%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5	<ol> <li>Breakdown by regions of main country of origin         Greater Copenhagen area (Region Hovedstaden)         Remaining Zealand &amp; Bornholm (Region Sjælland)         Northern Jutland (Region Nordjylland)     </li> </ol>	54,7% 11,4% 4,4%	41,3% 11,8% 9,2%	51,1% 11,5% 5,7%	
M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.9	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.9	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.9 M.7.5.10	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.9 M.7.5.10 M.7.5.11 M.7.5.11	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.13	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.8 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	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.13 M.7.5.13 M.7.5.14	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.13 M.7.5.14 M.7.5.14 M.7.5.15	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.8 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	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.14 M.7.5.15 M.7.5.16 M.7.5.16 M.7.5.16 M.7.5.16	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.14 M.7.5.15 M.7.5.14 M.7.5.15 M.7.5.16 M.7.5.17 M.7.5.17	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.8 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.7.5.15 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.7.5.19 M.7.5.19 M.7.5.19 M.7.5.19 M.7.5.10 M.7.5.20 M.7.5.20 M.7.5.20 M.7.5.20 M.7.5.20 M.7.5.20 M.7.5.20 M.7.5.20 M.7.5.21	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.17 M.7.5.18 M.7.5.19 M.7.5.20 M.7.5.21	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.14 M.7.5.15 M.7.5.14 M.7.5.16 M.7.5.17 M.7.5.19 M.7.5.17 M.7.5.19 M.7.5.20 M.7.5.20 M.7.5.21 M.7.5.22 M.7.5.22	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.9 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.7.5.17 M.7.5.18 M.7.5.19 M.7.5.20 M.7.5.21 M.7.5.22 M.7.5.23 M.7.5.23	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.15 M.7.5.15 M.7.5.16 M.7.5.17 M.7.5.22 M.7.5.22 M.7.5.22 M.7.5.22 M.7.5.22 M.7.5.22 M.7.5.25	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.14 M.7.5.15 M.7.5.15 M.7.5.16 M.7.5.17 M.7.5.16 M.7.5.17 M.7.5.20 M.7.5.21 M.7.5.20 M.7.5.20 M.7.5.22 M.7.5.22 M.7.5.23 M.7.5.22 M.7.5.23 M.7.5.25 M.7.5.25	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.8 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.7.5.15 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.7.5.21 M.7.5.21 M.7.5.22 M.7.5.22 M.7.5.22 M.7.5.22 M.7.5.22 M.7.5.22 M.7.5.22	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.15 M.7.5.15 M.7.5.16 M.7.5.17 M.7.5.22 M.7.5.20 M.7.5.22 M.7.5.22 M.7.5.22 M.7.5.25 M.7.5.25 M.7.5.26 M.7.5.27 M.7.5.27 M.7.5.28	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.14 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.7.5.20 M.7.5.20 M.7.5.20 M.7.5.22 M.7.5.23 M.7.5.22 M.7.5.23 M.7.5.22 M.7.5.23 M.7.5.25 M.7.5.26 M.7.5.26 M.7.5.27 M.7.5.28 M.7.5.29	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.6 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.7.5.22	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	
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.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.14 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.7.5.20 M.7.5.20 M.7.5.20 M.7.5.22 M.7.5.23 M.7.5.22 M.7.5.23 M.7.5.22 M.7.5.23 M.7.5.25 M.7.5.26 M.7.5.26 M.7.5.27 M.7.5.28 M.7.5.29	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 Midtjylland)	54,7% 11,4% 4,4% 16,1%	41,3% 11,8% 9,2% 17,0%	51,1% 11,5% 5,7% 16,3%	



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					
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	0,1%	0,0%	0,1%	
M.7.6.2	Floating rate	99,9%	100,0%	99,9%	
M.7.6.3	Other	0,0%	0,0%	0,0%	
OM.7.6.1	out.ci	5,070	0,0,0	5,070	
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	72,3%	57,4%	67,9%	
M.7.7.2	Amortising	27,7%	42,6%	32,1%	
M.7.7.3	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					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	0.00/	10,3%	9,3%	
M.7.8.2		8,8%			
		8,8% 5.4%		5.3%	
	> 12 - ≤ 24 months	5,4%	5,2%	5,3% 5.5%	
M.7.8.3	> 12 - ≤ 24 months > 24 - ≤ 36 months	5,4% 5,3%	5,2% 5,9%	5,5%	
M.7.8.3 M.7.8.4	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	5,4% 5,3% 8,5%	5,2% 5,9% 9,6%	5,5% 8,8%	
M.7.8.3 M.7.8.4 M.7.8.5	> 12 - ≤ 24 months > 24 - ≤ 36 months	5,4% 5,3%	5,2% 5,9%	5,5%	
M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	5,4% 5,3% 8,5%	5,2% 5,9% 9,6%	5,5% 8,8%	
M.7.8.3 M.7.8.4 M.7.8.5	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	5,4% 5,3% 8,5%	5,2% 5,9% 9,6%	5,5% 8,8%	
M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	5,4% 5,3% 8,5%	5,2% 5,9% 9,6%	5,5% 8,8%	
M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	5,4% 5,3% 8,5%	5,2% 5,9% 9,6%	5,5% 8,8%	
M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months	5,4% 5,3% 8,5% 71,9%	5,2% 5,9% 9,6% 69,0%	5,5% 8,8% 71,0%	
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	> 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 60 months  > 60 months	5,4% 5,3% 8,5% 71,9% <b>% Residential Loans</b>	5,2% 5,9% 9,6% 69,0% <b>*Commercial Loans</b>	5,5% 8,8% 71,0% <b>* Total Mortgages</b>	
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	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months  > 60 months	5,4% 5,3% 8,5% 71,9%	5,2% 5,9% 9,6% 69,0%	5,5% 8,8% 71,0%	
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	> 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 60 months  > 60 months	5,4% 5,3% 8,5% 71,9% <b>% Residential Loans</b>	5,2% 5,9% 9,6% 69,0% <b>*Commercial Loans</b>	5,5% 8,8% 71,0% <b>* Total Mortgages</b>	
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.7.9.1	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months  > 60 months	5,4% 5,3% 8,5% 71,9% <b>% Residential Loans</b>	5,2% 5,9% 9,6% 69,0% <b>*Commercial Loans</b>	5,5% 8,8% 71,0% <b>* Total Mortgages</b>	
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	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months  > 60 months	5,4% 5,3% 8,5% 71,9% <b>% Residential Loans</b>	5,2% 5,9% 9,6% 69,0% <b>*Commercial Loans</b>	5,5% 8,8% 71,0% <b>* Total Mortgages</b>	
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.7.9.1	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months  > 60 months	5,4% 5,3% 8,5% 71,9% <b>% Residential Loans</b>	5,2% 5,9% 9,6% 69,0% <b>*Commercial Loans</b>	5,5% 8,8% 71,0% <b>* Total Mortgages</b>	
M.7.8.3 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	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months  > 60 months  9. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR	5,4% 5,3% 8,5% 71,9% <b>% Residential Loans</b>	5,2% 5,9% 9,6% 69,0% <b>*Commercial Loans</b>	5,5% 8,8% 71,0% <b>* Total Mortgages</b>	
M.7.8.3 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	> 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 60 months  > 60 months  9. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR	5,4% 5,3% 8,5% 71,9% <b>% Residential Loans</b> 0,1%	5,2% 5,9% 9,6% 69,0% <b>** Commercial Loans</b> 0,3%	5,5% 8,8% 71,0% <b>% Total Mortgages</b> 0,2%	
M.7.8.3 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3	> 12 - ≤ 24 months > 24 - s 36 months > 36 - s 60 months > 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	5,4% 5,3% 8,5% 71,9%  **Residential Loans 0,1%  Nominal	5,2% 5,9% 9,6% 69,0% <b>*Commercial Loans</b>	5,5% 8,8% 71,0% <b>* Total Mortgages</b>	% No. of Loans
M.7.8.3 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.7.9.1 OM.7.9.2	> 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 60 months  > 60 months  9. Non-Performing Loans (NPLs) % NPLS Defaulted Loans pursuant Art 178 CRR	5,4% 5,3% 8,5% 71,9% <b>% Residential Loans</b> 0,1%	5,2% 5,9% 9,6% 69,0% <b>** Commercial Loans</b> 0,3%	5,5% 8,8% 71,0% <b>% Total Mortgages</b> 0,2%	% No. of Loans
M.7.8.3 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3	> 12 - ≤ 24 months > 24 - s 36 months > 36 - s 60 months > 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	5,4% 5,3% 8,5% 71,9%  **Residential Loans 0,1%  Nominal	5,2% 5,9% 9,6% 69,0% <b>** Commercial Loans</b> 0,3%	5,5% 8,8% 71,0% <b>% Total Mortgages</b> 0,2%	% No. of Loans
M.7.8.3 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3	> 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 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)	5,4% 5,3% 8,5% 71,9%  **Residential Loans 0,1%  Nominal	5,2% 5,9% 9,6% 69,0% <b>** Commercial Loans</b> 0,3%	5,5% 8,8% 71,0% <b>% Total Mortgages</b> 0,2%	% No. of Loans
M.7.8.3 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.7.9.3 M.7.9.3	> 12 - ≤ 24 months > 24 - s 36 months > 36 - ≤ 60 months > 60 months > 60 months  Polymorphis Service	5,4% 5,3% 8,5% 71,9%  **Residential Loans 0,1%  Nominal 1.867,3	5,2% 5,9% 9,6% 69,0% <b>% Commercial Loans</b> 0,3% Number of Loans	5,5% 8,8% 71,0% ** Total Mortgages 0,2%  ** Residential Loans	
M.7.8.3 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 OM.7.9.3 M.7.9.3 OM.7.9.3	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 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	5,4% 5,3% 8,5% 71,9%  **Residential Loans 0,1%  Nominal 1.867,3	5,2% 5,9% 9,6% 69,0% <b>% Commercial Loans</b> 0,3% Number of Loans	5,5% 8,8% 71,0%  **Total Mortgages 0,2%  **Residential Loans	74,5%
M.7.8.3 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.3 OM.7.9.3	> 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 60 months > 60 months  SNPLS  SNPLS Defaulted Loans pursuant Art 178 CRR  7.A Residential Cover Pool 10. Loan Size Information Average (oan size (000s)  By buckets (mn): DKK 0 - 2m DKK 2 - 5m	5,4% 5,3% 8,5% 71,9%  **Residential Loans 0,1%  Nominal 1.867,3  114.240,0 105.928,0	5,2% 5,9% 9,6% 69,0% **Commercial Loans 0,3% Number of Loans	5,5% 8,8% 71,0%  **Total Mortgages 0,2%  **Residential Loans  36,0% 33,4%	74,5% 21,4%
M.7.8.3 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 M.7.4.10.1	> 12 - ≤ 24 months > 24 - s 36 months > 36 - ≤ 60 months > 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	5,4% 5,3% 8,5% 71,9%  **Residential Loans 0,1%  Nominal 1.867,3  114.240,0 105.928,0 49.146,5	5,2% 5,9% 9,6% 69,0%  **Commercial Loans 0,3%  Number of Loans  126,488 36,425 6,093	5,5% 8,8% 71,0%  **Total Mortgages 0,2%  **Residential Loans  36,0% 33,4% 15,5%	74,5% 21,4% 3,6%
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 OM.7.9.3 M.7A.10.1	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 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	5,4% 5,3% 8,5% 71,9%  **Residential Loans 0,1%  Nominal 1.867,3  114,240,0 105,928,0 49,146,5 17,113,7	5,2% 5,9% 9,6% 69,0% <b>% Commercial Loans</b> 0,3% <b>Number of Loans</b> 126,488 36,425 6,093 575	5,5% 8,8% 71,0%  **Total Mortgages 0,2%  **Residential Loans  36,0% 33,4% 15,5% 5,4%	74,5% 21,4% 3,6% 0,3%
M.7.8.3 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.2 OM.7.8.4 M.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1 M.7A.10.1	> 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 60 months > 60 months  Solution of the second of the se	5,4% 5,3% 8,5% 71,9%  **Residential Loans 0,1%  **Nominal 1.867,3  114,240,0 105,928,0 49,146,5 17,113,7 9,082,3	5,2% 5,9% 5,9% 69,0% 69,0%  **Commercial Loans 0,3%  Number of Loans  126,488 36,425 6,093 575 127	5,5% 8,8% 71,0%  % Total Mortgages 0,2%  % Residential Loans  36,0% 33,4% 15,5% 5,4% 2,9%	74,5% 21,4% 3,6% 0,3% 0,1%
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 OM.7.9.3 M.7A.10.1	> 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 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	5,4% 5,3% 8,5% 71,9%  **Residential Loans 0,1%  Nominal 1.867,3  114,240,0 105,928,0 49,146,5 17,113,7	5,2% 5,9% 9,6% 69,0% <b>% Commercial Loans</b> 0,3% <b>Number of Loans</b> 126,488 36,425 6,093 575	5,5% 8,8% 71,0%  **Total Mortgages 0,2%  **Residential Loans  36,0% 33,4% 15,5% 5,4%	74,5% 21,4% 3,6% 0,3%
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.7.4.10.1 M.7.4.10.1	> 12 - s 24 months > 24 - s 36 months > 36 - s 60 months > 60 months > 60 months  Solution of the second of the se	5,4% 5,3% 8,5% 71,9%  **Residential Loans 0,1%  **Nominal 1.867,3  114,240,0 105,928,0 49,146,5 17,113,7 9,082,3	5,2% 5,9% 5,9% 69,0% 69,0%  **Commercial Loans 0,3%  Number of Loans  126,488 36,425 6,093 575 127	5,5% 8,8% 71,0%  % Total Mortgages 0,2%  % Residential Loans  36,0% 33,4% 15,5% 5,4% 2,9%	74,5% 21,4% 3,6% 0,3% 0,1%



M.7A.10.8					
M.7A.10.9					
M.7A.10.10					
M.7A.10.11					
M.7A.10.12					
Л.7A.10.13					
И.7A.10.14					
И.7A.10.15					
И.7A.10.16					
1.7A.10.17					
1.7A.10.18					
1.7A.10.19					
1.7A.10.20					
.7A.10.21					
.7A.10.22					
.7A.10.23					
.7A.10.24					
.7A.10.25					
	Total	317.115,5	169.824	100,0%	100,0%
.7A.10.26					
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
I.7A.11.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
1.7A.11.2	>0 - <=40 %	ND1	ND1		
1.7A.11.2 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		
I.7A.11.7	>80 - <=90 %	ND1	ND1		
I.7A.11.8	>90 - <=100 %	ND1	ND1		
1.7A.11.9	>100%	ND1	ND1		
.7A.11.10	Total	0,0	0	0,0%	0,0%
M.7A.11.1	o/w >100 - <=110 %	0,0	<u>v</u>	0,070	0,070
M.7A.11.2	o/w >110 - <=120 %				
M.7A.11.3	o/w >120 - <=130 %				
M.7A.11.4	o/w >130 - <=140 %				
M.7A.11.5	o/w >140 - <=150 %				
M.7A.11.6	o/w >150 %				
M.7A.11.7					
M.7A.11.8					
И.7A.11.9					
VI.7A.11.3	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
.7A.12.1	Weighted Average LTV (%)	50,8%	Number of Loans	76 Residential Loans	% NO. OI LOGIIS
./M.12.1	Weighted Average ETV (70)	30,876			
	a contract of the				
	By LTV buckets (mn):				
.7A.12.2	>0 - <=40 %	247.467,1	ND1	78,0%	
.7A.12.3	>40 - <=50 %	35.652,5	ND1	11,2%	
	>50 -<=60 %		ND1		
7A.12.4		21.171,7		6,7%	
.7A.12.5	>60 - <=70 %	8.968,8	ND1	2,8%	
.7A.12.6	>70 - <=80 %	2.997,4	ND1	0,9%	
.7A.12.7	>80 - <=90 %	505,2	ND1	0,2%	
I.7A.12.8	>90 - <=100 %	142,9	ND1	0,0%	
		209,7	ND1		
74 12 0			NDT	0,1%	
	>100%			and the second s	
7A.12.10	>100% Total	317.115,4	0	100,0%	0,0%
7A.12.10	>100%			100,0% 0,0%	0,0%
7A.12.10 1.7A.12.1	>100% Total o/w >100 - <=110 %			0,0%	0,0%
.7A.12.10 И.7A.12.1 И.7A.12.2	>100% Total o/w >100 - <=110 % o/w >110 - <=120 %			0,0% 0,0%	0,0%
.7A.12.10 И.7A.12.1 И.7A.12.2 И.7A.12.3	>100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 %			0,0% 0,0% 0,0%	0,0%
.7A.12.10 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4	>100%  Total  o/w >100 - <=110 %  o/w >110 - <=120 %  o/w >120 - <=130 %  o/w >130 - <=140 %			0,0% 0,0% 0,0% 0,0%	0,0%
1.7A.12.9 1.7A.12.10 W.7A.12.1 W.7A.12.2 W.7A.12.3 W.7A.12.4 W.7A.12.5	>100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 %			0,0% 0,0% 0,0%	0,0%
.7A.12.10 vi.7A.12.1 vi.7A.12.2 vi.7A.12.3 vi.7A.12.4 vi.7A.12.5	>100%  Total  o/w >100 - <=110 %  o/w >110 - <=120 %  o/w >120 - <=130 %  o/w >130 - <=140 %  o/w >140 - <=150 %			0,0% 0,0% 0,0% 0,0% 0,0%	0,0%
.7A.12.10 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6	>100%  Total  o/w >100 - <=110 %  o/w >110 - <=120 %  o/w >120 - <=130 %  o/w >130 - <=140 %			0,0% 0,0% 0,0% 0,0%	0,0%
.7A.12.10 W.7A.12.1 W.7A.12.2 W.7A.12.3 W.7A.12.4 W.7A.12.5 W.7A.12.6 W.7A.12.6	>100%  Total  o/w >100 - <=110 %  o/w >110 - <=120 %  o/w >120 - <=130 %  o/w >130 - <=140 %  o/w >140 - <=150 %			0,0% 0,0% 0,0% 0,0% 0,0%	0,0%
.7A.12.10 w.7A.12.1 w.7A.12.2 w.7A.12.3 w.7A.12.4 w.7A.12.5 w.7A.12.6	>100%  Total  o/w >100 - <=110 %  o/w >110 - <=120 %  o/w >120 - <=130 %  o/w >130 - <=140 %  o/w >140 - <=150 %			0,0% 0,0% 0,0% 0,0% 0,0%	0,0%
.7A.12.10 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6	>100%  Total  o/w >100 - <=110 %  o/w >110 - <=120 %  o/w >120 - <=130 %  o/w >130 - <=140 %  o/w >140 - <=150 %			0,0% 0,0% 0,0% 0,0% 0,0%	0,0%
7A.12.10 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.12.6 1.7A.12.7	>100%  Total  o/w >100 - <=110 %  o/w >110 - <=120 %  o/w >120 - <=130 %  o/w >130 - <=140 %  o/w >140 - <=150 %  o/w >140 - <=150 %  o/w >150 %	317.115,4		0,0% 0,0% 0,0% 0,0% 0,0%	0,0%
7A.12.10 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	>100%  Total  o/w >100 - <=110 %  o/w >110 - <=120 %  o/w >120 - <=130 %  o/w >130 - <=140 %  o/w >140 - <=150 %  o/w >150 %  13. Breakdown by type	317.115,4  % Residential Loans		0,0% 0,0% 0,0% 0,0% 0,0%	0,0%
7A.12.10 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 7A.13.1	>100%  Total  o/w >100 - <=110 %  o/w >101 - <=120 %  o/w >120 - <=130 %  o/w >120 - <=130 %  o/w >130 - <=140 %  o/w >140 - <=150 %  o/w >150 %  Total  o/w >10 - <=100 %  o/w >10 w >	317.115,4  **Residential Loans 95,8%		0,0% 0,0% 0,0% 0,0% 0,0%	0,0%
7A.12.10 .7A.12.1 .7A.12.2 .7A.12.3 .7A.12.4 .7A.12.5 .7A.12.6 .7A.12.7 .7A.12.8 .7A.12.9	>100%  Total  o/w >100 - <=110 %  o/w >110 - <=120 %  o/w >120 - <=130 %  o/w >130 - <=140 %  o/w >140 - <=150 %  o/w >150 %  13. Breakdown by type	317.115,4  % Residential Loans		0,0% 0,0% 0,0% 0,0% 0,0%	0,0%



