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

TERMS OF 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: 30-06-2025



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



Field					
Number	1. Basic Facts				
G.1.1.1	Country	Denmark			
G.1.1.2	Issuer Name	Realkredit Danmark			
G.1.1.3	Labelled Cover Pool Name	Capital Centre S			
G.1.1.4	Link to Issuer's Website	www.rd.dk			
G.1.1.5	Cut-off date	30-jun-25			
G.1.1.6	Cover Pool's FIGI Identifier (non-mandatory)	50 Jan 25			
OG.1.1.2	Optional information e.g. Contact names				
OG.1.1.3	Optional information e.g. Parent name				
OG.1.1.4	optional injormation eight arent name				
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
00.000	2. Regulatory Summary				
G.2.1.1	Basel Compliance, subject to national jurisdiction (Y/N)	Υ			
G.2.1.2	CBD Compliance	Ÿ			
G.2.1.3	CRR Compliance (Y/N)	Y			
		https://www.coveredbondlabel.com/issuer/4-			
OG.2.1.1	<u>LCR status</u>	realkredit-danmark-a-s			
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6					
	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	277.807,0			
G.3.1.2	Outstanding Covered Bonds	259.001,0			
OG.3.1.1	Cover Pool Size [NPV] (mn)				
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)				
OG.3.1.3					
OG.3.1.4					
	2. Over-collateralisation (OC)	Statutory	Voluntary	Contractual	Purpose
G.3.2.1	OC (%)	2,0%	5,3%		
G.3.2.3	Total OC (absolute value in ma)	18 806 0			
G.3.2.3 OG.3.2.1	Total OC (absolute value in mn)	18.806,0			
OG.3.2.1 OG.3.2.2	Optional information e.g. Asset Coverage Test (ACT)				
OG.3.2.2 OG.3.2.3	Optional information e.g. Asset Coverage Test (ACT) Optional information e.g. OC (NPV basis)				
OG.3.2.4	Optional injointation e.g. Oc (Nev basis)				
50.5.2.4	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	259.001,0		93,2%	
G.3.3.2	Public Sector	253.001,0		0,0%	
G.3.3.3	Shipping			0,0%	
G.3.3.4	Substitute Assets	18.806,0		6,8%	
G.3.3.5	Other			0,0%	
******				-,	



G.3.3.6	Total	277.807,0		100,0%	
OG.3.3.1		277.507,0		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	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	23,0	Expected opon repayments	70 Total Contractadi	76 Total Expected Opon Trepayments
	3 3 3 4 7 7 4 7	-,-			
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	8.954,0		3,2%	
G.3.4.3	1 - 2 Y	3.229,0		1,2%	
G.3.4.4	2 - 3 Y	2.712,0		1,0%	
G.3.4.5	3 - 4 Y	2.273,0		0,8%	
G.3.4.6	4 - 5 Y	2.515,0		0,9%	
G.3.4.7	5 - 10 Y	9.257,0		3,3%	
G.3.4.8	10+ Y	248.868,0		89,6%	
G.3.4.9	Total	277.808,0	0,0	100,0%	0,0%
OG.3.4.1	o/w 0-1 day	277.000,0	0,0	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%	
G.3.4.10				0,00%	
	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	25,0			
	Maturity (mn)				
G.3.5.2	By buckets:				
G.3.5.3	0 - 1 Y	2,0		0,0%	
G.3.5.4	1 - 2 Y	17,0		0,0%	
G.3.5.5	2 - 3 Y	216,0		0,1%	
G.3.5.6	3 - 4 Y	14,0		0,0%	
G.3.5.7	4 - 5 Y	557,0		0,2%	
G.3.5.8	5 - 10 Y	4.508,0		1,7%	
G.3.5.9	10+ Y	253.687,0		97,9%	
3.3.5.10	Total	259.001,0	0,0	100,0%	0,0%
OG.3.5.1	o/w 0-1 day			0,0%	
OG.3.5.2				0,070	
ng 3 5 3	o/w 0-0.5y			0,0%	
	o/w 0-0.5y o/w 0.5-1 y			0,0% 0,0%	
G.3.5.4	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y			0,0% 0,0% 0,0%	
)G.3.5.4)G.3.5.5	o/w 0-0.5y o/w 0.5-1 y			0,0% 0,0%	
0G.3.5.4 0G.3.5.5 0G.3.5.6	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y			0,0% 0,0% 0,0%	
OG.3.5.4 OG.3.5.5 OG.3.5.6	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y			0,0% 0,0% 0,0%	
OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y			0,0% 0,0% 0,0%	
0G.3.5.4 0G.3.5.5 0G.3.5.6 0G.3.5.7 0G.3.5.8	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y			0,0% 0,0% 0,0%	
0G.3.5.4 0G.3.5.5 0G.3.5.6 0G.3.5.7 0G.3.5.8 0G.3.5.9	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y			0,0% 0,0% 0,0%	
0G.3.5.4 0G.3.5.5 0G.3.5.6 0G.3.5.7 0G.3.5.8 0G.3.5.9	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y	Nominal Defore hadging land	Naminal (after hadging) (mg)	0,0% 0,0% 0,0% 0,0%	% Total [after]
0G.3.5.4 0G.3.5.5 0G.3.5.6 0G.3.5.7 0G.3.5.8 0G.3.5.9 G.3.5.10	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn) 8.0	0,0% 0,0% 0,0% 0,0% % Total [before]	% Total [after] 0.0%
0G.3.5.4 0G.3.5.5 0G.3.5.6 0G.3.5.7 0G.3.5.8 0G.3.5.9 G.3.5.10 G.3.6.1	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR	Nominal [before hedging] (mn) 8,0	Nominal [after hedging] (mn) 8,0	0,0% 0,0% 0,0% 0,0%	% Total [after] 0,0%
0G.3.5.4 0G.3.5.5 0G.3.5.6 0G.3.5.7 0G.3.5.7 0G.3.5.9 0G.3.5.10 0G.3.6.1 0G.3.6.1	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD			0,0% 0,0% 0,0% 0,0% % Total [before]	
06.3.5.4 06.3.5.5 06.3.5.6 06.3.5.7 06.3.5.8 06.3.5.9 06.3.5.10 06.3.6.1 06.3.6.1 06.3.6.2 06.3.6.3	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL			0,0% 0,0% 0,0% 0,0% % Total [before]	
06.3.5.4 06.3.5.5 06.3.5.6 06.3.5.7 06.3.5.8 06.3.5.9 06.3.5.10 06.3.6.1 06.3.6.2 06.3.6.3 06.3.6.3 06.3.6.4	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD			0,0% 0,0% 0,0% 0,0% % Total [before]	
0G.3.5.4 0G.3.5.5 0G.3.5.6 0G.3.5.7 0G.3.5.8 0G.3.5.9 G.3.5.10 G.3.6.1 G.3.6.2 G.3.6.2 G.3.6.3 G.3.6.3	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL			0,0% 0,0% 0,0% 0,0% % Total [before]	
06.3.5.4 106.3.5.5 106.3.5.6 106.3.5.7 106.3.5.8 106.3.5.9 106.3.5.10 106.3.6.1 106.3.6.2 106.3.6.3 106.3.6.3 106.3.6.3 106.3.6.3 106.3.6.3	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD CHF			0,0% 0,0% 0,0% 0,0% % Total [before]	
OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10 G.3.6.1 G.3.6.2 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.6	o/w 0-0.5y o/w 0.5-1 y o/w 1.5-1 y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD CHF CZK	8,0	8,0	0,0% 0,0% 0,0% 0,0% % Total [before] 0,0%	0,0%
OG.3.5.3 OG.3.5.4 OG.3.5.5 OG.3.5.6 OG.3.5.7 OG.3.5.8 OG.3.5.9 OG.3.5.10 G.3.6.1 G.3.6.2 G.3.6.3 G.3.6.4 G.3.6.5 G.3.6.5 G.3.6.6 G.3.6.7 G.3.6.8	o/w 0-0.5y o/w 0.5-1 y o/w 1-1.5y o/w 1.5-2 y 6. Cover Assets - Currency EUR AUD BRL CAD CHF			0,0% 0,0% 0,0% 0,0% % Total [before]	



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				
		350 001 0	350 001 0	100.00/	100,0%
OG.3.6.1	Total	259.001,0	259.001,0	100,0%	100,0%
OG.3.6.2	o/w [If relevant, please specify]				
OG.3.6.3	o/w [If relevant, please specify]				
OG.3.6.4	o/w [If relevant, please specify]				
OG.3.6.5	o/w [If relevant, please specify]				
OG.3.6.6	o/w [If relevant, please specify]				
	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.3.7.2	BRL				
G.3.7.4	CAD				
G.3.7.5	CHF				
G.3.7.6	CZK				
G.3.7.7	DKK	258.993,0	258.993,0	100,0%	100,0%
	GBP	250.555,0	230.333,0	100,070	100,070
G.3.7.8					
G.3.7.9	HKD				
G.3.7.10	ISK				
G.3.7.11	JPY				
G.3.7.12	KRW				
				0.00/	0.00/
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%
G.3.7.17	SGD	0,0	0,0	3,373	0,070
G.3.7.18	USD				
G.3.7.19	Other				
OG.3.7.1	Total	259.001,0	259.001,0	100,0%	100,0%
OG.3.7.2	o/w [If relevant, please specify]				
OG.3.7.3					
	o/w [If relevant, please specify]				
OG.3.7.4	o/w [If relevant, please specify]				
OG.3.7.5	o/w [If relevant, please specify]				
OG.3.7.6	o/w [If relevant, please specify]				
	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	258.014,0	258.014,0	99,6%	99,6%
G.3.8.2	Floating coupon	0,0	0,0	0,0%	0,0%
G.3.8.3	Other	987,0	987,0	0,4%	0,4%
G.3.8.4	Total	259.001,0	259.001,0	100,0%	100,0%
OG.3.8.1		•	•	•	
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					
	9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
G.3.9.1	Cash			0,0%	
0.3.3.1	Casii			0,070	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	0,0		0,0%	
3.3.3.2		5,0		5,070	
G.3.9.3	Exposures to central banks	2.022,0		10,8%	
G.3.9.4	Exposures to credit institutions	16.784,0		89,2%	
		20 04,0			
G.3.9.5	Other			0,0%	
G.3.9.6	Total	18.806,0		100,0%	
OG.3.9.1	o/w EU gvts or quasi govts			0,0%	



OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts		0,0%	
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts		0,0%	
OG.3.9.4	o/w EU central banks		0,0%	
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks		0,0%	
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (CQS2) central banks		0,0%	
OG.3.9.7	o/w CQS1 credit institutions		0,0%	
OG.3.9.8 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)	18.806,0	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	18.806,0	6,8%	7,3%
G.3.11.3	Other			
G.3.11.4	Total	18.806,0	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			
62424	David link	https://www.coveredbondlabel.com/issuer/4-		
G.3.12.1	Bond list	realkredit-danmark-a-s		
	13. Derivatives & Swaps			
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)			
G.3.13.3	Type of currency rate swaps (intra-group, external or both)			
OG.3.13.1	NPV of Derivatives in the cover pool (mn)			
OG.3.13.2	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.3.14.9			
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	7 Martines Acres			
Number	7. Mortgage Assets			
	1. Property Type Information	Nominal (mn)		% Total Mortgages
M.7.1.1	Residential	229.354,7		88,6%
M.7.1.2	Commercial	29.590,7		11,4%
M.7.1.3	Other	56,5		0,0%
M.7.1.4	Total	259.001,9		100,0%
M.7.1.1	Owner-occupied homes	155.592,0		60,1%
OM.7.1.2	Holiday houses	7.345,7		2,8%
OM.7.1.3	Subsidised Housing	23.212,0		9,0%
OM.7.1.4	Cooperative Housing	23.349,0		9,0%
OM.7.1.5	Private rental	19.856,0		7,7%
OM.7.1.6	Manufacturing and Manual Industries	3.187,3		1,2%
OM.7.1.7	Office and Business	14.046,0		5,4%
OM.7.1.8	Agricultur	5.283,5		2,0%
OM.7.1.9	Social and cultural purpose	7.073,9		2,7%
OM.7.1.10	Other	56,5		0,0%
OM.7.1.11	out.	30,5		0,0%
O	2. General Information	Residential Loans	Commercial Loans	Total Mortgages
M.7.2.1	Number of mortgage loans	141.408	4.459	145.867
OM.7.2.1	Optional information eg, Number of borrowers	141.406	4.439	145.607
OM.7.2.2	Optional information eg, Number of guarantors			
OM.7.2.3	Optional Injornation eg, Namber of guarantors			
OM.7.2.4				
OM.7.2.5				
OM.7.2.6				
OIVI.7.2.0	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.3.1	10 largest exposures	1,0%	8,3%	1,1%
OM.7.3.1	10 largest exposures	1,076	8,376	1,1/0
OM.7.3.1				
OM.7.3.2				
OM.7.3.4				
OM.7.3.5				
OM.7.3.6				
OW.7.3.0	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.4.1	European Union	100,0%	100,0%	100,0%
M.7.4.2	Austria	<u> 100/0/0</u>	100,010	100,070
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	200,070	200,070	100,070
M.7.4.10	Finland			
M.7.4.11	France			
M.7.4.12	Germany			
M.7.4.13	Greece			
M.7.4.14	Netherlands			
M.7.4.15	Hungary			
M.7.4.16	Ireland			
M.7.4.16 M.7.4.17				
	Italy Latvia			
M.7.4.18 M.7.4.19	Latvia Lithuania			
M.7.4.19 M.7.4.20				
	Luxembourg			
M.7.4.21	Malta			



Portugal			
Romania			
Slovakia			
Slovenia			
Spain			
Sweden	0,0%	0,0%	0,0%
European Economic Area (not member of EU)	<u>0,0%</u>	<u>0,0%</u>	<u>0,0%</u>
Iceland			
Liechtenstein			
Norway	0,0%	0,0%	0,0%
<u>Other</u>	0,0%	<u>0,0%</u>	<u>0,0%</u>
Switzerland			
United Kingdom			
Australia			
Brazil			
Canada			
Japan			
Korea			
New Zealand			
Singapore			
US			
Other			
o/w [If relevant, please specify]			
o/w [If relevant, please specify]			
o/w [If relevant, please specify]			
o/w [If relevant, please specify]			
o/w [If relevant, please specify]			
o/w [If relevant, please specify]			
o/w [If relevant, please specify]			
o/w [If relevant, please specify]			
o/w [If relevant, please specify]			
o/w [If relevant, please specify]			
5. Breakdown by regions of the main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages
	<u>100,0%</u>	<u>100,0%</u>	<u>100,0%</u>
Greater Copenhagen area (Region Hovedstaden)	51,0%	34,8%	49,1%
	Slovania Spain Spain Sweden European Economic Area (not member of EU) I celand Liechtenstein Norway Other Switzerland United Kingdom Australia Brazil Canada Japan Korea New Zealand Singapore US Other O'w [if relevant, please specify] o/w [if relevant, please specify]	Portugal Romania Slovakia Slovenia Spain Sweden 0,0% European Economic Area (not member of EU) 0,0% Iceland Liechtenstein Norway 0,0% Other 0,0% Switzerland United Kingdom Australia Brazil Canada Japan Korea New Zealand Singapore US Other O'w [if relevant, please specify] o/w [if relevant, please specify]	Portugal Romania Slovakia Slovakia Slovakia Slovakia Slovakia Slovakia Slovakia Spain O,0% O,0%

	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)	51,0%	34,8%	49,1%
M.7.5.3	Remaining Zealand & Bornholm (Region Sjælland)	14,4%	12,3%	14,2%
M.7.5.4	Northern Jutland (Region Nordjylland)	4,5%	9,0%	5,0%
M.7.5.5	Eastern Jutland (Region Midtjylland)	14,8%	22,9%	15,7%
M.7.5.6	Southern Jutland & Funen (Region Syddanmark)	15,3%	21,0%	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	34,5%	21,0%	33,0%	
M.7.7.2	Amortising	65,5%	79,0%	67,0%	
M.7.7.3	Other				
OM.7.7.1					
OM.7.7.2					
OM.7.7.3					
OM.7.7.4					
OIVI.7.7. 4					
OM 7.7.5					
OM.7.7.5					
OM.7.7.5 OM.7.7.6	Q Joan Concessing	9/ Pasidontial Logge	9/ Commercial Loans	9/ Total Markagas	
OM.7.7.6	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.7.6 M.7.8.1	Up to 12months	8,6%	7,9%	8,5%	
OM.7.7.6 M.7.8.1 M.7.8.2	Up to 12months > 12 - ≤ 24 months	8,6% 4,1%	7,9% 6,0%	8,5% 4,3%	
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	8,6% 4,1% 5,2%	7,9% 6,0% 5,0%	8,5% 4,3% 5,2%	
OM.7.7.6 M.7.8.1 M.7.8.2	Up to 12months > 12 - ≤ 24 months	8,6% 4,1%	7,9% 6,0%	8,5% 4,3%	
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	8,6% 4,1% 5,2%	7,9% 6,0% 5,0%	8,5% 4,3% 5,2%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 6 60 months	8,6% 4,1% 5,2% 9,8%	7,9% 6,0% 5,0% 8,6%	8,5% 4,3% 5,2% 9,7%	
M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 6 60 months	8,6% 4,1% 5,2% 9,8%	7,9% 6,0% 5,0% 8,6%	8,5% 4,3% 5,2% 9,7%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 6 60 months	8,6% 4,1% 5,2% 9,8%	7,9% 6,0% 5,0% 8,6%	8,5% 4,3% 5,2% 9,7%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.2	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 6 60 months	8,6% 4,1% 5,2% 9,8%	7,9% 6,0% 5,0% 8,6%	8,5% 4,3% 5,2% 9,7%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 60 months	8,6% 4,1% 5,2% 9,8% 72,4%	7,9% 6,0% 5,0% 8,6% 72,5%	8,5% 4,3% 5,2% 9,7% 72,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months > 60 months	8,6% 4,1% 5,2% 9,8% 72,4% % Residential Loans	7,9% 6,0% 5,0% 8,6% 72,5% % Commercial Loans	8,5% 4,3% 5,2% 9,7% 72,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 6 60 months > 60 months • 60 months	8,6% 4,1% 5,2% 9,8% 72,4%	7,9% 6,0% 5,0% 8,6% 72,5%	8,5% 4,3% 5,2% 9,7% 72,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4	Up to 12months > 12 - ≤ 24 months > 24 - ≤ 36 months > 36 - ≤ 60 months > 60 months > 60 months	8,6% 4,1% 5,2% 9,8% 72,4% % Residential Loans	7,9% 6,0% 5,0% 8,6% 72,5% % Commercial Loans	8,5% 4,3% 5,2% 9,7% 72,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 6 60 months > 60 months • 60 months	8,6% 4,1% 5,2% 9,8% 72,4% % Residential Loans	7,9% 6,0% 5,0% 8,6% 72,5% % Commercial Loans	8,5% 4,3% 5,2% 9,7% 72,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1 OM.7.9.2	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 6 60 months > 60 months • 60 months	8,6% 4,1% 5,2% 9,8% 72,4% % Residential Loans	7,9% 6,0% 5,0% 8,6% 72,5% % Commercial Loans	8,5% 4,3% 5,2% 9,7% 72,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 60 months **Money of the second of	8,6% 4,1% 5,2% 9,8% 72,4% % Residential Loans	7,9% 6,0% 5,0% 8,6% 72,5% % Commercial Loans	8,5% 4,3% 5,2% 9,7% 72,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1 OM.7.9.2	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 6 60 months > 60 months • 60 months	8,6% 4,1% 5,2% 9,8% 72,4% % Residential Loans	7,9% 6,0% 5,0% 8,6% 72,5% % Commercial Loans	8,5% 4,3% 5,2% 9,7% 72,4%	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1 OM.7.9.2	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 60 months **Money of the second of	8,6% 4,1% 5,2% 9,8% 72,4% % Residential Loans	7,9% 6,0% 5,0% 8,6% 72,5% % Commercial Loans	8,5% 4,3% 5,2% 9,7% 72,4%	% No. of Loans
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.1 OM.7.9.2	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 60 months **Non-Performing Loans (NPLs) **NPLs Defaulted Loans pursuant Art 178 CRR **7.A Residential Cover Pool	8,6% 4,1% 5,2% 9,8% 72,4% % Residential Loans 0,1%	7,9% 6,0% 5,0% 8,6% 72,5% % Commercial Loans 0,0%	8,5% 4,3% 5,2% 9,7% 72,4% **Total Mortgages 0,0%	% No. of Loans
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 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 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 on months > 60 months **Non-Performing Loans (NPLs) **N NPLs Defaulted Loans pursuant Art 178 CRR **7.A Residential Cover Pool 10. Loan Size Information	8,6% 4,1% 5,2% 9,8% 72,4% **Residential Loans 0,1% **Nominal	7,9% 6,0% 5,0% 8,6% 72,5% % Commercial Loans 0,0%	8,5% 4,3% 5,2% 9,7% 72,4% **Total Mortgages 0,0%	% No. of Loans
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 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 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 - 6 60 months > 60 months Solution (NPLs) NPLs Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s)	8,6% 4,1% 5,2% 9,8% 72,4% **Residential Loans 0,1% **Nominal	7,9% 6,0% 5,0% 8,6% 72,5% % Commercial Loans 0,0%	8,5% 4,3% 5,2% 9,7% 72,4% **Total Mortgages 0,0%	% No. of Loans
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 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 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 months > 60 months Sometimes (NPLs) NPLS Defaulted Loans pursuant Art 178 CRR 7.A Residential Cover Pool 10. Loan Size Information Average loan size (000s) By buckets (mn):	8,6% 4,1% 5,2% 9,8% 72,4% **Residential Loans 0,1% **Nominal 1,621,9	7,9% 6,0% 5,0% 8,6% 72,5% % Commercial Loans 0,0%	8,5% 4,3% 5,2% 9,7% 72,4% **Total Mortgages 0,0% **Residential Loans	
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.3 M.7.9.3 M.7.9.3 M.7.9.1 OM.7.9.3	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 6 60 months > 36 - 6 60 months > 60 months Polymorphysis (NPLs) 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	8,6% 4,1% 5,2% 9,8% 72,4% **Residential Loans 0,1% **Nominal 1.621,9 97.755,3	7,9% 6,0% 5,0% 8,6% 72,5% **Commercial Loans 0,0% Number of Loans	8,5% 4,3% 5,2% 9,7% 72,4% **Total Mortgages 0,0% **Residential Loans	80,1%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.1	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 6 60 months > 36 - 6 60 months > 60 months Solution of the second o	8,6% 4,1% 5,2% 9,8% 72,4% **Residential Loans 0,1% **Nominal 1.621,9 97.755,3 67.439,4	7,9% 6,0% 5,0% 8,6% 72,5% **Commercial Loans 0,0% Number of Loans 113.201 23.562	8,5% 4,3% 5,2% 9,7% 72,4% **Total Mortgages 0,0% **Residential Loans 42,6% 29,4%	80,1% 16,7%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 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 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 - 5 60 months > 60 months **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	8,6% 4,1% 5,2% 9,8% 72,4% **Residential Loans 0,1% Nominal 1.621,9 97.755,3 67.439,4 33.959,0	7,9% 6,0% 5,0% 8,6% 72,5% **Commercial Loans 0,0% Number of Loans 113.201 23.562 3.966	8,5% 4,3% 5,2% 9,7% 72,4% **Total Mortgages 0,0% **Residential Loans 42,6% 29,4% 14,8%	80,1% 16,7% 2,8%
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 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 - 6 60 months > 60 months Polymore of the second o	8,6% 4,1% 5,2% 9,8% 72,4% **Residential Loans 0,1% **Nominal 1.621,9 97.755,3 67.439,4 33.959,0 15.035,1	7,9% 6,0% 5,0% 8,6% 72,5% **Commercial Loans 0,0% Number of Loans 113.201 23.562 3.966 516	8,5% 4,3% 5,2% 9,7% 72,4% **Total Mortgages 0,0% **Residential Loans 42,6% 29,4% 14,8% 6,6%	80,1% 16,7% 2,8% 0,4%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 - 6 60 months > 60 months Sometimes of the second	8,6% 4,1% 5,2% 9,8% 72,4% **Residential Loans 0,1% **Nominal 1.621,9 97.755,3 67.439,4 33.959,0 15.035,1 7.904,4	7,9% 6,0% 5,0% 8,6% 72,5% **Commercial Loans 0,0% Number of Loans 113.201 23.562 3.966 516 115	8,5% 4,3% 5,2% 9,7% 72,4% % Total Mortgages 0,0% % Residential Loans 42,6% 29,4% 14,8% 6,6% 3,4%	80,1% 16,7% 2,8% 0,4% 0,1%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 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 M.7A.10.2 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.7	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 - 6 60 months > 60 months Polymore of the second o	8,6% 4,1% 5,2% 9,8% 72,4% **Residential Loans 0,1% **Nominal 1.621,9 97.755,3 67.439,4 33.959,0 15.035,1	7,9% 6,0% 5,0% 8,6% 72,5% **Commercial Loans 0,0% Number of Loans 113.201 23.562 3.966 516	8,5% 4,3% 5,2% 9,7% 72,4% **Total Mortgages 0,0% **Residential Loans 42,6% 29,4% 14,8% 6,6%	80,1% 16,7% 2,8% 0,4%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.7.8.3 OM.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 - 6 60 months > 60 months Sometimes of the second	8,6% 4,1% 5,2% 9,8% 72,4% **Residential Loans 0,1% **Nominal 1.621,9 97.755,3 67.439,4 33.959,0 15.035,1 7.904,4	7,9% 6,0% 5,0% 8,6% 72,5% **Commercial Loans 0,0% Number of Loans 113.201 23.562 3.966 516 115	8,5% 4,3% 5,2% 9,7% 72,4% % Total Mortgages 0,0% % Residential Loans 42,6% 29,4% 14,8% 6,6% 3,4%	80,1% 16,7% 2,8% 0,4% 0,1%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1 M.7A.10.1 M.7A.10.2 M.7A.10.3 M.7A.10.5 M.7A.10.5 M.7A.10.6 M.7A.10.7 M.7A.10.8 M.7A.10.9	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 - 6 60 months > 60 months Sometimes of the second	8,6% 4,1% 5,2% 9,8% 72,4% **Residential Loans 0,1% **Nominal 1.621,9 97.755,3 67.439,4 33.959,0 15.035,1 7.904,4	7,9% 6,0% 5,0% 8,6% 72,5% **Commercial Loans 0,0% Number of Loans 113.201 23.562 3.966 516 115	8,5% 4,3% 5,2% 9,7% 72,4% % Total Mortgages 0,0% % Residential Loans 42,6% 29,4% 14,8% 6,6% 3,4%	80,1% 16,7% 2,8% 0,4% 0,1%
OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 OM.7.8.2 OM.7.8.3 OM.7.8.3 OM.7.8.3 OM.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1	Up to 12months > 12 - 5 24 months > 24 - 5 36 months > 36 - 5 60 months > 36 - 6 60 months > 60 months Sometimes of the second	8,6% 4,1% 5,2% 9,8% 72,4% **Residential Loans 0,1% **Nominal 1.621,9 97.755,3 67.439,4 33.959,0 15.035,1 7.904,4	7,9% 6,0% 5,0% 8,6% 72,5% **Commercial Loans 0,0% Number of Loans 113.201 23.562 3.966 516 115	8,5% 4,3% 5,2% 9,7% 72,4% % Total Mortgages 0,0% % Residential Loans 42,6% 29,4% 14,8% 6,6% 3,4%	80,1% 16,7% 2,8% 0,4% 0,1%

