

## Key Figure Report

Report Layout: \\sbab.ad\dfs\financekit\sbab\_common\Reports\Prod\Middle Office\EVA\Maturity date per pr  
Date and Time: 2008-11-27 08:57:36  
Printed by: EOL

### Startup parameters

Valuation Date = 2008-11-26  
Portfolio = SOB  
Gap Set = MARKET GAPS - RH  
Figure Currency = SEK  
Valuation Method = Zero Coupon  
Transaction State = OPEN  
Scenario = FREEZE  
Context = Default

Criteria: param\_2="EMTN SCBC"

EMTN id	ISIN-nr	Currency	Nominal Amount	Opening Date	Value Date
3005	CH0027897013	CHF	-400.000.000	21/11/2006	19/12/2006
3009	CH0031028050	CHF	-350.000.000	4/09/2008	7/10/2008
3016	CH0035979415	CHF	-115.000.000	3/12/2007	21/12/2007
3017	CH0038104896	CHF	-150.000.000	19/02/2008	18/03/2008
3002	NO0010336217	NOK	-1.000.000.000	18/01/2007	25/01/2007
3010	NO001036950.7	NOK	-600.000.000	23/05/2007	31/05/2007
3020	NO0010441934	NOK	-500.000.000	18/06/2008	26/06/2008
3001	XS0267575121	NOK	-1.000.000.000	6/09/2006	20/09/2006
3003	xs0273264712	EUR	-1.000.000.000	24/10/2006	31/10/2006
3006	XS0277372263	NOK	-500.000.000	27/11/2006	15/12/2006
3007	XS0284708608	EUR	-1.000.000.000	23/01/2007	1/02/2007
3008	XS0286204622	USD	-200.000.000	27/04/2007	8/05/2007
3011	XS0301924279	NOK	-560.000.000	15/05/2007	29/05/2007
3012	XS0309976032	EUR	-1.300.000.000	8/10/2007	15/10/2007
3013	XS0311869605	NOK	-250.000.000	12/07/2007	25/07/2007
3014	XS0318466330	GBP	-13.500.000	22/08/2007	3/09/2007
3015	XS0318762498	SEK	-200.000.000	23/08/2007	20/09/2007
3018	XS0352169527	EUR	-30.000.000	5/03/2008	1/04/2008
3019	XS0355861997	USD	-13.000.000	26/03/2008	3/04/2008
3022	XS0387410631	EUR	-1.250.000.000	4/09/2008	11/09/2008
3023	XS0388228453	EUR	-30.000.000	9/09/2008	17/09/2008
3024	XS0395968497	SEK	-800.000.000	22/10/2008	27/10/2008

rogram EMNT SCBC per ISIN.fkr

Maturity Date	Accr Book value i SKR
19/12/2012	-2.677.627.326
14/06/2013	-2.319.441.960
21/12/2009	-767.699.865
18/01/2010	-1.001.189.636
5/10/2011	-1.132.906.971
31/05/2012	-684.632.400
26/06/2018	-570.527.000
20/09/2016	-1.141.054.000
31/10/2011	-10.310.560.934
15/12/2021	-569.494.531
1/02/2010	-10.323.779.812
8/02/2010	-1.595.703.862
29/05/2017	-638.020.399
10/07/2009	-13.432.493.329
25/07/2012	-285.263.500
3/09/2010	-164.866.469
20/03/2014	-200.000.000
1/04/2048	-310.119.450
11/05/2009	-103.666.105
13/09/2010	-12.899.153.574
17/09/2048	-310.119.450
27/10/2009	-799.853.149
	-62.238.173.723

## Key Figure Report

Report Layout: \\sbab.ad\dfs\financekit\sbab\_common\Reports\Prod\Middle Office\EVA\Maturity date per pro

Date and Time: 2008-11-27 10:20:42

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### Startup parameters

Valuation Date = 2008-11-26

Portfolio = SOB

Gap Set = MARKET GAPS - RH

Figure Currency = SEK

Valuation Method = Zero Coupon

Transaction State = OPEN

Scenario = FREEZE

Context = Default

Criteria: instrument\_type\_id ='BOND-SCBC'