	Buy-to-let/Non-owner occupied				
M.7A.13.4	Subsidised housing	0,5%			
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	55.085,0	20230	17,4%	12,6%
M.7A.15.2	В	13.865,0	6519	4,4%	4,0%
M.7A.15.3	C	56.485,0	22574	17,8%	14,0%
M.7A.15.4	D	37.114,0	16461	11,7%	10,2%
M.7A.15.5	E F	12.732,0	5241	4,0%	3,3%
M.7A.15.6	·	4.955,0	2273	1,6%	1,4%
M.7A.15.7	G	2.370,0	1219	0,7%	0,8%
M.7A.15.8	Estimated A	4.356,0	1867	1,4%	1,2%
M.7A.15.9	Estimated B	5.622,0	2778	1,8%	1,7%
M.7A.15.10	Estimated C	24.105,0	16656	7,6%	10,3%
M.7A.15.11	Estimated D	67.485,0	39592	21,3%	24,6%
M.7A.15.12	Estimated E	11.222,0	10636	3,5%	6,6%
M.7A.15.13	Estimated F	2.008,0	2160	0,6%	1,3%
1171 15 14	Enthrope d C				0.00/
M.7A.15.14	Estimated G	4,0	5	0,0%	0,0%
M.7A.15.15	Estimated G			0,0%	0,0%
M.7A.15.15 M.7A.15.16	Estimated G			0,0% 0,0%	0,0% 0,0%
M.7A.15.15 M.7A.15.16 M.7A.15.17		4,0	5	0,0% 0,0% 0,0%	0,0% 0,0% 0,0%
M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18	no data	4,0 19.581,0	5 12820	0,0% 0,0% 0,0% 6,2%	0,0% 0,0% 0,0% 8,0%
M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19		4,0	5	0,0% 0,0% 0,0%	0,0% 0,0% 0,0%
M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.1	no data	4,0 19.581,0	5 12820	0,0% 0,0% 0,0% 6,2%	0,0% 0,0% 0,0% 8,0%
M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.1	no data	4,0 19.581,0	5 12820	0,0% 0,0% 0,0% 6,2%	0,0% 0,0% 0,0% 8,0%
M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.1	no data Total	4,0 19.581,0 316.989,0	5 12820 161031	0,0% 0,0% 0,0% 6,2% 100,0%	0,0% 0,0% 0,0% 8,0% 100,0%
M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.18 M.7A.15.19 OM.7A.15.1	no data	4,0 19.581,0	5 12820	0,0% 0,0% 0,0% 6,2%	0,0% 0,0% 0,0% 8,0%
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	no data Total 16. Average energy use intensity (kWh/m2 per year) - optional	4,0 19.581,0 316.989,0 <b>Nominal (mn)</b>	5 12820 161031 Number of dwellings	0,0% 0,0% 0,0% 6,2% 100,0% **Residential Loans	0,0% 0,0% 0,0% 8,0% 100,0% <b>% No. of Dwellings</b>
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	no data Total <b>16. Average energy use intensity (kWh/m2 per year) - optional</b> < 52,5 + 1650/area (A)	4,0 19.581,0 316.989,0 <b>Nominal (mn)</b> 55.085,0	5 12820 161031 <b>Number of dwellings</b> 20230	0,0% 0,0% 0,0% 6,2% 100,0% <b>% Residential Loans</b> 17,4%	0,0% 0,0% 0,0% 8,0% 100,0% <b>% No. of Dwellings</b> 12,6%
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	no data Total  16. Average energy use intensity (kWh/m2 per year) - optional  < 52,5 + 1650/area (A)  < 70,0 + 2200/area (B)	4,0 19.581,0 316.989,0 <b>Nominal (mn)</b> 55.085,0 13.865,0	5 12820 161031 <b>Number of dwellings</b> 20230 6519	0,0% 0,0% 0,0% 6,2% 100,0% **Residential Loans 17,4% 4,4%	0,0% 0,0% 0,0% 8,0% 100,0% <b>% No. of Dwellings</b> 12,6% 4,0%
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	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)	4,0 19.581,0 316.989,0 <b>Nominal (mn)</b> 55.085,0 13.865,0 56.485,0	5 12820 161031 <b>Number of dwellings</b> 20230 6519 22574	0,0% 0,0% 0,0% 6,2% 100,0% **Residential Loans 17,4% 4,4% 17,8%	0,0% 0,0% 0,0% 8,0% 100,0% <b>% No. of Dwellings</b> 12,6% 4,0%
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.16.2 M.7A.16.3 M.7A.16.3	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)	4,0 19.581,0 316.989,0 Nominal (mn) 55.085,0 13.865,0 56.485,0 37.114,0	12820 161031 Number of dwellings 20230 6519 22574 16461	0,0% 0,0% 0,0% 6,2% 100,0% **Residential Loans 17,4% 4,4% 17,8% 11,7%	0,0% 0,0% 0,0% 8,0% 100,0% **No. of Dwellings 12,6% 4,0% 14,0% 10,2%
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 M.7A.16.1 M.7A.16.2 M.7A.16.3 M.7A.16.4 M.7A.16.5	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)	4,0 19.581,0 316.989,0 <b>Nominal (mn)</b> 55.085,0 13.865,0 56.485,0 37.114,0 12.732,0	12820 161031 Number of dwellings 20230 6519 22574 16461 5241	0,0% 0,0% 0,0% 6,2% 100,0% **Residential Loans 17,4% 4,4% 17,8% 11,7% 4,0%	0,0% 0,0% 8,0% 100,0%  **No. of Dwellings 12,6% 4,0% 14,0% 10,2% 3,3%
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.16.3 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.5 M.7A.16.5	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)	4,0 19.581,0 316.989,0 <b>Nominal (mn)</b> 55.085,0 13.865,0 56.485,0 37.114,0 12.732,0 4.955,0	12820 161031 Number of dwellings 20230 6519 22574 16461 5241 2273	0,0% 0,0% 0,0% 6,2% 100,0% **Residential Loans 17,4% 4,4% 17,8% 11,7% 4,0% 1,6%	0,0% 0,0% 0,0% 8,0% 100,0%  **No. of Dwellings 12,6% 4,0% 14,0% 10,2% 3,3% 1,4%
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 M.7A.16.1 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7	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 (C)  < 190 + 5200/area (E)  < 240 + 6500/area (F)  > 240 + 6500/area (G)  Estimated < 52,5 + 1650/area (A)  Estimated < 70,0 + 2200/area (B)	4,0 19.581,0 316.989,0 Nominal (mn) 55.085,0 13.865,0 56.485,0 37.114,0 12.732,0 4.955,0 2.370,0 4.356,0 5.622,0	5  12820 161031  Number of dwellings 20230 6619 22574 16461 5241 2273 1219 1867 2778	0,0% 0,0% 0,0% 6,2% 100,0% **Residential Loans 17,4% 4,4% 17,8% 11,7% 4,0% 1,6% 0,7% 1,4% 1,8%	0,0% 0,0% 0,0% 8,0% 100,0%  **No. of Dwellings 12,6% 4,0% 14,0% 10,2% 3,3% 1,4% 0,8% 1,2% 1,7%
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 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	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) Estimated < 52,5 + 1650/area (A)	4,0 19.581,0 316.989,0 Nominal (mn) 55.085,0 13.865,0 56.485,0 37.114,0 12.732,0 4.955,0 2.370,0 4.356,0	12820 161031 Number of dwellings 20230 6519 22574 16461 5241 2273 1219 1867	0,0% 0,0% 0,0% 6,2% 100,0%  **Residential Loans 17,4% 4,4% 17,8% 11,7% 4,0% 1,6% 0,7% 1,4%	0,0% 0,0% 8,0% 100,0%  **No. of Dwellings 12,6% 4,0% 14,0% 10,2% 3,3% 1,4% 0,8% 1,2%
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 M.7A.16.1 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7	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 (G) Estimated < 52,5 + 1550/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 10,0 + 2200/area (C) Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (C)	4,0  19.581,0 316.989,0  Nominal (mn)  55.085,0 13.865,0 56.485,0 37.114,0 12.732,0 4.955,0 2.370,0 4.356,0 5.622,0 24.105,0 67.485,0	12820 161031 Number of dwellings 20230 6519 22574 16461 5241 2273 1219 1867 2778 16656 39592	0,0% 0,0% 0,0% 6,2% 100,0%  **Residential Loans 17,4% 4,4% 17,8% 11,7% 4,0% 1,6% 0,7% 1,4% 1,8% 7,6% 21,3%	0,0% 0,0% 0,0% 8,0% 100,0%  **No. of Dwellings 12,6% 4,0% 14,0% 10,2% 3,3% 1,4% 0,8% 1,2% 1,7% 10,3% 24,6%
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.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.8	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 (B)  Estimated < 110 + 3200/area (C)	4,0  19.581,0 316.989,0  Nominal (mn) 55.085,0 13.865,0 56.485,0 37.114,0 12.732,0 4.955,0 2.370,0 4.356,0 5.622,0 24.105,0	5  12820 161031  Number of dwellings 20230 6519 22574 16461 5241 2273 1219 1867 2778 16656	0,0% 0,0% 0,0% 6,2% 100,0%   **Residential Loans  17,4% 4,4% 17,8% 11,7% 4,0% 1,6% 0,7% 1,4% 1,8% 7,6%	0,0% 0,0% 0,0% 8,0% 100,0%  **No. of Dwellings 12,6% 4,0% 14,0% 10,2% 3,3% 1,4% 0,8% 1,2% 1,7% 10,3%
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.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9 M.7A.16.10 M.7A.16.10	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)  Estimated < 52,5 + 1650/area (A)  Estimated < 70,0 + 2200/area (B)  Estimated < 110 + 3200/area (C)  Estimated < 110 + 3200/area (D)  Estimated < 150 + 4200/area (D)  Estimated < 190 + 5200/area (E)  Estimated < 240 + 6500/area (F)	4,0  19.581,0 316.989,0  Nominal (mn)  55.085,0 13.865,0 56.485,0 37.114,0 12.732,0 4.955,0 2.370,0 4.356,0 5.622,0 24.105,0 67.485,0	12820 161031 Number of dwellings 20230 6519 22574 16461 5241 2273 1219 1867 2778 16656 39592 10636 2160	0,0% 0,0% 0,0% 6,2% 100,0%   **Residential Loans  17,4% 4,4% 17,8% 11,7% 4,0% 1,6% 0,7% 1,4% 1,8% 7,6% 21,3% 3,5% 0,6%	0,0% 0,0% 0,0% 8,0% 100,0% 8.0% 100,0%  **No. of Dwellings 12,6% 4,0% 14,0% 10,2% 3,3% 1,4% 0,8% 1,2% 1,7% 10,3% 24,6% 6,6% 1,3%
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.16.3 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.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1	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 (E)  < 240 + 6500/area (G)  Estimated < 52,5 * 1650/area (A)  Estimated < 70,0 + 2200/area (B)  Estimated < 110 + 3200/area (C)  Estimated < 110 + 3200/area (C)  Estimated < 150 + 4200/area (D)  Estimated < 190 + 5200/area (E)	4,0  19.581,0 316.989,0  Nominal (mn)  55.085,0 13.865,0 56.485,0 37.114,0 12.732,0 4.955,0 2.370,0 4.356,0 5.622,0 24.105,0 67.485,0 11.222,0	5  12820 161031  Number of dwellings 20230 6519 22574 16461 5241 2273 1219 1867 2778 16656 39592 10636	0,0% 0,0% 0,0% 6,2% 100,0%  **Residential Loans 17,4% 4,4% 17,8% 11,7% 4,0% 1,6% 0,7% 1,4% 1,8% 7,6% 21,3% 3,5%	0,0% 0,0% 0,0% 8,0% 100,0% 8.0% 100,0%  **No. of Dwellings 12,6% 4,0% 14,0% 10,2% 3,3% 1,4% 0,8% 1,2% 1,7% 10,3% 24,6% 6,6%
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.16.3 M.7A.16.4 M.7A.16.6 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 M.7A.16.1 M.7A.16.1 M.7A.16.1	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)  Estimated < 52,5 + 1650/area (A)  Estimated < 70,0 + 2200/area (B)  Estimated < 110 + 3200/area (C)  Estimated < 110 + 3200/area (D)  Estimated < 150 + 4200/area (D)  Estimated < 190 + 5200/area (E)  Estimated < 240 + 6500/area (F)	4,0  19.581,0 316.989,0  Nominal (mn)  55.085,0 13.865,0 56.485,0 37.114,0 12.732,0 4.955,0 2.370,0 4.356,0 5.622,0 24.105,0 67.485,0 11.222,0 2.008,0	12820 161031 Number of dwellings 20230 6519 22574 16461 5241 2273 1219 1867 2778 16656 39592 10636 2160	0,0% 0,0% 0,0% 6,2% 100,0%  **Residential Loans 17,4% 4,4% 17,8% 11,7% 4,0% 1,6% 0,7% 1,4% 1,8% 7,6% 21,33% 3,5% 0,6% 0,0% 0,0%	0,0% 0,0% 0,0% 8,0% 100,0% 8.0% 100,0%  **No. of Dwellings 12,6% 4,0% 14,0% 10,2% 3,3% 1,4% 0,8% 1,2% 1,7% 10,3% 24,6% 6,6% 1,3%
M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.19 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.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15	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)  Estimated < 52,5 + 1650/area (A)  Estimated < 70,0 + 2200/area (B)  Estimated < 110 + 3200/area (C)  Estimated < 110 + 3200/area (D)  Estimated < 150 + 4200/area (D)  Estimated < 190 + 5200/area (E)  Estimated < 240 + 6500/area (F)	4,0  19.581,0 316.989,0  Nominal (mn)  55.085,0 13.865,0 56.485,0 37.114,0 12.732,0 4.955,0 2.370,0 4.356,0 5.622,0 24.105,0 67.485,0 11.222,0 2.008,0	12820 161031 Number of dwellings 20230 6519 22574 16461 5241 2273 1219 1867 2778 16656 39592 10636 2160	0,0% 0,0% 0,0% 6,2% 100,0% 6.2% 100,0%   **Residential Loans  17,4% 4,4% 17,8% 11,7% 4,0% 1,6% 0,7% 1,4% 1,8% 7,6% 21,3% 3,5% 0,6% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 8,0% 100,0% 8,0% 100,0%  **No. of Dwellings 12,6% 4,0% 14,0% 10,2% 3,3% 1,4% 0,8% 1,2% 1,7% 10,3% 24,6% 6,6% 1,3% 0,0% 0,0%
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.15.2 OM.7A.15.3 M.7A.16.1 M.7A.16.3 M.7A.16.3 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.15 M.7A.16.11	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 (C) < 190 + 5200/area (C) < 240 + 6500/area (F) > 240 + 6500/area (G) Estimated < 52,5 + 1550/area (A) Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 150 + 5200/area (C) Estimated < 150 + 4200/area (C) Estimated < 150 + 4200/area (E) Estimated < 190 + 5200/area (F) Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G)	4,0  19.581,0 316.989,0  Nominal (mn) 55.085,0 13.865,0 56.485,0 37.114,0 12.732,0 4.955,0 2.370,0 4.356,0 5.622,0 24.105,0 67.485,0 11.222,0 2.008,0 4,0	12820 161031 Number of dwellings 20230 6519 22574 16461 5241 2273 1219 1867 2778 16656 39592 10636 2160 5	0,0% 0,0% 0,0% 6,2% 100,0%  **Residential Loans 17,4% 4,4% 17,8% 11,7% 4,0% 1,6% 0,7% 1,4% 1,8% 7,6% 21,3% 3,5% 0,6% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 8,0% 100,0% 8.0% 100,0%  **No. of Dwellings 12,6% 4,0% 14,0% 10,2% 3,3% 1,4% 0,8% 1,2% 1,7% 10,3% 24,6% 6,6% 1,3% 0,0% 0,0% 0,0%
M.7A.15.15 M.7A.15.16 M.7A.15.17 M.7A.15.19 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.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15	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)  Estimated < 52,5 + 1650/area (A)  Estimated < 70,0 + 2200/area (B)  Estimated < 110 + 3200/area (C)  Estimated < 110 + 3200/area (D)  Estimated < 150 + 4200/area (D)  Estimated < 190 + 5200/area (E)  Estimated < 240 + 6500/area (F)	4,0  19.581,0 316.989,0  Nominal (mn)  55.085,0 13.865,0 56.485,0 37.114,0 12.732,0 4.955,0 2.370,0 4.356,0 5.622,0 24.105,0 67.485,0 11.222,0 2.008,0	12820 161031 Number of dwellings 20230 6519 22574 16461 5241 2273 1219 1867 2778 16656 39592 10636 2160	0,0% 0,0% 0,0% 6,2% 100,0% 6.2% 100,0%   **Residential Loans  17,4% 4,4% 17,8% 11,7% 4,0% 1,6% 0,7% 1,4% 1,8% 7,6% 21,3% 3,5% 0,6% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 8,0% 100,0% 8,0% 100,0%  **No. of Dwellings 12,6% 4,0% 14,0% 10,2% 3,3% 1,4% 0,8% 1,2% 1,7% 10,3% 24,6% 6,6% 1,3% 0,0% 0,0%



