

Domestic Benchmark Covered bonds

Outstanding volumes, nominal, SEKm

| Maturity date (YYYY-MM-DD) | | Loan nr | 2017-01-31 | 2017-02-28 | 2017-03-31 | 2017-04-28 | 2017-05-31 | 2017-06-30 | 2017-07-31 | 2017-08-31 | 2017-09-29 | 2017-10-31 | 2017-11-30 | 2017-12-31 |
|-------------------------------|--------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2017-03-15 | Mar 17 | SPI 185 | 15 119 | 15 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017-12-20 | Dec 17 | SPI 186 | 52 321 | 48 671 | 42 427 | 40 951 | 39 066 | 39 066 | 39 066 | 39 066 | 34 620 | 29 621 | 19 121 | 0 |
| 2018-09-19 | Sep 18 | SPI 187 | 80 150 | 80 150 | 66 800 | 62 100 | 60 100 | 60 100 | 58 100 | 54 460 | 51 450 | 50 200 | 49 100 | 46 850 |
| 2018-09-19 | Sep 18 | SPI 187FR | 7 120 | 7 120 | 7 120 | 7 120 | 7 120 | 7 120 | 6 820 | 6 820 | 6 820 | 6 820 | 6 820 | 5 870 |
| 2019-06-19 | Jun 19 | SPI 188 | 47 950 | 47 950 | 47 950 | 47 950 | 47 950 | 44 950 | 43 950 | 40 700 | 37 300 | 37 300 | 37 300 | 37 300 |
| 2020-05-12 | May 20 | SPI 180 | 56 248 | 57 548 | 59 248 | 60 048 | 60 548 | 60 548 | 60 548 | 60 548 | 60 548 | 60 548 | 60 548 | 60 548 |
| 2020-05-12 | May 20 | SPI 180FR | 6 241 | 6 441 | 6 461 | 6 461 | 6 461 | 6 461 | 6 461 | 6 461 | 6 461 | 6 461 | 6 461 | 6 461 |
| 2020-12-16 | Dec 20 | SPI 189 | 50 200 | 56 600 | 56 900 | 56 900 | 57 400 | 58 400 | 58 400 | 58 400 | 59 200 | 59 200 | 59 700 | 59 700 |
| 2021-09-15 | Sep 21 | SPI 190 | 41 000 | 41 800 | 42 600 | 42 600 | 42 600 | 42 600 | 42 600 | 42 600 | 42 600 | 42 600 | 42 600 | 42 600 |
| 2021-09-15 | Sep 21 | SPI 190FR | 0 | 0 | 5 955 | 6 005 | 6 055 | 6 055 | 6 055 | 6 055 | 6 055 | 6 055 | 6 255 | 6 255 |
| 2022-06-15 | Jun 22 | SPI 191 | 7 800 | 8 600 | 12 850 | 20 300 | 24 400 | 26 400 | 31 100 | 35 550 | 44 250 | 47 150 | 49 900 | 50 350 |
| 2023-03-15 | Mar 23 | SwedHyp 192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 402 | 15 902 | 19 702 | 20 302 | 21 802 |
| Total | | | 364 149 | 369 999 | 348 311 | 350 435 | 351 700 | 351 700 | 353 100 | 360 062 | 365 206 | 365 657 | 358 107 | 337 736 |

