

Cover Pool FIN

ISIN	Nominal Amt	Settlement date	Maturity date	Coupon, %	Coupon type	Currency	Ext.	LCR status
XS0876678391	100 000 000	30.01.2013	30.01.2023	2,75	fixed	EUR	No	No
XS1496878742	250 000 000	29.09.2016	29.09.2023	0,00	fixed	EUR	Yes	2A
FI4000375241	300 000 000	19.03.2019	19.03.2024	0,125	fixed	EUR	Yes	2A

Cover Pool SWE

ISIN	Nominal Amt	Settlement date	Maturity date	Coupon, %	Coupon type	Currency	Ext.	LCR status
SE0010598474	2 500 000 000	22.11.2017	22.11.2022	QUARTLY STIB + 0,53	floating	SEK	Yes	2A
SE0013359627	2 000 000 000	12.05.2020	12.05.2025	QUARTLY STIB + 0,50	floating	SEK	Yes	No