M.7A.16.19	Total	316.989,0	161031	100,0%	100,0%
OM.7A.16.1	Total	310.303,0	101031	100,070	100,070
OM.7A.16.2					
DM.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	68.324,0	26779	21,6%	16,6%
M.7A.17.2	1919 - 1945	49.909,0	21166	15,7%	13,1%
M.7A.17.3	1946 - 1960	25.800,0	14291	8,1%	8,9%
M.7A.17.4	1961 - 1970	32.963,0	22011	10,4%	13,7%
M.7A.17.5	1971 - 1970	32.243,0	24201	10,2%	15,7%
M.7A.17.6	1981 - 1990	13.896,0	10481	4,4%	6,5%
M.7A.17.7	1991 - 2000	9.370,0	5901	3,0%	3,7%
M.7A.17.8	2001 - 2005	10.445,0	6112	3,3%	3,8%
M.7A.17.9	2006 - 2010	16.829,0	8591	5,3%	5,3%
M.7A.17.10	2011 - 2015	9.514,0	4238	3,0%	2,6%
M.7A.17.11	2016 - 2020	29.361,0	11298	9,3%	7,0%
M.7A.17.12	2021 and onwards	18.335,0	5962	5,8%	3,7%
M.7A.17.13	no data	0,0		0,0%	0,0%
И.7A.17.14	Total	316.989,0	161031	100,0%	100,0%
M.7A.17.1				,	,
OM.7A.17.1					
OM.7A.17.2					
OM.7A.17.3					
OM.7A.17.5					
OM.7A.17.6					
OM.7A.17.7					
OM.7A.17.8					
OM.7A.17.9					
M.7A.17.10					
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1	House, detached or semi-detached	152.460,0	81492	48,1%	50,6%
M.7A.18.2	Flat or Apartment	46.935,0	22466	14,8%	14,0%
M.7A.18.3	Bungalow	0,0		0,0%	0,0%
M.7A.18.4	Terraced House	20.103,0	10874	6,3%	6,8%
M.7A.18.5	Multifamily House	0,0		0,0%	0,0%
M.7A.18.6	Land Only	0,0		0,0%	0,0%
M.7A.18.7	other	97.491,0	46199	30,8%	28,7%
M.7A.18.8	Total	316.989,0	161031	100,0%	100,0%
	Total	316.989,0	161031	100,0%	100,0%
OM.7A.18.1					
				*** 11 11 11	**** CD ##
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
	New Property	32.835,0	11330	10,4%	7,0%
M.7A.19.2	New Property Existing property			10,4% 86,7%	7,0% 91,8%
M.7A.19.2 M.7A.19.3	New Property Existing property other	32.835,0 274.851,0	11330 147791	10,4% 86,7% 0,0%	7,0% 91,8% 0,0%
M.7A.19.2 M.7A.19.3	New Property Existing property	32.835,0	11330	10,4% 86,7%	7,0% 91,8%
M.7A.19.2 M.7A.19.3 M.7A.19.4	New Property Existing property other	32.835,0 274.851,0	11330 147791	10,4% 86,7% 0,0%	7,0% 91,8% 0,0%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5	New Property Existing property other no data	32.835,0 274.851,0 9.304,0	11330 147791 1910	10,4% 86,7% 0,0% 2,9%	7,0% 91,8% 0,0% 1,2%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5	New Property Existing property other no data	32.835,0 274.851,0 9.304,0 316.990,0	11330 147791 1910 161031	10.4% 86,7% 0,0% 2,9% 100,0%	7,0% 91,8% 0,0% 1,2%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6	New Property Existing property other no data Total  20. CO2 emission - by dwelling type - as per national availability	32.835,0 274.851,0 9.304,0 316.990,0 <i>Ton CO2 (per year)</i>	11330 147791 1910 161031 Ton CO2 (per year) (LTV adjusted)	10,4% 86,7% 0,0% 2,9% 100,0% kg CO2/m2 (per year)	7,0% 91,8% 0,0% 1,2%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6	New Property Existing property other no data Total  20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0	11330 147791 1910 161031 Ton CO2 (per year) (LTV adjusted) 103.757,0	10,4% 86,7% 0,0% 2,9% 100,0% kg CO2/m2 (per year) 18,6	7,0% 91,8% 0,0% 1,2%
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	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	32.835,0 274.851,0 9.304,0 316.990,0 <i>Ton CO2 (per year)</i>	11330 147791 1910 161031 Ton CO2 (per year) (LTV adjusted)	10,4% 86,7% 0,0% 2,9% 100,0% kg CO2/m2 (per year)	7,0% 91,8% 0,0% 1,2%
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	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0	11330 147791 1910 161031 <b>Ton CO2 (per year) (LTV adjusted)</b> 103.757,0 9.545,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
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	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0	11330 147791 1910 161031 Ton CO2 (per year) (LTV adjusted) 103.757,0	10,4% 86,7% 0,0% 2,9% 100,0% kg CO2/m2 (per year) 18,6	7,0% 91,8% 0,0% 1,2%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.20.1 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0	11330 147791 1910 161031 <b>Ton CO2 (per year) (LTV adjusted)</b> 103.757,0 9.545,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
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.20.4 M.7A.20.6	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.5 M.7A.20.7	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0	11330 147791 1910 161031 <b>Ton CO2 (per year) (LTV adjusted)</b> 103.757,0 9.545,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.20.1 M.7A.20.2 M.7A.20.2 M.7A.20.4 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.7 M.7A.20.8	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0 35.066,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.6 M.7A.20.8 M.7A.20.8	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.6 M.7A.20.8 M.7A.20.8	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0 35.066,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
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.20.7 M.7A.20.8 M.7A.20.9 M.7A.20.9	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0 35.066,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
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.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.8 M.7A.20.9 M.7A.20.9 M.7A.20.10	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0 35.066,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.5 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.20.6 M.7A.20.8 M.7A.20.9 M.7A.20.10 M.7A.20.11 M.7A.20.11	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0 35.066,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
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.20.6 M.7A.20.6 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.20.11	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0 35.066,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.5 M.7A.20.1 M.7A.20.3 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.9 M.7A.20.9 M.7A.20.10 M.7A.20.11 M.7A.20.11	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0 35.066,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 M.7A.19.5 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.20.6 M.7A.20.9 M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0 35.066,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.5 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.20.7 M.7A.20.8 M.7A.20.9 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.12 M.7A.20.13 M.7A.20.14 M.7A.20.15	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0 35.066,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
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.20.6 M.7A.20.7 M.7A.20.10 M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.15 M.7A.20.15 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.16 M.7A.20.16	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0 35.066,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%
M.7A.19.1 M.7A.19.2 M.7A.19.3 M.7A.19.4 M.7A.19.6 M.7A.20.1 M.7A.20.2 M.7A.20.3 M.7A.20.4 M.7A.20.5 M.7A.20.6 M.7A.20.6 M.7A.20.7 M.7A.20.10 M.7A.20.11 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.13 M.7A.20.14 M.7A.20.15 M.7A.20.17 M.7A.20.18 M.7A.20.19	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	32.835,0 274.851,0 9.304,0 316.990,0 <b>Ton CO2 (per year)</b> 234.357,0 21.174,0 18.322,0	11330 147791 1910 161031 <i>Ton CO2 (per year) (LTV adjusted)</i> 103.757,0 9.545,0 8.162,0 35.066,0	10,4% 86,7% 0,0% 2,9% 100,0% <b>kg CO2/m2 (per year)</b> 18,6 9,3	7,0% 91,8% 0,0% 1,2%



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

1.7A.20.48					
	7.B Commercial Cover Pool				
	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
И.7В.21.1	Average Ioan size (000s)	9.716,2			
	By buckets (mn):				
M.7B.21.2	DKK 0 - 2m	5.248,6	5.699	4,0%	42,4%
1.7B.21.3	DKK 2 - 5m	11.921,6	3.675	9,1%	27,4%
Л.7В.21.4	DKK 5 - 20m	29.742,4	3.182	22,8%	23,7%
1.7B.21.5	DKK 20 - 50m	15.391,8	499	11,8%	3,7%
1.7B.21.6	DKK 50 - 100m	12.686,2	180	9,7%	1,3%
1.7B.21.7	> DKK 100m	55.527,4	198	42,5%	1,5%
1.7B.21.8				0,0%	0,0%
1.7B.21.9				0,0%	0,0%
.7B.21.10				0,0%	0,0%
.7B.21.11				0,0%	0,0%
.7B.21.12				0,0%	0,0%
.7B.21.13				0,0%	0,0%
.7B.21.14				0,0%	0,0%
.7B.21.15				0,0%	0,0%
.7B.21.16				0,0%	0,0%
.7B.21.17				0,0%	0,0%
.7B.21.18				0,0%	0,0%
.7B.21.19				0,0%	0,0%
.7B.21.20				0,0%	0,0%
.7B.21.21				0,0%	0,0%
.7B.21.22				0,0%	0,0%
.7B.21.23				0,0%	0,0%
.7B.21.24				0,0%	0,0%
.7B.21.25				0,0%	0,0%
.7B.21.26	Total	130.518,0	13.433	100,0%	100,0%
	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
И.7В.22.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
И.7В.22.2	>0 - <=40 %	ND1	ND1		
л.7В.22.3	>40 - <=50 %	ND1	ND1		
л.7В.22.4	>50 - <=60 %	ND1	ND1		



	CO	*10-4			
M.7B.22.5	>60 - <=70 %	ND1	ND1		
M.7B.22.6	>70 - <=80 %	ND1	ND1		
M.7B.22.7	>80 - <=90 %	ND1	ND1		
M.7B.22.8	>90 - <=100 %	ND1	ND1		
M.7B.22.9	>100%	ND1	ND1		
M.7B.22.10	Total	0,0	0	0,0%	0,0%
OM.7B.22.1	o/w >100 - <=110 %				
OM.7B.22.2	o/w >110 -<=120 %				
OM.7B.22.3	o/w >120 - <=130 %				
OM.7B.22.4	o/w>130 -<=140 %				
OM.7B.22.5	o/w>140 -<=150 %				
OM.7B.22.6	o/w >150 %				
OM.7B.22.7					
OM.7B.22.8					
OM.7B.22.9					
	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.23.1	Weighted Average LTV (%)	44,4%			
	By LTV buckets (mn):				
M.7B.23.2	>0 - <=40 %	108.815,0	ND1	83,4%	
M.7B.23.3	>40 - <=50 %	13.505,4	ND1	10,3%	
M.7B.23.4	>50 - <=60 %	6.237,0	ND1	4,8%	
M.7B.23.5	>60 - <=70 %	1.364,9	ND1 ND1	1,0%	
M.7B.23.6	>70 - <=80 %	335,9	ND1	0,3%	
M.7B.23.7	>80 - <=90 %	112,3	ND1	0,1%	
M.7B.23.8	>90 - <=100 %	54,2	ND1	0,0%	
M.7B.23.9	>100%	93,1	ND1	0,1%	
M.7B.23.10	Total	130.517,7	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 >140 <=130 %			0,0%	
OM.7B.23.7	0/W >130 %			U,U/0	
OM.7B.23.8					
OM.7B.23.9	OA Donaldson by Pro-	0/ 6			
	24. Breakdown by Type	% Commercial loans			
M.7B.24.1	Retail				
M.7B.24.2	Office	56,0%			
M.7B.24.3	Hotel/Tourism				
M.7B.24.4	Hotel/Tourism Shopping malls				
		12,9%			
M.7B.24.4	Shopping malls	12,9% 24,7%			
M.7B.24.4 M.7B.24.5	Shopping malls Industry Agriculture	24,7%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7	Shopping malls Industry Agriculture Other commercially used	24,7% 0,3%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8	Shopping malls Industry Agriculture Other commercially used Hospital	24,7% 0,3% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9	Shopping malls Industry Agriculture Other commercially used Hospital School	24,7% 0,3% 0,0% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose	24,7% 0,3% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land	24,7% 0,3% 0,0% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.7 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.11	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction	24,7% 0,3% 0,0% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.11 M.7B.24.12 M.7B.24.12	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other	24,7% 0,3% 0,0% 0,0%			
M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.9 M.78.24.10 M.78.24.11 M.78.24.12 M.78.24.13 OM.78.24.13	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other o/w Cultural purposes	24,7% 0,3% 0,0% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.7 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 OM,7B.24.1 OM,7B.24.1	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developer / Building under construction Other Other o/w Cultural purposes o/w [if relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.7 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 OM.7B.24.13 OM.7B.24.1 OM.7B.24.2 OM.7B.24.3	Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Building under construction Other O/w Cultural purposes o/w [if relevant, please specify] o/w [if relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.13 OM.7B.24.13 OM.7B.24.1 OM.7B.24.1 OM.7B.24.3 OM.7B.24.3	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developer / Building under construction Other Other o/w Cultural purposes o/w [if relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.7 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.13 OM.7B.24.13 OM.7B.24.1 OM.7B.24.1 OM.7B.24.3 OM.7B.24.3	Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Building under construction Other O/w Cultural purposes o/w [if relevant, please specify] o/w [if relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.12 M.7B.24.13 OM.7B.24.1 OM.7B.24.2 OM.7B.24.3 OM.7B.24.3 OM.7B.24.4	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other  o/w [if relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 OM.7B.24.1 OM.7B.24.2 OM.7B.24.2 OM.7B.24.2 OM.7B.24.2 OM.7B.24.3	Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Building under construction Other  o/w Cultural purposes o/w [if relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.7 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.13 OM.7B.24.13 OM.7B.24.1 OM.7B.24.2 OM.7B.24.3 OM.7B.24.3 OM.7B.24.4 OM.7B.24.5	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other  O/w Cultural purposes o/w [if relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.8 M.78.24.9 M.78.24.10 M.78.24.11 M.78.24.12 M.78.24.12 M.78.24.13 OM.78.24.2 OM.78.24.2 OM.78.24.3 OM.78.24.3 OM.78.24.4 OM.78.24.5 OM.78.24.5 OM.78.24.5 OM.78.24.5 OM.78.24.5	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other  Other  o/w Cultural purposes o/w [if relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.8 M.78.24.9 M.78.24.10 M.78.24.11 M.78.24.12 M.78.24.13 OM.78.24.1 OM.78.24.2 OM.78.24.3 OM.78.24.3 OM.78.24.5 OM.78.24.6 OM.78.24.6 OM.78.24.5 OM.78.24.6 OM.78.24.6 OM.78.24.6	Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Building under construction Other  O/w Cultural purposes o/w [if relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.8 M.78.24.9 M.78.24.10 M.78.24.11 M.78.24.12 M.78.24.12 M.78.24.1 OM.78.24.1 OM.78.24.1 OM.78.24.2 OM.78.24.3 OM.78.24.4 OM.78.24.4 OM.78.24.5 OM.78.24.5 OM.78.24.5 OM.78.24.5 OM.78.24.7 OM.78.24.9 OM.78.24.9	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other  O/w Cultural purposes o/w [If relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.8 M.78.24.9 M.78.24.10 M.78.24.11 M.78.24.12 M.78.24.12 M.78.24.13 OM.78.24.2 OM.78.24.3 OM.78.24.3 OM.78.24.4 OM.78.24.5 OM.78.24.5 OM.78.24.5 OM.78.24.6 OM.78.24.6 OM.78.24.7 OM.78.24.8 OM.78.24.8 OM.78.24.8 OM.78.24.9 OM.78.24.8 OM.78.24.8 OM.78.24.8	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other Other  o/w Cultural purposes o/w [if relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.78.24.4 M.78.24.5 M.78.24.6 M.78.24.6 M.78.24.8 M.78.24.9 M.78.24.10 M.78.24.11 M.78.24.12 M.78.24.13 OM.78.24.1 OM.78.24.2 OM.78.24.3 OM.78.24.2 OM.78.24.5 OM.78.24.6 OM.78.24.6 OM.78.24.6 OM.78.24.6 OM.78.24.6 OM.78.24.7 OM.78.24.8	Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Building under construction Other  O/w Cultural purposes  a/w [if relevant, please specify] o/w [if relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.12 M.7B.24.13 OM.7B.24.1 OM.7B.24.2 OM.7B.24.4 OM.7B.24.4 OM.7B.24.4 OM.7B.24.6 OM.7B.24.6 OM.7B.24.6 OM.7B.24.7 OM.7B.24.7 OM.7B.24.7 OM.7B.24.7 OM.7B.24.9 OM.7B.24.9 OM.7B.24.9 OM.7B.24.10 OM.7B.24.10 OM.7B.24.10 OM.7B.24.10 OM.7B.24.10 OM.7B.24.10 OM.7B.24.10 OM.7B.24.11	Shopping malls Industry Agriculture Other commercially used Hospital School other RE with a social relevant purpose Land Property developers / Building under construction Other  O/w Cultural purposes o/w [If relevant, please specify]	24,7% 0,3% 0,0% 0,0%			
M.7B.24.4 M.7B.24.5 M.7B.24.6 M.7B.24.6 M.7B.24.8 M.7B.24.9 M.7B.24.10 M.7B.24.11 M.7B.24.12 M.7B.24.13 OM.7B.24.1 OM.7B.24.2 OM.7B.24.2 OM.7B.24.5 OM.7B.24.5 OM.7B.24.6 OM.7B.24.6 OM.7B.24.6 OM.7B.24.6 OM.7B.24.7 OM.7B.24.6 OM.7B.24.7 OM.7B.24.10 OM.7B.24.10 OM.7B.24.10 OM.7B.24.10 OM.7B.24.11 OM.7B.24.11 OM.7B.24.11	Shopping malls Industry Agriculture Other commercially used Hospital School Other RE with a social relevant purpose Land Property developers / Building under construction Other  O/w Cultural purposes  a/w [if relevant, please specify] o/w [if relevant, please specify]	24,7% 0,3% 0,0% 0,0%	Number of CRE	% Commercial Loans	% No. of CRE



M.7B.25.1	A	11.932,0	431	9,1%	3,1%
M.7B.25.2	В	10.591,0	402	8,1%	2,9%
M.7B.25.3	С	15.108,0	1.206	11,6%	8,8%
M.7B.25.4	D	7.493,0	890	5,7%	6,5%
M.7B.25.5	E	3.007,0	407	2,3%	3,0%
M.7B.25.6	F	1.720,0	151	1,3%	1,1%
M.7B.25.7	G	1.453,0	192	1,1%	1,4%
M.7B.25.8	Estimated A	4.262,0	244	3,3%	1,8%
M.7B.25.9	Estimated B	367,0	78	0,3%	0,6%
M.7B.25.10	Estimated C	6.003,0	720	4,6%	5,2%
M.7B.25.11	Estimated D	12.386,0	2.242	9,5%	16,3%
M.7B.25.12	Estimated E	18.622,0	3.483	14,3%	25,4%
И.7B.25.13	Estimated F	10.344,0	2.130	7,9%	15,5%
И.7В.25.14	Estimated G	68,0	19	0,1%	0,1%
И.7B.25.15					
И.7B.25.16					
И.7B.25.17					
И.7B.25.18	no data	27.070,0	1.136	20,8%	8,3%
И.7В.25.19	Total	130.426,0	13.731	100,0%	100,0%
M.7B.25.1					
M.7B.25.2					
M.7B.25.3					
	26. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.26.1	< 52,5 + 1650/area (A)	11.932,0	431	9,1%	3,1%
M.7B.26.2	< 70,0 + 2200/area (B)	10.591,0 15.108,0	402 1.206	8,1% 11,6%	2,9% 8,8%
M.7B.26.3	< 110 + 3200/area (C)				
M.7B.26.4	< 150 + 4200/area (D)	7.493,0 3.007,0	890 407	5,7% 2,3%	6,5% 3.0%
M.7B.26.5	< 190 + 5200/area (E)		407 151	2,3% 1,3%	3,0% 1,1%
M.7B.26.6 M.7B.26.7	< 240 + 6500/area (F) > 240 + 6500/area (G)	1.720,0 1.453,0	192	1,3%	1,1%
M.7B.26.7 M.7B.26.8			244		
	Estimated < 52,5 + 1650/area (A)	4.262,0		3,3%	1,8%
M.7B.26.9 M.7B.26.10	Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C)	367,0 6.003,0	78 720	0,3% 4,6%	0,6% 5,2%
VI.7B.26.10 VI.7B.26.11	Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D)	12.386,0	2.242	4,6% 9,5%	5,2% 16,3%
M.7B.26.12	Estimated < 190 + 5200/area (E)	18.622,0	3.483	14,3%	25,4%
VI.7B.26.12 VI.7B.26.13	Estimated < 190 + 3200/area (E)	10.344,0	2.130	7,9%	15,5%
M.7B.26.13 M.7B.26.14	Estimated < 240 + 6500/area (G)	68,0	19	0,1%	0,1%
M.7B.26.15	Estillated > 240 + 0300/area (0)	08,0	19	0,1/6	0,1/6
M.7B.26.16					
M.7B.26.17					
M.7B.26.18	no data	27.070,0	1.136	20,8%	8,3%
И.7B.26.19	Total	130.426,0	13.731	100,0%	100,0%
M.7B.26.1	iotai	130.420,0	15./51	100,076	100,076
M.7B.26.2					
M.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	59.571,0	6.131	45,7%	44,7%
M.7B.27.2	1919 - 1945	8.663,0	1.735	6,6%	12,6%
M.7B.27.3	1946 - 1960	5.245,0	744	4,0%	5,4%
M.7B.27.4	1961 - 1970	7.705,0	1.135	5,9%	8,3%
M.7B.27.5	1971 - 1980	7.870,0	1.449	6,0%	10,6%
M.7B.27.6	1981 - 1990	8.553,0	813	6,6%	5,9%
M.7B.27.7	1991 - 2000	8.304,0	439	6,4%	3,2%
M.7B.27.8	2001 - 2005	6.488,0	305	5,0%	2,2%
M.7B.27.9	2006 - 2010	6.625,0	396	5,1%	2,9%
и.7B.27.10	2011 - 2015	4.570,0	223	3,5%	1,6%
И.7B.27.11	2016 - 2020	3.104,0	200	2,4%	1,5%
и.7В.27.12	2021 and onwards	3.731,0	161	2,9%	1,2%
	no data	**		V	• **
Л.7B.27.13		130.429,0	13.731	100,0%	100,0%
	Total			,	,
M.7B.27.14	Total	130.423,0			
M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.2	Total	130.423,0			
M.7B.27.14 DM.7B.27.1 DM.7B.27.2	Total	130.1123/0			
M.7B.27.14 DM.7B.27.1 DM.7B.27.2 DM.7B.27.3	Total	250.1250			
M.7B.27.14 DM.7B.27.1	Total	250.1250			



