



Issuer

2013-06-30

Issuer:	Stadshypotek AB (publ)
Owner:	Svenska Handelsbanken AB (publ)
Controlling authority:	SFSA (Swedish Financial Supervisory Authority)

CRD-compliant	Yes
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Long Rating	S&P	Moody's	Fitch
Covered bond	-	Aaa	-
Issuer	AA-	-	AA-
Owner	AA-	Aa3	AA-

Report date	Q2 2013
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Cover pool, Norway

Included assets	MNOK
Loans *	13,943
Substitute assets	0
Other	0
<b>Total</b>	<b>13,943</b>

\*Total assets available for Cover pool 47,009

Type of collateral	Loan volume, MNOK	Loan volume, %
Single -family housing	9,507	68.18
Tenant owner rights	2,920	20.94
Multi-family housing	0	0.00
Tenant owner associations	1,516	10.87
Forest & agricultural	0	0.00
Public	0	0.00
Tenant stock	0	0.00
Commercial	0	0.00
<b>Sum</b>	<b>13,943</b>	

Interest rate type	Loan volume, MNOK	Loan volume, %
Floating*	13,943	100
Fixed	0	0
<b>Sum</b>	<b>13,943</b>	

\*Loans with interest period < 1 year

Average life, years	N/A
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LTV Level*	-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-75%	75%-	Sum
Loan volume, MSEK	3,293	2,943	2,543	2,197	1,742	1,188	31	6	0	<b>13,943</b>

Seasoning*	Months
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\*Loans are registered as new loans at reset 18

Credit quality	1-30 d	31-60 d	>60 d	Sum
Past due				
Loan volume, MSEK	0	0	0	<b>0</b>
Share of loan volume	0.00%	0.00%	0.00%	<b>0</b>
Impaired loans, %	0.00%			<b>0</b>

Key ratios	
OC, nominal (voluntary)	10.0%
LTV, as defined by ASCB	53.9%
FX-risk*	0.0%

\*All issuance of covered bonds in foreign currency is swapped to entirely eliminate FX-risk.

Bonds

Domestic benchmarks in NOK					
ISIN	Amount, MNOK	Opening date	Maturity	Coupon %	Fixed/ floater
NO0010635204	3,000	2012-01-23	2015-01-23	3mN+51bps	Floater
NO0010659956	1,000	2012-09-19	2015-09-16	3mN+24bps	Floater
NO0010638141	3,300	2012-03-13	2017-03-13	3mN+69bps	Floater
NO0010673155	2,000	2013-03-12	2018-03-12	3mN+42bps	Floater
NO0010646847	3,500	2012-05-16	2019-05-16	3mN+72bps	Floater
<b>Sum</b>	<b>12,800</b>				

Other benchmarks							
ISIN	Currency	Amount, M	Issue date	Maturity	Amount, MNOK	Coupon	Fixed/ floater
<b>Sum</b>					<b>0</b>		

	Amount, MNOK
Domestic benchmarks in NOK	12,800
Other benchmarks	0
Other bonds	0
<b>Total of outstanding bonds</b>	<b>12,800</b>
of which repos	0

\* Nominal

Maturity, expressed in MNOK	2013	2014	2015	2016	2017-2021	2022-2026	2027-	Sum
Total	0	0	4,000	0	8,800	0	0	<b>12,800</b>
Total, %	0.00	0.00	45.45	0.00	54.55	0.00	0.00	100.00

Interest rate type	Amount, MNOK	%
Fixed	0	0.00
Floating	12,800	100.00
<b>Sum</b>	<b>12,800</b>	