Instrument	Instrument Type	ISIN-nr	Currency	Nominal Amount	Maturity Date
SCBC-118	BOND-SCBC	SE0001721077	SEK	-5.200.380.000	17/12/2008
SCBC-130	BOND-SCBC	SE0001811977	SEK	-6.339.000.000	14/10/2009
SCBC-122	BOND-SCBC	SE0001721093	SEK	-17.624.590.000	1/06/2010
SCBC-123	BOND-SCBC	SE0001721101	SEK	-13.549.830.000	13/04/2011
SCBC-124	BOND-SCBC	SE0001721119	SEK	-12.250.000.000	11/04/2012
SCBC-125	BOND-SCBC	SE0001721127	SEK	-9.290.000.000	10/04/2013
SCBC-128	BOND-SCBC	SE0001721150	SEK	-50.000.000	13/04/2016
				-64.303.800.000	

ogram SCBC BOND per ISIN.fkr

Accr Book value i SKR

-5.203.419.476  
-6.307.149.081  
-17.586.779.245  
-13.341.339.798  
-11.997.874.120  
-8.831.175.984  
-49.058.307  
-63.316.796.010

## Key Figure Report

Report Layout: \\sbab.ad\dfs\financekit\sbab\_common\Reports\Prod\Middle Office\EVA\Stiborniva\_B(

Date and Time: 2008-11-27 10:36:48

Printed by: EOL

### Startup parameters

Valuation Date = 2008-11-26

Portfolio = SOB

Gap Set = YEAR

Figure Currency = SEK

Valuation Method = Zero Coupon

Transaction State = OPEN

Scenario = FREEZE

Context = Default

Criteria: instrument\_type\_id="BOND-SCBC"

Program	Number	Instrument	Instrument Type	Currency	Opening Date	Value Date
VPC	1389859	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	1391230	SCBC-118	BOND-SCBC	SEK	9/06/2006	9/06/2006
VPC	1392418	SCBC-118	BOND-SCBC	SEK	12/06/2006	13/06/2006
VPC	1392439	SCBC-118	BOND-SCBC	SEK	12/06/2006	13/06/2006
VPC	1392446	SCBC-118	BOND-SCBC	SEK	12/06/2006	13/06/2006
VPC	1392447	SCBC-118	BOND-SCBC	SEK	12/06/2006	13/06/2006
VPC	1392467	SCBC-118	BOND-SCBC	SEK	12/06/2006	12/06/2006
VPC	1414004	SCBC-118	BOND-SCBC	SEK	22/06/2006	28/06/2006
VPC	1414011	SCBC-118	BOND-SCBC	SEK	22/06/2006	28/06/2006
VPC	1415673	SCBC-118	BOND-SCBC	SEK	26/06/2006	29/06/2006
VPC	1415683	SCBC-118	BOND-SCBC	SEK	26/06/2006	29/06/2006
VPC	1440686	SCBC-118	BOND-SCBC	SEK	12/07/2006	17/07/2006
VPC	1499782	SCBC-118	BOND-SCBC	SEK	25/08/2006	29/08/2006
VPC	1518244	SCBC-118	BOND-SCBC	SEK	1/09/2006	6/09/2006
VPC	1520662	SCBC-118	BOND-SCBC	SEK	6/09/2006	11/09/2006
VPC	1533729	SCBC-118	BOND-SCBC	SEK	11/09/2006	14/09/2006
VPC	1541338	SCBC-118	BOND-SCBC	SEK	19/09/2006	22/09/2006
VPC	1674965	SCBC-118	BOND-SCBC	SEK	5/12/2006	8/12/2006
VPC	2448518	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2448519	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2448520	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2449575	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2510262	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2658156	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2659403	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2660572	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2660573	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2661860	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2661861	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2671546	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006