M.7.5.34



M.7A.10.11					
M.7A.10.12					
M.7A.10.13					
M.7A.10.14					
M.7A.10.15					
M.7A.10.16					
И.7А.10.17					
И.7A.10.18					
И.7А.10.19					
И.7А.10.20					
И.7А.10.21					
Л.7A.10.22					
л.7A.10.23					
л.7A.10.23 Л.7A.10.24					
M.7A.10.25					
И.7A.10.26	Total	229.354,0	141.408	100,0%	100,0%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
Л.7A.11.1	Weighted Average LTV (%)	ND1			
	By LTV buckets (mn):				
1.7A.11.2	>0 - <=40 %	ND1	ND1		
1.7A.11.3	>40 - <=50 %	ND1	ND1		
I.7A.11.4	>50 - <=60 %	ND1	ND1		
1.7A.11.5	>60 - <=70 %	ND1	ND1		
1.7A.11.6	>70 - <=80 %	ND1	ND1		
1.7A.11.7	>80 - <=90 %	ND1	ND1		
1.7A.11.8	>90 - <=100 %	ND1	ND1		
1.7A.11.9	>100%	ND1	ND1		
.7A.11.9	7100% Total	0,0	0	0,0%	0,0%
		U,U	U	U,U%	0,0%
M.7A.11.1	o/w >100 - <=110 %				
M.7A.11.2	o/w >110 - <=120 %				
M.7A.11.3	o/w >120 - <=130 %				
M./A.11.4	o/w >130 - <=140 %				
M.7A.11.5	o/w >140 - <=150 %				
M.7A.11.5 M.7A.11.6					
M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7	o/w >140 - <=150 %				
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8	o/w >140 - <=150 %				
M.7A.11.5 M.7A.11.6 M.7A.11.7	o/w >140 - <=150 % o/w >150 %				
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9	o/w >140 - <=150 % o/w >150 %	Nominal 42,7%	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED		Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED		Number of Loans	% Residential Loans	% No. of Loans
л.7А.11.5 л.7А.11.6 л.7А.11.7 л.7А.11.8 л.7А.11.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	42,7%	Number of Loans		% No. of Loans
// 7A.11.5 // 7A.11.6 // 7A.11.7 // 7A.11.8 // 7A.11.9 // 7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	42,7% 192.751,0	Number of Loans	84,0%	% No. of Loans
1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9 1.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	42,7% 192.751,0 17.816,1	Number of Loans	84,0% 7,8%	% No. of Loans
A.7A.11.5 A.7A.11.6 A.7A.11.7 A.7A.11.8 A.7A.11.9 .7A.12.1 .7A.12.2 .7A.12.3	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	42,7% 192.751,0 17.816,1 10.079,9	Number of Loans	84,0% 7,8% 4,4%	% No. of Loans
1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9 1.7A.12.1 1.7A.12.2 1.7A.12.2 1.7A.12.3 1.7A.12.5	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6	Number of Loans	84,0% 7,8% 4,4% 2,3%	% No. of Loans
.7A.11.5 .7A.11.6 .7A.11.7 .7A.11.8 .7A.11.9 .7A.12.1 .7A.12.2 .7A.12.3 .7A.12.4 .7A.12.5 .7A.12.6	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 %	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5	Number of Loans	84,0% 7,8% 4,4% 2,3% 1,0%	% No. of Loans
1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9 1.7A.12.1 1.7A.12.2 1.7A.12.2 1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1	Number of Loans	84,0% 7,8% 4,4% 2,3%	% No. of Loans
7.7A.11.5 7.7A.11.6 7.7A.11.7 7.7A.11.8 7.7A.12.1 7.7A.12.2 7.7A.12.2 7.7A.12.3 7.7A.12.4 7.7A.12.5 7.7A.12.6	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5	Number of Loans	84,0% 7,8% 4,4% 2,3% 1,0%	% No. of Loans
1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9 1.7A.12.1 1.7A.12.2 1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.5 1.7A.12.6 1.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 %	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5	Number of Loans	84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1%	% No. of Loans
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 I.7A.12.1 I.7A.12.2 I.7A.12.3 I.7A.12.4 I.7A.12.5 I.7A.12.5 I.7A.12.6 I.7A.12.7 I.7A.12.8	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100 %	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.5 M.7A.12.7 M.7A.12.8 M.7A.12.8 M.7A.12.9 M.7A.12.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5	Number of Loans 0	84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0%	% No. of Loans 0,0%
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 I.7A.12.1 I.7A.12.2 I.7A.12.3 I.7A.12.4 I.7A.12.6 I.7A.12.6 I.7A.12.8 I.7A.12.8 I.7A.12.9 I.7A.12.10 M.7A.12.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 I.7A.12.1 I.7A.12.2 I.7A.12.3 I.7A.12.4 I.7A.12.5 I.7A.12.6 I.7A.12.8 I.7A.12.8 I.7A.12.9 I.7A.12.9 I.7A.12.10 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >10 - <=220 %	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.8 M.7A.12.9 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.2	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >10 - <=120 % o/w >120 - <=130 %	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0%	
7.7A.11.5 7.7A.11.6 7.7A.11.7 7.7A.11.8 7.7A.12.1 7.7A.12.2 7.7A.12.3 7.7A.12.4 7.7A.12.5 7.7A.12.6 7.7A.12.6 7.7A.12.8 7.7A.12.9 7.7A.12.10 7.7A.12.10 7.7A.12.10 7.7A.12.10 7.7A.12.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0%	
7.7A.11.5 7.7A.11.6 7.7A.11.7 7.7A.11.8 7.7A.12.1 7.7A.12.2 7.7A.12.3 7.7A.12.4 7.7A.12.5 7.7A.12.6 7.7A.12.6 7.7A.12.8 7.7A.12.9 7.7A.12.10 7.7A.12.10 7.7A.12.10 7.7A.12.10 7.7A.12.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >10 - <=120 % o/w >120 - <=130 %	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0%	
A.7A.11.5 A.7A.11.6 A.7A.11.7 A.7A.11.8 A.7A.11.9 .7A.12.1 .7A.12.2 .7A.12.3 .7A.12.4 .7A.12.5 .7A.12.6 .7A.12.7 .7A.12.8 .7A.12.8 .7A.12.9 .7A.12.10 A.7A.12.10 A.7A.12.11 A.7A.12.2 A.7A.12.3 A.7A.12.4 A.7A.12.3 A.7A.12.4 A.7A.12.4 A.7A.12.4 A.7A.12.4 A.7A.12.5	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=140 % o/w >140 - <=150 %	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 1.7A.12.1 1.7A.12.2 1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.8 1.7A.12.8 1.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.10 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.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.6	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.9 1.7A.12.1 1.7A.12.1 1.7A.12.2 1.7A.12.3 1.7A.12.5 1.7A.12.6 1.7A.12.8 1.7A.12.9 1.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=140 % o/w >140 - <=150 %	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 1.7A.12.1 1.7A.12.2 1.7A.12.3 1.7A.12.4 1.7A.12.6 1.7A.12.6 1.7A.12.9 1.7A.12.1 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.12.1 M.7A.12.6 M.7A.12.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >130 - <=140 % o/w >140 - <=150 %	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.9 I.7A.12.1 I.7A.12.2 I.7A.12.3 I.7A.12.4 I.7A.12.5 I.7A.12.6 I.7A.12.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.1 M.7A.12.3 M.7A.12.5 M.7A.12.6 M.7A.12.6 M.7A.12.7 M.7A.12.7 M.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3 229.354,1		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.17 M.7A.11.8 M.7A.11.9 M.7A.12.1 M.7A.12.1 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.8 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.10 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.6 M.7A.12.1 M.7A.12.6 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.3 M.7A.12.4 M.7A.12.5 M.7A.12.5 M.7A.12.6 M.7A.12.7 M.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3 229.354,1		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
A.7A.11.5 A.7A.11.6 A.7A.11.7 A.7A.11.8 A.7A.11.9 A.7A.12.1 A.7A.12.1 A.7A.12.3 A.7A.12.4 A.7A.12.5 A.7A.12.6 A.7A.12.8 A.7A.12.10 A.7A.12.10 A.7A.12.10 A.7A.12.2 A.7A.12.2 A.7A.12.3 A.7A.12.4 A.7A.12.5 A.7A.12.6 A.7A.12.5 A.7A.12.6 A.7A.12.5 A.7A.12.5 A.7A.12.6 A.7A.12.5 A.7A.12.6 A.7A.12.7 A.7A.12.8 A.7A.12.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3 229.354,1		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
1.7A.11.5 1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9 1.7A.12.1 1.7A.12.1 1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.1 1.7A.12.1 1.7A.12.1 1.7A.12.1 1.7A.12.2 1.7A.12.3 1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.7 1.7A.12.8 1.7A.12.9 1.7A.12.1 1.7A.12.1 1.7A.12.1 1.7A.12.1 1.7A.12.2 1.7A.12.3 1.7A.12.3 1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.6 1.7A.12.7 1.7A.12.8 1.7A.12.9	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3 229.354,1 **Residential Loans 86,7%		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9 1.7A.12.1 1.7A.12.1 1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.6 1.7A.12.8 1.7A.12.1 1.7A.12.1 1.7A.12.1 1.7A.12.1 1.7A.12.2 1.7A.12.3 1.7A.12.1 1.7A.12.3 1.7A.12.4 1.7A.12.1 1.7A.12.3 1.7A.12.3 1.7A.12.4 1.7A.12.3 1.7A.12.4 1.7A.12.8 1.7A.12.8 1.7A.12.8 1.7A.12.8 1.7A.12.8 1.7A.12.8 1.7A.12.9 1.7A.13.1 1.7A.13.1	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >60 - <=70 % >70 - <=80 % >80 - <=90 % >90 - <=100 % >100% Total o/w >100 - <=110 % o/w >110 - <=120 % o/w >120 - <=130 % o/w >130 - <=140 % o/w >140 - <=150 % o/w >140 - <=150 % o/w >150 %	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3 229.354,1		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9 1.7A.12.1 1.7A.12.2 1.7A.12.3 1.7A.12.3 1.7A.12.5 1.7A.12.5 1.7A.12.8 1.7A.12.8 1.7A.12.9 1.7A.12.10 1.7A.13.10 1.7A.13.10 1.7A.13.10 1.7A.13.10 1.7A.13.10 1.7A.13.10 1.7A.13.10 1.7A.13.10 1.7A.13.10 1.7A.13.10 1.7A.13.10 1.7A.13.10	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3 229.354,1 **Residential Loans 86,7% 3,2%		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
1.7A.11.5 1.7A.11.5 1.7A.11.6 1.7A.11.7 1.7A.11.8 1.7A.11.9 1.7A.12.1 1.7A.12.1 1.7A.12.2 1.7A.12.3 1.7A.12.5 1.7A.12.5 1.7A.12.6 1.7A.12.7 1.7A.12.8 1.7A.12.9 1.7A.12.1 1.7A.12.3 1.7A.12.3 1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.1 1.7A.12.3 1.7A.12.1 1.7A.12.3 1.7A.12.4 1.7A.12.5 1.7A.12.9 1.7A.12.1 1.7A.12.8 1.7A.12.9 1.7A.13.1 1.7A.13.2 1.7A.13.3 1.7A.13.3 1.7A.13.3	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3 229.354,1 **Residential Loans 86,7%		84,0% 7,8% 4,4% 2,3% 1,0% 0,2% 0,1% 0,2% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0%	
M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.7 M.7A.11.8 M.7A.11.9 1.7A.12.1 1.7A.12.1 1.7A.12.2 1.7A.12.3 1.7A.12.5 1.7A.12.6 1.7A.12.8 1.7A.12.9 1.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.3 M.7A.12.4 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.6 M.7A.12.7	o/w >140 - <=150 % o/w >150 % 12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn):	42,7% 192.751,0 17.816,1 10.079,9 5.269,6 2.372,5 458,1 154,5 452,3 229.354,1 **Residential Loans 86,7% 3,2%		84,0% 7,8% 4,4% 2,3% 1,0% 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.13.8 OM.7A.13.9	o/w [if relevant, please specify]				
OM.7A.13.10	o/w [if relevant, please specify]				
OW.7A.13.10	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100,0%			
M.7A.14.1	Guaranteed	100,076			
M.7A.14.2 M.7A.14.3	Other				
OM.7A.14.1	other				
OM.7A.14.1					
OM.7A.14.2 OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.4 OM.7A.14.5					
OM.7A.14.6					
UIVI.7A.14.6	15 EDC Information of the financed BBE antional	Nominal (mm)	Number of dwellings	% Residential Loans	% No. of Dwellings
M 7A 1E 1	15. EPC Information of the financed RRE - optional	Nominal (mn)			
M.7A.15.1 M.7A.15.2	A B	25.897,0	11206 8784	11,3% 6,9%	7,0% 5,5%
M.7A.15.2 M.7A.15.3	C	15.713,0 55.800,0	8/84 28558	6,9% 24,3%	5,5% 17,8%
				the contract of the contract o	
M.7A.15.4	D	36.241,0	21160	15,8%	13,2%
M.7A.15.5 M.7A.15.6	E F	11.395,0 4.045,0	7649 2795	5,0% 1,8%	4,8% 1,7%
	r G		1600	1,8% 0,9%	
M.7A.15.7		2.012,0		The state of the s	1,0%
M.7A.15.8	Estimated A	1.869,0	1231	0,8%	0,8%
M.7A.15.9	Estimated B	2.246,0	1737	1,0%	1,1%
M.7A.15.10	Estimated C	15.444,0	13866	6,7%	8,6%
M.7A.15.11	Estimated D	40.467,0	34346	17,6%	21,4%
M.7A.15.12	Estimated E	8.680,0	10985	3,8%	6,8%
M.7A.15.13	Estimated F	1.514,0	1937	0,7%	1,2%
M.7A.15.14	Estimated G	0,0	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	8.033,0	14615	3,5%	9,1%
M.7A.15.19	Total	229.356,0	160472	100,0%	100,0%
OM.7A.15.1					
OM.7A.15.2					
OM.7A.15.3	46.4			0/5 1/ 1/1/	0/ N
M.7A.16.1	16. Average energy use intensity (kWh/m2 per year) - optional < 52,5 + 1650/area (A)	Nominal (mn) 25.897,0	Number of dwellings 11206	% Residential Loans 11,3%	% No. of Dwellings 7,0%
M.7A.16.1	< 70,0 + 2200/area (B)	15.713,0	8784	6,9%	5,5%
M.7A.16.2 M.7A.16.3	< 110 + 3200/area (C)	55.800,0	28558	24,3%	17,8%
M.7A.16.4	< 150 + 4200/area (D)	36.241,0	21160	15,8%	13,2%
M.7A.16.5	< 190 + 5200/area (E)	11.395,0	7649	5,0%	4,8%
M.7A.16.5 M.7A.16.6	< 190 + 5200/area (E) < 240 + 6500/area (F)	4.045,0	2795	1,8%	1,7%
M.7A.16.7	< 240 + 6500/area (F) > 240 + 6500/area (G)	4.045,0 2.012,0	1600	1,8% 0,9%	1,7%
M.7A.16.7	Estimated < 52,5 + 1650/area (A)	1.869,0	1231	0,8%	0,8%
M.7A.16.8 M.7A.16.9	Estimated < 52,5 + 1650/area (A) Estimated < 70,0 + 2200/area (B)	2.246,0	1231 1737	1,0%	1,1%
M.7A.16.9 M.7A.16.10	Estimated < 70,0 + 2200/area (B) Estimated < 110 + 3200/area (C)	2.246,0 15.444,0	1737	1,0% 6,7%	1,1% 8,6%
M.7A.16.11	Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D)	40.467,0	34346	17,6%	21,4%
M.7A.16.11 M.7A.16.12	Estimated < 130 + 4200/area (E)	8.680,0	10985	3,8%	6,8%
M.7A.16.12 M.7A.16.13	Estimated < 190 + 5200/area (E)	1.514,0	1937	0,7%	1,2%
M.7A.16.14	Estimated < 240 + 6500/area (F)	0,0	3	0,0%	0,0%
M.7A.16.15	Estimated > 240 + 0500/ area (0)	0,0	,	0,0%	0,0%
M.7A.16.16				0,0%	0,0%
M.7A.16.17				0,0%	0,0%
M.7A.16.17 M.7A.16.18	no data	8.033,0	14615	0,0% 3,5%	9,1%
	no uata			3,5% 100,0%	100,0%
	Total	229 356 0			
M.7A.16.19	Total	229.356,0	160472	100,0%	100,0%
OM.7A.16.1	Total	229.356,0	1604/2	100,0%	100,0%
OM.7A.16.1 OM.7A.16.2	Total	229.356,0	1604/2	100,076	100,0%
OM.7A.16.1	Total 17. Property Age Structure - optional	229.356,0 Nominal (mn)	1604/2 Number of dwellings	% Residential Loans	100,0% % No. of Dwellings



13,7%

M./A.1/.1	older than 1919	41.418,0	22015	18,1%	13,/%
M.7A.17.2	1919 - 1945	38.303,0	19794	16,7%	12,3%
M.7A.17.3	1946 - 1960	26.288,0	20182	11,5%	12,6%
VI.7A.17.4	1961 - 1970	31.928,0	25909	13,9%	16,1%
VI.7A.17.4 VI.7A.17.5	1971 - 1980	30.295,0	26875	13,2%	16,7%
M.7A.17.6	1981 - 1990	12.464,0	17475	5,4%	10,9%
M.7A.17.7	1991 - 2000	7.523,0	6031	3,3%	3,8%
M.7A.17.8	2001 - 2005	7.633,0	4844	3,3%	3,0%
M.7A.17.9	2006 - 2010	9.303,0	5779	4,1%	3,6%
M.7A.17.10	2011 - 2015	4.711,0	2862	2,1%	1,8%
M.7A.17.11	2016 - 2020	11.400,0	5408	5,0%	3,4%
VI.7A.17.12	2021 and onwards	8.088,0	3298	3,5%	2,1%
VI.7A.17.12 VI.7A.17.13	no data	0,0	3230	0,0%	0,0%
			450470		
M.7A.17.14	Total	229.354,0	160472	100,0%	100,0%
M.7A.17.1					
M.7A.17.2					
M.7A.17.3					
M.7A.17.4					
M.7A.17.5					
M.7A.17.6					
M.7A.17.7					
M.7A.17.8					
M.7A.17.9					
И.7A.17.10					
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
И.7A.18.1	House, detached or semi-detached	108.227,0	81343	47,2%	50,7%
И.7A.18.2	Flat or Apartment	51.133,0	23536	22,3%	14,7%
VI.7A.18.3	Bungalow	0,0		0,0%	0,0%
M.7A.18.4	Terraced House	15.279,0	9937	6,7%	6,2%
M.7A.18.5	Multifamily House	0,0		0,0%	0,0%
VI.7A.18.6	Land Only	0,0		0,0%	0,0%
			45656		
M.7A.18.7	other	54.714,0		23,9%	28,5%
M.7A.18.8	Total	229.353,0	160472	100,0%	100,0%
M.7A.18.1					
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property	11.132,0	4742	4,9%	3,0%
M.7A.19.2	Existing property	216.783,0	155215	94,5%	96,7%
M.7A.19.3	other			0,0%	0,0%
M.7A.19.4	no data	1.439,0	515	0,6%	0,3%
M.7A.19.5	Total	229.354,0	160472	100,0%	100,0%
M.7A.19.6	Total	223.334,0	100472	100,070	100,070
VI.7A.15.0	20. CO2 emission - by dwelling type - as per national availability	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	% No. of Dwellings with no CO2 dat
1.7A.20.1	House, detached or semi-detached	212.441,0	84.602,0	18,1	5,2
1.7A.20.2	Flat or Apartment	57.336,0	14.650,0	9,8	0,5
M.7A.20.3	Bungalow				
Л.7A.20.4	Terraced House	15.795,0	6.174,0	14,3	0,7
л.7A.20.5	Multifamily House				
И.7A.20.6	Land Only				
1.7A.20.7	other	145.151,0	28.275,0	10,0	3,2
и.7A.20.7 И.7A.20.8	Total	430.723,0	133.701,0	10,0	J,_
и.7A.20.8 И.7A.20.9	Weighted Average	730.723,0	155.701,0		
	weighted Average				
1.7A.20.10					
1.7A.20.11					
1.7A.20.12					
1.7A.20.13					
I.7A.20.14					
1.7A.20.15					
1.7A.20.15					
Л.7A.20.17					
И.7A.20.18					
И.7A.20.19					
1.7A.20.20					
1.7A.20.21					
Л.7A.20.21 Л.7A.20.22 Л.7A.20.23					

22015

18,1%

41.418,0

M.7A.17.1

M.7A.20.24 M.7A.20.25 older than 1919



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

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)	6.636,1			
	By buckets (mn):				
M.7B.21.2	DKK 0 - 2m	2.124,0	2.241	7,2%	50,3%
M.7B.21.3	DKK 2 - 5m	3.265,0	1.037	11,0%	23,3%
M.7B.21.4	DKK 5 - 20m	8.507,4	867	28,8%	19,4%
M.7B.21.5	DKK 20 - 50m	6.947,8	232	23,5%	5,2%
M.7B.21.6	DKK 50 - 100m	3.393,5	49	11,5%	1,1%
M.7B.21.7	> DKK 100m	5.352,9	33	18,1%	0,7%
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	29.590,6	4.459	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					
	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.23.1	Weighted Average LTV (%)	36,8%			
		,			
	By LTV buckets (mn):				
M.7B.23.2	>0 - <=40 %	26.428,8		00.20/	
				89,3%	
M.7B.23.3	>40 - <=50 %	2.155,5		7,3%	
M.7B.23.4	>50 - <=60 %	720,3		2,4%	
M.7B.23.5	>60 - <=70 %	148,8		0,5%	
M.7B.23.6	>70 - <=80 %	62,1		0,2%	
M.7B.23.7	>80 - <=90 %	34,7		0,1%	
M.7B.23.8	>90 - <=100 %	11,5		0,0%	
M.7B.23.9	>100%	28,8		0,1%	
		29.590,5	0		0,0%
M.7B.23.10	Total	29.590,5	U	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					
OIVI.70.23.3	24. Breakdown by Type	% Commercial loans			
		% Commercial loans			
M.7B.24.1	Retail				
M.7B.24.2	Office	47,4%			
M.7B.24.3	Hotel/Tourism				
M.7B.24.4	Shopping malls				
M.7B.24.5	Industry	10,8%			
M.7B.24.6	Agriculture	17,8%			
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	23,8%			
		23,076			
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]				
	o/w [If relevant, please specify]				
OM.7B.24.10					
OM.7B.24.11	o/w [If relevant, please specify]				
OM.7B.24.11	o/w [If relevant, please specify]				
OM.7B.24.11 OM.7B.24.12	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]				
OM.7B.24.11 OM.7B.24.12 OM.7B.24.13	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
OM.7B.24.11 OM.7B.24.12 OM.7B.24.13 OM.7B.24.14	o/w [if relevant, please specify] 25. EPC Information of the financed CRE - optional	Nominal (mn) 3.383.0	Number of CRE 323	% Commercial Loans 11.4%	% No. of CRE 4.9%
OM.7B.24.11 OM.7B.24.12 OM.7B.24.13 OM.7B.24.14 M.7B.25.1	o/w [if relevant, please specify] 25. EPC Information of the financed CRE - optional A	3.383,0	323	11,4%	4,9%
OM.7B.24.11 OM.7B.24.12 OM.7B.24.13 OM.7B.24.14 M.7B.25.1 M.7B.25.2	o/w [if relevant, please specify] 25. EPC Information of the financed CRE - optional A B	3.383,0 2.416,0	323 227	11,4% 8,2%	4,9% 3,4%
OM.7B.24.11 OM.7B.24.12 OM.7B.24.13 OM.7B.24.14 M.7B.25.1 M.7B.25.2 M.7B.25.3	o/w [if relevant, please specify] 25. EPC Information of the financed CRE - optional A B C	3.383,0 2.416,0 5.424,0	323 227 469	11,4% 8,2% 18,3%	4,9% 3,4% 7,1%
OM.7B.24.11 OM.7B.24.12 OM.7B.24.13 OM.7B.24.14 M.7B.25.1 M.7B.25.2 M.7B.25.3 M.7B.25.4	o/w [if relevant, please specify] 25. EPC Information of the financed CRE - optional A B C D	3.383,0 2.416,0 5.424,0 2.476,0	323 227 469 391	11,4% 8,2% 18,3% 8,4%	4,9% 3,4% 7,1% 5,9%
OM.7B.24.11 OM.7B.24.12 OM.7B.24.13 OM.7B.24.14 M.7B.25.1 M.7B.25.2 M.7B.25.3 M.7B.25.4 M.7B.25.5	o/w [if relevant, please specify] 25. EPC Information of the financed CRE - optional A B C D E	3.383,0 2.416,0 5.424,0 2.476,0 550,0	323 227 469 391 158	11,4% 8,2% 18,3% 8,4% 1,9%	4,9% 3,4% 7,1% 5,9% 2,4%
OM.78.24.11 OM.78.24.12 OM.78.24.13 OM.78.24.14 M.78.25.1 M.78.25.2 M.78.25.3 M.78.25.5 M.78.25.5	o/w [if relevant, please specify] 25. EPC Information of the financed CRE - optional A B C D E F	3.383,0 2.416,0 5.424,0 2.476,0 550,0 264,0	323 227 469 391 158 104	11,4% 8,2% 18,3% 8,4% 1,9% 0,9%	4,9% 3,4% 7,1% 5,9% 2,4% 1,6%
OM.7B.24.11 OM.7B.24.12 OM.7B.24.13 OM.7B.24.14 M.7B.25.1 M.7B.25.2 M.7B.25.3 M.7B.25.4 M.7B.25.5	o/w [if relevant, please specify] 25. EPC Information of the financed CRE - optional A B C D E	3.383,0 2.416,0 5.424,0 2.476,0 550,0	323 227 469 391 158	11,4% 8,2% 18,3% 8,4% 1,9%	4,9% 3,4% 7,1% 5,9% 2,4%



