

# **Disclaimer - Important notices**

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

### TERMS OF USE

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

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

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

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

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

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



### SECTION A. INVESTOR T&Cs

### 1. DIRECTORY SERVICES

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

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

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

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

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

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

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

### 2. USE OF MATERIALS

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

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

### 3. LINKS FROM AND TO OUR SITE

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

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

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

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

## **SECTION B. ISSUER T&Cs**

# 1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

### 2. PRODUCTS

By uploading and/or validating Product Information on our Site, the Issuer warrants and represents that the Product complies with the relevant criteria established by the Label Convention as detailed at www.coveredbondlabel.com/pdf/Covered Bond Label Convention 2015.pdf

### 3. UPLOADING INFORMATION TO OUR SITE

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

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



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

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

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

### 4. LINKING TO OUR SITE

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

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

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

### 5. SECURITY

Issuers are required to register with us in order to use the Site by completing the followingRegistration 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 LIABILIT

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

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

## 5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

### 6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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



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

### 7. JURISDICTION AND APPLICABLE LAW

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

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

### 8. VARIATIONS

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

### 9. 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:

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

You also agree:

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

### 2. CONTENT STANDARDS

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

# Information must:

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

### Information must not:

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

### 3. SUSPENSION AND TERMINATION

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

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

- · immediate, temporary or permanent withdrawal of your right to use the Site;
- $\cdot \text{ immediate, temporary or permanent removal of any Information uploaded by you to the Site;}\\$
- · 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 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 personlijke levensfeer ten opzichte van de verwerking van personsgegevens ) (the "Belgian DPL"), we (the Covered Bond Label Foundation) are the data controller.

# 1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

### 2. INFORMATION USE

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

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

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

### 3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

## 4. SECURITY

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

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

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

### 5. YOUR RIGHTS

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

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

## 6. CHANGES TO OUR PRIVACY POLICY

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

## 7. CONTACT

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

# **Harmonised Transparency Template**

2025 Version

# Denmark Realkredit Danmark

Reporting Date: 27-10-2025
Cut-off Date: 31-03-2025



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 2025

Reporting in Domestic Currency

DKK

# 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



Number   County   Denmark
G.1.12   County   C
State Name   Realized Demonsk   Capital Centre 5
Capital   Capital Courter Food Name   Capital Courter S   No. 10   Sales   Capital Courter S   No. 10   Sales   Capital Courter Food   Courter Food   Capital
Col.1.4   Use to Suser's Website   Summary   Col.1.5   Course Pool's Fiel Identifier (non-mandatory)
Court   Cour
Court   Cour
Octood information e.g. Context name
OS.1.1.3   Optional information e.g. Parent name
OS.1.14   OS.1.15   OS.1.15   OS.1.15   OS.1.15   OS.1.15   OS.1.15   OS.1.15   OS.1.15   OS.1.17   OS.1
06.115 06.117  2. Regulatory Summary 6.2.11 Basel Compliance, subject to national iurisdiction (y/N) Y 6.2.12 CDC Compliance Y 6.2.13 CRR Compliance (y/N) Y 6.2.11 LCR status https://www.coveredbondlabel.com/issuer/4-realixedit-danmark-a-s 06.2.11 LCR status https://www.coveredbondlabel.com/issuer/4-realixedit-danmark-a-s 06.2.12 06.2.13 06.2.14 06.2.15 06.2.16 06.2.12 06.2.15 06.2.16 06.3.11 Total Cover Pool / Covered Bond Information 1. General Information Nominal (mn) 06.3.11 Cover sosets 28.2.380, 06.3.11 Cover soot Size [NPV] (mn) 06.3.12 Outstanding Covered Bonds [NPV] (mn) 06.3.13 06.3.14 06.3.15 06.3.16 06.3.17 06.3.17 06.3.18 1 Outstanding Covered Bonds [NPV] (mn) 06.3.19 06.3.11 Outstanding Covered Bonds [NPV] (mn) 06.3.13 06.3.14 06.3.15 06.3.16 06.3.21 06.3.21 07.00
Col.1.6   Col.1.6   Col.1.6   Col.   Col.   Compliance subject to national jurisdiction (Y/N)   Y   Col.   Compliance subject to national jurisdiction (Y/N)   Y   Col.   Compliance (Y/N)   Y   Col.   Compliance (Y/N)   Y   Col.   Compliance (Y/N)   Y   Col.   Compliance (Y/N)   Y   Col.   Col.   Compliance (Y/N)   Y   Col.   Col.   Compliance (Y/N)   Y   Col.   Col.   Col.   Compliance (Y/N)   Y   Col.   Col.
2. Regulatory Summary
2. Regulatory Summary
G.2.1.1 Basel Compliance, subject to national jurisdiction (V/N) G.2.1.2 CRD Compliance Y G.2.1.3 CRR Compliance (Y/N) G.2.1.1 LCR status https://www.coveredbondlabel.com/issuer/4-realkredit-dammark-a-s G.2.1.3 G.2.1.4 G.2.1.5 G.2.1.5 G.2.1.5 G.2.1.6  3. General Cover Pool / Covered Bond Information L.General Information Nominal (mn) G.3.1.1 Total Cover Assets 282.330,0 G.3.1.2 Outstanding Covered Bonds G.3.1.1 Cover Pool Set [PMV] (mn) G.3.1.2 Outstanding Covered Bonds (NPV] (mn) G.3.1.3 Outstanding Covered Bonds (NPV] (mn) G.3.1.1 Occore Pool Set [PMV] (mn) G.3.1.2 Outstanding Covered Bonds (NPV] (mn) G.3.1.3 Ook (K) G.3.1.3 Ook (K) G.3.1.4 Outstanding Covered Bonds (NPV] (mn) G.3.1.5 Ook (K) G.3.1.5 Ook (K) G.3.1.7 Ook (K) G.3.1.7 Ook (K) G.3.1.7 Ook (K) G.3.2.8 Optional information e.g. Asset Coverage Test (ACT) G.3.2.3 Optional information e.g. Oc (NPV basis)
CRR Compliance [V/N
0G.2.1.1 LCR status https://www.coveredbondlabel.com/issuer/4-realkredit-danmark-a-s  0G.2.1.2 0G.2.1.3 0G.2.1.4 0G.2.1.5 0G.2.1.5 0G.2.1.5 0G.2.1.5 0G.2.1.5 0G.2.1.6
Oc. 2.1.1
06.2.1.3 06.2.1.4 06.2.1.5 06.2.1.5 06.2.1.6  3. General Cover Pool / Covered Bond Information  1. General Information Nominal (mn)  6.3.1.1 Total Cover Assets 282.330,0 6.3.1.2 Outstanding Covered Bonds 263.154,0 06.3.1.1 Cover Pool Size [NPV] (mn) 06.3.1.2 Outstanding Covered Bonds [NPV] (mn) 06.3.1.2 Outstanding Covered Bonds [NPV] (mn) 06.3.1.3 OG.3.1.4 Cover Pool Size [NPV] (mn) 06.3.1.5 Outstanding Covered Bonds [NPV] (mn) 06.3.1.6 Outstanding Covered Bonds [NPV] (mn) 06.3.1.1 Outstanding Covered Bonds [NPV] (mn) 06.3.1.2 Outstanding Covered Bonds [NPV] (mn) 06.3.1.3 Optional information (C) Statutory Voluntary Contractual Purpose 06.3.2.1 Oc (%) 2,0% 5,3% 06.3.2.1 Optional information e.g. Asset Coverage Test (ACT) 06.3.2.3 Optional information e.g. Asset Coverage Test (ACT) 06.3.3.3 Optional information e.g. OC (NPV basis) 06.3.2.4
OG.2.1.4   OG.2.1.5
06.2.1.5 06.2.1.6  3. General Cover Pool / Covered Bond Information  1. General Information Nominal (mn)  G.3.1.1 Total Cover Assets 282.330,0 G.3.1.1 Cover Pool Size [NPV] (mn)  06.3.1.2 Outstanding Covered Bonds [NPV] (mn)  06.3.1.3 OUtstanding Covered Bonds [NPV] (mn)  06.3.1.4 Cover Pool Size [NPV] (mn)  06.3.1.5 OC (%)  5. Statutory Voluntary Contractual Purpose  6.3.2.1 OC (%)  5.3%  6.3.2.3 Total OC (absolute value in mn)  19.176,0  06.3.2.1 Optional information e.g. Asset Coverage Test (ACT)  06.3.2.3 Optional information e.g. OC (NPV bosis)  06.3.2.4
Seneral Cover Pool   Covered Bond Information   Sominal (mn)
S. General Cover Pool / Covered Bond Information   Nominal (mn)
Section   Sect
G.3.1.1 Total Cover Assets 282.330,0 G.3.1.2 Outstanding Covered Bonds 263.154,0  OG.3.1.1 Cover Pool Size [NPV] (mn)  OG.3.1.2 Outstanding Covered Bonds [NPV] (mn)  OG.3.1.3 OG.3.1.4
G.3.1.2 Outstanding Covered Bonds 263.154,0  OG.3.1.1 Cover Pool Size [NPV] (mn)  OG.3.1.2 Outstanding Covered Bonds [NPV] (mn)  OG.3.1.3 OG.3.1.4
OG.3.1.1       Cover Pool Size [NPV] (mn)         OG.3.1.2       Outstanding Covered Bonds [NPV] (mn)         OG.3.1.3       OG.3.1.4         2. Over-collateralisation (OC)       Statutory       Voluntary       Contractual       Purpose         G.3.2.1       OC (%)       2,0%       5,3%         G.3.2.3       Total OC (absolute value in mn)       19.176,0         OG.3.2.1       Optional information e.g. Asset Coverage Test (ACT)         OG.3.2.2       Optional information e.g. OC (NPV basis)         OG.3.2.4
OG.3.1.2 Outstanding Covered Bonds [NPV] (mn) OG.3.1.3 OG.3.1.4
0G.3.1.3 0G.3.1.4  2. Over-collateralisation (OC) Statutory Voluntary Contractual Purpose  G.3.2.1 OC (%) 2,0% 5,3%  G.3.2.3 Total OC (absolute value in mn) 19.176,0 0G.3.2.1 0G.3.2.2 Optional information e.g. Asset Coverage Test (ACT) 0G.3.2.3 Optional information e.g. OC (NPV basis) 0G.3.2.4
OG.3.1.4  2. Over-collateralisation (OC) Statutory Voluntary Contractual Purpose  G.3.2.1 OC (%) 2,0% 5,3%  G.3.2.3 Total OC (absolute value in mn) 19.176,0  OG.3.2.1 Optional information e.g. Asset Coverage Test (ACT)  OG.3.2.2 Optional information e.g. OC (NPV basis)  OG.3.2.4
C. Over-collateralisation (OC) Statutory Voluntary Contractual Purpose  6.3.2.1 OC (%) 2,0% 5,3%  6.3.2.3 Total OC (absolute value in mn) 19.176,0 OG.3.2.1 OG.3.2.2 Optional information e.g. Asset Coverage Test (ACT) OG.3.2.3 Optional information e.g. OC (NPV basis) OG.3.2.4
G.3.2.1 OC (%) 2,0% 5,3%  G.3.2.3 Total OC (absolute value in mn) 19.176,0  OG.3.2.1 Optional information e.g. Asset Coverage Test (ACT)  OG.3.2.2 Optional information e.g. OC (NPV basis)  OG.3.2.4
G.3.2.3 Total OC (absolute value in mn) 19.176,0 OG.3.2.1 Optional information e.g. Asset Coverage Test (ACT) OG.3.2.2 Optional information e.g. OC (NPV basis) OG.3.2.4
OG.3.2.1 OG.3.2.2 Optional information e.g. Asset Coverage Test (ACT) OG.3.2.3 Optional information e.g. OC (NPV basis) OG.3.2.4
OG.3.2.1 OG.3.2.2 Optional information e.g. Asset Coverage Test (ACT) OG.3.2.3 Optional information e.g. OC (NPV basis) OG.3.2.4
OG.3.2.2 Optional information e.g. Asset Coverage Test (ACT) OG.3.2.3 Optional information e.g. OC (NPV basis) OG.3.2.4
OG.3.2.3 Optional information e.g. OC (NPV basis) OG.3.2.4
3. Cover Pool Composition Nominal (mn) % Cover Pool
G.3.3.1 Mortgages 263.154,0 93,2%
G.3.3.2 Public Sector 0,0%
G.3.3.3 Shipping 0,0%
G.3.3.4 Substitute Assets 19.176,0 6,8%
G.3.5 Other 9.0%



G.3.3.6 OG.3.3.1	Total	282.330,0		100,0%	
		202.330,0		0,0%	
	o/w [If relevant, please specify]				
OG.3.3.2	o/w [If relevant, please specify]			0,0%	
OG.3.3.3	o/w [If relevant, please specify]			0,0%	
OG.3.3.4	o/w [If relevant, please specify]			0,0%	
OG.3.3.5	o/w [If relevant, please specify]			0,0%	
OG.3.3.6	o/w [if relevant, please specify]			0,0%	
00.5.5.0		Contractual	Formarked Horac Bossesson	% Total Contractual	O/ Tabal Formant al Union Brown and
G.3.4.1	4. Cover Pool Amortisation Profile Weighted Average Life (in years)	23,0	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
0.5.4.1	weighted Average the (in years)	23,0			
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	9.207,0		3,3%	
G.3.4.3	1 - 2 Y	2.316,0		0,8%	
G.3.4.4	2 - 3 Y	3.090,0		1,1%	
G.3.4.5	3 - 4 Y	2.907,0		1,0%	
G.3.4.6	4 - 5 Y	2.404,0		0,9%	
G.3.4.7	5 - 10 Y	9.008,0		3,2%	
G.3.4.8	10+ Y	253.399,0		89,8%	
G.3.4.9	Total	282.331,0	0,0	100,0%	0,0%
OG.3.4.1	o/w 0-1 day	202.001,0	5,5	0,0%	0,070
OG.3.4.2	o/w 0-0.5y			0,0%	
OG.3.4.3	o/w 0.5-1 y			0,0%	
OG.3.4.4	o/w 1-1.5y			0,0%	
OG.3.4.5	o/w 1.5-2 y			0,0%	
OG.3.4.6	•				
OG.3.4.7					
OG.3.4.8					
OG.3.4.9				0,00%	
OG.3.4.10				0,00%	
	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	26,0			
0.5.5.1					
0.3.3.1	Maturity (mn)				
	Maturity (mn)				
G.3.5.2	By buckets:	50		2.00	
G.3.5.2 G.3.5.3	By buckets: 0 - 1 Y	5,0		0,0%	
G.3.5.2 G.3.5.3 G.3.5.4	By buckets: 0 - 1 Y 1 - 2 Y	26,0		0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y	26,0 259,0		0,0% 0,1%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5	By buckets: 0 - 1 Y 1 - 2 Y	26,0		0,0%	
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y	26,0 259,0 17,0		0,0% 0,1% 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	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y	26,0 259,0 17,0 254,0		0,0% 0,1% 0,0% 0,1%	
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	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	26,0 259,0 17,0 254,0 4.270,0		0,0% 0,1% 0,0% 0,1% 1,6%	
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.3.5.7 G.3.5.8 G.3.5.9	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y	26,0 259,0 17,0 254,0 4.270,0 258.322,0		0,0% 0,1% 0,0% 0,1% 1,6% 98,2%	2.00
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 G.3.5.10	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total	26,0 259,0 17,0 254,0 4.270,0	0,0	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 100,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.9 G.3.5.1	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day	26,0 259,0 17,0 254,0 4.270,0 258.322,0	0,0	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 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.3.5.9 G.3.5.1	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total	26,0 259,0 17,0 254,0 4.270,0 258.322,0	0,0	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 100,0%	0,0%
G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.9 G.3.5.10 O.G.3.5.1	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y Total o/w 0-1 day	26,0 259,0 17,0 254,0 4.270,0 258.322,0	0,0	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 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	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	26,0 259,0 17,0 254,0 4.270,0 258.322,0	0,0	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 100,0% 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.3.5.1 DG.3.5.1 DG.3.5.2 DG.3.5.2	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-0.5y o/w 0-5.1 Y o/w 1-1.5y	26,0 259,0 17,0 254,0 4.270,0 258.322,0	0,0	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 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.3.5.1 DG.3.5.1 DG.3.5.1 DG.3.5.2 DG.3.5.3 DG.3.5.3	By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y  5 - 10 Y  10+ Y  Total  o/w 0-1 day o/w 0-0.5y o/w 0.5-1 y	26,0 259,0 17,0 254,0 4.270,0 258.322,0	0,0	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 100,0% 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 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	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	26,0 259,0 17,0 254,0 4.270,0 258.322,0	0,0	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 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 DG.3.5.1 DG.3.5.1 DG.3.5.2 DG.3.5.3 DG.3.5.5 DG.3.5.5 DG.3.5.5 DG.3.5.5	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-0.5y o/w 0-5.1 Y o/w 1-1.5y	26,0 259,0 17,0 254,0 4.270,0 258.322,0	0,0	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 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.3.5.1 DG.3.5.1 DG.3.5.1 DG.3.5.2 DG.3.5.2 DG.3.5.3 DG.3.5.4 DG.3.5.5 DG.3.5.6 DG.3.5.6 DG.3.5.6 DG.3.5.7	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-0.5y o/w 0-5.1 Y o/w 1-1.5y	26,0 259,0 17,0 254,0 4.270,0 258.322,0	0,0	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 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.3.5.1 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.3.5.6 DG.3.5.6	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-0.5y o/w 0-5.1 Y o/w 1-1.5y	26,0 259,0 17,0 254,0 4.270,0 258.322,0	0,0	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 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 0G.3.5.1 0G.3.5.2 0G.3.5.2 0G.3.5.2 0G.3.5.3 0G.3.5.5 0G.3.5.5 0G.3.5.6	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-0.5y o/w 0-5.1 Y o/w 1-1.5y	26,0 259,0 17,0 254,0 4.270,0 258.322,0	0,0	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 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 G.3.5.1 G.3.5.1 G.3.5.2 G.3.5.3 G.3.5.4 9G.3.5.5 G.3.5.5 G.3.5.5 G.3.5.5 G.3.5.7 G.3.5.8 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.9 G.3.5.9	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-0.5 y o/w 0-5-1 y o/w 1-1.5 y o/w 1.5-2 y	26,0 259,0 17,0 254,0 4.270,0 258.322,0 263.153,0	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 100,0% 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 S.3.5.10 OG.3.5.1 OG.3.5.1 OG.3.5.2 OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9 G.3.5.9	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total 0/w 0-1 day 0/w 0-5.1 y 0/w 1.5-1 y 0/w 1.5-2 y	26,0 259,0 17,0 254,0 4.270,0 258.322,0 263.153,0		0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 100,0% 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.3.5.1 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.3.5.6 DG.3.5.7 DG.3.5.7 DG.3.5.8 DG.3.5.9 G.3.5.9 G.3.5.10	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-0.5 y o/w 0-5-1 y o/w 1-1.5 y o/w 1.5-2 y	26,0 259,0 17,0 254,0 4.270,0 258.322,0 263.153,0	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 100,0% 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.3.5.10 DG.3.5.1 DG.3.5.2 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 DG.3.5.8 DG.3.5.9 G.3.5.10	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total 0/w 0-1 day 0/w 0-5.1 y 0/w 1.5-1 y 0/w 1.5-2 y	26,0 259,0 17,0 254,0 4.270,0 258.322,0 263.153,0	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 100,0% 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.3.5.2 DG.3.5.3 DG.3.5.4 DG.3.5.5 DG.3.5.6 DG.3.5.7 DG.3.5.8 DG.3.5.8 DG.3.5.9 DG.3.5.10	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total 0/w 0-1 day 0/w 0-0.5y 0/w 0.5-1 y 0/w 1-1.5y 0/w 1-5-2 y  6. Cover Assets - Currency EUR AUD BRL	26,0 259,0 17,0 254,0 4.270,0 258.322,0 263.153,0	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 100,0% 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.3.5.10 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.3.5.7 DG.3.5.8 DG.3.5.9 G.3.5.9 G.3.5.9 G.3.5.10 G.3.6.1 G.3.6.1 G.3.6.2 G.3.6.2 G.3.6.2 G.3.6.3 G.3.6.4	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total  o/w 0-1 day o/w 0-0.5 y o/w 0-5.1 Y o/w 1-1.5 y o/w 1.5-2 y  6. Cover Assets - Currency  EUR AUD BRL CAD	26,0 259,0 17,0 254,0 4.270,0 258.322,0 263.153,0	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 100,0% 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.3.5.3 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 G.3.5.9 G.3.5.9 G.3.5.10 DG.3.5.9 G.3.5.10 G.3.6.1 G.3.6.2 G.3.6.1 G.3.6.2 G.3.6.3 G.3.6.3 G.3.6.3 G.3.6.3 G.3.6.3 G.3.6.4 G.3.6.5	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total 0/w 0-1 day 0/w 0-5 Y 0/w 0-5 1 Y 0/w 1-1.5 Y 0/w 1.5-2 Y  6. Cover Assets - Currency EUR AUD BRL CAD CHF	26,0 259,0 17,0 254,0 4.270,0 258.322,0 263.153,0	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 100,0% 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.3.5.10 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.3.5.9 OG.3.5.10 OG.3.5.9 OG.3.5.10 OG.3.6.2 G.3.6.2 G.3.6.3 G.3.6.2 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.6	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total 0/w 0-1 day 0/w 0-5 Y 0/w 1-5 Z	26,0 259,0 17,0 254,0 4.270,0 258.322,0 263.153,0 Nominal [before hedging] (mn) 8,0	Nominal [after hedging] (mn) 8,0	0,0% 0,1% 0,0% 0,14 1,6% 98,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	<b>% Total [after]</b> 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.3.5.10 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.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8 G.3.5.9 G.3.5.10 G.3.5.6 G.3.5.9 G.3.5.10 G.3.6.1 G.3.6.2 G.3.6.2 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.6 G.3.6.7 G.3.6.7 G.3.6.8	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y  Total 0/w 0-1 day 0/w 0-5 Y 0/w 0-5 1 Y 0/w 1-1.5 Y 0/w 1.5-2 Y  6. Cover Assets - Currency EUR AUD BRL CAD CHF	26,0 259,0 17,0 254,0 4.270,0 258.322,0 263.153,0	Nominal [after hedging] (mn)	0,0% 0,1% 0,0% 0,1% 1,6% 98,2% 100,0% 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				
G.3.6.14	NZD				
G.3.6.15	PLN				
G.3.6.16	SEK				
G.3.6.17	SGD				
G.3.6.18	USD				
G.3.6.19	Other				
OG.3.6.1		otal 263.154,0	263.154,0	100,0%	100,0%
OG.3.6.2			200.15 1)0	100,070	100,070
	o/w [if relevant, please spec				
OG.3.6.3	o/w [If relevant, please spec				
OG.3.6.4	o/w [If relevant, please spec	ify]			
OG.3.6.5	o/w [If relevant, please spec	ify]			
OG.3.6.6	o/w [If relevant, please spec				
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	8,0	8,0	0,0%	0,0%
G.3.7.2	AUD				
G.3.7.3	BRL				
G.3.7.4	CAD				
G.3.7.5	CHF				
G.3.7.6	CZK				
G.3.7.7	DKK	263.146,0	263.146,0	100,0%	100,0%
G.3.7.8	GBP				
G.3.7.9	HKD				
G.3.7.10	ISK				
	JPY				
G.3.7.11					
G.3.7.12	KRW				
G.3.7.13	NOK	0,0	0,0	0,0%	0,0%
G.3.7.14	NZD				
G.3.7.15	PLN				
G.3.7.16	SEK	0,0	0,0	0,0%	0,0%
		0,0	0,0	0,0%	0,0%
G.3.7.17	SGD				
G.3.7.18	USD				
G.3.7.19	Other				
OG.3.7.1		otal 263.154,0	263.154,0	100,0%	100,0%
OG.3.7.2	o/w [If relevant, please spec		,.		
OG.3.7.3	o/w [If relevant, please spec				
OG.3.7.4	o/w [If relevant, please spec				
OG.3.7.5	o/w [If relevant, please spec	iful			
OG.3.7.6		171			
	o/w [If relevant, please spec	ify]	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G 3.8.1	o/w [If relevant, please spec 8. Covered Bonds - Breakdown by interest rate	ify] Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	o/w [If relevant, please speci 8. Covered Bonds - Breakdown by interest rate Fixed coupon	Nominal [before hedging] (mn) 262.132,0	262.132,0	99,6%	99,6%
G.3.8.2	o/w [If relevant, please spect 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon	Nominal [before hedging] (mn)  262.132,0  0,0	262.132,0 0,0	99,6% 0,0%	99,6% 0,0%
G.3.8.2 G.3.8.3	o/w [If relevant, please spect 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	fy    Nominal [before hedging] (mn)   262.132,0   0,0   1.022,0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4	o/w [If relevant, please spect 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	Nominal [before hedging] (mn)  262.132,0  0,0	262.132,0 0,0	99,6% 0,0%	99,6% 0,0%
G.3.8.2 G.3.8.3	o/w [If relevant, please spect 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	fy    Nominal [before hedging] (mn)   262.132,0   0,0   1.022,0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1	o/w [If relevant, please spect 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	fy    Nominal [before hedging] (mn)   262.132,0   0,0   1.022,0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2	o/w [If relevant, please spect 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	fy    Nominal [before hedging] (mn)   262.132,0   0,0   1.022,0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	o/w [If relevant, please spect 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	fy    Nominal [before hedging] (mn)   262.132,0   0,0   1.022,0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4	o/w [If relevant, please spect 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	fy    Nominal [before hedging] (mn)   262.132,0   0,0   1.022,0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3	o/w [If relevant, please spect 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	ify]  Nominal [before hedging] (mn)  262.132,0 0,0 1.022,0 otal 263.154,0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4% 100,0%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4	o/w [If relevant, please spect 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	fy    Nominal [before hedging] (mn)   262.132,0   0,0   1.022,0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4% 100,0% <b>% Substitute Assets</b>	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4	o/w [If relevant, please spect 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other	ify]  Nominal [before hedging] (mn)  262.132,0 0,0 1.022,0 otal 263.154,0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4% 100,0%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5	o/w [If relevant, please spect  8. Covered Bonds - Breakdown by interest rate  Fixed coupon  Floating coupon  Other  To  9. Substitute Assets - Type  Cash	Nominal [before hedging] (mn)  262.132,0 0,0 1.022,0 otal 263.154,0  Nominal (mn)	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4% 100,0% **Substitute Assets 0,0%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5	o/w [if relevant, please spect  8. Covered Bonds - Breakdown by interest rate  Fixed coupon  Floating coupon  Other  To  9. Substitute Assets - Type	Nominal [before hedging] (mn)  262.132,0 0,0 1.022,0 otal 263.154,0  Nominal (mn)	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4% 100,0% <b>% Substitute Assets</b>	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5	o/w [If relevant, please spect  8. Covered Bonds - Breakdown by interest rate  Fixed coupon  Floating coupon  Other  To  9. Substitute Assets - Type  Cash  Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	Nominal [before hedging] (mn)   262.132,0   0,0   1.022,0   0,0   1.024,0   0,0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4% 100,0% **Substitute Assets 0,0% 0,0%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3	o/w [If relevant, please spect  8. Covered Bonds - Breakdown by interest rate  Fixed coupon Floating coupon Other  7. Country  9. Substitute Assets - Type Cash  Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks	Nominal [before hedging] (mn)   262.132,0   0,0   1.022,0   0   1.024,0   0   1.024,0   0   0   0   0   0   0   0   0   0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4% 100,0%  **Substitute Assets 0,0% 0,0% 10,6%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4	o/w [If relevant, please spect  8. Covered Bonds - Breakdown by interest rate  Fixed coupon Floating coupon Other  7. Co  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)   262.132,0   0,0   1.022,0   0,0   1.024,0   0,0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4% 100,0%  **Substitute Assets 0,0% 0,0% 10,6% 89,4%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3	o/w [If relevant, please spect  8. Covered Bonds - Breakdown by interest rate  Fixed coupon Floating coupon Other  7. Country  9. Substitute Assets - Type Cash  Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks	Nominal [before hedging] (mn)   262.132,0   0,0   1.022,0   0   1.024,0   0   1.024,0   0   0   0   0   0   0   0   0   0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4% 100,0%  **Substitute Assets 0,0% 0,0% 10,6%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4	o/w [If relevant, please spect  8. Covered Bonds - Breakdown by interest rate  Fixed coupon Floating coupon Other  7. Co  9. Substitute Assets - Type Cash  Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to credit institutions Other	Nominal [before hedging] (mn)   262.132,0   0,0   1.022,0   0   1.024,0   0   1.024,0   0   0   0   0   0   0   0   0   0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4% 100,0%  **Substitute Assets 0,0% 0,0% 10,6% 89,4%	99,6% 0,0% 0,4%
G.3.8.2 G.3.8.3 G.3.8.4 OG.3.8.1 OG.3.8.2 OG.3.8.3 OG.3.8.4 OG.3.8.5 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5	o/w [If relevant, please spect  8. Covered Bonds - Breakdown by interest rate  Fixed coupon Floating coupon Other  7. Co  9. Substitute Assets - Type Cash  Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to credit institutions Other	Nominal [before hedging] (mn)  262.132,0 0,0 1.022,0 otal 263.154,0  Nominal (mn)  0,0 2.033,0 17.143,0 otal 19.176,0	262.132,0 0,0 1.022,0	99,6% 0,0% 0,4% 100,0%  **Substitute Assets 0,0% 0,0% 10,6% 89,4% 0,0%	99,6% 0,0% 0,4%