VPC	2671583	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2671584	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2673251	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2673255	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2674548	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2681880	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2681881	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2681884	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2683417	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2683418	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2683422	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2691890	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2691943	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2691944	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2695643	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2695650	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2695684	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2697563	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2714435	SCBC-118	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	1565309	SCBC-130	BOND-SCBC	SEK	4/10/2006	9/10/2006
VPC	1565310	SCBC-130	BOND-SCBC	SEK	4/10/2006	9/10/2006
VPC	2107753	SCBC-130	BOND-SCBC	SEK	3/09/2007	6/09/2007
VPC	2343151	SCBC-130	BOND-SCBC	SEK	1/02/2008	5/02/2008
VPC	2384017	SCBC-130	BOND-SCBC	SEK	26/02/2008	29/02/2008
VPC	2384018	SCBC-130	BOND-SCBC	SEK	26/02/2008	29/02/2008
VPC	2384019	SCBC-130	BOND-SCBC	SEK	26/02/2008	29/02/2008
VPC	2384020	SCBC-130	BOND-SCBC	SEK	26/02/2008	29/02/2008
VPC	2384021	SCBC-130	BOND-SCBC	SEK	26/02/2008	29/02/2008
VPC	2573117	SCBC-130	BOND-SCBC	SEK	8/07/2008	11/07/2008
VPC	2671587	SCBC-130	BOND-SCBC	SEK	23/09/2008	25/09/2008
VPC	2674530	SCBC-130	BOND-SCBC	SEK	23/09/2008	25/09/2008
VPC	2683428	SCBC-130	BOND-SCBC	SEK	3/10/2008	7/10/2008
VPC	2691957	SCBC-130	BOND-SCBC	SEK	6/10/2008	9/10/2008
VPC	2714436	SCBC-130	BOND-SCBC	SEK	23/10/2008	28/10/2008
VPC	1389868	SCBC-122	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	1391240	SCBC-122	BOND-SCBC	SEK	9/06/2006	9/06/2006
VPC	1392416	SCBC-122	BOND-SCBC	SEK	12/06/2006	13/06/2006
VPC	1392422	SCBC-122	BOND-SCBC	SEK	12/06/2006	13/06/2006
VPC	1392434	SCBC-122	BOND-SCBC	SEK	12/06/2006	13/06/2006
VPC	1392437	SCBC-122	BOND-SCBC	SEK	12/06/2006	13/06/2006
VPC	1392478	SCBC-122	BOND-SCBC	SEK	12/06/2006	12/06/2006
VPC	1393664	SCBC-122	BOND-SCBC	SEK	13/06/2006	13/06/2006
VPC	1519546	SCBC-122	BOND-SCBC	SEK	4/09/2006	7/09/2006
VPC	1533731	SCBC-122	BOND-SCBC	SEK	11/09/2006	14/09/2006
VPC	1541327	SCBC-122	BOND-SCBC	SEK	19/09/2006	22/09/2006
VPC	1633706	SCBC-122	BOND-SCBC	SEK	16/11/2006	21/11/2006
VPC	1633708	SCBC-122	BOND-SCBC	SEK	16/11/2006	21/11/2006
VPC	1939996	SCBC-122	BOND-SCBC	SEK	15/05/2007	21/05/2007
VPC	1939997	SCBC-122	BOND-SCBC	SEK	15/05/2007	21/05/2007
VPC	2168273	SCBC-122	BOND-SCBC	SEK	10/10/2007	15/10/2007
VPC	2168275	SCBC-122	BOND-SCBC	SEK	10/10/2007	15/10/2007
VPC	2200491	SCBC-122	BOND-SCBC	SEK	1/11/2007	6/11/2007
VPC	2238374	SCBC-122	BOND-SCBC	SEK	21/11/2007	26/11/2007
VPC	2307174	SCBC-122	BOND-SCBC	SEK	11/01/2008	16/01/2008
VPC	2350851	SCBC-122	BOND-SCBC	SEK	8/02/2008	13/02/2008