M.7B.25.9	Estimated B	417,0	129	1,4%	1,9%
M.7B.25.10	Estimated C	2.147,0	705	7,3%	10,6%
M.7B.25.11	Estimated D	4.693,0	1.274	15,9%	19,2%
M.7B.25.12	Estimated E	3.844,0	1.720	13,0%	25,9%
M.7B.25.13	Estimated F	1.413,0	373	4,8%	5,6%
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.25.18	no data	1.689,0	411	5,7%	6,2%
				· · · · · · · · · · · · · · · · · · ·	
M.7B.25.19	Total	29.592,0	6.631	100,0%	100,0%
OM.7B.25.1					
OM.7B.25.2 OM.7B.25.3					
OIVI.76.23.3	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)	3.383,0	323	11,4%	4,9%
M.7B.26.2	< 70,0 + 2200/area (B)	2.416,0	227	8,2%	3,4%
M.7B.26.3	< 110 + 3200/area (C)	5.424,0	469	18,3%	7,1%
M.7B.26.4	< 150 + 4200/area (D)	2.476,0	391	8,4%	5,9%
M.7B.26.5	< 190 + 5200/area (E)	550,0	158	1,9%	2,4%
M.7B.26.6	< 240 + 6500/area (F)	264,0	104	0,9%	1,6%
M.7B.26.7	> 240 + 6500/area (G)	200,0	67	0,7%	1,0%
M.7B.26.8	Estimated < 52,5 + 1650/area (A)	668,0	280	2,3%	4,2%
M.7B.26.9	Estimated < 72,3 + 1030/area (A)	417,0	129	1,4%	1,9%
M.7B.26.10	Estimated < 110 + 3200/area (C)	2.147,0	705	7,3%	10,6%
M.7B.26.11	Estimated < 150 + 4200/area (D)	4.693,0	1.274	15,9%	19,2%
M.7B.26.12	Estimated < 190 + 5200/area (E)	3.844,0	1.720	13,0%	25,9%
M.7B.26.13	Estimated < 240 + 6500/area (F)	1.413,0	373	4,8%	5,6%
M.7B.26.14	Estimated > 240 + 6500/area (G)	8,0	0	0,0%	0,0%
M.7B.26.15		-,-	-	-,	-,-,-
M.7B.26.16					
M.7B.26.17					
M.7B.26.18	no data	1.689,0	411	5,7%	6,2%
M.7B.26.19	Total	29.592,0	6.631	100,0%	100,0%
OM.7B.26.1					
OM.7B.26.1 OM.7B.26.2					
OM.7B.26.2	27. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
OM.7B.26.2 OM.7B.26.3 M.7B.27.1	27. CRE Age Structure - optional older than 1919	Nominal (mn) 9.330,0	Number of CRE 2.208	31,5%	33,3%
OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2	27. CRE Age Structure - optional older than 1919 1919 - 1945	Nominal (mn) 9.330,0 2.405,0	Number of CRE 2.208 692	31,5% 8,1%	33,3% 10,4%
OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960	Nominal (mn) 9.330,0 2.405,0 1.700,0	Number of CRE 2.208 692 375	31,5% 8,1% 5,7%	33,3% 10,4% 5,7%
OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0	Number of CRE 2.208 692 375 503	31,5% 8,1% 5,7% 12,7%	33,3% 10,4% 5,7% 7,6%
OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0	Number of CRE 2.208 692 375 503 561	31,5% 8,1% 5,7% 12,7% 7,3%	33,3% 10,4% 5,7% 7,6% 8,5%
OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0	Number of CRE 2.208 692 375 503 561 628	31,5% 8,1% 5,7% 12,7% 7,3% 8,4%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5%
OM.7B.26.2 OM.7B.26.3 M.7B.27.1 M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0	Number of CRE 2.208 692 375 503 561 628 507	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.7	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0	Number of CRE 2.208 692 375 503 561 628 507 225	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.8 M.78.27.9	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0	Number of CRE 2.208 692 375 503 561 628 507 225 314	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.3 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.8 M.78.27.9 M.78.27.10	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.9 M.78.27.10 M.78.27.10	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.8 M.78.27.10 M.78.27.10 M.78.27.11 M.78.27.11	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.9 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0 867,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.8 M.78.27.1 M.78.27.1 M.78.27.12 M.78.27.12 M.78.27.12 M.78.27.12 M.78.27.13	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.2 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.6 M.78.27.9 M.78.27.1 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.13	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0 867,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.8 M.78.27.9 M.78.27.1 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.14 OM.78.27.14 OM.78.27.1	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0 867,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.1 M.78.27.1 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 OM.78.27.14 OM.78.27.1	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0 867,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.2 M.78.27.5 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.9 M.78.27.1 M.78.27.1 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.13 M.78.27.14 OM.78.27.13 OM.78.27.12 OM.78.27.13 OM.78.27.12	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0 867,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.9 M.78.27.1 M.78.27.1 M.78.27.1 M.78.27.1 OM.78.27.1 OM.78.27.1 OM.78.27.2 OM.78.27.3	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0 867,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.1 M.78.27.1 M.78.27.10 M.78.27.11 M.78.27.12 OM.78.27.13 OM.78.27.14 OM.78.27.14 OM.78.27.14 OM.78.27.15 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.5	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0 867,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.2 M.78.27.5 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.9 M.78.27.1 M.78.27.11 M.78.27.12 M.78.27.11 OM.78.27.13 OM.78.27.14 OM.78.27.10 OM.78.27.1 OM.78.27.10	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0 867,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.2 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.6 M.78.27.7 M.78.27.1 M.78.27.1 M.78.27.12 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.7 OM.78.27.6	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0 867,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.7 M.78.27.7 M.78.27.1 M.78.27.1 M.78.27.10 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 OM.78.27.13 OM.78.27.1 OM.78.27.1 OM.78.27.1 OM.78.27.1 OM.78.27.3 OM.78.27.4 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.6 OM.78.27.7 OM.78.27.7	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0 867,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.2 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.6 M.78.27.7 M.78.27.1 M.78.27.1 M.78.27.12 M.78.27.11 M.78.27.12 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.7 OM.78.27.6	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data Total	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.385,0 968,0 1.212,0 867,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157 6.631	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.2 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.6 M.78.27.7 M.78.27.1 M.78.27.1 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.12 M.78.27.14 OM.78.27.1 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.27.7 OM.78.27.8 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data Total	Nominal (mn) 9.330.0 2.405.0 1.700.0 3.755.0 2.152.0 2.493.0 2.059.0 1.266.0 1.385.0 968.0 1.212.0 867.0 29.592.0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157 6.631	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9% 100,0%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4% 100,0%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.5 M.78.27.8 M.78.27.9 M.78.27.1 M.78.27.12 M.78.27.13 M.78.27.12 M.78.27.13 M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.27.7 OM.78.27.8 OM.78.27.7 OM.78.27.8 OM.78.27.9 OM.78.27.9 OM.78.27.9	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data Total	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.335,0 968,0 1.212,0 867,0 29.592,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157 6.631	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9% 100,0%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,66% 3,3% 2,4% 100,0%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.2 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.6 M.78.27.7 M.78.27.1 M.78.27.1 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 M.78.27.12 M.78.27.14 OM.78.27.1 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.27.7 OM.78.27.8 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.9	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data Total	Nominal (mn) 9.330.0 2.405.0 1.700.0 3.755.0 2.152.0 2.493.0 2.059.0 1.266.0 1.385.0 968.0 1.212.0 867.0 29.592.0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157 6.631	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9% 100,0%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,6% 3,3% 2,4% 100,0%
OM.78.26.2 OM.78.26.3 M.78.27.1 M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.1 M.78.27.1 M.78.27.10 M.78.27.11 M.78.27.12 M.78.27.12 OM.78.27.13 OM.78.27.1 OM.78.27.3 OM.78.27.4 OM.78.27.4 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.7 OM.78.27.7 OM.78.27.7 OM.78.27.7 OM.78.27.7 OM.78.27.7 OM.78.27.7 OM.78.27.7 OM.78.27.8 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.10	27. CRE Age Structure - optional older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 - 2010 2011 - 2015 2016 - 2020 2021 and onwards no data Total 28. New Commercial Property - optional New Property Existing Property	Nominal (mn) 9.330,0 2.405,0 1.700,0 3.755,0 2.152,0 2.493,0 2.059,0 1.266,0 1.335,0 968,0 1.212,0 867,0 29.592,0	Number of CRE 2.208 692 375 503 561 628 507 225 314 239 222 157 6.631	31,5% 8,1% 5,7% 12,7% 7,3% 8,4% 7,0% 4,3% 4,7% 3,3% 4,1% 2,9% 100,0%	33,3% 10,4% 5,7% 7,6% 8,5% 9,5% 7,6% 3,4% 4,7% 3,66% 3,3% 2,4% 100,0%



M.7B.28.5 Total 29.591,0 6.631 100,0% 100,0% 29. CO2 emission related to CRE - as per national availability Ton CO2 (per year) Ton CO2 (LTV adjusted) (per year) kg CO2/m2 (per year) M.7B.29.1 Retail M.7B.29.2 Office 55.643,0 18.033,0 14,0 M.7B.29.3 Hotel/Tourism M.7B.29.4 Shopping malls M.7B.29.5 Industry M.7B.29.6 Agriculture 150.274,0 69.949,0 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 2.791,0 773,0 14,9 M.7B.29.11 Land M.7B.29.12 Property developers / Building under construction 12.337,0 22,7 M.7B.29.13 Other 4.002,0 M.7B.29.14 no data M.7B.29.15 Total 221.045,0 92.757,0 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

UE.2.1.13						
	3. Additional information on the asset distribution					
	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (years)	15,00				
E.3.1.2	Weighted Average Maturity (years)**	21,00				
OE.3.1.1						
OE.3.1.2						
OE.3.1.3						
OE.3.1.4						
	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	1-<30 days	0,18	0,12			0,17
E.3.2.2	30-<60 days	0,11	0,02			0,1
E.3.2.3	60-<90 days	0,04	0,03			0,04
E.3.2.4	90-<180 days	0,03	0,01			0,03
E.3.2.5	>= 180 days	0	0			0
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						





_	1. Chara of custoinable leans in the test wante				
	Share of sustainable loans in the total mortge Manual of sustainable loans	Nominal (mn)	Number of loans	% Nominal (mn) to total mortgage program % No. of Loans to total mortga	rana program
SM.1.1.1	EE mortgage loans	41.194.0	12.745	15.9% 8.7%	CORC PROGRAM
SM.1.1.2	Social impact mortgage loans	15.722,0	3.875	6,1% 2,7%	
SM.1.1.3	other	0,0	0	0,0% 0,0%	
SM.1.1.4 OSM.1.1.1	Total sustainable mortgage loans	56.916,0	16.620	22,0% 11,4%	
OSM.1.1.1 OSM.1.1.2	o/w [lfrelevant, please specify] o/w [lfrelevant, please specify]				
OSM.1.1.3	o/w [if relevant, please specify]				
OSM.1.1.4	o/w [If relevant, please specify]				
OSM.1.1.5	o/w [If relevant, please specify]				
	2. Additional information on the sustainable section of	the mortgage stock			
C14.2.4.4	1. Sustainable Property Type Information	Nominal (mn) 51.676,0		% Total sustainable Mortgages 90,8%	
SM.2.1.1 SM.2.1.2	Residential Commercial	5.239.0		90,8%	
SM.2.1.3	Other	3,0		0,0%	
SM.2.1.4	Total	56.918,0		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.2.1.4	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			0,0%	
OSM.2.1.9 OSM.2.1.10	social tot o/w Renewable Energy and Renewable Energy Transmission			0,0%	
OSM.2.1.11	o/w lifrelevant, please specifyl				
OSM.2.1.12	o/w [If relevant, please specify]				
OSM.2.1.13	o/w [If relevant, please specify]				
OSM.2.1.14 OSM.2.1.15	o/w [lfrelevant, please specify] o/w [lfrelevant, please specify]				
OSM.2.1.15 OSM.2.1.16	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OSM.2.1.16	o/w [if relevant, please specify]				
OSM.2.1.18	o/w [If relevant, please specify]				
	2. General Information	Residential Loans	Commercial Loans	Total sustainable Mortgages	
SM.2.2.1	Number of sustainable mortgage loans	16104	515	16.619	
OSM.2.2.1 OSM.2.2.2	Optional information eq. Number of borrowers Optional information eq. Number of quarantors				
OSM.2.2.2 OSM.2.2.3	opconsi injurnacion eq, variater of quarantors				
OSM.2.2.4					
OSM.2.2.5					
OSM.2.2.6					
SM.2.3.1	3. Concentration Risks 10 largest exposures	% Residential Loans 6.0%	% Commercial Loans 28.0%	% Total Sustainable Mortgages 6.0%	
OSM.2.3.1	10 lai gest exposures	0,0%	20,070	0,0.0	
OSM.2.3.2					
OSM.2.3.3					
OSM.2.3.4					
OSM.2.3.5 OSM.2.3.6					
U3WI.2.3.0	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					
3IVI.2.4.2	Austria				
SM.2.4.3	Belgium				
SM.2.4.3 SM.2.4.4	Belgium Bulgaria				
SM.2.4.3 SM.2.4.4 SM.2.4.5	Belgium Bulgaria Croatia				
SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7	Belgium Bulgaria Croatia Cyprus Czechia				
SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8	Belgium Bulgaria Croatia Cyprus Czechia Denmark	100,0%	100,0%		
SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9	Belgium Bulgaria Croatia Cyprus Czechia Demark Estonia	100.0%	100,0%		
SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9 SM.2.4.10	Belgium Bulgaria Croatia Cyprus Czechia Demmark Estonia Finland	100,0%	100.0%		
SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9 SM.2.4.10 SM.2.4.11	Belgium Bulgaria Croatia Cyprus Caschia Demmara Finland Finne	100,0%	100,0%		
SM.2.4.3 SM.2.4.5 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.12	Belgium Bulgaria Croatia Cyprus Caechia Denmark Estonic France Germany Greece	100.0%	100.0%		
SM.2.4.3 SM.2.4.5 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.13 SM.2.4.13	Belgium Bulgaria Crastia Cyprus Cyprus Demark Estonia Finland France Germany Netherlands	100,0%	100,0%		
SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.13 SM.2.4.14 SM.2.4.14 SM.2.4.15	Belgium Bulgaria Croatia Cyprus Czechia Denmark Estonia Finland Finland Genece Netherlands Hungary	100.0%	100.0%		
SM.2.4.3 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.7 SM.2.4.9 SM.2.4.11 SM.2.4.11 SM.2.4.13 SM.2.4.14 SM.2.4.15 SM.2.4.15 SM.2.4.16	Belgium Bulgaria Crastia Cyprus Cyprus Demark Estonia Finland France Germany Greece Murgary Ireland	100,0%	100.0%		
SM.2.4.3 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.7 SM.2.4.9 SM.2.4.11 SM.2.4.11 SM.2.4.12 SM.2.4.13 SM.2.4.16 SM.2.4.16 SM.2.4.16 SM.2.4.16 SM.2.4.17 SM.2.4.18	Belgium Bulgaria Croatia Cyprus Cachiun Estantia Finland France Germany Greece Netherlands Hungary teland	100.0%	100.0%		
SM.2.4.3 SM.2.4.5 SM.2.4.6 SM.2.4.6 SM.2.4.7 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.13 SM.2.4.13 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.16 SM.2.4.17 SM.2.4.17 SM.2.4.19	Belgium Bulgaria Crastia Cypusa Cypusa Demark Estonia Finland Francer Greece Netherlands Hungary Ireland Italy Lithunia	100,0%	100,0%		
SM.2.4.3 SM.2.4.4 SM.2.4.5 SM.2.4.6 SM.2.4.6 SM.2.4.8 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.13 SM.2.4.14 SM.2.4.15 SM.2.4.14 SM.2.4.15 SM.2.4.15 SM.2.4.18 SM.2.4.18 SM.2.4.18 SM.2.4.18 SM.2.4.18 SM.2.4.18 SM.2.4.18 SM.2.4.18	Belgium Bulgaria Croatia Cyprus Caschia Demmara Finland France Germany Greece Netherlands Hungary Ireland Italy Luthuania Luxembourg	100.6%	100,0%		
SM.2.4.3 SM.2.4.5 SM.2.4.5 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.9 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.12 SM.2.4.13 SM.2.4.14 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.17 SM.2.4.19 SM.2.4.19 SM.2.4.19 SM.2.4.19 SM.2.4.20 SM.2.4.20 SM.2.4.21	Belgium Bulgaria Crastia Cyprus Cyprus Commark Estonia Finland France Germany Nethoriands Hungary Ireland Italy Laly Laly Laly Laly Laly Lawrias Luxembourg Multa	100.6%	100,0%		
SM.2.4.3 SM.2.4.5 SM.2.4.5 SM.2.4.6 SM.2.4.6 SM.2.4.7 SM.2.4.8 SM.2.4.10 SM.2.4.10 SM.2.4.11 SM.2.4.12 SM.2.4.12 SM.2.4.13 SM.2.4.14 SM.2.4.15 SM.2.4.15 SM.2.4.15 SM.2.4.16 SM.2.4.17 SM.2.4.18 SM.2.4.18 SM.2.4.19 SM.2.4.18 SM.2.4.19 SM.2.4.20 SM.2.4.21	Belgium Bulgaria Croatia Cyprus Caechia Demmara Finland France Germany Greece Netherlands Hungary Ireland Lithuria Lumembourg Matta Poland	100.6%	100,0%		
SM2.4.3 SM2.4.5 SM2.4.6 SM2.2.6 SM2.2.6 SM2.2.6 SM2.2.7 SM2.2.8 SM2.2.8 SM2.2.1 SM2.2.13 SM2.2.13 SM2.2.13 SM2.2.13 SM2.2.14 SM2.2.14 SM2.2.14 SM2.2.15 SM2.2.17 SM2.2.17 SM2.2.17 SM2.2.17 SM2.2.17 SM2.2.17 SM2.2.17 SM2.2.2	Belgium Bulgaria Crastia Crastia Crastia Crastia Crastia Demark Estonia Finland France Greece Netherlands Hungary Ireland Lithuania Luxembourg Matta Fodancel Momania	100.0%	100,0%		
SM2.4.3 SM2.4.4 SM2.4.5 SM2.4.6 SM2.4.6 SM2.4.8 SM2.4.8 SM2.4.10 SM2.4.10 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.12 SM2.4.13 SM2.4.12 SM2.4.15 SM2.4.12 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.19 SM2.4.19 SM2.4.2.19 SM2.4.2.2	Belgium Bulgaria Croatia Cycrus Cachiaria Cachiaria Cachiaria Estaoria Finland France Germany Greece Netherland United to the Company United to the Compan	100.6%	100,0%		
SM2.4.3 SM2.4.5 SM2.4.6 SM2.2.6 SM2.2.6 SM2.2.6 SM2.2.8 SM2.2.8 SM2.2.8 SM2.2.8 SM2.2.8 SM2.2.8 SM2.2.11 SM2.2.11 SM2.2.11 SM2.2.11 SM2.2.12 SM2.2.13 SM2.2.13 SM2.2.14 SM2.2.15 SM2.2.15 SM2.2.15 SM2.2.16 SM2.2.17 SM2.2.16 SM2.2.17 SM2.2.16 SM2.2.2	Belgium Bulgaria Crastia Cypusa Cypusa Cemark Estonia Finland Francer Germany Germany Herlands Hungary Ireland Lithuania Luembourg Malta Poland Poland Poland Poland Sorwaka Sorwaka	100.0%	100,0%		
SM12.4.3 SM2.4.4 SM2.4.5 SM2.4.6 SM2.4.6 SM2.4.6 SM2.4.6 SM2.4.6 SM2.4.8 SM2.4.10 SM2.4.11 SM2.4.12 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.16 SM2.4.17 SM2.4.17 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.2.19 SM2.4.2.2 SM2.4.2.2 SM2.4.2.2 SM2.4.2.2 SM2.4.2.2 SM2.4.2.3 SM2.4.2.2 SM2.4.2.3	Belgium Bulgaria Crastia Crastia Crastia Cacchia Demark Estonia Firihand Grenze Germany Greece Netherlands Hungary Lavia Lithuania Luembourg Hungari Bulgaria Lithuania Luembourg Bulgaria				
SM12.4.3 SM2.4.4 SM2.2.4.5 SM2.2.6.7 SM2.2.6.7 SM2.2.8 SM2.2.8 SM2.2.9 SM2.4.11 SM2.4.11 SM2.4.11 SM2.4.12 SM2.4.13 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.2.2 SM2.4.2.3	Beleium Bulgaria Crastia Cryotus Cryotus Cemmark Estonia Finland France Germany Ketheriands Wungary Ireland Italy Lativas Luthoania Luthoania Command Formand Command	0.0%	0.0%	9,2%	
SM12.4.3 SM2.4.4 SM2.4.5 SM2.4.6 SM2.4.6 SM2.4.6 SM2.4.6 SM2.4.6 SM2.4.8 SM2.4.10 SM2.4.11 SM2.4.12 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.16 SM2.4.17 SM2.4.17 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.2.19 SM2.4.2.2 SM2.4.2.2 SM2.4.2.2 SM2.4.2.2 SM2.4.2.2 SM2.4.2.3 SM2.4.2.2 SM2.4.2.3	Belgium Bulgaria Crastia Crastia Crastia Cacchia Demark Estonia Finland Greece Germany Greece Netherlands Hungary Lavia Lithuania Luembourg Horiugal Romania Slovekia Slovekia			0,0%	
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.7 SM2.4.7 SM2.4.7 SM2.4.9 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.14 SM2.4.13 SM2.4.14 SM2.4.14 SM2.4.15 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.17 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.19 SM2.4.20 SM2.4.20 SM2.4.20 SM2.4.21 SM2.4.22 SM2.4.22 SM2.4.23 SM2.4.23 SM2.4.23 SM2.4.23 SM2.4.28 SM2.4.28 SM2.4.28 SM2.4.28 SM2.4.28 SM2.4.28	Belgium Bulgaria Crastia Cypusa Cypusa Commark Estonia Finland Francer Germany Germany Herbands Hungary Ireland Lithuania Lummbourg Malta Poland Poland Poland Poland Sovakia Slovenia Spain Sweden European Economic Area front member of EU)	0.0%	0.0%	0,0%	
SM2.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.7 SM2.4.8 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.10 SM2.4.10 SM2.4.10 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.14 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.17 SM2.4.15 SM2.4.17 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.20 SM2.40 SM2.4	Belgium Bulgaria Crastia Crastia Crastia Crachia Demark Estonia Finland Greece Germany Greece Netherlands Hungary Lavia Lithuania Luxembourg Aprilia Lithuania Luxembourg Aprilia Lithuania Lit	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.2.4.5 SM2.2.4.7 SM2.2.4.7 SM2.2.4.7 SM2.2.4.7 SM2.2.4.8 SM2.2.4.9 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.12 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.14 SM2.4.15 SM2.4.14 SM2.4.15 SM2.4.16 SM2.4.17 SM2.4.17 SM2.4.18 SM2.4.2.1 SM2.4.2.2 SM2.4.2.2 SM2.4.2.2 SM2.4.2.3 SM2.4.3 SM2	Belejum Bulgaria Crastia Cryotia Cryotia Cryotia Cemmark Estonia Finland France Germany Netherlands Hungary Ireland Italy Latavial Luembourg Malta Poland Portugal Romania Societia Soc	0.0%	0.0%	0,0%	
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.10 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.12 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.19 SM2.4.19 SM2.4.2.19 SM2.4.2.20 SM2.4.31 SM2.4.31 SM2.4.33	Belgium Bulgaria Crastia Crastia Crastia Crastia Crachia Demark Estonia Finland Franch Greece Netherlands Hungary Belgind Latvia Lithuania Lusembourg Multa Fortupal Romania Slovakia Slovenia S	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.7 SM2.4.9 SM2.4.10 SM2.4.11 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.12 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.14 SM2.4.15 SM2.4.14 SM2.4.15 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.19 SM2.4.19 SM2.4.20 SM2.4.21 SM2.4.22 SM2.4.23 SM2.4.23 SM2.4.23 SM2.4.24 SM2.4.25 SM2.4.26 SM2.4.27 SM2.4.27 SM2.4.28 SM2.4.28 SM2.4.28 SM2.4.28 SM2.4.28 SM2.4.38	Belgium Bulgaria Crastia Cyuna Cyuna Cyuna Charles Commark Estonia Finland Francer Greece Netherlands Hungary Ireland Lithuania Luxembourg Malta Poland Poland Soroskia Soroskia Soroskia Sovoskia Sovoskia Sovoskia Sovoskia Sovoskia Sovoskia Sovoskia Curopean Economican (pot member of EU) Lechenstein Norway Other and	0.0% 0.0%	0.0% 0.0%		
SM2.4.3 SM2.4.5 SM2.4.5 SM2.4.7 SM2.4.7 SM2.4.8 SM2.4.7 SM2.4.8 SM2.4.9 SM2.4.9 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.12 SM2.4.12 SM2.4.14 SM2.4.15 SM2.4.14 SM2.4.16 SM2.4.17 SM2.4.16 SM2.4.17 SM2.4.19 SM2.4.17 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.23 SM2.4.33	Belgium Bulgaria Crastia Cyprus Cyprus Commark Estonia Finland France Germany Greecen Helmand Uningary Ireland Lavia Lithuania Lusembour Bulgaria Sonoxia Sonoxia Sonoxia Licaland Licethenstein Norway Other Other Switzerland Uniterland Uniterland Luserland	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.7 SM2.4.7 SM2.4.7 SM2.4.9 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.13 SM2.4.14 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.17 SM2.4.18 SM2.4.19 SM2.4.20 SM2.4.20 SM2.4.21 SM2.4.21 SM2.4.22 SM2.4.23 SM2.4.34	Belgium Bulgaria Crastia Cypusa Cypusa Commark Estonia Finland France Germane Netherlands Hungary Ireland Litaly Lithuania Luembourg Malta Poland Portugal Sorakia Slovekia Sovekia So	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.10 SM2.4.10 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.12 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.20 SM2.4.21 SM2.4.22 SM2.4.23 SM2.4.24 SM2.4.26 SM2.4.23 SM2.4.26 SM2.4.23 SM2.4.26 SM2.4.23 SM2.4.26 SM2.4.26 SM2.4.27 SM2.4.26 SM2.4.31 SM2.4.33 SM2.4.36 SM2.4.36 SM2.4.37 S	Belgium Bulgaria Crastia Crastia Crastia Crachia Demark Estonia Firiland Farance Greece Netherlands Hungary Belgium Lithuania Lusembourg Multi Abrita Fortupal Romania Slovesia Slovesia Slovesia Slovesia Lithuania Lusembourg Multi Lithuania Lusembourg Lusembourg Multi Lithuania Lusembourg Lusembourg Multi Lithuania	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.4 SM2.4.5 SM2.2.4.7 SM2.2.4.7 SM2.2.8 SM2.2.8 SM2.2.9 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.11 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.14 SM2.4.15 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.20 SM2.4.20 SM2.4.22 SM2.4.23 SM2.4.33 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.35 SM2.4.36 SM2.4.37 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.48 SM2.4.48	Belgium Bulgaria Crastia Cryotta Cryotta Commark Estonia Finland France Germany Netherlands Wongary Ireland Italy Lativa Luthannia Luthannia Sovenia Romania Sovenia Sosiain Sosiain Sosiain Sosiain Sosiain Luthenterland Lichtenstein Soliciain Soliciain Soliciain Soliciain United Kingdom Australia Lichtenstein United Kingdom Australia Brazil Caudin	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.9 SM2.4.10 SM2.4.11 SM2.4.10 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.12 SM2.4.12 SM2.4.12 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.14 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.19 SM2.4.19 SM2.4.21 SM2.4.22 SM2.4.23 SM2.4.33 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34	Belgium Bulgaria Crastia Cyuna Cyuna Cyuna Demark Estonia Finland Francey Greece Netherlands Hungary Ireland Lithuania Luxembourg Malta Folandi Bonania Slovakia Slovenia Soorakia Slovenia Soorakia Lichuania Luxembourg Malta Folandi European Economorologi Bonania Slovakia Slovenia Soorakia Slovenia Soorakia Lichuania Luxembourg Malta Folandi Bonanaia Slovenia Soorakia Luxende Luxe	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.7 SM2.4.7 SM2.4.7 SM2.4.9 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.14 SM2.4.13 SM2.4.14 SM2.4.14 SM2.4.15 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.17 SM2.4.18 SM2.4.18 SM2.4.19 SM2.4.20 SM2.4.21 SM2.4.20 SM2.4.21 SM2.4.22 SM2.4.23 SM2.4.24 SM2.4.34 SM2.4.34 SM2.4.35 SM2.4.23 SM2.4.36 SM2.4.38 SM2.4.44 SM2.4.44 SM2.4.44 SM2.4.44 SM2.4.44	Belgium Bulgaria Crastia Cypusa Cypusa Commark Estonia Finland France Germane Wetherlands Hungary Ireland Litaly Lithuania Luembourg Malta Poland Portugal Sorakia Slovekia Sovekia Sovekia Sovekia Sovekia Sovekia Lithuania Luembourg Malta Poland Portugal Sovekia	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.10 SM2.4.10 SM2.4.10 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.12 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.14 SM2.4.14 SM2.4.15 SM2.4.15 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.19 SM2.4.10 SM2.4.10 SM2.4.10 SM2.4.10 SM2.4.10 SM2.4.20 SM2.4.30 SM2.4.40 SM2.4.40 SM2.4.41	Belgium Bulgaria Crastia Crastia Crastia Crachia Demark Estonia Finland Franch Greece Netherlands Hungary Belgind Latvia Lithuania Lusembourg Multa Fontupal Romania Slovesia Slovesia Slovesia Slovesia Lithuaria Lusembourg Multa Lithuania Lusembourg Lusembourg Lusembourg Multa Belgind B	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.7 SM2.4.7 SM2.4.7 SM2.4.7 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.11 SM2.4.12 SM2.4.13 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.14 SM2.4.16 SM2.4.16 SM2.4.13 SM2.4.16 SM2.4.17 SM2.4.17 SM2.4.17 SM2.4.17 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.23 SM2.4.33 SM2.4.35 SM2.4.35 SM2.4.35 SM2.4.36 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.44	Belgium Bulgaria Crastia Crystia Crystia Crystia Crystia Comman Comman Caman Estonia Finland France Germany Netherlands Hungary Ireland Italy Lalvisia Lumembourg Malta Poland Portugal Remania Solvenia	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.10 SM2.4.9 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.13 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.15 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.19 SM2.4.19 SM2.4.20 SM2.4.21 SM2.4.20 SM2.4.23 SM2.4.23 SM2.4.23 SM2.4.24 SM2.4.30 SM2.4.31 SM2.4.33 SM2.4.33 SM2.4.33 SM2.4.33 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.36 SM2.4.36 SM2.4.36 SM2.4.36 SM2.4.37 SM2.4.36 SM2.4.36 SM2.4.36 SM2.4.36 SM2.4.36 SM2.4.37 SM2.4.36 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.48 SM2.4.48 SM2.4.40 SM2.4.41 SM2.4.40 SM2.4.41 SM2.4.41	Belgium Bulgaria Crastia Cryusa Cryusa Cryusa Demark Estonia Finland France Greece Netherlands Hungary Ireland Lithuania Luxembourg Malta Poland Holand Bonnania Slovesia Sovenia Sovenia Sovenia Sovenia Sovenia Montes Montes Letland Letherstein European Economic Area joet member of EU) Letland Letherstein Norway Other Other Other Other Other Letland Lithuania Luxembourg Malta Polandi Bonnania Slovesia Sovenia Sovenia Sovenia Sovenia Sovenia Sovenia Letland Letherstein Letland Letherstein Letland Letherstein Norway Other Other Other Other Other Letland Lithuania Letland L	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.6 SM2.4.7 SM2.4.9 SM2.4.9 SM2.4.10 SM2.4.10 SM2.4.10 SM2.4.10 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.13 SM2.4.14 SM2.4.14 SM2.4.15 SM2.4.20 SM2.4.30 SM2.4.40	Belgium Bulgaria Crastia Cryotta Cryotta Commark Caronia Finland France Germany Germany Herberiands Hungary Ireland Italy Lativa Lithuania Luthuania Sovalia Sovalia Sovalia Leland Lichtenstein Moreway Leland Lichtenstein Moreway Switzerland United Kingdom Australia Brazil Canada Luchtenstein Moreway Switzerland United Kingdom Australia Brazil Canada Singaspore US Other Wilfreienant, pincus sarcifyl of Wilfreienant, pincus sarcifyl	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.7 SM2.4.7 SM2.4.7 SM2.4.9 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.11 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.19 SM2.4.2.19 SM2.4.2.20 SM2.4.2.30 SM2.4.2.31 SM2.4.2.32 SM2.4.2.33 SM2.4.33 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.38 SM2.4.44	Belgium Bulgaria Crastia Cypusa Cypusa Commark Estonia Finland Francer Genere Whetherlands Hungary Ireland Lithuania Lumembourg Malta Poland Poland Poland Poland Poland Formusa Sorakia Sovenia Spain Sovenia Spain Sweden European Economic Area frost member of EU) Lithuania Lithuania Lithuania Lumembourg Malta Poland Poland Poland Poland Poland Poland Poland Poland Poland Discoveria Spain Sovenia Spain Sweden Lithuania Lumembourg Malta Poland Poland Poland Poland Poland Poland Poland Poland Sovenia Spain Sovenia Spain Sweden Lithuania Lithuan	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.7 SM2.4.7 SM2.4.7 SM2.4.7 SM2.4.9 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.11 SM2.4.11 SM2.4.12 SM2.4.13 SM2.4.14 SM2.4.13 SM2.4.14 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.19 SM2.4.20 SM2.4.20 SM2.4.21 SM2.4.20 SM2.4.21 SM2.4.21 SM2.4.22 SM2.4.23 SM2.4.23 SM2.4.23 SM2.4.23 SM2.4.23 SM2.4.23 SM2.4.23 SM2.4.24 SM2.4.28 SM2.4.48 SM2.4.44 SM2.4.45 SM2.4.45 SM2.4.46 SM2.4.47 SM2.4.46 SM2.4.47 SM2.4.46 SM2.4.47 SM2.4.48 SM2.4.46 SM2.4.47 SM2.4.48 SM2.4.48 SM2.4.48 SM2.4.49 SM2.4.49 SM2.4.49 SM2.4.49 SM2.4.49 SM2.4.49 SM2.4.49 SM2.4.49 SM2.4.49	Belgium Bulgaria Crastia Cryuna Cryuna Commark Estonia Finland France Germany Netherlands Hungary Ireland Italy Lithia Romai Moratia Sovenia Sovenia Sovenia Sovenia Sovenia Sovenia Lithia Sovenia Lithia Li	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.10 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.12 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.15 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.20 SM2.4.21 SM2.4.20 SM2.4.21 SM2.4.23 SM2.4.23 SM2.4.24 SM2.4.26 SM2.4.31 SM2.4.33 SM2.4.33 SM2.4.33 SM2.4.33 SM2.4.33 SM2.4.33 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.36 SM2.4.36 SM2.4.37 SM2.4.37 SM2.4.38 SM2.4.40	Belgium Bulgaria Crastia Finland I France Greece Netherlands Hungary Ireland Latvia Lithuania Luxembourg Malta Bulgary Malta Portugal Romania Slovesia Soureia Soureia Soureia Soureia Soureia Soureia Soureia Crastia Crastia Lithuania Luxembourg Malta Bulgary Malta Bulgary Malta Bulgary Malta Bulgary Malta Bulgary Malta Bulgary Soureia Soureia Soureia Soureia Soureia Soureia Crastia Lithuania Luxethenstein Morway Soureia Soureia Soureia Soureia Soureia Crastia Lithuania Lithuania Luxethenstein Morway Multerlevont Morway Soureia Green Australia Bulgary Crastia Cr	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.10 SM2.4.10 SM2.4.10 SM2.4.10 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.13 SM2.4.14 SM2.4.14 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.15 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.20 SM2.4.40 SM2.40 SM2.4.40 SM2.40 SM2.4	Belgium Bulgaria Crastia Crastia Crastia Crastia Crachia Demark Estonia Finland Greece Germany Greece Netherlands Hungary Lavia Lithuania Lusembourg Morald Fortugal Bonania Slovakia Sasia Sasia Sasia Sasia Sasia Sasia Sasia Sasia Sasia Canada Japan Korea Lother Switzerland United Kingdom Lother Switzerland Lother Lot	0.0% 0.0%	0.0% 0.0%		
SM12.4.3 SM2.4.5 SM2.4.5 SM2.4.5 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.9 SM2.4.10 SM2.4.10 SM2.4.11 SM2.4.11 SM2.4.12 SM2.4.12 SM2.4.12 SM2.4.13 SM2.4.13 SM2.4.14 SM2.4.15 SM2.4.15 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.16 SM2.4.17 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.18 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.19 SM2.4.20 SM2.4.21 SM2.4.20 SM2.4.21 SM2.4.23 SM2.4.23 SM2.4.24 SM2.4.26 SM2.4.31 SM2.4.33 SM2.4.33 SM2.4.33 SM2.4.33 SM2.4.33 SM2.4.33 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.34 SM2.4.36 SM2.4.36 SM2.4.37 SM2.4.37 SM2.4.38 SM2.4.40	Belgium Bulgaria Crastia Finland I France Greece Netherlands Hungary Ireland Latvia Lithuania Luxembourg Malta Bulgary Malta Portugal Romania Slovesia Soureia Soureia Soureia Soureia Soureia Soureia Soureia Crastia Crastia Lithuania Luxembourg Malta Bulgary Malta Bulgary Malta Bulgary Malta Bulgary Malta Bulgary Malta Bulgary Soureia Soureia Soureia Soureia Soureia Soureia Crastia Lithuania Luxethenstein Morway Soureia Soureia Soureia Soureia Soureia Crastia Lithuania Lithuania Luxethenstein Morway Multerlevont Morway Soureia Green Australia Bulgary Crastia Cr	0.0% 0.0%	0.0% 0.0%		

