

To
Københavns Fondsbørs

Executive Board
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29 January 2007

Stock exchange announcement number 1 – 2007

Statement of interest-only periods in Realkredit Danmark series 11D, 43D, 63D and 83D

Realkredit Danmark hereby announces a Q4 2006 statement showing interest-only periods in Realkredit Danmark's interest-only hybrid bonds, 11D, 43D, 63D and 83D series. The reason is that Realkredit Danmark offers what is known as the "clip card scheme" for fixed-rate loans, FlexGaranti[®] and RD Cibor[®] with an interest-only option. Combined with actual cash flows, the statement provides information on how borrowers choose to schedule interest-only periods.

The Executive Board

Any additional questions should be addressed to Stig Tørnes-Hansen, Funding & Markets, phone +45 45 13 20 38.

**Statement of interest-only periods.
2006-12-31**

ISIN code: DK0009273179 4,00% 43D 2038		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	225	29
	Outstanding bond debt (DKK)	32,138,181	4,107,059
	Agreed interest-only payments	8,443	1,108
	Interest-only payments made	1,058	150
	Maximum number of interest-only payments	9,000	1,160
200,000 - 499,999	Number of loans	1,887	158
	Outstanding bond debt (DKK)	707,846,620	57,251,284
	Agreed interest-only payments	66,219	5,765
	Interest-only payments made	8,628	793
	Maximum number of interest-only payments	75,480	6,320
500,000 - 999,999	Number of loans	5,499	234
	Outstanding bond debt (DKK)	4,066,152,576	163,086,108
	Agreed interest-only payments	186,254	8,623
	Interest-only payments made	24,641	1,152
	Maximum number of interest-only payments	219,960	9,360
1,000,000 - 2,999,999	Number of loans	8,189	227
	Outstanding bond debt (DKK)	12,904,853,516	346,025,433
	Agreed interest-only payments	273,840	8,611
	Interest-only payments made	36,050	1,153
	Maximum number of interest-only payments	327,560	9,080
3,000.000 -	Number of loans	628	88
	Outstanding bond debt (DKK)	3,024,050,235	737,937,199
	Agreed interest-only payments	23,291	3,287
	Interest-only payments made	2,896	448
	Maximum number of interest-only payments	25,120	3,520
ISIN code: DK0009271637 5,00% 43D 2035		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	112	8
	Outstanding bond debt (DKK)	15,281,607	1,073,000
	Agreed interest-only payments	3,592	313
	Interest-only payments made	971	81
	Maximum number of interest-only payments	4,480	320
200,000 - 499,999	Number of loans	1,035	77
	Outstanding bond debt (DKK)	388,391,932	27,140,654
	Agreed interest-only payments	32,796	2,761
	Interest-only payments made	8,660	703
	Maximum number of interest-only payments	41,400	3,080
500,000 - 999,999	Number of loans	2,402	74
	Outstanding bond debt (DKK)	1,755,854,452	50,791,264
	Agreed interest-only payments	74,499	2,500
	Interest-only payments made	19,995	636
	Maximum number of interest-only payments	96,080	2,960
1,000,000 - 2,999,999	Number of loans	1,914	53
	Outstanding bond debt (DKK)	2,817,350,170	83,224,982
	Agreed interest-only payments	56,684	1,812
	Interest-only payments made	14,346	426
	Maximum number of interest-only payments	76,560	2,120
3,000.000 -	Number of loans	93	20
	Outstanding bond debt (DKK)	397,963,812	138,622,000
	Agreed interest-only payments	3,435	754
	Interest-only payments made	763	163
	Maximum number of interest-only payments	3,720	800

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Statement of interest-only periods in Realkredit Danmark series 11D, 43D, 63D and 83D

ISIN code: DK0009272957 5,00% 43D 2038			Private market	
Range (DKK)			borrowers	Others
1 - 199,999	Number of loans		475	44
	Outstanding bond debt (DKK)		67,682,101	5,877,237
	Agreed interest-only payments		16,387	1,558
	Interest-only payments made		763	74
	Maximum number of interest-only payments		19,000	1,760
200,000 - 499,999	Number of loans		2,633	159
	Outstanding bond debt (DKK)		936,205,869	58,688,166
	Agreed interest-only payments		85,695	5,447
	Interest-only payments made		4,375	314
	Maximum number of interest-only payments		105,320	6,360
500,000 - 999,999	Number of loans		5,944	271
	Outstanding bond debt (DKK)		4,381,649,792	190,158,025
	Agreed interest-only payments		183,317	9,705
	Interest-only payments made		9,170	508
	Maximum number of interest-only payments		237,760	10,840
1,000,000 - 2,999,999	Number of loans		10,339	235
	Outstanding bond debt (DKK)		16,772,257,604	382,055,787
	Agreed interest-only payments		314,083	8,428
	Interest-only payments made		15,214	446
	Maximum number of interest-only payments		413,560	9,400
3,000.000 -	Number of loans		808	93
	Outstanding bond debt (DKK)		3,509,888,033	671,959,457
	Agreed interest-only payments		28,540	3,451
	Interest-only payments made		1,367	187
	Maximum number of interest-only payments		32,320	3,720
ISIN code: DK0009272288 6,00% 43D 2035			Private market	
Range (DKK)			borrowers	Others
1 - 199,999	Number of loans		0	0
	Outstanding bond debt (DKK)		0	0
	Agreed interest-only payments		0	0
	Interest-only payments made		0	0
	Maximum number of interest-only payments		0	0
200,000 - 499,999	Number of loans		8	0
	Outstanding bond debt (DKK)		2,851,000	0
	Agreed interest-only payments		238	0
	Interest-only payments made		90	0
	Maximum number of interest-only payments		320	0
500,000 - 999,999	Number of loans		5	0
	Outstanding bond debt (DKK)		4,241,000	0
	Agreed interest-only payments		174	0
	Interest-only payments made		64	0
	Maximum number of interest-only payments		200	0
1,000,000 - 2,999,999	Number of loans		2	0
	Outstanding bond debt (DKK)		2,266,000	0
	Agreed interest-only payments		61	0
	Interest-only payments made		25	0
	Maximum number of interest-only payments		80	0
3,000.000 -	Number of loans		0	0
	Outstanding bond debt (DKK)		0	0
	Agreed interest-only payments		0	0
	Interest-only payments made		0	0
	Maximum number of interest-only payments		0	0

