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31 July 2007

## Stock exchange announcement number 22 – 2007

## Statement of interest-only periods in Realkredit Danmark series 11D, 13D, 43D, 63D and 83D

Realkredit Danmark hereby announces a Q2 2007 statement showing interest-only periods in Realkredit Danmark's interest-only hybrid bonds, 11D, 13D, 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<sup>®</sup> and RD Cibor6<sup>®</sup> 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

То

Københavns Fondsbørs

Any additional questions should be addressed to Jens Kristian Kimper, Funding & Markets, phone +45 45 13 20 39.

Stock exchange announcement number 22/ 2007 - 31 July 2007



## Statement of interest-only periods. 2007-06-30

ISIN code:	DK0009273179 4,00% 43D 2038		
		Private market	
Range (DKK) 1 - 199,999	Number of loans	borrowers 216	Others 29
1 - 199,999	Outstanding bond debt (DKK)	30,969,264	4,135,606
	Agreed interest-only payments	8,072	1,108
	Interest-only payments made	1,412	204
	Maximum number of interest-only payments	8,640	1,160
200,000 - 499,999	Number of loans	1,852	150
	Outstanding bond debt (DKK)	695,232,510	54,154,950
	Agreed interest-only payments	65,050	5,516 1,039
	Interest-only payments made Maximum number of interest-only payments	11,760 74,080	6,000
500.000 000.000		E 040	000
500,000 - 999,999	Number of loans Outstanding bond debt (DKK)	5,342 3,950,410,488	230 160,513,397
	Agreed interest-only payments	180,726	8,505
	Interest-only payments made	33,391	1,556
	Maximum number of interest-only payments	213,680	9,200
1,000,000 - 2,999,999	Number of loans	7,987	220
	Outstanding bond debt (DKK)	12,598,317,697	335,093,834
	Agreed interest-only payments	267,994	8,304
	Interest-only payments made	49,331	1,541
	Maximum number of interest-only payments	319,480	8,800
3,000.000 -	Number of loans	619	85
	Outstanding bond debt (DKK)	3,069,981,102	746,794,167
	Agreed interest-only payments Interest-only payments made	23,046 4,015	3,129 589
	Maximum number of interest-only payments	24,760	3,400
ISIN code:	DK0009271637 5,00% 43D 2035		
	DK0009271637 5,00% 43D 2035	Private market	0.1
Range (DKK)		borrowers	Others
	DK0009271637 5,00% 43D 2035 Number of loans Outstanding bond debt (DKK)		Others 8 1,073,000
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 105	8
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 105 14,291,700 3,315 1,076	8 1,073,000 313 97
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 105 14,291,700 3,315	8 1,073,000 313
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 105 14,291,700 3,315 1,076	8 1,073,000 313 97
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710	8 1,073,000 313 97 320 70 24,678,563
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281	8 1,073,000 313 97 320 70 24,678,563 2,492
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837	8 1,073,000 313 97 320 70 24,678,563 2,492 766
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013	8 1,073,000 313 97 320 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Mumber of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments made	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454 55,225 16,920	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143 1,732 498
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454 55,225	8 1,073,000 313 97 320 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143 1,732
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Maximum number of interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454 55,225 16,920 74,480 91	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143 1,732 498 2,040 19
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454 55,225 16,920 74,480 91 390,925,767	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143 1,732 498 2,040 19 132,509,000
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454 55,225 16,920 74,480 91 390,925,767 3,430	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143 1,732 498 2,040 19 132,509,000 745
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454 55,225 16,920 74,480 91 390,925,767	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143 1,732 498 2,040 19 132,509,000