VPC	2429619	SCBC-122	BOND-SCBC	SEK	31/03/2008	2/04/2008
VPC	2429622	SCBC-122	BOND-SCBC	SEK	31/03/2008	2/04/2008
VPC	2431557	SCBC-122	BOND-SCBC	SEK	1/04/2008	3/04/2008
VPC	2433309	SCBC-122	BOND-SCBC	SEK	1/04/2008	3/04/2008
VPC	2433440	SCBC-122	BOND-SCBC	SEK	2/04/2008	4/04/2008
VPC	2433444	SCBC-122	BOND-SCBC	SEK	2/04/2008	4/04/2008
VPC	2444055	SCBC-122	BOND-SCBC	SEK	7/04/2008	9/04/2008
VPC	2444059	SCBC-122	BOND-SCBC	SEK	7/04/2008	9/04/2008
VPC	2444993	SCBC-122	BOND-SCBC	SEK	8/04/2008	10/04/2008
VPC	2466050	SCBC-122	BOND-SCBC	SEK	25/04/2008	30/04/2008
VPC	2485834	SCBC-122	BOND-SCBC	SEK	8/05/2008	12/05/2008
VPC	2679928	SCBC-122	BOND-SCBC	SEK	1/10/2008	6/10/2008
VPC	2679969	SCBC-122	BOND-SCBC	SEK	1/10/2008	6/10/2008
VPC	2679970	SCBC-122	BOND-SCBC	SEK	1/10/2008	6/10/2008
VPC	2679971	SCBC-122	BOND-SCBC	SEK	1/10/2008	6/10/2008
VPC	2681876	SCBC-122	BOND-SCBC	SEK	2/10/2008	7/10/2008
VPC	2681887	SCBC-122	BOND-SCBC	SEK	2/10/2008	7/10/2008
VPC	2691891	SCBC-122	BOND-SCBC	SEK	6/10/2008	8/10/2008
VPC	2696623	SCBC-122	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2696624	SCBC-122	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2712021	SCBC-122	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2713479	SCBC-122	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2715605	SCBC-122	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2716833	SCBC-122	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2718486	SCBC-122	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2719919	SCBC-122	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2721342	SCBC-122	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2722485	SCBC-122	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	1389872	SCBC-123	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	1392424	SCBC-123	BOND-SCBC	SEK	12/06/2006	13/06/2006
VPC	1392484	SCBC-123	BOND-SCBC	SEK	12/06/2006	12/06/2006
VPC	1393689	SCBC-123	BOND-SCBC	SEK	13/06/2006	13/06/2006
VPC	1904331	SCBC-123	BOND-SCBC	SEK	27/04/2007	3/05/2007
VPC	2084678	SCBC-123	BOND-SCBC	SEK	16/08/2007	21/08/2007
VPC	2085575	SCBC-123	BOND-SCBC	SEK	17/08/2007	22/08/2007
VPC	2085583	SCBC-123	BOND-SCBC	SEK	17/08/2007	22/08/2007
VPC	2086491	SCBC-123	BOND-SCBC	SEK	15/08/2007	20/08/2007
VPC	2129726	SCBC-123	BOND-SCBC	SEK	18/09/2007	21/09/2007
VPC	2130896	SCBC-123	BOND-SCBC	SEK	19/09/2007	24/09/2007
VPC	2130919	SCBC-123	BOND-SCBC	SEK	19/09/2007	24/09/2007
VPC	2143943	SCBC-123	BOND-SCBC	SEK	24/09/2007	27/09/2007
VPC	2154213	SCBC-123	BOND-SCBC	SEK	8/06/2006	8/06/2006
VPC	2303461	SCBC-123	BOND-SCBC	SEK	8/01/2008	11/01/2008
VPC	2505789	SCBC-123	BOND-SCBC	SEK	23/05/2008	27/05/2008
VPC	2505790	SCBC-123	BOND-SCBC	SEK	23/05/2008	27/05/2008
VPC	2529337	SCBC-123	BOND-SCBC	SEK	11/06/2008	16/06/2008
VPC	2545763	SCBC-123	BOND-SCBC	SEK	17/06/2008	23/06/2008
VPC	2545765	SCBC-123	BOND-SCBC	SEK	17/06/2008	23/06/2008
VPC	2549205	SCBC-123	BOND-SCBC	SEK	19/06/2008	24/06/2008
VPC	2551729	SCBC-123	BOND-SCBC	SEK	24/06/2008	27/06/2008
VPC	2655198	SCBC-123	BOND-SCBC	SEK	11/09/2008	16/09/2008
VPC	2655200	SCBC-123	BOND-SCBC	SEK	11/09/2008	16/09/2008
VPC	2655201	SCBC-123	BOND-SCBC	SEK	11/09/2008	16/09/2008
VPC	2657060	SCBC-123	BOND-SCBC	SEK	15/09/2008	18/09/2008
VPC	2657061	SCBC-123	BOND-SCBC	SEK	15/09/2008	18/09/2008