| Maturity date (YYYY-MM-DD) | | Loan nr | 2018-01-31 | 2018-02-28 | 2018-03-31 | 2018-04-30 | 2018-05-31 | 2018-06-30 | 2018-07-31 | 2018-08-31 | 2018-09-30 | 2018-10-31 | 2018-11-30 | 2018-12-31 |
|-------------------------------|--------|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2018-09-19 | Sep 18 | SPI 187 | 46 350 | 45 350 | 44 735 | 44 035 | 41 835 | 41 835 | | | | | | |
| 2018-09-19 | Sep 18 | SPI 187FR | 5 820 | 5 820 | 5 820 | 5 820 | 5 820 | 5 820 | | | | | | |
| 2019-06-19 | Jun 19 | SPI 188 | 37 300 | 37 300 | 36 200 | 35 900 | 30 490 | 28 383 | | | | | | |
| 2020-05-12 | May 20 | SPI 180 | 60 548 | 60 548 | 60 548 | 60 548 | 60 548 | 60 548 | | | | | | |
| 2020-05-12 | May 20 | SPI 180FR | 6 461 | 6 461 | 6 461 | 6 461 | 6 461 | 6 461 | | | | | | |
| 2020-12-16 | Dec 20 | SPI 189 | 60 200 | 60 200 | 60 200 | 60 200 | 60 200 | 60 200 | | | | | | |
| 2021-09-15 | Sep 21 | SPI 190 | 45 400 | 45 600 | 46 400 | 47 150 | 47 650 | 47 650 | | | | | | |
| 2021-09-15 | Sep 21 | SPI 190FR | 6 555 | 6 899 | 7 099 | 7 099 | 7 099 | 7 099 | | | | | | |
| 2022-06-15 | Jun 22 | SPI 191 | 56 850 | 58 000 | 59 000 | 60 000 | 60 000 | 65 500 | | | | | | |
| 2023-03-15 | Mar 23 | SwedHyp 192 | 24 052 | 25 052 | 28 602 | 29 852 | 30 352 | 32 652 | | | | | | |
| 2023-03-15 | May 7 | SwedHyp 192FR | 0 | 0 | 0 | 0 | 4 400 | 4 650 | | | | | | |
| 2023-12-20 | Dec 23 | SwedHyp 193 | 0 | 0 | 0 | 7 050 | 8 300 | 10 950 | | | | | | |
| Total | | | 349 536 | 351 230 | 355 065 | 364 115 | 363 155 | 371 748 | 0 | 0 | 0 | 0 | 0 | 0 |

Domestic Benchmark Covered bonds

Outstanding volumes, nominal, SEKm

| Maturity date (YYYY-MM-DD) | | Loan nr | 2012-01-31 | 2012-02-29 | 2012-03-31 | 2012-04-30 | 2012-05-31 | 2012-06-30 | 2012-07-31 | 2012-08-31 | 2012-09-28 | 2012-10-31 | 2012-11-30 | 2012-12-31 |
|-------------------------------|--------|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2012-06-20 | Jun 12 | SPI 176 | 19 917 | 19 917 | 17 233 | 14 733 | 12 733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2013-06-19 | Jun 13 | SPI 177 | 56 587 | 47 987 | 45 987 | 43 987 | 43 487 | 40 237 | 40 237 | 33 478 | 27 972 | 27 972 | 27 972 | 27 972 |
| 2014-05-05 | May 14 | SPI 166 | 70 257 | 70 257 | 70 257 | 70 257 | 70 257 | 70 257 | 70 257 | 70 257 | 70 257 | 66 257 | 53 357 | 52 663 |
| 2015-03-18 | Mar 15 | SPI 182 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 |
| 2015-09-16 | Sep 15 | SPI 183 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 |
| 2016-06-15 | Jun 16 | SPI 184 | 31 609 | 32 859 | 38 209 | 42 359 | 42 659 | 48 209 | 50 559 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 |
| 2017-03-15 | Mar 17 | SPI 185 | 33 163 | 33 163 | 33 163 | 33 913 | 37 063 | 37 463 | 37 463 | 38 113 | 38 113 | 39 613 | 40 113 | 40 113 |
| 2017-12-20 | Dec 17 | SPI 186 | 0 | 0 | 4 300 | 5 250 | 8 500 | 11 350 | 12 050 | 13 550 | 13 550 | 13 550 | 16 150 | 17 550 |
| 2020-05-12 | May 20 | SPI 180 | 9 666 | 9 666 | 9 736 | 9 746 | 9 746 | 9 746 | 9 746 | 9 746 | 9 746 | 9 746 | 9 746 | 9 748 |
| Total | | | 304 651 | 297 301 | 302 337 | 303 697 | 307 897 | 300 714 | 303 764 | 303 255 | 297 749 | 295 249 | 285 449 | 286 157 |

