Utestående lån: **OKT 2021**

Sec ID	Sec Type	Structure	Nom Amount (SEKmn)	Coupon	Issue Price	Settlement date (Y/M/D)	Maturity date (Y/M/D)	Callable	Dealer	ISIN
110	MTN	Float	250	3mStibor+ 1.45%	100	2015-04-14	2022-04-14	No/Bullet	Nordea	SE0006994356
120	MTN	FIX	500	2.125%	99.737	2016-11-18	2022-01-18	No/Bullet	Danske	SE0009320195
110-T2	MTN	Float	150	3mStibor+ 1.45%	96.878	2016-12-05	2022-04-14	No/Bullet	Danske	SE0006994356
120-T2	MTN	FIX	100	2.125%	99.882	2016-12-07	2022-01-18	No/Bullet	Danske	SE0009320195
110-T3	MTN	Float	200	3mStibor+ 1.45%	96.886	2016-12-07	2022-04-14	No/Bullet	Nordea	SE0006994356
121	MTN	Float	1 000	3mStibor +1.77%	100	2017-03-01	2022-09-01	No/Bullet	Danske/Nordea	SE0009663990
122	MTN	FIX	550	2.15%	99.888	2017-03-01	2022-09-01	No/Bullet	Danske/Nordea	SE0009664006
126	MTN	Float	300	3mStibor +1.78%	100	2017-03-17	2023-03-17	No/Bullet	Nordea/SHB	SE0009722721
126-T2	MTN	Float	200	3mStibor +1.78%	101.820	2017-06-12	2023-03-17	No/Bullet	Nordea	SE0009722721
403	MTN	FIX	200	2.29%	100.000	2017-09-20	2024-09-20	No/Bullet	Danske	SE0010413948
404	MTN	Float	150	3mStibor +1.50%	100.000	2017-10-02	2024-10-02	No/Bullet	SHB	SE0010440719
405	MTN	Float	200	3mStibor +1.45%	100.000	2017-12-22	2022-12-22	No/Bullet	Nordea	SE0010739607
407	MTN	Float	500	3mStibor +1.15%	100.000	2018-05-17	2023-05-17	No/Bullet	SHB/Swed	SE0011062835
408	MTN	FIX	500	1.65%	99.834	2018-05-17	2023-05-17	No/Bullet	SHB/Swed	SE0011062827
410	MTN	Float	250	3mStibor +1.32%	100.000	2018-05-21	2024-05-21	No/Bullet	Nordea	SE0010832782
409	MTN	Float	500	3mStibor +1.50%	100.000	2018-05-21	2025-05-21	No/Bullet	Danske	SE0011230853
403-T2	MTN	FIX	100	2.29%	100.462	2018-05-24	2024-09-20	No/Bullet	Danske	SE0010413948
408-T2	MTN	FIX	250	1.65%	100.283	2018-06-04	2023-05-17	No/Bullet	SHB	SE0011062827
412	MTN	Float	300	3mStibor +1.13%	100.000	2018-08-28	2023-08-28	No/Bullet	SEB	SE0010599308
418	MTN	Float	350	3mStibor +1.60%	100.000	2019-03-28	2024-03-28	No/Bullet	Swedbank	SE0011426147
418-T2	MTN	Float	200	3mStibor +1.60%	99.997	2019-04-05	2024-03-28	No/Bullet	Nordea	SE0011426147
418-T3	MTN	Float	250	3mStibor +1.60%	100.103	2019-04-17	2024-03-28	No/Bullet	Swedbank	SE0011426147
410-T2	MTN	Float	100	3mStibor +1.32%	98.621	2019-04-17	2024-05-21	No/Bullet	Nordea	SE0010832782
409-T2	MTN	Float	200	3mStibor +1.50%	98.555	2019-05-06	2025-05-21	No/Bullet	Nordea	SE0011230853
419	MTN	Float	400	3mStibor +1.95%	100.000	2019-05-06	2026-05-06	No/Bullet	Danske	SE0012013084