Marie Mari	SM.2.5.1	5. Breakdown by regions of main country of origin Greater Copenhagen area (Region Hovedstaden)	% Residential Loans 18.6%	% Commercial Loans 29.6%	% Total Mortgages
March Marc	SM.2.5.2	Remaining Zealand & Bornholm (Region Sjælland)	45,3%	29.9%	
	SM.2.5.3	Northern Jutland (Region Nordjylland)	5,8%	13,4%	
	SM.2.5.4	Eastern Jutland (Region Midtjylland)	12,6%	6,0%	
	SM.2.5.5	Southern Jutland & Funen (Region Syddanmark)	17,7%	21,0%	
	SM.2.5.8				
	SWI.2.5.9				
10.00 10.0					
1922	SM 2 5 12				
10.514	SM 2 5 13				
	SM.2.5.14				
March Marc	SM.2.5.15				
March Marc	SM.2.5.16				
9.23.51 Section Sectio	SM.2.5.17				
93350 9352 9352 9352 9352 9352 9352 9352 9352					
\$23.52 Section	SM.2.5.19				
\$2.52.52 September Septemb	SM.2.5.20				
10.25.25 10.25.25					
10.2.5.2.5.2.5.2.5.2.5.2.5.2.5.2.5.2.5.2.					
10.23.53 10.23.53					
10.23.50 10.23.50	SM 2 5 25				
	SM.2.5.28				
Marcia M	SM.2.5.29				
March Marc	SM.2.5.30				
March Marc	SM.2.5.31				
10.2.2.3.3	SM.2.5.32				
Marcia M	SM.2.5.33				
\$2.2.5.0 \$2.2.5.0					
\$23.37 \$2.37	SM.2.5.35				
\$42.2.3.8 \$4.2.2.4.1 \$4.2.2	SM.2.5.36				
\$12.5.07 \$1.5.	SM 2 5 29				
\$12.5.0 \$12.2.14 \$					
\$12.5.1.5.1.5.1.5.1.5.1.5.1.5.5.1.5.5.1.5					
\$12.5.4.2 \$12.5.	SM.2.5.41				
\$42.5.4 \$42.5 \$42.					
\$42.5.4 \$42.5 \$42.	SM.2.5.43				
Sult	SM.2.5.44				
Mail					
SAL2.5.48 SAL2					
Marcial Control					
Second Content	3111.2.3.47				
No. See Addoors by Interest Rate See Addoors by Interest Rate 100,0% 93.9% 100,0% 00.0%	SM.2.5.48				
M.1.6.1 Fixed rate 100.0% 99.9% 100.0% O.0% O.	SM.2.5.48 SM.2.5.49				
5M.2.6.2 Floating rate 0,0% 0,1% 0,0% 5M.2.6.3 Other 0,0% 0,0% 0,0% 5M.2.6.1 0,0% 0,0% 0,0% 0,0% 5M.2.6.2 0,0% 0,0% 0,0% 0,0% 5M.2.6.5 0,0% 0,0% 0,0% 0,0% 5M.2.6.6 0,0% 0,0% 0,0% 0,0% 5M.2.7.1 0,0% 1,0% 0,0% 0,0% 5M.2.7.2 0,0% 0,0% 0,0% 0,0% 5M.2.7.1 0,0m 0,0% 0,0% 0,0% 5M.2.7.2 0,0m 0,0m 0,0% 0,0% 5M.2.7.1 0,0m 0,0m 0,0% 0,0% 5M.2.7.2 0,0m 0,0m 0,0% 0,0% 5M.2.8.1 0,0m 0,0m 0,0m 0,0% 5M.2.8.1 0,0m 0,0m 0,0m 0,0m 5M.2.8.1 0,0m 0,0m 0,0m 0,0m 5M.2.8.1	SM.2.5.48 SM.2.5.49	6. Reskdown hyloterest Rate	% Residential Loans	%Commercial Loans	% Total Mortpages
Marcia M	SM.2.5.48 SM.2.5.49 SM.2.5.50	6. Breakdown by Interest Rate Fixed rate	% Residential Loans	% Commercial Loans 99 %	% Total Montages 1.00.0%
CSML_26. CSML_27. Mullet /interst.only 21,8% 12,7% 21,0% MULL_27. A monthsing 75,2% 87,3% 27,0% CSML_27. A monthsing 75,2% 87,3% 21,0% CSML_27. A monthsing 75,2% 87,3% 21,0% CSML_27. CSML_27. CSML_28. CSML_28.	SM.2.5.48 SM.2.5.49 SM.2.5.50	Fixed rate	100,0%	99,9%	100,0%
CSMA_2E_A CSMA	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%
CSM 2.6.4 CSM 2.6.5 CSM 2.7.5 CSM	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 Floating rate	100,0% 0,0%	99,9% 0,1%	100,0% 0,0%
OSM 2.6.5	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.2.6.1	Fixed rate Floating rate	100,0% 0,0%	99,9% 0,1%	100,0% 0,0%
The skid work by Repayment Type N. Residential Leans N. Commercial Leans N. Total Mortages	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	Fixed rate Floating rate	100,0% 0,0%	99,9% 0,1%	100,0% 0,0%
No. Resident No. Resident No. Resident Loss No. Resident Loss No. No	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	Fixed rate Floating rate	100,0% 0,0%	99,9% 0,1%	100,0% 0,0%
Mat. Multi Interest entry 21,8% 12,7% 21,0% 79,0	SM.2.5.48 SM.2.5.49 SM.2.6.1 SM.2.6.2 SM.2.6.3 OSM.2.6.1 OSM.2.6.1 OSM.2.6.2 OSM.2.6.3 OSM.2.6.3 OSM.2.6.4 OSM.2.6.4	Fixed rate Floating rate	100,0% 0,0%	99,9% 0,1%	100,0% 0,0%
5M.2.7.2 Amortising 76,2% 87,3% 97,3% 97,9% 5M.2.7.3 Other 5M.2.7.3 Other 5M.2.7.3 Other 5M.2.7.3 Other 5M.2.7.3 Other 5M.2.7.3 Other 5M.2.7.4 Other 5M.2.7.4 Other 5M.2.7.4 Other 5M.2.7.4 Other 5M.2.7.4 Other 5M.2.7.5 Other 5M.2.7.	SM.2.5.48 SM.2.5.49 SM.2.6.1 SM.2.6.2 SM.2.6.3 OSM.2.6.1 OSM.2.6.1 OSM.2.6.2 OSM.2.6.3 OSM.2.6.3 OSM.2.6.4 OSM.2.6.4	Fixed rate Floating rate Other	100,0% 0,0% 0,0%	99.9% 0.1% 0.0%	100,0% 0,0% 0,0%
SML 2.7.3 Other COMA 2.7.1 COMA 2.7.2 COMA 2.7.2 COMA 2.7.2 COMA 2.7.4 COMA 2.7.5 COMA 2.7.4 COMA 2.7.5 COMA 2.7.6 COMA 2.7.	SM.2.5.48 SM.2.5.49 SM.2.6.1 SM.2.6.2 SM.2.6.3 OSM.2.6.3 OSM.2.6.3 OSM.2.6.3 OSM.2.6.3 OSM.2.6.5 OSM.2.6.5	Fixed rate Floating rate Other Other 7. Breakdown by Repayment Type	100,0% 0,0% 0,0% 0,0% % Residential Loans	99.9% 0.1% 0.0% %Commercial Loans	100,0% 0,0% 0,0% % Total Montgages
COM.2.7.1 COM.2.7.2 COM.2.7.3 COM.2.7.3 COM.2.7.4 COM.2.7.5 COM.	SM.2.5.48 SM.2.5.49 SM.2.6.1 SM.2.6.2 SM.2.6.3 OSM.2.6.3 OSM.2.6.3 OSM.2.6.3 OSM.2.6.3 OSM.2.6.4 OSM.2.6.5 OSM.2.6.5	Fixed rate Floating rate Other Other 7. Beraldown by Repayment Type Bullet / Interest only	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8%	99.9% 0.1% 0.0% %Commercial Coans 12.7%	100,0% 0,0% 0,0% % Total Montages % Total Montages 21,0%
CSMA_27.2 CSMA_27.2 CSMA_27.3 CSMA_27.4 CSMA_27.5 CSMA_28.5 CSMA	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.3 SM.2.6.3 OSM.2.6.1 OSM.2.6.2 OSM.2.6.4 OSM.2.6.5 OSM.2.6.5 OSM.2.6.5 OSM.2.6.5	Fixed rate Fixed in part Other Other 7. Breakfown by Resourcest Type Builer / Interest only Amortising	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8%	99.9% 0.1% 0.0% %Commercial Coans 12.7%	100,0% 0,0% 0,0% % Total Montages % Total Montages 21,0%
CSMA_27.3 CSMA_27.5 CSMA_27.5 CSMA_27.6 CSMA	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.2.6.4 OSM.2.6.4 OSM.2.6.5 SM.2.6.5 SM.2.7.1 SM.2.7.2 SM.2.7.3	Fixed rate Fixed in part Other Other 7. Breakfown by Resourcest Type Builer / Interest only Amortising	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8%	99.9% 0.1% 0.0% %Commercial Coans 12.7%	100,0% 0,0% 0,0% % Total Montages % Total Montages 21,0%
CSM4.7.4 CSM2.7.5 R. Lan Searcine Nesidential Lans Normercial Lons Norme	SM.2.5.48 SM.2.5.59 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.2 SM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.4 SSM.2.6.3 SSM.2.7.1 SSM.2.7.1 SSM.2.7.2 SSM.2.7.3 SSM.2.7.1 SSM.2.7.3 SSM.2.7.1	Fixed rate Fixed in part Other Other 7. Breakfown by Resourcest Type Builer / Interest only Amortising	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8%	99.9% 0.1% 0.0% %Commercial Coans 12.7%	100,0% 0,0% 0,0% % Total Montages % Total Montages 21,0%
SAL 2.8.1 Up to 1 months 10,0% 6,3% 10,7%	SM.25.48 SM.25.59 SM.2.6.1 SM.2.6.2 SM.2.6.2 SM.2.6.3 SSM.2.6.3 OSM.2.6.1 OSM.2.6.3 OSM.2.6.3 OSM.2.6.3 OSM.2.6.5 OSM.2.6.5 OSM.2.6.5 OSM.2.7.1 SM.2.7.2 SM.2.7.2 SM.2.7.2 SM.2.7.3 OSM.2.7.3	Fixed rate Fixed in part Other Other 7. Breakfown by Resourcest Type Builer / Interest only Amortising	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8%	99.9% 0.1% 0.0% %Commercial Coans 12.7%	100,0% 0,0% 0,0% % Total Montages % Total Montages 21,0%
S. Lona Sezoning S. Residential Lona S. Commercial Lona S. Comme	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.2 SM.2.6.2 SM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.7.1 SM.2.7.2 SM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3	Fixed rate Fixed in part Other Other 7. Breakfown by Resourcest Type Builer / Interest only Amortising	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8%	99.9% 0.1% 0.0% %Commercial Coans 12.7%	100,0% 0,0% 0,0% % Total Montages % Total Montages 21,0%
5M.2.8.1 Up to 12months 10,6% 6,3% 10,7% M.2.8.2 > 12 - 224 months 4,2% 13,4% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SSM.2.6.4 SSM.2.6.4 SSM.2.6.4 SSM.2.6.4 SSM.2.7.1 SSM.2.7.1 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.4 SSM.2.7.4	Fixed rate Fixed in part Other Other 7. Breakfown by Resourcest Type Builer / Interest only Amortising	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8%	99.9% 0.1% 0.0% %Commercial Coans 12.7%	100,0% 0,0% 0,0% % Total Montages % Total Montages
5M.2.8.2 > 12 - 224 months 4,2% 13,4% 5,1% ML.2.8.3 > 24 - 236 months 5,1% 5,1% ML.2.8.4 > 36 - 600 months 11,5% 10,1% 11,3% ML.2.8.5 > 60,7% 66,7% 65,7%	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SSM.2.6.4 SSM.2.6.4 SSM.2.6.4 SSM.2.6.4 SSM.2.7.1 SSM.2.7.1 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.4 SSM.2.7.4	Fixed rate Fixed in grate Other Other 7. Breakforn by Resonment Type Builet Interest only Amortising Other	100,0% 0,0% 0,0% 5. Residential Loans 21,5% 100 78,2%	99,9% 0.1% 0.0% % Commercial Leans 12.7% 87,3%	100,0% 0,0% 0,0% X Table Montages 2,0% 79,0%
SM.2.8.3 > 24 - 56 months 5,1% 5,1% 5,1% SM.2.8.4 > 36 - 560 months 11,5% 10,2% 11,3% SM.2.8.5 > 60 months 68,7% 65,0% 68,3% CSM.2.8.1 CSM.2.8.2 ************************************	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.4 OSM.2.6.4 OSM.2.6.4 OSM.2.6.5 SM.2.7.1 SM.2.7.2 SM.2.7.3 SM.2.7.3 SM.2.7.3 SM.2.7.3 SM.2.7.3 SM.2.7.3 SM.2.7.3 SM.2.7.3 SM.2.7.3 SM.2.7.3 SM.2.7.3 SM.2.7.4 SM.2.7.4 SM.2.7.4 SM.2.7.5 SM.2.7.4 SM.2.7.5 SM.2.7.6	Fixed rate Finating rate Other Other 7. Breakdown by Repayment Type Builet / Interest only Amortising Other 8. Loan Seasoning	100,0% 0,0% 0,0% 5,8esidential Loans 21,8% 78,2% 5,8esidential Loans	99.9% 0.1% 0.0% % Commercial Loans 12.7% 87.3%	100,0% 0,0% 0,0% 5. Total Montgages 21,0% 79,0%
5M.1.8.4 >8 - 66 - 600 nonths 11.5% 10.2% 11.3% 5M.2.8.5 > 66.7% 66.7% 65.0% 68,3% 6	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.3 SM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.4 SSM.2.6.4 SSM.2.6.5 SSM.2.7.5 SSM.2.7.2 SSM.2.7.3 SSM.2.7.4 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5	Fixed rate Floating rate Other Other 7. Breakdown by Replyment Type Bullet Interest only Amortsing Other 8. Lam Seatoning Up to 12 months	100,0% 0,0% 0,0% 0,0% %Residential Loans 21,8% 78,2% %Residential Loans	99,9% 0,1% 0,0% % Commercial Leans 12,7% 87,2% % Commercial Leans 5,5 Commercial Leans 6,3%	100,0% 0,0% 0,0% % Total Mortgaces 21,0% 72,0%
\$M.2.5	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.7.1 SM.2.7.1 SM.2.7.1 SM.2.7.1 SM.2.7.2 SM.2.7.3 SM.2.7.3 SM.2.7.3 SM.2.7.3 SM.2.7.4 SM.2.7.5 SM.	Fixed rate Finating rate Other Other 7. breakfown by Resourcest Type Bullet / Interest only Amortising Other 8. Lann Seasoning Upto 1 Immorits > 12. 2.24 months	100,0% 0,0% 0,0% 0,0% 5 Residential Coars 21,3% 78,2% Wesidential Loans 1,0,6% 4,2%	99,9% 0.1% 0.0% %Commercial Leans 12.7% 87,3% %Commercial Leans 12.4% 13.4%	100,0% 0,0% 0,0% 5.1% **Total Montages 21,0% 75,0% **Total Montages 5.1% 5.1% 5.1%
OSM 2.8.1	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.1 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.4 SSM.2.6.5 SSM.2.7.1 SM.2.7.2 SSM.2.7.3 SSM.2.7.4 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.8	Fixed rate Floating rate Other Other 7. Breakdown by Repayment Type Bullet Interest only Amortising Other 8. Lass Seasonine Upto 12 months > 12 - 24 months > 24 - 28 months	100,0% 0,0% 0,0% 0,0% **N Residential Loans 21,2% 78,2% **N Residential Loans 4,2% 5,1%	99.9% 0.1% 0.0% % Commercial Leans 12.7% 87.3% % Commercial Leans 12.4% 5.1%	100,0% 0,0% 0,0% 5,0% 5,1% 5,1% 5,1% 5,1%
CSM 1.2 k.2 CSM 1.2 k.3 CSM 1.2 k.4 S.M. Commercial Loans No. S.M. Commerc	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.3 SM.2.6.3 SM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.4 SSM.2.6.5 SSM.2.7.1 SSM.2.7.1 SSM.2.7.2 SSM.2.7.3 SSM.2.7.3 SSM.2.7.4 SSM.2.7.4 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.8.1 SSM.2.8.2 SSM.2.8.3 SSM.2.8.4	Fixed rate Fileating rate Other Other 7. Breakfown by Resomment Type Builet / Interest only Amortising Other 8. Lean Seasonine Up to 12 months > 12 - 24 months > 36 - 600 months	100,0% 0,0% 0,0% 0,0% % Residential Loans 7.1,5% % Residential Loans 10,0% 4,4% 5.1,5%	99,9% 0.1% 0.0% **Commercial Loans 1.7.% 87,3% **Commercial Loans 6.3% 13,4% 10,2%	100,0% 0,0% 0,0% N Total Montages 21,0% 79,0% W Total Montages 10,7% 5,1% 5,1% 5,1% 5,1% 5,1%
CSAL 2.5.4 S. Mon-Performing Loses (MPLs) Nesidential Loses N. Commercial Loses	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.3 SM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.7.1 SM.2.7.1 SM.2.7.2 SM.2.7.3 SSM.2.7.4 SSM.2.8.1 SSM.2.8.1 SSM.2.8.2 SSM.2.8.2 SSM.2.8.2 SSM.2.8.2 SSM.2.8.2 SSM.2.8.2 SSM.2.8.2 SSM.2.8.3 SSM.2.8.2 SSM.2.8.3 SSM.2.8.3 SSM.2.8.3 SSM.2.8.3 SSM.2.8.3 SSM.2.8.3 SSM.2.8.3 SSM.2.8.3 SSM.2.8.4 SSM.2.8.3 SSM.2.8.3 SSM.2.8.4 SSM.2.8.3 SSM.2.8.4 SSM.2.8.5 SSM.2.8.5 SSM.2.8.5	Fixed rate Fileating rate Other Other 7. Breakfown by Resomment Type Builet / Interest only Amortising Other 8. Lean Seasonine Up to 12 months > 12 - 24 months > 36 - 600 months	100,0% 0,0% 0,0% 0,0% % Residential Loans 7.1,5% % Residential Loans 10,0% 4,4% 5.1,5%	99,9% 0.1% 0.0% **Commercial Loans 1.7.% 87,3% **Commercial Loans 6.3% 13,4% 10,2%	100,0% 0,0% 0,0% N Total Montages 21,0% 79,0% W Total Montages 10,7% 5,1% 5,1% 5,1% 5,1% 5,1%
CSAL 2.5.4 S. Mon-Performing Loses (MPLs) Nesidential Loses N. Commercial Loses	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.5.61 SM.2.6.1 SM.2.6.2 SM.2.6.3 SM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.5 SSM.2.7.1 SM.2.7.1 SM.2.7.2 SM.2.7.3 SM.2.7.3 SSM.2.8.3 SSM.2.8.	Fixed rate Fileating rate Other Other 7. Breakfown by Resomment Type Builet / Interest only Amortising Other 8. Lean Seasonine Up to 12 months > 12 - 24 months > 36 - 600 months	100,0% 0,0% 0,0% 0,0% % Residential Loans 7.1,5% % Residential Loans 10,0% 4,4% 5.1,5%	99,9% 0.1% 0.0% **Commercial Loans 1.7.% 87,3% **Commercial Loans 6.3% 13,4% 10,2%	100,0% 0,0% 0,0% N Total Montages 21,0% 79,0% W Total Montages 10,7% 5,1% 5,1% 5,1% 5,1% 5,1%
5M.1.9.1 % Page 1.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.1 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SSM.2.6.3 SSM.2.6.4 SSM.2.6.5 SSM.2.7.1 SM.2.7.2 SM.2.7.2 SM.2.7.3 SM.2.7.4 SM.2.8.2 SM.2.8.2 SM.2.8.4 SM.2.8.4 SM.2.8.2 SM.2.8.2 SM.2.8.3 SM.2.8.3 SM.2.8.3 SM.2.8.4 SM.2.8.3 SM.2.8.3 SM.2.8.4 SM.2.8.3 SM.2.8.3 SM.2.8.4 SM.2.8.3 SM.2.8.3 SM.2.8.4 SM.2.8.3 SM.2.8.3 SM.2.8.3 SM.2.8.4 SM.2.8.3 SM.2.8.3 SM.2.8.3 SM.2.8.3 SM.2.8.3 SM.2.8.4 SM.2.8.3	Fixed rate Fileating rate Other Other 7. Breakfown by Resomment Type Builet / Interest only Amortising Other 8. Lean Seasonine Up to 12 months > 12 - 24 months > 36 - 600 months	100,0% 0,0% 0,0% 0,0% % Residential Loans 7.1,5% % Residential Loans 10,0% 4,4% 5.1,5%	99,9% 0.1% 0.0% **Commercial Loans 1.7.% 87,3% **Commercial Loans 6.3% 13,4% 10,2%	100,0% 0,0% 0,0% N Total Montages 21,0% 79,0% W Total Montages 10,7% 5,1% 5,1% 5,1% 5,1% 5,1%
OSM.2.9.1. % Defaulted Loons pursuant Art 178 CRR OSM.2.9.3. OSM.2.9.3. OSM.2.9.4. OSM.2.9.5. OSM.2.9.5.	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.1 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SSM.2.6.3 SSM.2.6.4 SSM.2.6.5 SSM.2.7.1 SM.2.7.2 SM.2.7.2 SM.2.7.3 SM.2.7.4 SM.2.7.5 SM.2.7.6 SM.2.8.2 SM.2.8.4 SM.2.8.2 SM.2.8.2 SM.2.8.3	Fixed rate Filoating rate Other Other 7. Breakfown by Repayment Type Bullet / Interest only Amortising Other 8. Lean Seasonine, Upbs 3 Tomoths > 12 - 524 months > 24 - 536 months > 36 - 560 months > 60 months	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,5% 78,2% % Residential Loans 10,0% 6,5% 6,7%	99,9% 0,1% 0,0% % Commercial cans 12.7% 87,3% % Commercial cans 6,3% 1.1% 1.0.2% 65,0%	100,0% 0,0% 0,0% 0,0% % Total Montages 21,0% 79,0% % Total Montages 10,7% 5,1% 5,1% 5,1% 5,1% 68,3%
054.75.2 054.25.4 054.25.4 054.25.6	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.5 SM.2.7.1 SM.2.7.2 SM.2.7.3 SM.2.7.4 SM.2.7.5 SM.2.7.5 SM.2.8.1 SM.2.8.3 SM.2.8.4 SM.2.8.3 SM.2.8.3 SM.2.8.3 SM.2.8.3 SM.2.8.4 SM.2.8.3 SM.2.8.5 SM.2.8.3 SM.2.8.3 SM.2.8.5	Fixed rate Finating rate Other Other 7. Breakdown by Repayment Type Builet / Interest only Amortising Other 8. Loan Seasoning Up to 1 2 months > 12 - 24 months > 24 - 36 months > 60 months > 60 months > 10 - 10 months > 10 months > 10 months > 10 months	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8% 78,2% % Residential Loans 10,6% 4,7% 5,1% 16,87% % Residential Loans	99.9% 0.1% 0.0% % Commercial Loans 12.7% 87.3% % Commercial Loans 6.3% 13.4% 5.15 15.9% % Commercial Loans 6.3% 15.9%	100,0% 0,0% 0,0% 0,0% % Total Mortgages 21,0% 75,0% % Total Mortgages 10,2% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1
05M12.3.3 05M12.3.4 05M12.5.5	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.5.61 SM.2.6.1 SM.2.6.2 SM.2.6.3 SM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.5 SSM.2.7.1 SM.2.7.1 SM.2.7.2 SM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.4 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.8 SSM.2.8.3	Fixed rate Fileating rate Other Other 7. Breakforn by Resement Type Bullet / Interest only Amortising Other 8. Lean Seasoning Up to 12 months > 11 - 22 months > 24 - 53 months > 36 months > 60 months 5. Non-Performing Loans RPFLs) 5. Non-Performing Loans RPFLs)	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8% 78,2% % Residential Loans 10,6% 4,7% 5,1% 16,87% % Residential Loans	99.9% 0.1% 0.0% % Commercial Loans 12.7% 87.3% % Commercial Loans 6.3% 13.4% 5.15 15.9% % Commercial Loans 6.3% 15.9%	100,0% 0,0% 0,0% 0,0% % Total Mortgages 21,0% 75,0% % Total Mortgages 10,2% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1
OSAL2.9.4 OSAL2.9.5 OSAL2.9.6	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.3 SM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.5 SSM.2.7.1 SM.2.7.3 SSM.2.8.1 SSM.2.8.1 SSM.2.8.3 SSM.2.8.4 SSM.2.8.5 SSM.2.8.4 SSM.2.8.5 SSM.2.8.4 SSM.2.8.5	Fixed rate Fileating rate Other Other 7. Breakforn by Resement Type Bullet / Interest only Amortising Other 8. Lean Seasoning Up to 12 months > 11 - 22 months > 24 - 53 months > 36 months > 60 months 5. Non-Performing Loans RPFLs) 5. Non-Performing Loans RPFLs)	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8% 78,2% % Residential Loans 10,6% 4,7% 5,1% 16,87% % Residential Loans	99.9% 0.1% 0.0% % Commercial Loans 12.7% 87.3% % Commercial Loans 6.3% 13.4% 5.15 15.9% % Commercial Loans 6.3% 15.9%	100,0% 0,0% 0,0% 0,0% % Total Mortgages 21,0% 75,0% % Total Mortgages 10,2% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1
084.25.5 084.25.5	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.1 SM.2.6.2 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SSM.2.6.3 SSM.2.6.4 SSM.2.6.5 SSM.2.7.1 SM.2.7.2 SM.2.7.2 SM.2.7.3 SM.2.7.3 SSM.2.7.4 SSM.2.8.3 SSM.2.8.4 SSM.2.8.4 SSM.2.8.4 SSM.2.8.4 SSM.2.8.3 SSM.2.8.4 SSM.2.8.4 SSM.2.8.4 SSM.2.8.4 SSM.2.8.5 SSM.2.8.5 SSM.2.8.4 SSM.2.8.5	Fixed rate Fileating rate Other Other 7. Breakforn by Resement Type Bullet / Interest only Amortising Other 8. Lean Seasoning Up to 12 months > 11 - 22 months > 24 - 53 months > 36 months > 60 months 5. Non-Performing Loans RPFLs) 5. Non-Performing Loans RPFLs)	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8% 78,2% % Residential Loans 10,6% 4,7% 5,1% 16,87% % Residential Loans	99.9% 0.1% 0.0% % Commercial Loans 12.7% 87.3% % Commercial Loans 6.3% 13.4% 5.15 15.9% % Commercial Loans 6.3% 15.9%	100,0% 0,0% 0,0% 0,0% % Total Mortgages 21,0% 75,0% % Total Mortgages 10,2% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1
OSM.2.9.6	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.5.61 SM.2.6.1 SM.2.6.2 SM.2.6.3 GSM.2.6.3 GSM.2.6.3 GSM.2.6.3 GSM.2.6.4 GSM.2.6.4 GSM.2.6.4 GSM.2.7.1 GSM.2.7.1 GSM.2.7.1 GSM.2.7.2 GSM.2.7.3 GSM.2.7.3 GSM.2.7.3 GSM.2.7.3 GSM.2.7.3 GSM.2.7.3 GSM.2.7.3 GSM.2.7.3 GSM.2.7.3 GSM.2.7.4 GSM.2.7.5 GSM.2.7.4 GSM.2.7.5 GSM.2.8.1 SM.2.8.1 SM.2.8.2 SM.2.8.3 SM.2.8.3 SM.2.8.3 SM.2.8.4 SM.2.8.3 SM.2.8.4 SM.2.8.3 GSM.2.8.3 SM.2.8.4 SM.2.8.3 SM.2.8.4	Fixed rate Fileating rate Other Other 7. Breakforn by Resement Type Bullet / Interest only Amortising Other 8. Lean Seasoning Up to 12 months > 11 - 22 months > 24 - 53 months > 36 months > 60 months 5. Non-Performing Loans RPFLs) 5. Non-Performing Loans RPFLs)	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8% 78,2% % Residential Loans 10,6% 4,7% 5,1% 16,87% % Residential Loans	99.9% 0.1% 0.0% % Commercial Loans 12.7% 87.3% % Commercial Loans 6.3% 13.4% 5.15 15.9% % Commercial Loans 6.3% 15.9%	100,0% 0,0% 0,0% 0,0% % Total Mortgages 21,0% 75,0% % Total Mortgages 10,2% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1
<i>- ωνι-Δ-ω</i> (0κ1.25.7	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.5.61 SM.2.6.1 SM.2.6.2 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.3 SM.2.6.4 SM.2.7.1 SM.2.7.2 SM.2.7.3 SM.2.8.4 SM.2.8.3 SM.2.8.4 SM.2.8.3 SM.2.8.4 SM.2.8.3	Fixed rate Fileating rate Other Other 7. Breakforn by Resement Type Bullet / Interest only Amortising Other 8. Lean Seasoning Up to 12 months > 11 - 22 months > 24 - 53 months > 36 months > 60 months 5. Non-Performing Loans RPFLs) 5. Non-Performing Loans RPFLs)	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8% 78,2% % Residential Loans 10,6% 4,7% 5,1% 16,87% % Residential Loans	99.9% 0.1% 0.0% % Commercial Loans 12.7% 87.3% % Commercial Loans 6.3% 13.4% 5.15 15.9% % Commercial Loans 6.3% 15.9%	100,0% 0,0% 0,0% 0,0% % Total Mortgages 21,0% 75,0% % Total Mortgages 10,2% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1
V3W.4.5.7	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.5.61 SM.2.6.1 SM.2.6.2 SM.2.6.3 SM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.4 SSM.2.7.1 SM.2.7.1 SM.2.7.2 SM.2.7.2 SM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.3 SSM.2.7.4 SSM.2.7.5 SSM.2.7.5 SSM.2.7.5 SSM.2.7.6 SSM.2.7.6 SSM.2.7.6 SSM.2.7.8 SSM.2.7.8 SSM.2.7.8 SSM.2.7.8 SSM.2.7.8 SSM.2.7.8 SSM.2.7.8 SSM.2.7.8 SSM.2.7.8 SSM.2.7.8 SSM.2.7.8 SSM.2.8.1 SSM.2.8.2 SSM.2.8.3 SSM.2.8.	Fixed rate Fileating rate Other Other 7. Breakforn by Resement Type Bullet / Interest only Amortising Other 8. Lean Seasoning Up to 12 months > 11 - 22 months > 24 - 53 months > 36 months > 60 months 5. Non-Performing Loans RPFLs) 5. Non-Performing Loans RPFLs)	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8% 78,2% % Residential Loans 10,6% 4,7% 5,1% 16,87% % Residential Loans	99.9% 0.1% 0.0% % Commercial Loans 12.7% 87.3% % Commercial Loans 6.3% 13.4% 5.15 15.9% % Commercial Loans 6.3% 15.9%	100,0% 0,0% 0,0% 0,0% % Total Mortgages 21,0% 75,0% % Total Mortgages 10,2% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1
	SM.2.5.48 SM.2.5.49 SM.2.5.50 SM.2.6.1 SM.2.6.2 SM.2.6.3 SM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.3 SSM.2.6.5 SSM.2.7.1 SM.2.7.1 SM.2.7.3 SSM.2.8.1 SSM.2.8.1 SSM.2.8.2 SSM.2.8.3 SSM.2.9.4 SSM.2.9.4 SSM.2.9.4 SSM.2.9.4 SSM.2.9.4 SSM.2.9.4 SSM.2.9.4 SSM.2.9.4 SSM.2.9.4 SSM.2.9.4 SSM.2.9.4 SSM.2.9.4 SSM.2.9 SSM.2.9 SSM.2.9 S	Fixed rate Fileating rate Other Other 7. Breakforn by Resement Type Bullet / Interest only Amortising Other 8. Lean Seasoning Up to 12 months > 11 - 22 months > 24 - 53 months > 36 months > 60 months 5. Non-Performing Loans RPFLs) 5. Non-Performing Loans RPFLs)	100,0% 0,0% 0,0% 0,0% % Residential Loans 21,8% 78,2% % Residential Loans 10,6% 4,7% 5,1% 16,87% % Residential Loans	99.9% 0.1% 0.0% % Commercial Loans 12.7% 87.3% % Commercial Loans 6.3% 13.4% 5.15 15.9% % Commercial Loans 6.3% 15.9%	100,0% 0,0% 0,0% 0,0% % Total Mortgages 21,0% 75,0% % Total Mortgages 10,2% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1