| Maturity date (YYYY-MM-DD) | | Loan nr | 2013-01-31 | 2013-02-28 | 2013-03-31 | 2013-04-30 | 2013-05-31 | 2013-06-30 | 2013-07-31 | 2013-08-31 | 2013-09-30 | 2013-10-31 | 2013-11-30 | 2013-12-31 |
|-------------------------------|--------|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2013-06-19 | Jun 13 | SPI 177 | 27 972 | 26 862 | 26 862 | 25 450 | 25 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2014-05-05 | May 14 | SPI 166 | 48 663 | 48 663 | 46 163 | 39 413 | 36 963 | 36 963 | 31 463 | 31 463 | 31 113 | 29 863 | 29 863 | 26 863 |
| 2015-03-18 | Mar 15 | SPI 182 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 | 50 963 |
| 2015-09-16 | Sep 15 | SPI 183 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 |
| 2016-06-15 | Jun 16 | SPI 184 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 |
| 2017-03-15 | Mar 17 | SPI 185 | 40 113 | 40 113 | 40 113 | 40 113 | 40 113 | 40 113 | 40 113 | 40 113 | 43 013 | 45 913 | 45 913 | 45 913 |
| 2017-12-20 | Dec 17 | SPI 186 | 22 550 | 24 950 | 28 250 | 28 250 | 29 250 | 29 250 | 30 500 | 31 600 | 32 100 | 34 550 | 34 550 | 34 550 |
| 2018-09-19 | Sep 18 | SPI 187 | 0 | 0 | 0 | 5 800 | 9 600 | 11 550 | 14 450 | 15 650 | 19 600 | 21 200 | 22 300 | 23 700 |
| 2020-05-12 | May 20 | SPI 180 | 9 748 | 9 748 | 9 748 | 9 748 | 10 048 | 10 048 | 10 048 | 10 048 | 10 198 | 10 198 | 10 198 | 10 198 |
| Total | | | 287 157 | 288 447 | 289 247 | 286 885 | 289 535 | 266 035 | 264 685 | 266 985 | 274 135 | 279 835 | 280 935 | 279 335 |

| Maturity date (YYYY-MM-DD) | | Loan nr | 2014-01-31 | 2014-02-28 | 2014-03-31 | 2014-04-30 | 2014-05-31 | 2014-06-30 | 2014-07-31 | 2014-08-30 | 2014-09-30 | 2014-10-31 | 2014-11-30 | 2014-12-31 |
|-------------------------------|--------|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2014-05-05 | May 14 | SPI 166 | 24 863 | 24 863 | 21 673 | 21 673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2015-03-18 | Mar 15 | SPI 182 | 47 963 | 44 463 | 41 963 | 40 963 | 33 463 | 33 463 | 33 463 | 33 463 | 27 238 | 27 238 | 21 923 | 21 923 |
| 2015-09-16 | Sep 15 | SPI 183 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 32 489 | 28 289 | 22 455 | 21 755 |
| 2016-06-15 | Jun 16 | SPI 184 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 | 54 659 |
| 2017-03-15 | Mar 17 | SPI 185 | 48 413 | 49 163 | 51 663 | 52 863 | 53 263 | 53 263 | 53 263 | 53 263 | 53 263 | 59 163 | 59 163 | 59 163 |
| 2017-12-20 | Dec 17 | SPI 186 | 34 550 | 35 850 | 37 850 | 40 950 | 42 450 | 43 150 | 50 150 | 51 900 | 54 400 | 56 650 | 56 650 | 59 923 |
| 2018-09-19 | Sep 18 | SPI 187 | 25 800 | 28 000 | 29 900 | 32 200 | 35 300 | 37 800 | 40 100 | 41 600 | 43 200 | 48 400 | 49 200 | 53 300 |
| 2019-06-19 | Jun 19 | SPI 188 | 0 | 0 | 0 | 0 | 0 | 5 000 | 5 600 | 6 000 | 7 800 | 12 200 | 12 700 | 14 250 |
| 2020-05-12 | May 20 | SPI 180 | 10 298 | 10 298 | 10 298 | 10 298 | 10 298 | 10 298 | 10 298 | 10 298 | 10 298 | 10 298 | 10 298 | 10 298 |
| Total | | | 279 035 | 279 785 | 280 495 | 286 095 | 261 922 | 270 122 | 280 022 | 283 672 | 283 347 | 296 897 | 287 048 | 295 271 |