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ISIN code:	DK0009272957 5,00% 43D 2038		
		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	818	66
	Outstanding bond debt (DKK)	116,692,001	9,080,196
	Agreed interest-only payments	28,712	2,304
	Interest-only payments made	1,933	169
	Maximum number of interest-only payments	32,720	2,640
200,000 - 499,999	Number of loans	4,268	323
	Outstanding bond debt (DKK)	1,494,562,024	117,359,635
	Agreed interest-only payments	141,791	11,411
	Interest-only payments made	10,151	724
	Maximum number of interest-only payments	170,720	12,920
500,000 - 999,999	Number of loans	8,793	583
	Outstanding bond debt (DKK)	6,458,112,178	409,251,780
	Agreed interest-only payments	279,404	20,526
	Interest-only payments made	21,104	1,258
	Maximum number of interest-only payments	351,720	23,320
1,000,000 - 2,999,999	Number of loans	15,449	454
	Outstanding bond debt (DKK)	25,107,956,857	714,928,154
	Agreed interest-only payments	483,087	16,548
	Interest-only payments made	35,835	1,073
	Maximum number of interest-only payments	617,960	18,160
3,000.000 -	Number of loans	1,231	140
	Outstanding bond debt (DKK)	5,245,223,226	1,081,543,268
	Agreed interest-only payments	44,034	5,306
	Interest-only payments made	3,205	407
	Maximum number of interest-only payments	49,240	5,600
ISIN code:	DK0009272288 6,00% 43D 2035	Private market	
	DK0009272288 6,00% 43D 2035	Private market borrowers	Others
ISIN code: Range (DKK) 1 - 199,999	DK0009272288 6,00% 43D 2035 Number of loans		Others 0
Range (DKK)	Number of loans Outstanding bond debt (DKK)	borrowers	
Range (DKK)	Number of loans	borrowers 0	0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 0 0 0 0	0 0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0	0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 0 0 0 0	0 0 0 0
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 0 0 0 0 0 0	0 0 0 0 0
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	borrowers 0 0 0 0 0 8	0 0 0 0 0
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 0 0 0 0 0 0 8 2,851,000 238 104	0 0 0 0 0 0 0 0 0 0
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0 0 0 0 8 2,851,000 238	0 0 0 0 0 0 0
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 0 0 0 0 0 0 8 2,851,000 238 104	0 0 0 0 0 0 0 0 0 0
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 0 0 0 0 0 0 0 8 2,851,000 238 104 320	0 0 0 0 0 0 0 0 0 0 0 0
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 0 0 0 0	
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 0 0 0 0	
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 0 0 0 0	
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 0 238 104 320 5 4,241,000 174 74 200 2 2,266,000 61 29	
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 0 0 0 0	
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 0 238 104 320 5 4,241,000 174 74 200 2 2,266,000 61 29	
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments Interest-only payments Mumber of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 238 104 320 5 4,241,000 174 74 200 2,266,000 61 29 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0 0 0 0 0 0 238 104 320 5 4,241,000 174 74 200 2,266,000 61 29 80 0 0 0 0 0 0 0 0 0 0 0 0 0	
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 238 104 320 5 4,241,000 174 74 200 2,266,000 61 29 80 0 0 0 0 0 0 0 0 0 0 0 0 0	
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0 0 0 0 0 0 238 104 320 5 4,241,000 174 74 200 2,266,000 61 29 80 0 0 0 0 0 0 0 0 0 0 0 0 0	



ISIN code:	DK0009278483 6,00% 43D 2038		
		Private market	
Range (DKK)	Number of loops	borrowers	Others
1 - 199,999	Number of loans Outstanding bond debt (DKK)	3 420,000	1 184,000
	Agreed interest-only payments	117	39
	Interest-only payments made	0	0
	Maximum number of interest-only payments	120	40
200,000 - 499,999	Number of loans	12	0
	Outstanding bond debt (DKK)	4,209,000	0
	Agreed interest-only payments Interest-only payments made	416 0	0 0
	Maximum number of interest-only payments	480	0
500,000 - 999,999	Number of loans	14	5
000,000 000,000	Outstanding bond debt (DKK)	10,795,000	3,570,000
	Agreed interest-only payments	473	157
	Interest-only payments made	0	0
	Maximum number of interest-only payments	560	200
1,000,000 - 2,999,999	Number of loans	58	6
	Outstanding bond debt (DKK) Agreed interest-only payments	97,598,000 2,045	8,678,000 238
	Interest-only payments made	2,040	0
	Maximum number of interest-only payments	2,320	240
3,000.000 -	Number of loans	12	1
	Outstanding bond debt (DKK)	51,594,000	5,644,000
	Agreed interest-only payments	471	40
	Interest-only payments made Maximum number of interest-only payments	0 480	0 40
ISIN code:	DK0009272601 4,68% 63D 2038		
	DK0009272601 4,68% 63D 2038	Private market	Others
Range (DKK)		Private market borrowers 84	Others 7
	DK0009272601 4,68% 63D 2038 Number of loans Outstanding bond debt (DKK)	borrowers	
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 84 11,915,053 2,996	7 1,000,210 235
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 84 11,915,053 2,996 708	7 1,000,210 235 58
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 84 11,915,053 2,996	7 1,000,210 235
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	borrowers 84 11,915,053 2,996 708 3,360 1,131	7 1,000,210 235 58 280 91
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315	7 1,000,210 235 58 280 91 33,531,398
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601	7 1,000,210 235 58 280 91 33,531,398 3,289
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315	7 1,000,210 235 58 280 91 33,531,398
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425	7 1,000,210 235 58 280 91 33,531,398 3,289 815
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123 202,148,982
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524 104,130	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123 202,148,982 4,540
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123 202,148,982
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524 104,130 26,219	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123 202,148,982 4,540 1,155
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524 104,130 26,219 127,120	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123 202,148,982 4,540 1,155 4,920
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524 104,130 26,219 127,120 95 437,821,315 3,357	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 202,148,982 4,540 1,155 4,920 41 349,285,000 1,498
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524 104,130 26,219 127,120 95 437,821,315	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123 202,148,982 4,540 1,155 4,920 41 349,285,000