VPC	2681879	SCBC-123	BOND-SCBC	SEK	2/10/2008	7/10/2008
VPC	2681891	SCBC-123	BOND-SCBC	SEK	2/10/2008	7/10/2008
VPC	2696635	SCBC-123	BOND-SCBC	SEK	10/10/2008	15/10/2008
VPC	2696636	SCBC-123	BOND-SCBC	SEK	10/10/2008	15/10/2008
VPC	2697564	SCBC-123	BOND-SCBC	SEK	13/10/2008	16/10/2008
VPC	1923170	SCBC-124	BOND-SCBC	SEK	7/05/2007	10/05/2007
VPC	1923171	SCBC-124	BOND-SCBC	SEK	7/05/2007	10/05/2007
VPC	1923172	SCBC-124	BOND-SCBC	SEK	7/05/2007	10/05/2007
VPC	1923173	SCBC-124	BOND-SCBC	SEK	7/05/2007	10/05/2007
VPC	1923183	SCBC-124	BOND-SCBC	SEK	8/05/2007	11/05/2007
VPC	1923189	SCBC-124	BOND-SCBC	SEK	8/05/2007	11/05/2007
VPC	1923193	SCBC-124	BOND-SCBC	SEK	8/05/2007	11/05/2007
VPC	1923195	SCBC-124	BOND-SCBC	SEK	8/05/2007	11/05/2007
VPC	1923196	SCBC-124	BOND-SCBC	SEK	8/05/2007	11/05/2007
VPC	1923202	SCBC-124	BOND-SCBC	SEK	8/05/2007	11/05/2007
VPC	2103327	SCBC-124	BOND-SCBC	SEK	29/08/2007	3/09/2007
VPC	2104657	SCBC-124	BOND-SCBC	SEK	30/08/2007	4/09/2007
VPC	2127055	SCBC-124	BOND-SCBC	SEK	14/09/2007	19/09/2007
VPC	2129679	SCBC-124	BOND-SCBC	SEK	18/09/2007	21/09/2007
VPC	2129681	SCBC-124	BOND-SCBC	SEK	18/09/2007	21/09/2007
VPC	2130923	SCBC-124	BOND-SCBC	SEK	19/09/2007	24/09/2007
VPC	2130925	SCBC-124	BOND-SCBC	SEK	19/09/2007	24/09/2007
VPC	2147731	SCBC-124	BOND-SCBC	SEK	27/09/2007	2/10/2007
VPC	2152674	SCBC-124	BOND-SCBC	SEK	2/10/2007	5/10/2007
VPC	2152675	SCBC-124	BOND-SCBC	SEK	2/10/2007	5/10/2007
VPC	2154210	SCBC-124	BOND-SCBC	SEK	3/10/2007	8/10/2007
VPC	2154253	SCBC-124	BOND-SCBC	SEK	3/10/2007	8/10/2007