Part		2.A Residential Cover Pool				
Marie Mari		10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
Maria Mari	SM.2A.10.1	Average Ioan size (000s)		Number of coalis	76 NESIDERIU II LOUIS	76 NO. OI LOUIS
100 100						
1945 1945 1955						
Marie Mari		DKK 0 - 2m			18,3%	58,8%
Marie Mari						30,6%
Marie Mari	SM.2A.10.4 SM 2A 10 S	DKK 5 - ZUM DKK 20 - 50 m	7 604 5		20,9%	8,2% 1.7%
Marie Mari		DKK 50 - 100m				
Marie Mari	SM 2A 10.7	> DKK 100m	4 381 9	35	8.5%	0.3%
Marie	SM.2A.10.8					0,2
Marie Mari	SM.2A.10.9					
March Marc	SM.2A.10.10					
Marie Mari	SM.2A.10.11					
Mile	SM.2A.10.12					
MARIAN M	SM.2A.10.13					
Marie Mari	SM.2A.10.14					
Marie Mari	SM.2A.10.15					
Marie Mari	SM.2A.10.16					
March Marc	SWLZA.10.17					
MAINT MAIN	SM 2A 10 10					
MAIL	SM.2A.10.20					
MAIN	SM.2A.10.21					
MANIEUR Mani	SM.2A.10.22					
March Marc	SM.2A.10.23					
MALI	SM.2A.10.24					
	SM.2A.10.25					
Mail September Mail Ma	SM.2A.10.26	Total			100,0%	100,0%
Ng.		11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
MAILIS	SW.2A.11.1	Weighted Average LTV (%)	NDI			
MAILIS		By LTV buckets (mn):				
MAIL	SM.2A.11.2	>0 -<=40 %	ND1	ND1		
MA-114	SM.2A.11.3	>40 -<=50 %	ND1	ND1		
MAILES Solid - 1970	SM.2A.11.4	>50 - <=60 %	ND1	ND1		
MAJA115	SM.2A.11.5	>60 - <=70 %	ND1	ND1		
MAILE	SM.2A.11.6	>70 - <=80 %	ND1	ND1		
MAIL 18 18 18 18 18 18 18 1	SM.2A.11.7	>80 - <=90 %	ND1	ND1		
MAIL 11	SM.2A.11.8	>90 - <=100 %	ND1	ND1		
COMPATION Company Co	SM.2A.11.9	>100%	ND1	ND1		
Contact Cont	SM.2A.11.10	Total	0,0	0	0,0%	0,0%
COM-2,7411	OSM.2A.11.1	0/w>100 -<=110 %				
GANA_111	OSM.2A.11.2	0/W >110 - <-120 %				
GMA12115 GMA2117 GMA	OSM 2A 11 4	0/w>120 -<=150 % 0/w>130 -<=140 %				
CAMA_PAILS CAM	OSM.2A.11.5	o/w>140 - <=150 %				
COMA_2-11-7	OSM.2A.11.6	o/w>150%				
	OSM.2A.11.7					
	OSM.2A.11.8					
### SA12.12 Weighted Area SET (VIII) 43,00% 13,10% 18,13% 18,10%	OSM.2A.11.9					
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		12. Loan to Value (LTV) Information - INDEXED		Number of Loans	% Residential Loans	% No. of Loans
\$M2,2122 9.0~c30 % 4.20.80 ND1 8.3% \$M2,2123 9.0~c30 % 4.156,9 ND1 8.3% \$M2,2123 9.0~c30 % 4.156,9 ND1 4.56,0 ND1 4.28% \$M2,2125 9.0~c30 % 7.83.8 ND1 4.28% \$M2,2125 9.0~c30 % 7.83.8 ND1 1.5% \$M2,2127 9.0~c30 % 7.83.8 ND1 0.6% \$M2,2127 9.0~c30 % 7.83.8 ND1 0.6% \$M2,2127 9.0~c30 % 10.74 ND1 0.6% \$M2,2127 9.0~c30 % 10.74 ND1 0.7% \$M2,2127 9.0~c30 % 0.0~c30 ~c-105	SM.2A.12.1	Weighted Average LTV (%)	43,0%			
\$M2,2122 9.0~c30 % 4.20.80 ND1 8.3% \$M2,2123 9.0~c30 % 4.156,9 ND1 8.3% \$M2,2123 9.0~c30 % 4.156,9 ND1 4.56,0 ND1 4.28% \$M2,2125 9.0~c30 % 7.83.8 ND1 4.28% \$M2,2125 9.0~c30 % 7.83.8 ND1 1.5% \$M2,2127 9.0~c30 % 7.83.8 ND1 0.6% \$M2,2127 9.0~c30 % 7.83.8 ND1 0.6% \$M2,2127 9.0~c30 % 10.74 ND1 0.6% \$M2,2127 9.0~c30 % 10.74 ND1 0.7% \$M2,2127 9.0~c30 % 0.0~c30 ~c-105		But TV buckets (mn):				
\$M2A2123	SM.2A.12.2	>0 - <=40 %	42.008.0	ND1	81.3%	
\$M2.12.15	SM.2A.12.3	>40 - <=50 %	4.156,9	ND1		
MAJA12.6				ND1	4,9%	
\$M2A127						
SMA_212.8 390200 % 107.4 NO1 0.2% SMA_212.9 3100% Total 51.675.5 NO1 100.0% 0.0% SMA_212.10 0.0%						
SMA,21.2.1.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.						
SALA 1.10 Total 51.675.5 0 100.0% 0.0%						
OSM_2A121	SM.2A.12.9					0.0%
OSM_2A123 Oww.210°-cc120%			31.0/3,3	· ·	100,0%	0,076
OSM_2A123	OSM.2A.12.2	o/w>110-<=120%				
DSM_2A125 Own 340 c-1240 % Own 340 c-1240 % Own 340 c-1250 %	OSM.2A.12.3	o/w>120-<=130%				
OSM_2A127 OSM_2A127 OSM_2A128 OSM_2A127 OSM_2A129 OSM_	OSM.2A.12.4	o/w>130-<=140%				
OSM_2A127 OSM_2A128 OSM_2A128 OSM_2A128 OSM_2A128 OSM_2A129 OSM_2A129 OSM_2A129 OSM_2A121 OSM_2A129 OSM_2A121 OSM_2A122 OSM_		o/w>140-<=150%				
OSM2A119 1. Breakdown by type		o/w>150 %				
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	USM.2A.12.7					
13. Increadown by type	OSM.2A.12.8					
SAUA.13.1 Owner occupied S.5.0%	O3M.ZA.12.9	13. Breakdown by type	% Residential Loans			
SAL2.13.2 Second home/holidary houses 0.1%	SM.2A.13.1	Owner occupied	55,0%			
SMAZA13.3 Buy-to-let/Non-owner occupied SMAZA13.4 Subsidiace flooring	SM.2A.13.2	Second home/Holiday houses				
SM_2A.13.5 Agricultural SM_2A.13.6 Other Oth	SM.2A.13.3	Buy-to-let/Non-owner occupied				
SMJA13.15 Other Other Office Other Office Other	SM.2A.13.4		44,9%			
OSM_2A.1.3.1 Only Private rental OSM_2A.1.3.2 Only Private rental OSM_2A.1.3.2 Only Multiframily housing OSM_2A.1.3.3 Only Multiframily housing OSM_2A.1.3.5 OSM_2A.1.3.5 Osm_2A.1.3.5 Osm_2A.1.3.6 Osm_2A.1.3.7 Osm_2A.1.3.7 Osm_2A.1.3.7 Osm_2A.1.3.7 Osm_2A.1.3.7 Osm_2A.1.3.7 Osm_2A.1.3.7 Osm_2A.1.3.7 Osm_2A.1.3.8 Osm_2A.1.3.7 Osm_2A.1.3.1 Osm_2A.1.	SM.2A.13.5					
OSM_2A13.2 Osm_2A13.5 Osm_2A13.5 Osm_2A13.5 Osm_2A13.6 Osm_2A13.8 Osm	SM.2A.13.6	Other				
OSM_2A13-3 Only Buildings under construction						
OSM_2A1.3.4 Ow Buildines land Osm_2A1.3.5 Ow If Irelevant, please specify Osm_2A1.3.5 Ow If Irelevant, please specify Osm_2A1.3.5 Ow If Irelevant, please specify Osm_2A1.3.7 Ow Irelevant, please specify Osm_2A1.3.7 Ow Irelevant, please specify Osm_2A1.3.9 Ow Irelevant, please specify Osm_2A1.3.9 Ow Irelevant, please specify Osm_2A1.3.9 Ow Irelevant, please specify Osm_2A1.3.0 Ow Irelevant, please specify Osm_2A1.3.0 Ow Irelevant, please specify Osm_2A1.3.1	OSM.2A.13.1	o/w Private rental				
OSM_2A13.5 Only Inferioun., please specify	OSM.2A.13.2	o/w Multi-family housing				
OSM_2A.1.3 Osm	OSM.2A.13.2 OSM.2A.13.3	o/w Multi-family housing o/w Buildings under construction				
OSM_2A1.37 Only Inferionan, please specify	OSM.2A.13.2 OSM.2A.13.3 OSM.2A.13.4	o/w Multi-family housing o/w Buildings under construction o/w Buildings land				
OSM_2A13.8 of will refevent, pieuse specify	OSM.2A.13.2 OSM.2A.13.3 OSM.2A.13.4 OSM.2A.13.5	o/w Multi-family housing o/w Buildings under construction o/w Buildings land o/w lifrelevant, please specify!				
OSM_2A1.3 Ost If retinement, please specify	OSM.2A.13.2 OSM.2A.13.3 OSM.2A.13.4 OSM.2A.13.5 OSM.2A.13.6	o/w Multi-family housing o/w Buildings under construction o/w Buildings land o/w lif relevant, please specify o/w lif relevant, please specify				
OSM_21.1:0 Os/w	OSM.2A.13.2 OSM.2A.13.3 OSM.2A.13.4 OSM.2A.13.5 OSM.2A.13.6 OSM.2A.13.6 OSM.2A.13.7	o/w Multi-family housing o/w Buildings under construction o/w lif relevant, please specifyl o/w life relevant, please specifyl of w life relevant, please specifyl of w life relevant, please specifyl of w life relevant please specifyl of w life relvant please specifyl of w life relvant please specifyl of w life relvant please specifyl of w life rel				
\$M2.14.1 1stlen /No prior ranks 100.0% \$M2.14.2 Gazanteed \$M2.14.3 Other \$M2.14.14.1	OSM.2A.13.2 OSM.2A.13.3 OSM.2A.13.4 OSM.2A.13.5 OSM.2A.13.6 OSM.2A.13.7 OSM.2A.13.8 OSM.2A.13.9	of w Multi-family housing on well-film sunder construction of well-film sunder construction of well-film sunder construction of well-film sunder film sunder of well-film sunder film sunder of well-film sunder of				
SM.2A.14.2 Guaranteed SM.2A.14.3 Other OSM.2A.14.1	OSM.2A.13.2 OSM.2A.13.3 OSM.2A.13.4 OSM.2A.13.5 OSM.2A.13.6 OSM.2A.13.7 OSM.2A.13.8 OSM.2A.13.9	of w Bull: family housing of w Bullings under construction of w Bullings under construction of w Bullings land of wir Billings land bullings l				
SM2A14.3 Other OSM2A14.1	OSM.2A.13.2 OSM.2A.13.3 OSM.2A.13.4 OSM.2A.13.5 OSM.2A.13.6 OSM.2A.13.7 OSM.2A.13.8 OSM.2A.13.9 OSM.2A.13.10	a/w Multi-family housing a/w Builtims under construction of w Buildims under construction of w Buildims land of w Buildims	% Residential Loans			
OSM2A14.1	OSM.2A.13.2 OSM.2A.13.3 OSM.2A.13.4 OSM.2A.13.5 OSM.2A.13.6 OSM.2A.13.7 OSM.2A.13.8 OSM.2A.13.9 OSM.2A.13.10	of the Mail: family housing of what with family housing of what will find as under construction of what will find as found of what will find as found of white freedown, pieces specify of the freedown, pieces specify of the freedown, pieces specify all freedown, pieces specify all freedown, pieces specify all freedown, pieces specify all the freedown, pieces specify all freedown, pieces specify all freedown, pieces specify all freedown pieces specify all freedown pieces specify all freedown pieces specify all freedown pieces specific speci	% Residential Loans 100.0%			
O3M.ZA.14.1	OSM.2A.13.2 OSM.2A.13.3 OSM.2A.13.4 OSM.2A.13.5 OSM.2A.13.6 OSM.2A.13.7 OSM.2A.13.8 OSM.2A.13.9 OSM.2A.13.10	of w Multi-family housing of well with-family housing of well buildings under construction will buildings under construction of well-distingt found of the feetward, prince practify of the feetward, prince practify of the feetward, prince practify of will freedownt, prince practify of will feetward, prince practify of will freedownt, prince practify the feetward prince practify the feetward prince process of the feetward prince p	% Residential Loans 100.0%			
	OSM.2A.13.2 OSM.2A.13.3 OSM.2A.13.4 OSM.2A.13.5 OSM.2A.13.6 OSM.2A.13.7 OSM.2A.13.8 OSM.2A.13.9 OSM.2A.13.10 SM.2A.14.1 SM.2A.14.2 SM.2A.14.2 SM.2A.14.3	of w Multi-family housing of well with-family housing of well buildings under construction will buildings under construction of well-distingt found of the feetward, prince practify of the feetward, prince practify of the feetward, prince practify of will freedownt, prince practify of will feetward, prince practify of will freedownt, prince practify the feetward prince practify the feetward prince process of the feetward prince p	% Residential Loans 100,0%			
USM_214_2 SM_214_3	OSMZA13.2 OSMZA13.3 OSMZA13.4 OSMZA13.5 OSMZA13.6 OSMZA13.6 OSMZA13.8 OSMZA13.10 OSMZA13.10 SMZA14.1 SMZA14.1 SMZA14.1 SMZA14.1 SMZA14.2 SMZA14.1	of w Multi-family housing of well with-family housing of well buildings under construction will buildings under construction of well-distingt found of the feetward, prince practify of the feetward, prince practify of the feetward, prince practify of will freedownt, prince practify of will feetward, prince practify of will freedownt, prince practify the feetward prince practify the feetward prince process of the feetward prince p	% Residential Loans 100,0%			
Mattha And 4	OSMZA13.2 OSMZA13.3 OSMZA13.4 OSMZA13.5 OSMZA13.5 OSMZA13.6 OSMZA13.6 OSMZA13.0 OSMZA13.10 OSMZA13.10 OSMZA13.10 OSMZA13.10 OSMZA14.1 SMZA14.2 SMZA14.3 OSMZA14.1 OSMZA14.1	of w Multi-family housing of well with-family housing of well buildings under construction will buildings under construction of well-distingt found of the feetward, prince practify of the feetward, prince practify of the feetward, prince practify of will freedownt, prince practify of will feetward, prince practify of will freedownt, prince practify the feetward prince practify the feetward prince process of the feetward prince p	% 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	20.464,0	6.997	39,6%	21,8%
SM.2A.15.2 SM.2A.15.3	B	15.686,0 8.932,0	6.525 9.372	30,4% 17,3%	20,4% 29,3%
SM.2A.15.4	D	3.666,0	5.205	7,1% 1,8%	16,2%
SM.2A.15.5 SM.2A.15.6	E F	928,0 161,0	2.289 361	1,8% 0,3%	7,1% 1,1%
SM.2A.15.7	G G	68,0	53	0,3%	0,2%
SM.2A.15.8	Estimated A	5,0	0	0,0%	0,0%
SM.2A.15.9 SM.2A.15.10	Estimated B Estimated C	4,0 919.0	1 528	0,0% 1,8%	0,0%
SM.2A.15.11	Estimated D	782,0	565	1,5%	1,8%
SM.2A.15.12	Estimated E	5,0	11	0,0%	0,0%
SM.2A.15.13 SM.2A.15.14	Estimated F Estimated G	1,0 0,0	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	56,0	131	0,1%	0,4%
SM.2A.15.19	Total	51.677,0	32.038	100,0%	100,0%
OSM.2A.15.1 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) 20.464,0	Number of dwellings 6.997	% Residential Loans 39,6%	% No. of Dwellings 21,8%
SM.2A.16.2	<70,0+2200/area (B)	15.686,0	6.525	30,4%	20,4%
SM.2A.16.3 SM.2A.16.4	<110 + 3200/area (C) <150 + 4200/area (D)	8.932,0 3.666,0	9.372 5.205	17,3% 7,1%	29,3% 16,2%
SM.2A.16.5	<190 +5200/area (E)	928,0	2.289	1,8%	7,1%
SM.2A.16.6	<240 +6500/area (F)	161,0	361	0,3%	1,1%
SM.2A.16.7 SM.2A.16.8	> 240 + 6500/area (G) Estimated < 52,5 + 1650/area (A)	68,0 5,0	53 0	0,1% 0,0%	0,2%
SM.2A.16.9	Estimated < 70,0 + 2200/area (B)	4,0	1	0,0%	0,0%
SM.2A.16.10 SM.2A.16.11	Estimated < 110 + 3200/area (C) Estimated < 150 + 4200/area (D)	919,0 782,0	528 565	1,8% 1,5%	1,6%
SM.2A.16.12	Estimated < 190 + 5200/area (E)		11	0,0%	0,0%
SM.2A.16.13	Estimated < 240 + 6500/area (F)	5,0 1,0	0	0,0%	0,0%
SM.2A.16.14 SM.2A.16.15	Estimated > 240 + 6500/area (G)	0,0	0	0,0%	0,0%
SM.2A.16.16					
SM.2A.16.17 SM.2A.16.18	no data	56,0	131	0,1%	0,4%
SM.2A.16.19	no data Total	56,0 51.677,0	32.038	0,1% 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 dwellings
SM.2A.17.1	17. Property Age Structure older than 1919	1.884,0	795	3,6%	2,5%
SM.2A.17.2	1919 - 1945	2.509,0	1.139	4,9%	3,6%
SM.2A.17.3 SM.2A.17.4	1946 - 1960 1961 - 1970	7.450,0 7.066,0	6.889 3.123	14,4% 13,7%	21,5% 9,7%
SM.2A.17.5	1971 - 1980	5.621,0	3.484	10,9%	10,9%
SM.2A.17.6 SM.2A.17.7	1981 - 1990 1991 - 2000	3.760,0 1.777,0	6.671 1.532	7,3% 3,4%	20,8% 4,8%
SM.2A.17.8	2001 - 2005	1.840,0	852	3,6%	2,7%
SM.2A.17.9 SM.2A.17.10	2006 - 2010	4.252,0	2008	8,2%	6,3%
SM.2A.17.10 SM.2A.17.11	2011 - 2015 2016 - 2020	3.106,0 10.317,0	1381 3546	6,0% 20,0%	4,3% 11,1%
SM.2A.17.12	2021 and onwards	2.094,0	618	4,1%	1,9%
SM.2A.17.13	no data	0,0	0	0,0%	0,0%
SM.2A.17.14 OSM.2A.17.1	Total	51.676,0	32.038	100,0%	100,0%
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 24 17 8					
OSM.2A.17.8 OSM.2A.17.9					
OSM.2A.17.8	A A Wester	Nonfort on V	North of the War	Marth of House	4/No. 4/A - 1/E - 1
OSM.2A.17.8 OSM.2A.17.9 OSM.2A.17.10	18. Dwelling type House, detached or semi-detached	Nominal (mn) 10.324.0	Number of dwellings 5.047	% Residential Loans 20.0%	% No. of dwellings 15.8%
OSM.2A.17.8 OSM.2A.17.9 OSM.2A.17.10 SM.2A.18.1 SM.2A.18.2	House, detached or semi-detached Flat or Apartment	Nominal (mn) 10.324,0 8.470,0	Number of dwellings 5.047 4.373	% Residential Loans 20,0% 16,4%	% No. of dwellings 15,8% 13,6%
OSM.2A.17.8 OSM.2A.17.9 OSM.2A.17.10 SM.2A.18.1 SM.2A.18.2 SM.2A.18.3	House, detached or semi-detached Flat or Apartment Bungalow	10.324,0 8.470,0	5.047 4.373	20,0% 16,4%	15,8% 13,6%
OSM.2A.17.8 OSM.2A.17.9 OSM.2A.17.10 SM.2A.18.1 SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.4	House, detached or semi-detached Flat or Apartment	10.324,0	5.047	20,0%	15,8%
OSM.2A.17.8 OSM.2A.17.9 OSM.2A.17.10 SM.2A.18.1 SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.5	House, detached or semi-detached Flat or Apartment Bungalow Terraced House Multifamily House Land Only	10.324,0 8.470,0 3.081,0	5.047 4.373 1.683	20,0% 16,4% 6,0%	15,8% 13,6% 5,3%
OSM.2A.17.8 OSM.2A.17.9 OSM.2A.17.10 SM.2A.18.1 SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.6 SM.2A.18.6	House, detached or semi-detached Flat or Agartment Bungalow Terraced House Multifamily House Land Only other	10.324,0 8.470,0 3.081,0 29.801,0	5,047 4,373 1,683 20,935	20,0% 16,4% 6,0% 57,7%	15,8% 13,6% 5,3%
OSM.2A.17.8 OSM.2A.17.9 OSM.2A.17.10 SM.2A.18.1 SM.2A.18.2 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.5	House, detached or semi-detached Filst or Agantimen Bungslow Terrasced Mouse Moth double Mother Mother Total	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0	5.047 4.373 1.683	20,0% 16,4% 6,0% 57,7% 100,0%	15,8% 13,6% 5,3% 65,3% 100,0%
OSM.2A.17.8 OSM.2A.17.9 OSM.2A.18.1 SM.2A.18.2 SM.2A.18.3 SM.2A.18.3 SM.2A.18.4 SM.2A.18.5 SM.2A.18.5 SM.2A.18.6 SM.2A.18.8 OSM.2A.18.8	House, detacled or seni-detached Fishs of Againment Fishs of Againment Terraced House Multifamily House Land Only Other Total 19, New Residential Property	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Nominal (mn)	5.047 4.373 1.683 20.935 32.038 Number of dwellings	20,0% 16,4% 6,0% 57,7% 100,0% % Residential Loans	15.8% 13,6% 5.3% 65,3% 100,0% % No. of dwellings
OSM 2A 17.8 OSM 2A 17.9 OSM 2A 17.10 SM 2A 18.1 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 18.6 SM 2A 18.1 SM 2A 18.1 SM 2A 18.1 SM 2A 18.1	House, detached or semi-detached Fisher of Agartment Fisher Fisher of Fisher of Agartment Fisher of Agartm	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Nominal (mm) 5.026,0	5.047 4.373 1.683 20.935 32.038 Number of waitings	20,0% 16,4% 6,0% 57,7% 100,0% % Residential towns 9,7%	15.8% 13.6% 5.3% 65.3% 100.0% 5.00 of dowllings
OSM 2A 17.8 OSM 2A 17.9 OSM 2A 17.10 SM 2A 18.1 SM 2A 18.2 SM 2A 18.3 SM 2A 18.4 SM 2A 18.5 SM 2A 18.5 SM 2A 18.5 SM 2A 18.5 SM 2A 18.5 SM 2A 18.7 SM 2A 18.8 OSM 2A 18.1 SM 2A 19.1 SM 2A 19.1	House, detached or semi-detached Filst or Agartment Burgalow Terraced House Multifamily House Land Colly doly folal 19. New Residential Property Residential Property Esixing Property other	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Nominal (nm) 5.05,0 46.187,0	5.047 4.373 1.683 20.935 32.038 Number of neutilings 1.463 30.541	20,0% 16,4% 6,0% 57,7% 100,0% % Residential Loans 9,7% 89,4%	15,8% 12,6% 5,3% 65,3% 100,0% No. of dwellings 4,6% 95,3%
OSM 2A 17.8 OSM 2A 17.9 OSM 2A 17.10 SM 2A 18.1 SM 2A 18.2 SM 2A 18.2 SM 2A 18.3 SM 2A 18.5 SM 2A 18.6 SM 2A 18.6 SM 2A 18.6 SM 2A 18.7 SM 2A 18.1 SM 2A 19.1 SM 2A 19.1 SM 2A 19.1 SM 2A 19.2 SM 2A 19.3 SM 2A 19.4	House, detached or semi-detached Fister of againment Fister of Brown of Againment Fister of Againment Fister of Brown of	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Nominal (con) 5.036,0 46.187,0 46.20	5.047 4.373 1.683 20.935 22.038 Number of dwellings 1.463 30.541	20,0% 16,4% 6,0% 57,7% 100,0% ** Residential Loans 8,7% 69,4%	15,8% 13,6% 5,3% 65,3% 100,0% %No.of dwellings 4,0% 55,3% 0,1%
OSM 2A 17.8 OSM 2A 17.9 OSM 2A 17.10 SM 2A 18.1 SM 2A 18.2 SM 2A 18.3 SM 2A 18.4 SM 2A 18.5 SM 2A 18.5 SM 2A 18.5 SM 2A 18.5 SM 2A 18.5 SM 2A 18.7 SM 2A 18.8 OSM 2A 18.1 SM 2A 19.1 SM 2A 19.1	House, detached or semi-detached Filst or Agantmen Burgatour Burgatour Maitfamily House Land Cody other Total 19. New Reidential Property How Property Lossing Reports Ondala Total Total	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Nominal (mn) 5.076,0 46.187,0 462,0 51.675,0	5.047 4.373 1.683 20.935 32.038 Number of dwellings 1.463 30.541 24 32.038	20,0% 16,4% 6,0% 57,7% 100,0% % Residential Loans 9,7% 89,4% 0,0%	15,8% 13,6% 5,3% 65,3% 100,0% %No.of dwillings 4,6% 95,3% 0,15% 100,0%
OSM2A178 OSM2A179 OSM2A179 OSM2A181 SM2A181 SM2A182 SM2A183 SM2A184 SM2A185 SM2A186 SM2A186 SM2A186 SM2A186 SM2A186 SM2A186 SM2A186 SM2A186 SM2A186 SM2A187 SM2A188 OSM2A181 SM2A189 SM2A191 SM2A191 SM2A191 SM2A191 SM2A191	House, detacled or semi-detached fishe of Agarhamen Terraced House Mulitfamily House Land Only other Total 19. New Mesidential Property Rev Property Gisting Property other no data 20.COZ emission - by dwelling type - as per national availability 20.COZ emission - by dwelling type - as per national availability	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Nominat fam) 5.026,0 46.187,0 462,0 51.675,0 TonCO (geryear)	5.047 4.373 1.683 20.935 32.038 Number of destillags 1.463 30.541 34 22.038 Ton CO (per year) (AV adjusted)	20,0% 16,4% 6,0% 57,7% 100,0% ***Residential Lours 9,7% 89,4% 0,9% 100,0% lp(0,0% z)(0,0% 100,0%	15,8% 13,6% 5,3% 65,3% 100,0% No. of-deatilize 4,5% 95,3% 0,1% 100,0% % No. of Occident
OSM2A17.8 OSM2A17.9 OSM2A17.9 OSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 OM2A18.5	House, detacled or semi-detached Fisher of Agartment Fisher of Total 19. New Residential Property 19. New Rosel of Agartment Fisher of Agartment	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Monimal from 5.056,0 46.187,0 462,0 51.675,0 Ton COZ (per year) 3.516,2	5.047 4.273 1.683 20.935 32.038 Number of deutlings 1.693 30.541 34 32.038 Ton COC (ser year) (IV vidjusted) 1.477 1.155,5	20,0% 16,4% 6,0% 57,7% 100,0% 58 Residential Lows 9,9% 100,0% 100,0% bg COV/m2 (per year) 5,0	15,8% 13,6% 5,3% 65,3% 100,0% % No. of dwellings 4 66,8% 55,3% 0,1% 100,0% % No. of Dwellings with no CO2 data 0,4 0,0
OSM2A17.8 OSM2A17.9 OSM2A17.9 OSM2A17.10 SM2A18.1 SM2A18.2 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A19.2 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A20.3 SM2A20.3 SM2A20.3	House, detacled or seni-detached Fish or Againment Fish or Againment Terraced House Multifamily House Land Only other Total 19, New Residential Property New Property Essing Property on data Total 20, COZ emission - by dwelling type - as per national availability House, detached or semi-detached House, detached or semi-detached History on Burgalow	10.324.0 8.470.0 1.081.0 29.801.0 51.676.0 Noninal (ms) 5.026.0 46.187.0 462.0 51.675.0 Ton COZ (per year) 1.987.8 2.351.0	5.047 4.373 1.683 20.935 20.938 Number of aveilings 1.463 30.0541 34 32.038 Ton COZ (per year) (LTV adjuncel) 1.373,7 1.153,5	20,0% 16,4% 6,0% 57,7% 100,0% **M residential Loans 9,7% 89,4% 0,9% 100,0% **bg CO2/m2 (per year) 5,0 5,0 0,0	15,8% 13,6% 5,3% 65,3% 100,0% % No. of dwellings 4,6,5 4,5,3% 0,1% 100,0% % No. of Dwellings with no CO2 data 0,4 0,0 0,1
GSM2A17.8 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.9 SM2A18.9 SM2A18.9 SM2A19.1 SM2A19.1 SM2A19.1 SM2A19.1 SM2A19.1 SM2A19.1 SM2A19.3 SM2A19.3 SM2A219.1 SM2A219.3 SM2A219	House, detached or seni-detached Fishs of Agartment Terraced House Multfamily House Land Crily other Total 19. New Residential Property New Property Esting Property other no data 20.COZ emission - by dwelling type - as per rustonal availability House, detached or semi-detached Fish for Agartment Burgarion Multfamily House Multfamily House	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Nominat fam) 5.026,0 46.187,0 462,0 51.675,0 TonCO (ger year) 3.987,8 3.516,2 0.0,0 1.0,2	5.047 4.373 1.683 20.935 32.038 Number of destillage 1.463 30.541 34 22.038 Ton CC2 (pr. year) [XV. wdjusted) 1.497,7 1.135,5 0.0 5.0 0.0	20,0% 16,4% 6,0% 57,7% 100,0% ***Residential Loans 89,4% 0,9% 100,0% bg COZ/m2 (per year) 5,0 0,0 0,0 0,0	15,8% 13,6% 5,3% 65,3% 100,0% No. of mellings 4,6% 95,3% 0,1% 100,0% % No. of Dwellings with no CO2 data 0,4 0,0 0,1 0,0
GSM2A17.8 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A19.1 SM2A19.2 SM2A19.3	House, detached or semi-detached filst or Agantment Burgation Maintfamily House Land Only other Total 19. New Reidential Property New Property Loss of the Control of the Control of the Control other Total 20. COZ emission - by dwelling type: -se per rational availability House, detached or semi-detached Filst or Agantment Filst or Agantment Terraced House Multifamily House Land Only	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Nominal (mn) 5.025,0 46.187,0 51.675,0 Ton CCC (per year) 3.987,8 3.516,2 0.0 0.0	5.047 4.373 1.683 20.935 32.038 Number of dwellings 1.683 30.541 34 32.038 Ton CO2 (per year) (LTV adjusted) 1.375,7 1.135,5 0.0 0.0 0.0	20,0% 16,4% 6,,0% 57,7% 100,0% 58. Residential Lows 9,7% 89,4% 0,9% 100,0% kg CO2/m2 (ger year) 5,0 0,0 0,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
OSM2A17.8 OSM2A17.9 OSM2A17.9 OSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.4 SM2A18.5 SM2A18.7 SM2A20.7 SM2A20.5 SM2A20.5 SM2A20.5 SM2A20.5	House, detacled or semi-detached fisher of agartement fisher of the fish	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 24.3 30.541 34 22.038 Ton COZ (ser year) (I, Y. sejunsed) 1.879.7 1.175.5 0.0 5.65.7 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% ***Residential Loans 89,4% 0,9% 100,0% bg COZ/m2 (per year) 5,0 0,0 0,0 0,0	15,8% 13,6% 5,3% 65,3% 100,0% No. of mellings 4,6% 95,3% 0,1% 100,0% % No. of Dwellings with no CO2 data 0,4 0,0 0,1 0,0
GSM2A17.8 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A19.3 SM2A19.3 SM2A219.2 SM2A219.3 SM2A219	House, detached or semi-detached filst or Agantment Burgation Maintfamily House Land Only other Total 19. New Reidential Property New Property Loss of the Control of the Control of the Control other Total 20. COZ emission - by dwelling type: -se per rational availability House, detached or semi-detached Filst or Agantment Filst or Agantment Terraced House Multifamily House Land Only	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Nominal (mn) 5.025,0 46.187,0 51.675,0 Ton CCC (per year) 3.987,8 3.516,2 0.0 0.0	5.047 4.373 1.683 20.935 32.038 Number of dwellings 1.683 30.541 34 32.038 Ton CO2 (per year) (LTV adjusted) 1.375,7 1.135,5 0.0 0.0 0.0	20,0% 16,4% 6,,0% 57,7% 100,0% 58. Residential Lows 9,7% 89,4% 0,9% 100,0% kg CO2/m2 (ger year) 5,0 0,0 0,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.8 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 GSM2A18.1 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.8 SM2A18.	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 24.3 30.541 34 22.038 Ton COZ (ser year) (I, Y. sejunsed) 1.879.7 1.175.5 0.0 5.65.7 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
OSM2A17.8 OSM2A17.9 OSM2A18.1 SM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A20.5	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 24.3 30.541 34 22.038 Ton COZ (ser year) (I, Y. sejunsed) 1.879.7 1.175.5 0.0 5.65.7 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
OSM2A17.8 OSM2A17.9 OSM2A18.1 SM2A18.1 SM2A18.1 SM2A18.3 SM2A18.4 SM2A18.5 SM2A20.5 SM2A20.6 SM2A20.5 SM2A20.6 SM2	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 24.3 30.541 34 22.038 Ton COZ (ser year) (I, Y. sejunsed) 1.879.7 1.175.5 0.0 5.65.7 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A178 GSM2A179 GSM2A1719 GSM2A181 SM2A181 SM2A183 SM2A183 SM2A184 SM2A184 SM2A185 SM2A185 SM2A185 SM2A185 SM2A186 SM2A186 SM2A186 SM2A186 SM2A186 SM2A186 SM2A186 SM2A186 SM2A186 SM2A187 SM2A187 SM2A187 SM2A187 SM2A187 SM2A187 SM2A187 SM2A187 SM2A187 SM2A187 SM2A187 SM2A187 SM2A187 SM2A187 SM2A187 SM2A2187	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 24.3 30.541 34 22.038 Ton COZ (ser year) (I, Y. sejunsed) 1.879.7 1.175.5 0.0 5.65.7 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% % No. of dwellings 4,6% 95,3% 100,0% % No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.8 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A19.3	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 24.3 30.541 34 22.038 Ton COZ (ser year) (I, Y. sejunsed) 1.879.7 1.175.5 0.0 5.65.7 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% % No. of dwellings 4,6% 95,3% 100,0% % No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.8 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.2 SM2A18.3 SM2A18.3 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 GSM2A18.1 SM2A18.5 GSM2A18.1 SM2A19.2 SM2A218.8 GSM2A18.1 SM2A219.5 GSM2A19.1 SM2A219.5 GSM2A19.1 SM2A219.5 GSM2A19.1 SM2A219.5 GSM2A219.1 SM2A219.5 GSM2A219.1 SM2A20.5 SM2A20.1	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 24.3 30.541 34 22.038 Ton COZ (ser year) (I, Y. sejunsed) 1.879.7 1.175.5 0.0 5.65.7 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% % No. of dwellings 4,6% 95,3% 100,0% % No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.8 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A219	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 24.3 30.541 34 22.038 Ton COZ (ser year) (I, Y. sejunsed) 1.879.7 1.175.5 0.0 5.65.7 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% % No. of dwellings 4,6% 95,3% 100,0% % No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.8 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.7	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% % No. of dwellings 4,6% 95,3% 100,0% % No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.8 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.6 SM2A18.6 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A19.3	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% % No. of dwellings 4,6% 95,3% 100,0% % No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.8 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.5 GSM2A18.3 SM2A18.5 GSM2A18.3 SM2A18.5 GSM2A18.3 SM2A18.5 GSM2A18.3 SM2A18.3 SM2A18.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A20.3 SM2A	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% % No. of dwellings 4,6% 95,3% 100,0% % No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.8 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A18.7 SM2A19.3 SM2A19.3 SM2A19.3 SM2A19.3 SM2A210.1 SM2A210	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% % No. of dwellings 4,6% 95,3% 100,0% % No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.8 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.1 SM2A18.3 SM2A18.4 SM2A18.5 SM2A219.3 SM2A20.5	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% % No. of dwellings 4,6% 95,3% 100,0% % No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.8 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.6	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% % No. of dwellings 4,6% 95,3% 100,0% % No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A178 GSM2A179 GSM2A179 GSM2A181 SM2A181 SM2A183 SM2A183 SM2A183 SM2A184 SM2A184 SM2A185 SM2A186 SM2A2186 SM2A2	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.6 SM2A18.7 SM2A20.7	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A178 GSM2A179 GSM2A179 GSM2A179 GSM2A179 GSM2A179 GSM2A179 GSM2A181 SM2A181 SM2A182 SM2A183 SM2A184 GSM2A183 GSM2A184 GSM2A184 GSM2A184 GSM2A184 GSM2A185 GSM2A186 GSM2A187 GSM2A187 GSM2A187 GSM2A193 SM2A194 GSM2A194 GSM2A194 GSM2A194 GSM2A194 GSM2A195 GSM2A194 GSM2A194 GSM2A194 GSM2A195	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.6 SM2A18.7 SM2A20.7	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A178 GSM2A179 GSM2A179 GSM2A179 GSM2A179 GSM2A179 GSM2A179 GSM2A181 SM2A181 SM2A182 GSM2A183 SM2A184 GSM2A184 GSM2A184 GSM2A184 GSM2A184 GSM2A186 GSM2A186 GSM2A187 GSM2A1	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.6 SM2A18.6 SM2A18.7 SM2A18.	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.1 SM2A18.2 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.6 SM2A18.7 SM2A20.7	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 14.767.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A18.2 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.6 SM2A18.7 SM2A18.	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 0.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.1 SM2A18.2 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.4 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.7 SM2A20.1	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 0.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A179 GSM2A179 GSM2A179 GSM2A181 SM2A181 SM2A181 SM2A183 SM2A183 SM2A184 SM2A183 SM2A184 SM2A184 SM2A184 SM2A184 SM2A184 SM2A185 SM2A186 SM2A186 SM2A186 SM2A187 SM	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 0.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.1 SM2A18.2 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.7 SM2A20.7	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 0.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A18.2 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.6 SM2A18.7 SM2A18.	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 0.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.7 SM2A18.	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 0.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2.24.17.8 GSM2.24.17.9 GSM2.24.17.9 GSM2.24.17.9 GSM2.24.17.9 GSM2.24.17.9 GSM2.24.17.9 GSM2.24.18.1 SM2.24.18.2 SM2.24.18.3 SM2.24.18.2 SM2.24.18.3 SM2.24.18.5 SM2.24.18.5 SM2.24.18.5 SM2.24.18.5 SM2.24.18.7 SM2.24.18.7 SM2.24.18.7 SM2.24.18.7 SM2.24.19.3 SM2.24.19.3 SM2.24.19.3 SM2.24.19.3 SM2.24.19.3 SM2.24.19.3 SM2.24.19.3 SM2.24.19.3 SM2.24.19.3 SM2.24.20.1 SM2.24.20.2 SM2.24.20.2 SM2.24.20.2 SM2.24.20.2 SM2.24.20.2 SM2.24.20.3 SM2.24.20.	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 0.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 0,0 0,1 0,0 0,0 0,1
GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A17.9 GSM2A18.1 SM2A18.1 SM2A18.1 SM2A18.3 SM2A18.3 SM2A18.4 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.5 SM2A18.6 SM2A18.6 SM2A18.6 SM2A18.7 SM2A18.	House, detached or seni-detached Fist or Agariment Terraced House Multifamily House Land Only Other Total 19. New Besidential Property New Property Essing Property Oddata Total 20. COZ emission - by dwelling type: a per national availability House, catalogue and the control of the control	10.324,0 8.470,0 3.081,0 29.801,0 51.676,0 Rominal form) 5.036,0 46.187,0 462,0 51.675,0 7on COZ (per year) 1.987,8 3.516,2 0.0 1.198,2 0.0 1.198,2 0.0 1.097,47,0	5.047 4.373 1.683 20.935 20.935 20.038 Number of teerlings 1.463 30.541 34 22.038 Ton COZ (ser year) (IV selposed) 1.879.7 1.175.5 0.0 5.65.7 0.0 0.0 0.0 0.0 0.0 0.0	20,0% 16,4% 6,0% 57,7% 100,0% 58.Residential Lows 9,7% 89,4% 0,0% 100,0% bg 002/m2 (per year) 5,0 0,0 6,0 0,0 0,0 10,0	15,8% 13,6% 5,3% 65,3% 100,0% %No. of dwellings 4,6% 95,3% 100,0% %No. of Dwellings with no CO2 data 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)	10.170,0			
	By buckets (mn):				
SM.2B.21.2	DKK 0 - 2m	76,3	103,0	1,5%	20,0%
SM.2B.21.3 SM.2B.21.4	DKK 2 - 5m DKK 5 - 20m	209,5 1.173.5	109,0 184.0	4,0% 22.4%	21,2% 35,7%
SM.2B.21.5	DKK 20 - 50 m	1.347,1	78,0	25,7%	15,1%
SM.2B.21.6	DKK 50 - 100 m	1.319,5	28,0	25,2%	5,4%
SM.2B.21.7 SM.2B.21.8	>DKK 100m	1.112,6	13,0	21,2%	2,5%
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.2B.21.21					
SM.2B.21.22					
SM.2B.21.23 SM.2B.21.24					
SM.2B.21.25					
SM.2B.21.26	Total	5.238,5 Nominal	515 Number of Loans	100,0% % Commercial Loans	100,0%
SM.2B.22.1	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal ND1	Number of Loans	% Commercial Loans	% No. of Loans
		-			
SM.2B.22.2	By LTV buckets (mn):	ND1	NID4		
SM.2B.22.2 SM.2B.22.3	>0 - <=40 % >40 - <=50 %	ND1 ND1	ND1 ND1		
SM.2B.22.4	>50 -<=60 %	ND1	ND1		
SM.2B.22.5 SM.2B.22.6	>60 - <=70 % >70 - <=80 %	ND1 ND1	ND1 ND1		
SM.2B.22.7	>80 - <=90 %	ND1 ND1	ND1 ND1		
SM.2B.22.8	>90 -<=100 %	ND1	ND1		
SM.2B.22.9	>100%	ND1	ND1		
SM.2B.22.10 OSM.2B.22.1	Total o/w>100 - <=110 %	0,0	0	0,0%	0,0%
OSM.2B.22.2	o/w>110-<=120%				
OSM.2B.22.3 OSM.2B.22.4	o/w>120 -<=130 % o/w>130 -<=140 %				
OSM.2B.22.4 OSM.2B.22.5	o/w>130 - <=140 % o/w>140 - <=150 %				
OSM.2B.22.6	o/w>150%				
OSM.2B.22.7					
OSM.28.22.8 OSM.28.22.9					
OJM.ZD.ZZ.J					
	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
SM.2B.23.1	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 37,0%	Number of Loans	% Commercial Loans	% No. of Loans
	Weighted Average LTV (%) By LTV buckets (mn):	37,0%	Number of Loans		% No. of Loans
SM.2B.23.2	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	37,0% 4.763,0	Number of Loans	90,9%	% No. of Loans
SM.2B.23.2 SM.2B.23.3	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	37,0% 4.763,0 355,1	Number of Loans	90,9% 6,8%	% No. of Loans
SM.2B.23.2 SM.2B.23.3 SM.2B.23.4	Weighted Average LTV (%) By LTV buckets (mn): -0 -c-40 % -40 -c-50 % >50 -c-60 0%	37,0% 4.763,0 355,1 65,9	Number of Loans	90,9% 6,8% 1,3%	% No. of Loans
SM.2B.23.2 SM.2B.23.3 SM.2B.23.4 SM.2B.23.5 SM.2B.23.6	Weighted Average LTV (K) BY LTV buckets (mn): >0 -ca0 (% >40 -c50 (% >50 -c60 (% >60 -c70 (% >70 -c90 (%	37,0% 4.763,0 355,1 65,9 14,3 8,3	Number of Loans	90,9% 6,8% 1,3% 0,3% 0,2%	% 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 LV (%) By LV buckets (mn): 30 -ca(3 %) 30 -c3(3 %)	37,0% 4.763,0 355,1 65,9 14,3 8,3 6,4	Number of Loans	90,9% 6.8% 1.3% 0.2% 0.2%	% 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.28.23.8 SM.28.23.9	Weighted Merage LTV (%) By LTV buckets (mn): 30 -c40 % >40 -c40 % >50 -c40 % >70 -c40 % >80 -c40 % >90 -c50 %	37,0% 4.763,0 355,1 65,9 14,3 8,3 6,4 4,4 21,3		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
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.23.9 SM.2B.23.9 SM.2B.23.10	Weighted Average LV (%) By LV by-Carts Innic: -0.40-0.50 % -060 % -0	37,0% 4.763,0 355,1 65,9 14,3 8,3 6,4 4,4	Number of Loans	90.9% 6.5% 1.3% 0.2% 0.25 0.1%	% 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 SM.2B.23.10 OSM.2B.23.10	Weighted Merage LV (%) By LTV buckets (mn): >0 - < 20 % >40 - < 20 % >40 - < 20 % >40 - < 20 % >40 - < 20 % >40 - < 20 % >40 - < 20 % >40 - < 20 % >40 - < 20 % >40 - < 20 % >40 - < 10 % >40 - < 10 % >40 - < 10 % >40 - < 10 % >40 - < 10 %	37,0% 4.763,0 355,1 65,9 14,3 8,3 6,4 4,4 21,3		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
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.28.23.2	Weighted Average LTV (%) 8y LTV backets; imit: 10c=0.9 % >40c=0.9 % >40c=0.9 % >40c=0.9 % >40c=0.9 % >40c=0.0 %	37,0% 4.763,0 355,1 65,9 14,3 8,3 6,4 4,4 21,3		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM.28.23.2 SM.28.23.3 SM.28.23.4 SM.28.23.6 SM.28.23.6 SM.28.23.7 SM.28.23.9 SM.28.23.9 SM.28.23.1 OSM.28.23.1 OSM.28.23.2 OSM.28.23.3 OSM.28.23.3 OSM.28.23.3	Weighted Merrae LV (%) By LTV-garlers in mi: 30 - 400 % 30 - 400 % 30 - 400 % 30 - 600 % 30 - 600 % 30 - 600 % 30 - 600 % 30 - 610 %	37,0% 4.763,0 355,1 65,9 14,3 8,3 6,4 4,4 21,3		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
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 23.9 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 23.5 OSM 28 23.5 OSM 28 23.5 OSM 28 23.5 OSM 28 23.5 OSM 28 23.5 OSM 28 23.5	Weighted Average LTV (%) 8y LTV backets; imit: 10c=0.9 % >40c=0.9 % >40c=0.9 % >40c=0.9 % >40c=0.9 % >40c=0.0 %	37,0% 4.763,0 355,1 65,9 14,3 8,3 6,4 4,4 21,3		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM.28.23.2 SM.28.23.3 SM.28.23.5 SM.28.23.5 SM.28.23.5 SM.28.23.7 SM.28.23.9 SM.28.23.9 SM.28.23.1 OSM.28.23.1 OSM.28.23.3 OSM.28.23.2 OSM.28.23.5 OSM.28.23.5 OSM.28.23.5 OSM.28.23.5	Weighted Average LV (%) By LV backets into: -0.4-61 % into: -0.4-62 % -0.4	37,0% 4.763,0 355,1 65,9 14,3 8,3 6,4 4,4 21,3		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM2B232 SM2B233 SM2B233 SM2B235 SM2B235 SM2B236 SM2B236 SM2B237 SM2B231 OSM2B231 OSM2B231 OSM2B232 OSM2B234 OSM2B234 OSM2B234 OSM2B234 OSM2B234 OSM2B234	Weighted Average LV (%) By LV backets into: -0.4-61 % into: -0.4-62 % -0.4	37,0% 4.763,0 355,1 65,9 14,3 8,3 6,4 4,4 21,3		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM2B.23.2 SM2B.23.3 SM2B.23.4 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.7 SM2B.23.7 SM2B.23.0 SM2B.23.0 SM2B.23.0 SM2B.23.0 SM2B.23.2 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5 SM2B.23.5	Weighted Average LV (%) By LV brackets; fml: 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 - <50 % 30 / x > 210 - <51 %	37,0% 4.763,0 355,1 65,9 14,3 8,3 6,4 4,4 21,3		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM28 23.2 SM28 23.3 SM28 23.4 SM28 23.5 SM28 23.5 SM28 23.5 SM28 23.5 SM28 23.7 SM28 23.9 SM28 23.0 SM28 23.10 GSM28 23.2 GSM28 23.3 GSM28 23.3	Weighted Merrae L IV (%) By IT Vacaders (%) 19-0	37,0% 4,763,0 355,1 65,9 4,3 6,3 6,4 4,4 21,3 5,238,6		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM2B 23.2 SM2B 23.3 SM2B 23.4 SM2B 23.4 SM2B 23.6 SM2B 23.6 SM2B 23.6 SM2B 23.8 SM2B 23.8 SM2B 23.3 SM2B 23.10 SM2B 23.10 SM2B 23.3 SM2B 23.10 SM2B 23.3 SM2B 23.4 SM2B 23.5 SM2B 23.7 SM2B 23.4 SM2B 24.1 SM2B 24.1	Weighted Average LV (%) By LV backets incl: -061 % -061 % -062 %	37,0% 4,763,0 355,1 65,9 1,3 8,3 6,4 4,4 21,3 5,238,6		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM2B232 SM2B233 SM2B233 SM2B234 SM2B236 SM2B236 SM2B236 SM2B236 SM2B236 SM2B231 SM2B231 SM2B231 SM2B231 SM2B231 SM2B231 SM2B231 SM2B231 SM2B231 SM2B233 SM2B234	Weighted Merrae L IV (%) By IT Vacaders (%) 19-0	37,0% 4,763,0 355,1 6,6,9 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial toans		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM18232 SM18233 SM18234 SM18234 SM18235 SM28236 SM28236 SM28236 SM28233 SM2833 SM283 SM2833 SM2833 SM2833 SM2833 SM2833 SM283 SM283 SM2833 SM2833 SM2	Weighted Average LV (%) By LV brackets; fml: -045 % ml: -045 ml:	37,0% 4,763,0 355,1 65,9 4,3 6,3 6,4 4,4 21,3 5,238,6		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM.18.13.2 SM.28.23.4 SM.28.23.4 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.8 SM.28.23.8 SM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 OSM.28.23.1 SM.28.23.1 OSM.28.24.1 OSM.28.24.1	Weighted Average LV (%) By LT Vacades (%) 30 - 40 %	37,0% 4,763,0 355,1 65,9 18,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loans 51,2%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM18232 SM18233 SM18234 SM18234 SM18235 SM28236 SM28236 SM28236 SM28233 SM2833 SM283 SM2833 SM2833 SM2833 SM2833 SM2833 SM283 SM283 SM2833 SM2833 SM2	Weighted Average LV (%) By LV brackets; fml: -045 % ml: -045 ml:	37,0% 4,763,0 355,1 6,6,9 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial toans		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM/2E 23.2 SM/2E 23.3 SM/2E 23.4 SM/2E 23.4 SM/2E 23.6 SM/2E 23.6 SM/2E 23.6 SM/2E 23.6 SM/2E 23.6 SM/2E 23.6 SM/2E 23.6 SM/2E 23.1 SM/2E 23.3 SM/2E 23.1 SM/2E 23.3 SM/2E 23.1 SM/2E 23.4 SM/2E 23.4 SM/2E 24.4 SM/2E 24.4	Weighted Average LV (%) By LV backets inni: -0.4-63 % -0.4-63 % -0.4-63 % -0.4-63 % -0.4-63 % -0.4-63 % -0.4-63 % -0.4-63 % -0.4-63 % -0.4-63 % -0.4-63 % -0.4-63 % -0.4-10 %	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SMJB-312 SMJB-313 SMJB-314 SMJ	Weighted Merrae LTV (%) By LTV backets; Imit: 10 -c=0 1% 10 -c=0	37,0% 4,763,0 355,1 65,9 18,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loans 51,2%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SMJB 232 SMJB 233 SMJB 234 SMJB 234 SMJB 235 SMJB 236 SMJB 236 SMJB 236 SMJB 236 SMJB 236 SMJB 233 SMJB 234 SMJB 244 SMJB 244 SMJB 244 SMJB 244 SMJB 244 SMJB 245 SMJB 244 SMJB 244 SMJB 244 SMJB 244 SMJB 244 SMJB 244 SMJB 245 SMJB 244 SMJB 244 SMJ	Weighted Merrae L IV (%) By IV backets imit: -048 % -	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM18.13.2 SM18.13.2 SM28.13.4 SM28.13.4 SM28.13.4 SM28.13.6 SM28.23.6 SM28.23.6 SM28.23.6 SM28.23.6 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.2 SM28.23.3 SM28.23.3 SM28.23.3 SM28.23.3 SM28.23.4 SM28.23.4 SM28.23.4 SM28.24.4 SM28.24.1 SM28.24.1 SM28.24.1 SM28.24.1 SM28.24.1	Weighted Merrae LTV (%) 8 yt V backets i mil: y0 -c=0 %	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM18.23.2 SM28.23.4 SM28.23.4 SM28.23.5 SM28.23.6 SM28.23.6 SM28.23.6 SM28.23.6 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.24.1	Weighted Merrae L IV (%) By I Y brackets in:	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM.18.13.2 SM.28.23.4 SM.28.23.4 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.10 SM.28.23.10 SM.28.23.10 SM.28.23.10 SM.28.23.10 SM.28.23.11 SM.28.23.14 SM.28.23.14 SM.28.23.14 SM.28.23.14 SM.28.23.14 SM.28.23.14 SM.28.23.14 SM.28.23.14 SM.28.23.14 SM.28.23.15 SM.28.24.1	Weighted Merrae LTV (%) By LTV Duckerts, Impl: 10-4-60 % 30-4-60 % 30-4-60 % 30-4-60 % 30-4-60 % 30-4-60 % 30-4-60 % 30-4-60 % 30-4-60 % 30-4-10	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SMJB-312 SMJB-313 SMJB-314 SMJ	Weighted Merrae LIV (%) By LIV brackets; Imit: -048 %, 048 %	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM18.13.2 SM28.23.4 SM28.23.4 SM28.23.4 SM28.23.6 SM28.23.6 SM28.23.6 SM28.23.6 SM28.23.6 SM28.23.6 SM28.23.8 SM28.23.8 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.2 SM28.23.2 SM28.23.3 SM28.23.2 SM28.23.3 SM28.23.4 SM28.24.2 SM28.24.4 SM28.24.4 SM28.24.4 SM28.24.4 SM28.24.5 SM28.24.6 SM28.24.7 SM28.24.6 SM28.24.7 SM28.24.8 SM28.24.1	Weighted Merrae LTV (%) 8 yt V buckets i mil: y0 -c=0 %	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
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 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.1 SM28.23.2 SM28.23.3 SM28.23.3 SM28.23.3 SM28.23.3 SM28.23.4 SM28.24.2 SM28.24.4 SM28.24.5 SM28.24.5 SM28.24.6	Weighted Mer area E. IV (%) By L' V Dackers I mil: 10 - c - c 0 % 10 - c 0	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM.18.13.2 SM.28.23.4 SM.28.23.4 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.24.1 SM.28.24.2 SM.28.24.1	Weighted Merrae L IV (%) By I TV backets in ini: -0 -cell %	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM18.312 SM18.313 SM28.234 SM28.234 SM28.234 SM28.236 SM28.236 SM28.236 SM28.236 SM28.236 SM28.231 SM28.231 SM28.231 SM28.231 SM28.231 SM28.231 SM28.231 SM28.233 SM28.233 SM28.233 SM28.233 SM28.233 SM28.233 SM28.233 SM28.234 SM28.234 SM28.244 SM2	Weighted Mer are LTV (%) By LTV brackets; Imit: -048 % -048	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM.18.13.2 SM.28.23.4 SM.28.23.4 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.6 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.23.1 SM.28.24.1 SM.28.24.2 SM.28.24.1	Weighted Mer area E. IV (%) 8 y L' Nockets i mil: y0 - c=0 % y0 -	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
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 SM28.23.8 SM28.23.8 SM28.23.8 SM28.23.1 SSM28.23.3 SM28.23.3 SM28.23.3 SM28.23.3 SM28.23.3 SM28.23.3 SM28.23.3 SM28.23.4 SM28.24.2 SM28.24.2 SM28.24.2 SM28.24.2 SM28.24.2 SM28.24.2 SM28.24.3 SM28.24.3 SM28.24.4 SM28.24.3	Weighted Merrae LTV (%) By LTV backets; Imil: 10-4-60 % >40-4-60 % >50-4-60 % >50-4-60 % >50-4-60 % >50-4-60 % >50-4-60 % >50-4-60 % >50-4-60 % >60-4-10 % >70-4-10 % >70-4-10 % >70-4-10 % >70-4-10 % >70-4-10 % >70-4-10 % >70-4-10 % >70-4-10 %	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	
SM18132 SM28133 SM28134 SM28134 SM28134 SM28134 SM28136 SM28136 SM28136 SM28136 SM28131 SM2813	Weighted Mer are LTV (%) By LTV backets in: -045 % -045 % -045 % -045 % -045 % -045 % -045 % -045 % -045 % -045 % -045 % -045 % -045 % -045 % -041 %	37,0% 4,763,0 355,1 6,3 4,4,3 8,3 6,4 4,4 21,3 5,238,6 %Commercial loses 51,2% 0,9% 0,1%		90,9% 6,8% 1,3% 0,3% 0,1% 0,1% 0,1%	

