

Fana Sparebank

Boligkreditt AS

Key Figures Q1/2026

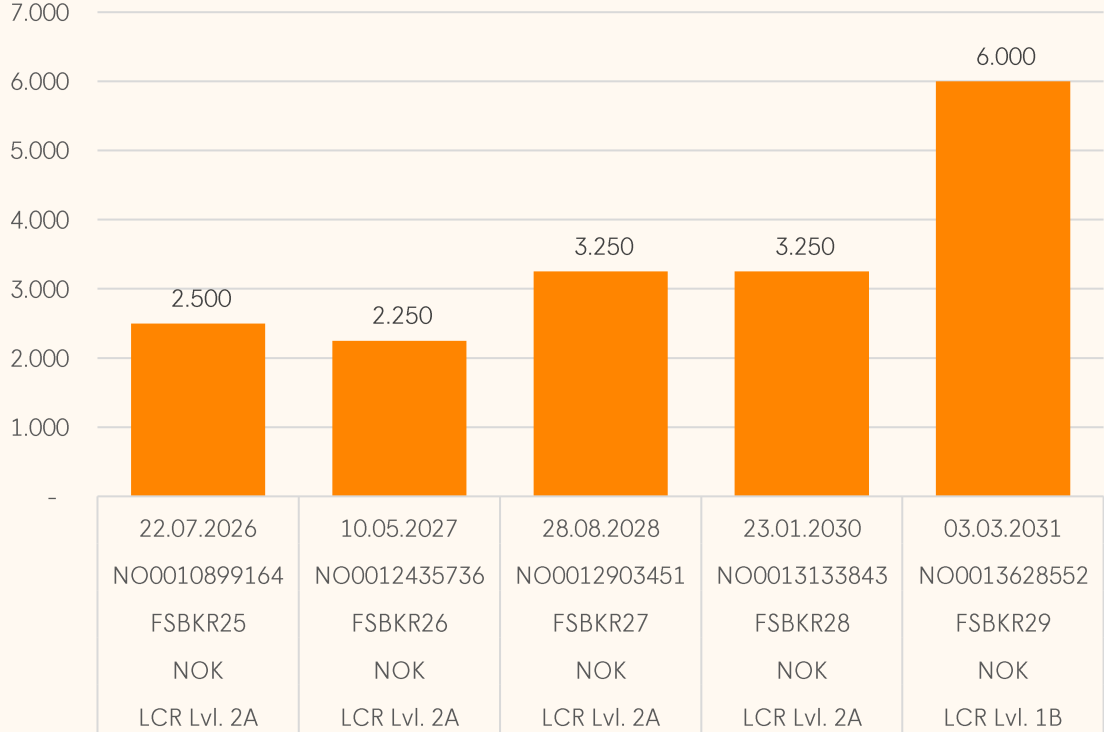
An independent and wholly owned subsidiary of Fana Sparebank



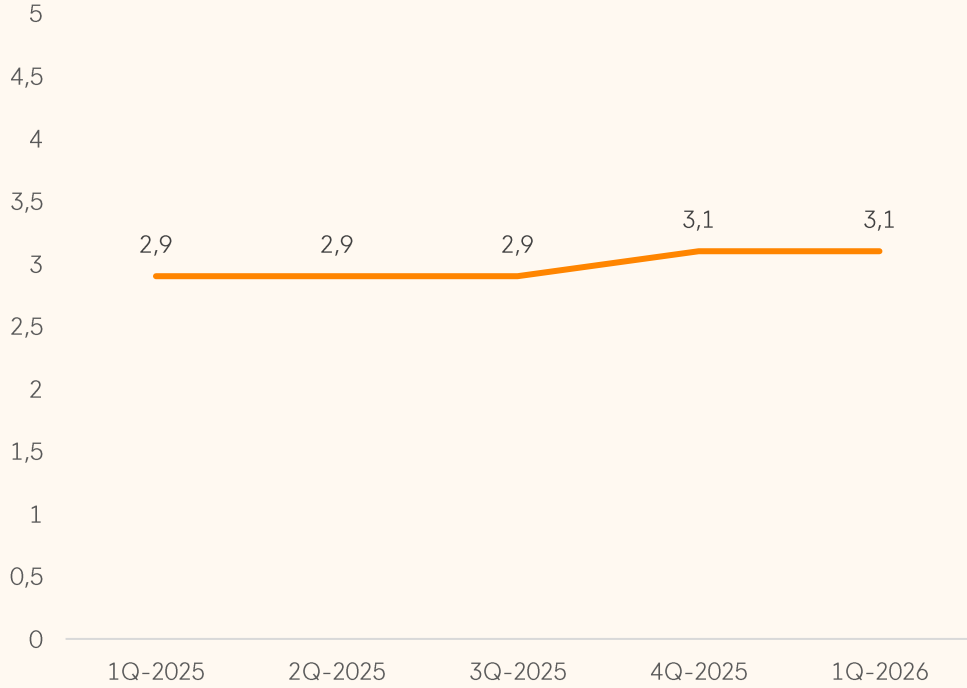
- Established in 2008.
- Independent Norwegian covered bond company.
- Mortgage portfolio consisting of 100 % Norwegian residential mortgages.
- AAA Rating from Moody's since 2013.
- Parent bank, Fana Sparebank, assigned A3 rating from Moody's.