| Maturity date (YYYY-MM-DD) | | Loan nr | 2015-01-31 | 2015-02-27 | 2015-03-31 | 2015-04-30 | 2015-05-31 | 2015-06-30 | 2015-07-31 | 2015-08-31 | 2015-09-30 | 2015-10-30 | 2015-11-30 | 2015-12-30 |
|-------------------------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2015-03-18 | Mar 15 | SPI 182 | 21 923 | 21 923 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2015-09-16 | Sep 15 | SPI 183 | 21 255 | 20 255 | 19 255 | 18 955 | 18 955 | 18 955 | 18 955 | 18 955 | 0 | 0 | 0 | 0 |
| 2016-06-15 | Jun 16 | SPI 184 | 54 659 | 54 659 | 49 159 | 45 959 | 43 459 | 40 459 | 36 999 | 35 399 | 29 420 | 29 420 | 29 420 | 29 420 |
| 2017-03-15 | Mar 17 | SPI 185 | 59 163 | 59 163 | 59 163 | 59 163 | 59 163 | 59 163 | 59 163 | 59 163 | 59 163 | 59 163 | 59 163 | 50 424 |
| 2017-12-20 | Dec 17 | SPI 186 | 61 323 | 62 323 | 62 823 | 63 123 | 63 123 | 63 123 | 63 123 | 63 123 | 63 123 | 63 123 | 63 123 | 63 123 |
| 2018-09-19 | Sep 18 | SPI 187 | 55 000 | 55 500 | 65 650 | 68 550 | 69 050 | 80 150 | 80 150 | 80 150 | 80 150 | 80 150 | 80 150 | 80 150 |
| 2018-09-19 | Sep 18 | SPI 187FRN | 0 | 0 | 0 | 4 740 | 4 740 | 5 450 | 5 650 | 5 750 | 6 050 | 7 150 | 7 850 | 8 300 |
| 2019-06-19 | Jun 19 | SPI 188 | 16 200 | 17 000 | 20 650 | 21 450 | 22 250 | 24 300 | 33 000 | 38 150 | 38 150 | 38 150 | 38 150 | 40 250 |
| 2020-05-12 | May 20 | SPI 180 | 10 298 | 12 698 | 16 248 | 19 648 | 21 098 | 23 548 | 28 248 | 34 448 | 36 148 | 36 148 | 40 198 | 46 098 |
| 2020-12-16 | Dec 20 | SPI 189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 000 | 5 000 | 5 000 |
| Total | | | 299 821 | 303 521 | 292 948 | 301 588 | 301 838 | 315 148 | 325 288 | 335 138 | 312 204 | 318 304 | 323 054 | 322 765 |