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 OG.3.9.9	o/w CQS2 credit institutions		0,0%	
OG.3.9.10				
OG.3.9.11				
OG.3.9.12				
	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	19.176,0	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	United Kingdom		0,0%	
G.3.10.7	Australia		0,0%	
G.3.10.8	Brazil		0,0%	
G.3.10.9	Canada		0,0%	
G.3.10.10	Japan		0,0%	
G.3.10.11	Korea		0,0%	
G.3.10.12	New Zealand		0,0%	
G.3.10.13	Singapore		0,0%	
G.3.10.14	US		0,0%	
G.3.10.15	Other	0,0	0,0%	
G.3.10.16	Total EU		0%	
OG.3.10.1	Total		100,0%	
OG.3.10.2	o/w [If relevant, please specify]		0,0%	
OG.3.10.3	o/w [If relevant, please specify]		0,0%	
OG.3.10.4	o/w [If relevant, please specify]		0,0%	
OG.3.10.5	o/w [If relevant, please specify]		0,0%	
OG.3.10.6	o/w [If relevant, please specify]		0,0%	
OG.3.10.7	o/w [If relevant, please specify]		0,0%	
	11. Liquid Assets	Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets			
G.3.11.2	Central bank eligible assets	19.176,0	6,8%	7,3%
G.3.11.3	Other			
G.3.11.4	Total	19.176,0	6,8%	7,3%
OG.3.11.1	o/w [If relevant, please specify]			
OG.3.11.2	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-		
G.3.12.1		realkredit-danmark-a-s		
	13. Derivatives & Swaps			
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)			
G.3.13.3	Type of currency rate swaps (intra-group, external or both)			
OG.3.13.1	NPV of Derivatives in the cover pool (mn)			
OG.3.13.2	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

OG.3.13.5			
	14. Sustainable or other special purpose strategy		
G.3.14.1	Is sustainability based on sustainable assets not present in the cover pool?	No	
G.3.14.2	Who has provided Second Party Opinion	ND1	
G.3.14.3	Further details on proceeds strategy	ND1	
G.3.14.4	Is sustainability based on sustainable collateral assets present in the cover pool?	Yes	
G.3.14.5	If yes. Further details are available in Tab F	F1. Tab	F2. Tab
G.3.14.6	Is sustainability based on other criteria?	No	
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.3.14.7 OG.3.14.8			
OG.3.14.8 OG.3.14.9			
OG.3.14.9 OG.3.14.10			
OG.3.14.11			
OG.3.14.11 OG.3.14.12			
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			

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:	<u>38</u>	
G.4.1.2	(a) Value of outstanding covered bonds:	<u>39</u>	
G.4.1.3	(b) List of ISIN of issued covered bonds:	[insert here link to the cover pool on the covered bond label website]	
G.4.1.4	(c) Geographical distribution:	43 for Mortgage Assets	
G.4.1.5	(c) Type of cover assets:	<u>52</u>	
G.4.1.6	(c) Loan size:	186 for Residential Mortgage Assets	424 for Commercial Mortgage Assets
G.4.1.7	(c) Valuation Method:	link to Glossary HG.1.15	
G.4.1.8	(d) Interest rate risk - cover pool:	149 for Mortgage Assets	



G.4.1.9	(d) Currency risk - cover pool:	<u>111</u>			
G.4.1.10	(d) Interest rate risk - covered bond:	<u>163</u>			
G.4.1.11	(d) Currency risk - covered bond:	<u>137</u>			
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	(e) Maturity Structure - cover assets:	<u>65</u>			
G.4.1.17	(e) Maturity Structure - covered bond:	<u>88</u>			
G.4.1.18	(e) Overview maturity extension triggers:	link to Glossary HG 1.7			
G.4.1.19	(f) Levels of OC:	<u>44</u>			
G.4.1.20	(g) Percentage of loans in default:	179 for Mortgage Assets			
OG.4.1.1					
OG.4.1.2					
OG.4.1.3					
	5. References to Capital Requirements Regulation (CRR)				
	129(1)				
G.5.1.1	Exposure to credit institute credit quality step 1	[For completion]			
G.5.1.2	Exposure to credit institute credit quality step 2	[For completion]			
G.5.1.3	Exposure to credit institute credit quality step 3	[For completion]			
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				



# **B1.** Harmonised Transparency Template - Mortgage Assets

HTT 2025





Field				
Number	7. Mortgage Assets			
Number	1. Property Type Information	Nominal (mn)		% Total Mortgages
M.7.1.1	Residential	232.931,4		88,5%
M.7.1.2	Commercial	30.167,9		11,5%
M.7.1.3	Other	54,6		0,0%
M.7.1.4	Total	263.153,9		100,0%
OM.7.1.1	Owner-occupied homes	158.889,0		60,4%
OM.7.1.2	Holiday houses	7.523,4		2,9%
OM.7.1.3	Subsidised Housing	23.340,0		8,9%
OM.7.1.4	Cooperative Housing	23.315,0		8,9%
OM.7.1.5	Private rental	19.864,0		7,5%
OM.7.1.6	Manufacturing and Manual Industries	3.223,7		1,2%
OM.7.1.7	Office and Business	14.381,0		5,5%
OM.7.1.8	Agricultur	5.457,3		2,1%
OM.7.1.9	Social and cultural purpose	7.105,9		2,7%
OM.7.1.10	Other	54,6		0,0%
OM.7.1.11	out.	3 1,0		0,0%
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages
M.7.2.1	Number of mortgage loans	143.780	4.532	148.312
OM.7.2.1	Optional information eg, Number of borrowers	<del>-</del>	<del>-</del>	<del>-</del>
OM.7.2.2	Optional information eg, Number of guarantors			
OM.7.2.3	,			
OM.7.2.4				
OM.7.2.5				
OM.7.2.6				
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.3.1	10 largest exposures	1,0%	8,2%	1,1%
OM.7.3.1	0	_,		<del>-,-</del>
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	<u>European Union</u>	<u>100,0%</u>	<u>100,0%</u>	<u>100,0%</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	100,0%	100,0%	100,0%
M.7.4.9	Estonia			
M.7.4.10	Finland			
M.7.4.11	France			
M.7.4.12	Germany			
M.7.4.13	Greece			
M.7.4.14	Netherlands			
M.7.4.15	Hungary			
	Ireland			
M.7.4.16	irelatiu			
	Italy			
M.7.4.17				
M.7.4.16 M.7.4.17 M.7.4.18 M.7.4.19	Italy			
M.7.4.17 M.7.4.18	Italy Latvia			
И.7.4.17 И.7.4.18 И.7.4.19	Italy Latvia Lithuania			



M.7.4.22	Poland			
M.7.4.23	Portugal			
M.7.4.24	Romania			
M.7.4.25	Slovakia			
M.7.4.26	Slovenia			
M.7.4.27	Spain			
M.7.4.28	Sweden	0,0%	0,0%	0,0%
M.7.4.29	European Economic Area (not member of EU)	0,0%	0,0%	0,0%
M.7.4.30	Iceland			
M.7.4.31	Liechtenstein			
M.7.4.32	Norway	0,0%	0,0%	0,0%
M.7.4.33	<u>Other</u>	0,0%	0,0%	0,0%
M.7.4.34	Switzerland			
M.7.4.35	United Kingdom			
M.7.4.36	Australia			
M.7.4.37	Brazil			
M.7.4.38	Canada			
M.7.4.39	Japan			
M.7.4.40	Korea			
M.7.4.41	New Zealand			
M.7.4.42	Singapore			
M.7.4.43	US			
M.7.4.44	Other			
OM.7.4.1	o/w [If relevant, please specify]			
OM.7.4.2	o/w [If relevant, please specify]			
OM.7.4.3	o/w [If relevant, please specify]			
OM.7.4.4	o/w [If relevant, please specify]			
OM.7.4.5	o/w [If relevant, please specify]			
OM.7.4.6	o/w [If relevant, please specify]			
OM.7.4.7	o/w [If relevant, please specify]			
OM.7.4.8	o/w [If relevant, please specify]			
OM.7.4.9	o/w [If relevant, please specify]			
OM.7.4.10	o/w [If relevant, please specify]			
	5. Breakdown by regions of the main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1		<u>100,0%</u>	100,0%	100,0%
M.7.5.2	Greater Copenhagen area (Region Hovedstaden)	50,9%	35,2%	49,1%

	5. Breakdown by regions of the main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1		<u>100,0%</u>	<u>100,0%</u>	<u>100,0%</u>
M.7.5.2	Greater Copenhagen area (Region Hovedstaden)	50,9%	35,2%	49,1%
M.7.5.3	Remaining Zealand & Bornholm (Region Sjælland)	14,4%	12,2%	14,2%
M.7.5.4	Northern Jutland (Region Nordjylland)	4,5%	8,8%	5,0%
M.7.5.5	Eastern Jutland (Region Midtjylland)	14,9%	22,7%	15,8%
M.7.5.6	Southern Jutland & Funen (Region Syddanmark)	15,3%	21,2%	16,0%
M.7.5.7				

M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.12 M.7.5.13 M.7.5.14 M.7.5.15 M.7.5.16 M.7.5.17 M.7.5.18 M.7.5.19 M.7.5.20 M.7.5.21 M.7.5.22 M.7.5.23 M.7.5.24 M.7.5.25 M.7.5.26 M.7.5.27 M.7.5.28 M.7.5.29

M.7.5.30 M.7.5.31 M.7.5.32 M.7.5.33



M.7.5.34					
M.7.5.35					
M.7.5.36					
M.7.5.37					
M.7.5.38					
M.7.5.39					
M.7.5.40					
M.7.5.41					
M.7.5.42					
M.7.5.43					
M.7.5.44					
M.7.5.45					
M.7.5.46					
M.7.5.47					
M.7.5.48					
M.7.5.49					
M.7.5.50					
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	99,6%	99,9%	99,6%	
M.7.6.2	Floating rate	0,4%	0,1%	0,4%	
M.7.6.3	Other	0,0%	0,0%	0,0%	
OM.7.6.1					
OM.7.6.2					
OM.7.6.3					
OM.7.6.4					
OM.7.6.5					
OM.7.6.6					
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	34,4%	21,5%	32,9%	
M.7.7.2	Amortising	65,6%	78,5%	67,1%	
M.7.7.3	Other				
OM.7.7.1					
OM.7.7.2					
OM.7.7.2 OM.7.7.3					
OM.7.7.2 OM.7.7.3 OM.7.7.4					
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5					
OM.7.7.2 OM.7.7.3 OM.7.7.4					
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5	<b>8. Loan Seasoning</b> Up to 12months			% Total Mortgages 9.0%	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6	Up to 12months	9,1%	8,4%	9,0%	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2	Up to 12months > 12 - ≤ 24 months	9,1% 4,3%	8,4% 6,3%	9,0% 4,5%	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months	9,1% 4,3% 5,3%	8,4% 6,3% 5,1%	9,0% 4,5% 5,3%	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	9,1% 4,3% 5,3% 9,6%	8,4% 6,3% 5,11% 8,7%	9,0% 4,5% 5,3% 9,5%	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months	9,1% 4,3% 5,3%	8,4% 6,3% 5,1%	9,0% 4,5% 5,3%	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	9,1% 4,3% 5,3% 9,6%	8,4% 6,3% 5,11% 8,7%	9,0% 4,5% 5,3% 9,5%	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.1	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	9,1% 4,3% 5,3% 9,6%	8,4% 6,3% 5,11% 8,7%	9,0% 4,5% 5,3% 9,5%	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	9,1% 4,3% 5,3% 9,6%	8,4% 6,3% 5,11% 8,7%	9,0% 4,5% 5,3% 9,5%	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months	9,1% 4,3% 5,3% 9,6%	8,4% 6,3% 5,11% 8,7%	9,0% 4,5% 5,3% 9,5%	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.1	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months	9,1% 4,3% 5,3% 9,6% 71,7%	8,4% 6,3% 5,1% 8,7% 71,5%	9,0% 4,5% 5,3% 9,5% 71,7%	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months  > 60 months	9,1% 4,3% 5,3% 9,6% 71,7% <b>% Residential Loans</b>	8,4% 6,3% 5,1% 8,7% 71,5% <b>% Commercial Loans</b>	9,0% 4,5% 5,3% 9,5% 71,7% **Total Mortgages	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs	9,1% 4,3% 5,3% 9,6% 71,7%	8,4% 6,3% 5,1% 8,7% 71,5%	9,0% 4,5% 5,3% 9,5% 71,7%	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months  > 60 months	9,1% 4,3% 5,3% 9,6% 71,7% <b>% Residential Loans</b>	8,4% 6,3% 5,1% 8,7% 71,5% <b>% Commercial Loans</b>	9,0% 4,5% 5,3% 9,5% 71,7% **Total Mortgages	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs	9,1% 4,3% 5,3% 9,6% 71,7% <b>% Residential Loans</b>	8,4% 6,3% 5,1% 8,7% 71,5% <b>% Commercial Loans</b>	9,0% 4,5% 5,3% 9,5% 71,7% **Total Mortgages	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.8.9 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs	9,1% 4,3% 5,3% 9,6% 71,7% <b>% Residential Loans</b>	8,4% 6,3% 5,1% 8,7% 71,5% <b>% Commercial Loans</b>	9,0% 4,5% 5,3% 9,5% 71,7% **Total Mortgages	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  Defaulted Loans pursuant Art 178 CRR	9,1% 4,3% 5,3% 9,6% 71,7% <b>% Residential Loans</b>	8,4% 6,3% 5,1% 8,7% 71,5% <b>% Commercial Loans</b>	9,0% 4,5% 5,3% 9,5% 71,7% **Total Mortgages	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.8.9 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs	9,1% 4,3% 5,3% 9,6% 71,7% <b>% Residential Loans</b>	8,4% 6,3% 5,1% 8,7% 71,5% <b>% Commercial Loans</b>	9,0% 4,5% 5,3% 9,5% 71,7% **Total Mortgages	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.8.9 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  Defaulted Loans pursuant Art 178 CRR	9,1% 4,3% 5,3% 9,6% 71,7% <b>% Residential Loans</b>	8,4% 6,3% 5,1% 8,7% 71,5% <b>% Commercial Loans</b> 0,0%	9,0% 4,5% 5,3% 9,5% 71,7% <b>**Total Mortgages</b> 0,1%	% No. of Loans
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  Defaulted Loans pursuant Art 178 CRR  7.A Residential Cover Pool  10. Loan Size Information	9,1% 4,3% 5,3% 9,6% 71,7%  **Residential Loans 0,1%  Nominal	8,4% 6,3% 5,1% 8,7% 71,5% <b>% Commercial Loans</b>	9,0% 4,5% 5,3% 9,5% 71,7% **Total Mortgages	% No. of Loans
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.8.9 OM.7.8.1 OM.7.8.2 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  Defaulted Loans pursuant Art 178 CRR	9,1% 4,3% 5,3% 9,6% 71,7% <b>% Residential Loans</b> 0,1%	8,4% 6,3% 5,1% 8,7% 71,5% <b>% Commercial Loans</b> 0,0%	9,0% 4,5% 5,3% 9,5% 71,7% <b>**Total Mortgages</b> 0,1%	% No. of Loans
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  Defaulted Loans pursuant Art 178 CRR  7.A Residential Cover Pool  10. Loan Size Information  Average loan size (000s)	9,1% 4,3% 5,3% 9,6% 71,7%  **Residential Loans 0,1%  Nominal	8,4% 6,3% 5,1% 8,7% 71,5% <b>% Commercial Loans</b> 0,0%	9,0% 4,5% 5,3% 9,5% 71,7% <b>**Total Mortgages</b> 0,1%	% No. of Loans
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4  M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  Defaulted Loans pursuant Art 178 CRR  7.A Residential Cover Pool  10. Loan Size Information  Average loan size (000s)  By buckets (mn):	9,1% 4,3% 5,3% 9,6% 71,7%  **Residential Loans 0,1%  Nominal 1.620,1	8,4% 6,3% 5,1% 8,7% 71,5%  **Commercial Loans 0,0%  Number of Loans	9,0% 4,5% 5,3% 9,5% 71,7%  **Total Mortgages 0,1%  **Residential Loans	
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.1 OM.7.8.2 OM.7.8.3 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.7.9.2 OM.7.9.3	Up to 12months  > 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	9,1% 4,3% 5,3% 9,6% 71,7%  **Residential Loans 0,1%  Nominal 1.620,1	8,4% 6,3% 5,1% 8,7% 71,5%  **Commercial Loans 0,0%  Number of Loans	9,0% 4,5% 5,3% 9,5% 71,7%  **Total Mortgages 0,1%  **Residential Loans	80,0%
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4  M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.9.1 OM.7.9.2 OM.7.9.3	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   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	9,1% 4,3% 5,3% 9,6% 71,7%  **Residential Loans 0,1%  Nominal 1.620,1  99.539,8 68.840,5	8,4% 6,3% 5,11% 8,7% 71,5%  **Commercial Loans 0,0%  Number of Loans  115.028 24.056	9,0% 4,5% 5,3% 9,5% 71,7%  **Total Mortgages 0,1%  **Residential Loans  42,7% 29,6%	80,0% 16,7%
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4  M.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3  M.7.9.1 M.7.9.2 OM.7.9.3	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  Defaulted Loans pursuant Art 178 CRR  7.A Residential Cover Pool  10. Loan Size Information  Average loan size (000s)  By buckets (mn):  DKK 0 - 2m  DKK 2 - 5m  DKK 5 - 20m	9,1% 4,3% 5,3% 9,6% 71,7%  **Residential Loans 0,1%  Nominal 1.620,1  99.539,8 68.840,5 34,226,3	8,4% 6,3% 5,1% 8,7% 71,5%  **Commercial Loans 0,0%  Number of Loans  115.028 24.056 4.014	9,0% 4,5% 5,3% 9,5% 71,7%  **Total Mortgages 0,1%  **Residential Loans  42,7% 29,6% 14,7%	80,0% 16,7% 2,8%
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4  M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3  M.7A.10.1	Up to 12months  > 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 5 - 20m  DKK 2 - 50m  DKK 20 - 50m	9,1% 4,3% 5,3% 9,6% 71,7%  **Residential Loans 0,1%  Nominal 1.620,1  99.539,8 68.840,5 34.226,3 15.001,8	8,4% 6,3% 5,1% 8,7% 71,5%  **Commercial Loans 0,0%  Number of Loans  115.028 24.056 4.014 517	9,0% 4,5% 5,3% 9,5% 71,7%  **Total Mortgages 0,1%  **Residential Loans  42,7% 29,6% 14,7% 6,4%	80,0% 16,7% 2,8% 0,4%
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4  M.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3  M.7.9.1 M.7.9.2 OM.7.9.3	Up to 12months  > 12 - ≤ 24 months  > 24 - ≤ 36 months  > 36 - ≤ 60 months  > 60 months   9. Non-Performing Loans (NPLs)  % NPLs  Defaulted Loans pursuant Art 178 CRR  7.A Residential Cover Pool  10. Loan Size Information  Average loan size (000s)  By buckets (mn):  DKK 0 - 2m  DKK 2 - 5m  DKK 5 - 20m	9,1% 4,3% 5,3% 9,6% 71,7%  **Residential Loans 0,1%  Nominal 1.620,1  99.539,8 68.840,5 34,226,3	8,4% 6,3% 5,1% 8,7% 71,5%  **Commercial Loans 0,0%  Number of Loans  115.028 24.056 4.014	9,0% 4,5% 5,3% 9,5% 71,7%  **Total Mortgages 0,1%  **Residential Loans  42,7% 29,6% 14,7%	80,0% 16,7% 2,8%
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4  M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.3  M.7.9.1 OM.7.9.3  M.7.9.1 OM.7.9.3  M.7.10.1	Up to 12months  > 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 5 - 50m  DKK 5 - 50m  DKK 5 - 50m  DKK 50 - 50m  DKK 50 - 50m	9,1% 4,3% 5,3% 9,6% 71,7%  **Residential Loans 0,1%  **Nominal 1.620,1  99.539,8 68.840,5 34.226,3 15.001,8 8.051,0	8,4% 6,3% 5,1% 8,7% 71,5%  **Commercial Loans 0,0%  Number of Loans  115.028 24.056 4.014 517	9,0% 4,5% 5,3% 9,5% 71,7%  **Total Mortgages 0,1%  **Residential Loans  42,7% 29,6% 14,7% 6,4% 3,5%	80,0% 16,7% 2,8% 0,4% 0,1%
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4  M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3  M.7A.10.1	Up to 12months  > 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 5 - 20m  DKK 2 - 50m  DKK 20 - 50m	9,1% 4,3% 5,3% 9,6% 71,7%  **Residential Loans 0,1%  Nominal 1.620,1  99.539,8 68.840,5 34.226,3 15.001,8	8,4% 6,3% 5,1% 8,7% 71,5%  **Commercial Loans 0,0%  Number of Loans  115.028 24.056 4.014 517 117	9,0% 4,5% 5,3% 9,5% 71,7%  **Total Mortgages 0,1%  **Residential Loans  42,7% 29,6% 14,7% 6,4%	80,0% 16,7% 2,8% 0,4%
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4  M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3  M.7A.10.1	Up to 12months  > 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 5 - 50m  DKK 5 - 50m  DKK 5 - 50m  DKK 50 - 50m  DKK 50 - 50m	9,1% 4,3% 5,3% 9,6% 71,7%  **Residential Loans 0,1%  **Nominal 1.620,1  99.539,8 68.840,5 34.226,3 15.001,8 8.051,0	8,4% 6,3% 5,1% 8,7% 71,5%  **Commercial Loans 0,0%  Number of Loans  115.028 24.056 4.014 517 117	9,0% 4,5% 5,3% 9,5% 71,7%  **Total Mortgages 0,1%  **Residential Loans  42,7% 29,6% 14,7% 6,4% 3,5%	80,0% 16,7% 2,8% 0,4% 0,1%
OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6  M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4  M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3  M.7A.10.1	Up to 12months  > 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 5 - 50m  DKK 5 - 50m  DKK 5 - 50m  DKK 50 - 50m  DKK 50 - 50m	9,1% 4,3% 5,3% 9,6% 71,7%  **Residential Loans 0,1%  **Nominal 1.620,1  99.539,8 68.840,5 34.226,3 15.001,8 8.051,0	8,4% 6,3% 5,1% 8,7% 71,5%  **Commercial Loans 0,0%  Number of Loans  115.028 24.056 4.014 517 117	9,0% 4,5% 5,3% 9,5% 71,7%  **Total Mortgages 0,1%  **Residential Loans  42,7% 29,6% 14,7% 6,4% 3,5%	80,0% 16,7% 2,8% 0,4% 0,1%