Covered Bonds - Funding

Maturity Profile

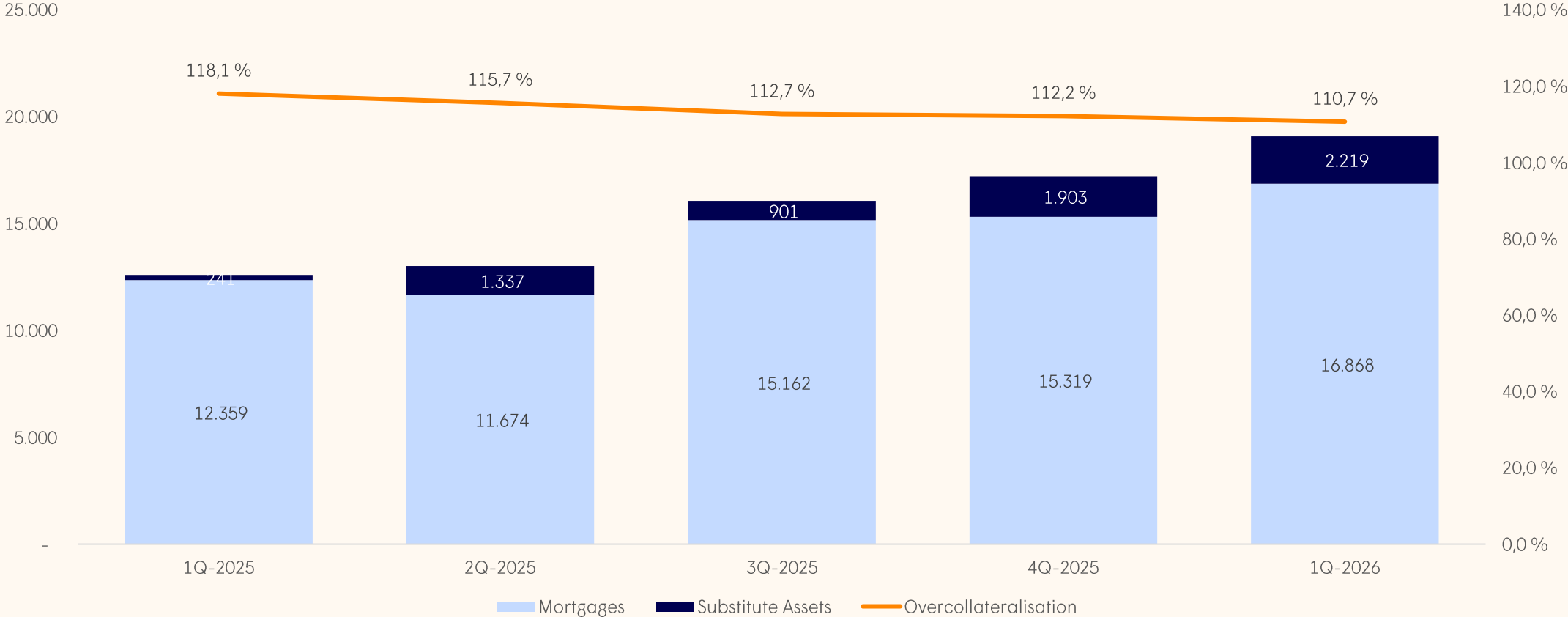


Weighted Average life (in years) - Covered Bonds