| Maturity date (YYYY-MM-DD) | | Loan nr | 2016-01-29 | 2016-02-29 | 2016-03-31 | 2016-04-29 | 2016-05-31 | 2016-06-30 | 2016-07-31 | 2016-08-31 | 2016-09-30 | 2016-10-31 | 2016-11-30 | 2016-12-30 |
|-------------------------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2016-06-15 | Jun 16 | SPI 184 | 29 420 | 28 835 | 28 835 | 27 025 | 27 025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017-03-15 | Mar 17 | SPI 185 | 50 424 | 50 424 | 49 424 | 47 934 | 46 164 | 41 484 | 41 484 | 37 684 | 37 184 | 30 734 | 21 134 | 19 034 |
| 2017-12-20 | Dec 17 | SPI 186 | 63 123 | 63 123 | 63 123 | 63 123 | 63 123 | 63 123 | 63 123 | 63 123 | 63 123 | 59 523 | 59 523 | 59 523 |
| 2018-09-19 | Sep 18 | SPI 187 | 80 150 | 80 150 | 80 150 | 80 150 | 80 150 | 80 150 | 80 150 | 80 150 | 80 150 | 80 150 | 80 150 | 80 150 |
| 2018-09-19 | Sep 18 | SPI 187FRN | 8 600 | 8 920 | 9 120 | 9 120 | 7 120 | 7 120 | 7 120 | 7 120 | 7 120 | 7 120 | 7 120 | 7 120 |
| 2019-06-19 | Jun 19 | SPI 188 | 41 750 | 42 050 | 45 250 | 45 250 | 45 550 | 45 550 | 45 550 | 46 250 | 46 950 | 47 950 | 47 950 | 47 950 |
| 2020-05-12 | May 20 | SPI 180 | 46 598 | 46 898 | 51 198 | 51 198 | 51 198 | 51 198 | 51 198 | 51 398 | 51 398 | 52 198 | 52 198 | 52 198 |
| 2020-05-12 | May 20 | SPI 180FRN | 0 | 0 | 2 279 | 2 789 | 5 739 | 6 039 | 6 039 | 6 289 | 6 289 | 5 989 | 6 191 | 6 241 |
| 2020-12-16 | Dec 20 | SPI 189 | 9 150 | 19 800 | 27 050 | 32 000 | 32 000 | 32 000 | 32 000 | 33 100 | 33 400 | 34 900 | 43 500 | 45 700 |
| 2021-09-15 | Sep 21 | SPI 190 | 0 | 0 | 0 | 8 000 | 11 250 | 13 050 | 13 050 | 17 300 | 20 100 | 26 800 | 34 250 | 39 800 |
| Total | | | 329 215 | 340 200 | 356 429 | 366 589 | 369 319 | 339 714 | 339 714 | 342 414 | 345 714 | 345 364 | 352 016 | 357 716 |

Domestic Benchmark Covered bonds

Outstanding volumes, nominal, SEKm

| Maturity date (YYYY-MM-DD) | | Loan nr | 2007-01-31 | 2007-02-28 | 2007-03-31 | 2007-04-30 | 2007-05-31 | 2007-06-30 | 2007-07-31 | 2007-08-31 | 2007-09-30 | 2007-10-31 | 2007-11-30 | 2007-12-31 |
|-------------------------------|--------|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2007-06-20 | Jun 07 | SPI 172 | 60 556 | 60 556 | 60 556 | 40 856 | 29 956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2008-06-18 | Jun 08 | SPI 173 | 40 070 | 45 070 | 45 070 | 45 070 | 45 070 | 45 070 | 45 070 | 45 070 | 45 070 | 45 070 | 45 070 | 45 070 |
| 2009-04-20 | Apr 09 | SPI 168 | 35 222 | 38 222 | 39722 | 42222 | 43222 | 52222 | 62 922 | 63 922 | 65 922 | 68 422 | 68 422 | 68 422 |
| 2010-06-16 | Jun 10 | SPI 174 | 42 633 | 42 633 | 42 633 | 42 633 | 42 633 | 42 633 | 42 633 | 47 133 | 48 133 | 48 133 | 48 133 | 56 633 |
| 2011-06-15 | Jun 11 | SPI 175 | 29 000 | 29 000 | 33500 | 33500 | 33500 | 35404 | 35404 | 35 404 | 35 404 | 35 904 | 35 904 | 35 904 |
| 2012-06-20 | Jun 12 | SPI 176 | 0 | 0 | 0 | 0 | 0 | 9000 | 9000 | 13 500 | 17 750 | 18 250 | 17 500 | 19 950 |
| 2014-05-05 | May 14 | SPI 166 | 7 352 | 7 352 | 7352 | 7352 | 7352 | 7352 | 7352 | 7 352 | 7 352 | 7 852 | 7 852 | 8 052 |
| Total | | | 214 833 | 222 833 | 228 833 | 211 633 | 201 733 | 191 681 | 191 681 | 211 381 | 217 631 | 220 631 | 222 881 | 234 031 |