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

OM./B.27.10					
	28. New Commercial Property - optional	Nominal (mn)	Number of CRE	% Residential Loans	% No. of CRE
M.7B.28.1	New Property	4.887,0	222	3,7%	1,6%
M.7B.28.2	Existing Property	99.007,0	12.670	75,9%	92,3%
M.7B.28.3	other				
M.7B.28.4	no data	26.533,0	839	20,3%	6,1%
M.7B.28.5	Total	130.427,0	13.731	100,0%	100,0%
	29. CO2 emission related to CRE - as per national availability	Ton CO2 (per year)	Ton CO2 (LTV adjusted) (per year)	kg CO2/m2 (per year)	
M.7B.29.1	Retail				
M.7B.29.2	Office	126.416,0	48.512,0	14,2	
M.7B.29.3	Hotel/Tourism				
M.7B.29.4	Shopping malls				
M.7B.29.5	Industry				
M.7B.29.6	Agriculture	1.147.844,0	582.583,0		
M.7B.29.7	Other commercially used				
M.7B.29.8	Hospital				
M.7B.29.9	School				
M.7B.29.10	other RE with a social relevant purpose	2.620,0	966,0	14,3	
M.7B.29.11	Land				
M.7B.29.12	Property developers / Building under construction				
M.7B.29.13	Other	35.865,0	14.716,0	25,5	
M.7B.29.14	no data				
M.7B.29.15	Total	1.312.745,0	646.777,0		
M.7B.29.16	Weighted Average				
M.7B.29.17					
M.7B.29.18					
M.7B.29.19					



## C. Harmonised Transparency Template - Glossary

## HTT 2024

The definitions below reflect the national specificities

	·	
<b>Field Number</b>		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 can here be higher than 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 these feethers!)	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 calcular 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





	Additional information on the asset distribution					
-		•				
Field Number	1. Additional information on the programme					
Number	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
E.1.1.1	Sponsor (if applicable)	ND2	ND2			
E.1.1.2	Servicer	NETS A/S	2138001VO8L6MTIDB405			
E.1.1.3	Back-up servicer	ND2	ND2			
E.1.1.4	BUS facilitator	ND1	ND1			
E.1.1.5	Cash manager	Realkredit Danmark A/S	549300NLOMBWE943Y			
E.1.1.6 E.1.1.7	Back-up cash manager Account bank	ND2 Danske Banks A/S	ND2 MAES062Z21O4RZ2U7M96			
E.1.1.8	Standby account bank	ND2	ND2			
E.1.1.9	Account bank guarantor	ND3	ND3			
E.1.1.10	Trustee	ND2	ND2			
E.1.1.11 OE.1.1.1	Cover Pool Monitor	Realkredit Danmark A/S	549300NLOMBWE943Y			
OE.1.1.1 OE.1.1.2	where applicable - paying agent					
OE.1.1.3						
OE.1.1.4						
OE.1.1.5						
OE.1.1.6						
OE.1.1.7 OE.1.1.8						
OE.1.1.6	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.2.1.12						
E.2.1.13						
E.2.1.14						
E.2.1.15						
E.2.1.16						
E.2.1.17 E.2.1.18						
E.2.1.19						
E.2.1.20						
E.2.1.21						
E.2.1.22 E.2.1.23						
E.2.1.23 E.2.1.24						
E.2.1.25						
OE.2.1.1						
OE.2.1.2						
OE.2.1.3						
OE.2.1.4 OE.2.1.5						
OE.2.1.6						
OE.2.1.7						
OE.2.1.8						
OE.2.1.9 OE.2.1.10						
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)**	13,00 21,00				
0E.3.1.1	seedings see als watch th (April 2)	22,00				
OE.3.1.2						
OE.3.1.3						
OE.3.1.4						
E.3.2.1	2. Arrears 1<30 days	% Residential Loans 0.35	% Commercial Loans 0.87	% Public Sector Assets	% Shipping Loans	% Total Loans 0,4
E.3.2.1	30-<60 days	0,35 0,21	0,87			0,28
E.3.2.3	60-<90 days	0,1	0,28			0,2
E.3.2.4	90<180 days	0.07	0.28			0.15
E.3.2.5	>= 180 days	0,01	0,03			0,02
OE.3.2.1 OE.3.2.2						
0E3.2.2						
0E3.2.4						

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	

<sup>\*</sup> Legal Entity Identifier (LEI) finder: http://www.lei-lookup.com/#Isearch

### F1. Harmonised Transparency Template - Sustainable Mortgage Data





	1. Share of sustainable loans in the total mortg	age program			
SM.1.1.1	Amount of sustainable loans     EE mortgage loans	Nominal (mn) 105.629,0	Number of loans 18.234	23,6%	5 No. of Loans to total mortgage program 9,9%
SM.1.1.2 SM.1.1.3	Social impact mortgage loans other	1.092,0 0,0	682 0	0,2% 0,0%	0,4% 0,0%
SM.1.1.4 OSM.1.1.1	Total sustainable mortgage loans o/w [if relevant, please specify]	106.721,0	18.916	23,8%	10,3%
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	f the mortgage stock Nominal (mn)		% Total sustainable Mortgages	
SM.2.1.1	Sustainable Property Type Information     Residential	70.577,0		66,1%	
SM.2.1.2 SM.2.1.3	Commercial Other	36.008.0 136,0		33.7% 0,1%	
SM.2.1.4 OSM.2.1.1	Total o/w Forest & Agriculture	106.721.0		100.0% 0,0%	
OSM.2.1.2 OSM.2.1.3	o/w EE residential o/w EE commercial			0,0% 0.0%	
OSM.2.1.4 OSM.2.1.5	a/w EE other EE total			0,0% 0,0%	
OSM.2.1.6	a/w Social residential			0,0%	
OSM.2.1.7 OSM.2.1.8	o/wSocial Commercial o/w social other			0.0% 0,0%	
OSM.2.1.9 OSM.2.1.10	social tot o/w Renewable Energy and Renewable Energy Transmission			0,0%	
OSM.2.1.11 OSM.2.1.12	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSM.2.1.13 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	o/w (If relevant, please specify)				
OSM.2.1.18	o/w (If relevant, please specify)  2. General information	Residential Loans	Commercial Loans	Total sustainable Mortgages	
SM.2.2.1 OSM.2.2.1	Number of sustainable mortgage loans Optional information eq, Number of borrowers	17607	1301	18.908	
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					
SM.2.3.1	3. Concentration Risks 10 largest exposures	% Residential Loans 8,0%	% Commercial Loans 36,0%	% Total Sustainable Mortgages 13,0%	
OSM.2.3.1 OSM.2.3.2					
OSM.2.3.3 OSM.2.3.4					
OSM.2.3.5 OSM.2.3.6					
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages	
SM.2.4.1 SM.2.4.2	European Union Austria	100,0%	100,0%	0,0%	
SM.2.4.3 SM.2.4.4	Belgium Bulgaria				
SM.2.4.5 SM.2.4.6	Croatia Cyprus				
SM.2.4.7 SM.2.4.8	Czechia Denmark	99,8%	96,2%		
SM.2.4.9 SM.2.4.10	Estonia Finland				
SM.2.4.11	France				
SM.2.4.12 SM.2.4.13	Germany Greece				
SM.2.4.14 SM.2.4.15 SM.2.4.16	Netherlands Hungary				
SM.2.4.16 SM.2.4.17	Ireland Italy				
SM.2.4.18 SM.2.4.19	Latvia Lithuania				
SM.2.4.20	Luxemboure				
SM.2.4.21 SM.2.4.22	Malta Poland				
SM.2.4.23 SM.2.4.24	Portugal Romania				
SM.2.4.25 SM.2.4.26	Slovakia Slovenia				
SM.2.4.27	Spain				
SM.2.4.28 SM.2.4.29	Sweden European Economic Area (not member of EU)	0,2% 0.0%	3,8% 0.0%	0.0%	
SM.2.4.30 SM.2.4.31	Iceland Liechtenstein				
SM.2.4.32 SM.2.4.33	Norway Other	0,0%	0,0%	0,0%	
SM.2.4.34 SM.2.4.35	Switzerland United Kinedom				
SM.2.4.36	Australia Brazil				
SM.2.4.37 SM.2.4.38	Canada				
SM.2.4.39 SM.2.4.40 SM.2.4.41	Japan Korea				
SM.2.4.42	New Zealand Singapore				
SM.2.4.43 SM.2.4.44	US Other				
SM.2.4.45 SM.2.4.46	o/w lif relevant. please specifyl o/w [if relevant, please specify]				
SM.2.4.47 SM.2.4.48	o/w (if relevant, please specify) o/w (if relevant, please specify) o/w (if relevant, please specify)				
SM.2.4.49	o/w (If relevant, please specify)				
SM.2.4.50 SM.2.4.51	o/w [if relevant, please specify] o/w [if relevant, please specify]				
SM.2.4.52 SM.2.4.53	o/w lif relevant. please specifyl o/w [if relevant, please specify]				
SM.2.4.54	o/w lif relevant. please specifyl  5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
SM.2.5.1 SM.2.5.2	Greater Copenhagen area (Region Hovedstaden) Remaining Zealand & Bornholm (Region Sjælland)	19,8% 51,1%	18,4% 55,7%		
SM.2.5.3 SM.2.5.4	Northern Jutland (Region Nordylland) Eastern Jutland (Region Midtlylland)	5,0% 9,8%	3,5% 6,0%		
SM.2.5.5 SM.2.5.6	Southern Jutland & Funen (Region Syddanmark)	14,2%	16,4%		
SM.2.5.7					
SM.2.5.8 SM.2.5.9					
SM.2.5.10 SM.2.5.11					
SM.2.5.12					
SM.2.5.13 SM.2.5.14 SM.2.5.15					
SM.2.5.16					
SM.2.5.17 SM.2.5.18					
SM.2.5.19 SM.2.5.20					
SM.2.5.21 SM.2.5.22					
SM.2.5.23 SM.2.5.24					
SM.2.5.25					
SM.2.5.26 SM.2.5.27					
SM.2.5.28 SM.2.5.29					
SM.2.5.30 SM.2.5.31					
SM.2.5.32 SM.2.5.33					
SM.2.5.34					
SM.2.5.35 SM.2.5.36					
3W.2.3.30					
SM.2.5.37					
SM.2.5.37 SM.2.5.38 SM.2.5.39					
SM.2.5.37 SM.2.5.38 SM.2.5.39 SM.2.5.40 SM.2.5.41					
SM.2.5.37 SM.2.5.38 SM.2.5.39 SM.2.5.40 SM.2.5.41 SM.2.5.42 SM.2.5.42					
SM.2.5.37 SM.2.5.38 SM.2.5.39 SM.2.5.40 SM.2.5.41 SM.2.5.42 SM.2.5.43 SM.2.5.44 SM.2.5.44					
SM.2.5.37 SM.2.5.38 SM.2.5.39 SM.2.5.40 SM.2.5.41 SM.2.5.42 SM.2.5.43 SM.2.5.44 SM.2.5.45 SM.2.5.46 SM.2.5.46					
SM.2.5.37 SM.2.5.38 SM.2.5.39 SM.2.5.40 SM.2.5.41 SM.2.5.42 SM.2.5.43 SM.2.5.44 SM.2.5.45 SM.2.5.45					

SM.2.5.49 SM.2.5.50					
SM.2.6.1 SM.2.6.2 SM.2.6.3 OSM.2.6.1 OSM.2.6.2 OSM.2.6.3 OSM.2.6.4 OSM.2.6.5 OSM.2.6.5	6. Breakfown by Intervent Rate Frand rate Floating, rate Other	% Residential Loans	% Commercial Losss 0.0% 100,0% 0.0%	% Total Mortugues .0.0% .00,0% .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 Respunsent Type Buller Interest only American Other	% Residential Loans 73.3% 26,7%	% Commercial Locus 5 2.1% 48.8%	% Total Montpages 65 25% 34.2%	
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.2.8.2 OSM.2.8.3 OSM.2.8.3	8. Loan Sessonine Us to 12-months 5. 11 - 2. 24 months 5. 12 - 2. 4 months 5. 16 - 6. 60 months 5. 16 - 6. 60 months 5. 60 months 5. 60 months	% Residential Loans 18,1% 9,0% 10,1% 14,0% 48,9%	% Commercial clauss 12,5% 1,8% 1,8% 13,4% 57,7%	% Total Mortaness 16.2% 6.5% 17.3% 12.3% 12.3% 12.3%	
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. Noo-Performing Loans (NPLs) N. NPLS	% Residential Loans 0.0%	% Commercial Loans 0,2%	% Total Mortgages 0.0%	
SM.2A.10.1	2.A Residential Cover Pool 10. Loan Size Information Average loan size (000s)	Nominal 4.008,5	Number of Loans	% Residential Loans	% No. of Loans
SM 2A 10.2 SM 2A 10.2 SM 2A 10.5 SM 2A 10.1 SM 2A 10.2 SM 2A	By buckets (mol: DBC 0 - 2m DBC 2 - 5m DBC 2 - 5m DBC 5	9.794.9 20.165,8 11.1580.9 22.105,8 6.790.8 15.261,2	8.543 6.854 1.423 3.8 8.8 56	13.9% 28.5% 16.4% 19.9% 21.5% 21.5%	50.2% 39.2% 8.1% 0.5% 0.5%
SM2A112 SM2A112 SM2A113 SM2A114 SM2A114 SM2A115 SM2A115 SM2A115 SM2A117 SM2A117 SM2A119 SM2A119 SM2A119 SM2A119 SM2A110 OSM2A111 OSM2A111 OSM2A111 OSM2A111 OSM2A113 OSM2A113 OSM2A113 OSM2A113 OSM2A113 OSM2A113	Weighted Average LTV (%)  BY LTV bucket (mp):  > 40 - 400 (%)  > 40 - 400 (%)  > 40 - 400 (%)  > 40 - 400 (%)  > 40 - 400 (%)  > 40 - 400 (%)  > 40 - 400 (%)  > 40 - 400 (%)  > 40 - 400 (%)  > 40 - 400 (%)    40 - 400 (%)   40 - 40	NO3 NO5. NO5. NO5. NO5. NO5. NO5. NO5. NO5.	NO1	0.0% % Residential Loons	0.0% % No. of Learns
SM2A121 SM2A122 SM2A123 SM2A124 SM2A124 SM2A125 SM2A125 SM2A125 SM2A125 SM2A125 SM2A1210 SM2A1210 SM2A1210 SM2A1210 SM2A1212	Weshted Average LTV (SL)  By VT Juckets (mil)  > 400 - 400 Ns  > 400 - 400 Ns  > 500 - 400 Ns  > 100 - 600 Ns    100 - 600 Ns   10	56/09  50.647,8  5.00,7  5.00,0,7  5.00,0,7  107.0  107.0  117.8  31.5  54,4  70.577,0	ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1 ND1	72.5% 12.6% 8.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0	0.0%
SM 2A.13.1 SM 2A.13.2 SM 2A.13.3 SM 2A.13.3 SM 2A.13.4 SM 2A.13.5 SM 2A.13.6 CSM 2A.13.2 CSM 2A.13.3 CSM 2A.13.3	13. Breakdown by type  Owner occupied Second home Michigher houses Buy to tell Nove - owner occupied Second home A higher houses Other  Other  Of Michigher housing Of Michigher	% Residential Lons 7.7% 9.7% 9.2% 2.2%			
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  15. Energy Performance information of the financed RRE	% Residential Loans 100.0%  Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM 2A.15.1 SM 2A.15.2 SM 2A.15.2 SM 2A.15.4 SM 2A.15.4 SM 2A.15.5 SM 2A.15.5 SM 2A.15.5 SM 2A.15.7 SM 2A.15.7 SM 2A.15.9 SM 2A.15.10 SM 2A.15.11 SM 2A.15.13 SM 2A.15.13 SM 2A.15.13 SM 2A.15.13 SM 2A.15.15 SM 2A.15.15 SM 2A.15.15 SM 2A.15.15 SM 2A.15.15 SM 2A.15.15	A B C D E F G Estimated A Estimated B Estimated G Estimated G Estimated G Estimated G	\$5.0872 13866.0 6440 28770 740 940 940 940 940 940 940 940 940 940 9	3.693 4.974 6.22 6.31 3.1 1.0 0.1 1.1 1.13 3.0 0.0 0.0 0.0	78.1% 19.6% 0.9% 0.4% 0.4% 0.18 0.18 0.18 0.10 0.10 0.10 0.10 0.10	60.5% 3.10% 3.19% 2.85% 0.25% 0.25% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
SM.2A.15.18 SM.2A.15.19 OSM.2A.15.1 OSM.2A.15.2	no data Total	188,0 70.576.0	48 16.022	0,3% 100.0%	0,3% 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.16.5	16. Primary Energy intensity (WMh/m2 per year)  < 32.2 ± 1500/area (A)  < 70.2 ± 200/area (B)  < 150 ± 200/area (B)  < 150 ± 2000/area (B)  < 150 ± 2000/area (B)  < 200 ± 5000/area (B)  < 240 ± 5000/area (B)	Nominal (mn) 55.087.0 13.866,0 644,0 267,0 74.0 46,0	Number of dwellings 9.693 4.372 0.653 3.4 5.1	78.1% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.1%	% No. of Dwellings 60,5% 31,0% 3,9% 2,8% 0,2% 0,3%