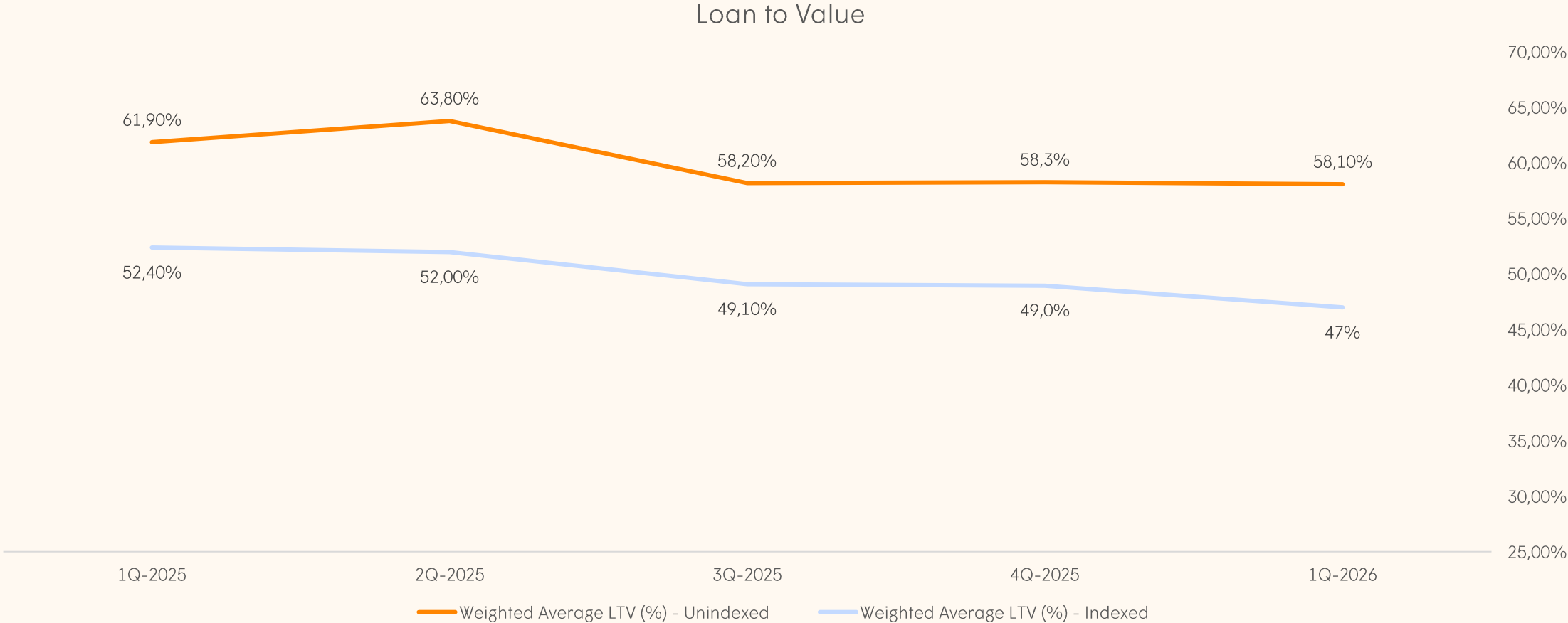


Cover Pool

Cover Pool - OC

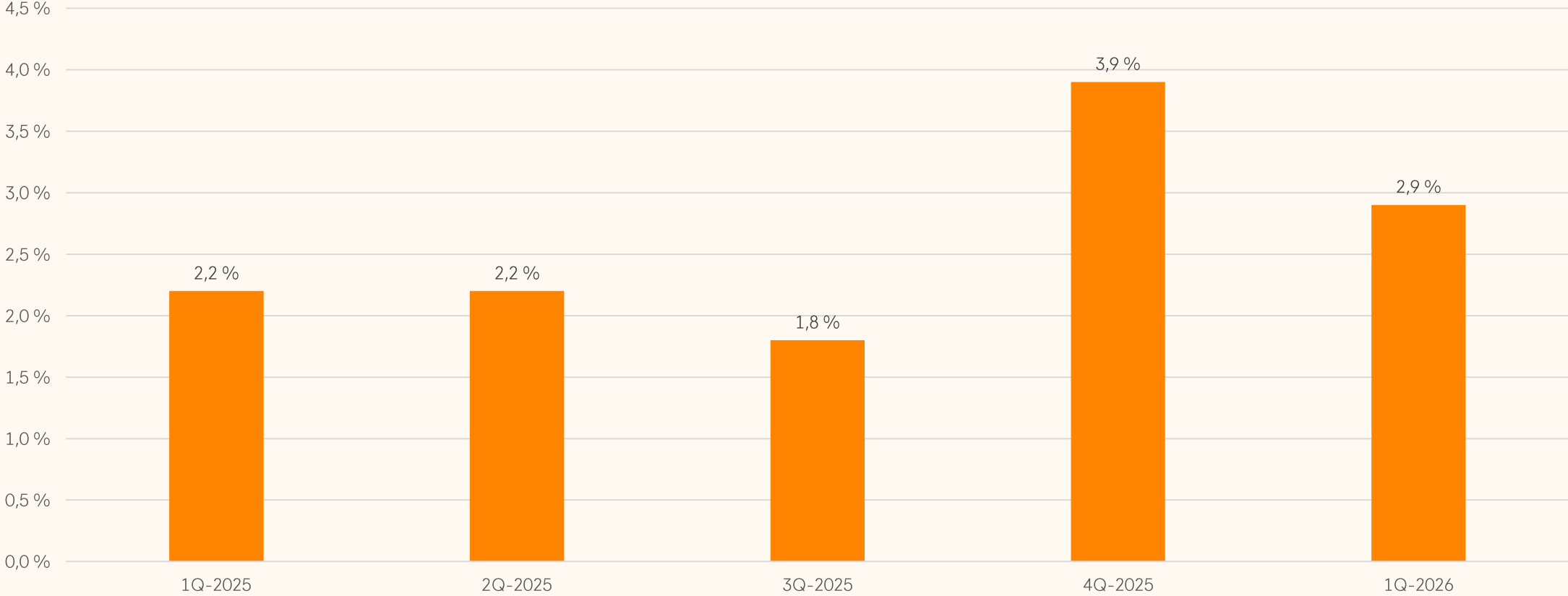


Cover Pool - Loan to value



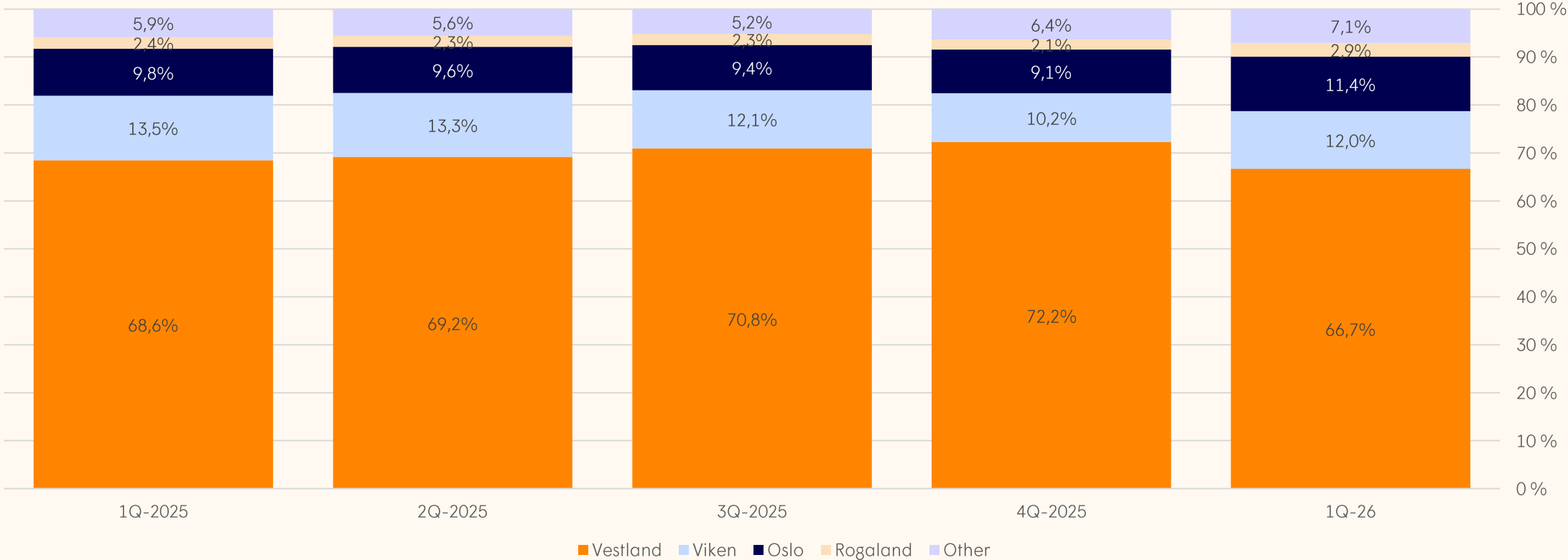
Cover Pool – top 10 largest exposures

10 largest exposures



Cover Pool – Regional breakdown

Geographical breakdown



Loan to value