M.7A.10.11					
M.7A.10.12					
M.7A.10.13					
M.7A.10.14					
M.7A.10.15					
M.7A.10.16					
M.7A.10.17					
M.7A.10.18					
M.7A.10.19					
M.7A.10.20					
M.7A.10.21					
M.7A.10.22					
M.7A.10.23					
M.7A.10.24					
M.7A.10.25					
M.7A.10.26	Total	232.931,4	143.780	100,0%	100,0%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	ND1	Number of Louis	70 Nesidential Edans	70 NO. OI Edulis
W.7A.11.1	weighted Average LTV (%)	NDI			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	ND1	ND1		
M.7A.11.3	>40 - <=50 %	ND1	ND1		
M.7A.11.4	>50 - <=60 %	ND1	ND1		
M.7A.11.5	>60 - <=70 %	ND1	ND1		
M.7A.11.6	>70 - <=80 %	ND1	ND1		
M.7A.11.7	>80 - <=90 %	ND1	ND1		
M.7A.11.8	>90 - <=100 %	ND1	ND1		
M.7A.11.9	>100%	ND1	ND1		
M.7A.11.10	Total	0,0	0	0,0%	0,0%
OM.7A.11.1	o/w >100 - <=110 %			·	·
OM.7A.11.2	o/w >110 - <=120 %				
OM.7A.11.3	o/w >120 - <=130 %				
OM.7A.11.4	o/w >130 - <=140 %				
OM.7A.11.5	o/w >140 - <=150 %				
OM.7A.11.6	o/w >150 %				
OM.7A.11.7					
OM.7A.11.8					
	12 Lean to Value (LTV) Information INDEXED	Nominal	Number of Leans	% Posidential Leans	% No of Lour
OM.7A.11.8 OM.7A.11.9	12. Loan to Value (LTV) Information - INDEXED	Nominal 12 October	Number of Loans	% Residential Loans	% No. of Loans
OM.7A.11.8	Loan to Value (LTV) Information - INDEXED     Weighted Average LTV (%)	<b>Nominal</b> 43,0%	Number of Loans	% Residential Loans	% No. of Loans
OM.7A.11.8 OM.7A.11.9			Number of Loans	% Residential Loans	% No. of Loans
OM.7A.11.8 OM.7A.11.9			Number of Loans	% Residential Loans	% No. of Loans
OM.7A.11.8 OM.7A.11.9 M.7A.12.1	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%	Number of Loans		% No. of Loans
OM.7A.11.8 OM.7A.11.9 M.7A.12.1	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %	43,0% 195.096,0	Number of Loans	83,8%	% No. of Loans
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 % >40 - <=50 %	43,0% 195.096,0 18.403,9	Number of Loans	83,8% 7,9%	% No. of Loans
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %	43,0% 195.096,0 18.403,9 10.372,6	Number of Loans	83,8% 7,9% 4,5%	% No. of Loans
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 % >40 - <=50 %	43,0% 195.096,0 18.403,9	Number of Loans	83,8% 7,9%	% No. of Loans
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %	43,0% 195.096,0 18.403,9 10.372,6 5.415,1	Number of Loans	83,8% 7,9% 4,5% 2,3%	% No. of Loans
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %  >60 - <=70 %  >70 - <=80 %	43,0% 195.096,0 18.403,9 10.372,6 5.415,1 2.495,1	Number of Loans	83,8% 7,9% 4,5% 2,3% 1,1%	% No. of Loans
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %  >60 - <=70 %  >70 - <=80 %  >80 - <=90 %	43,0% 195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8	Number of Loans	83,8% 7,9% 4,5% 2,3% 1,1% 0,2%	% No. of Loans
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %  >60 - <=70 %  >70 - <=80 %  >80 - <=90 %  >90 - <=100 %	43,0%  195.096,0  18.403,9  10.372,6  5.415,1  2.495,1  528,8  190,0	Number of Loans	83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1%	% No. of Loans
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %  >60 - <=70 %  >70 - <=80 %  >80 - <=90 %	43,0% 195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.7 M.7A.12.8 M.7A.12.9	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %  >60 - <=70 %  >70 - <=80 %  >80 - <=90 %  >90 - <=100 %	43,0% 195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1	Number of Loans  0	83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2%	% No. of Loans
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %  >60 - <=70 %  >70 - <=80 %  >80 - <=90 %  >90 - <=100 %  >100%  Total	43,0%  195.096,0  18.403,9  10.372,6  5.415,1  2.495,1  528,8  190,0  430,1  232,931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0%	
M.7A.12.1  M.7A.12.1  M.7A.12.2  M.7A.12.3  M.7A.12.4  M.7A.12.5  M.7A.12.6  M.7A.12.6  M.7A.12.8  M.7A.12.9  M.7A.12.10  OM.7A.12.1	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %  >60 - <=70 %  >70 - <=80 %  >80 - <=90 %  >90 - <=100 %  >100%  Total	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0  18.403,9  10.372,6  5.415,1  2.495,1  528,8  190,0  430,1  1 232,931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0  18.403,9  10.372,6  5.415,1  2.495,1  528,8  190,0  430,1  1 232,931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %  >60 - <=70 %  >70 - <=80 %  >80 - <=90 %  >90 - <=100 %  >100%  Total  o/w >100 - <=110 %  o/w >110 - <=120 %  o/w >130 - <=140 %	43,0%  195.096,0  18.403,9  10.372,6  5.415,1  2.495,1  528,8  190,0  430,1  232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.10 OM.7A.12.2 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %  >60 - <=70 %  >70 - <=80 %  >80 - <=90 %  >90 - <=100 %  >100%  Total  o/w >100 - <=110 %  o/w >110 - <=120 %  o/w >130 - <=140 %	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.5	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.6 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.7	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.6 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.7	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.5	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %  >60 - <=70 %  >70 - <=80 %  >80 - <=90 %  >90 - <=100 %  >100%  Total  o/w >110 - <=110 %  o/w >120 - <=110 %  o/w >120 - <=130 %  o/w >140 - <=130 %  o/w >140 - <=150 %  o/w >140 - <=150 %	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 199,0 430,1 1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.8 OM.7A.12.8	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0  18.403,9  10.372,6  5.415,1  2.495,1  528,8  190,0  430,1  1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.6 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.2 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.9 M.7A.12.10 OM.7A.12.10	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0  18.403,9  10.372,6  5.415,1  2.495,1  528,8  190,0  430,1  1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.6 OM.7A.12.5 OM.7A.12.5 OM.7A.12.6 OM.7A.12.7 OM.7A.12.8 OM.7A.12.9	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.4 OM.7A.12.5 OM.7A.12.6 OM.7A.12.8 OM.7A.12.8 OM.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.10	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 1 232.931,5   **Residential Loans 86,8% 3,2%		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.8 OM.7A.12.8 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.4	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 232.931,5		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.8 M.7A.12.9 M.7A.12.10 OM.7A.12.1 OM.7A.12.1 OM.7A.12.2 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.5	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %  >50 - <=60 %  >60 - <=70 %  >70 - <=80 %  >80 - <=90 %  >90 - <=100 %  >100%  Total  o/w >100 - <=110 %  o/w >120 - <=130 %  o/w >120 - <=130 %  o/w >130 - <=140 %  o/w >140 - <=150 %  o/w >150 %   13. Breakdown by type  Owner occupied  Second home/Holiday houses  Buy-to-let/Non-owner occupied  Subsidised housing  Agricultural	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 1 232.931,5   **Residential Loans 86,8% 3,2%		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
OM.7A.11.8 OM.7A.11.9 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.9 M.7A.12.9 M.7A.12.10 OM.7A.12.10 OM.7A.12.10 OM.7A.12.2 OM.7A.12.3 OM.7A.12.5 OM.7A.12.5 OM.7A.12.5 OM.7A.12.8 OM.7A.12.8 OM.7A.12.9 M.7A.13.1 M.7A.13.1 M.7A.13.1 M.7A.13.3 M.7A.13.3 M.7A.13.4	Weighted Average LTV (%)  By LTV buckets (mn):	43,0%  195.096,0 18.403,9 10.372,6 5.415,1 2.495,1 528,8 190,0 430,1 1 232.931,5   **Residential Loans 86,8% 3,2%		83,8% 7,9% 4,5% 2,3% 1,1% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	



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.13.7	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]				
OWI.7A.13.10	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100,0%			
M.7A.14.2	Guaranteed	100,070			
M.7A.14.3	Other				
OM.7A.14.1	o their				
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					
OWI.774.14.0	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1	Α	25.923,0	11007	11,1%	6,8%
M.7A.15.2	В	15.535,0	8668	6,7%	5,4%
M.7A.15.3	C	56.251,0	28000	24,1%	17,3%
M.7A.15.4	D	36.841,0	21224	15,8%	13,1%
M.7A.15.5	Ē	11.709,0	7768	5,0%	4,8%
M.7A.15.6	F	4.115,0	2837	1,8%	1,8%
M.7A.15.7	G	2.089,0	1622	0,9%	1,0%
M.7A.15.8	Estimated A	1.936,0	1250	0,8%	0,8%
M.7A.15.9	Estimated B	2.342,0	1795	1,0%	1,1%
M.7A.15.10	Estimated C	15.817,0	14219	6,8%	8,8%
M.7A.15.11	Estimated D	41.131,0	34671	17,7%	21,5%
M.7A.15.12	Estimated E	9.397,0	11645	4,0%	7,2%
M.7A.15.13	Estimated F	1.618,0	2069	0,7%	1,3%
M.7A.15.14	Estimated G	1,0	3	0,0%	0,0%
M.7A.15.15		•		0,0%	0,0%
M.7A.15.16				0,0%	0,0%
M.7A.15.17				0,0%	0,0%
M.7A.15.18	no data	8.225,0	14853	3,5%	9,2%
M.7A.15.19	Total	232.930,0	161631	100,0%	100,0%
OM.7A.15.1					
OM.7A.15.2					
OM.7A.15.3					
	16. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.16.1	< 52,5 + 1650/area (A)	25.923,0	11007	11,1%	6,8%
M.7A.16.2	< 70,0 + 2200/area (B)	15.535,0	8668	6,7%	5,4%
M.7A.16.3	< 110 + 3200/area (C)	56.251,0	28000	24,1%	17,3%
M.7A.16.4	< 150 + 4200/area (D)	36.841,0	21224	15,8%	13,1%
M.7A.16.5	< 190 + 5200/area (E)	11.709,0	7768	5,0%	4,8%
M.7A.16.6	< 240 + 6500/area (F)	4.115,0	2837	1,8%	1,8%
M.7A.16.7	> 240 + 6500/area (G)	2.089,0	1622	0,9%	1,0%
M.7A.16.8	Estimated < 52,5 + 1650/area (A)	1.936,0	1250	0,8%	0,8%
M.7A.16.9	Estimated < 70,0 + 2200/area (B)	2.342,0	1795	1,0%	1,1%
M.7A.16.10	Estimated < 110 + 3200/area (C)	15.817,0	14219	6,8%	8,8%
M.7A.16.11	Estimated < 150 + 4200/area (D)	41.131,0	34671	17,7%	21,5%
M.7A.16.12	Estimated < 190 + 5200/area (E)	9.397,0	11645	4,0%	7,2%
M.7A.16.13	Estimated < 240 + 6500/area (F)	1.618,0	2069	0,7%	1,3%
M.7A.16.14	Estimated > 240 + 6500/area (G)	1,0	3	0,0%	0,0%
M.7A.16.15				0,0%	0,0%
M.7A.16.16				0,0%	0,0%
M.7A.16.17				0,0%	0,0%
M.7A.16.18	no data	8.225,0	14853	3,5%	9,2%
M.7A.16.19	Total	232.930,0	161631	100,0%	100,0%
OM.7A.16.1					
OM.7A.16.2					
OM.7A.16.3				40 H	2/ N
	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings



M.7A.17.1     older than 1919     42.177,0     22375       M.7A.17.2     1919 - 1945     38.823,0     20100       M.7A.17.3     1946 - 1960     26.742,0     20262       M.7A.17.4     1961 - 1970     32.462,0     25769       M.7A.17.5     1971 - 1980     30.814,0     27265	40.49/	
M.7A.17.2 1919 - 1945 38.823,0 20100 M.7A.17.3 1946 - 1960 26.742,0 20262 M.7A.17.4 1961 - 1970 32.462,0 25769	18,1%	13,8%
M.7A.17.3 1946 - 1960 26.742,0 20262 M.7A.17.4 1961 - 1970 32.462,0 25769	16,7%	12,4%
M.7A.17.4 1961 - 1970 32.462,0 25769	11,5%	12,5%
	13,9%	15,9%
	13,2%	16,9%
M.7A.17.6 1981 - 1990 12.636,0 17503	5,4%	10,8%
M.7A.17.7 1991 - 2000 7.649,0 6088	3,3%	3,8%
M.7A.17.8 2001 - 2005 7.755,0 4923	3,3%	3,0%
M.7A.17.9 2006 - 2010 9.472,0 5845	4,1%	3,6%
M.7A.17.10 2011 - 2015 4.800,0 2894	2,1%	1,8%
V.7A.17.11 2016 - 2020 11.619,0 5464	5,0%	3,4%
V.7A.17.12 2021 and onwards 7.983,0 3143	3,4%	1,9%
vl.7A.17.13 no data 0,0	0,0%	0,0%
A.7A.17.14 Total 232.932,0 161631	100,0%	100,0%
M.7A.17.1	,	,
M.7A.17.2		
NN.74.17.2 NN.74.17.3		
M.7A.17.4		
M.7A.17.5		
M.7A.17.6		
DM.7A.17.7		
DM.7A.17.8		
DM.7A.17.9		
M.7A.17.10		
18. Dwelling type - optional Nominal (mn) Number of dwellings	% Residential Loans	% No. of Dwellings
W.7A.18.1 House, detached or semi-detached 110.630,0 82672	47,5%	51,1%
vl.7A.18.2 Flat or Apartment 51.759,0 23862	22,2%	14,8%
M.7A.18.3 Bungalow 0,0	0,0%	0,0%
7.7A.18.4 Terraced House 15.445,0 10060	6,6%	6,2%
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 55.08.0 45037	23,7%	27,9%
	100,0%	100,0%
	100,0%	100,0%
DM.7A.18.1  19. New Residential Property - optional Nominal (mn) Number of dwellings		
	% Residential Loans	% No. of Dwellings
M.7A.19.1 New Property 11.083,0 4608	4,8%	2,9%
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506	94,6%	96,8%
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 other	94,6% 0,0%	96,8% 0,0%
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506	94,6%	96,8%
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 other	94,6% 0,0%	96,8% 0,0%
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517	94,6% 0,0% 0,6%	96,8% 0,0% 0,3%
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631	94,6% 0,0% 0,6%	96,8% 0,0% 0,3%
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 22.0393,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6 M.7A.19.6  **Total	94,6% 0,0% 0,6% 100,0%	96,8% 0,0% 0,3% 100,0%
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6  20. CO2 emission - by dwelling type - as per national availability Ton CO2 (per year) Ton CO2 (per year) (LTV adjusted) M.7A.20.1 House, detached or semi-detached 218.060,0 87.644,0	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6  20. CO2 emission - by dwelling type - as per national availability Ton CO2 (per year) Ton CO2 (per year) [LTV adjusted) M.7A.20.1 House, detached or semi-detached 218.060,0 87.644,0 M.7A.20.2 Flat or Apartment 58.425,0 15.061,0	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b>	96,8% 0,0% 0,3% 100,0% % No. of Dwellings with no CO2 data
M.7A.19.1 New Property 11.083.0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6  M.7A.19.6  M.7A.20.1 House, detached or semi-detached 218.060,0 87.644,0 M.7A.20.2 Flat or Apartment 58.425,0 15.061,0 M.7A.20.3 Bungalow	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 155506 M.7A.19.3 Other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6  **Total **	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 Other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6  ***Total*** **Total**** **Total************************************	94,6% 0,0% 0,6% 100,0% kg CO2/m2 (per year) 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6  M.7A.19.6 ***Total 24.000 ***Total 25.000 ***Total	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6  ***********************************	94,6% 0,0% 0,6% 100,0% kg CO2/m2 (per year) 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 155506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6 ***Parametric Color Property Color	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 Other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6  20. CO2 emission - by dwelling type - as per national availability Ton CO2 (per year) Ton CO2 (per year) (LTV adjusted) M.7A.20.1 House, detached or semi-detached 218.060,0 87.644,0 M.7A.20.3 Bungalow M.7A.20.3 Bungalow M.7A.20.4 Terraced House M.7A.20.5 Multifamily House M.7A.20.5 Multifamily House M.7A.20.6 Land Only M.7A.20.7 other 149.088,0 29.447,0 M.7A.20.8 Total 441.697,0 138.519,0 M.7A.20.9 Weighted Average	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 Other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6  20. CO2 emission - by dwelling type - as per national availability Ton CO2 (per year) Ton CO2 (per year) (LTV adjusted) M.7A.20.1 House, detached or semi-detached 218.060,0 87.644,0 M.7A.20.3 Bungalow M.7A.20.3 Bungalow M.7A.20.4 Terraced House M.7A.20.5 Multifamily House M.7A.20.5 Multifamily House M.7A.20.6 Land Only M.7A.20.7 other 149.088,0 29.447,0 M.7A.20.8 Total 441.697,0 138.519,0 M.7A.20.9 Weighted Average	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083_0 4608 M.7A.19.2 Existing property 220.393_0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456_0 517 M.7A.19.5 Total 232.932_0 161631 M.7A.19.6 M.7A.20.1 House, detached or semi-detached 218.060_0 87.644_0 M.7A.20.2 Flat or Apartment 58.425_0 15.061_0 M.7A.20.3 Bungalow M.7A.20.4 Terraced House 16.124_0 6.367_0 M.7A.20.5 Multifamily House M.7A.20.5 Multifamily House M.7A.20.6 Land Only M.7A.20.7 other 149.088_0 29.447_0 M.7A.20.8 Total 441.697_0 138.519_0 M.7A.20.9 Weighted Average M.7A.20.10	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 Other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6  ***********************************	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
4.7A.19.1       New Property       11.083,0       4608         4.7A.19.2       Existing property       220.393,0       156506         7.7A.19.3       other       1.456,0       517         4.7A.19.5       Total       232.932,0       161631         4.7A.19.6       ************************************	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083_0 4608 M.7A.19.2 Existing property 220.393_0 156506 M.7A.19.3 Other M.7A.19.4 no data 1.456_0 517 M.7A.19.5 Total 232.932_0 161631 M.7A.19.6   ***COCO emission - by dwelling type - as per national availability 70 COC (per year) 70 COC (per year) (LTV adjusted) M.7A.20.1 House, detached or semi-detached 218.060_0 87.644_0 M.7A.20.2 Flat or Apartment 58.425_0 15.061_0 M.7A.20.3 Bungalow M.7A.20.4 Terraced House 16.124_0 6.367_0 M.7A.20.5 Multifamily House M.7A.20.5 Multifamily House M.7A.20.6 Land Only M.7A.20.7 other 149.088_0 29.447_0 M.7A.20.8 Total 441.697_0 138.519_0 M.7A.20.9 Weighted Average M.7A.20.10 M.7A.20.11 M.7A.20.12 M.7A.20.13 M.7A.20.11 M.7A.20.13 M.7A.20.13 M.7A.20.13 M.7A.20.13	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 Other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6 Total 232.932,0 161631 M.7A.20.1 House, detached or semi-detached 218.060,0 87.644,0 M.7A.20.2 Flat or Apartment 58.425,0 15.061,0 M.7A.20.3 Bungalow M.7A.20.4 Terraced House 16.124,0 6.367,0 M.7A.20.5 Multifamily House M.7A.20.5 Multifamily House M.7A.20.7 Other 149.088,0 29.447,0 M.7A.20.8 Total 41.697,0 138.519,0 M.7A.20.8 Total 41.697,0 M.7A.20.1 A.7A.20.10 M.7A.20.3 Weighted Average M.7A.20.1 A.7A.20.10 M.7A.20.1 A.7A.20.10 M.7A.20.1 A.7A.20.13 M.7A.20.13 A.7A.20.13 M.7A.20.14 A.7A.20.13 M.7A.20.15 A.7A.20.13 M.7A.20.15 A.7A.20.13 M.7A.20.16 A.7A.20.13 M.7A.20.17 A.7A.20.18 A.7A.20.19 A.7A.20.19 A.7A.20.19 A.7A.20.19 A.7A.20.10 A.	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 155506 M.7A.19.3 Other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6 ************************************	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 Other  M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6 ************************************	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 22.033,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.20.1 House, detached or semi-detached 218.060,0 87.644,0 M.7A.20.3 Bungalow M.7A.20.3 Bungalow M.7A.20.4 Terraced House 16.124,0 6.367,0 M.7A.20.5 Multifamily House M.7A.20.6 Land Only M.7A.20.7 other 149.088,0 29.447,0 M.7A.20.9 Weighted Average M.7A.20.9 Weighted Average M.7A.20.1 M.7A.20	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 22.033,0 156506 M.7A.19.3 other  M.7A.19.5 Total 232.932,0 161631 M.7A.19.6 ************************************	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.08.0 4608 M.7A.19.2 Existing property 22.03.93,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6 **** *******************************	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.08.0 4608 M.7A.19.2 Existing property 22.03.93,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 232.932,0 161631 M.7A.19.6 **** *******************************	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
A7. A19.1       New Property       11.083,0       4608         A7. A19.2       Existing property       20.2039,0       156506         A7. A19.3       other       517         A7. A19.4       no data       1.456,0       517         A7. A19.6       20.00 emission - by dwelling type - as per notional availability       Ton CO2 (per year)       Ton CO2 (per year) (ITV adjusted)         A7. A2.0.1       House, detached or semi-detached       218.060,0       87.644,0         A7. A2.0.2       Flat or Apartment       58.425,0       15.061,0         A7. A2.0.3       Bungalow       16.124,0       6.367,0         A7. A2.0.3       Huffamily House       16.124,0       6.367,0         A7. A2.0.5       Multifamily House       149.088,0       29.447,0         A7. A2.0.8       Total       41.697,0       138.519,0         A7. A2.0.9       Weighted Average       141.697,0       138.519,0         A7. A2.0.10       17. A2.0.11       17. A2.0.12       17. A2.0.12         A7. A2.0.2       17. A2.0.13       17. A2.0.14       17. A2.0.14         A7. A2.0.16       17. A2.0.15       17. A2.0.15       17. A2.0.16         A7. A2.0.2       17. A2.0.10       17. A2.0.16       17. A2.0.16       17. A2.0.16<	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 220.393,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.6 20.02 emission - by dwelling type - as per national availability 70 CO2 (per year) 70 CO2 (per year) (LTV adjusted) M.7A.19.6 20.02 emission - by dwelling type - as per national availability 8.425,0 161631 M.7A.20.1 House, detached or semi-detached 218.060,0 87.644,0 M.7A.20.3 Bungalow 15.061,0 M.7A.20.3 Bungalow 16.124,0 6.367,0 M.7A.20.4 Terraced House 16.124,0 6.367,0 M.7A.20.5 Multifamily House 17.7A.20.6 Land Only 17.7A.20.6 Multifamily House 17.7A.20.8 Total 41.697,0 138.519,0 M.7A.20.8 Total 41.697,0 138.519,0 M.7A.20.1 17.7A.20.12 17.7A.20.13 17.7A.20.14 17.7A.20.15 17.7A.20.15 17.7A.20.15 17.7A.20.15 17.7A.20.15 17.7A.20.15 17.7A.20.15 17.7A.20.16 17.7A.20.17 17.7A.20.18 17.7A.20.18 17.7A.20.18 17.7A.20.19 17.7A.20.20 17.7A.2	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5
M.7A.19.1 New Property 11.083,0 4608 M.7A.19.2 Existing property 22.039,0 156506 M.7A.19.3 other M.7A.19.4 no data 1.456,0 517 M.7A.19.5 Total 23.2932,0 161631 M.7A.19.6 ************************************	94,6% 0,0% 0,6% 100,0% <b>kg CO2/m2 (per year)</b> 18,2 9,8	96,8% 0,0% 0,3% 100,0% <b>% No. of Dwellings with no CO2 data</b> 5,2 0,5

M.7A.20.24 M.7A.20.25



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

M.7A.20.48					
	7.B Commercial Cover Pool				
	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.21.1	Average loan size (000s)	6.656,7			
	By buckets (mn):				
M.7B.21.2	DKK 0 - 2m	2.136,0	2.264	7,1%	50,0%
M.7B.21.3	DKK 2 - 5m	3.371,6	1.071	11,2%	23,6%
M.7B.21.4	DKK 5 - 20m	8.576,4	876	28,4%	19,3%
M.7B.21.5	DKK 20 - 50m	7.109,1	238	23,6%	5,3%
M.7B.21.6	DKK 50 - 100m	3.406,1	49	11,3%	1,1%
M.7B.21.7	> DKK 100m	5.569,0	34	18,5%	0,8%
M.7B.21.8				0,0%	0,0%
M.7B.21.9				0,0%	0,0%
M.7B.21.10				0,0%	0,0%
M.7B.21.11				0,0%	0,0%
M.7B.21.12				0,0%	0,0%
M.7B.21.13				0,0%	0,0%
M.7B.21.14				0,0%	0,0%
M.7B.21.15				0,0%	0,0%
M.7B.21.16				0,0%	0,0%
M.7B.21.17				0,0%	0,0%
M.7B.21.18				0,0%	0,0%
M.7B.21.19				0,0%	0,0%
M.7B.21.20				0,0%	0,0%
M.7B.21.21				0,0%	0,0%
M.7B.21.22				0,0%	0,0%
M.7B.21.23				0,0%	0,0%
M.7B.21.24				0,0%	0,0%
M.7B.21.25				0,0%	0,0%
M.7B.21.26	Total	30.168,2	4.532	100,0%	100,0%
	22. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.22.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
M.7B.22.2	>0 - <=40 %	ND1	ND1		
M.7B.22.3	>40 - <=50 %	ND1	ND1		
M.7B.22.4	>50 - <=60 %	ND1	ND1		
M.7B.22.5	>60 - <=70 %	ND1	ND1		
M.7B.22.6	>70 - <=80 %	ND1	ND1		
M.7B.22.7	>80 - <=90 %	ND1	ND1		
M.7B.22.8	>90 - <=100 %	ND1	ND1		
M.7B.22.9	>100%	ND1	ND1		
M.7B.22.10	Total	0,0	0	0,0%	0,0%
OM.7B.22.1	o/w >100 - <=110 %				