	25. EPC Information of the financed CRE	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.25.1	A	2823		53,9%	
SM.2B.25.2	В	2416	300	46,1%	45,0%
SM.2B.25.3	C	0	366	0,0%	55,0%
SM.2B.25.4	D	0	0	0,0%	0,0%
SM.2B.25.5	E	0	0	0,0%	0,0%
SM.2B.25.6	F	0	0	0,0%	0,0%
SM.2B.25.7	G	0	0	0,0%	0,0%
SM.2B.25.8 SM 2B 25 9	Estimated A Estimated B	0	0	0,0% 0.0%	0,0%
			0		
SM.28.25.10 SM.28.25.11	Estimated C Estimated D	0 0	0	0,0% 0,0%	0,0%
SM.28.25.11	Estimated E	0	0	0,0%	0,0%
SM.2B.25.12	Estimated E	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	5.239,0	666	100,0%	100,0%
OSM.2B.25.1					
OSM.2B.25.2					
OSM.2B.25.3	26 4	No. of Contract Contr	N	# A	W. M C. CO. C.
SM.2B.26.1	26. Average energy use intensity (kWh/m2 per year) <52,5+1650/area (A)	Nominal (mn) 2.823,0	Number of CRE 300	% Commercial Loans 53,9%	% No. of CRE 45,0%
SM.2B.26.2	<70,0+2200/area (B)	2.416,0	366	46,1%	55,0%
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.28.26.13 SM.28.26.14	Estimated < 240 + 6500/area (F) Estimated > 240 + 6500/area (G)	0,0	0	0,0% 0,0%	0,0% 0,0%
SM.2B.26.14 SM.2B.26.15	Estimated > 240 + 6500/area (6)	U,U	U	U,U%	0,0%
SM.28.26.16					
SM.2B.26.17					
SM.2B.26.18	no data	0.0	0	0.0%	0.0%
SM.2B.26.19	Total	5.239,0	666	100,0%	100,0%
	27. CRE Age Structure	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
SM.2B.27.1	older than 1919	347	61	6,6%	9,2%
SM.2B.27.2	1919 - 1945	392	33	7,5%	5,0%
SM.2B.27.3	1946 - 1960	177	21	3,4%	3,2%
SM.2B.27.4	1961-1970	545	53	10,4%	8,0%
SM.2B.27.5	1971 - 1980	417	42	8,0%	6,3%
SM.2B.27.6 SM.2B.27.7	1981-1990 1991-2000	670 405	82 81	12,8% 7.7%	12,3% 12,2%
SM.2B.27.7 SM.2B.27.8	1991 - 2000 2001 - 2005	405 431	81 45	7,7% 8.2%	12,2%
SM.2B.27.8 SM.2B.27.9	2001-2005	431 487.0	45 56	9.3%	8.4%
SM.2B.27.10	2011 - 2015	503.0	73	9.6%	11.0%
SM.2B.27.11	2016 - 2020	782.0	108	14.9%	16,2%
SM.2B.27.12	2021 and onwards	82,0	11	1,6%	1,7%
SM.2B.27.13	no data	0	0	0,0%	0,0%
SM.2B.27.14	Total	5.238,0	666	100,0%	100,0%
OSM.2B.27.1					
OSM.2B.27.2					
OSM.2B.27.3					
OSM.2B.27.4 OSM.2B.27.5					
OSM.2B.27.5 OSM.2B.27.6					
OSM.2B.27.6 OSM.2B.27.7					
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	New property	197	24	3,8%	3,6%
SM.2B.28.2	Existing property	5041	642		96,4%
SM.2B.28.3	other				
SM.2B.28.4	no data	0	0		0,0%
SM.2B.28.5	Total	5.238,0	666	3,8%	100,0%
	29, CO2 emission related to CRE - as per national availability	Ten CO3 (next mass)	Ton CO2 (LTV adjusted) (per year)	ke CO2/m2 (per year)	
SM.2B.29.1	29. CO2 emission related to CRE - as per national availability Retail	Ton CO2 (per year)	Ton CO2 (LTV adjusted) (per year) 0.0	kg CO2/m2 (per year)	
SM.2B.29.1	Office	5.377,3	1.931,3	7,0	
SM.2B.29.3	Hotel/Tourism	0,0	0,0	٠,٠	
SM.2B.29.4	Shopping malls	0,0	0,0	8,0	
SM.2B.29.5	Industry	0,0	222	***	
SM.2B.29.6	Agriculture				
SM.2B.29.7	Other commercially used				
SM.2B.29.8	Hospital				
SM.2B.29.9	School				
SM.2B.29.10	other RE with a social relevant purpose	103,9	34,3		
SM.2B.29.11	Land				
SM.28.29.12	Property developers / Building under construction			0.0	
SM.28.29.13	Other	0,0	0,0	0,0	
SM.2B.29.14 SM.2B.29.15	no data Total	5.481,2	1.965,6		
SM.2B.29.15 SM.2B.29.16	Total Weighted Average	5.481,2	1.905,0		
SM.28.29.17	Weighted Areinge				
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:

Cover pool:
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:
Q2 2025

ECBC Label Template: Contents

As of **End Q2 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

S5 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

(Durch a constant of Colors and C	202522	000504	
(DKKbn – except Tier 1 and Solvency ratio)	2025Q2	2025Q1	
Total Balance Sheet Assets	814,4	825,6	
Total Customer Loans(fair value)	751,6	750,2	
of which: Used/registered for covered bond collateral pool	751,6	750,2	
Tier 1 Ratio (%)	28,9%	28,8%	
Solvency Ratio (%)	28,9%	28,8%	
Outstanding Covered Bonds (fair value)	753,2	764,8	
Outstanding Senior Unsecured Liabilities	3,5	3,5	
Senior Secured Bonds	0,0	0,0	
Guarantees (e.g. provided by states, municipals, banks)	92,7	92,5	
Net loan losses (Net loan losses and net loan loss provisions)	0,0	-0,1	
Value of acquired properties / ships (temporary possessions, end quarter)	0,0	0,0	
Customer loans (mortgage) (DKKbn)			
Total customer loans (nominal value)	794	797	
Composition by			
Maturity			
- 0 <= 1 year	4,6	4,3	
- <1<= 5 years	15,6	15,3	
- over 5 years	773,9	777,4	
Currency	-	-	
- DKK	777,8	780,4	
- EUR	1,4	1,5	
- USD	· -	· -	
- Other	15,0	15,1	
customer type	· -	· -	
- Residential (owner-occ., private rental, corporate housing,	406,5	410,2	
holiday houses)	•	,	
 Commercial (office and business, industry, agriculture, 	294,3	292,5	
manufacture, social and cultural, ships)	- /-	- /-	
- Subsidised	93,5	94,3	
eligibility as covered bond collateral	/-	- /-	
Non-performing loans as percentage of total lending (%)	0,08	0,07	
Loan loss provisions (sum of total individual and group wise loss provisions, end of	0,00	3,0.	
quarter)	-	-	
quarter)			