VPC	2166082	SCBC-124	BOND-SCBC	SEK	8/10/2007	11/10/2007
VPC	2319118	SCBC-124	BOND-SCBC	SEK	16/01/2008	21/01/2008
VPC	2429617	SCBC-124	BOND-SCBC	SEK	31/03/2008	3/04/2008
VPC	2528099	SCBC-124	BOND-SCBC	SEK	10/06/2008	12/06/2008
VPC	2545823	SCBC-124	BOND-SCBC	SEK	17/06/2008	19/06/2008
VPC	2551730	SCBC-124	BOND-SCBC	SEK	24/06/2008	27/06/2008
VPC	2132173	SCBC-125	BOND-SCBC	SEK	20/09/2007	25/09/2007
VPC	2154215	SCBC-125	BOND-SCBC	SEK	3/10/2007	8/10/2007
VPC	2154220	SCBC-125	BOND-SCBC	SEK	3/10/2007	8/10/2007
VPC	2154227	SCBC-125	BOND-SCBC	SEK	3/10/2007	8/10/2007
VPC	2155540	SCBC-125	BOND-SCBC	SEK	4/10/2007	9/10/2007
VPC	2166089	SCBC-125	BOND-SCBC	SEK	8/10/2007	11/10/2007
VPC	2288036	SCBC-125	BOND-SCBC	SEK	28/12/2007	4/01/2008
VPC	2429607	SCBC-125	BOND-SCBC	SEK	31/03/2008	3/04/2008
VPC	2429610	SCBC-125	BOND-SCBC	SEK	31/03/2008	3/04/2008
VPC	2619966	SCBC-125	BOND-SCBC	SEK	15/08/2008	20/08/2008
VPC	2658157	SCBC-125	BOND-SCBC	SEK	16/09/2008	19/09/2008
VPC	2660604	SCBC-125	BOND-SCBC	SEK	18/09/2008	23/09/2008
VPC	2679912	SCBC-125	BOND-SCBC	SEK	1/10/2008	6/10/2008
VPC	2681882	SCBC-125	BOND-SCBC	SEK	2/10/2008	7/10/2008
VPC	2681888	SCBC-125	BOND-SCBC	SEK	2/10/2008	7/10/2008
VPC	2681890	SCBC-125	BOND-SCBC	SEK	2/10/2008	7/10/2008
VPC	2681893	SCBC-125	BOND-SCBC	SEK	2/10/2008	7/10/2008
VPC	2681894	SCBC-125	BOND-SCBC	SEK	2/10/2008	7/10/2008
VPC	2681895	SCBC-125	BOND-SCBC	SEK	2/10/2008	7/10/2008
VPC	2681896	SCBC-125	BOND-SCBC	SEK	2/10/2008	7/10/2008
VPC	2683416	SCBC-125	BOND-SCBC	SEK	3/10/2008	8/10/2008
VPC	2683429	SCBC-125	BOND-SCBC	SEK	3/10/2008	8/10/2008