OM.7B.22.2	o/w >110 - <=120 %				
OM.7B.22.3	o/w >120 - <=130 %				
OM.7B.22.4	o/w >130 - <=140 %				
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					
OWNING	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.23.1	Weighted Average LTV (%)	36,6%			
	By LTV buckets (mn):				
M.7B.23.2	>0 - <=40 %	27.054,0		89,7%	
M.7B.23.3	>40 - <=50 %	2.132,1		7,1%	
M.7B.23.4	>50 - <=60 %	698,0		2,3%	
M.7B.23.5	>60 - <=70 %	145,0		0,5%	
M.7B.23.6	>70 - <=80 %	58,2		0,2%	
M.7B.23.7	>80 - <=90 %	34,1		0,1%	
M.7B.23.8	>90 - <=100 %	13,3		0,0%	
M.7B.23.9	>100%	33,5		0,1%	
M.7B.23.10	Total	30.168,2	0	100,0%	0,0%
OM.7B.23.1	o/w >100 - <=110 %			0,0%	
OM.7B.23.2	o/w >110 - <=120 %			0,0%	
OM.7B.23.3	o/w >120 - <=130 %			0,0%	
OM.7B.23.4	o/w >130 - <=140 %			0,0%	
OM.7B.23.5	o/w >140 - <=150 %			0,0%	
OM.7B.23.6	o/w >150 %			0,0%	
OM.7B.23.7					
OM.7B.23.8					
OM.7B.23.9					
M.7B.24.1	24. Breakdown by Type  Retail	% Commercial loans			
M.7B.24.2	Office	47,6%			
M.7B.24.3	Hotel/Tourism	•			
M.7B.24.4	Shopping malls				
M.7B.24.5	Industry	10,7%			
M.7B.24.6	Agriculture	18,1%			
M.7B.24.7	Other commercially used	0,2%			
M.7B.24.8	Hospital	0,0%			
M.7B.24.9	School	0,0%			
M.7B.24.10	other RE with a social relevant purpose	23,5%			
M.7B.24.11	Land				
M.7B.24.12	Property developers / Building under construction				
M.7B.24.13	Other				
OM.7B.24.1	o/w Cultural purposes				
OM.7B.24.2	o/w [If relevant, please specify]				
OM.7B.24.3	o/w [If relevant, please specify]				
OM.7B.24.4	o/w [If relevant, please specify]				
OM.7B.24.5	o/w [If relevant, please specify]				
OM.7B.24.6	o/w [If relevant, please specify]				
OM.7B.24.7	o/w [If relevant, please specify]				
OM.7B.24.8	o/w [If relevant, please specify]				
OM.7B.24.9	o/w [If relevant, please specify]				
OM.7B.24.10	o/w [If relevant, please specify]				
OM.7B.24.11	o/w [If relevant, please specify]				
OM.7B.24.12	o/w [If relevant, please specify]				
	o/w [If relevant, please specify]				
OM.7B.24.13				% Commercial Loans	
OM.7B.24.13 OM.7B.24.14	o/w [If relevant, please specify]				
OM.7B.24.14	25. EPC Information of the financed CRE - optional	Nominal (mn)	Number of CRE		% No. of CRE
OM.7B.24.14 M.7B.25.1	25. EPC Information of the financed CRE - optional A	3.570,0	315	11,8%	4,7%
OM.7B.24.14 M.7B.25.1 M.7B.25.2	<b>25. EPC Information of the financed CRE - optional</b> A B	3.570,0 2.439,0	315 229	11,8% 8,1%	4,7% 3,4%
OM.7B.24.14 M.7B.25.1 M.7B.25.2 M.7B.25.3	<b>25.</b> EPC Information of the financed CRE - optional  A  B  C	3.570,0 2.439,0 5.087,0	315 229 456	11,8% 8,1% 16,9%	4,7% 3,4% 6,8%
OM.7B.24.14  M.7B.25.1  M.7B.25.2  M.7B.25.3  M.7B.25.4	<b>25. EPC Information of the financed CRE - optional</b> A B C D	3.570,0 2.439,0 5.087,0 2.486,0	315 229 456 387	11,8% 8,1% 16,9% 8,2%	4,7% 3,4% 6,8% 5,8%
OM.7B.24.14  M.7B.25.1  M.7B.25.2  M.7B.25.3  M.7B.25.4  M.7B.25.5	25. EPC Information of the financed CRE - optional  A B C D E	3.570,0 2.439,0 5.087,0 2.486,0 547,0	315 229 456 387 158	11,8% 8,1% 16,9% 8,2% 1,8%	4,7% 3,4% 6,8% 5,8% 2,4%
OM.7B.24.14  M.7B.25.1  M.7B.25.2  M.7B.25.3  M.7B.25.4  M.7B.25.5  M.7B.25.6	25. EPC Information of the financed CRE - optional  A  B  C  D  F	3.570,0 2.439,0 5.087,0 2.486,0 547,0 345,0	315 229 456 387 158 102	11,8% 8,1% 16,9% 8,2% 1,8% 1,1%	4,7% 3,4% 6,8% 5,8% 2,4% 1,5%
OM.7B.24.14  M.7B.25.1  M.7B.25.2  M.7B.25.3  M.7B.25.4  M.7B.25.5	25. EPC Information of the financed CRE - optional  A B C D E	3.570,0 2.439,0 5.087,0 2.486,0 547,0	315 229 456 387 158	11,8% 8,1% 16,9% 8,2% 1,8%	4,7% 3,4% 6,8% 5,8% 2,4%



	5.0 1.10	250.0	445	4.207	4.70/
M.7B.25.9	Estimated B	358,0	115	1,2%	1,7%
M.7B.25.10	Estimated C	2.313,0	698	7,7%	10,5%
M.7B.25.11	Estimated D	5.120,0	1.267	17,0%	19,0%
M.7B.25.12	Estimated E	3.796,0	1.779	12,6%	26,6%
M.7B.25.13	Estimated F	1.536,0	396	5,1%	5,9%
M.7B.25.14	Estimated G	8,0	0	0,0%	0,0%
M.7B.25.15					
M.7B.25.16 M.7B.25.17					
M.7B.25.17 M.7B.25.18	no data	1.733,0	426	5,7%	6,4%
			6.677		· ·
M.7B.25.19 OM.7B.25.1	Total	30.169,0	0.077	100,0%	100,0%
OM.7B.25.1 OM.7B.25.2					
OM.7B.25.2					
OIVI.75.23.3	26. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.26.1	< 52,5 + 1650/area (A)	3.570,0	315	11,8%	4,7%
M.7B.26.2	< 70,0 + 2200/area (B)	2.439,0	229	8,1%	3,4%
M.7B.26.3	< 110 + 3200/area (C)	5.087,0	456	16,9%	6,8%
M.7B.26.4	< 150 + 4200/area (D)	2.486,0	387	8,2%	5,8%
M.7B.26.5	< 190 + 5200/area (E)	547,0	158	1,8%	2,4%
M.7B.26.6	< 240 + 6500/area (F)	345,0 345,0	102	1,1%	1,5%
M.7B.26.7	> 240 + 6500/area (F)	215,0	69	0,7%	1,0%
M.7B.26.8	Estimated < 52,5 + 1650/area (A)	616,0	280	2,0%	4,2%
M.7B.26.9	Estimated < 70,0 + 2200/area (A)	358,0	115	1,2%	1,7%
M.7B.26.10	Estimated < 110 + 3200/area (C)	2.313,0	698	7,7%	10,5%
M.7B.26.11	Estimated < 150 + 4200/area (D)	5.120,0	1.267	17,0%	19,0%
M.7B.26.12	Estimated < 190 + 5200/area (E)	3.796,0	1.779	12,6%	26,6%
M.7B.26.13	Estimated < 240 + 6500/area (F)	1.536,0	396	5,1%	5,9%
M.7B.26.14	Estimated > 240 + 6500/area (G)	8,0	0	0,0%	0,0%
M.7B.26.15	Estimated * 2 to * 6300) area (6)	5,5	· ·	0,070	0,070
M.7B.26.16					
M.7B.26.17					
M.7B.26.18	no data	1.733,0	426	5,7%	6,4%
M.7B.26.19	Total	30.169,0	6.677	100,0%	100,0%
OM.7B.26.1	1000	30.103,0	5.077	100,070	100,070
OM.7B.26.2					
OM.7B.26.3					
OM.7B.26.3	27. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
OM.7B.26.3 M.7B.27.1	older than 1919	9.556,0	2.225	31,7%	33,3%
OM.7B.26.3 M.7B.27.1 M.7B.27.2	older than 1919 1919 - 1945	9.556,0 2.432,0	2.225 700	31,7% 8,1%	33,3% 10,5%
OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3	older than 1919 1919 - 1945 1946 - 1960	9.556,0 2.432,0 1.715,0	2.225 700 381	31,7% 8,1% 5,7%	33,3% 10,5% 5,7%
OM.7B.26.3 M.7B.27.1 M.7B.27.2	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970	9.556,0 2.432,0 1.715,0 3.719,0	2.225 700 381 507	31,7% 8,1% 5,7% 12,3%	33,3% 10,5% 5,7% 7,6%
OM.7B.26.3  M.7B.27.1  M.7B.27.2  M.7B.27.3  M.7B.27.4  M.7B.27.5	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0	2.225 700 381 507 566	31,7% 8,1% 5,7% 12,3% 7,4%	33,3% 10,5% 5,7% 7,6% 8,5%
OM.7B.26.3  M.7B.27.1  M.7B.27.2  M.7B.27.3  M.7B.27.4  M.7B.27.5  M.7B.27.6	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0	2.225 700 381 507 566 634	31,7% 8,1% 5,7% 12,3% 7,4% 8,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5%
OM.7B.26.3  M.7B.27.1  M.7B.27.2  M.7B.27.3  M.7B.27.4  M.7B.27.5  M.7B.27.6  M.7B.27.7	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0	2.225 700 381 507 566 634 512	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7%
OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0	2.225 700 381 507 566 634 512 223	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3%
OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.9	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0	2.225 700 381 507 566 634 512 223 320	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8%
OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.9 M.7B.27.9	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0	2.225 700 381 507 566 634 512 223 320 239	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6%
OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0	2.225 700 381 507 566 634 512 223 320 239 222	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3%
OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015  2016 - 2020  2021 and onwards	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0	2.225 700 381 507 566 634 512 223 320 239	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6%
OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.3 M.7B.27.5 M.7B.27.6 M.7B.27.6 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.11	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015  2016 - 2020  2021 and onwards  no data	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0	2.225 700 381 507 566 634 512 223 320 239 222 148	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2%
OM.7B.26.3  M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.9 M.7B.27.1 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.13	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015  2016 - 2020  2021 and onwards	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0	2.225 700 381 507 566 634 512 223 320 239 222	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3%
OM.7B.26.3  M.7B.27.1  M.7B.27.2  M.7B.27.3  M.7B.27.4  M.7B.27.5  M.7B.27.6  M.7B.27.7  M.7B.27.8  M.7B.27.9  M.7B.27.10  M.7B.27.11  M.7B.27.12  M.7B.27.13  M.7B.27.14  OM.7B.27.14	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015  2016 - 2020  2021 and onwards  no data	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0	2.225 700 381 507 566 634 512 223 320 239 222 148	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2%
OM.7B.26.3  M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7 M.7B.27.1 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.12 M.7B.27.14 OM.7B.27.14 OM.7B.27.1	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015  2016 - 2020  2021 and onwards  no data	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0	2.225 700 381 507 566 634 512 223 320 239 222 148	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2%
OM.7B.26.3  M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.10 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.14 OM.7B.27.14 OM.7B.27.12 OM.7B.27.2	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015  2016 - 2020  2021 and onwards  no data	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0	2.225 700 381 507 566 634 512 223 320 239 222 148	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2%
OM.7B.26.3  M.7B.27.1  M.7B.27.2  M.7B.27.2  M.7B.27.3  M.7B.27.5  M.7B.27.5  M.7B.27.6  M.7B.27.7  M.7B.27.8  M.7B.27.1  M.7B.27.11  M.7B.27.11  M.7B.27.11  M.7B.27.12  M.7B.27.13  M.7B.27.14  OM.7B.27.14  OM.7B.27.14  OM.7B.27.10  OM.7B.27.10	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015  2016 - 2020  2021 and onwards  no data	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0	2.225 700 381 507 566 634 512 223 320 239 222 148	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2%
OM.7B.26.3  M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.1 M.7B.27.10 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.1 OM.7B.27.1 OM.7B.27.3 OM.7B.27.4	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015  2016 - 2020  2021 and onwards  no data	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0	2.225 700 381 507 566 634 512 223 320 239 222 148	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2%
OM.7B.26.3  M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.3 M.7B.27.5 M.7B.27.6 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.14 OM.7B.27.15 OM.7B.27.16	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015  2016 - 2020  2021 and onwards  no data	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0	2.225 700 381 507 566 634 512 223 320 239 222 148	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2%
OM.7B.26.3  M.7B.27.1  M.7B.27.2  M.7B.27.2  M.7B.27.3  M.7B.27.5  M.7B.27.5  M.7B.27.6  M.7B.27.7  M.7B.27.8  M.7B.27.1  M.7B.27.11  M.7B.27.11  M.7B.27.11  M.7B.27.12  M.7B.27.13  M.7B.27.14  OM.7B.27.14  OM.7B.27.14  OM.7B.27.2  OM.7B.27.3  OM.7B.27.4  OM.7B.27.5  OM.7B.27.5  OM.7B.27.5  OM.7B.27.6  OM.7B.27.6	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015  2016 - 2020  2021 and onwards  no data	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0	2.225 700 381 507 566 634 512 223 320 239 222 148	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2%
OM.7B.26.3  M.7B.27.1  M.7B.27.2  M.7B.27.3  M.7B.27.4  M.7B.27.5  M.7B.27.5  M.7B.27.6  M.7B.27.7  M.7B.27.10  M.7B.27.11  M.7B.27.12  M.7B.27.12  M.7B.27.12  M.7B.27.13  M.7B.27.14  OM.7B.27.14  OM.7B.27.2  OM.7B.27.3  OM.7B.27.4  OM.7B.27.4  OM.7B.27.5  OM.7B.27.5  OM.7B.27.6	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015  2016 - 2020  2021 and onwards  no data	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0	2.225 700 381 507 566 634 512 223 320 239 222 148	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2%
OM.7B.26.3  M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.3 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7 M.7B.27.1 M.7B.27.10 M.7B.27.10 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.15 OM.7B.27.10	older than 1919  1919 - 1945  1946 - 1960  1961 - 1970  1971 - 1980  1981 - 1990  1991 - 2000  2001 - 2005  2006 - 2010  2011 - 2015  2016 - 2020  2021 and onwards  no data	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0	2.225 700 381 507 566 634 512 223 320 239 222 148	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2%
OM.7B.26.3  M.7B.27.1  M.7B.27.2  M.7B.27.3  M.7B.27.4  M.7B.27.5  M.7B.27.5  M.7B.27.6  M.7B.27.7  M.7B.27.10  M.7B.27.11  M.7B.27.12  M.7B.27.12  M.7B.27.12  M.7B.27.13  M.7B.27.14  OM.7B.27.14  OM.7B.27.2  OM.7B.27.3  OM.7B.27.4  OM.7B.27.4  OM.7B.27.5  OM.7B.27.5  OM.7B.27.6	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data Total	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0 30.168,0	2.225 700 381 507 566 634 512 223 320 239 222 148 6.677	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2%
OM.7B.26.3  M.7B.27.1  M.7B.27.2  M.7B.27.2  M.7B.27.3  M.7B.27.4  M.7B.27.5  M.7B.27.5  M.7B.27.6  M.7B.27.7  M.7B.27.1  M.7B.27.10  M.7B.27.11  M.7B.27.12  M.7B.27.12  M.7B.27.12  M.7B.27.13  M.7B.27.14  OM.7B.27.10	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data Total	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0 30.168,0	2.225 700 381 507 566 634 512 223 320 239 222 148 6.677	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2% 100,0%
OM.7B.26.3  M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.3 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7 M.7B.27.1 M.7B.27.10 M.7B.27.10 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.15 OM.7B.27.10	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data Total	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0 30.168,0	2.225 700 381 507 566 634 512 223 320 239 222 148 6.677	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 7,7% 3,3% 4,8% 3,6% 3,3% 2,2%
OM.7B.26.3  M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.1 M.7B.27.1 M.7B.27.10 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.12 OM.7B.27.14 OM.7B.27.10 OM.7B.27.2 OM.7B.27.3 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.5 OM.7B.27.6 OM.7B.27.7 OM.7B.27.8 OM.7B.27.9 OM.7B.27.9 OM.7B.27.9 OM.7B.27.10	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data Total  Total  28. New Commercial Property - optional New Property	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0 30.168,0	2.225 700 381 507 566 634 512 223 320 239 222 148 6.677	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 9,5% 4,8% 3,6% 3,3% 2,2% 100,0%
OM.7B.26.3  M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.5 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7 M.7B.27.9 M.7B.27.10 M.7B.27.11 M.7B.27.12 M.7B.27.13 M.7B.27.14 OM.7B.27.14 OM.7B.27.15 OM.7B.27.16 OM.7B.27.16 OM.7B.27.17 OM.7B.27.19 OM.7B.27.19 OM.7B.27.10 OM.7B.27.10 OM.7B.27.10 OM.7B.27.10 OM.7B.27.10 OM.7B.27.10 OM.7B.27.10	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data Total   New Property Existing Property Existing Property	9.556,0 2.432,0 1.715,0 3.719,0 2.227,0 2.500,0 2.099,0 1.275,0 1.383,0 1.021,0 1.231,0 1.010,0 30.168,0	2.225 700 381 507 566 634 512 223 320 239 222 148 6.677	31,7% 8,1% 5,7% 12,3% 7,4% 8,3% 7,0% 4,2% 4,6% 3,4% 4,1% 3,3%	33,3% 10,5% 5,7% 7,6% 8,5% 9,5% 9,5% 4,8% 3,6% 3,3% 2,2% 100,0%



M.7B.28.5 Total 30.168,0 6.677 100,0% 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 14,2 M.7B.29.2 Office 56.791,0 18.238,0 M.7B.29.3 Hotel/Tourism M.7B.29.4 Shopping malls M.7B.29.5 Industry M.7B.29.6 Agriculture 157.702,0 74.612,0 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 2.790,0 791,0 14,8 M.7B.29.11 Land M.7B.29.12 Property developers / Building under construction 4.108,0 22,6 M.7B.29.13 Other 12.734,0 M.7B.29.14 no data 230.017,0 M.7B.29.15 Total 97.749,0 M.7B.29.16 Weighted Average M.7B.29.17 M.7B.29.18 M.7B.29.19



# C. Harmonised Transparency Template - Glossary

# HTT 2025

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	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
		Index Loans: These are loans where installments and outstanding debt are adjusted with the development of an index which typically reflects trends in consumer prices. The loan type was introduced in Denmark in 1982. All Danish index loans have index semi-annual payment dates (January 1st and July 1st). Index loans are offered as cash loans. The maturity depends on the loan type. Especially the maturity for subsidized housing depends on the size of the future inflation rate.
		Fixed-rate loans:  The long-term – typically 30-year – fixed-rate, callable loan is considered the most traditional mortgage loan. With this loan, the borrower knows in advance the fixed repayments throughout the term of the loan. The long-term fixed-rate mortgage loan has a prepayment option which may be exercised in two ways, i.e. the borrowers may prepay their outstanding debt at a price of 100 (par) 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.
	Interest Rate Types	Adjustable Rate Mortgages:  Adjustable-rate mortgages (ARMs) were introduced in 1996 and the main advantage of ARMs is that interest rates are generally lower than those of fixed-rate loans when raised. The interest rate is generally reset at a frequency of 1, 3, 5 or 10 years and the underlying bonds are replaced by new bonds. The yield of the new bonds determines the loan rate for the period until the next interest rate reset. The lower initial loan rate should therefore be weighed against the risk that it will increase during the loan term. An ARM may be prepaid at a price of 100 in connection with each interest rate reset. 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 determined in another market. The reference rate of DKK-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA (Copenhagen Interbank Tomorrow/Next Average), an interest rate which is quoted daily by NASDAQ. This loan type is also offered with interest-only periods.
		Non Capped floaters: These are loans where the rate changes at generally three or six months. The reference rate of DKK-denominated loans is CIBOR (Copenhagen Interbank Offered Rate) or CITA (Copenhagen Interbank Tomorrow/Next Average), an interest rate which is quoted daily by OMX NASDAQ Capped floaters: It is possible to get a loan with a floating interest rate an which cannot exceed a certain level (cap). In this way, the borrower hedges against major interest rate increases. If a loan has a cap of 6%, then the interest rate can never be higher than 6%. The loan rate will track Clore (or Euribor / CIta), as long as it does not exceed 6%. A floating-rate loan may be prepaid in two ways: either at an agreed price—typically 100 or 105—or the borrower may buy the underlying bonds at market price.
HG.1.4		Other: Any other loan types, which not comply with the above mentioned.
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest rate developments and cannot be anticipated by issuer.
	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?	Only contratual maturity is relevant and reported. Early repayments happens at borrowes discretion is among other thing depending on interest rate developments and cannot be anticipated by issuer.
HG.1.6	Etc.]	
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]  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
HG.1.8	LTVs: Definition	by bracket size from 0 to the marginal
HG.1.9	LTVs: Calculation of property/shipping value  LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation	
HG.1.10	Model (AVM) or on-site audits	
HG.1.11	LTVs: Frequency and time of last valuation	Minimum once pr. year for commercial properties. Minimum once every third year for owner occupied.
	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real	The Danish FSA sets guidelines for the grouping of property in categories. Property type is determined by its primary use.
HG.1.12	estate, etc. Same for shipping where relecvant	
HG.1.13 HG.1.14	Hedging Strategy (please explain how you address interest rate and currency risk)  Non-performing loans	[For completion]  A loan is categorised as non-performing when a borrower neglects a payment failing to pay instalments and / or interests.
HG.1.14 HG.1.15	Non-performing loans  Valuation Method	A loan is categorised as non-performing when a borrower neglects a payment raining to pay installments and / Of interests.
OHG.1.1	NPV assumptions (when stated)	
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5 OHG.1.6		
OHG.1.6 OHG.1.7		
2	2. Glossary - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	A and B properties/estimated or EPC lebelled properties.
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	
HG.2.3	New Property and Existing Property	New properties are buildings construkted within the last 5 calender years.



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



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

HTT 2025

Reporting in Domestic Currency

CONTENT OF TAB E

1. Additional information on the programme

Additional information on the swaps
 Additional information on the asset distribution

E.2.1.4 E.2.1.5 E.2.1.6 E.2.1.7 E.2.1.8 E.2.1.9 E.2.1.10 E.2.1.11 E.2.1.12 E.2.1.14 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.2.1.24 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.2.1.11 OE.2.1.12



Field	1. Additional information on the programme			
Number	Townseller County-market	None	Land Forth, I double on the 198	
	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	Back-up cash manager	ND2	ND2	
E.1.1.7	Account bank	Danske Banks A/S	MAES062Z21O4RZ2U7M96	
E.1.1.8	Standby account bank	ND2	ND2	
E.1.1.9	Account bank guarantor	ND3	ND3	
E.1.1.10	Trustee	ND2	ND2	
E.1.1.11	Cover Pool Monitor	Realkredit Danmark A/S	549300NLOMBWE943Y	
OE.1.1.1	where applicable - paying agent			
OE.1.1.2				
OE.1.1.3				
OE.1.1.4				
OE.1.1.5				
OE.1.1.6				
OE.1.1.7				
OE.1.1.8				
UE.1.1.8	a aller to a second			
	2. Additional information on the swaps			<u> </u>
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap
E.2.1.1	ND2	ND2	ND2	ND2
E.2.1.2				
E.2.1.3				



### OE.2.1.13

	1. General Information	Total Assets				
.3.1.1	Weighted Average Seasoning (years)	14,00				
.3.1.2	Weighted Average Maturity (years)**	21,00				
E.3.1.1						
E.3.1.2						
E.3.1.3						
E.3.1.4						
	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
3.2.1	1-<30 days	0,16	0,04			0,15
.3.2.2	30-<60 days	0,11	0,02			0,1
.3.2.3	60-<90 days	0,04	0,03			0,04
.3.2.4	90-<180 days	0,04	0,02			0,04
	>= 180 days	0	0			0
.3.2.5						
E.3.2.1						
E.3.2.5 DE.3.2.1 DE.3.2.2 DE.3.2.3						





	1. Share of sustainable loans in the total morte	ago program		
	Share of sustainable loans in the total mortg     Amount of sustainable loans	age program	Number of loans	% Nominal (mn) to total mortgage program % No. of Loans to total mortgage program
SM.1.1.1	EE mortgage loans	Nominal (mn) 41.218.0	12.722	15.7% 8.6%
SM.1.1.2	Social impact mortgage loans	15.866,0	3.903	6,0% 2,6%
SM.1.1.3	other	0,0	0	0,0% 0,0%
SM.1.1.4	Total sustainable mortgage loans	57.084,0	16.625	21,7% 11,2%
OSM.1.1.1 OSM.1.1.2	o/w [if relevant, please specify] o/w [if relevant, please specify]			
OSM.1.1.3	o/w [frelevant, please specify]			
OSM.1.1.4	o/w [If relevant, please specify]			
OSM.1.1.5	o/w lif relevant, please specifyl			
	2. Additional information on the sustainable section of	the mortgage stock		
SM.2.1.1	1. Sustainable Property Type Information	Nominal (mn) 51.787.0		%Total sustainable Mortgages 90.7%
SM.2.1.1 SM.2.1.2	Residential Commercial	51.787,0		90,7%
SM.2.1.3	Other	3,0		0,0%
SM.2.1.4	Total	57.084,0		100,0%
OSM.2.1.1	o/w Forest & Agriculture			0,0%
OSM.2.1.2 OSM.2.1.3	o/w EE residential o/w EE commercial			0,0% 0,0%
OSM.2.1.3 OSM.2.1.4	o/w EE commercial o/w EE other			0,0%
OSM.2.1.5	EE total			0,0%
OSM.2.1.6	o/w Social residential			0,0%
OSM.2.1.7	o/wSocial Commercial			0,0%
OSM.2.1.8 OSM.2.1.9	o/w social other social tot			0,0% 0,0%
OSM.2.1.10	o/w Renewable Energy and Renewable Energy Transmission			0,0%
OSM.2.1.11	o/w [If relevant, please specify]			
OSM.2.1.12	o/w lif relevant, please specifyl			
OSM.2.1.13	o/w [lfrelevant, please specify]			
OSM.2.1.14 OSM.2.1.15	o/w [if relevant, please specify] o/w [if relevant, please specify]			
OSM.2.1.16	o/w [if relevant, please specify]			
OSM.2.1.17	o/w [If relevant, please specify]			
OSM.2.1.18	o/w [lf relevant, please specify]			
SM.2.2.1	General Information     Number of sustainable mortgage loans	Residential Loans 16106	Commercial Loans 518	Total sustainable Mortgages 16.624
SM.2.2.1 OSM.2.2.1	Number of sustainable mortgage loans  Optional information eq, Number of borrowers	10100	310	10.024
OSM.2.2.1 OSM.2.2.2	Optional information eq. Number of porrowers Optional information eq. Number of quarantors			
OSM.2.2.3				
OSM.2.2.4				
OSM.2.2.5 OSM.2.2.6				
USM.2.2.6	3. Concentration Risks	% Residential Loans	% Commercial Loans	%Total Sustainable Mortgages
SM.2.3.1	10 largest exposures	6,0%	28,0%	5,0%
OSM.2.3.1				
OSM.2.3.2				
OSM.2.3.3 OSM.2.3.4				
OSM.2.3.5				
OSM.2.3.6				
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Sustainable Mortgages
SM.2.4.1	European Union	100,0%	100,0%	0,0%
SM.2.4.2 SM.2.4.3	Austria Belgium			
SM.2.4.4	Bulgaria			
SM.2.4.5	Croatia			
SM.2.4.6	Cyprus			
SM.2.4.7 SM.2.4.8	Czechia Denmark	100.0%	100,0%	
SM.2.4.9	Denmark Estonia	100,0%	100,0%	
SM.2.4.10	Finland			
SM.2.4.11	France			
SM.2.4.12	Germany			
SM.2.4.13 SM.2.4.14	Greece Netherlands			
SM.2.4.15	Hungary			
SM.2.4.16	Ireland			
SM.2.4.17	Italy			
SM.2.4.18 SM.2.4.19	Latvia			
SM.2.4.19 SM.2.4.20	Lithuania Luxembourg			
SM.2.4.21	Malta			
SM.2.4.22	Poland			
SM 2 4 23	Portugal			
SM.2.4.24 SM.2.4.25	Romania Slovakia			
SM.2.4.25 SM.2.4.26	Slovakia Slovenia			
SM.2.4.27	Spain			
SM.2.4.28	Sweden	0,0%	0,0%	
SM.2.4.29	European Economic Area (not member of EU)	0,0%	0,0%	0,0%
SM.2.4.30	Iceland Liechtenstein			
SM.2.4.31 SM.2.4.32	Liechtenstein Norway			
SM.2.4.33	Other	0,0%	0,0%	0,0%
SM.2.4.34	Switzerland			
SM.2.4.35 SM.2.4.36	United Kingdom			
SM.2.4.36 SM.2.4.37	Australia Brazil			
SM.2.4.37 SM.2.4.38	Canada			
SM.2.4.39	Japan			
SM.2.4.40	Korea			
SM.2.4.41	New Zealand			
SM.2.4.42 SM.2.4.43	Singapore US			
SM.2.4.44	Other			
SM.2.4.45	o/w [If relevant, please specify]			
SM.2.4.46	o/w [If relevant, please specify]			
SM.2.4.47 SM.2.4.48	o/w [lf relevant, please specify] o/w [lf relevant, please specify]			
SM.2.4.48 SM.2.4.49	o/w [If relevant, please specify] o/w [If relevant, please specify]			
SM.2.4.50	o/w [if relevant, please specify]			
SM.2.4.51	o/w lif relevant, please specifyl			
SM.2.4.52	o/w [lfrelevant, please specify]			
SM.2.4.53 SM.2.4.54	o/w [if relevant, please specify] o/w [if relevant, please specify]			
JHLA.7.34	o/w [ij relevant, pieuse specijy]			