To Contents



Table G1.1 – General cover pool information

278 0 19 7,3% 8,0%	282 0 19 7,3% 8,0% 263	
7,3% 8,0%	7,3% 8,0% 263	
7,3% 8,0%	7,3% 8,0% 263	
8,0%	8,0% 263	
	263	
259		
U	0	
0	0	
1	1	
0	0	
0	0	
18	17	
18	17	
		0 0 18 17

Table	CO	Outetanding	CPc

DRKBn / Percentage of nominal outstanding CBs 2050 202501	Table G2 – Outstanding CBs				
Pair value of outstanding CBs (marked value) 225 226 Maturity of issued CBs	DKKbn / Percentage of nominal outstanding CBs		2025Q2	2025Q1	
### Autrity of issued CBs 1 day - < 1 year 1 year - 0 -	Nominal value of outstanding CBs		259	263	
1 day - 21 year 0	Fair value of outstanding CBs (marked value)		225	226	
1 year - 0 0 0 0 0 0 0 0 0	Maturity of issued CBs				
1 and 2 years 0 0 0		1 day - < 1 year	0		
2 and 5 3 years 0		1 year		0	
S and s 4 years 0 0		> 1 and ≤ 2 years	0	0	
S 4 and \$ 5 years 1		> 2 and ≤ 3 years	0	0	
S-10 years 33 35		> 3 and ≤ 4 years	0	0	
10-20 years 33 35 > 20 years 221 224 Amortisation profile of issued CBs Bullet 0,0% 0,0% Amounting trate profile of issued CBs Bullet 0,0% 0,0% Interest rate profile of issued CBs Fixed rate (Fixed rate constant for more than 1 year) 99,6% 99,6% Fixed rate [Fixed rate constant for more than 1 year) 0,0% 0,0% Capped floating rate (Floating rate constant for less than 1 year) 0,0% 0,0% Currency denomination profile of issued CBs DKK 100,0% 100,0% EUR 0,0% 0,0% 0,0% CHF 0,0% 0,0% 0,0% CHF 0,0% 0,0% 0,0% USD USD 0,0% 0,0% UCTS compliant 0,0% 0,0% 0,0% UCTS compliant 100,0% 100,0% 100,0% USD USD		> 4 and ≤ 5 years	1	0	
20 years 221 224 Amortisation profile of issued CBs Bullet 0,0% 0,0% Annuity 100,0% 100,0% 0,0% Serial 100,0% 0,0% 0,0% Interest rate profile of issued CBs Fixed rate (Fixed rate constant for more than 1 year) 99,6% 99,6% Floating rate (Floating rate constant for less than 1 year) 0,0% 0,0% Carped floating rate Constant for less than 1 year) 0,0% 0,0% Carped floating rate 0,0% 0,0% EUR 0,0% 0,0% CHF 0,0% 0,0% CHF 0,0% 0,0% USD 0,0% 0,0% USTS compliant 0,0% 0,0% USTS compliant 0,0% 0,0% CHF 0,0% 0,0% USTS compliant 0,0% 0,0% USD 0,0%		5-10 years	5	4	
Amortisation profile of issued CBs		10-20 years	33	35	
Annuity 100,0% 100,0% 200,0%					
Serial 0,0% 0,0% Interest rate profile of issued CBs Fixed rate (Fixed rate constant for more than 1 year) 99,6% 99,6% Floating rate (Floating rate constant for less than 1 year) 0,0% 0,0% Capped floating rate Marking rate (Floating rate constant for less than 1 year) 0,0% 100,0% Currency denomination profile of issued CBs DKK 100,0% 100,0% EUR 0,0% 0,0% CHF 0,0% 0,0% CHF 0,0% 0,0% USO 0,0% 0,0% USO 0,0% 0,0% UCITS compliant 100,0% 100,0% UCITS compliant 100,0% 100,0% USO 0,0% 100,0% UCITS compliant 100,0% 100,0% USO 0,0% 10	Amortisation profile of issued CBs	Bullet	0,0%	0,0%	
Interest rate profile of issued CBs					
Floating rate (Floating rate constant for less than 1 year)			0,0%		
Capped floating rate	Interest rate profile of issued CBs		99,6%		
Currency denomination profile of issued CBs DKX 100,0% 100,0% EUR 0,0% 0,0% 0,0% SEK 0,0% 0,0% 0,0% CHF 0,0% 0,0% 0,0% NOK 0,0% 0,0% 0,0% USD 0,0% 0,0% 0,0% UCITS compliant 100,0% 100,0% 100,0%			0,0%		
EUR 0,0% 0,0% SEK 0,0% 0,0% CHF 0,0% 0,0% CHF 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0					
SEK 0,0% 0,0% CHF 0,0% 0,0% NOK 0,0% 0,0% USD 0,0% 0,0% Other 0,0% 0,0% UCITS compliant 100,0% 100,0%	Currency denomination profile of issued CBs				
CHF 0,0% 0,0%		EUR	0,0%	0,0%	
NOK 0,0% 0,0% USD 0,0% 0,0% Other 0,0% 0,0% UCITS compliant 100,0% 100,0%					
USD 0,0% 0,0% Other 0,0% 0,0% UCITS compliant 100,0% 100,0%		CHF	0,0%		
Other 0,0% 0,0% UCITS compliant 100,0% 100,0%					
UCITS compliant 100,0% 100,0%		USD	0,0%		
		Other			
CRD compliant 100.0% 100.0%					
	CRD compliant		100,0%	100,0%	
Eligible for central bank repo 100,0% 100,0%					
Rating S&P AAA AAA	Rating				
Scope AAA AAA		Scope	AAA	AAA	

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

Table G2.1a - Assets other than the loan portfolio in the cover pool									
Rating/maturity	AAA	AA+	AA	AA-	A+	A	A-	etc.	Not rated
Gilt-edged secutities / rating compliant capital									
0-<1 year	8,558	-		-	-	-	-	-	-
>1- < 5 years	8,957	-	-	-	-	-	-	-	0,001
> 5 years	1,289	-	-	-	-	-	-		0,002
Total	18,803	-	-	-	-	-	-	-	0,003

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	2,022	-	-	-	-	-	-	-	-
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-	-	-	-	-	
Exposure to credit institute credit quality step 1	16,781	-	-	-	-	-	-	-	0,003
Exposure to credit institute credit quality step 2		-	-	-	-	-	-	-	-
Total	18,803	-	-	-				-	0,003

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

Maturity structure/Type of cover asset	0-<1 year	>1- < 5 years	> 5 years	Total
Exposures to/guaranteed by govenments etc. in EU	0,017	2,006		2,022
Exposures to/guaranteed by govenments etc. third countries	-	-	-	-
Exposure to credit institute credit quality step 1	8,542	6,952	1,290	16,784
Exposure to credit institute credit quality step 2		-	-	
Total	8,558	8,958	1,290	18,806

Table G2.1d - Assets other than the loan portfolio in the cover pool	
Other assets, total (distributed pro rata after total assets in credit institution and cover pool)	

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

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

Table G2.1f - Other Derivatives (subordinated)

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

Table G2.2 – Interest and currency risk

Total value of loans funded in cover pool	259
Match funded (without interest and/or currency risk)	100%
Completely hedged with derivatives	
Un-hedged interest rate risk	
Un-hedged currency risk	
- Of which EUR	
- Of which DKK	
- Of which	

Table G3 - Legal ALM (balance principle) adherence¹

	Issue adherence
General balance principle	No
	Yes
Specific balance principle	res
1) Cf the Danish Everytive Order on hand issuance, halance principle and risk management	

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

	Issue adhei	rence
	Yes	No
One-to-one balance between terms of granted loans and bonds issued, i.e. daily tap issuance?	х	
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 by propert	y category												
							Manufacturing							
	Owner-occupied		Subsidised	Cooperative			and Manual	Office and			Social and cultur	al		
	homes	Holiday houses	Housing	Housing	Privat	e rental	Industries	Business		Agriculture	purposes	Other	Total	
Total	120.37	9.93	2 4	4.744	3.080	3.274	2:	96	1.892	1.781	49	90	82	145.949
In %	8	2	7	3	2	2		0	1	1		0	0	98

Table M2/B2

Lendin	g by property	category	, DKKbn											
								Manufacturing						
	Owner-occ	upied		Subsidised	Cooperative			and Manual	Office and		Social and o	cultural		
	homes		Holiday houses	Housing	Housing		Private rental	Industries	Business	Agriculture	purposes	Other	Total	
Total		155,6	7,	4	23,2	23,4	19,9	3	,2	14,1	5,3	7,1	0,1	259,0
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	99,9	70,7	42,5	22,0	11,3	12,6	259,0
In %	39	27	16	8	4	5	100

To Contents

Danmark

Table M4a/B4a

					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	78,0	51,5	20,4	3,8	1,7	0,1	0,0	0,0	0,0	0,1
Holiday houses	4,5	2,2	0,5	0,1	0,0	0,0	0,0	0,0	0,0	0,0
Subsidised Housing	14,6	5,1	1,9	0,5	0,4	0,2	0,1	0,1	0,0	0,4
Cooperative Housing	17,2	4,7	1,3	0,2	0,0	0,0	0,0	0,0	0,0	0,0
Private rental	8,4	6,6	3,9	0,7	0,2	0,0	0,0	0,0	0,0	0,0
Manufacturing and Manual										
Industries	2,0	0,9	0,3	0,0	-	-	-	-	-	-
Office and Business	7,5	4,9	1,5	0,1	0,0	0,0	0,0	0,0	0,0	0,0
Agricultutal properties	3,1	1,6	0,5	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	0,0
Other	0,0	0,0	0,0	-	-	-	-	-	-	0,0
Total	139,2	80,1	30.8	5.4	2.4	0.3	0.2	0.1	0.1	0.5

Table M4b/B4b

Table WHD/DHD										
Lending, by-loan to-value (LTV), curren	t property value, per	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	>100
Owner-occupied homes	50,14	33,08	13,09	2.45	1.07	0.07	0.03	0.02	0.01	0.0
Holiday houses	61,51	30,07	6.90	1.12	0.29	0.01	0.01	0.01	0.01	0.0
Subsidised Housing	62,76	21,94	8,19	2,27	1,70	0,67	0,50	0,29	0,14	1,54
Cooperative Housing	73,69	20,01	5,40	0,65	0,18	0,02	0,02	0,01	0,01	0,00
Private rental	42,28	33,28	19,46	3,53	1,25	0,10	0,05	0,02	0,01	0,02
Manufacturing and Manual										
Industries	62,62	26,90	10,38	0,11	0,00	0,00	0,00	0,00	0,00	0,00
Office and Business	53,59	34,96	10,46	0,64	0,20	0,07	0,04	0,01	0,01	0,01
Agricultutal properties	58,28	30,65	9,69	0,72	0,44	0,15	0,07	0,00	0,00	0,00
Properties for social and cultural										
purposes	54,01	37,01	7,97	0,24	0,16	0,05	0,05	0,05	0,07	0,39
Other	75,93	23,54	0,35	0,00	0,00	0,00	0,00	0,00	0,00	0,18
Total	53,73	30,92	11,88	2,09	0,94	0,12	0,07	0,04	0,02	0,19

Table M4c/B4c

Owner-occupied homes 12.5 54.8 54.8 14.2 15.2 3,1 0,4 0,2 0,1 0,3 Holiday houses 1.0 3.9 1,7 0.3 0.4 - - - - 0.0 0.0 Subsidised Housing 11.1 6,7 3.0 0.8 0.6 0.1 0.2 0.3 0.1 0.4 Cooperative Housing 11.8 7,6 3.2 0.5 0.2 0.1 0.0 - 0.0 0.0 Private rental 2.8 7,4 6.3 1.9 1.1 0.1 0.0 0.0 0.0 - 0.0 Manufacturing and Manual Industries 1.1 0.9 1.0 0.1 - <	purposes Other	1,2	3,9 0.0	1,6	0,1	0,1	-	-	-	-	0,1	38,35 28.14
Owner-occupied homes 12,5 54,8 54,8 14,2 15,2 3,1 0,4 0,2 0,1 0,3 Holiday houses 1,0 3,9 1,7 0,3 0,4 - - - - 0,0 </td <td></td>												
Owner-occupied homes 12,5 54,8 54,8 14,2 15,2 3,1 0,4 0,2 0,1 0,3 Holidar Notuses 1,0 3,9 1,7 0,3 0,4 - - - - 0,0 Subsidised Housing 11,1 6,7 3,0 0,8 0,6 0,1 0,2 0,3 0,1 0,4 Cooperative Housing 11,8 7,6 3,2 0,5 0,2 0,1 0,0 - 0,0 0,0 Private rental 2,8 7,4 6,3 1,9 1,1 0,1 0,0 0,0 - 0,0 Manufacturing and Manual Industries 1,1 0,9 1,0 0,1 -		1,6	2,4	1,1	0,1	0,1	0,0	0,0	-	-	-	33,26
Owner-occupied homes 12,5 54,8 54,8 14,2 15,2 3,1 0,4 0,2 0,1 0,3 Holiday houses 1,0 3,9 1,7 0,3 0,4 - - - - 0,0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>0,0</td> <td>37,99</td>									-	-	0,0	37,99
Owner-occupied homes 12,5 54,8 54,8 14,2 15,2 3,1 0,4 0,2 0,1 0,3 Holidary houses 1,0 3,9 1,7 0,3 0,4 - - - - 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 - 0,0 0,0 - 0	Industries								-	-		33,89
Owner-occupied homes 12,5 54,8 54,8 14,2 15,2 3,1 0,4 0,2 0,1 0,3 Holiday houses 1,0 3,9 1,7 0,3 0,4 - - - 0,0 Subsidised Housing 11,1 6,7 3,0 0,8 0,5 0,1 0,2 0,3 0,1 0,4 Cooperative Housing 11,8 7,6 3,2 0,5 0,2 0,1 0,0 - 0,0 0,0		-,-		-,-	-,-		-,-	-,-	-,-		-,-	,
Owner-occupied homes 12,5 54,8 54,8 14,2 15,2 3,1 0,4 0,2 0,1 0,3 Holidary houses 1,0 3,9 1,7 0,3 0,4 - - - - 0,0 Substidised Housing 11,1 6,7 3,0 0,8 0,6 0,1 0,2 0,3 0,1 0,4									0.0			46.39
Owner-occupied homes 12,5 54,8 54,8 14,2 15,2 3,1 0,4 0,2 0,1 0,3 Holiday houses 1,0 3,9 1,7 0,3 0,4 0,0	Cooperative Housing	11.8	7.6			0.2	0.1	0.0	-	0.0	0.0	27.6
Owner-occupied homes 12,5 54,8 54,8 14,2 15,2 3,1 0,4 0,2 0,1 0,3	Subsidised Housing	11.1	6.7	3.0	0.8	0.6	0.1	0.2	0.3	0.1	0.4	38.09
	Holiday houses	1.0		1.7	0.3	0.4						37.32
، 100 > 100 في 104 في 108 - 108 في 10 في 1	Owner-occupied homes	12.5	54.8	54.8	14.2	15.2	3.1	0.4	0.2	0.1	0.3	45,82
0.400 00.000 40.500 50.500 70.700 00.040 05.000 00.040 05.400		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

Table M4d/B4d

Per 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	>100	Avg. LT	
Owner-occupied homes	8,00	35,25	35,24	9,14	9,74	2,01	0,26	0,11	0,06	0,19		
Holiday houses	12,93	53,61	23,67	4,22	5,17	0,00	0,00	0,00	0,00	0,27		
Subsidised Housing	47,65	28,95	12,80	3,32	2,67	0,52	0,73	1,25	0,26	1,85		
Cooperative Housing	50,71	32,42	13,79	2,06	0,69	0,21	0,04	0,00	0,04	0,04		
Private rental	14,30	37,41	31,82	9,72	5,69	0,45	0,20	0,15	0,00	0,20		
Manufacturing and Manual												
Industries	35,42	29,47	31,66	3,45	0,00	0,00	0,00	0,00	0,00	0,00		
Office and Business	20,50	47,54	27,47	3,63	0,21	0,14	0,36	0,00	0,00	0,07		
Agricultutal properties	30,30	45,45	21,02	1,70	1,33	0,19	0,19	0,00	0,00	0,00		
Properties for social and cultural												
purposes	17,54	55,73	22,91	1,84	0,85	0,00	0,00	0,00	0,00	0,99		
Other	16,67	66,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
Total	17.76	36.49	29.61	7.16	6.80	1.32	0.26	0.19	0.07	0.34		

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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
O	70.4	25.5	F 0	24.5	22.4		155.6
Owner-occupied homes	79,4	25,5	5,8	21,5	23,4		155,6
Holiday houses	2,1	2,3	0,8	1,0	1,2		7,3
Subsidised Housing	10,3	2,6	1,2	4,1	5,0		23,2
Cooperative Housing	17,8	1,6	0,6	1,7	1,6		23,3
Private rental	7,2	1,2	1,9	5,8	3,9		19,9
Manufacturing and Manual							
Industries	0,4	0,3	0,6	0,6	1,3		3,2
Office and Business	7,9	0,9	1,1	2,4	1,7		14,0
Agricultutal properties	0,6	1,7	0,5	0,9	1,6		5,3
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	127,2	36,7	13,0	40,8	41,4		259,0

To Contents



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

	Owner-occupied						Manufacturing and			Social and cultu	ral		
	homes	Holida	y 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		61,4	2,1		6,4	9,2	-	3,	0 :	2,5	0,7	0,0	85,4
Fixed-rate shorter period than maturity (ARM's etc.)													
 rate fixed ≤ 1 year 		-	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 1 and ≤ 3 years		-	-	-	-	-	-	-		=	-	-	-
- rate fixed > 3 and ≤ 5 years		-	-	-	-	-	-	-	-	-	-	-	-
- rate fixed > 5 years		-	-	-	-	-	-	-		=	-	-	-
Money market based loans													
Non Capped floaters		-	-	-	-	-	-	-	-	-	-	-	-
Capped floaters		0,0	-	-	-	-	-	-		=	-	-	0,0
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total		61.4	2.1		6.4	9.2	-	3.	0 :	2.5	0.7	0.0	85.4

Total 61,4 2,1

*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 cult	ural		
	homes	Holiday hous	ses Su	ubsidised Housing	Cooperative Housing	Private rental	Manual Industries	Office and Business	Agriculture	purposes	Other	Total	
Index Loans		0	0	0	0	() () ()	0	0	0	-
Fixed-rate to maturity		93,3	5,2	23,2	16,9	10,6	3,2	11,0	l .	2,7	6,4	0,0	172,7
Fixed-rate shorter period than maturity (ARM's etc.)													
rate fixed ≤ 1 year		-	-	-	-	-	-	-		-	-	-	-
rate fixed > 1 and ≤ 3 years		-	-	-	-	-	-	-		-	-	-	-
- rate fixed > 3 and ≤ 5 years		-	-	-	-	-	-	-		-	-	-	-
- rate fixed > 5 years		-	-	-	-	-	-	-		-	-	-	-
Money market based loans													
Non Capped floaters		0,1	-	-	-	-	-	-		-	-	-	0,1
Capped floaters		0,7	0,0	-	0,0	0,0	-	-		-	0,0	-	0,8
Other		-	-	-	-	-	-	-		-	-	-	-
Total		94.2	5.2	23.2	16.9	10.7	3.2	11.0		27	6.4	0.0	173 6

Table M8/B8

Lending by loan type - All loans, DKKbn

	Owner-occupied						Manufacturing and			Social and cu	ltural		
	homes	Holiday houses	Subs	idised 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	0	-
Fixed-rate to maturity	154	,7	7,3	23,2	23,3	19,8	3,2	14	,0	5,3	7,1	0,1	258,0
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	155	,6	7,3	23,2	23,4	19,9	3,2	14	.0	5.3	7.1	0,1	259,0







	Owner-occupied			Cooperative		Manufacturing and	Office and	Soc	ial and cultural		
	homes	Holiday houses Subs	dised Housing	Housing	Private rental	Manual Industries	Business	Agriculture	purposes	Other	Total
< 12 months	15,6	0,4	1,5	0,3	2,0	0,4	1,2	0,3	0,4	-	22,0
≥ 12 - ≤ 24 months	6,6	0,2	0,8	0,4	1,5	0,1	0,3	0,1	1,2	-	11,2
≥ 24 - ≤ 36 months	9,6	0,3	0,6	0,4	1,0	0,2	0,8	0,2	0,4	0,0	13,4
≥ 36 - ≤ 60 months	16,1	0,7	1,2	1,1	3,3	0,3	0,9	0,5	0,9	0,0	25,0
≥ 60 months	107,8	5,8	19,2	21,2	12,0	2,1	10,9	4,2	4,3	0,0	187,5
Total	155.6	7.3	23.2	23,4	19.9	3.2	14.1	5.3	7.1	0.1	259.0

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	3 0,0	0,0	0,0	0,0	0,0	0,0	0,0	-	-	0,4
≥ 1 - ≤ 3 Years	0	4 0,1	0,1	0,0	0,0	0,0	0,0	0,0	0,0	-	0,6
≥ 3 - ≤ 5 Years	0	7 0,	0,2	0,0	0,0	0,0	0,1	0,0	0,0		1,2
≥ 5 - ≤ 10 Years	5	3 0,	1,5	0,4	0,2	0,3	0,8	0,3	0,2	0,0	9,2
≥ 10 - ≤ 20 Years	20	3 1,	4,7	1,2	0,9	2,2	7,7	0,8	1,3	0,0	40,3
≥ 20 Years	128	6 5,	16,7	21,7	18,7	0,6	5,4	4,1	5,6	0,0	207,3
Total	155	6 7,	23,2	23,3	19,9	3,2	14,0	5,3	7,1	0,1	259,0

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

	Owner-occupied		Cooperative		Manufacturing and	Office and		Social and cu	Itural		
	homes	Holiday houses	Subsidised Housing Housing	Private rental	Manual Industries	Business	Agriculture	purposes	Other	Total	
90 day NPL	0,07	0,09)	0,04			0,01	0,15			0,04

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

	Owner-occupio	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		0.06 0.0	6	0.05			0.01	0.14			0.04

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		Manufacturing and Office	e and	Social and cul	tural		
	homes	Holiday houses	Subsidised Housing Housing	Private rental	Manual Industries Busin	ess Agriculture	purposes	Other	Total	
< 60per cent LTV	0,0	5 0,0	5	0,0	5	0,01	0,14			0,04
60-69.9 per cent LTV	0,0	8								0,06
70-79.9 per cent LTV	0,0	4								0,04
80-89.9 per cent LTV	0,1	2 14,6	6	0,9	7					0,17
90-100 per cent LTV	0,3	5								0,14
>100 per cent LTV	3,2	5								1,12

Table M12/B12 Realised losses (DKKm)

	Owner-occupied		Cooperativ	e	Manufacturing an	d Office and		Social an	d cultural		
	homes	Holiday houses	Subsidised Housing Housing	Private rental	Manual Industries	Business	Agricultu	re purposes	Other	Total	
Total realised losses	3	57 0.03	-	-0.76						0.13	2.95

Table M12a/B12a Realised losses (%)

	Owner-occupied		Cooperative			Manufacturing and Office and				Social and cu	Itural	
	homes	Holiday houses	Subsidised Housing Housing		Private rental	Manual Industries Business		Agriculture		purposes	Other	Total
Total realised losses, %			-	-		-	-		-			0.23