

Cover Pool FIN

ISIN	Nominal Amt	Settlement date	Maturity date	Coupon, %	Coupon type	Currency	Ext.	LCR status
XS1117564572	150 000 000	8.10.2014	8.10.2018	0,50	fixed	EUR	No	No
XS0999478372	100 000 000	3.12.2013	3.6.2019	1,55	fixed	EUR	No	No
XS1238023813	250 000 000	26.5.2015	26.5.2020	0,375	fixed	EUR	No	2A
XS0876678391	100 000 000	30.1.2013	30.1.2023	2,75	fixed	EUR	No	No
XS1496878742	250 000 000	29.9.2016	29.9.2023	0,00	fixed	EUR	Yes	2A

Cover Pool SWE

ISIN	Nominal Amt	Settlement date	Maturity date	Coupon, %	Coupon type	Currency	Ext.	LCR status
XS1077864905	1 000 000 000	23.6.2014	25.3.2019	QUARTLY STIB + 0,55	floating	SEK	No	No
XS1155041004	750 000 000	16.12.2014	16.12.2019	QUARTLY STIB + 0,50	floating	SEK	No	No
SE0010598474	2 500 000 000	22.11.2017	22.11.2022	QUARTLY STIB + 0,53	floating	SEK	Yes	2A