SM.2A16.7 SM.2A16.8 SM.2A16.9 SM.2A16.10 SM.2A16.11 SM.2A16.12 SM.2A16.13 SM.2A16.14 SM.2A16.15 SM.2A16.15	240 + 6500/area (G) Estimated < 53,2 + 1650/area (A) Estimated < 70,9 + 200/area (B) Estimated < 100 + 200/area (B) Estimated < 1100 + 2000/area (C) Estimated < 1100 + 4000/area (C) Estimated < 1500 + 4000/area (C) Estimated < 1500 + 5000/area (E) Estimated < 4200 + 6500/area (E) Estimated < 4200 + 6500/area (E) Estimated < 4200 + 6500/area (E)	8.0 85.0 32.0 117.0 162.0 0.0 0.0	0 1 1 11 33 0 0	0.0% 0.1% 0.0% 0.2% 0.2% 0.0% 0.0%	0.0% 0.0% 0.0% 0.7% 0.2% 0.0% 0.0%
SM.2A.16.17 SM.2A.16.18 SM.2A.16.19 OSM.2A.16.1 OSM.2A.16.2	no data Total	188,0 70.576,0	48 16.022	0,3% 100,0%	0,3% 100,0%
09M2A.123  9M2AA173  9M2AA173  9M2AA173  9M2AA175  9M2AA171  9M2AA173	27. Property Age Structure older than 1939 1919 - 1945 1936 - 1945 1936 - 1940 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2001 - 2005 2001 - 2005 2011 - 2015 2011 - 2015 2011 - 2015 2014 - 2015 2016 - 2020 2021 and commards no	Nominal Goal 2,850.0 1764.0 11	Number of devilings  026  111  100  602  1079  1078  334  785  245  2455  2419  16 022	N Residential Cases 4.3% 2.5% 1.5% 2.0% 2.0% 2.1% 3.0% 3.0% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5	N Ro. of Seutines 1.795 1.278 1.278 4.278 4.278 6.478 2.385 1.178 1.178 1.178 1.178 1.178 1.178 1.178 1.178 1.178 1.178 1.178 1.178 1.178 1.178 1.178 1.178
SM.2A.18.1 SM.2A.18.2 SM.2A.18.3 SM.2A.18.4	18, Dwelling type House, detached or semi-detached Flat or Apartment Bungalow Terraced House	Nominal (mn) 17.210,0 11.708,0 3.877,0	Number of dwellings 5.731 4.600	% Residential Loons 24.4% 16.6% 5.5%	% No. of dwellings 35,8% 28,7% 11,4%
SM.2A.18.5 SM.2A.18.6 SM.2A.18.7 SM.2A.18.8	Multifamily House Land Only other Total	37.782.0 70.577,0	3.866 16.022	53.5% 100,0%	24.1% 100,0%
OSM.2A.18.1 SM.2A.19.1 SM.2A.19.2	19. New Residential Property New Proprety Existing Property	Nominal (mn) 31.533,0 38.674,0	Number of dwellings 4.229 11.783	% Residential Loans 44,7% 54,8%	% No. of dwellings 26,4% 73,5%
SM.2A.19.3 SM.2A.19.4 SM.2A.19.5 OSM.2A.19.1	other no data Total	371.0 70.578,0	10 16.022	0.5% 100,0%	0.1% 100,0%
504 2A 201 504 2A 202 504 2A 202 504 2A 202 505 2A 202	28. CO2 emission - by destilling type - a per national availability Host, of a chartered or semi-destand all flat or A partment Bumpalow Manufacture of the chartered or a	Ton CO2 (per year) 5.064.0 2.317.3 3.0.3 1.0.3 1.0.3 1.0.0 0.0 2.1.678.0 3.0.240.4	Ton CO2 (ser veal (LIV silusted) 2,049-3 1,079-8 0,0 0,0 0,0 0,0 5,223,0 9,766,7	₩ COX/n/2 leer wain  13  13  10  10  10  14  17  17  18  19  19  19  19  19  19  19  19  19	
SM.2A.20.46 SM.2A.20.47 SM.2A.20.48	2.8 Sustainable Commercial Cover Pool				
5M.28.21.2 5M.28.21.2 5M.28.21.3 5M.28.21.4 5M.28.21.4 5M.28.21.4 5M.28.21.4 5M.28.21.7 5M.28.21.8 5M.28.21.9	21. Loan Size Information Average loan size (OODs)  By buckets (molt: DDX 0-2 m  DDX 2-5	Nominal 27.680,0 191,0 67,3 2.830,0 3.135,1 2.510,0 2.510,0 2.510,0	Number of Loans  253.0  286.0  435.0  349.0  106.0	% Commercial Loans  0.5% 1.7% 7.7% 8.1% 1.1% 7.20%	% No. of Loss  19.6% 27.0% 33.46 13.55 4.55 4.15
SM.2B.21.25 SM.2B.21.26 SM.2B.22.1	Total  22. Loan to Value (LTV) Information - UNINDEXED  Weighted Average LTV (%)	36.008.2 Nominal	1301 Number of Loans	100.0% % Commercial Loans	100.0% % No. of Loans
5M/28/2/2 5M/28/2 5M/28/2	By LTV backets (mm):  \$40 - 450 \times \$60 \	NO1	NOI NOI NOI NOI NOI NOI NOI NOI NOI O	0.7% % Commercial Leans	0,0% % No. of Lows
SM.28.23.2 SM.28.23.2 SM.28.23.3 SM.28.23.4 SM.28.23.5 SM.28.23.6 SM.28.23.7 SM.28.23.7	Section of visuality (or 1 miles installed in worker)  Weighted American (1 miles in 1 miles)  Part (1 M backets (mm):  >0 - <40 %  >440 - <50 %  >50 - <40 %  >50 - <40 %  >50 - <60 %  >50 - <60 %  >50 - <60 %  >50 - <60 %  >50 - <60 %  >50 - <60 %  >50 - <60 %  >50 - <60 %  >50 - <60 %  >50 - <60 %	43,0% 29,800,5 3,697,9 1,906,4 433,7 93,4 22,3 14,7		87,8% 10,3% 5,2% 1,2% 0,3% 0,3% 0,3%	