| Maturity date (YYYY-MM-DD) | | Loan nr | 2008-01-31 | 2008-02-29 | 2008-03-31 | 2008-04-30 | 2008-05-31 | 2008-06-30 | 2008-07-31 | 2008-08-31 | 2008-09-30 | 2008-10-31 | 2008-11-30 | 2008-12-31 |
|-------------------------------|--------|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2008-06-18 | Jun 08 | SPI 173 | 45 070 | 45 070 | 45 070 | 38 926 | 13 476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-04-20 | Apr 09 | SPI 168 | 68 422 | 68 422 | 80 022 | 82 522 | 82 522 | 82 522 | 83 522 | 83 522 | 83 522 | 78 122 | 78 122 | 78 122 |
| 2010-06-16 | Jun 10 | SPI 174 | 57 633 | 57 633 | 63 133 | 72 933 | 79 433 | 83 433 | 86 433 | 66 323 | 59 151 | 58 151 | 57 351 | 57 851 |
| 2010-07-12 | Jul 10 | SPI 178 | 0 | 0 | 0 | 0 | 0 | 0 | 22 681 | 30 981 | 31 981 | 31 981 | 31 581 | 31 581 |
| 2011-06-15 | Jun 11 | SPI 175 | 35 904 | 35 904 | 35 904 | 35 904 | 35 904 | 37 404 | 37 404 | 37 904 | 39 854 | 40 854 | 39 854 | 39 854 |
| 2012-06-20 | Jun 12 | SPI 176 | 21 950 | 21 950 | 23 450 | 23 450 | 23 450 | 22 722 | 22 722 | 22 722 | 22 722 | 22 722 | 22 722 | 22 722 |
| 2013-06-19 | Jun 13 | SPI 177 | 0 | 0 | 3 000 | 3 000 | 3 000 | 7 400 | 7 900 | 10 550 | 13 200 | 15 150 | 13 200 | 13 200 |
| 2014-05-05 | May 14 | SPI 166 | 8 052 | 8 052 | 8 052 | 8 052 | 8 052 | 8 452 | 8 452 | 8 602 | 10 052 | 15 882 | 8 052 | 8 602 |
| 2020-05-12 | May 20 | SPI 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 000 | 2 000 | 2 000 | 2 000 |
| Total | | | 237 031 | 237 031 | 258 631 | 264 787 | 245 837 | 241 933 | 246 433 | 252 304 | 259 482 | 264 862 | 252 882 | 253 932 |