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Statement of interest-only periods in Realkredit Danmark series 11D, 43D, 63D and 83D

ISIN code: DK0009272601 4,16% 63D 2038		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	89	8
	Outstanding bond debt (DKK)	12,568,954	1,175,632
	Agreed interest-only payments	3,192	274
	Interest-only payments made	585	54
	Maximum number of interest-only payments	3,560	320
200,000 - 499,999	Number of loans	1,199	93
	Outstanding bond debt (DKK)	460,659,428	34,064,523
	Agreed interest-only payments	41,015	3,368
	Interest-only payments made	7,940	662
	Maximum number of interest-only payments	47,960	3,720
500,000 - 999,999	Number of loans	3,850	138
	Outstanding bond debt (DKK)	2,822,292,196	95,586,110
	Agreed interest-only payments	125,967	4,849
	Interest-only payments made	25,485	970
	Maximum number of interest-only payments	154,000	5,520
1,000,000 - 2,999,999	Number of loans	3,389	127
	Outstanding bond debt (DKK)	4,863,815,787	208,085,496
	Agreed interest-only payments	110,638	4,667
	Interest-only payments made	22,013	944
	Maximum number of interest-only payments	135,560	5,080
3,000.000 -	Number of loans	97	41
	Outstanding bond debt (DKK)	450,333,638	349,285,000
	Agreed interest-only payments	3,413	1,498
	Interest-only payments made	669	303
	Maximum number of interest-only payments	3,880	1,640
ISIN code: DK0009273849 4,26% 83D 2038		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	50	4
	Outstanding bond debt (DKK)	7,100,160	559,000
	Agreed interest-only payments	1,638	159
	Interest-only payments made	80	10
	Maximum number of interest-only payments	2,000	160
200,000 - 499,999	Number of loans	282	22
	Outstanding bond debt (DKK)	96,261,383	8,047,546
	Agreed interest-only payments	9,679	789
	Interest-only payments made	501	34
	Maximum number of interest-only payments	11,280	880
500,000 - 999,999	Number of loans	511	29
	Outstanding bond debt (DKK)	378,459,315	19,942,085
	Agreed interest-only payments	16,316	1,001
	Interest-only payments made	823	56
	Maximum number of interest-only payments	20,440	1,160
1,000,000 - 2,999,999	Number of loans	825	15
	Outstanding bond debt (DKK)	1,314,837,339	27,087,000
	Agreed interest-only payments	25,967	592
	Interest-only payments made	1,338	27
	Maximum number of interest-only payments	33,000	600
3,000.000 -	Number of loans	33	2
	Outstanding bond debt (DKK)	117,046,895	6,830,000
	Agreed interest-only payments	1,149	80
	Interest-only payments made	51	3
	Maximum number of interest-only payments	1,320	80

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Statement of interest-only periods in Realkredit Danmark series 11D, 43D, 63D and 83D