VPC	2683435	SCBC-125	BOND-SCBC	SEK	2/10/2008	7/10/2008
VPC	2691975	SCBC-125	BOND-SCBC	SEK	6/10/2008	9/10/2008
VPC	2693254	SCBC-125	BOND-SCBC	SEK	7/10/2008	10/10/2008
VPC	2695644	SCBC-125	BOND-SCBC	SEK	9/10/2008	14/10/2008
VPC	2695682	SCBC-125	BOND-SCBC	SEK	9/10/2008	14/10/2008
VPC	1480930	SCBC-128	BOND-SCBC	SEK	11/08/2006	16/08/2006

ONDSCBC.fkr

Maturity Date Nominal Amount Accr Book value i SKR

17/12/2008	-11.732.710.000	-11.739.892.636
17/12/2008	-3.515.140.000	-3.517.294.448
17/12/2008	179.010.000	179.215.266
17/12/2008	401.800.000	402.260.733
17/12/2008	500.000.000	500.573.337
17/12/2008	500.000.000	500.573.337
17/12/2008	-148.270.000	-148.361.195
17/12/2008	-2.050.000	-2.052.193
17/12/2008	-900.000	-900.963
17/12/2008	-2.000.000	-2.002.104
17/12/2008	-500.000	-500.523
17/12/2008	-87.910.000	-87.998.554
17/12/2008	-500.000.000	-500.497.722
17/12/2008	-100.000	-100.104
17/12/2008	-500.000.000	-500.505.098
17/12/2008	-250.000.000	-250.250.369
17/12/2008	-500.000.000	-500.478.530
17/12/2008	-600.000	-600.588
17/12/2008	500.000.000	500.306.094
17/12/2008	500.000.000	500.306.094
17/12/2008	500.000.000	500.306.094
17/12/2008	200.000.000	200.122.438
17/12/2008	990.000	990.606
17/12/2008	500.000.000	500.306.094
17/12/2008	418.000.000	418.255.895
17/12/2008	500.000.000	500.306.094
17/12/2008	500.000.000	500.306.094
17/12/2008	500.000.000	500.306.094
17/12/2008	200.000.000	200.122.438
17/12/2008	300.000.000	300.183.657

17/12/2008	500.000.000	500.306.094
17/12/2008	500.000.000	500.306.094
17/12/2008	100.000.000	100.061.219
17/12/2008	145.000.000	145.088.767
17/12/2008	100.000.000	100.061.219
17/12/2008	500.000.000	500.306.094
17/12/2008	100.000.000	100.061.219
17/12/2008	480.000.000	480.293.851
17/12/2008	114.000.000	114.069.790
17/12/2008	300.000.000	300.183.657
17/12/2008	500.000.000	500.306.094
17/12/2008	275.000.000	275.168.352
17/12/2008	500.000.000	500.306.094
17/12/2008	444.000.000	444.271.812
17/12/2008	500.000.000	500.306.094
17/12/2008	175.000.000	175.107.133
17/12/2008	300.000.000	300.183.657
17/12/2008	200.000.000	200.122.438
17/12/2008	107.000.000	107.065.504
14/10/2009	-500.000.000	-501.071.234
14/10/2009	-500.000.000	-501.071.234
14/10/2009	-500.000.000	-498.091.142
14/10/2009	-500.000.000	-499.277.083
14/10/2009	-500.000.000	-497.793.634
14/10/2009	-500.000.000	-497.793.634
14/10/2009	-500.000.000	-497.793.634
14/10/2009	-500.000.000	-497.793.634
14/10/2009	-300.000.000	-298.676.180
14/10/2009	-32.000.000	-31.597.327
14/10/2009	-500.000.000	-494.102.952
14/10/2009	-500.000.000	-494.102.952
14/10/2009	-500.000.000	-494.979.163
14/10/2009	-400.000.000	-396.016.928
14/10/2009	-107.000.000	-106.988.349
1/06/2010	-8.665.230.000	-8.790.909.727
1/06/2010	-95.820.000	-97.210.739
1/06/2010	-122.350.000	-122.840.707
1/06/2010	58.350.000	58.584.024
1/06/2010	500.000.000	502.005.343
1/06/2010	337.250.000	338.602.604
1/06/2010	-1.050.790.000	-1.066.073.395
1/06/2010	250.000.000	251.221.823
1/06/2010	-500.000.000	-501.677.575
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1/06/2010	-500.000.000	-500.951.971
1/06/2010	-500.000.000	-501.569.030
1/06/2010	-500.000.000	-501.569.030
1/06/2010	-500.000.000	-497.238.256
1/06/2010	-500.000.000	-497.238.256
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1/06/2010	-250.000.000	-247.405.854
1/06/2010	-500.000.000	-494.988.533
1/06/2010	-250.000.000	-248.047.749
1/06/2010	-500.000.000	-498.711.734