SM.2.5.1	S. Breakdown by regions of main country of origin     Greater Copenhagen area (Region Hovedstaden)	% Residential Loans 18,6%	% Commercial Loans 30,0%	% Total Mortgages
SM.2.5.2	Remaining Zealand & Bornholm (Region Sjælland)	45,3%	29.7%	
SM.2.5.3	Northern Jutland (Region Nordjylland)	5,8%	12,5%	
SM.2.5.4	Eastern Jutland (Region Midtjylland)	12,6%	6,2%	
SM.2.5.5	Southern Jutland & Funen (Region Syddanmark)	17,7%	21,6%	
SM.2.5.6				
SM.2.5.7				
SM.2.5.8 SM.2.5.9				
SM.2.5.10				
SM.2.5.10 SM.2.5.11				
SM.2.5.11				
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 SM.2.5.37				
SM.2.5.38				
SM.2.5.39				
SM.2.5.40				
SM.2.5.41				
SM.2.5.42				
SM.2.5.43				
SM.2.5.44				
SM.2.5.45				
SM.2.5.46				
SM.2.5.47				
SM.2.5.47 SM.2.5.48				
SM.2.5.47 SM.2.5.48 SM.2.5.49				
SM.2.5.47 SM.2.5.48	6. Residinum by Interest Sate	% Residential Loans	%formerrial loans	% Total Morteages
SM.2.5.47 SM.2.5.48 SM.2.5.49 SM.2.5.50	6. Breakdown by/Interest Rate Fixed rate	% Residential Loans 100.0%	%Commercial Loans 99.9%	N Total Mortalges 10.00
SM.2.5.47 SM.2.5.48 SM.2.5.49	Fixed rate	% Residential Loans 100.0% 0.0%	%Commercial Loans 99.9% 0.1%	N Total Mortages 100,0% 0,0%
SM.2.5.47 SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2	Fixed rate Floating rate	100,0% 0,0%	99,9% 0,1%	100,0% 0,0%
SM.2.5.47 SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.3 OSM.2.6.1	Fixed rate	100,0%	99,9%	100,0%
SM.2.5.47 SM.2.5.48 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	Fixed rate Floating rate	100,0% 0,0%	99,9% 0,1%	100,0% 0,0%
SM.2.5.47 SM.2.5.48 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.2.6.2	Fixed rate Floating rate	100,0% 0,0%	99,9% 0,1%	100,0% 0,0%
SM.2.5.47 SM.2.5.48 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.2.6.3 OSM.2.6.3	Fixed rate Floating rate	100,0% 0,0%	99,9% 0,1%	100,0% 0,0%
SM.2.5.47 SM.2.5.48 SM.2.5.49 SM.2.6.1 SM.2.6.2 SM.2.6.3 CSM.2.6.3 CSM.2.6.3 CSM.2.6.3 CSM.2.6.3 CSM.2.6.4 CSM.2.6.5 CSM.2.6.5	Fixed rate Floating rate	100,0% 0,0%	99,9% 0,1%	100,0% 0,0%
SM.2.5.47 SM.2.5.48 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.2.6.3 OSM.2.6.3	Fixed rate Floating rate Other	100,0% 0,0% 0,0%	99.9% 0.1% 0.0%	100,0% 0,0% 0,0%
SM.2.5.47 SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.3 CSM.2.6.3 CSM.2.6.2 CSM.2.6.4 CSM.2.6.4 CSM.2.6.4 CSM.2.6.5 CSM.2.6.5	Fixed rate Floating rate Other Other 7. Breakdown by Repayment Type	100,0% 0,0% 0,0% 0,0% % Residential Loans	99.5% 0.1% 0.0% 5.Commercial Loss	100,0% 0,0% 0,0% V Total Mortages
SM.2.5.47 SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.3 CSM.2.6.3 CSM.2.6.3 CSM.2.6.4 CSM.2.6.4 CSM.2.6.5 CSM.2.6.5 SM.2.6.5	Fixed rate Floating rate Other Other  7. Bereakdown by Repayment Type Bullet / interest only	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,6%	99.9% 0.1% 0.0% % Commercial Loans 13.4%	100.0% 0.0% 0.0% 5.00% 5.00% 5.00% 5.00% 5.00%
SM.2.5.47 SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.3 CSM.2.6.3 CSM.2.6.3 CSM.2.6.3 CSM.2.6.5 CSM.2.6.5 CSM.2.6.5 CSM.2.6.5 CSM.2.6.5 CSM.2.6.5 CSM.2.6.5	Fixed rate Floating rate Other Other  7. Breakfown by Resonment Type Builed / Interest only Amortising	100,0% 0,0% 0,0% 0,0% % Residential Loans	99.5% 0.1% 0.0% 5.Commercial Loss	100,0% 0,0% 0,0% V Total Mortages
SM.2.5.47 SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.3 CSM.2.6.3 CSM.2.6.3 CSM.2.6.4 CSM.2.6.4 CSM.2.6.5 CSM.2.6.5 SM.2.6.5	Fixed rate Floating rate Other Other  7. Bereakdown by Repayment Type Bullet / interest only	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,6%	99.9% 0.1% 0.0% % Commercial Loans 13.4%	100.0% 0.0% 0.0% 5.00% 5.00% 5.00% 5.00% 5.00%
SM2.5.47 SM2.5.48 SM2.5.49 SM2.5.50 SM2.6.1 SM2.6.1 SM2.6.3 SM2.6.3 OSM.2.6.3 OSM.2.6.4 OSM.2.6.4 OSM.2.6.5 SM2.7.1 SM2.7.2 SM2.7.3 OSM.2.7.1 OSM.2.7.1 OSM.2.7.1	Fixed rate Floating rate Other Other  7. Breakfown by Resonment Type Builed / Interest only Amortising	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,6%	99.9% 0.1% 0.0% % Commercial Loans 13.4%	100.0% 0.0% 0.0% 5.00% 5.00% 5.00% 5.00% 5.00%
SM2.5.47 SM2.5.48 SM2.5.49 SM2.5.50 SM2.6.1 SM2.6.1 SM2.6.2 SM2.6.3 OSM.1.6.3 OSM.1.6.3 OSM.1.6.4 OSM.1.6.4 OSM.1.6.5 SM2.7.1 SM2.7.1 SM2.7.1 SM2.7.2 SM2.7.3	Fixed rate Floating rate Other Other  7. Breakfown by Resonment Type Builed / Interest only Amortising	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,6%	99.9% 0.1% 0.0% % Commercial Loans 13.4%	100.0% 0.0% 0.0% 5.00% 5.00% 5.00% 5.00% 5.00%
SM2.5.47 SM2.5.48 SM2.5.48 SM2.5.49 SM2.6.1 SM2.6.1 SM2.6.2 SM2.6.1 SM2.6.2 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.4 SM2.7.1 SM2.7.2 SM2.7.2 SM2.7.2 SM2.7.3 SM2.7.1 SM2.7.3 SM2.7.3 SM2.7.3	Fixed rate Floating rate Other Other  7. Breakfown by Resonment Type Builed / Interest only Amortising	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,6%	99.9% 0.1% 0.0% % Commercial Loans 13.4%	100.0% 0.0% 0.0% 5.00% 5.00% 5.00% 5.00% 5.00%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.00 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.7.1 SM2.7.1 SM2.7.1 SM2.7.2 SM2.7.3	Fixed rate Floating rate Other Other  7. Breakfown by Resonment Type Builed / Interest only Amortising	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,6%	99.9% 0.1% 0.0% % Commercial Loans 13.4%	100.0% 0.0% 0.0% 5.00% 5.00% 5.00% 5.00% 5.00%
SM2.5.47 SM2.5.48 SM2.5.48 SM2.5.49 SM2.6.1 SM2.6.1 SM2.6.2 SM2.6.1 SM2.6.2 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.4 SM2.7.1 SM2.7.2 SM2.7.2 SM2.7.2 SM2.7.3 SM2.7.1 SM2.7.3 SM2.7.3 SM2.7.3	Fixed rate Floating rate Other Other  7. Breakfown by Resourcest Type Bullet // Interest only Amortsing Other	100,0% 0,0% 0,0% 5. Residential Loans 21,5% 10ans 78,4%	99.9% 0.1% 0.0% % Commercial Loans 13.4% Loans 86.6%	100,0% 0,0% 0,0% 5,00% 5,00% 79,2%
SM2.5.47 SM2.5.48 SM2.5.49 SM2.5.49 SM2.5.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.7.1 SM2.7.2 SM2.7.3 SM2.7.1 SM2.7.2 SM2.7.3 SM2.7.1 SM2.7.3 SM2.7.3 SM2.7.1 SM2.7.3 SM2.7.3 SM2.7.3	Fixed rate Fileating rate Other Other  7. Bre alidown by Repayment Type Bullet / Interest only Amortising Other  8. Loan Seasoning	100,0% 0,0% 0,0% 5,0% 5,0% 5,0% 5,0% 7,0% 5,0% 7,0% 5,0% 5,0% 7,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5	99.5% 0.1% 0.0%  % Commercial Loans 13.4% 86.6%	100,0% 0,0% 0,0% % Total Mortages 20,9% 79,2%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.1 SM2.6.1 SM2.6.3 SM2.6.1 SM2.6.3 SM2.7.3 SM2.7.1 SM2.7.7	Fixed rate Floating rate Other Other  7. Breakdown by Replyment Type Builet / Interest only Amortising Other  8. Lans Seanning Up to 3 Zmonths	100,0% 0,0% 0,0% 0,0% %Residential Loans 21,6% 78,4% %Residential Loans	99.9% 0.1% 0.0%  % Commercial Loans 13.4% 86.6%	100,0% 0,0% 0,0% 0,0% % Total Montpages 20,8% 75,2% % Total Montpages 10,0%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.01 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.4 OSM.2.6.4 OSM.2.6.4 OSM.2.6.5 OSM.2.6.4 OSM.2.6.5 OSM.2.7.2 SM2.7.2 SM2.7.2 SM2.7.2 SM2.7.2 SM2.7.3 SM2.7.5	Fixed rate Filoating rate Other Other  7. Bre addown by Resognment Type Bullet / Interest only Amortising Other  8. Lean Featoning Up to Immonths > 122.24 months	100,0% 0,0% 0,0% 0,0%  5 Residential Coars 21,6% 78,4%  Wesidential Loans 1.12% 4,2%	99.9% 0.1% 0.0%  % Commercial Coars 13.4% 86.6%  % Commercial Loars 6.6%	100,0% 0,0% 0,0% 0,0%  % Total Mortages 20,8% 79,2%  % Total Mortages 10,0% 5,2%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.1 SM2.6.3 SM2.6.1 SM2.6.3 SM2.6.3 SM2.7.1 SM2.7.2 SM2.7.2 SM2.7.3 SM2.7.4 SM2.7.5 SM2.7.5 SM2.8.2 SM2.8.3	Fixed rate Floating rate Other Other  7. Breakdown by Repayment Type Bullet / Interest only Amortising Other  8. Lana Fearoning Upto 12 months > 12 - 24 months > 24 - 28 months	100,0% 0,0% 0,0% 0,0%  **N Residential Loans 21,6% 78,4%  **N Residential Loans 11,2% 4,2% 5,1%	99.9% 0.1% 0.0%  % Commercial Loans 13.4% 86.6%  % Commercial Loans 15.2% 4.1%	100,0% 0,0% 0,0% 0,0%  % Total Montpages 20,8% 75,2%  % Total Montpages 20,8% 5,2% 5,1% 5,1%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.50 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.5 SM2.7.1 SM2.7.1 SM2.7.2 SM2.7.2 SM2.7.3 SM2.7.1 SM2.7.2 SM2.7.3 SM2.7.3 SM2.7.1 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.1 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.4 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.3 SM2.7.4 SM2.7.3 SM2.7.4 SM2.7.3 SM2.7.4 SM2.7.4 SM2.7.5 SM2.7.5 SM2.7.6	Fixed rate Filoating rate Other Other  7. Breakfown by Resoment Type Builet / Interest only Amortising Other  8. Lean Seasoning Up to 12 months > 12 - 24 months > 26 - 640 months	100,0% 0,0% 0,0%  N Residential Loans 21,6% ON 78,4%  N Residential Loans 11,0% 4,4% 4,4% 5,12,0%	99.9% 0.1% 0.0%  ***Commercial Loans 13.4% 86.6%  ***Commercial Loans 6.5% 15.3% 1.5.3% 1.0.9%	100,0% 0,0% 0,0% 0,0%  % Total Montpages 20,5% 79,2%  % Total Montpages 10,8% 5,23% 5,23% 5,13% 5,13%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.1 SM2.6.3 SM2.6.1 SM2.6.3 SM2.6.3 SM2.7.1 SM2.7.2 SM2.7.2 SM2.7.3 SM2.7.4 SM2.7.5 SM2.7.5 SM2.8.2 SM2.8.3	Fixed rate Floating rate Other Other  7. Breakdown by Repayment Type Bullet / Interest only Amortising Other  8. Lana Fearoning Upto 12 months > 12 - 24 months > 24 - 28 months	100,0% 0,0% 0,0% 0,0%  **N Residential Loans 21,6% 78,4%  **N Residential Loans 11,2% 4,2% 5,1%	99.9% 0.1% 0.0%  % Commercial Loans 13.4% 86.6%  % Commercial Loans 15.2% 4.1%	100,0% 0,0% 0,0% 0,0%  % Total Montpages 20,8% 75,2%  % Total Montpages 20,8% 5,2% 5,1% 5,1%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.1 SM2.6.3 SM2.6.3 SM2.7.1 SM2.7.1 SM2.7.1 SM2.7.2 SM2.7.3 SM2.7.1 SM2.7.3 SM2.7.4 SM2.7.3 SM2.7.5 SM2.7.5 SM2.7.6	Fixed rate Filoating rate Other Other  7. Breakfown by Resoment Type Builet / Interest only Amortising Other  8. Lean Seasoning Up to 12 months > 12 - 24 months > 26 - 640 months	100,0% 0,0% 0,0%  N Residential Loans 21,6% ON 78,4%  N Residential Loans 11,0% 4,4% 4,4% 5,12,0%	99.9% 0.1% 0.0%  ***Commercial Loans 13.4% 86.6%  ***Commercial Loans 6.5% 15.3% 1.5.3% 1.0.9%	100,0% 0,0% 0,0% 0,0%  % Total Montpages 20,5% 79,2%  % Total Montpages 10,8% 5,23% 5,23% 5,13% 5,13%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.1 SM2.6.3 SM2.6.1 SM2.6.3 SM2.7.1 SM2.7.7 SM2.7.7 SM2.7.7 SM2.7.7 SM2.7.7 SM2.7.7 SM2.7.3 SM2.8.3	Fixed rate Filoating rate Other Other  7. Breakfown by Resoment Type Builet / Interest only Amortising Other  8. Lean Seasoning Up to 12 months > 12 - 24 months > 26 - 640 months	100,0% 0,0% 0,0%  N Residential Loans 21,6% ON 78,4%  N Residential Loans 11,0% 4,4% 4,4% 5,12,0%	99.9% 0.1% 0.0%  ***Commercial Loans 13.4% 86.6%  ***Commercial Loans 6.5% 15.3% 1.5.3% 1.0.9%	100,0% 0,0% 0,0% 0,0%  % Total Montpages 20,5% 79,2%  % Total Montpages 10,8% 5,23% 5,23% 5,13% 5,13%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.1 SM2.6.2 SM2.6.3 SM2.6.1 SM2.6.2 SM2.7.6 SM2.7.1 SM2.7.1 SM2.7.1 SM2.7.1 SM2.7.3 SM2.8.2 SM2.8.3	Fixed rate Filoating rate Other Other  7. Bre aldown by Repayment Type Bullet / Interest only Amortising Other  8. Likes Seasoning Lips 1 Seasoning Lips 1 Seasoning 1.32 - 5.48 months > 24 - 5.58 months > 36 - 6.60 months > 60 months	100,0% 0,0% 0,0% 0,0%  % Residential Loans 21,6% 78,4%  % Residential Loans 11,2% 6,5% 67,4%	99.9% 0.1% 0.0%  **Commercial Lons 13.4% 86.6%  **Commercial Lons 5.5% 4.1% 10.9% 63.2%	100,0% 0,0% 0,0% 0,0% 0,0%  % Total Montages 20,5% 79,2%  % Total Montages 10,5% 5,1% 11,9% 67,0%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.1 SM2.6.3 SM2.6.1 SM2.6.3 SM2.6.3 SM2.7.1 SM2.7.2 SM2.7.1 SM2.7.2 SM2.7.3 SM2.7.4 SM2.7.5 SM2.7.5 SM2.8.1 SM2.8.3	Fixed rate Finating rate Other Other  7. Bre alidown by Repayment Type Bullet / Interest only Amortising Other  E. Loan Seasonine Up to 12 months > 12 - 24 months > 24 - 36 months > 60 months > 60 months  > 8. Non-Performing Loans RPLu	100,0% 0,0% 0,0% 0,0%  % Residential Loans 22,6% 78,4%  % Residential Loans 11,2% 4,7% 5,1% 67,4% % Residential Loans	99.5% 0.1% 0.0%  % Commercial Loans 13.4% 86.6%  % Commercial Loans 6.6% 15.2% 4.15% 63.2%  % Commercial Loans	100,0% 0,0% 0,0% 0,0% 0,0%  % Total Mortages 20,9% 79,2%  % Total Mortages 10,9% 5,2% 5,1% 67,0%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.1 SM2.6.2 SM2.6.3 SM2.6.1 SM2.7.1 SM2.7.1 SM2.7.1 SM2.7.2 SM2.7.3 SM2.7.2 SM2.7.3 SM2.7.2 SM2.7.3 SM2.7 SM2.	Fixed rate Floating rate Other Other  7. Breakfown by Resourcet Type Bullet //Interest only Amortising Other  8. Loan Seasoning Up to 12 months > 12 - 22 months > 24 - 35 months > 36 months > 60 months  7. Non-Performing Loans (NPLs)  8. Non-Performing Loans (NPLs)	100,0% 0,0% 0,0% 0,0%  % Residential Loans 21,6% 78,4%  % Residential Loans 11,2% 6,5% 67,4%	99.9% 0.1% 0.0%  **Commercial Lons 13.4% 86.6%  **Commercial Lons 5.5% 4.1% 10.9% 63.2%	100,0% 0,0% 0,0% 0,0% 0,0%  % Total Montages 20,5% 79,2%  % Total Montages 10,5% 5,1% 11,9% 67,0%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.6.3 SM2.7.3 SM2.7.1 SM2.7.2 SM2.7.2 SM2.7.3 SM2.7 SM	Fixed rate Finating rate Other Other  7. Bre alidown by Repayment Type Bullet / Interest only Amortising Other  E. Loan Seasonine Up to 12 months > 12 - 24 months > 24 - 36 months > 60 months > 60 months  > 8. Non-Performing Loans RPLu	100,0% 0,0% 0,0% 0,0%  % Residential Loans 22,6% 78,4%  % Residential Loans 11,2% 4,7% 5,1% 67,4% % Residential Loans	99.5% 0.1% 0.0%  % Commercial Loans 13.4% 86.6%  % Commercial Loans 6.6% 15.2% 4.15% 63.2%  % Commercial Loans	100,0% 0,0% 0,0% 0,0% 0,0%  % Total Mortages 20,9% 79,2%  % Total Mortages 10,9% 5,2% 5,1% 67,0%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.1 SM2.6.1 SM2.6.1 SM2.6.1 SM2.6.1 SM2.6.1 SM2.7.1 SM2.7.1 SM2.7.1 SM2.7.3 SM2.8.3	Fixed rate Floating rate Other Other  7. Breakfown by Resourcet Type Bullet //Interest only Amortising Other  8. Loan Seasoning Up to 12 months > 12 - 22 months > 24 - 35 months > 36 months > 60 months  7. Non-Performing Loans (NPLs)  8. Non-Performing Loans (NPLs)	100,0% 0,0% 0,0% 0,0%  % Residential Loans 22,6% 78,4%  % Residential Loans 11,2% 4,7% 5,1% 67,4% % Residential Loans	99.5% 0.1% 0.0%  % Commercial Loans 13.4% 86.6%  % Commercial Loans 6.6% 15.2% 4.15% 63.2%  % Commercial Loans	100,0% 0,0% 0,0% 0,0% 0,0%  % Total Mortages 20,9% 79,2%  % Total Mortages 10,9% 5,2% 5,1% 67,0%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.3 SM2.6.4 SM2.6.2 SM2.6.4 SM2.7.2 SM2.7.2 SM2.7.3 SM2.7.2 SM2.7.3 SM2.8.3 SM2.8.4 SM2.8.5 SM2.8.5 SM2.8.5 SM2.8.5 SM2.8.4 SM2.8.4 SM2.8.4 SM2.8.4 SM2.8.5 SM2.8.4 SM2.8.5 SM2.8.4 SM2.8.5 SM2.8.4 SM2.8.4 SM2.8.5 SM2.8.4 SM2.8.4 SM2.8.5 SM2.8.4 SM2.8.5 SM2.8.5 SM2.8.4 SM2.8.5 SM2.8.5 SM2.8.4 SM2.8.5 SM2.8.	Fixed rate Floating rate Other Other  7. Breakfown by Resourcet Type Bullet //Interest only Amortising Other  8. Loan Seasoning Up to 12 months > 12 - 22 months > 24 - 35 months > 36 months > 60 months  7. Non-Performing Loans (NPLs)  8. Non-Performing Loans (NPLs)	100,0% 0,0% 0,0% 0,0%  % Residential Loans 22,6% 78,4%  % Residential Loans 11,2% 4,7% 5,1% 67,4% % Residential Loans	99.5% 0.1% 0.0%  % Commercial Loans 13.4% 86.6%  % Commercial Loans 6.6% 15.2% 4.15% 63.2%  % Commercial Loans	100,0% 0,0% 0,0% 0,0% 0,0%  % Total Mortages 20,9% 79,2%  % Total Mortages 10,9% 5,2% 5,1% 67,0%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.1 SM2.6.3 SM2.6.3 SM2.6.3 SM2.7.1 SM2.7.7 SM2.7.7 SM2.7.7 SM2.7.7 SM2.7.7 SM2.7.3 SM2.7.3 SM2.8.3 SM2.8.4 SM2.8.3 SM2.8.3 SM2.8.3 SM2.8.4 SM2.8.3 SM2.8.3 SM2.8.3 SM2.8.4 SM2.8.3 SM2.9.3 SM2.9.3 SM2.9.3 SM2.9.3	Fixed rate Floating rate Other Other  7. Breakfown by Resourcet Type Bullet //Interest only Amortising Other  8. Loan Seasoning Up to 12 months > 12 - 22 months > 24 - 35 months > 36 months > 60 months  7. Non-Performing Loans (NPLs)  8. Non-Performing Loans (NPLs)	100,0% 0,0% 0,0% 0,0%  % Residential Loans 22,6% 78,4%  % Residential Loans 11,2% 4,7% 5,1% 67,4% % Residential Loans	99.5% 0.1% 0.0%  % Commercial Loans 13.4% 86.6%  % Commercial Loans 6.6% 15.2% 4.15% 63.2%  % Commercial Loans	100,0% 0,0% 0,0% 0,0% 0,0%  % Total Mortages 20,9% 79,2%  % Total Mortages 10,9% 5,2% 5,1% 67,0%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.1 SM2.6.2 SM2.6.3 SM2.7.1 SM2.7.1 SM2.7.1 SM2.7.3 SM2.7.1 SM2.7.3 SM2.7.1 SM2.7.3 SM2.7.1 SM2.7.3 SM2.7.1 SM2.7.3 SM2.7 SM	Fixed rate Floating rate Other Other  7. Breakfown by Resourcet Type Bullet //Interest only Amortising Other  8. Loan Seasoning Up to 12 months > 12 - 22 months > 24 - 35 months > 36 months > 60 months  7. Non-Performing Loans (NPLs)  8. Non-Performing Loans (NPLs)	100,0% 0,0% 0,0% 0,0%  % Residential Loans 22,6% 78,4%  % Residential Loans 11,2% 4,7% 5,1% 67,4% % Residential Loans	99.5% 0.1% 0.0%  % Commercial Loans 13.4% 86.6%  % Commercial Loans 6.6% 15.2% 4.15% 63.2%  % Commercial Loans	100,0% 0,0% 0,0% 0,0% 0,0%  % Total Mortages 20,9% 79,2%  % Total Mortages 10,9% 5,2% 5,1% 67,0%
SM2.25.47 SM2.25.48 SM2.25.49 SM2.25.49 SM2.25.50 SM2.6.1 SM2.6.2 SM2.6.2 SM2.6.2 SM2.6.3 SM2.6.1 SM2.6.3 SM2.6.3 SM2.6.3 SM2.7.1 SM2.7.7 SM2.7.7 SM2.7.7 SM2.7.7 SM2.7.7 SM2.7.3 SM2.7.3 SM2.8.3 SM2.8.4 SM2.8.3 SM2.8.3 SM2.8.3 SM2.8.4 SM2.8.3 SM2.8.3 SM2.8.3 SM2.8.4 SM2.8.3 SM2.9.3 SM2.9.3 SM2.9.3 SM2.9.3	Fixed rate Floating rate Other Other  7. Breakfown by Resourcet Type Bullet //Interest only Amortising Other  8. Loan Seasoning Up to 12 months > 12 - 22 months > 24 - 35 months > 36 months > 60 months  7. Non-Performing Loans (NPLs)  8. Non-Performing Loans (NPLs)	100,0% 0,0% 0,0% 0,0%  % Residential Loans 22,6% 78,4%  % Residential Loans 11,2% 4,7% 5,1% 67,4% % Residential Loans	99.5% 0.1% 0.0%  % Commercial Loans 13.4% 86.6%  % Commercial Loans 6.6% 15.2% 4.15% 63.2%  % Commercial Loans	100,0% 0,0% 0,0% 0,0% 0,0%  % Total Mortages 20,9% 79,2%  % Total Mortages 10,9% 5,2% 5,1% 67,0%