420	MTN	FIX	100	2.84%	100.000	2019-06-05	2029-06-05	No/Bullet	SHB	SE0011643394
421	MTN	Float	300	3mStibor +0.85%	100.000	2019-07-05	2022-07-05	No/Bullet	Danske	SE0012013175
412-T2	MTN	Float	300	3mStibor +1.13%	100.516	2019-08-29	2023-08-28	No/Bullet	Nordea	SE0010599308
423	MTN	FIX	700	1.545%	100.000	2019-11-27	2025-11-27	No/Bullet	Danske	SE0012675916
424	MTN	Float	400	3mStibor+0.98%	100.000	2020-02-13	2025-02-13	No/Bullet	Swedbank	SE0013103876
419-T2	MTN	Float	150	3mStibor +1.95%	104.836	2020-02-19	2026-05-06	No/Bullet	Nordea	SE0012013084
424-T2	MTN	Float	100	3mStibor+0.98%	100.159	2020-02-20	2025-02-13	No/Bullet	Swedbank	SE0013103876
419-T3	MTN	Float	150	3mStibor +1.95%	104.839	2020-02-20	2026-05-06	No/Bullet	Nordea	SE0012013084
425	MTN	FIX	400	1.203%	100.000	2020-02-21	2025-02-21	No/Bullet	SHB	SE0012676765
426	MTN	Float	250	3mStibor+0.61%	100.000	2020-03-06	2023-03-06	No/Bullet	Danske	SE0012676021
409-T3	MTN	Float	300	3mStibor +1.50%	98.848	2020-07-22	2025-05-21	No/Bullet	Nordea	SE0011230853
419-T4	MTN	Float	200	3mStibor +1.95%	100.011	2020-07-22	2026-05-06	No/Bullet	Swedbank	SE0012013084
427	MTN	Float	350	3mStibor +1.10%	100.000	2020-08-18	2022-10-03	No/Bullet	Danske	SE0012676153
428	MTN	FIX	400	1.110%	100.000	2020-08-18	2022-10-03	No/Bullet	Danske	SE0012676161
429	MTN	Float	800	3mStibor +1.68%	100.000	2020-08-19	2025-08-19	No/Bullet	Danske/Nordea	SE0013359734
430	MTN	FIX	200	1.805%	100.000	2020-08-19	2025-08-19	No/Bullet	Danske/Nordea	SE0013359742
431	MTN	Float	500	3mStibor +1.97%	100.000	2020-08-27	2027-08-27	No/Bullet	SHB	SE0012676864
432	MTN	FIX	300	1.365%	100.000	2020-09-09	2024-09-09	No/Bullet	Danske	SE0012676203
433	MTN	Float	250	3mStibor +1.30%	100.000	2020-09-10	2024-09-10	No/Bullet	SHB	SE0013882503
429-T2	MTN	Float	200	3mStibor +1.68%	100.920	2020-09-16	2025-08-19	No/Bullet	Nordea	SE0013359734
432-T2	MTN	FIX	300	1.365%	100.656	2020-09-18	2024-09-09	No/Bullet	SHB	SE0012676203
434	MTN	Float	350	3mStibor +0.84%	100.000	2021-03-18	2025-03-18	No/Bullet	Nordea	SE0013360138
435	MTN	Float	500	3mStibor +1.05%	100.000	2021-05-28	2026-05-28	No/Bullet	Swedbank	SE0013104569
436	MTN	Float	900	3mStibor +0.60%	100.000	2021-06-21	2023-06-21	No/Bullet	Danske	SE0014783130
437	MTN	FIX	600	0.62%	100.000	2021-06-22	2023-06-22	No/Bullet	SEB	SE0013102324
436-T2	MTN	Float	200	3mStibor +0.60%	100.001	2021-06-30	2023-06-21	No/Bullet	SEB	SE0014783130
		Total:	*16 900*							