SM.2B.23.10 OSM.2B.23.1	>100% Total	37,4	0	0,1% 100,0%	0,0%
	o/w >100 - <=110 %	36.008,3	Ü	100,0%	0,0%
OSM.2B.23.2 OSM.2B.23.3	o/w >110 · <=120 % o/w >120 · <=130 %				
OSM.2B.23.4	o/w >130 - <=140 %				
OSM.2B.23.5 OSM.2B.23.6	o/w>140 -<=150 % o/w>150 %				
OSM.2B.23.7	U/W 2130 N				
OSM.2B.23.8 OSM.2B.23.9					
	24. Breakdown by Type	% Commercial loans			
SM.2B.24.1 SM.2B.24.2	Retail Office	65.2%			
SM.2B.24.3	Hotel/Tourism				
SM.28.24.4 SM.28.24.5	Shopping malls Industry	25,5%			
SM.2B.24.6	Agriculture				
SM.28.24.7 SM.28.24.8	Other commercially used Hospital	0,4%			
SM.2B.24.9	School				
SM.2B.24.10 SM.2B.24.11	other RE with a social relevant purpose Land	8,9%			
SM.2B.24.12	Property developers / Building under construction				
SM.2B.24.13 OSM.2B.24.1	Other o/w Cultural purposes				
OSM.2B.24.2	o/w (If relevant, please specify)				
OSM.2B.24.3 OSM.2B.24.4	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2B.24.5 OSM.2B.24.6	o/w (If relevant, please specify)				
OSM.2B.24.6 OSM.2B.24.7	o/w [if relevant, please specify] o/w [if relevant. please specify]				
OSM.2B.24.8	o/w (If relevant, please specify)				
OSM.2B.24.9	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OSM.2B.24.10 OSM.2B.24.11	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	11932 10591	430	33,1% 29,4%	54,2%
SM.2B.25.3	c	649	318	1,8%	40,1%
SM.2B.25.4 SM.2B.25.5	D E	91 1	2	0,3% 0,0%	0,3%
SM.2B.25.6	Ē	0	0	0,0%	0,0%
SM.2B.25.7 SM.2B.25.8	G Estimated A	391 937	0 11	1,1% 2.6%	0,0%
SM.2B.25.9	Estimated B	1	7	0,0%	0,9%
SM.2B.25.10 SM.2B.25.11	Estimated C Estimated D	679 1005	0	1,9% 2,8%	0,0% 1,0%
SM.2B.25.12	Estimated E	4049	8 5	2,8% 11,2%	0,6%
SM.2B.25.13	Estimated F	49	13	0,1%	1,6%
SM.28.25.14 SM.28.25.15	Estimated G	0	0	0,0%	0,0% 0.0%
SM.2B.25.16			•		
SM.2B.25.17 SM.2B.25.18	no data	5632		15,6%	
SM.28.25.19 OSM.28.25.1	Total	36.007,0	794	100,0%	100,0%
OSM.2B.25.2					
OSM.2B.25.3	35 Avenue anno de lateratio (hUA) (m3 avenue)	Nominal (mn)	Number of CRE	W.Commondell.com	% No. of CRE
SM.2B.26.1	26. Average energy use intensity (kWh/m2 per year) < 52.5 + 1650/area (A)	11.932.0	430	33.1%	52.8%
SM.2B.26.2 SM.2B.26.3	< 70,0 + 2200/area (B)	10.591,0	318	29,4% 1,8%	39,1%
SM.28.26.4	< 110 + 3200/area (C) < 150 + 4200/area (D)	649,0 91,0	2 0	0,3%	0,2% 0,0%
SM.2B.26.5	< 190 + 5200/area (E)	1,0	0	0,0%	0,0%
3W1.2B.20.5					0,0%
SM.2B.26.6	< 240 + 6500/area (F) > 240 + 6500/area (G)	0,0 391.0	0 11	0,0% 1.1%	1.4%
SM.2B.26.6 SM.2B.26.7 SM.2B.26.8	> 240 + 6500/area (G) Estimated < 52.5 + 1650/area (A)	391,0 937.0	11 7	1,1% 2.6%	1,4% 0.9%
SM.2B.26.6 SM.2B.26.7 SM.2B.26.8 SM.2B.26.9	> 240 + 6500/area (G) Estimated < 52.5 + 1650/area (A) Estimated < 70,0 + 2200/area (B)	391,0 937.0 1,0	11 7 0	1,1% 2.6% 0,0%	0.9% 0,0%
SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11	> 240 + 6500/area (G) Estimated < 52.5 + 1650/area (A) Estimated < 70.0 + 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 4200/area (D)	391,0 937.0 1,0 679,0 1.005,0	11 7 0 8 5	1,1% 2,6% 0,0% 1,9% 2,8%	0.9% 0,0% 1,0% 0,6%
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	> 240 + 6500/area (G) Estimated < 52.5 + 8506/area (A) Estimated < 70.0 + 2200/area (B) Estimated < 70.0 + 2200/area (C) Estimated < 550 + 2200/area (D) Estimated < 550 + 2200/area (E)	391,0 937.0 1,0 679,0 1.005,0 4.049,0	11 7 0 8 5	1.1% 2.6% 0.0% 1.9% 2.8% 11.2%	0.9% 0.0% 1.0% 0.6%
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	> 2.40 - \$500/area (G) Estimated < 52.5 + 1650/area (A) Estimated < 70.7 - 2200/area (B) Estimated < 110 + 3200/area (C) Estimated < 110 + 3200/area (C) Estimated < 150 + 3200/area (D) Estimated < 150 + 5200/area (E) Estimated < 240 + \$500/area (E)	391,0 937.0 1,0 679,0 1,005,0 4,049,0 49,0	11 7 0 8 5 13	1.1% 2.2% 0.0% 1.9% 2.2% 11.2% 0.1%	0.9% 0,0% 1,0% 0,6% 1,6% 0,0%
SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.10 SM.28.26.11 SM.28.26.12 SM.28.26.13 SM.28.26.14 SM.28.26.14 SM.28.26.14	> 240 + 6500/area (G) Estimated < 52.5 + 8506/area (A) Estimated < 70.0 + 2200/area (B) Estimated < 70.0 + 2200/area (C) Estimated < 550 + 2200/area (D) Estimated < 550 + 2200/area (E)	391,0 937.0 1,0 679,0 1.005,0 4.049,0	11 7 0 8 5	1.1% 2.6% 0.0% 1.9% 2.8% 11.2%	0.9% 0.0% 1.0% 0.6% 1.6%
SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.12 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.16 SM.28.26.16	> 240 + 6500/Javas (G) Estimated < 252 + 1650/avas (A) Estimated < 70.0 + 2200/avas (B) Estimated < 110 + 3200/avas (C) Estimated < 110 + 3200/avas (C) Estimated < 140 + 4200/avas (D) Estimated < 140 + 4200/avas (D) Estimated < 120 + 4200/avas (D) Estimated < 240 + 4500/avas (T) Estimated < 240 + 4500/avas (G)	391.0 337.0 1.0 679.0 1.005.0 4.049.0 49.0 0.0	11 7 0 8 5 13 0	1,1% 2,6% 0,0% 1,9% 2,8% 11,7% 0,1% 0,0%	0.9% 0.0% 1.0% 0.6% 1.6% 0.0%
SM 28.26.6 SM 28.26.7 SM 28.26.8 SM 28.26.10 SM 28.26.10 SM 28.26.11 SM 28.26.13 SM 28.26.13 SM 28.26.15 SM 28.26.15 SM 28.26.16 SM 28.26.17 SM 28.26.17 SM 28.26.17 SM 28.26.17	> 240 = 6500/lares (G) Estimated < 25.2 + 1650/lares (A) Estimated < 27.0 + 2200/lares (B) Estimated < 170 + 2200/lares (G) Estimated < 110 + 2300/lares (G) Estimated < 150 - 3500/lares (G) Estimated < 140 - 5500/lares (G) Estimated < 240 - 4500/lares (G) Estimated < 240 - 4500/lares (G) Estimated < 240 + 4500/lares (G)	391.0 937.0 1.0 679.0 1.005.0 4.049.0 49.0 0.0	11 7 0 8 9 13 10 0	1,1% 2,6% 0,0% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1	0.9% 0,0% 1,0% 1,6% 1,6% 0,0% 0,0%
SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.12 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.16 SM.28.26.16 SM.28.26.16 SM.28.26.18 SM.28.26.18	> 240 + 6500/mrs (G) Emimated < 70.9 + 2200/mrs (M) Emimated < 70.9 + 2200/mrs (M) Emimated < 70.9 + 2200/mrs (M) Emimated < 110 + 2300/mrs (G) Emimated < 110 + 2300/mrs (G) Emimated < 120 + 5300/mrs (G) Emimated < 120 + 5300/mrs (G) Emimated < 120 + 5500/mrs (G) Emimated < 120 + 5500/mrs (G)  70 data	391.0 937.0 1,0 679.0 1.005,0 4.0049,0 49.0 0,0 5.632.0 36.0077,0 Nominal (mn)	11 7 0 8 5 13 10 0 0 0	1.3% 2.6% 0.0% 1.3% 1.3% 1.1.7% 0.1% 0.0% 1.56% 1.56% 1.56% 1.56% 1.56%	0.9% 0.0% 1.0% 0.6% 1.6% 0.0% 0.0% 0.0% 8.00% 100.0%
SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.10 SM.28.26.11 SM.28.26.12 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.17 SM.28.26.17 SM.28.26.17 SM.28.26.19	> 240 = 6500/me (G) Estimated < 25.2 + 1650/me (A) Estimated < 25.2 + 250/me (A) Estimated < 25.2 + 250/me (B) Estimated < 250 - 250/me (B) Estimated < 150 - 250/me (B) Estimated < 150 - 250/me (B) Estimated < 150 - 250/me (B) Estimated < 240 - 650/me (B) Estimated < 240 - 650/me (B)  no data  2.7, 656, 65 Montales older than 1313	391.0 937.0 1.0 679.0 1.005.0 4.049.0 49.0 0.0 5.632.0 3.6007.0 Nominial (mm)	11 7 0 8 5 13 0 0 20 20 EL4 Non-bord GEE	1,1% 2,2% 0,0% 1,1% 1,2% 0,1% 0,1% 0,1% 1,5,6% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5	0.5% 0.0% 1.0% 0.6% 1.6% 0.0% 0.0% 2.5% 100.0% W. C. CCE
SM.28.26.6 SM.28.26.7 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.28.26.14 SM.28.26.15 SM.28.26.15 SM.28.26.15 SM.28.26.17 SM.28.26.19	> 240 = 6500(Jarea (G) Estimated < 25.5 + 160(Jarea (A) Estimated < 27.0 + 120(Jarea (A) Estimated < 27.0 + 120(Jarea (A) Estimated < 110 + 230(Jarea (B) Estimated < 1400 - 120(Jarea (B) Estimated < 1400 - 120(Jarea (B) Estimated < 2400 - 450(Jarea (B) Estimated < 2400 - 450(Jarea (B)  Toda Toda Toda Toda Toda Toda Toda Tod	391.0 937.0 1.0 679.0 1.005.0 4.049.0 49.0 0.0 5.632.0 36.007.0 Nominal (mm)	11 7 0 8 9 13 10 0 0 10 Number of CEE 100 36	1,1% 2,6% 0,0% 1,1% 1,1% 1,1% 1,12% 0,1% 0,0% 15,6% 100,0% 10,0% 10,0% 3,0% 3,0%	0.9% 0.0% 1.0% 0.6% 1.6% 0.0% 0.0% 0.0% 1.5% 10.0 OS No. of CRE 12.3% 4.4%
SM.28.26.6 SM.28.26.7 SM.28.26.9 SM.28.26.19 SM.28.26.11 SM.28.26.11 SM.28.26.13 SM.28.26.13 SM.28.26.14 SM.28.26.15 SM.28.26.16 SM.28.26.16 SM.28.26.16 SM.28.26.19 SM.28.26.19 SM.28.27.1 SM.28.27.2 SM.28.27.3 SM.28.27.3	> 246 + 6500/me (G)  Stimmerd < 125 + 1600/me (A)  Estimated < 703 + 1200/me (B)  Estimated < 703 + 1200/me (B)  Estimated < 100 + 1200/me (B)  Estimated < 100 - 1200/me (B)  Estimated < 100 - 1200/me (B)  Estimated < 240 - 1500/me (B)  Estimated < 240 - 1500/me (B)  Total  704  27. CEE Age Structure  cider than 1359  1351 - 1364  1359 - 1359  1351 - 1350  1356 - 1370	991.0 997.0 1.0 673.0 1.055.0 4.059.0 0,0 5.632.0 5.63	11 7 0 8 9 13 10 0 0 10 Number of CEE 100 36	1.1% 2.6% 0.0% 5.2.8% 1.12% 0.1% 1.5% 5.00% 1.5% 4.00% 3. Commercial comm. 2.2,4% 4.0% 5. S.	0.9% 0.0% 1.0% 0.4% 0.5% 0.0% 0.0% 0.0% 7.5% 100,0% % No. of CRE 12.3% 4.4% 4.4%
SM.28.26.6 SM.28.26.7 SM.28.26.9 SM.28.26.9 SM.28.26.11 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.28.26.16 SM.28.26.19 SM.28.26.19 SM.28.27.1 SM.28.27.2 SM.28.27.3 SM.28.27.3 SM.28.27.4 SM.28.27.5 SM.28.27.5	> 240 = 6500 (Area (G) Estimated < 25.2 + 1650 (Area (A) Estimated < 25.2 + 1200 (Area (B) Estimated < 25.2 + 1200 (Area (B) Estimated < 1300 - 1200 (Area (B) Estimated < 1300 - 1200 (Area (B) Estimated < 1300 - 1200 (Area (B) Estimated < 1400 - 1200 (Area (B) Estimated < 2400 - 1600 (Area (B) Estimated < 2400 - 1600 (Area (B) Estimated < 2400 - 1600 (Area (B) Estimated < 2500 (Area (B) Estimated < 250	391.0 931.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	11 7 0 8 8 15 11 0 0 0  Number of CEE 100 35 6 6 6 6 55	1,1% 2,2% 0,0% 1,1% 1,2% 0,1% 1,2% 0,1% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1	0.9% 0.0% 1.0% 0.6% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0
SM.28.26.6 SM.28.26.7 SM.28.26.8 SM.28.26.9 SM.28.26.1 SM.28.26.11 SM.28.26.11 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.28.27.1 SM.28.27.2 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 SM.28.27.5 SM.28.27.5 SM.28.27.5 SM.28.27.5	> 240 = 1500 (Arms (B)  Eliminate 415 = 1160 (Arms (B)  Eliminate 415 = 1200 (Arms (B)  Eliminate 415 = 1200 (Arms (B)  Eliminate 4150 = 1200 (Arms (B)  Eliminate 5150 (Arms (B)  E	391.0 931.0 673.0 1005.0 4.09.0 0.0 5.832.0 86007.0 Montaid final 1008 2000 2499 2499 2499 2499	11 7 9 8 5 13 0 0 0 20 814 Number of CE 100 24 60 55	1.1% 2.6% 0.0% 1.2% 1.2% 1.2% 0.1% 1.1,2% 0.1% 1.5% 1.00% 1.5% 1.00% 5. Connected Lease 2.2.4% 4.2.4% 4.2.4% 4.2.4% 4.2.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6	0.9% 0.0% 1.0% 1.0% 1.0% 0.0% 0.0% 0.0% 0.0
9M.ZB.Z6.6 9M.ZB.Z6.7 9M.ZB.Z6.9 9M.ZB.Z6.9 9M.ZB.Z6.10 9M.ZB.Z6.11 9M.ZB.Z6.11 9M.ZB.Z6.13 9M.ZB.Z7.2 9M.ZB.Z7.3 9M.ZB.Z7.3 9M.ZB.Z7.3 9M.ZB.Z7.3 9M.ZB.Z7.3 9M.ZB.Z7.3 9M.ZB.Z7.3 9M.ZB.Z7.5 9M.ZB.Z7.5 9M.ZB.Z7.5 9M.ZB.Z7.5 9M.ZB.Z7.5 9M.ZB.Z7.5 9M.ZB.Z7.7	> 240 = 6500(mm (G) Estimated < 25.5 + 160(mm (G) Estimated < 27.0 + 1200(mm (G) Estimated < 27.0 + 1200(mm (G) Estimated < 110 + 2300(mm (G) Estimated < 110 - 1200(mm (G) Estimated < 140 - 1500(mm (G) Estimated < 240 - 1500(mm (G) Estimated < 240 - 1500(mm (G) Estimated < 240 - 1500(mm (G)  no data Total  26. Cite Alex Structure  1919 - 1344 1946 - 1500 1961 - 1777 1977 - 1877 - 1880 1961 - 1970 1971 - 1880 1961 - 1970 1971 - 1880 1961 - 1970 1971 - 1880 1961 - 1970 1971 - 1880 1961 - 1970 1971 - 1880 1961 - 1970 1971 - 1880 1961 - 1970 1971 - 1880 1961 - 1970 1971 - 1880 1961 - 1970 1971 - 1880 1961 - 1970 1971 - 1880 1961 - 1970 1971 - 1970 19	991.0 9917.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	11 7 9 8 5 13 0 0 0 20 814 Number of CE 100 24 60 55	1,1% 2,6% 0,0% 1,2% 1,2% 1,2% 0,1% 0,1% 0,0%  15,6% 100,0%  X Commercial tase 2,4% 3,0% 5,5% 6,9% 6,9% 6,9% 1,7% 1,12%	0.9% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
9M.ZB.Z6.6 9M.ZB.Z6.7 9M.ZB.Z6.9 9M.ZB.Z6.9 9M.ZB.Z6.10 9M.ZB.Z6.11 9M.ZB.Z6.11 9M.ZB.Z6.13 9M.ZB.Z7.1 9M.ZB.Z7.2 9M.ZB.Z7.3	> 240 = 6500(mrs (6) Emimated < 70.0 + 2200/nrs (10) Emimated < 70.0 + 2200/nrs (10) Emimated < 70.0 + 2200/nrs (10) Emimated < 110 + 2300/nrs (10) Emimated < 110 + 2300/nrs (10) Emimated < 120 + 5500/nrs (10) Emimated < 240 + 5500/nrs (10) Emimated < 240 + 5500/nrs (10) Emimated < 240 + 5500/nrs (10)  27. (EM As Structure older than 1919 1941 - 17970 1971 - 1980 1981 - 1970 1981 - 1990 1981 - 1990 1981 - 1990 1981 - 1990 1981 - 2000 1980 - 2010 2011 - 2015	391.0 937.0 1.0 579.0 1.0 4.0 4.0 0.0 0.0 5.632.0 5.6007.0 Moninal (lmd) 8000 2000 2496 3473 11.08 2000 2496 3473 11.08 2500 2496 3473 11.08	11 7 0 8 8 13 13 0 0 0  Number of CRE 100 38 43 45 45 42 42 92	1.1% 2.6% 0.0% 1.3% 1.2% 1.1.2% 0.1% 0.0%  1.5,6% 100,0%  5.0% 5.0% 5.0% 6.5% 6.5% 6.5% 5.5% 5.5% 5.5%	0.9% 0.0% 1.0% 1.0% 1.0% 0.0% 0.0% 0.0% 0.0
SM.ZB.Z6.6 SM.ZB.Z6.8 SM.ZB.Z6.9 SM.ZB.Z6.10 SM.ZB.Z6.11 SM.ZB.Z6.11 SM.ZB.Z6.12 SM.ZB.Z6.12 SM.ZB.Z6.12 SM.ZB.Z6.13 SM.ZB.Z6.14 SM.ZB.Z6.15 SM.ZB.Z6.15 SM.ZB.Z6.16 SM.ZB.Z6.19 SM.ZB.Z6.19 SM.ZB.Z6.19 SM.ZB.Z6.19 SM.ZB.Z6.19 SM.ZB.Z6.19 SM.ZB.Z6.19 SM.ZB.Z6.19 SM.ZB.Z6.19 SM.ZB.Z6.19 SM.ZB.Z6.19 SM.ZB.Z6.19 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1 SM.ZB.Z7.1	> 240 = 6500 (Area (G) Estimated < 252 - 1650 (Area (A) Estimated < 252 - 1250 (Area (A) Estimated < 252 - 1250 (Area (A) Estimated < 150 - 1250 (Area (A) Estimated < 150 - 1250 (Area (B) Estimated < 150 - 1250 (Area (B) Estimated < 240 - 6500 (Area (B) Estimated < 240 - 6500 (Area (B) Estimated < 240 - 6500 (Area (B)  7.0 (Ask As Structure officer than 1319 1319 - 1345 1346 - 1350 1346 - 1350 1346 - 1350 1348 - 1370 1358 - 1370 1368 - 1370 1370	991.0 9917.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	11 7 0 8 8 5 13 0 0 0  20  20  20  20  20  36 40 60 50 64 45 45 42 42 92	1,1% 2,2% 0,0% 1,1% 1,2% 0,1% 1,2% 0,1% 1,2% 0,1% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1	0.9% 0.0% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
9M.28.26.6 9M.28.26.7 9M.28.26.7 9M.28.26.8 9M.28.26.10 9M.28.26.10 9M.28.26.11 9M.28.26.12 9M.28.26.13 9M.28.26.13 9M.28.26.13 9M.28.26.13 9M.28.26.13 9M.28.26.13 9M.28.26.13 9M.28.27.1	> 240 = 6500(mm (6)) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 110 + 2000/mm (6) Estimated < 110 - 2000/mm (6) Estimated < 140 - 5500/mm (7) Estimated < 240 - 6500/mm (7) Estimated <	991.0 9917.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	11 7 0 8 13 13 0 0 0 14 Multiple of Circ. 15 16 24 60 55 42 42 74 92 123 135 145 145 145 145 145 145 145 14	1,1% 2,6% 0,0% 1,2% 1,2% 1,1,2% 0,1% 0,0% 15,6% 100,0%  **Commercial case 2,40% 3,0% 5,8% 6,9% 8,7% 11,1,2% 7,5% 5,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6	0.9% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
9M.28.26.6 9M.28.26.7 9M.28.26.8 9M.28.26.10 9M.28.26.10 9M.28.26.11 9M.28.26.11 9M.28.26.12 9M.28.26.15 9M.28.26.15 9M.28.26.15 9M.28.26.15 9M.28.26.15 9M.28.26.15 9M.28.26.15 9M.28.26.17 9M.28.27.1 9M.28.27.2 9M.28.27.3	> 246 + 5000 (mrs (6) Estimated + 25.5 + 1600 (mrs (6) Estimated + 25.6 + 1600 (mrs (6) Estimated + 25.6 + 1600 (mrs (6) Estimated + 1500 + 2000 (mrs (6) Estimated + 1500 + 2000 (mrs (6) Estimated + 2600	391.0 937.0 107.0	11 7 0 8 5 13 0 0 0 814 Number of CE 100 32 46 60 55 44 42 74 72 74	1.1% 2.6% 0.0% 1.2% 1.2% 1.12% 0.1% 1.12% 0.1% 1.56% 1.00.05 1.5.6% 1.00.05 1.5.6% 1.00.05 1.5.6% 1.00.05 1.5.6% 1.00.05 1.00.	0.9% 0.0% 1.0% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0
50.12.0.6 SO 20.2.0.6 SO 20.2.0.0 SO 20.2.0.6 SO 20.2.0.0 SO 20.2.0.0 SO 20.2.0.0 SO 20.2.0.0. SO 20.2.0.0 SO 20.2.0.0.0 SO 20.2.0.0 SO 20	> 240 = 6500(mm (6)) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 110 + 2000/mm (6) Estimated < 110 - 2000/mm (6) Estimated < 140 - 5500/mm (7) Estimated < 240 - 6500/mm (7) Estimated <	991.0 9917.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	11 7 0 8 13 13 0 0 0 14 Multiple of Circ. 15 16 24 60 55 42 42 74 92 123 135 145 145 145 145 145 145 145 14	1,1% 2,6% 0,0% 1,2% 1,2% 1,1,2% 0,1% 0,0% 15,6% 100,0%  **Commercial case 2,40% 3,0% 5,8% 6,9% 8,7% 11,1,2% 7,5% 5,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6	0.9% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
50.72.0.56 50.72.0.56	> 240 = 6500(mm (6)) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 110 + 2000/mm (6) Estimated < 110 - 2000/mm (6) Estimated < 140 - 5500/mm (7) Estimated < 240 - 6500/mm (7) Estimated <	991.0 9917.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	11 7 0 8 13 13 0 0 0 14 Multiple of Circ. 15 16 24 60 55 42 42 74 92 123 135 145 145 145 145 145 145 145 14	1,1% 2,6% 0,0% 1,2% 1,2% 1,1,2% 0,1% 0,0% 15,6% 100,0%  **Commercial case 2,40% 3,0% 5,8% 6,9% 8,7% 11,1,2% 7,5% 5,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6	0.9% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
50.72.0.56 50.72.0.57 50.72.0.57	> 240 = 6500(mm (6)) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 110 + 2000/mm (6) Estimated < 110 - 2000/mm (6) Estimated < 140 - 5500/mm (7) Estimated < 240 - 6500/mm (7) Estimated <	991.0 9917.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	11 7 0 8 13 13 0 0 0 14 Multiple of Circ. 15 16 24 60 55 42 42 74 92 123 135 145 145 145 145 145 145 145 14	1,1% 2,6% 0,0% 1,2% 1,2% 1,1,2% 0,1% 0,0% 15,6% 100,0%  **Commercial case 2,40% 3,0% 5,8% 6,9% 8,7% 11,1,2% 7,5% 5,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6	0.9% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
50.12.0.5.6 50.12.0.5.6 50.12.0.5.6 50.12.0.5.6 50.12.0.5.6 50.12.0.5.6 50.12.0.6 50.1	> 240 = 6500(mm (6)) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 110 + 2000/mm (6) Estimated < 110 - 2000/mm (6) Estimated < 140 - 5500/mm (7) Estimated < 240 - 6500/mm (7) Estimated <	991.0 9917.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	11 7 0 8 13 13 0 0 0 14 Multiple of Circ. 15 16 24 60 55 42 42 74 92 123 135 145 145 145 145 145 145 145 14	1,1% 2,6% 0,0% 1,2% 1,2% 1,1,2% 0,1% 0,0% 15,6% 100,0%  **Commercial case 2,40% 3,0% 5,8% 6,9% 8,7% 11,2% 7,5% 5,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6	0.9% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
SM 28 26 56 M 28 26 76 M 28 26 77 M 28 26 77 M 28 26 77 M 28 27 M	> 240 = 6500(mm (6)) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 110 + 2000/mm (6) Estimated < 110 - 2000/mm (6) Estimated < 140 - 5500/mm (7) Estimated < 240 - 6500/mm (7) Estimated <	991.0 9917.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	11 7 0 8 13 13 0 0 0 14 Multiple of Circ. 15 16 24 60 55 42 42 74 92 123 135 145 145 145 145 145 145 145 14	1,1% 2,6% 0,0% 1,2% 1,2% 1,1,2% 0,1% 0,0% 15,6% 100,0%  **Commercial case 2,40% 3,0% 5,8% 6,9% 8,7% 11,2% 7,5% 5,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6	0.9%   0.0%   1.0%   1.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   1.00.0%   1.00.0%   1.00.0%   1.00.0%   1.1.3%   1.1
SM 28 26 56 M 28 26 27 M 28 27 M	> 240 = 6500(mm (6)) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 110 + 2000/mm (6) Estimated < 110 - 2000/mm (6) Estimated < 140 - 5500/mm (7) Estimated < 240 - 6500/mm (7) Estimated <	991.0 9917.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	11 7 0 8 13 13 0 0 0 14 Multiple of Circ. 15 16 24 60 55 42 42 74 92 123 135 145 145 145 145 145 145 145 14	1,1% 2,6% 0,0% 1,2% 1,2% 1,1,2% 0,1% 0,0% 15,6% 100,0%  **Commercial case 2,40% 3,0% 5,8% 6,9% 8,7% 11,2% 7,5% 5,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6	0.9%   0.0%   1.0%   1.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   1.00.0%   1.00.0%   1.00.0%   1.00.0%   1.1.3%   1.1
50.12.0.56 50.12.0.56	> 240 = 6500(mm (6)) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 70.0 + 2000/mm (6) Estimated < 110 + 2000/mm (6) Estimated < 110 - 2000/mm (6) Estimated < 140 - 5500/mm (7) Estimated < 240 - 6500/mm (7) Estimated <	991.0 9917.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	11 7 0 8 13 13 0 0 0 14 Multiple of Circ. 15 16 24 60 55 42 42 74 92 123 135 145 145 145 145 145 145 145 14	1,1% 2,6% 0,0% 1,2% 1,2% 1,1,2% 0,1% 0,0% 15,6% 100,0%  **Commercial case 2,40% 3,0% 5,8% 6,9% 8,7% 11,2% 7,5% 5,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6	0.9%   0.0%   1.0%   1.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   1.00.0%   1.00.0%   1.00.0%   1.00.0%   1.1.3%   1.1
50.72.0.56 50.72.0.56	> 240 = 65000/me (G) Estimated < 252 - 1500/me (M) Estimated < 252 - 1200/me (M) Estimated < 252 - 1200/me (M) Estimated < 250 - 1200/me (M) Estimated < 150 - 1200/me (M) Estimated < 150 - 1200/me (M) Estimated < 140 - 1200/me (M) Estimated < 240 - 1500/me (M) Estimated < 240 - 1500/me (M)  no data  27. (86. 68 Monature data 27. (86. 18 Monature data 3199 - 1340 1398 - 1390 1391 - 1390 1391 - 1390 1391 - 1390 1391 - 1390 1391 - 1390 1391 - 1390 1391 - 1390 1391 - 1390 1391 - 1390 1391 - 1390 1391 - 1390 1391 - 1300 2001 - 2001 2012 - 2001 2013 - 2001 2014 - 2000 2015 - 2001 2015 - 2000 2016 - 2000 2017 - 2001 2018 - 2000 2018 - 2000 2019 - 2000 2	391.0 937.0 1.0 937.0 1.0 93.0 93.0 93.0 93.0 93.0 93.0 93.0 93	11 7 0 8 5 13 0 0 0  20  ELS  Monitoring of CRE 1010 106 24 60 24 60 53 43 45 42 74 73 111 128 0 814	1,1% 2,6% 0,0% 1,2% 1,2% 1,1,2% 0,1% 0,0% 15,6% 100,0%  **Commercial case 2,40% 3,0% 5,8% 6,9% 8,7% 11,2% 7,5% 5,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6	0.9%   0.0%   1.0%   1.0%   0.0%   0.0%   0.0%   0.0%   0.0%   10.0.0%   10.0.0%   10.0.0%   10.0.0%   10.0.0%   10.0.0%   11.3.%   12.3%   13.3%   13.3%   13.3%   13.3%   13.3%   13.3%   13.3%   13.3%   13.3%   13.3%   14.3%   10.0.0%
SM 28 26 56 M 28 26 12 M 28 27 12 M 28 28 12	> 246 = 65000 free (6) Estimated < (70.0 + 2000 free (6) Estimated < 100 - 4200 free (6) Estimated < 240 - 4500 free (6) Estimated < 240 - 4500 free (7)	391.0 917.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	11 7 0 8 15 13 0 0 20 20 20 20 20 20 20 20 20 20 20 20	1,1% 2,6% 0,0% 1,2% 1,2% 1,1,2% 0,1% 0,0% 15,6% 100,0%  **Commercial case 2,40% 3,0% 5,8% 6,9% 8,7% 11,2% 7,5% 5,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6	0.9% 1.0% 1.0% 1.0% 0.0% 0.0% 0.0% 0.0% 1.00.0
SM 28 26 56 M 18 26 76 M 18 26 77 M 18 26 77 M 18 26 77 M 18 27 M	> 240 = 65000/me (6) Estimated < 202 - 1200/me (6) Estimated < 100 - 1200/me (7) Estimated < 100 - 1200/me (7) Estimated < 100 - 1200/me (7) Estimated < 240 - 4500/me (7) Estimated < 240	391.0 931.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	11 7 0 8 5 13 0 0 0  20 20 20 20 36 36 36 36 43 45 92 11 128 0 121 128 0 144	1.1% 2.2% 0.0% 1.2% 1.2% 0.1% 1.2% 0.1% 0.0% 1.2% 1.2% 1.2% 1.3,6% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	0.9%   0.0%   1.0%   1.0%   0.0%   0.0%   0.0%   0.0%   1.5%   100.0%   100.0%   100.0%   100.0%   100.0%   11.3%   12.3%   1.1.3
50/12/16/16 50/12/16/16 50/12/16/16 50/12/16/16/16/16/16/16/16/16/16/16/16/16/16/	> 248 + 5500 (miss (6)) Estimated + 125 + 1500 (miss (6)) Estimated + 125 + 1200 (miss (6)) Estimated + 120 + 1200 (miss (6)) Indianated + 1200 (m	391.0 917.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	11 7 0 8 15 13 0 0 20 20 20 20 20 20 20 20 20 20 20 20	1,1% 2,6% 0,0% 1,2% 1,2% 1,1,2% 0,1% 0,0% 15,6% 100,0%  **Commercial case 2,40% 3,0% 5,8% 6,9% 8,7% 11,2% 7,5% 5,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6	0.9% 1.0% 1.0% 1.0% 0.0% 0.0% 0.0% 0.0% 1.00.0
SALE 26.66 SALE 26.76 SALE 26.77 SALE 27.77	> 240 = 65000/ms (6) Estimated < 202 - 1200/ms (6) Estimated < 100 - 1200/ms (6) Estimated < 100 - 1200/ms (7) Estimated < 100 - 1200/ms (7) Estimated < 200 - 6500/ms (7) Estimated < 200	391.0 917.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	11 7 0 8 15 13 0 0 0 0  25 Mumber of CEE 125 128 145 145 129 1218 1218 1218 1218 1218 1218 1218	1.1% 2.2% 0.0% 1.2% 1.2% 0.1% 1.2% 0.1% 0.0% 1.2% 1.2% 1.2% 1.3,6% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	0.9% 0.0% 1.0% 1.0% 1.0% 0.0% 0.0% 1.5.5% 1.05.0% 1.05.0% 1.05.0% 1.05.0% 1.05.0% 1.05.0% 1.05.0% 1.05.0% 1.05.0% 1.05.0%
504.28.26.6 504.28.20.3 504.28	> 240 = 65000/me (6) Estimated < 252 - 1500/me (6) Estimated < 252 - 1200/me (6) Estimated < 252 - 1200/me (6) Estimated < 250 - 1200/me (6) Estimated < 150 - 1200/me (7) Estimated < 150 - 1200/me (7) Estimated < 140 - 1200/me (7) Estimated < 240 - 1500/me (7) Estimated < 240	391.0 931.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	11 7 0 8 8 13 0 0 0 20 21  **Number of CEE 175 0 0 814  **Number of CEE 175 0 814  **Ton COS LET # # # # # # # # # # # # # # # # # # #	1.1% 2.6% 0.0% 1.2% 1.2% 1.12% 0.1% 0.1% 1.12% 0.1% 1.50% 1.	0.9% 0.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
50/LE 20-56 50/LE	> 240 = 65000 free (6)  Estimated < (70.0 + 1200 free (6)  Estimated < 100 - 1200 free (70)  Estimated < 100 - 1200 free (70)  Estimated < 240 - 1500 free (70)  Total  27. CEE Age Structure color than 1339  1351 - 1345  1351 - 1350  1351 - 1351  1351	391.0 931.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	11 7 0 8 5 13 0 0 20 21 14 Number of CEE 100 16 16 12 14 42 44 42 44 42 11 11 11 10 10 11 11 11 10 10 16 16 17 16 17 17 18 10 11 11 11 11 11 11 11 11 11 11 11 11	1.1% 2.6% 0.0% 3.2% 1.2% 0.1% 1.2% 0.1% 0.0% 1.500 1.5	0.9% 0.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
50/12/16/16 50/12/16 50/12/16/16 50/12/16/16 50/12/16/16 50/12/16/16 50/12/16/16 50/12/16/16 50/12/16/16 50/12/16/16 50/12/16/16 50/12/16/16 50/12/16 50/12/16/16 50/12/16	> 240 = 6500 (Area (G) Estimated < (20) = 1200 (Area (G) Estimated < (20) = 5500 (Area (G) Estimated < (20) = 5500 (Area (G) Estimated < (20) = 5500 (Area (G) Estimated > 200 = 5500 (Area (G) Es	391.0 931.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	11 7 0 8 8 13 0 0 0 20 21  **Number of CEE 175 0 0 814  **Number of CEE 175 0 814  **Ton COS LET # # # # # # # # # # # # # # # # # # #	1.1% 2.6% 0.0% 1.2% 1.2% 1.12% 0.1% 1.12% 0.1% 1.56% 1.00% 1.56% 1.00% 1.56% 1.00% 1.56% 1.00% 1.56% 1.00% 1	0.9% 0.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
50/12/16/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16	> 240 = 65000 free (6) Estimated < 250 + 1500 free (6) Estimated < 150 + 2500 free (7) Estimated < 150 + 2500 free (7) Estimated < 240 + 5500 free (7) Estimated < 240 + 5500 free (7) Estimated < 250 + 5500 free (7)  Total  27. CES Age Structure older than 1319 1319 1319 1319 1319 1319 1319 1319	391.0 931.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	11 7 0 8 5 13 0 0 20 21 14 Number of CEE 100 16 16 12 14 42 44 42 44 42 11 11 11 10 10 11 11 11 10 10 16 16 17 16 17 17 18 10 11 11 11 11 11 11 11 11 11 11 11 11	1.1% 2.6% 0.0% 3.2% 1.2% 0.1% 1.2% 0.1% 0.0% 1.500 1.5	0.9% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
504.28.26.6 504.28.20.3 504.28	> 240 = 6500 (Ame (B))  Estimated < 70.0 + 1200 (Ame (B))  Estimated < 70.0 + 1200 (Ame (B))  Estimated < 70.0 + 1200 (Ame (B))  Estimated < 100 - 1200 (Ame (B))  Estimated < 100 - 1200 (Ame (B))  Estimated < 100 - 1200 (Ame (B))  Estimated < 240 - 1500 (Ame (B))  For data  2.7. CSE Ass Structure  offer than 1339  1391 - 1345  1344 - 1345  1344 - 1345  1348 - 1350  1391 - 1395  1391 - 1395  1391 - 1395  1391 - 1395  1391 - 1395  1391 - 1395  1391 - 1395  1391 - 1395  1391 - 1395  1391 - 2001  2001 - 2005  2	391.0 931.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	11 7 0 8 5 13 0 0 20 21 14 Number of CEE 100 16 16 12 14 42 44 42 44 42 11 11 11 10 10 11 11 11 10 10 16 16 17 16 17 17 18 10 11 11 11 11 11 11 11 11 11 11 11 11	1.1% 2.6% 0.0% 3.2% 1.2% 0.1% 1.2% 0.1% 0.0% 1.500 1.5	0.9% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
50/LE 20-56 50/LE	> 240 = 15000 (rans (b))  Estimated + 253 = 1500 (rans (b))  Estimated + 250 = 1200 (rans (b))  Estimated + 250 = 1200 (rans (b))  Estimated + 150 = 1200 (rans (b))  Estimated + 150 = 1200 (rans (b))  Estimated + 250 = 1200 (rans (b))  For data  7.0 (EA part Structure older than 1919  1941 - 1570  1951 - 1500  1961 - 1570  1971 - 1500  1961 - 1570  1971 - 1500  1971	391.0 931.0 931.0 931.0 10.00.0 10.00.0 4.00.0 4.00.0 9.00 10.00.0 10.	11 7 0 8 5 13 0 0 814 Number of CEE 100 32 44 40 42 42 74 31 111 111 111 111 111 111 111 111 111	1.1% 2.6% 0.0% 3.2% 1.2% 0.1% 1.2% 0.1% 0.0% 1.500 1.5	0.9% 0.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
50/12/16/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/	> 240 = 6500 (Area (G) Estimated < 202 + 1200 (Area (G) Estimated	391.0 931.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	11 7 0 8 5 13 0 0 20 21 14 Number of CEE 100 16 16 12 14 42 44 42 44 42 11 11 11 10 10 11 11 11 10 10 16 16 17 16 17 17 18 10 11 11 11 11 11 11 11 11 11 11 11 11	1.1% 2.6% 0.0% 3.2% 1.2% 0.1% 1.2% 0.1% 0.0% 1.500 1.5	0.9% 0.0% 1.0% 1.0% 1.0% 0.0% 0.0% 1.5.5% 1.05.0% 1.05.0% 1.05.0% 1.05.0% 1.05.0% 1.05.0% 1.05.0% 1.05.0% 1.05.0% 1.05.0%
504.28.26.6 504.28.20.3 504.28	> 240 = 1500 (Arms (B))  Estimated + 151 = 1500 (Arms (B))  Estimated + 150 + 1200 (Arms (B))  For data  7.0.66 Apr Structure  older Structure  Structure  older Structure	391.0 931.0	11 7 0 8 5 13 0 0 814 Number of CEE 100 10 10 10 10 10 10 10 10 10 10 10 10	1.1% 2.6% 0.0% 1.2% 1.2% 1.1,2% 0.1% 0.1% 0.1% 1.1,2% 0.1% 1.1,2% 0.1% 1.1,2% 1	0.9%   0.0%   1.0%   1.0%   0.0%   0.0%   0.0%   0.0%   1.5%   100.0%   100.0%   100.0%   100.0%   100.0%   11.3%   12.3%   1.1.3
50/12/16/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16	> 240 = 65000 fare (6) Estimated < (70.0 + 2000 fare (6) Estimated < (10.0 + 2000 fare (6) Estimated < (10.0 + 2000 fare (6) Estimated < 20.0 + 5000 fare (6) Estimated < 20.0 + 5000 fare (6)  70.0 das 70.0 d	391.0 931.0 931.0 931.0 10.00.0 10.00.0 4.00.0 4.00.0 9.00 10.00.0 10.	11 7 0 8 5 13 0 0 814 Number of CEE 100 32 44 40 42 42 74 31 111 111 111 111 111 111 111 111 111	1.1% 2.6% 0.0% 3.2% 1.2% 0.1% 1.2% 0.1% 0.0% 1.500 1.5	0.9%   0.0%   1.0%   1.0%   0.0%   0.0%   0.0%   0.0%   1.5%   100.0%   100.0%   100.0%   100.0%   100.0%   11.3%   12.3%   1.1.3
50/12/16/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16 50/12/16	> 240 = 1500 (Area (B))  Estimated < (70.0 + 1200 (Area (B))  Estimated < (70.0 + 1200 (Area (B))  Estimated < (70.0 + 1200 (Area (B))  Estimated < (10.0 + 2000 (Area (B))  Estimated < (20.0 + 5000 (Area (B))  Estimated < 240 - 4500 (Area (B))  For data  27. CRE Age Structure  color than 1939  1939 - 1945  1949 - 1946  1949 - 1950  1931 - 19	391.0 931.0	11 7 0 8 5 13 0 0 814 Number of CEE 100 10 10 10 10 10 10 10 10 10 10 10 10	1.1% 2.265 0.0% 1.283 1.12% 0.18 0.0% 1.283 1.12% 0.18 0.0% 1.55% 1.50%	0.9%   0.0%   1.0%   1.0%   0.0%   0.0%   0.0%   0.0%   1.5%   100.0%   100.0%   100.0%   100.0%   100.0%   11.3%   12.3%   1.1.3
SALE 20-26 SALE 20-27 SALE 20-26 SALE 20-27	> 240 = 1500 (Area (B))  Estimated + 253 = 1500 (Area (B))  Estimated + 250 = 1200 (Area (B))  For data  7.0 (Estimated + 250 = 1200 (Area (B))  104 = 1700  105 = 170	391.0 931.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	11 7 0 8 5 13 0 0 814 Number of CEE 100 36 40 40 42 42 74 32 113 123 124 0 814 Number of CEE 105 00 00 00 00 00 00	1.1% 2.6% 0.0% 1.2% 1.2% 1.1,2% 0.1% 0.1% 0.1% 1.1,2% 0.1% 1.1,2% 0.1% 1.1,2% 1	0.9%   0.0%   1.0%   1.0%   0.0%   0.0%   0.0%   0.0%   1.5%   100.0%   100.0%   100.0%   100.0%   100.0%   11.3%   12.3%   1.1.3
50.12.0.56 50.12.0.57	> 240 = 1500 (Area (B))  Estimated < (70.0 + 1200 (Area (B))  Estimated < (70.0 + 1200 (Area (B))  Estimated < (70.0 + 1200 (Area (B))  Estimated < (10.0 + 2000 (Area (B))  Estimated < (20.0 + 5000 (Area (B))  Estimated < 240 - 4500 (Area (B))  For data  27. CRE Age Structure  color than 1939  1939 - 1945  1949 - 1946  1949 - 1950  1931 - 19	391.0 931.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	11 7 0 8 5 13 0 0 814 Number of CEE 100 36 40 40 42 42 74 32 113 123 124 0 814 Number of CEE 105 00 00 00 00 00 00	1.1% 2.265 0.0% 1.283 1.12% 0.18 0.0% 1.283 1.12% 0.18 0.0% 1.55% 1.50%	0.9%   0.0%   1.0%   1.0%   0.0%   0.0%   0.0%   0.0%   1.5%   100.0%   100.0%   100.0%   100.0%   100.0%   11.3%   12.3%   1.1.3