	3 A Desidential Court Book				
	2.A Residential Cover Pool 10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
SM.2A.10.1	Average Ioan size (000s)	3.215,4			
	By buckets (mn):				
SM.2A.10.2	DKK 0 - 2m	9.465,2	9.441	18,3%	58,6%
SM.2A.10.3	DKK 2 - 5m	14.113,2	4.955	27,3%	30,8%
M.2A.10.4	DKK 5 - 20m	10.860,3	1.322	21,0%	8,2%
M.2A.10.5	DKK 20 - 50m	7.507,3	271	14,5%	1,7%
M.2A.10.6 M.2A.10.7	DKK 50 - 100m > DKK 100m	5.429,3 4.411,6	82 35	10,5% 8,5%	0,5%
M.2A.10.8	- Dak 100m	4.411,0	33	0,370	0,2.74
VI.2A.10.9					
1.2A.10.10					
1.2A.10.11					
1.2A.10.12 1.2A.10.13					
2A.10.14					
L2A.10.15					
L2A.10.16					
L2A.10.17 L2A.10.18					
2A.10.19					
L2A.10.20					
2A.10.21					
L2A.10.22 L2A.10.23					
1.2A.10.23 1.2A.10.24					
1.2A.10.25					
2A.10.26	Total	51.786,9	16.106	100,0%	100,0%
I.2A.11.1	11. Loan to Value (LTV) Information - UNINDEXED  Weighted Average LTV (%)	Nominal ND1	Number of Loans	% Residential Loans	% No. of Loans
		1102			
	By LTV buckets (mn):				
И.2A.11.2 И.2A.11.3	>0 - <=40 % >40 - <=50 %	ND1 ND1	ND1 ND1		
1.2A.11.3 1.2A.11.4	>40 - <=50 % >50 - <=60 %	ND1 ND1	ND1 ND1		
1.2A.11.5	>60 -<=70 %	ND1	ND1		
1.2A.11.6	>70 - <=80 %	ND1	ND1		
1.2A.11.7	>80 -<=90 %	ND1	ND1		
M.2A.11.8 M.2A.11.9	>90 - <=100 % >100%	ND1 ND1	ND1 ND1		
1.2A.11.10	>100% Total	0,0	0	0,0%	0,0%
M.2A.11.1	o/w>100-<=110%	-,-	•		-,
M.2A.11.2	o/w>110-<=120%				
M.2A.11.3	o/w>120-<=130 %				
M.2A.11.4 M.2A.11.5	o/w>130-<=140 % o/w>140-<=150 %				
M.2A.11.6	o/w>150 %				
M.2A.11.7					
M.2A.11.8					
M.2A.11.9	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
И.2A.12.1	Weighted Average LTV (%)	43,0%			
	By LTV buckets (mn):				
M.2A.12.2	>0 -<=40 %	42.010,9	ND1	81,1%	
VI.2A.12.3	>40 - <=50 %	4.219,2	ND1	8,1%	
И.2A.12.4	>50 - <=60 %	2.522,9	ND1	4,9%	
И.2A.12.5 И.2A.12.6	>60 - ←70 % >70 - ←80 %	1.461,7 750,2	ND1 ND1	2,8%	
1.2A.12.6 1.2A.12.7	>70 - <=80 % >80 - <=90 %	750,2 344,1	ND1	1,4% 0,7%	
1.2A.12.8	>90 - <=100 %	136,7	ND1	0,3%	
И.2A.12.9	>100%	341,1	ND1	0,7%	
L2A.12.10	Total	51.786,8	0	100,0%	0,0%
M.2A.12.1 M.2A.12.2	o/w>100 - <=110 % o/w>110 - <=120 %				
W.2A.12.2 W.2A.12.3	o/w>110-<=120% o/w>120-<=130%				
W.2A.12.4	o/w>130-<=140%				
M.2A.12.5	o/w>140-<=150%				
M.2A.12.6 M.2A.12.7	o/w>150%				
И.2A.12.7 И.2A.12.8					
1.2A.12.9					
1.2A.13.1	13. Breakdown by type Owner occupied	% Residential Loans 54.9%			
.2A.13.2	Second home/Holiday houses	54,9% 0,1%			
1.2A.13.3	Buy-to-let/Non-owner occupied				
I.2A.13.4	Subsidised housing	45,0%			
1.2A.13.5	Agricultural				
.2A.13.6 A.2A.13.1	Other o/w Private rental				
A.2A.13.2	o/w Private rental o/w Multi-family housing				
A.2A.13.3	o/w Buildings under construction				
	o/w Buildings land				
W.2A.13.4					
M.2A.13.4 M.2A.13.5	o/w [If relevant, please specify]				
M.2A.13.4 M.2A.13.5 M.2A.13.6	o/w [If relevant, please specify]				
M.2A.13.4 M.2A.13.5 M.2A.13.6 M.2A.13.7	o/w [if relevant, please specify] o/w [if relevant, please specify]				
M.2A.13.4 M.2A.13.5 M.2A.13.6 M.2A.13.7 M.2A.13.8 M.2A.13.9	o/w [lf relevant, please specify]				
M.2A.13.4 M.2A.13.5 M.2A.13.6 M.2A.13.7 M.2A.13.8 M.2A.13.9	o/w lifrelevant, please specify				
M.2A.13.4 M.2A.13.5 M.2A.13.6 M.2A.13.7 M.2A.13.8 M.2A.13.9 A.2A.13.10	o/w (if relevant, please specify) of w/ If relevant, please specify) o/w (if relevant, please specify) 14. Loan by Ranking	% Residential Loans			
M.2A.13.4 M.2A.13.5 M.2A.13.6 M.2A.13.7 M.2A.13.8 M.2A.13.9 M.2A.13.10	of will freievant, please specify of will reievant, please specify! of will reievant, please specify! of will freievant, please specify! of will freievant, please specify! 14. Loan by Ranking 1st lien / No prior ranks	% Residential Loans 100,0%			
M.2A.13.4 M.2A.13.5 M.2A.13.6 M.2A.13.7 M.2A.13.8 M.2A.13.9 M.2A.13.10	of will freewon, please specify 14. Loan by Naming.  1st len/No prior ands Guaranteed	% Residential Loans 100,0%			
M.2A.13.4 M.2A.13.5 M.2A.13.6 M.2A.13.7 M.2A.13.8 M.2A.13.9 M.2A.13.10 M.2A.14.1 M.2A.14.1 M.2A.14.1 M.2A.14.3 M.2A.14.1	of will freievant, please specify of will reievant, please specify! of will reievant, please specify! of will freievant, please specify! of will freievant, please specify! 14. Loan by Ranking 1st lien / No prior ranks	% Residential Loans 100,0%			
M.2A.13.4 M.2A.13.5 M.2A.13.6 M.2A.13.7 M.2A.13.8 M.2A.13.9	of will freewon, please specify 14. Loan by Naming.  1st len/No prior ands Guaranteed	% Residential Loans 100,0%			

	15. Energy Performance information of the financed RRE	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
SM.2A.15.1	A	20.598,0	7.050	39,8%	21,9%
SM.2A.15.2 SM.2A.15.3	B	15.504,0 9.032,0	6.407 9.481	29,9% 17,4%	19,9% 29,5%
SM.2A.15.4	D	3.706,0	5.213	7,2% 1,8%	16,2%
SM.2A.15.5	E	933,0	2.296	1,8%	7,1%
SM.2A.15.6 SM.2A.15.7	F G	163,0 69,0	365 53	0,3% 0,1%	1,1% 0,2%
SM.2A.15.8	Estimated A	5,0	0	0,0%	0,0%
SM.2A.15.9	Estimated B	1,0	5	0,0%	0,0%
SM.2A.15.10 SM.2A.15.11	Estimated C Estimated D	930,0 784,0	554 575	1,8% 1,5%	1,7% 1,8%
SM.2A.15.11	Estimated E	5,0	11	0,0%	0,0%
SM.2A.15.13	Estimated F	0,0	0	0,0%	0,0%
SM.2A.15.14	Estimated G	0,0	0	0,0%	0,0%
SM.2A.15.15 SM.2A.15.16					
SM.2A.15.17					
SM.2A.15.18	no data	57,0	131	0,1%	0,4%
SM.2A.15.19 OSM.2A.15.1	Total	51.787,0	32.141	100,0%	100,0%
OSM.2A.15.2					
OSM.2A.15.3					
SM.2A.16.1	16. Primary Energy intensity (kWh/m2 per year) <52,5+1650/area (A)	Nominal (mn) 20.598,0	Number of dwellings 7.050	% Residential Loans 39,8%	% No. of Dwellings 21,9%
SM.2A.16.2	<70,0+2200/area (B)	15.504,0	6.407	29,9%	19,9%
SM.2A.16.3	<110+3200/area (C)	9.032,0	9.481	17,4%	29,5%
SM.2A.16.4 SM.2A.16.5	<150+4200/area (D) <190+5200/area (E)	3.706,0 933,0	5.213 2.296	7,2% 1,8%	16,2% 7,1%
SM.2A.16.6	<240 +6500/area (F)	163,0	365	0,3%	1,1%
SM.2A.16.7	>240+6500/area (G)	69,0	53	0,1%	0,2%
SM.2A.16.8 SM.2A.16.9	Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B)	5,0 1,0	0 5	0,0% 0,0%	0,0% 0,0%
SM.2A.16.10	Estimated < 110 + 3200/area (C)	930,0	554	1,8%	1,7%
SM.2A.16.11	Estimated < 150 + 4200/area (D)	784,0	575	1,5%	1,8%
SM.2A.16.12 SM.2A.16.13	Estimated <190 +5200/area (E) Estimated <240 +6500/area (F)	5,0 0,0	11	0,0% 0,0%	0,0%
SM.2A.16.14	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G)	0,0	0	0,0%	0,0%
SM.2A.16.15					
SM.2A.16.16					
SM.2A.16.17 SM.2A.16.18	no data	57,0	131	0,1%	0,4%
SM.2A.16.19	Total	51.787,0	32.141	100,0%	100,0%
OSM.2A.16.1					
OSM.2A.16.2	17. Property Age Structure	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of dwellines
SM.2A.17.1	17. Property Age Structure older than 1919	1.896,0	793	3,7%	2,5%
SM.2A.17.2	1919 - 1945	2.367,0	1.117	4,6%	3,5%
SM.2A.17.3 SM.2A.17.4	1946 - 1960 1961 - 1970	7.544,0 7.118,0	6.951 3.128	14,6% 13,7%	21,6%
SM.2A.17.5	1961 - 1970 1971 - 1980	5.590,0	3.475	10,8%	9,7% 10,8%
SM.2A.17.6	1981 - 1990	3.731,0	6.643	7,2%	20,7%
SM.2A.17.7 SM.2A.17.8	1991 - 2000 2001 - 2005	1.753,0 1.794,0	1.530 840	3,4% 3,5%	4,8% 2,6%
SM.2A.17.9	2006 - 2010	4.275,0	2012	8,3%	6,3%
SM.2A.17.10	2011 - 2015	3.128,0	1416	6,0%	4,4%
SM.2A.17.11	2016-2020	10.506,0	3609	20,3%	11,2%
SM.2A.17.12 SM.2A.17.13	2021 and onwards no data	2.085,0 0,0	627 0	4,0% 0,0%	2,0% 0,0%
SM.2A.17.14	Total	51.787,0	32.141	100,0%	100,0%
OSM.2A.17.1					
OSM.2A.17.2 OSM.2A.17.3					
OSM.2A.17.4					
OSM.2A.17.5					
OSM.2A.17.6 OSM.2A.17.7					
OSM.2A.17.7 OSM.2A.17.8					
OSM.2A.17.9					
OSM.2A.17.10					
	18. Dwelling type	Nominal (mn) 10.447,0	Number of dwellings 5.068	% Residential Loans 20,2%	% No. of dwellings 15,8%
SM 2A 18 1			4.310		13,4%
SM.2A.18.1 SM.2A.18.2	House, detached or semi-detached Flat or Apartment	8.411,0		16,2%	
SM.2A.18.2 SM.2A.18.3	House, detached or semi-detached Flat or Apartment Bungalow	8.411,0		16,2%	
SM.2A.18.2 SM.2A.18.3 SM.2A.18.4	House, detached or semi-detached Flat or Apartment Bungalow Terraced House	8.411,0 3.042,0	1.677	16,2% 5,9%	5,2%
SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6	House, detached or semi-detached Flat or Apartment Bungalow	8.411,0 3.042,0	1.677	5,9%	5,2%
SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6 SM.2A.18.7	House, detached or semi-detached Flat or Apartment Bungallow Terraced House Multifamily House Land Only other	8.411,0 3.042,0 29.887,0	1.677 21.086	5,9% 57,7%	5,2% 65,6%
SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6 SM.2A.18.7 SM.2A.18.8	House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only	8.411,0 3.042,0	1.677	5,9%	5,2%
SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6 SM.2A.18.7 SM.2A.18.8 OSM.2A.18.8	House, detached or semi-detached Flat or Apartment Bungallow Terraced House Multifamily House Land Only other	8.411,0 3.042,0 29.887,0	1.677 21.086	5,9% 57,7%	5,2% 65,6%
SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6 SM.2A.18.6 SM.2A.18.8 OSM.2A.18.1	House, detached or semi-detached Flat or Apartment Bungslow Terraced House Multimanily House Laber Under Total  19. New Reidential Property New Property New Property	8.411,0 3.042,0 29.887,0 51.787,0 Nominal (mn) 5.069,0	1.677 21.086 32.141 Number of dwellings 1.492	5,9% 57,7% 100,0% <b>5. Residential scans</b> 9,8%	5,2% 65,6% 100,0% % No. of dwellings 4,6%
SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6 SM.2A.18.7 SM.2A.18.8 OSM.2A.18.1	House, detached or semi-detached Fisit or Apartment Terraced House Multifamily House Land Only other Total  19. New Residential Property Existing Property Losing Property Losing Property	8.411,0 3.042,0 29.887,0 51.787,0 Nominal (mn)	1.677 21.086 32.141 Number of dwellings	5,9% 57,7% 100,0% % Residential Lours	5,2% 65,6% 100,0% %No. of dwellings
SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6 SM.2A.18.7 SM.2A.18.7 SM.2A.18.1 SM.2A.19.1 SM.2A.19.1 SM.2A.19.2 SM.2A.19.3	House, detached or semi-detached Flat or Apartment Bungslow Terraced House Multilamily House Land Only deform Total  19. New Residential Property Lossing Property Lossing Property other	8.411,0 3.042,0 29.887,0 51.787,0 Nominal (mn) 5.069,0	1.677 21.086 32.141 Number of risellings 1.492 30.614	5,9% 57,7% 100,0% <b>5. Residential scans</b> 9,8%	5,2% 65,6% 100,0% % No. of dwellings 4,6%
SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6 SM.2A.18.6 SM.2A.18.1 SM.2A.19.1 SM.2A.19.1 SM.2A.19.2 SM.2A.19.3 SM.2A.19.3	House, detached or semi-detached Fisit or Apartment Terraced House Multifamily House Land Only other Total  19. New Residential Property Existing Property Losing Property Losing Property	8.411,0 3.042,0 29.887,0 51.787,0 Nominal (mm) 5.069,0 46.253,0	1.677 21.086 32.141 Number of dwellings 1.492	5,9% 57,7% 100,0% <b>X Residential cares</b> 9,8% 89,3%	5,2% 65,6% 100,0% <b>5: No. of dwellings</b> 4,6% 95,2%
SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6 SM.2A.18.6 SM.2A.18.7 SM.2A.18.8 OSM.2A.18.1 SM.2A.19.1 SM.2A.19.2 SM.2A.19.3 SM.2A.19.4	House, detached or semi-detached Fish or Apartment Burgatow Maritamin Venese Land Chriy other Total  19. New Reidential Property New Property Listing Company Company Listing	8.411.0 3.042.0 29.887.0 51.787.0 Noonied (mm) 5.09.0 46.253.0 46.5 0 51.787.0	1.677 21.086 32.141  Number of dwellings 1.492 30.614 25 32.141	5.9% 57.7% 100,006 <b>K Residential Leans</b> 9.8% 89.3% 0.9%	5,2% 65,6% 100,0% No. of dwellings 4,6% 95,2% 0,1% 100,0%
SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6 SM.2A.18.7 SM.2A.18.7 SM.2A.18.1 SM.2A.19.1 SM.2A.19.2 SM.2A.19.3 SM.2A.19.4 SM.2A.19.4 SM.2A.19.5 SM.2A.19.5	House, detained or semi-detached Fish or Apartment Burgatow Terraced Nouse Million and Only other Total  19, New Residential Property New Property Esting Property other no deta Total  20.CD emission - by dwelling type - se per rastonal availability  Acceptable of the committee	8.41.0 3.042.0 29.887.0 51.787.0 Neurised tens 5.55.9 46.253.0 46.50 51.787.0 Ton COC (per year) 4.00.9	1.677 21.086 32.141  Number of dwellings 1.492 30.614 35 32.141  Ton CO2 (per year) (LTV adjusted) 1.898,4	5.9%  57.7% 100,0%  K Residential Leans 9.8% 83.3% 0.9% 100,0%  kgCOZ/nZ (peryear) 5.0	5.2%  65.6% 100,0%  % No. of dwellings 4.6% 95.2% 0.1% 100,0% % No. of Dwellings withon CO2 data 0.4
SM.ZA.18.2 SM.ZA.18.4 SM.ZA.18.4 SM.ZA.18.5 SM.ZA.18.6 SM.ZA.18.6 SM.ZA.18.1 SM.ZA.19.1 SM.ZA.19.1 SM.ZA.19.1 SM.ZA.19.1 SM.ZA.19.2 SM.ZA.19.3 SM.ZA.19.3 SM.ZA.19.3 SM.ZA.19.1 SM.ZA.19.1	House, detached or semi-detached Fisit or Apartment Terraced House Muritfamily House Land Only other Total  19. New Residential Property Losiving Property Losiving Property Losiving Property Other Total  20.002 emission - by dwelling type sage rasional availability House, detached or semi-detached Fisitor Apartment	8.41.0 3.042.0 29.887.0 51.787.0 Nominal (ms) 5.099.0 46.233.0 465.0 51.787.0 To CCC (feer year) 4.000.9 3.537.2	1.677 21.086 32.141  Number of dwellings 1.09. 3.09.14 35 32.141  Ton CO2 (per year) LN adjusted) 1.189.6	5.9%  57,7% 100,00  % Residential Leans 93.8 83.7 0.9% 100,00% ig COZ/no Denyeur) 5.0 5.0	5.2% 65,6% 100,0% % No. of dwellines 4.6% 55.2% 0.1% 100.0% % No. of Dwelling with no CO2 data 0.4 0.4
SM2A182 SM2A183 SM2A184 SM2A185 SM2A185 SM2A187 SM2A187 SM2A188 SM2A181 SM2A191 SM2A191 SM2A192 SM2A193 SM2A193 SM2A195 SM2A195 SM2A195 SM2A195 SM2A195 SM2A195 SM2A195 SM2A195 SM2A195 SM2A195 SM2A195 SM2A195 SM2A195 SM2A201 SM2A202 SM2A202 SM2A203 SM2A203 SM2A203	House, detached or semi-detached Fish or Apartment Burgatow Maritfamily House Land Only other Total  19, New Reidential Property Here Property Loss the Company Loss to Long House Lond to Long Loss to Long House Loss to Long Loss to Loss to Long Loss to Loss to Long	8.41.0 3.042.0 29.887.0 51.787.0 Nominal (ms) 5.09.0 46.50 51.787.0 Ton CO2 (ser year) 4.000.9 3.300.0	1.677 21.086 32.141  Number of dwellings 1.492 30.614 35 32.141  Ton CO2 (per year) (TIV adjusted) 1.189.4 1.189.6 6.60	5.9% 57,7% 100,00  5,8% 58,3% 6,3% 6,9% 100,00  kgC02/m2 peryearl 5,0 6,2	5.2%  65,6% 100,0%  X-No. of dwellings: 4,6% 95,2% 0,1% 100,0%  X-No. of Dwellings with no COZ data 0,4 0,0 0,0 0,0 0,0
SM2A182 SM2A183 SM2A184 SM2A185 SM2A185 SM2A187 SM2A187 SM2A187 SM2A187 SM2A191 SM2A191 SM2A192 SM2A191 SM2A19	House, detached or semi-detached Fisit or Japaniement Terraced House Multifamily House Land Only other Total  19. New Medidential Property Easing Property Costs  19. New Medidential Property Other Total  20. CO2 emission - by dwelling type - as per rustonal availability House, detached or semi-detached Fisit or Apartment Europatow Multifamily House Multifamily House	8.41.0 3.042.0 29.887.0 51.787.0 Nominal (mol) 5.069.0 46.53.0 465.0 51.787.0 Ton CO2 (per year) 4.000.9 3.537.2 0.00	1.677 21.086 32.141  Number of dwellings 1.40.014 35 32.141  Ton CO2 (per year) (TV adjusted) 1.898.4 1.189.6 0.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	5.9%  57,7% 100,00  58. Redistribut Lases 9,8% 89,3% 0,9% 100,00  igCO/n2 [per year) 5.0 0.0 0.0	5,2% 65,6% 100,0% % No.el dwellings 4,6% 95,2% 0,1% 100,0% % No. of Owellings with no CO2 data 0,4 0,0 0,0 0,0 0,0 0,0 0,0 0,0
SM2A182 SM2A183 SM2A185 SM2A185 SM2A185 SM2A185 SM2A186 SM2A181 SM2A191 SM2A191 SM2A192 SM2A193 SM2A193 SM2A193 SM2A194 SM2A195 SM2	House, detached or semi-detached Fish or Apartment Burgatow Maritamin Venese Land Only other Total  19, New Reidential Property New Property Loss by Comparing 10 of tal  20, CO2 emission - by dwelling type - sa per restonal availability House, detached or semi-detached Fist or Apartment Terraced Neuse Multiaminy House Land Only	8.41.0 3.042.0 29.887.0 51.787.0 Neurinal tenth 5.505.0 46.253.0 46.5.0 51.787.0 Ton CCC (per veer) 4.00.0.9 3.537.2 0.0 1.10.5 0.0 0.0	1.677 21.086 32.141  Number of dwellings 1.492 30.614 35 32.141  Ton CC2 (per year) (LTV adjusted) 1.189,6 0.0 4.0 4.0 0.0 0.0	5.9% 57.7% 100,0% 58.Residential Leans 9.8% 89.3% 0.9% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0%	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM2A182 SM2A183 SM2A184 SM2A185 SM2A185 SM2A185 SM2A187 SM2A187 SM2A187 SM2A187 SM2A191 SM2A192 SM2A192 SM2A193 SM2A194 SM2A195 SM2	House, detached or semi-detached Fisit or Japaniement Terraced House Multifamily House Land Only other Total  19. New Medidential Property Easing Property Costs  19. New Medidential Property Other Total  20. CO2 emission - by dwelling type - as per rustonal availability House, detached or semi-detached Fisit or Apartment Europatow Multifamily House Multifamily House	8.41.0 3.042.0 29.887.0 51.787.0 Nominal (mol) 5.069.0 46.53.0 465.0 51.787.0 Ton CO2 (per year) 4.000.9 3.537.2 0.00	1.677 21.086 32.141  Number of dwellings 1.40.014 35 32.141  Ton CO2 (per year) (TV adjusted) 1.898.4 1.189.6 0.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	5.9%  57,7% 100,00  58. Redistribut Lases 9,8% 89,3% 0,9% 100,00  igCO/n2 [per year) 5.0 0.0 0.0	5,2% 65,6% 100,0% % No.el dwellings 4,6% 95,2% 0,1% 100,0% % No. of Owellings with no CO2 data 0,4 0,0 0,0 0,0 0,0 0,0 0,0 0,0
SM2A182 SM2A183 SM2A184 SM2A185 SM2A185 SM2A185 SM2A187 SM2A187 SM2A191 SM2A192 SM2A193 SM2	House, detached or semi-detached Fisht or Japarment Terraced House Multifamily House Land Only other Total  19. New Medidential Property Esixing Property Esixing Property Other Total  20.CO2 emission - by dwelling type - as per rastonal availability House, detached or semi-detached Fish or Apartment Bungalow Terraced House Multiplication - by deeding type - as per rastonal availability House, detached or semi-detached Fish or Apartment Bungalow Terraced House Multiplication - by deeding type - as per rastonal availability House, detached or semi-detached Fish or Apartment Bungalow Terraced House Multiplication - by deeding type - as per rastonal availability Other	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.58.30 0.0 1.58.30 0.0 1.58.30	5.9% 57.7% 100,0% 58.Residential Leans 9.8% 89.3% 0.9% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0%	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.4 SM_2A.18.4 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.5 SM_2A.20.2 SM_2A.20.3 SM_2A.20.3 SM_2A.20.5 SM_2A.20.6 SM_2A.	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property Odd Total  20, CO2 emission - by deviling type, - aser rusional availability House, caterined for the control of	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.58.30 0.0 1.58.30 0.0 1.58.30	5.9% 57.7% 100,0%  K Residential Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM2A182 SM2A183 SM2A184 SM2A185 SM2A185 SM2A185 SM2A185 SM2A185 SM2A187 SM2A187 SM2A187 SM2A191 SM2A192 SM2A192 SM2A192 SM2A193 SM2A193 SM2A193 SM2A193 SM2A193 SM2A193 SM2A195 SM2A201 SM2	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property Odd Total  20, CO2 emission - by deviling type, - aser rusional availability House, caterined for the control of	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.58.30 0.0 1.58.30 0.0 1.58.30	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_182 SM_2A_183 SM_2A_183 SM_2A_184 SM_2A_186 SM_2A_186 SM_2A_186 SM_2A_186 SM_2A_186 SM_2A_191 SM_2A_192 SM_2A_193 SM_2A_193 SM_2A_193 SM_2A_193 SM_2A_193 SM_2A_195 SM_2A_195 SM_2A_202 SM_2A_202 SM_2A_203 SM_2A_203 SM_2A_203 SM_2A_203 SM_2A_204 SM_2A_205 SM_2A_205 SM_2A_206	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property Odd Total  20, CO2 emission - by deviling type, - aser rusional availability House, caterined for the control of	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.58.30 0.0 1.58.30 0.0 1.58.30	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_ZA_182 SM_ZA_183 SM_ZA_183 SM_ZA_184 SM_ZA_184 SM_ZA_185 SM_ZA_185 SM_ZA_185 SM_ZA_185 SM_ZA_185 SM_ZA_195 SM_ZA_195 SM_ZA_195 SM_ZA_195 SM_ZA_195 SM_ZA_195 SM_ZA_195 SM_ZA_195 SM_ZA_205	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property Odd Total  20, CO2 emission - by deviling type, - aser rusional availability House, caterined for the control of	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.58.30 0.0 1.58.30 0.0 1.58.30	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.3 SM_2A.18.3 SM_2A.18.4 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.20.1 SM_2A.20.1 SM_2A.20.1 SM_2A.20.3	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property Odd Total  20, CO2 emission - by deviling type, - aser rusional availability House, caterined for the control of	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.4 SM_2A.18.4 SM_2A.18.5 SM_2A.18.5 SM_2A.18.6 SM_2A.18.6 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.19.1 SM_2A.19.1 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.5 SM_2A.20.1	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property Odd Total  20, CO2 emission - by deviling type, - aser rusional availability House, caterined for the control of	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.3 SM_2A.18.3 SM_2A.18.3 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.20.1	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property Odd Total  20, CO2 emission - by deviling type, - aser rusional availability House, caterined for the control of	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_ZA_182 SM_ZA_183 SM_ZA_183 SM_ZA_184 SM_ZA_185 SM_ZA_185 SM_ZA_185 SM_ZA_185 SM_ZA_185 SM_ZA_185 SM_ZA_195 SM_ZA_195 SM_ZA_195 SM_ZA_195 SM_ZA_195 SM_ZA_195 SM_ZA_195 SM_ZA_195 SM_ZA_205	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property Odd Total  20, CO2 emission - by deviling type, - aser rusional availability House, caterined for the control of	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_182 SM_2A_183 SM_2A_183 SM_2A_183 SM_2A_186 SM_2A_186 SM_2A_186 SM_2A_186 SM_2A_181 SM_2A_191 SM_2A_192 SM_2A_193	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property Odd Total  20, CO2 emission - by deviling type, - aser rusional availability House, caterined for the control of	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_18.2 SM_2A_18.3 SM_2A_18.3 SM_2A_18.4 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.7 SM_2A_18.7 SM_2A_18.7 SM_2A_18.7 SM_2A_18.7 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_20.3	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.3 SM_2A.18.3 SM_2A.18.3 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.1	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_18.2 SM_2A_18.3 SM_2A_18.3 SM_2A_18.3 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.7 SM_2A_18.7 SM_2A_18.7 SM_2A_18.7 SM_2A_19.1 SM_2A_19.2 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_20.3	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_18.2 SM_2A_18.3 SM_2A_18.3 SM_2A_18.3 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.7 SM_2A_18.6 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_20.6	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_18.2 SM_2A_18.3 SM_2A_18.3 SM_2A_18.3 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.7 SM_2A_18.7 SM_2A_18.7 SM_2A_18.7 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_20.1 SM_2A_20.2	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_182 SM_2A_183 SM_2A_183 SM_2A_183 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_192 SM_2A_193	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_182 SM_2A_183 SM_2A_183 SM_2A_183 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_191 SM_2A_191 SM_2A_192 SM_2A_193	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_18.2 SM_2A_18.3 SM_2A_18.3 SM_2A_18.3 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_20.6	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.3 SM_2A.18.3 SM_2A.18.5 SM_2A.18.5 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.11 SM_2A.20.12 SM_2A.20.13 SM_2A.20.13 SM_2A.20.13 SM_2A.20.13 SM_2A.20.13 SM_2A.20.13	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_182 SM_2A_183 SM_2A_183 SM_2A_183 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_195 SM_2A_195 SM_2A_195 SM_2A_195 SM_2A_195 SM_2A_195 SM_2A_195 SM_2A_205	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.3 SM_2A.18.3 SM_2A.18.3 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.20.3	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_182 SM_2A_183 SM_2A_183 SM_2A_183 SM_2A_183 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_191 SM_2A_192 SM_2A_193	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.3 SM_2A.18.3 SM_2A.18.3 SM_2A.18.5 SM_2A.18.5 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.20.1 SM_2A.20.2 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_182 SM_2A_183 SM_2A_183 SM_2A_183 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_193	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.3 SM_2A.18.3 SM_2A.18.3 SM_2A.18.5 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.1 SM_2A.20.20	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_182 SM_2A_183 SM_2A_183 SM_2A_183 SM_2A_183 SM_2A_184 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_185 SM_2A_191 SM_2A_192 SM_2A_193 SM_2A_193 SM_2A_193 SM_2A_193 SM_2A_193 SM_2A_193 SM_2A_203	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.3 SM_2A.18.3 SM_2A.18.3 SM_2A.18.5 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.20.1 SM_2A.20.2 SM_2A.20.3	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.3 SM_2A.18.3 SM_2A.18.3 SM_2A.18.5 SM_2A.18.5 SM_2A.18.5 SM_2A.18.5 SM_2A.18.5 SM_2A.18.5 SM_2A.18.5 SM_2A.18.5 SM_2A.19.1 SM_2A.19.1 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.1	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of dwellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.3 SM_2A.18.3 SM_2A.18.3 SM_2A.18.5 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.11 SM_2A.20.12 SM_2A.20.13 SM_2A.20.20 SM	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of owellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_18.2 SM_2A_18.3 SM_2A_18.3 SM_2A_18.3 SM_2A_18.3 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_18.6 SM_2A_19.1 SM_2A_19.2 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_19.3 SM_2A_20.1 SM_2A_20.6	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of owellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A.18.2 SM_2A.18.3 SM_2A.18.3 SM_2A.18.3 SM_2A.18.5 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.6 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.18.7 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.1 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.19.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.3 SM_2A.20.11 SM_2A.20.12 SM_2A.20.13 SM_2A.20.20 SM	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property  on data Total  20, CO2 emission - by deviling type, - aser rusional availability House, catering of a control of the Control Eunality Terraced House Multifamily House Land Only Total	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of owellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1
SM_2A_182 SM_2A_183 SM_2A_183 SM_2A_183 SM_2A_183 SM_2A_184 SM_2A_185 SM_2A_285	House, detailed or semi-detached Fatar Apartment Terraced House Multifamily House Land Only other Total  19, New Residential Property New Property Easting Property Odd Total  20, CO2 emission - by deviling type, - are rusional availability House, caterined for the control of	8.41.0  3.042.0  29.887.0  51.787.0  Nominal (mol)  5.069.0  46.53.0  46.50  51.787.0  Ton CO2 (per year)  4.000.9  3.537.2  0.0  1.10.5  0.0  0.0  112.74.0	1.677  21.086 32.141  Number of aveilings 1.59.41 35 30.614 35 32.141  Ton CO2 (per year) (TV adjusted) 1.189.4 0.0 548.2 0.0 1.5.80.4	5.9%  57.7% 100,0%  K Residentia Leans 9.8% 89.3% 0.9% 100,0%  iç CO2/m2 [per year) 5.0 0.0 6.2 0.0 0.0 0.0 10.0	5.2%  65.6% 100.09  X No. of owellines 4.6% 95.2% 0.1% 100.0%  X No. of Dwellings with no CO2 data 0.4 0.0 0.1 0.0 0.0 0.1