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

| Maturity date (YYYY-MM-DD) | | Loan nr | 2009-01-31 | 2009-02-28 | 2009-03-31 | 2009-04-30 | 2009-05-31 | 2009-06-30 | 2009-07-31 | 2009-08-31 | 2009-09-30 | 2009-10-31 | 2009-11-30 | 2009-12-31 |
|-------------------------------|--------|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2009-04-20 | Apr 09 | SPI 168 | 59 737 | 38 824 | 19 926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010-06-16 | Jun 10 | SPI 174 | 57 851 | 57 851 | 57 251 | 60 251 | 60 251 | 60 251 | 55 951 | 49 241 | 38 512 | 38 512 | 38 512 | 38 512 |
| 2010-07-12 | Jul 10 | SPI 178 | 32 381 | 33 181 | 35 181 | 35 181 | 35 681 | 35 681 | 35 006 | 36 006 | 36 006 | 36 006 | 36 006 | 36 006 |
| 2011-06-15 | Jun 11 | SPI 175 | 39 854 | 39 854 | 47 304 | 47 804 | 47 804 | 48 304 | 49 804 | 53 304 | 59 304 | 61 340 | 60 146 | 60 146 |
| 2011-12-05 | Dec 11 | SPI 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 950 | 22 950 | 22 950 |
| 2012-06-20 | Jun 12 | SPI 176 | 23 422 | 23 422 | 23 422 | 23 922 | 23 922 | 23 922 | 24 922 | 24 922 | 25 122 | 26 122 | 30 322 | 32 822 |
| 2013-06-19 | Jun 13 | SPI 177 | 14 500 | 14 500 | 16 200 | 18 150 | 18 150 | 18 650 | 18 650 | 19 350 | 19 350 | 19 350 | 19 850 | 19 850 |
| 2014-05-05 | May 14 | SPI 166 | 9 102 | 9 102 | 14 102 | 17 752 | 17 752 | 20 852 | 20 852 | 21 327 | 28 927 | 29 677 | 34 727 | 35 727 |
| 2015-03-18 | Mar 15 | SPI 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 750 | 7 750 |
| 2020-05-12 | May 20 | SPI 180 | 2 000 | 2 000 | 2 000 | 2 200 | 2 450 | 2 450 | 2 450 | 2 453 | 2 453 | 2 453 | 2 453 | 2 853 |
| Total | | | 179 110 | 179 910 | 195 460 | 205 260 | 206 010 | 210 110 | 208 310 | 205 603 | 209 674 | 213 460 | 243 966 | 256 616 |

| Maturity date (YYYY-MM-DD) | | Loan nr | 2010-01-31 | 2010-02-28 | 2010-03-31 | 2010-04-30 | 2010-05-31 | 2010-06-30 | 2010-07-31 | 2010-08-31 | 2010-09-30 | 2010-10-31 | 2010-11-30 | 2010-12-31 |
|-------------------------------|--------|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2010-06-16 | Jun 10 | SPI 174 | 31 012 | 23 910 | 20 168 | 17 764 | 15 938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010-07-12 | Jul 10 | SPI 178 | 36 006 | 36 006 | 36 006 | 32 006 | 32 006 | 29 576 | 27 272 | 27 272 | 26 773 | 14 694 | 12 664 | 0 |
| 2011-06-15 | Jun 11 | SPI 175 | 59 146 | 59 146 | 59 146 | 59 146 | 59 146 | 59 146 | 59 146 | 59 146 | 58 146 | 33 336 | 30 236 | 27 690 |
| 2011-12-05 | Dec 11 | SPI 181 | 25 950 | 31 950 | 31 950 | 31 950 | 31 950 | 31 950 | 31 950 | 31 950 | 31 950 | 31 950 | 31 950 | 31 950 |
| 2012-06-20 | Jun 12 | SPI 176 | 41 072 | 50 072 | 52 372 | 52 372 | 52 372 | 57 872 | 58 372 | 58 372 | 60 122 | 60 122 | 60 122 | 60 372 |
| 2013-06-19 | Jun 13 | SPI 177 | 22 050 | 23 800 | 30 100 | 33 400 | 36 400 | 36400 | 36400 | 37650 | 39250 | 47800 | 51993 | 52543 |
| 2014-05-05 | May 14 | SPI 166 | 37 227 | 37 227 | 38 727 | 38 727 | 38 727 | 40 227 | 40 527 | 40 527 | 40 527 | 40 627 | 41 827 | 42 077 |
| 2015-03-18 | Mar 15 | SPI 182 | 9 250 | 9 250 | 9 750 | 10 750 | 14 000 | 18 950 | 22 000 | 34 200 | 44 580 | 53 280 | 45 963 | 46 163 |
| 2015-09-16 | Sep 15 | SPI 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 329 | 14 229 |
| 2016-06-15 | Jun 16 | SPI 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 409 | 609 |
| 2017-03-15 | Mar 17 | SPI 185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 000 | 3 500 |
| 2020-05-12 | May 20 | SPI 180 | 3 503 | 3 703 | 3 703 | 3 703 | 3 703 | 3 703 | 3 703 | 3 703 | 3 782 | 3 901 | 4 066 | 4 066 |
| Total | | | 265 216 | 275 064 | 281 922 | 279 818 | 284 242 | 277 824 | 279 370 | 292 820 | 305 130 | 285 710 | 291 559 | 283 199 |

