

Domestic Benchmark Covered bonds

Outstanding volumes, nominal, SEKm

Maturity date			2017-01-31	2017-02-28	2017-03-31											
(YYYY-MM-DD)	Loan nr															
2017-03-15	Mar 17	SPI 185	15 119	15 119	0											
2017-12-20	Dec 17	SPI 186	52 321	48 671	42 427											
2018-09-19	Sep 18	SPI 187	80 150	80 150	66 800											
2018-09-19	Sep 18	SPI 187FR	7 120	7 120	7 120											
2019-06-19	Jun 19	SPI 188	47 950	47 950	47 950											
2020-05-12	May 20	SPI 180	56 248	57 548	59 248											
2020-05-12	May 20	SPI 180FR	6 241	6 441	6 461											
2020-12-16	Dec 20	SPI 189	50 200	56 600	56 900											
2021-09-15	Sep 21	SPI 190	41 000	41 800	42 600											
2021-09-15	Sep 21	SPI 190FR	0	0	5 955											
2022-06-15	Jun 22	SPI 191	7 800	8 600	12 850											
		Total	364 149	369 999	348 311	0	0	0	0	0	0	0	0	0	0	0

On 21st of April 2008 Swedbank Mortgage AB converted all outstanding mortgage bonds into covered bonds.

Domestic Benchmark Covered bonds

Outstanding volumes, nominal, SEKm

Maturity date (YYYY-MM-DD)			Loan nr	2004-08-31	2004-09-30	2004-10-31	2004-11-30	2004-12-31
2005-06-15	Jun 05	SPI 170		32 285	32 285	32 285	32 285	32 285
2006-06-21	Jun 06	SPI 171		40 616	50 116	50 116	50 116	50 116
2007-06-20	Jun 07	SPI 172		15 128	15 128	15 128	15 128	22 128
2008-06-18	Jun 08	SPI 173		18 270	16 770	16 770	16 770	16 770
2009-04-20	Apr 09	SPI 168		30 722	27 222	27 222	27 222	31 722
2014-05-05	May 14	SPI 166		1 404	1 404	1 404	1 404	1 404
Total				138 425	142 925	142 925	142 925	154 425

On 21st of April 2008 Swedbank Mortgage AB converted all outstanding mortgage bonds into covered bonds.

Maturity date (YYYY-MM-DD)			Loan nr	2005-01-31	2005-02-28	2005-03-31	2005-04-30	2005-05-31	2005-06-30	2005-07-31	2005-08-31	2005-09-30	2005-10-31	2005-11-30	2005-12-31
2005-06-15	Jun 05	SPI 170		32 285	32 285	32 285	32 285	32 285	0	0	0	0	0	0	0
2006-06-21	Jun 06	SPI 171		50 116	51 116	51 116	51 116	51 116	51 116	51 116	51 116	51 116	51 116	51 116	51 116
2007-06-20	Jun 07	SPI 172		25 328	28 928	28 928	28 928	28 928	46 928	46 928	49 928	52 928	55 556	55 556	55 556
2008-06-18	Jun 08	SPI 173		16 770	20 070	20 070	20 070	20 070	20 570	20 570	20 570	20 570	20 570	20 570	20 570
2009-04-20	Apr 09	SPI 168		31 722	31 722	31 722	31 722	31 722	31 722	31 722	31 722	31 722	31 722	31 722	31 722
2010-06-16	Jun 10	SPI 174		0	0	0	0	0	3 000	3 000	3 000	3 000	5 866	8 866	19 166
2014-05-05	May 14	SPI 166		1 404	4 904	5 204	5 204	5 204	5 204	5 204	5 204	5 779	5 779	5 779	5 779
Total				157 625	169 025	169 325	169 325	169 325	158 540	158 540	161 540	165 115	170 609	173 609	183 909

Maturity date (YYYY-MM-DD)			Loan nr	2006-01-31	2006-02-28	2006-03-31	2006-04-30	2006-05-31	2006-06-30	2006-07-31	2006-08-31	2006-09-30	2006-10-31	2006-11-30	2006-12-31
2006-06-21	Jun 06	SPI 171		51 116	51 116	51 116	51 116	51 116	0	0	0	0	0	0	0
2007-06-20	Jun 07	SPI 172		55 556	60 556	60 556	60 556	60 556	60 556	60 556	60 556	60 556	60 556	60 556	60 556
2008-06-18	Jun 08	SPI 173		20 570	19 570	21 570	24 070	24 070	30 070	33 070	34 570	38 570	38 570	38 570	40 070
2009-04-20	Apr 09	SPI 168		31 722	31 722	31 722	28 722	28 722	31 222	31 222	33 222	33 222	33 222	33 222	33 222
2010-06-16	Jun 10	SPI 174		22 666	25 666	32 966	33 466	35 666	41 133	41 133	41 133	42 633	42 633	42 633	41 633
2011-06-15	Jun 11	SPI 175		0	0	0	0	0	7 500	8 500	10 000	13 000	13 000	15 000	28 000
2014-05-05	May 14	SPI 166		5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	7 052
Total				28 445	31 445	38 745	39 245	41 445	54 412	55 412	56 912	61 412	61 412	63 412	76 685