1/06/2010	-500.000.000	-495.488.046
1/06/2010	-500.000.000	-495.488.046
1/06/2010	-500.000.000	-495.596.186
1/06/2010	-425.000.000	-421.317.395
1/06/2010	-500.000.000	-495.451.005
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1/06/2010	-500.000.000	-495.560.552
1/06/2010	-500.000.000	-495.560.552
1/06/2010	-500.000.000	-495.702.057
1/06/2010	-200.000.000	-197.315.005
1/06/2010	-500.000.000	-494.668.300
1/06/2010	-300.000.000	-292.880.840
1/06/2010	-500.000.000	-488.134.732
1/06/2010	-500.000.000	-488.134.732
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1/06/2010	-200.000.000	-195.462.340
1/06/2010	-275.000.000	-269.548.564
1/06/2010	500.000.000	507.251.956
1/06/2010	500.000.000	507.251.956
1/06/2010	500.000.000	507.251.956
1/06/2010	500.000.000	507.251.956
1/06/2010	500.000.000	507.251.956
1/06/2010	500.000.000	507.251.956
1/06/2010	250.000.000	253.625.978
1/06/2010	250.000.000	253.625.978
1/06/2010	250.000.000	253.625.978
1/06/2010	250.000.000	253.625.978
13/04/2011	-2.995.000.000	-3.030.576.664
13/04/2011	-55.000.000	-55.199.199
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13/04/2011	55.000.000	55.199.199
13/04/2011	-250.000.000	-247.983.191
13/04/2011	-250.000.000	-247.267.041
13/04/2011	-500.000.000	-494.810.207
13/04/2011	-250.000.000	-247.432.055
13/04/2011	-500.000.000	-493.109.617
13/04/2011	-500.000.000	-492.615.781
13/04/2011	-500.000.000	-492.641.739
13/04/2011	-500.000.000	-492.724.609
13/04/2011	-14.000.000	-13.781.032
13/04/2011	500.000.000	505.939.343
13/04/2011	-500.000.000	-493.383.306
13/04/2011	-500.000.000	-487.193.391
13/04/2011	-500.000.000	-487.193.391
13/04/2011	-200.000.000	-193.060.090
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13/04/2011	-300.000.000	-288.099.528
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13/04/2011	-150.000.000	-144.509.157
13/04/2011	-500.000.000	-485.692.514
13/04/2011	-500.000.000	-485.692.514
13/04/2011	-500.000.000	-485.692.514
13/04/2011	-350.000.000	-340.395.529
13/04/2011	-500.000.000	-486.442.418

13/04/2011	-300.000.000	-289.622.057
13/04/2011	-300.000.000	-290.451.589
13/04/2011	-500.000.000	-491.088.403
13/04/2011	-500.000.000	-491.088.403
13/04/2011	-200.000.000	-196.565.805
11/04/2012	-500.000.000	-493.828.156
11/04/2012	-500.000.000	-493.828.156
11/04/2012	-500.000.000	-493.828.156
11/04/2012	-500.000.000	-493.828.156
11/04/2012	-500.000.000	-493.904.052
11/04/2012	-500.000.000	-494.057.037
11/04/2012	-500.000.000	-494.057.037
11/04/2012	-500.000.000	-493.825.772
11/04/2012	-500.000.000	-493.825.772
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11/04/2012	-500.000.000	-491.543.420
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11/04/2012	-500.000.000	-472.475.304
11/04/2012	-150.000.000	-142.241.215
10/04/2013	-30.000.000	-29.083.713
10/04/2013	-500.000.000	-483.876.718
10/04/2013	-300.000.000	-290.326.031
10/04/2013	-200.000.000	-193.550.688
10/04/2013	-500.000.000	-483.734.522
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10/04/2013	-10.000.000	-9.666.201
10/04/2013	-500.000.000	-484.541.075
10/04/2013	-500.000.000	-484.541.075
10/04/2013	-50.000.000	-47.379.867
10/04/2013	-500.000.000	-473.157.925
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10/04/2013	-300.000.000	-281.862.328
10/04/2013	-200.000.000	-188.054.342
10/04/2013	-250.000.000	-235.525.228
10/04/2013	-200.000.000	-188.346.113

10/04/2013	-500.000.000	-467.593.113
10/04/2013	-500.000.000	-471.873.321
10/04/2013	-500.000.000	-471.594.618
10/04/2013	-500.000.000	-481.428.627
10/04/2013	-300.000.000	-288.291.412
13/04/2016	-50.000.000	-49.058.307
	-64.303.800.000	-63.316.796.010