ISIN code:	DK0009273336	4,41% 63D 2038	Private market	Others
Range (DKK)			borrowers	
1 - 199,999	Number of loans		10	0
	Outstanding bond debt (DKK)		1,549,320	0
	Agreed interest-only payments		297	0
	Interest-only payments made		32	0
	Maximum number of interest-only payments		400	0
200,000 - 499,999	Number of loans		112	4
	Outstanding bond debt (DKK)		41,744,000	1,724,000
	Agreed interest-only payments		3,947	156
	Interest-only payments made		395	14
	Maximum number of interest-only payments		4,480	160
500,000 - 999,999	Number of loans		363	9
	Outstanding bond debt (DKK)		278,525,329	7,404,000
	Agreed interest-only payments		11,526	245
	Interest-only payments made		1,334	45
	Maximum number of interest-only payments		14,520	360
1,000,000 - 2,999,999	Number of loans		765	17
	Outstanding bond debt (DKK)		1,239,810,419	32,422,755
	Agreed interest-only payments		24,590	629
	Interest-only payments made		2,587	70
	Maximum number of interest-only payments		30,600	680
3,000.000 -	Number of loans		39	7
	Outstanding bond debt (DKK)		202,185,000	29,459,000
	Agreed interest-only payments		1,217	275
	Interest-only payments made		129	33
	Maximum number of interest-only payments		1,560	280
ISIN code:	DK0009273682	4,51% 83D 2038	Private market	Others
Range (DKK)			borrowers	
1 - 199,999	Number of loans		288	20
	Outstanding bond debt (DKK)		40,029,076	2,924,746
	Agreed interest-only payments		9,949	713
	Interest-only payments made		876	51
	Maximum number of interest-only payments		11,520	800
200,000 - 499,999	Number of loans		2,118	159
	Outstanding bond debt (DKK)		769,437,839	57,673,867
	Agreed interest-only payments		68,318	5,727
	Interest-only payments made		6,841	591
	Maximum number of interest-only payments		84,720	6,360
500,000 - 999,999	Number of loans		6,422	236
	Outstanding bond debt (DKK)		4,813,729,881	168,763,078
	Agreed interest-only payments		197,377	8,251
	Interest-only payments made		21,330	834
	Maximum number of interest-only payments		256,880	9,440
1,000,000 - 2,999,999	Number of loans		8,942	215
	Outstanding bond debt (DKK)		13,651,332,469	341,681,692
	Agreed interest-only payments		273,355	8,047
	Interest-only payments made		27,821	802
	Maximum number of interest-only payments		357,680	8,600
3,000.000 -	Number of loans		315	44
	Outstanding bond debt (DKK)		1,274,985,041	275,864,000
	Agreed interest-only payments		10,772	1,719
	Interest-only payments made		1,022	182
	Maximum number of interest-only payments		12,600	1,760

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Statement of interest-only periods in Realkredit Danmark series 11D, 43D, 63D and 83D

ISIN code: DK0009274656 4,04% 11D 2010

Range (DKK)		Private market borrowers	Others
1 - 199,999	Number of loans	1	2
	Outstanding bond debt (DKK)	163,000	320,000
	Agreed interest-only payments	39	78
	Interest-only payments made	2	6
	Maximum number of interest-only payments	40	80
200,000 - 499,999	Number of loans	24	6
	Outstanding bond debt (DKK)	9,664,000	2,458,000
	Agreed interest-only payments	841	230
	Interest-only payments made	89	20
	Maximum number of interest-only payments	960	240
500,000 - 999,999	Number of loans	41	20
	Outstanding bond debt (DKK)	30,998,000	15,067,450
	Agreed interest-only payments	1,536	738
	Interest-only payments made	143	57
	Maximum number of interest-only payments	1,640	800
1,000,000 - 2,999,999	Number of loans	135	147
	Outstanding bond debt (DKK)	247,047,351	282,136,000
	Agreed interest-only payments	5,080	5,538
	Interest-only payments made	449	439
	Maximum number of interest-only payments	5,400	5,880
3,000.000 -	Number of loans	266	455
	Outstanding bond debt (DKK)	4,142,070,154	7,113,960,300
	Agreed interest-only payments	9,563	16,742
	Interest-only payments made	881	1,225
	Maximum number of interest-only payments	10,640	18,200

ISIN code: DK0009275463 4,05% 11D 2010

Range (DKK)		Private market borrowers	Others
1 - 199,999	Number of loans	0	0
	Outstanding bond debt (DKK)	0	0
	Agreed interest-only payments	0	0
	Interest-only payments made	0	0
	Maximum number of interest-only payments	0	0
200,000 - 499,999	Number of loans	2	2
	Outstanding bond debt (DKK)	682,000	643,000
	Agreed interest-only payments	79	78
	Interest-only payments made	1	1
	Maximum number of interest-only payments	80	80
500,000 - 999,999	Number of loans	25	8
	Outstanding bond debt (DKK)	18,759,000	5,597,000
	Agreed interest-only payments	939	315
	Interest-only payments made	4	4
	Maximum number of interest-only payments	1,000	320
1,000,000 - 2,999,999	Number of loans	55	39
	Outstanding bond debt (DKK)	95,051,000	79,448,000
	Agreed interest-only payments	2,118	1,520
	Interest-only payments made	29	11
	Maximum number of interest-only payments	2,200	1,560
3,000.000 -	Number of loans	76	113
	Outstanding bond debt (DKK)	934,380,000	1,281,527,000
	Agreed interest-only payments	2,939	4,227
	Interest-only payments made	41	35
	Maximum number of interest-only payments	3,040	4,520

Agreed interest-only payments:

Interest-only payments made:

Maximum number of interest-only payments:

Number of payments dates at which the borrower has chosen to pay interest-only.

Number of payment dates at which only interest was paid.

Maximum number of payment dates at which the borrower can choose to pay only interest (number of loans * 40)

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