| Maturity date (YYYY-MM-DD) | | Loan nr | 2011-01-31 | 2011-02-28 | 2011-03-31 | 2011-04-30 | 2011-05-31 | 2011-06-30 | 2011-07-31 | 2011-08-31 | 2011-09-30 | 2011-10-31 | 2011-11-30 | 2011-12-31 |
|-------------------------------|--------|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2011-06-15 | Jun 11 | SPI 175 | 27 325 | 22 691 | 18 790 | 17 590 | 15 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2011-12-05 | Dec 11 | SPI 181 | 31 950 | 27 289 | 27 289 | 27 289 | 27 289 | 26 289 | 26 289 | 25 789 | 19 844 | 15 765 | 7 710 | 0 |
| 2012-06-20 | Jun 12 | SPI 176 | 61 372 | 61 372 | 64 372 | 64 372 | 65 372 | 51 872 | 50 872 | 39 822 | 39 822 | 31 746 | 23 252 | 20 713 |
| 2013-06-19 | Jun 13 | SPI 177 | 53 793 | 56 273 | 62 273 | 62 273 | 62 273 | 62 373 | 62 373 | 62 373 | 61 873 | 61 373 | 61 373 | 61 373 |
| 2014-05-05 | May 14 | SPI 166 | 42 077 | 42 577 | 44 577 | 49 457 | 49 457 | 63 007 | 65 257 | 68 257 | 68 257 | 70 257 | 70 257 | 70 257 |
| 2015-03-18 | Mar 15 | SPI 182 | 47 263 | 47 513 | 47 513 | 47 513 | 47 513 | 47 513 | 47 513 | 50 713 | 50 713 | 50 713 | 50 713 | 50 963 |
| 2015-09-16 | Sep 15 | SPI 183 | 20 379 | 23 379 | 24 179 | 24 379 | 25 739 | 29 239 | 30 239 | 30 239 | 30 239 | 30 239 | 32 489 | 32 489 |
| 2016-06-15 | Jun 16 | SPI 184 | 4 459 | 5 559 | 6 359 | 9 159 | 9 659 | 15 159 | 20 409 | 21 009 | 22 009 | 23 159 | 28 559 | 30 059 |
| 2017-03-15 | Mar 17 | SPI 185 | 3 503 | 5 253 | 5 513 | 7 363 | 7 413 | 9 063 | 9 613 | 10 913 | 21 813 | 24 163 | 32 363 | 33 163 |
| 2020-05-12 | May 20 | SPI 180 | 4 961 | 4 566 | 5 102 | 5 135 | 5 805 | 8 000 | 8 000 | 8 231 | 8 231 | 8 231 | 8 801 | 9 511 |
| Total | | | 297 082 | 296 472 | 305 967 | 314 530 | 316 420 | 312 515 | 320 565 | 317 346 | 322 801 | 315 646 | 315 517 | 308 528 |

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 | 5 779 | 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 | | | | 136 293 | 143 293 | 152 593 | 152 593 | 154 793 | 176 260 | 180 260 | 185 260 | 193 760 | 193 760 | 195 760 | 210 533 |