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	<b>3. Breakdown by Asset Type</b> 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	<b>3. Breakdown by Asset Type</b> 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	<b>3. Breakdown by Asset Type</b> 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	<b>3. Breakdown by Asset Type</b> 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	<b>3. Breakdown by Asset Type</b> 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	<b>3. Breakdown by Asset Type</b> 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	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 Selector 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.2.3.3 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  % Public Sector Assets O,0 NO2 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.2.4.4  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 Demark 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.2.4.5  SPS.2.4.1  SPS.2.4.7  SPS.2.4.7  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 Gereece 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.2.4.14  SPS.2.4.15	3. Breakdown by Asset Type Loss Bonds Other Total  4. Breakdown by Geography European Union Austria Belejum 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  SPS.2.4.16  SPS.2.4.17  SPS.2.4.17  SPS.2.4.18  SPS.2.4.18  SPS.2.4.19  SPS.2.4.19  SPS.2.4.19  SPS.2.4.11  SPS.2.4.11  SPS.2.4.11  SPS.2.4.11  SPS.2.4.13  SPS.2.4.14  SPS.2.4.15  SPS.2.4.15  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.2.3.2  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.2.3.4  OSPS.2.3.5  SPS.2.4.1  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 Latvia	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 Frinland 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	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	0.0%
SPS_2.2.17  SPS_2.3.1  SPS_2.3.2  SPS_2.3.3  SPS_2.3.3  SPS_2.3.4  OSPS_2.3.3  OSPS_2.3.3  OSPS_2.3.3  OSPS_2.3.4  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 Austria Libbaria Libbaria Libbaria Libbaria Libbaria Lusembourg Malta Lusembourg Malta Doland	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 Belgium Belgium Belgium Cotatia Cyptus Czechia Demark Estonia Finland F	Nominal (mn)	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 France Germany Greece Netherlands Hungary Ireland Italy Lativia Lithuania Lusembouru Normania Sorvetia	Nominal (mn)   No2   N	U	% Public Sector Assets	0.0%
\$\$2.217 \$\$52.31 \$\$52.32 \$\$52.32 \$\$52.32 \$\$52.33 \$\$52.32 \$\$52.33 \$\$52.34 \$\$52.3	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 Orentai Orentai Orentai France Germany Greece Netherland, Hungary Hungary Hungary Hungary Hungary Haly 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 \$95,24,3 \$95,24,4 \$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 Home Home Home Home Home Home Home Home	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 \$952.31 \$952.31 \$952.32 \$952.33 \$952.33 \$952.341 \$952.341 \$952.442 \$952.452 \$952.451 \$952.452 \$952.451 \$952.452	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 Greece Netherlands Hungary Ireland Italy Latvia Lithuania Luxembourg Malta Portugal Romania Solorenia Solorenia Solorenia Solorenia Solorenia Solorenia Corenia Lucentenia Lucentenia Mungary Lithuania Lutembourg Malta Portugal Romania Lucentenia Solorenia	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 Sovenia Spain Sovakia Sovenia Spain Sovakia Luthuralia Luthu	Nominal (mn)		% Public Sector Assets	U.Vis
\$952.211  \$952.31  \$9	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 Sovenia Spain Sovakia Sovenia Spain Sovenia Spain Sovenia Spain Sovenia Spain Sovakia Sovenia Spain Spain Sovenia Spain So	Nominal (mn)		% Public Sector Assets	U.U.S.
\$952.121  \$952.131  \$952.131  \$952.132  \$952.133  \$952.134  \$952.141  \$952.142  \$952.143  \$952.144  \$952.145  \$952.141  \$952.145  \$952.141  \$952.145  \$952.141  \$952.145  \$952.141  \$952.145  \$952.141  \$952.145  \$952.145  \$952.145  \$952.145  \$952.145  \$952.141  \$952.145  \$952.145  \$952.141  \$952.145  \$952.141  \$952.145  \$952.141  \$952.145  \$952.141  \$952.145  \$952.141  \$952.145  \$952.141  \$952.145  \$952.141  \$952.145  \$952.141  \$952.145  \$952.1	3. Breckdown by Asset Type  Lons Bonds Other  Total  4. Breckdown by Geography  European Union Austria Belegium Bulgaria Crastia Crastia Constia Comman Germany Greece Retherlands Hungary Hay Lakvia Lithvania Luxembourg Malta Portugal Romania Sopernia Sopernia Sopernia Comman Bulgaria Crastia Comman France Germany Greece Netherlands Hungary Hay Lakvia Lithvania Luxembourg Malta Poland Portugal Romania Sopernia Sope	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 Sovenia Spain Sovakia Sovenia Spain Sovenia Spain Sovenia Spain Sovenia Spain Sovakia Sovenia Spain Spain Sovenia Spain So	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
SPS.2.7.2 SPS.2.7.3 DSPS.2.7.1 DSPS.2.7.2 DSPS.2.7.2 DSPS.2.7.3 DSPS.2.7.4 DSPS.2.7.5 DSPS.2.7.6 SPS.2.7.6	Bullet / Interest only Amortising Other Other  8. Breakdown by Tyze of Debtor Sovereigns	ND2 ND2 ND2 ND2 Nominal (mn) ND2	% Public Sector Assets
SPS.2.7.2 SPS.2.7.3 SPS.2.7.1 SSPS.2.7.2 SSPS.2.7.2 SSPS.2.7.4 SSPS.2.7.5 SSPS.2.7.6 SPS.2.8.1 SSPS.2.8.2	Bullet / Interest only Amortising Other Other  8. Breakdown by Type of Debtor Sovereigns Repional/federal authorities	ND2 ND2 ND2 ND2 Nominal (mn) ND2 ND2 ND2	% Public Sector Assets
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 OSPS.2.7.6 SPS.2.8.1 SPS.2.8.1 SPS.2.8.2 SPS.2.8.2	Bullet / Interest only Amortising Other Other  8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Local/municipal authorities	NO2 NO2 NO2 Nominal (mn) NO2 NO2 NO2	% Public Sector Assets
SPS.2.7.2 SPS.2.7.3 SSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.2 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.6 SPS.2.8.1 SPS.2.8.2 SPS.2.8.3 SPS.2.8.3 SPS.2.8.3	Bullet / Interest only Amortising Other Other  8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Lozal/muricipal authorities Others	NO2 NO2 NO2 Nominal (mn) NO2 NO2 NO2	
SPS.2.7.2 SPS.2.7.3 SPS.2.7.3 SSPS.2.7.1 SSPS.2.7.2 SSPS.2.7.3 SSPS.2.7.4 SSPS.2.7.4 SSPS.2.7.5 SSPS.2.7.6 SSPS.2.8.1 SSPS.2.8.2 SSPS.2.8.3 SSPS.2.8.4 SSPS.2.8.4 SSPS.2.8.5	Bullet / Interest only Amortising Other  8. Breakfown by Type of Debter Sovereigns Regional/federal authorities Local/municipal authorities Others Total	NO2 NO2 NO2 Nominal (mn) NO2 NO2 NO2	% Public Sector Assets 0,0%
SPS.2.7.2 SPS.2.7.3 SPS.2.7.3 OSPS.2.7.1 OSPS.2.7.2 OSPS.2.7.3 OSPS.2.7.4 OSPS.2.7.5 OSPS.2.7.6 SPS.2.8.1 SPS.2.8.1 SPS.2.8.3 SPS.2.8.3 SPS.2.8.4 SPS.2.8.3 SPS.2.8.4 SPS.2.8.5 OSPS.2.8.1	Bullet / Interest only Amortising Other Other  8. Breakdown by Type of Debtor Sovereigns Regional/federal authorities Lozal/municipal authorities Others Others  Total a/w Claim apainst supramotional	NO2 NO2 NO2 Nominal (mn) NO2 NO2 NO2	
SPS.2.7.2 SPS.2.7.3 SPS.2.7.3 SSPS.2.7.1 SSPS.2.7.2 SSPS.2.7.4 SSPS.2.7.5 SSPS.2.7.5 SSPS.2.8.1 SSPS.2.8.2 SSPS.2.8.3 SSPS.2.8.4 SSPS.2.8.4 SSPS.2.8.5 SSPS.2.8.1 SSPS.2.8.1 SSPS.2.8.1	Bullet / Interest only Amortising Other  Other  8. Breakdown by Type of Debter Sovereigns Regional/federal authorities Lozal/municipal authorities Others Total a/w Coim against supranotional a/w Coim against supranotional	NO2 NO2 NO2 Nominal (mn) NO2 NO2 NO2	
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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 T
Homepage:
www.rd.dk/investor
Format of template:
Excel and PDF
Frequency of update:
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** 