	2.B Sustainable Commercial Cover Pool				
	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.21.1	Average Ioan size (000s)	10.220,0			
	By buckets (mn):				
SM.2B.21.2	DKK 0 - 2m	78,9	105,0	1,5%	20,3%
SM.2B.21.3 SM.2B.21.4	DKK 2 - 5m DKK 5 - 20m	210,4 1.176.6	108,0 183.0	4,0% 22.2%	20,8%
SM.2B.21.4 SM.2B.21.5	DKK 5 - 20m DKK 20 - 50m	1.333.4	81.0	25,2%	35,3% 15.6%
SM.2B.21.6	DKK 50 - 100 m	1.362,6	28,0	25,7%	5,4%
SM.2B.21.7	> DKK 100m	1.132,4	13,0	21,4%	2,5%
SM.2B.21.8 SM.2B.21.9					
SM.2B.21.10					
SM.2B.21.11					
SM.2B.21.12 SM.2B.21.13					
SM.2B.21.14					
SM.2B.21.15					
SM.2B.21.16 SM.2B.21.17					
SM.2B.21.18					
SM.2B.21.19 SM.2B.21.20					
SM 2R 21 21					
SM.2B.21.22					
SM.2B.21.23					
SM.2B.21.24 SM.2B.21.25					
SM.2B.21.26	Total	5.294,3	518	100,0%	100,0%
SM.2B.22.1	22. Loan to Value (LTV) Information - UNINDEXED	Nominal ND1	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.22.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
SM.2B.22.2	>0 -<=40 %	ND1	ND1		
SM.2B.22.3 SM.2B.22.4	>40 - <=50 % >50 - <=60 %	ND1 ND1	ND1 ND1		
SM.2B.22.5	>60 - <=70 %	ND1	ND1		
SM.2B.22.6 SM.2B.22.7	>70 - <=80 % >80 - <=90 %	ND1	ND1		
SM.2B.22.7 SM.2B.22.8	>80 -<=90 % >90 -<=100 %	ND1 ND1	ND1 ND1		
SM.2B.22.9	>100%	ND1	ND1		
SM.2B.22.10	Total	0,0	0	0,0%	0,0%
OSM.2B.22.1 OSM.2B.22.2	o/w>100 - <=110 % o/w>110 - <=120 %				
OSM.2B.22.2	o/w>120-<=130%				
OSM.2B.22.4	o/w>130-<=140%				
OSM.2B.22.5 OSM.2B.22.6	o/w>140 - <=150 % o/w>150 %				
OSM.2B.22.7	U/W >130 /6				
OSM.2B.22.8					
OSM.2B.22.9					
	22 Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	
SM.2B.23.1	23. Loan to Value (LTV) Information - INDEXED  Weighted Average LTV (%)	Nominal 38,0%	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.23.1	Weighted Average LTV (%)		Number of Loans	% Commercial Loans	% No. of Loans
	Weighted Average LTV (%)  By LTV buckets (mn):	38,0%	Number of Loans		% No. of Loans
SM.2B.23.2 SM.2B.23.3	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %	38,0% 4.749,7 391,0	Number of Loans	89,7% 7,4%	% No. of Loans
SM.2B.23.2 SM.2B.23.3 SM.2B.23.4	Weighted Average LTV (%)  By LTV buckets (mn):  -00 -c-00 %  -40 -c-50 %  5-50 -c-60 %	38,0% 4.749,7 391,0 98,1	Number of Loans	89,7% 7,4% 1.9%	% No. of Loans
SM.2B.23.2 SM.2B.23.3	Weighted Average LTV (%)  By LTV buckets (mn):  >0 - <=40 %  >40 - <=50 %	38,0% 4.749,7 391,0 98,1 17,1	Number of Loans	89,7% 7,4% 1,9% 0,3%	% No. of Loans
SM.2B.23.2 SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.6 SM.2B.23.7	Weighted Merage, IV (%)  By LTV buckets (mn):  30 -ca(3 %)  50 -ca(3 %)	38,0% 4.749,7 391,0 98,1 17,1 7,4 4,4	Number of Loans	89,7% 7.4% 1.9% 0.1% 0.1% 0.1%	% No. of Loans
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	Weighted Merrage LTV (%)  By LTV bruckers from):  104 -c43 %  340 -c45 0 %  540 -c45 0 %	38,0% 4.749,7 391,0 98,1 17,1 7,4 4,4 4,6	Number of Loans	89.7% 7.4% 1.9% 0.3% 0.18 0.18	% No. of Loans
SM.2B.23.2 SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.6 SM.2B.23.7 SM.2B.23.8 SM.2B.23.9	Weighted Merage LTV (%)  By LTV buckets (mn):  y0 -cal) %  x40 -cal) %  x50 -cal) %  y0 -cal) %	38,0% 4,749,7 391,0 98,1 17,1 7,4 4,4 4,6 22,1		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
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.28.23.8 SM.28.23.9 SM.28.23.9 SM.28.23.10	Weighted Merage LV (%)  By LTV buckets (mn):  >0 - ca(0 %)  >40 - ca(0 %)	38,0% 4.749,7 391,0 98,1 17,1 7,4 4,4 4,6	Number of Loans	89.7% 7.4% 1.9% 0.3% 0.18 0.18	% No. of Loans
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.28.23.9 SM.28.23.9 SM.28.23.1 OSM.28.23.1	Weighted Merrae L IV (%)  Br IV Wackers (min.)  > 10 - < < < > < < < > < < < > < < < < < < <	38,0% 4,749,7 391,0 98,1 17,1 7,4 4,4 4,6 22,1		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM.28.23.2 SM.28.23.3 SM.28.23.4 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.9 SM.28.23.1 OSM.28.23.1 OSM.28.23.1	Weighted Merrae LTV (%)  8y1-Wascast (ms): y0-c=10 %	38,0% 4,749,7 391,0 98,1 17,1 7,4 4,4 4,6 22,1		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM.28.23.2 SM.28.23.3 SM.28.23.4 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.9 SM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3	Weighted Merrae L IV (%)  By IV bysicks 1 fml:  10 -ca18 %  30 -ca10 %	38,0% 4,749,7 391,0 98,1 17,1 7,4 4,4 4,6 22,1		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM 28.23.2 SM 28.23.3 SM 28.23.4 SM 28.23.5 SM 28.23.6 SM 28.23.6 SM 28.23.8 SM 28.23.8 SM 28.23.10 OSM 28.23.10 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2	Weighted Merrage LTV (%)  By LTV buckets (mn):  9,9	38,0% 4,749,7 391,0 98,1 17,1 7,4 4,4 4,6 22,1		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM 28.23.2 SM 28.23.3 SM 28.23.3 SM 28.23.5 SM 28.23.5 SM 28.23.7 SM 28.23.7 SM 28.23.9 SM 28.23.1 CSM 28.23.1 CSM 28.23.2 CSM 28.23.3 CSM 28.23.3 CSM 28.23.4 CSM 28.23.5 CSM 28.23.5 CSM 28.23.5 CSM 28.23.5 CSM 28.23.5	Weighted Merrae L IV (%)  By IV bysicks 1 fml:  10 -ca18 %  30 -ca10 %	38,0% 4,749,7 391,0 98,1 17,1 7,4 4,4 4,6 22,1		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM 28.23.2 SM 28.23.3 SM 28.23.4 SM 28.23.5 SM 28.23.6 SM 28.23.6 SM 28.23.8 SM 28.23.8 SM 28.23.10 OSM 28.23.10 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2 OSM 28.23.2	Weighted Merrage LTV (%)  Br LTV Mackets   Innic)  A0 -<50 %	38,0% 4,749,7 391,0 98,1 10,1 7,4 4,6 22,1 5,294,4		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM28.23.2 SM28.23.3 SM28.23.4 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.7 SM28.23.7 SM28.23.0 SM28.23.0 SM28.23.0 SM28.23.0 SM28.23.0 SM28.23.0 SM28.23.0 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5 SM28.23.5	Weighted Merrae L IV (%)  By I'V bruckets from): 10-c=3 %	38,0% 4,749,7 391,0 98,1 17,1 7,4 4,4 4,6 22,1		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM28232 SM28233 SM28234 SM28234 SM28236 SM28236 SM28236 SM28236 SM28233 SM2833 SM283	Weighted Merrage LTV (%)  Br LTV Mackets   Innic)  A0 -<50 %  A0 -	38,0% 4,749,7 391,0 98,1 17,1 4,4 4,6 22,1 5,294,4  %Commercial loans		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM28232 SM28233 SM28233 SM28235 SM28235 SM28235 SM28236 SM282310 SM2	Weighted Merrage LTV (%)  8yLTV backets i fms]: y0-c=10 % y0-c=10	38,0% 4,749,7 391,0 98,1 10,1 7,4 4,6 22,1 5,294,4		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM28232 SM28233 SM28234 SM28234 SM28235 SM28235 SM28235 SM28233 SM282310 OSM28231 OSM28231 OSM28231 OSM28231 OSM28233 OSM28233 SM28231 OSM28233 OSM28233 OSM28233 SM28235 OSM28233 SM28235 OSM28235 OSM28235 OSM28235 SM28235	Weighted Merrage LTV (%)  Bry TV Sprickers (Inni):  >40 - cs10 %  >50 - cs10 %  >6/w >100	38,0% 4,743,7 391,0 391,0 391,1 17,1 7,4 4,6 6 22,1 5,194,4  %Commercial loans 51,2%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SMJB.323 SMJB.323 SMJB.234 SMJB.235 SMJB.235 SMJB.235 SMJB.236 SMJB.2316 SMJB.2316 SMJB.2313 SMJB.2314 SMJ	Weighted Merrae L IV (%)  By I'V bruckets from): 101 -c43 % 140 -c43 0	38,0% 4,749,7 391,0 98,1 17,1 4,4 4,6 22,1 5,294,4  %Commercial loans		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM 28.23.2 SM 28.23.2 SM 28.23.3.4 SM 28.23.5 SM 28.23.6 SM 28.23.6 SM 28.23.6 SM 28.23.6 SM 28.23.9 SM 28.23.9 SM 28.23.9 SM 28.23.1 SM 28.24.1 SM 28.24.1 SM 28.24.1 SM 28.24.1 SM 28.24.1 SM 28.24.1 SM 28.24.1 SM 28.24.1 SM 28.24.1	Weighted Mer are I. V (%)  By I. V bruckets inn): 10 -0 -048 % in): 240 -059 % 250 -059 % 250 -059 % 250 -059 % 250 -059 % 250 -109 % 250 -109 % 250 -109 % 250 -109 % 250 -109 % 250 -109 % 260 -109	38,0% 4,743,7 391,0 391,0 391,1 17,1 7,4 4,6 6 22,1 5,194,4  %Commercial loans 51,2%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SMJB 11-1 SMJB 11-1 SMJB 12-3 SMJB 12-3-4 SMJB 12-3-6 SMJB 12-3-6 SMJB 12-3-6 SMJB 12-3-6 SMJB 12-3-6 SMJB 12-3-1 SSMJB 12-3-1 SSMJB 12-3-1 SSMJB 12-3-3 SSMJB 12-3-3 SSMJB 12-3-3 SSMJB 12-3-3 SSMJB 12-3-3 SSMJB 12-3-3 SSMJB 12-3-3 SSMJB 12-3-3 SSMJB 12-3-4 SSMJB 12	Weighted Merrage LTV (%)  8y1 This packet is final: y0 -c40 % y0 -20 -c40 % y0 y0 -c40	38,0% 4,749,7 391,0 98,1 17,4 4,4 4,6 22,1 5,294,4  % Commercial loans 51,2%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM 28.23.2 SM 28.23.2 SM 28.23.3.4 SM 28.23.5 SM 28.23.6 SM 28.23.6 SM 28.23.6 SM 28.23.6 SM 28.23.9 SM 28.23.9 SM 28.23.9 SM 28.23.1 SM 28.24.1 SM 28.24.1 SM 28.24.1 SM 28.24.1 SM 28.24.1 SM 28.24.1 SM 28.24.1 SM 28.24.1 SM 28.24.1	Weighted Merrae L IV (%)  By I V bycles I sinc:  10 -c=0 %  30 -c=10 %	38,0% 4,749,7 391,0 98,1 17,4 4,4 4,6 22,1 5,294,4  % Commercial loans 51,2%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SMAR 21.2 SMAR 21.2 SMAR 21.2 SMAR 21.2 SMAR 21.3 SMAR 21.4 SMAR 2	Weighted Merrage LTV (%)  By LTV by Carlot S (m):  >40 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %  >50 - <50 %    Total o/w >10 - <510 %  o/w >1	38,0% 4,749,7 391,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SMJB.312 SMJB.313 SMJB.313 SMJB.2134 SMJB.2135 SMJB.2136 SMJB.2136 SMJB.2136 SMJB.2131 SMJB.2141	Weighted Merrae L IV (%)  By I' V bruckets from: 10 -c=0 % 20 -c=0	38,0% 4,749,7 391,0 981,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SMJB 21-2 SMJB 21-2 SMJB 21-3 SMJB 21-3-4 SMJB 21-3-6 SMJB 21-3-6 SMJB 21-3-6 SMJB 21-3-6 SMJB 21-3-6 SMJB 21-3-6 SMJB 21-3-1 SMJB 21-3-1	Weighted Merrae LTV (%)  8 y1 V buckets it (ms): y0 -c40 % y0 -c40	38,0% 4,749,7 391,0 981,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM18 13-2 SM18 13-2 SM28 23-4 SM28 23-4 SM28 23-6 SM28 23-6 SM28 23-6 SM28 23-1 SM28 24-1 SM28 24-1	Weighted Merrae LTV (%)  By LTV bruckets (mol.)  10	38,0% 4,749,7 391,0 981,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SMAR 21.1 SMAR 21.3 SMAR 22.34 SMAR 22.34 SMAR 22.35 SMAR 22.36 SMAR 22.36 SMAR 22.36 SMAR 22.30 SMAR 22.31 SMAR 23.31 SMAR 23.31 SMAR 23.31 SMAR 23.31 SMAR 23.31 SMAR 23.	Weighted Merrage LTV (%)  By TV bysicks 1 pin: 10 -c=60 %  >40 -c=60 %  >50 -c=60 %  >60 -c=10 %	38,0% 4,749,7 391,0 981,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SMJB 13.2 SMJB 23.2 SMJB 23.3 SMJB 23.4 SMJB 23.6 SMJB 23.6 SMJB 23.6 SMJB 23.1 SMJB 23.1 SMJB 23.1 SSMJB 23.3 SSMJB 23.3 SSMJB 23.3 SSMJB 23.3 SSMJB 23.3 SSMJB 23.3 SSMJB 23.3 SSMJB 23.3 SSMJB 23.3 SSMJB 23.4 SSMJB 23.4	Weighted Merrare LTV (%)  By LTV bruckers (mo):  10-4-81 %  140 -4-63	38,0% 4,749,7 391,0 981,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM28232 SM28233 SM282334 SM282335 SM282316 SM282316 SM282316 SM282316 SM282316 SM282310	Weighted Mer are I. V (%)  By I. V brucks 1 km]:  10 -c48 % m):  30 -c50 %  30 -c10 %  3	38,0% 4,749,7 391,0 981,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM18 13.2 SM18 13.2 SM18 13.3 SM28 23.4 SM28 23.4 SM28 23.6 SM28 23.6 SM28 23.6 SM28 23.6 SM28 23.8 SM28 24.8 SM28 24.8 SM28 24.8 SM28 24.8 SM28 24.6 SM28 24.9 SM28 24.6	Weighted Mer age LTV (%)  By LTV bruckets (ms):  10-c=80 %  50-c=80 %  6/w-180-c=10 %  6/w-180-	38,0% 4,749,7 391,0 981,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SMJB 23.3 SMJB 23.3 SMJB 23.3 SMJB 23.5 SMJB 23.6 SMJB 23.6 SMJB 23.6 SMJB 23.6 SMJB 23.1 SMJB 23.1 SMJB 23.1 SMJB 23.1 SMJB 23.1 SMJB 23.3 SMJB 23.3 SMJB 23.3 SMJB 23.3 SMJB 23.3 SMJB 23.3 SMJB 23.3 SMJB 23.3 SMJB 23.4 SMJB 24.5 SMJB 24.6 SMJB 23.4 SMJB 24.1 SMJB 2	Weighted Mer age LTV (%)  By LTV byckets (%)  30 - c40 %  >40 - c40 %  >50 - c40 %  >6/w >10 - c410 %  o/w >10	38,0% 4,749,7 391,0 981,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM18.13.2 SM18.13.2 SM28.23.4 SM28.23.4 SM28.23.6 SM28.23.6 SM28.23.6 SM28.23.6 SM28.23.6 SM28.23.8 SM28.23.8 SM28.23.8 SM28.23.8 SM28.23.8 SM28.23.8 SM28.23.8 SM28.23.3 SM28.24.3	Weighted Mer age LTV (%)  By LTV bruckets inn): 10-4-81 % 140-4-63	38,0% 4,749,7 391,0 981,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SMJB 213 2 SMJB 213 2 SMJB 213 3 SMJB 213 4 SMJB 213 6 SMJB 213 7 SSMJB 214 1 SSMJB 214 7 SSMJB 21	Weighted Mer are LTV (%)  By LTV bruckets (m): 10 -c45 (%) 30 -c50 (%) 50 -c50	38,0% 4,749,7 391,0 981,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SM18 13.2 SM18 13.2 SM18 13.3 SM28 23.4 SM28 23.4 SM28 23.6 SM28 23.6 SM28 23.6 SM28 23.6 SM28 23.6 SM28 23.8 SM28 24.8 SM28 24.8 SM28 24.4 SM28 2	Weighted Mer age LTV (%)  By LTV bruckets i final:  v0 - cs0 %  v30 -	38,0% 4,749,7 391,0 981,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	
SMJB 213 2 SMJB 213 2 SMJB 213 3 SMJB 213 4 SMJB 213 6 SMJB 213 7 SSMJB 214 1 SSMJB 214 7 SSMJB 21	Weighted Mer are LTV (%)  By LTV bruckets (m): 10 -c45 (%) 30 -c50 (%) 50 -c50	38,0% 4,749,7 391,0 981,0 981,1 97,1 7,4 4,4 4,5 2,7,1 5,294,4  **Commercial loans 51,2% 0,9% 0,1%		89,7% 7.4% 1.9% 0.3% 0.1% 0.1% 0.4%	