General cover pool information G1.1

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

**S**5 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	-	-	-	-
<ul> <li>Residential (owner-occ., private rental, corporate housing,</li> </ul>	410,8	417,1	419,2	419,1
holiday houses)				
<ul> <li>Commercial (office and business, industry, agriculture,</li> </ul>	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)				

Table G1.1 – General cover pool information

DKKbn / Percentage of nominal outstanding CBs	DKKbn / Percentage of nominal outstanding CBs			2024Q2	2024Q1
Nominal cover pool (total value)		478	487	490	48
Transmission or liquidation proceeds to CB holders (for re	demption of CBs maturing 0-1 day)	7	6	4	
Overcollateralisation		31	32	33	3
Overcollateralisation ratio	Total	6,8%	7,0%	7,2%	6,7
	Mandatory (percentage of risk weigted assets, general, by law)	8,0%	8,0%	8,0%	8,0
Nominal value of outstanding CBs		448	455	457	44
	- hereof amount maturing 0-1 day	0	0	0	
Proceeds from senior secured debt		0	0	0	
Proceeds from senior unsecured debt		2	2	2	
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		29	30	29	- 1
Total capital coverage (rating compliant capital)		29	30	29	

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		448	455	457	449
Fair value of outstanding CBs (marked value)		440	448	443	436
Maturity of issued CBs			-	-	-
	1 day - < 1 year	59	129	127	111
	1 year		-	-	-
	> 1 and ≤ 2 years	147	119	96	120
	> 2 and ≤ 3 years	115	110	133	118
	> 3 and ≤ 4 years	73	61	41	62
	> 4 and ≤ 5 years	30	29	52	20
	5-10 years	23	7	9	18
	10-20 years		-	-	-
	> 20 years		-	-	-
Amortisation profile of issued CBs	Bullet	80,0%	80,0%	81,0%	80,09
	Annuity	20,0%	20,0%	19,0%	20,09
	Serial	-	-	-	
nterest rate profile of issued CBs	Fixed rate (Fixed rate constant for more than 1 year)	77,0%	77,0%	78,0%	77,09
	Floating rate ( Floating rate constant for less than 1 year)	23,0%	23,0%	22,0%	23,09
	Capped floating rate	-	-	-	
Currency denomination profile of issued CBs	DKK	97%	97%	97%	979
	EUR	0%	0%	0%	09
	SEK	2%	2%	2%	29
	CHF	-	-	-	
	NOK	1%	1%	1%	19
	USD	-	-	-	
	Other	-	-	-	
JCITS 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>&lt;</u> 1 year	13,3								
>1- < 5 years	14,2								
> 5 years	3,1								
Total	20.0	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	2,4	0,0	0						
Exposures to/guaranteed by govenments etc. third countries									
Exposure to credit institute credit quality step 1	28,2	0,0	0						
Exposure to credit institute credit quality step 2									
Total	30,6	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>&lt;</u> 1 year	>1- < 5 years	> 5 years	Total
Exposures to/guaranteed by govenments etc. in EU	1,6		0,8	2,4
Exposures to/guaranteed by govenments etc. third countries				0,0
Exposure to credit institute credit quality step 1	11,7	14,2	2,3	28,2
Exposure to credit institute credit quality step 2				0,0
Total	13,3	14,2	3,1	30,6

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

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

Table G2.1e - Derivatives at programme level (not subordinated / pari passu with covered bonds)				
0- <u>&lt;</u> 1 year	-			
>1- <_5 years	-			
> 5 years	-			
Total	-			

Table G2.1f - Other Derivatives (subordinated)
0-<u>c1</u> year
>1-<u>c5</u> years
>5 years
Total

Table G2.2 – Interest and currency risk

Total value of loans funded in cover pool	448
Match funded (without interest and/or currency risk)	100%
Completely hedged with derivatives	
Un-hedged interest rate risk	
Un-hedged currency risk	
- Of which EUR	
- Of which DKK	
- Of which	

Table G3 – Legal ALM (balance principle) adherence<sup>1</sup>

	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 AI M business model for issued CBs

Table 64 - Additional Characteristics of ALM business ino	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

Asset substitution in cover pool allowed?

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

### **Capital Centre T**

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



### Table M1/B1

Numbe	er of loans by propert	y category												
							Manufacturing							
	Owner-occupied		Subsidised	Cooperative			and Manual	Office and			Social and cu	ultural		
	homes	Holiday houses	Housing	Housing		Private rental	Industries	Business		Agriculture	purposes	Other	Total	
Total	145.818	12.874		872	985	9.275	57	9	4.445	7.996		413	153	183.410
In %	80	)	7	0	1	5		0	2	4	ļ	0	0	99

### Table M2/B2

Lendin	g by property o	category	, DKKbn													
								Manufacturin	ng							
	Owner-occu	ıpied		Subsidised	Cooperative			and Manual		Office and			Social and o	cultural		
	homes	1	Holiday houses	Housing	Housing	Р	Private rental	Industries		Business	A	Agriculture	purposes	Other	Total	
Total		226,3	11,9		1,6	6,9	70,5		16,9		73,3	32,	4	8,0	0,4	448,0
In %		51	3	3	0	2	16		4		16	•	7	2	0	100

### Table M3/B3

### Lending, by loan size, DKKbn

	DKK 0 - 2m	DKK 2 - 5m	DKK 5 - 20m	DKK 20 - 50m	DKK 50 - 100m	> DKK 100m	Total
Total	119,6	117,9	78,9	32,5	21,9	77,3	448,0
In %	27	26	18	7	5	17	100



### Table M4a/B4a

Lending, by-loan to-value (LTV), current pro	operty value, DKKbı	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	100,0	79,0	39,9	5,2	1,8	0,2	0,1	0,0	0,0	0,1
Holiday houses	6,7	4,1	1,0	0,1	0,0	0,0	0,0	0,0	0,0	0,0
Subsidised Housing	1,0	0,3	0,2	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Cooperative Housing	3,6	2,1	0,9	0,2	0,1	0,0	0,0	0,0	0,0	0,0
Private rental	27,4	23,3	14,9	3,5	1,1	0,2	0,1	0,0	0,0	0,0
Manufacturing and Manual Industries	12,4	3,8	0,6	0,1	0,0	0,0	0,0	0,0	0,0	0,0
Office and Business	32,8	26,8	12,3	1,0	0,3	0,1	0,0	0,0	0,0	0,0
Agricultutal properties	14,3	11,9	5,8	0,2	0,0	0,0	0,0	0,0	0,0	0,0
Properties for social and cultural										
purposes	4,9	1,9	1,1	0,1	0,0	0,0	0,0	0,0	0,0	0,0
Other	0,2	0,1	0,0	0,0	0,0	=		•	-	0,0
Total	203.4	153.2	76.6	10.3	3.3	0.4	0.2	0.1	0.1	0.3

### 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	44,19	34,92	17,63	2,29	0,79	0,07	0,03	0,02	0,01	0,05
Holiday houses	56,64	34,20	8,29	0,66	0,13	0,01	0,01	0,01	0,01	0,05
Subsidised Housing	65,39	19,91	9,58	1,46	0,46	0,23	0,20	0,12	0,12	2,54
Cooperative Housing	51,87	30,49	13,41	2,69	0,86	0,22	0,17	0,11	0,08	0,10
Private rental	38,86	33,00	21,10	4,96	1,60	0,25	0,09	0,05	0,02	0,06
Manufacturing and Manual Industries	73,59	22,56	3,29	0,36	0,08	0,03	0,03	0,02	0,01	0,03
Office and Business	44,76	36,53	16,75	1,38	0,39	0,07	0,04	0,02	0,01	0,04
Agricultutal properties	44,14	36,87	18,02	0,73	0,09	0,03	0,02	0,02	0,02	0,08
Properties for social and cultural										
purposes	61,62	23,31	13,60	0,69	0,13	0,06	0,06	0,06	0,05	0,42
Other	67,18	32,00	0,74	0,03	0,03	0,00	0,00	0,00	0,00	0,03
Total	45,40	34,21	17,09	2,31	0,74	0,09	0,04	0,03	0,02	0,07

### 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	12,5	55,1	107,2	30,1	17,1	2,7	0,6	0,3	0,2	0,5	0
Holiday houses	1,1	5,6	4,4	0,5	0,3	0,0	-	-	-	0,0	0
Subsidised Housing	0,8	0,3	0,4	0,0	0,1	-	0,0	-	-	0,1	0
Cooperative Housing	1,5	2,3	1,7	0,8	0,3	0,1	0,0	0,1	0,0	0,1	0
Private rental	4,3	16,8	28,9	12,0	6,2	1,4	0,4	0,1	0,2	0,2	0
Manufacturing and Manual Industries	8,9	6,3	1,3	0,1	0,3		-	0,0	-	0,1	0
Office and Business	8,8	26,3	32,9	3,3	1,1	0,6	0,1	0,1	0,0	0,1	0
Agricultutal properties	6,5	12,2	12,3	1,2	0,1	0,0	0,1	0,0	0,0	0,1	0
Properties for social and cultural											
purposes	3,7	1,4	2,4	0,4	-	-	-	0,0	0,0	0,1	0
Other	0,1	0,1	0,1				-		-	-	0
Total	48,1	126,4	191,6	48,4	25,5	4,8	1,2	0,7	0,4	1,1	

### Table M4d/B4d

Lending, by-loan to-value (LTV), current pro	perty value, 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	5,51	24,34	47,38	13,31	7,57	1,19	0,28	0,14	0,09	0,20	
Holiday houses	9,09	47,05	37,29	3,96	2,36	0,08	0,00	0,00	0,00	0,17	
Subsidised Housing	49,04	16,56	24,84	2,55	3,18	0,00	0,64	0,00	0,00	3,18	
Cooperative Housing	21,61	33,72	24,67	12,26	4,96	0,73	0,44	0,73	0,15	0,73	
Private rental	6,13	23,83	40,99	16,96	8,79	2,00	0,57	0,18	0,26	0,30	
Manufacturing and Manual Industries	52,66	37,28	7,46	0,59	1,54	0,00	0,00	0,24	0,00	0,30	
Office and Business	11,94	35,93	44,95	4,48	1,45	0,83	0,07	0,12	0,04	0,18	
Agricultutal properties	19,94	37,74	37,87	3,68	0,40	0,03	0,15	0,03	0,03	0,15	
Properties for social and cultural											
purposes	46,43	18,02	29,41	4,76	0,00	0,00	0,00	0,38	0,13	0,88	
Other	1,38	30,56	38,89	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Total	10,73	28,22	42,76	10,80	5,68	1,07	0,26	0,15	0,10	0,24	



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
Owner-occupied homes	130,8	28,1	7,7	31,2	28,6	-	226,3
Holiday houses	4,0	2,9	1,3	1,7	2,1		11,9
Subsidised Housing	0,5	0,1	0,2	0,4	0,4		1,6
Cooperative Housing	3,7	0,4	0,4	1,3	1,0		6,9
Private rental	33,5	4,5	4,4	16,1	10,1	1,9	70,5
Manufacturing and Manual							
Industries	5,1	0,7	4,7	2,9	3,5	0,1	16,9
Office and Business	36,7	3,8	2,0	9,1	9,0	12,7	73,3
Agricultutal properties	2,8	9,0	3,6	6,3	10,7		32,3
Properties for social and cultural							
purposes	4,1	0,4	0,5	1,8	1,3		8,0
Other	0,2	0,0	0,0	0,0	0,0	0,1	0,4
Total	221,3	49,8	24,8	70,8	66,6	14,7	448,0



### Table M6/B6

Lending by loan type - IO Loans, DKKbn

	Owner-occupied					Man	facturing and			Social and cu	ultural		
	homes	Holiday houses	Subsid	sed Housing	Cooperative Housing Private rental	Man	ial Industries	Office and Busin	ness Agriculture	purposes	Other	Total	
Index Loans		0	0	0	0	0	(	)	0	0	0	0	-
Fixed-rate to maturity	(	0,1	-	-	0,1	0,0	-		-	0,0	-	-	0,3
Fixed-rate shorter period than													
maturity (ARM's etc.)													
- rate fixed ≤ 1 year	15	9,9	0,8	-	0,2	2,1	-		1,1	4,8	0,5	0,0	29,3
- rate fixed > 1 and ≤ 3 years	2	5,4	0,9	-	0,8	5,7	0,0		1,6	3,9	-	-	38,3
- rate fixed > 3 and ≤ 5 years	9	7,3	4,5	0,2	1,6	17,2	0,4		4,4	6,5	0,1	0,0	132,2
- rate fixed > 5 years	:	3,5	0,1	0,0	2,9	7,0	-		1,0	0,3	-	-	14,7
Money market based loans													
Non Capped floaters	1	7,6	0,9	-	0,1	20,3	6,8		33,2	7,1	3,2	0,2	89,4
Capped floaters	-		-	-	-	-	-		-	-	-	-	-
Other	-		-	-	-	-	-		-	-	-	-	-
Total	16:	3,8	7,2	0,2	5,6	52,3	7,3		41,2	22,6	3,8	0,3	304,3

<sup>\*</sup>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					Manufac	turing and		Social and cu	ltural		
	homes	Holiday houses	Subsidised Ho	using Cooperative I	Housing Private rental	Manual I	ndustries	Office and Business Agriculture	purposes	Other	Total	
Index Loans		0	0	0	0	0	0	0	0	0	0	-
Fixed-rate to maturity		0,0	-	-	-	-	-	=	-	-	-	0,0
Fixed-rate shorter period than												
maturity (ARM's etc.)												
- rate fixed ≤ 1 year	1	.0,2	0,8	0,2	0,1	1,7	0,2	2,7	2,7	0,6	0,0	19,3
- rate fixed > 1 and ≤ 3 years	1	.2,0	0,8	0,1	0,2	1,9	0,5	2,5	1,6	0,3	0,0	19,9
- rate fixed > 3 and ≤ 5 years	3	3,1	2,4	0,5	0,6	6,0	0,5	5,2	2,2	0,6	0,1	51,0
- rate fixed > 5 years		0,7	0,0	0,5	0,3	1,3	0,1	0,9	0,1	0,0	-	4,0
Money market based loans												
Non Capped floaters		6,6	0,6	0,1	0,0	7,3	8,3	20,7	3,1	2,7	0,0	49,5
Capped floaters		-	-	-	-	-	-	=	-	-	-	-
Other		-	-	-	-	-	-	=	-	-	-	-
Total	6	2,5	4,6	1,3	1,3	18,2	9,6	32,1	9,8	4,2	0,1	143,6

Table M8/B8

Lending by loan type - All loans, DKKbn

	Owner-occupied					N	Nanufacturing and			Social and c	ultural		
	homes	Holiday houses	Sub	sidised Housing	Cooperative Housing Privat	e rental N	Nanual Industries	Office and Busi	ness Agriculture	purposes	Other	Total	
Index Loans		0	0	0	0	0	(	0	0	0	0	0	-
Fixed-rate to maturity	(	),1	-	-	0,1	0,0	-		-	0,0	-	-	0,3
Fixed-rate shorter period than													
maturity (ARM's etc.)													
- rate fixed ≤ 1 year	30	),2	1,6	0,2	0,3	3,8	0,2		3,8	7,5	1,1	0,0	48,6
- rate fixed > 1 and ≤ 3 years	37	7,3	1,7	0,1	1,0	7,6	0,5	i	4,1	5,5	0,3	0,0	58,3
- rate fixed > 3 and ≤ 5 years	130	),4	6,9	0,7	2,2	23,2	0,9	)	9,6	8,6	0,7	0,1	183,2
- rate fixed > 5 years	4	l,1	0,2	0,5	3,2	8,3	0,1	Į.	1,9	0,4	0,0	-	18,7
Money market based loans													
Non Capped floaters	24	1,2	1,6	0,1	0,1	27,6	15,1	Į.	53,9	10,2	5,9	0,2	138,9
Capped floaters	-		-	-	-	-	-		-	-	-	-	-
Other	-		-	-	-	-	-		-	-	-	-	-
Total	226	i,3	11,9	1,6	6,9	70,5	16,9	)	73,3	32,4	8,0	0,4	448,0



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	15,4	0,5		0,1	12,1	1,0	9,0	2,6	0,9	-	41,5
≥ 12 - ≤ 24 months	11,0	0,3	0,0	0,1	5,6	4,0	1,7	1,1	0,0		23,9
≥ 24 - ≤ 36 months	10,2	0,5	0,1	0,1	6,1	4,9	1,9	0,8	0,1	0,1	24,7
≥ 36 - ≤ 60 months	16,0	0,7		0,3	10,1	0,1	8,8	3,1	0,5	0,0	39,6
≥ 60 months	173,8	9,9	1,4	6,3	36,6	6,9	51,9	24,8	6,5	0,2	318,3
Total	226,3	11,9	1,6	6,9	70,5	16,9	73,3	32,4	8,0	0,4	448,0

Table M10/B10 Lending by remaining maturity, DKKbn

	Owner-occupied				Manufacturing and				Social and cultural		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing Priv	ate rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total
< 1 Years	(	,2 0,	0,0	0,0	1,6	0,0	1,7	0,0	0,0	0,1	3,8
≥ 1 - ≤ 3 Years	C	,1 0,	0,1	0,0	2,2	0,1	2,1	0,0	0,0	0,1	4,8
≥ 3 - ≤ 5 Years	(	.4 0,	0,2	0,0	3,1	0,2	1,3	0,0	0,0		5,3
≥ 5 - ≤ 10 Years	3	.5 0,	3 0,3	0,1	5,0	4,7	6,5	0,5	0,3	0,0	21,3
≥ 10 - ≤ 20 Years	35	,7 2,	1 0,6	0,7	5,5	4,9	42,4	4,2	1,7	0,1	97,9
≥ 20 Years	186	.4 9,	4 0,4	6,1	53,1	7,0	19,2	27,6	5,9	0,1	315,1
Total	226	.3 11,	9 1,6	6,8	70,5	16,9	73,3	32,3	8,0	0,4	448,0

Table M11/B11

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

	Owner-occupied				Manufacturing and		Social and co	ultural		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing Private rental	Manual Industries	Office and Business Agriculture	purposes	Other	Total	
90 day NPL	0,1	5 0,15	,		0,04	0,27	0,33	0,78		0,20

Table M11a/B11a

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

	Owner-occupied				Manufacturing and		Social and cu	ltural		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing Private rental	Manual Industries	Office and Business Agriculture	purposes	Other	Total	
OO don NDI	0	40 0.5	0		1.04	3.10	1 73	0.00		115

90 day NPL 0,49 0,58

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 c	ultural	
	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	0	0,01	0,06	0
70-79.9 per cent LTV		0					0,02		0
80-89.9 per cent LTV		0				0,24	0,07		0,03
90-100 per cent LTV	0,	01			0,01			0,69	0,03
>100 per cent LTV	0,	03				0		0,45	0,04

### Table M12/B12

Realised losses (DKKm)											
-	Owner-occupie	od.			Manufacturing and	Manufacturing and			Social and cultural		
	homes	Holiday houses	Subsidised Housing	Cooperative Housing Private rental		Office and Business Agriculture	purposes	Other	Total		
Total realized lesses		4.00		0.16	2 5 7	0.68		0.26	0.13	10 52	

### Table M12a/B12a

Realised losses (%)											
	Owner-occupied				Manufacturing and	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 -	-		0.12	-0.03		

### **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

HTT 2024

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	CONTENT OF Temporary Ta	b		Optional further information a	t issuer/country level	
	<ol> <li>Share of assets affected by payment holidays can</li> </ol>	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				

	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]											
OCOV.2.1.9	[please insert here mortgages with extended moratoria]											
OCOV.2.1.10	[please insert here mortgages with extended moratoria]											