	25. EPC Information of the financed CRE	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.25.1	A	2856		53,9%	
SM.2B.25.2	В	2439	298	46,1%	44,6%
SM.2B.25.3	C	0	370	0,0%	55,4%
SM.2B.25.4 SM.2B.25.5	D E	0	0	0,0% 0.0%	0,0%
	E E		0		
SM.2B.25.6 SM.2B.25.7	G G	0	0	0,0% 0,0%	0,0%
SM.2B.25.8	Estimated A	o o	0	0,0%	0,0%
SM.2B.25.9	Estimated B	0	0	0,0%	0,0%
SM.28.25.10	Estimated C	0	0	0,0%	0,0%
SM.2B.25.11	Estimated D	0	0	0.0%	0.0%
SM.2B.25.12	Estimated E	0	0	0,0%	0,0%
SM.2B.25.13	Estimated F	0	0	0,0%	0,0%
SM.2B.25.14	Estimated G	0	0	0,0%	0,0%
SM.2B.25.15			0		0,0%
SM.2B.25.16					
SM.2B.25.17					
SM.2B.25.18	no data	0		0,0%	
SM.2B.25.19	Total	5.295,0	668	100,0%	100,0%
OSM.2B.25.1 OSM.2B.25.2					
OSM.2B.25.3	26 Average anarous intensity (IAM) (m2 necessar)	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.26.1	26. Average energy use intensity (kWh/m2 per year)  <52,5+1650/area (A)	2.856,0	298	53.9%	44,6%
SM.2B.26.2	<70,0+2200/area (B)	2.439,0	370	46,1%	55,4%
SM.2B.26.3	<110+3200/area (C)	0,0	0	0,0%	0,0%
SM.2B.26.4	<150+4200/area (D)	0,0	0	0,0%	0,0%
SM.2B.26.5	<190 +5200/area (E)	0,0	0	0,0%	0,0%
SM.2B.26.6	<240 +6500/area (F)	0,0	0	0,0%	0,0%
SM.2B.26.7	>240 +6500/area (G)	0,0	0	0,0%	0,0%
SM.2B.26.8	Estimated < 52,5 + 1650/area (A)	0,0	0	0,0%	0,0%
SM.2B.26.9	Estimated < 70,0 + 2200/area (B)	0,0	0	0,0%	0,0%
SM.2B.26.10	Estimated < 110 + 3200/area (C)	0,0	0	0,0%	0,0%
SM.2B.26.11	Estimated < 150 + 4200/area (D)	0,0	0	0,0%	0,0%
SM.2B.26.12	Estimated < 190 + 5200/area (E)	0,0	0	0,0%	0,0%
SM.2B.26.13	Estimated < 240 + 6500/area (F)	0,0	0	0,0%	0,0%
SM.2B.26.14	Estimated > 240 + 6500/area (G)	0,0	0	0,0%	0,0%
SM.2B.26.15 SM.2B.26.16					
SM.2B.26.17 SM.2B.26.18	no data	0,0	0	0,0%	0,0%
SM.2B.26.18 SM.2B.26.19	no data Total	5.295,0	668	100,0%	100,0%
3IVI.20.20.19	27. CRE Age Structure	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.27.1	older than 1919	373	62	7.0%	9.3%
SM.2B.27.2	1919 - 1945	401	33	7.6%	4.9%
SM.2B.27.3	1946 - 1960	179	24	3,4%	3,6%
SM.2B.27.4	1961 - 1970	500	54	9,4%	8,1%
SM.2B.27.5	1971 - 1980	446	42	8,4%	6,3%
SM.2B.27.6	1981 - 1990	660	81	12,5%	12,1%
SM.2B.27.7	1991 - 2000	424	81	8,0%	12,1%
SM.2B.27.8	2001 - 2005	370	44	7,0%	6,6%
SM.2B.27.9	2006 - 2010	468,0	57	8,8%	8,5%
SM.2B.27.10	2011-2015	542,0 850.0	74	10,2%	11,1%
SM.2B.27.11 SM 2B 27 12	2016 - 2020 2021 and onwards	850,0 83.0	105 11	16,0% 1,6%	15,7% 1.6%
SM.28.27.12 SM.28.27.13	2021 and onwards no data	83,0	0	1,6%	0.0%
SM.2B.27.14	Total	5.296,0	668	100,0%	100,0%
OSM.2B.27.1	10.01	3.230,0	000	100,070	100,070
OSM.2B.27.2					
OSM.2B.27.3					
OSM.2B.27.4					
OSM.2B.27.5					
OSM.2B.27.6					
OSM.2B.27.7					
OSM.2B.27.8					
OSM.2B.27.9					
OSM.2B.27.10	28. New Commercial Property	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.28.1	28. New Commercial Property New property	Nominai (mn)	Number of CRE	% Commercial Loans	% NO. OF CKE
SM.2B.28.1 SM.2B.28.2	Existing property	197	24		3,6%
SM.2B.28.3	other	5097	644		96,4%
SM.2B.28.4	no data				
SM.2B.28.5	Total	5.294,0	668	0,0%	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)	
SM.2B.29.1	Retail	0,0	0,0		
SM.2B.29.2	Office	5.392,3	1.928,3	7,0	
SM.2B.29.3	Hotel/Tourism	0,0	0,0		
SM.2B.29.4 SM.2B.29.5	Shopping malls	0,0	0,0	8,0	
SM.28.29.5 SM.28.29.6	Industry	0,0			
SM.28.29.6 SM.28.29.7	Agriculture Other commercially used				
SM.2B.29.7 SM.2B.29.8	Other commercially used Hospital				
SM.2B.29.9	School				
SM.28.29.10	other RE with a social relevant purpose	103,6	34,7		
SM.2B.29.11	Land	203,0	J-1,1		
SM.28.29.12	Property developers / Building under construction				
SM.28.29.13	Other	0,0	0,0	0,0	
SM.28.29.14	no data		=	***	
SM.2B.29.15	Total	5.495,9	1.963,0		
SM.2B.29.16	Weighted Average				
SM.2B.29.17					
SM.2B.29.18					
SM.2B.29.19					

# ECBC National Label Transparancy Template (NTT) for Danish Issuers



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

Cover pool setup: Single cover pool (SDRO)
Cover pool: Capital Centre S
Homepage: www.rd.dk/investor
Format of template: Excel and PDF
Frequency of update: Quarterly
Published: 27-okt-25
Data per: Q1 2025

# **ECBC Label Template: Contents**

As of **End Q1 2025** 



# Specialised finance institutes

General Issuer Detail

General Issuer Detail

Cover Pool Information

G1.1 General cover pool information

G2 Outstanding CBs

G2.1a-f Cover assets and maturity structure G2.2 Interest and currency risk

G3 Legal ALM (balance principle) adherence

G4 Additional characteristics of ALM business model for issued CBs

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

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

M4c/B4c Lending, by-loan to-value (LTV), current property value, DKKbn ("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

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

**Key Concepts** 

Key Concepts Explanation X2 Key Concepts Explanation 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 distinquish 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 labe I tamplate.

# Table A. General Issuer Detail

# **Optional for Banks**



# Key information regarding issuers' balance sheet

Loan loss provisions (sum of total individual and group wise loss provisions, end of

quarter)

(DKKbn – except Tier 1 and Solvency ratio)	2025Q1	
Total Balance Sheet Assets	825,6	
Total Customer Loans(fair value)	750,2	
of which: Used/registered for covered bond collateral pool	750,2	
Tier 1 Ratio (%)	28,8%	
Solvency Ratio (%)	28,8%	
Outstanding Covered Bonds (fair value)	764,8	
Outstanding Senior Unsecured Liabilities	3,5	
Senior Secured Bonds	0,0	
Guarantees (e.g. provided by states, municipals, banks)	92,5	
Net loan losses (Net loan losses and net loan loss provisions)	-0,1	
Value of acquired properties / ships (temporary possessions, end quarter)	0,0	
Customer land (martinens) (DVIII)		
Customer loans (mortgage) (DKKbn)	797	
Total customer loans (nominal value)	797	
Composition by		
Maturity		
- 0 <= 1 year	4,3	
- <1<=5 years	15,3	
- over 5 years	777,4	
Currency	-	
- DKK	780,4	
- EUR	1,5	
- USD	-	
- Other	15,1	
customer type	-	
<ul> <li>Residential (owner-occ., private rental, corporate housing,</li> </ul>	410,2	
holiday houses)		
<ul> <li>Commercial (office and business, industry, agriculture,</li> </ul>	292,5	
manufacture, social and cultural, ships)		
- Subsidised	94,3	
eligibility as covered bond collateral	-	
Non-performing loans as percentage of total lending (%)	-	
Land land man data and forms affected to divide and and another transfer and affect and		

To Contents



# Table G1.1 – General cover pool information

OKKbn / Percentage of nominal outstanding CBs		2025Q1	
Iominal cover pool (total value)		282	
ransmission or liquidation proceeds to CB holders (for redempt	on of CBs maturing 0-1 day)	0	
Overcollateralisation		19	
Overcollateralisation ratio	Total	7,3%	
	Mandatory (percentage of risk weigted assets, general, by law)	8,0%	
lominal value of outstanding CBs		263	
	<ul> <li>hereof amount maturing 0-1 day</li> </ul>	0	
oceeds from senior secured debt		0	
oceeds from senior unsecured debt		1	
er 2 capital		0	
dditional tier 1 capital (e.g. hybrid core capital)		0	
ore tier 1 capital invested in gilt-edged securities		17	
otal capital coverage (rating compliant capital)		17	

Table G2 – Outstanding CBs			
		2025Q1	
DKKbn / Percentage of nominal outstanding CBs Nominal value of outstanding CBs		2025Q1 263	
Fair value of outstanding CBs (marked value)		263	
Maturity of issued CBs		226	
Maturity of issued CBS	1 day - < 1 year		
	1 year	- 0	
	> 1 and ≤ 2 years > 2 and ≤ 3 years	0	
	> 2 and 5 3 years > 3 and 5 4 years	0	
	> 4 and ≤ 5 years	0	
	5-10 years	·	
	10-20 years > 20 years	35 224	
A	> 20 years Bullet		
Amortisation profile of issued CBs	Annuity	0,0% 100,0%	
Internal and a second con-	Serial	0,0%	
Interest rate profile of issued CBs	Fixed rate (Fixed rate constant for more than 1 year)	99,6%	
	Floating rate (Floating rate constant for less than 1 year)	0,0%	
	Capped floating rate	0,4%	
Currency denomination profile of issued CBs	DKK	100,0%	
	EUR	0,0%	
	SEK	0,0%	
	CHF	0,0%	
	NOK	0,0%	
	USD	0,0%	
	Other	0,0%	
UCITS compliant		100,0%	
CRD compliant		100,0%	
Eligible for central bank repo		100,0%	
Rating	S&P	AAA	
	Scope	AAA	

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

Table G2.1a - Assets other than the loan portfolio in the cover pool									
Rating/maturity	AAA	AA+	AA	AA-	A+	A	A-	etc.	Not rated
Gilt-edged secutities / rating compliant capital									
0-<1 year	8,961	-		-	-	-	-	-	0,014
>1- < 5 years	8,981	-	-	-	-	-	-	-	0,002
> 5 years	1,216	-		-	-	-	-	-	0,002
Total	19.159	-		-		-	-	-	0.017

# 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	2,033		-			-	-	-	
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-	-	-	-		-
Exposure to credit institute credit quality step 1	17,126	-		-	-	-	-	-	0,017
Exposure to credit institute credit quality step 2			-			-	-	-	
Total	19,159	-	-	-				-	0,017

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

Table 92.10 - Assets other than the loan portiono in the cover poor							
Maturity structure/Type of cover asset	0-<1 year	>1- < 5 years	> 5 years	Total			
Exposures to/guaranteed by govenments etc. in EU	0,413	1,620		2,033			
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-			
Exposure to credit institute credit quality step 1	8,563	7,362	1,218	17,143			
Exposure to credit institute credit quality step 2		-	-	-			
Total	8,975	8,982	1,218	19,176			

# 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)	
<i>!</i>	

# Table G2.1e - Derivatives at programme level (not subordinated / pari passu with covered bonds) 0-<1 year -

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

# Table G2.1f - Other Derivatives (subordinated)

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

# Table G2.2 – Interest and currency risk

Total value of loans funded in cover pool	263
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 the	

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

( ) )	Issue adherence
General balance principle	No
Specific balance principle	Yes
1) Of the Desirt Country Code on head increase belong a single- and side account	

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

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

# **Capital Centre S**

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



# Table M1/B1

Numbe	r of loans b	y property	category												
								Manufacturing							
	Owner-o	ccupied		Subsidised	Cooperativ	e		and Manual	Office an	d		Social and	cultural		
	homes		Holiday houses	Housing	Housing		Private rental	Industries	Business		Agriculture	purposes	Other	Total	
Total		122.508	10.132	2	4.775	3.061	3.304		299	1.911	1.82	6	496	84	148.396
In %		83	}	7	3	2	. 2		0	1		1	0	0	99

# Table M2/B2

Lending	g by property	category	ı, DKKbn											
								Manufacturing						
	Owner-occ	cupied		Subsidised	Cooperative			and Manual	Office and		Social and o	cultural		
	homes		Holiday houses	Housing	Housing		Private rental	Industries	Business	Agriculture	purposes	Other	Total	
Total		158,9	7,	5	23,3	23,3	19,9		3,2	14,4	5,5	7,1	0,1	263,2
In %		60		3	9	9	8		1	5	2	3	0	100

# Table M3/B3

# Lending, by loan size, DKKbn

	DKK 0 - 2m	DKK 2 - 5m	DKK 5 - 20m	DKK 20 - 50m	DKK 50 - 100m	> DKK 100m	Total
Total	101,7	72,2	42,8	22,1	11,5	12,8	263,2
In %	39	27	16	8	4	5	100

To Contents

# Danmark

# Table M4a/B4a

i abie ivi4a/84a										
Lending, by-loan to-value (LTV), current	t property value, DK	Kbn								
					DKKbn					
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	>10
Owner-occupied homes	78.8	52.8	21.2	3,9	1,8	0,1	0,0	0.0	0.0	0,
Holiday houses	4,6	2,3	0,5	0,1	0,0	0,0	0,0	0,0	0,0	0,
Subsidised Housing	14,6	5,2	1,9	0,5	0,4	0,2	0,1	0,1	0,1	0,
Cooperative Housing	17,2	4,6	1,3	0,2	0,0	0,0	0,0	0,0	0,0	0,0
Private rental	8,4	6,5	3,9	0,7	0,3	0,0	0,0	0,0	0,0	0,
Manufacturing and Manual										
Industries	2,1	0,9	0,3	0,0	0,0	-	-	-	-	-
Office and Business	7,7	5,1	1,5	0,1	0,0	0,0	0,0	0,0	0,0	0,
Agricultutal properties	3,2	1,7	0,5	0,0	0,0	0,0	0,0	0,0	0,0	0,
Properties for social and cultural										
purposes	3,8	2,6	0,6	0,0	0,0	0,0	0,0	0,0	0,0	0,
Other	0,0	0,0	0,0	-	-	-	-	•	= "	0,
Total	140,5	81,7	31,6	5,6	2,6	0,4	0,2	0,1	0,1	0,5

# Table M4b/B4b

Table III-10/ D-10										
Lending, by-loan to-value (LTV), current	t property value, per	r cent								
					Per cent					
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 10
Owner-occupied homes	49.61	33,26	13.35	2.46	1.13	0.07	0.03	0.02	0.01	0,0
Holiday houses	61,28	30,24	6,92	1,11	0,30	0,01	0,01	0,01	0,01	0,1
Subsidised Housing	62,60	22,38	7,93	2,20	1,58	0,78	0,55	0,33	0,23	1,4
Cooperative Housing	73,60	19,79	5,60	0,71	0,20	0,04	0,02	0,01	0,01	0,0
Private rental	42,36	32,79	19,58	3,73	1,30	0,12	0,07	0,01	0,01	0,0
Manufacturing and Manual										
Industries	63,63	27,92	8,33	0,11	0,01	0,00	0,00	0,00	0,00	0,0
Office and Business	53,82	35,16	10,09	0,56	0,19	0,09	0,05	0,01	0,01	0,0
Agricultutal properties	58,46	30,65	9,53	0,78	0,35	0,09	0,05	0,01	0,02	0,0
Properties for social and cultural										
purposes	53,76	36,91	8,31	0,25	0,17	0,05	0,05	0,05	0,07	0,3
Other	73,21	26,42	0,18	0,00	0,00	0,00	0,00	0,00	0,00	0,1
Total	53,38	31,06	12,01	2,11	0.97	0.14	0,08	0.04	0.03	0,1

# Table M4c/B4c

Lending, by-loan to-value (LTV), current	property value, DK	Kbn ("Sidste krone"	7								
					DKKbn						
	0 - 19,9	20 - 39,9	40 - 59,9	60 - 69,9	70 - 79,9	80 - 84,9	85 - 89,9	90 - 94,9	95 - 100	> 100	Avg. LT
Owner-occupied homes	12,1	54,9	57,4	14,5	15,9	3,1	0,4	0,2	0,1	0,3	46,22
Holiday houses	0,9	4,0	1,8	0,3	0,4	-	-	-	-	0,0	37,37
Subsidised Housing	11,0	6,9	3,0	0,9	0,3	0,4	0,2	0,2	0,2	0,4	38,37
Cooperative Housing	11,9	7,1	3,4	0,5	0,2	0,1	0,0	0,0	0,0	0,0	27,61
Private rental	2,9	7,5	5,9	2,2	1,2	0,1	0,1	0,0	-	0,0	46,7
Manufacturing and Manual											
Industries	1,1	1,0	1,0	0,1	-	-	-	-	-	-	32,71
Office and Business	3,0	6,8	4,1	0,4	0,0	-	0,1	-	-	0,0	37,59
Agricultutal properties	1,6	2,6	1,1	0,1	0,1	-	0,0	-	-	0,0	33,25
Properties for social and cultural											
purposes	1,3	3,9	1,6	0,2	0,1	-	-	-	-	0,1	38,81
Other	0,0	0,0	-	-	-	-	-	-	-		29,29
Total	45.9	94.8	79.2	19.2	18.1	3.6	0.7	0.4	0.3	0.9	42.6

# Table M4d/B4d

		•	•		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	7,64	34,55	36,11	9,13	9,99	1,93	0,25	0,13	0,06	0,21
Holiday houses	12,50	53,72	24,34	3,86	5,32	0,00	0,00	0,00	0,00	0,27
Subsidised Housing	46,96	29,43	12,68	3,81	1,46	1,54	0,77	0,86	0,73	1,71
Cooperative Housing	51,07	30,62	14,71	2,27	0,86	0,26	0,04	0,04	0,04	0,04
Private rental	14,65	37,66	29,46	11,13	5,94	0,55	0,35	0,05	0,00	0,20
Manufacturing and Manual										
Industries	35,09	32,30	30,75	1,86	0,00	0,00	0,00	0,00	0,00	0,00
Office and Business	20,79	47,43	28,30	2,78	0,14	0,00	0,49	0,00	0,00	0,07
Agricultutal properties	29,85	47,25	19,23	1,83	1,28	0,00	0,18	0,00	0,00	0,18
Properties for social and cultural										
purposes	17,72	55,13	22,64	2,53	0,70	0,00	0,00	0,00	0,00	0,98
Other	0,14	80,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total	17.43	36.04	30,08	7.28	6.89	1.36	0.28	0.16	0.10	0.34

To Conten



Table M5/B5 - Total

Lending by region, DKKbn

	Greater Copenhagen area (Region	Remaining Zealand & Bornholm	Northern Jutland (Region	Eastern Jutland (Region	Southern Jutland & Funen		
	Hovedstaden)	(Region Sjælland)	Nordjylland)	Midtjylland)	(Region Syddanmark)	Outside Denmark	Total
Owner-occupied homes	81,1	25,9	6,0	21,9	24,0	_	158,9
Holiday houses	2,2	2,3	0,8	1,1	1,2		7,5
Subsidised Housing	10,4	2,7	1,2	4,1	5,0		23,4
Cooperative Housing	17,8	1,6	0,6	1,7	1,6		23,3
Private rental	7,1	1,2	1,9	5,8	3,9		19,9
Manufacturing and Manual							
Industries	0,4	0,2	0,6	0,6	1,3		3,2
Office and Business	8,2	0,9	1,1	2,5	1,8		14,4
Agricultutal properties	0,6	1,8	0,5	0,9	1,7	-	5,5
Properties for social and cultural							
purposes	1,4	0,8	0,5	2,8	1,6		7,1
Other	0,0	0,0	-	0,0	0,0		0,1
Total	129,2	37,3	13,1	41,5	42,1		263,2

To Contents



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

	Owner-occupied						Manufacturing and			Social and cultu	ral		
	homes	Hol	iday houses	Subsidised Housing	Cooperative Housing	Private rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
Index Loans		0		0	0 0	(		0	0	0	0	0	-
Fixed-rate to maturity		62,5	2,	2 -	6,3	9,2	-	3,2	2	2,6	0,7	0,0	86,7
Fixed-rate shorter period than													
maturity (ARM's etc.)													
- rate fixed ≤ 1 year		-	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 1 and ≤ 3 years		-	-	-	-	-	-	-		-	-	-	-
<ul> <li>rate fixed &gt; 3 and ≤ 5 years</li> </ul>		-	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 5 years		-	-	-	-	-	-	-			-	-	-
Money market based loans													
Non Capped floaters		-	-	-	-	-	-	-			-	-	-
Capped floaters		0,0	-	-	-	-	-	-		-	-	-	0,0
Other		-	-	-	-	-	-	-			-	-	-
Total		62.6	2.	2 -	6.3	9.2	-	3.2	2	2.6	0.7	0.0	86.7

Total 62,6 2,2
\*Interest-only loans at time of compilation. Interest-only is typically limited to a maximum of 10 years

Table M7/B7

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

	Owner-occupied						Manufacturing and			Social and cultur	al		
	homes	Holiday houses		Subsidised Housing	Cooperative Housing	Private rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
Index Loans		0	0	0	0	0	(	)	0	0	0	0	-
Fixed-rate to maturity	9	5,4	5,4	23,3	17,0	10,7	3,2	11,2	2 2	,8	6,4	0,0	175,5
Fixed-rate shorter period than													
maturity (ARM's etc.)													
- rate fixed ≤ 1 year		-	-	-	-	-	-	-	-		-	-	-
- rate fixed > 1 and ≤ 3 years		-	-	-	-	-	-	-	-		-	-	-
- rate fixed > 3 and ≤ 5 years		-	-	-	-	-	-	-	-		-	-	-
- rate fixed > 5 years		-	-	-	-	-	-	-	-		-	-	-
Money market based loans													
Non Capped floaters		0,1	-	-	-	-	-	-	-		-	-	0,1
Capped floaters		0,8	0,0	-	0,0	0,0	-	-	-		0,0	-	0,8
Other		-	-	-	-	-	-	-	-		-	-	-
Total	9	6,3	5,4	23,3	17,0	10,7	3,2	11,2	2 2	,8	6,4	0,0	176,4

Table M8/B8

Lending by loan type - All loans, DKKbn

	Owner-occupied						Manufacturing and			Social and cu	ıltural		
	homes	Holiday houses	Subsid	ised Housing	Cooperative Housing Priv	ate rental	Manual Industries	Office and Busines	s Agriculture	purposes	Other	Total	
Index Loans		0	0	0	0	0	(	)	0	0	0	0	-
Fixed-rate to maturity	158,	0	7,5	23,3	23,3	19,9	3,2	14	,4	5,5	7,1	0,1	262,1
Fixed-rate shorter period than													
maturity (ARM's etc.)													
- rate fixed ≤ 1 year	-		-	-	-	-	-	-		-	-	-	-
- rate fixed > 1 and ≤ 3 years	-		-	-	-	-	-	-		-	-	-	-
- rate fixed > 3 and ≤ 5 years	-		-	-	-	-	-	-		-	-	-	-
- rate fixed > 5 years	-		-	-	-	-	-	-		-	-	-	-
Money market based loans													
Non Capped floaters	0,	1	-	-	-	-	-	-		-	-	-	0,1
Capped floaters	0,	8	0,0	-	0,0	0,0	-	-		-	0,0	-	0,9
Other	-		-	-	-	-	-	-		-	-	-	-
Total	158,	9	7,5	23,3	23,3	19,9	3.2	14	.4	5.5	7.1	0,1	263,1







	Owner-occupied			Cooperative		Manufacturing and	Office and	Soc	ial and cultural		
	homes	Holiday houses Subs	idised Housing	Housing	Private rental	Manual Industries	Business	Agriculture	purposes	Other	Total
< 12 months	16,0	0,4	1,8	0,3	2,7	0,5	1,3	0,3	0,4	-	23,6
≥ 12 - ≤ 24 months	8,0	0,2	0,5	0,4	0,9	0,2	0,4	0,1	1,2	0,0	11,9
≥ 24 - ≤ 36 months	9,8	0,3	0,5	0,5	1,3	0,2	0,7	0,2	0,4	-	13,9
≥ 36 - ≤ 60 months	15,9	0,7	1,4	1,3	3,2	0,3	1,0	0,6	0,8	0,0	25,0
≥ 60 months	109,3	5,9	19,1	20,9	11,8	2,2	10,9	4,3	4,2	0,0	188,6
Total	158.9	7.5	23.3	23.3	19.9	3.2	14.4	5.5	7.1	0.1	263.1

Table M10/B10 Lending by remaining maturity, DKKbn

	Owner-occupied			Cooperative		Manufacturing and	Office and		Social and cultural		
	homes	Holiday houses	Subsidised Housing	Housing	Private rental	Manual Industries	Business	Agriculture	purposes	Other	Total
< 1 Years	0,	2 0,0	0,0	0,0	0,0	0,0	0,0	0,0	-	-	0,2
≥ 1 - ≤ 3 Years	0,	1,0	0,1	0,0	0,0	0,0	0,0	0,0	0,0	-	0,6
≥ 3 - ≤ 5 Years	0,	7 0,0	0,2	0,0	0,0	0,0	0,1	0,0	0,0		1,1
≥ 5 - ≤ 10 Years	5,	L 0,3	1,6	0,3	0,2	0,3	0,8	0,2	0,2	0,0	9,0
≥ 10 - ≤ 20 Years	20,	l 1,2	4,7	1,1	1,0	2,3	7,6	0,9	1,3	0,0	40,1
≥ 20 Years	132,	1 5,9	16,8	21,8	18,7	0,6	5,9	4,3	5,6	0,0	212,1
Total	158,	7,5	23,3	23,3	19,9	3,2	14,4	5,5	7,1	0,1	263,2

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

	Owner-occupie	ed .	Соор	perative	Manufacturing and	Office and		Social and cu	ltural		
	homes	Holiday houses	Subsidised Housing Hous	sing Private rental	Manual Industries	Business	Agriculture	purposes	Other	Total	
90 day NPL		0,07 0,10	)	0,0	)2		0,00	0,18			0,04

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

	Owner-occupi	ed	Cooperative	2	Manufacturing and	Office and		Social and cul	tural		
	homes	Holiday houses	Subsidised Housing Housing	Private rental	Manual Industries	Business	Agriculture	purposes	Other	Total	
90 day NPI		0.07 0.03	}	0.05			0.01	0.17			0.05

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		Cooperative	Ma	nufacturing and Office and		Social and cultu	ral		
	homes	Holiday houses	Subsidised Housing Housing		nual Industries Business	Agriculture	purposes	Other	Total	
< 60per cent LTV	0,05	0,0	7	0,05	-	0,01	0,17			0,04
60-69.9 per cent LTV	0,04	l .								0,03
70-79.9 per cent LTV	0,08									0,07
80-89.9 per cent LTV	0,23	11,	6	0,71						0,24
90-100 per cent LTV	1,11									0,46
>100 per cent LTV	3,83									1,43

Table M12/B12 Realised losses (DKKm)

	Owner-occupied		Cooperative		N	Manufacturing and	Office and		Social and o	ultural		
	homes	Holiday houses	Subsidised Housing Housing	Private re	ntal M	Manual Industries	Business	Agriculture	purposes	Other	Total	
Total realised losses	4	36 -	0.10						-		1.01	5.47

# Table M12a/B12a Realised losses (%)

	Owner-occupied		Cooperative		Manufacturing and Office and		Social and c	ultural	
	homes	Holiday houses	Subsidised Housing Housing	Private rental	Manual Industries Business	Agriculture	purposes	Other	Total
Total realised losses, %			-	-	-				1.85