ISIN code:	DK0009273849 4,78% 83D 2038		
		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	45	4
	Outstanding bond debt (DKK)	6,405,527	559,000
	Agreed interest-only payments Interest-only payments made	1,480 148	159 18
	Maximum number of interest-only payments	1,800	160
	maximum number of interest only payments	1,000	100
200,000 - 499,999	Number of loans	274	22
, ,	Outstanding bond debt (DKK)	93,784,409	8,041,377
	Agreed interest-only payments	9,402	789
	Interest-only payments made	958	74
	Maximum number of interest-only payments	10,960	880
500,000 - 999,999	Number of loans	516	31
000,000 000,000	Outstanding bond debt (DKK)	381,284,767	21,389,534
	Agreed interest-only payments	16,542	1,077
	Interest-only payments made	1,669	110
	Maximum number of interest-only payments	20,640	1,240
1,000,000 - 2,999,999	Number of loans	841	10
1,000,000 - 2,999,999	Outstanding bond debt (DKK)	1,345,264,729	18 31,395.000
	Agreed interest-only payments	26,488	689
	Interest-only payments made	2,693	61
	Maximum number of interest-only payments	33,640	720
2 000 000	Number of loans	35	2
3,000.000 -	Outstanding bond debt (DKK)	125,045,937	6,830,000
	Agreed interest-only payments	1,150	0,830,000 80
	Interest-only payments made	106	7
	Maximum number of interest-only payments	1,400	80
ISIN code:	DK0009273336 4,93% 63D 2038		
ISIN code:	DK0009273336 4,93% 63D 2038	Private market	
Range (DKK)	DK0009273336 4,93% 63D 2038	Private market borrowers	Others
	Number of loans	borrowers 9	0
Range (DKK)	Number of loans Outstanding bond debt (DKK)	borrowers 9 1,452,996	0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 9 1,452,996 220	0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 9 1,452,996 220 35	0 0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 9 1,452,996 220	0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 9 1,452,996 220 35	0 0 0 0
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 9 1,452,996 220 35 360	0 0 0 0 0
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	borrowers 9 1,452,996 220 35 360 114	0 0 0 0 0
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 9 1,452,996 220 35 360 114 43,069,334	0 0 0 0 0 6 2,439,000 235 25
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986	0 0 0 0 6 2,439,000 235
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560	0 0 0 0 2,439,000 235 25 240
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364	0 0 0 0 2,439,000 235 25 240 9
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560	0 0 0 0 2,439,000 235 25 240
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188	0 0 0 0 2,439,000 235 25 240 9 7,404,000
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648	0 0 0 0 2,439,000 235 25 240 9 7,404,000 245
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560	0 0 0 0 2,439,000 235 25 240 7,404,000 245 63 360
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770	0 0 0 0 2,439,000 235 25 240 9 7,404,000 245 63 360 17
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882	0 0 0 0 2,439,000 235 25 240 7,404,000 245 63 360
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770	0 0 0 0 235 25 240 9 7,404,000 245 63 360 17 32,185,993
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882 24,803	0 0 0 0 2,439,000 235 25 240 9 7,404,000 245 63 360 17 32,185,993 605
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882 24,803 3,780 30,800	0 0 0 0 235 25 240 9 7,404,000 245 63 360 360 32,185,993 605 96 680
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments Interest-only payments Mumber of loans Outstanding bond debt (DKK)	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882 24,803 3,780 30,800	0 0 0 0 2,439,000 235 25 240 9 7,404,000 245 63 360 7 32,185,993 605 96 680 7
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882 24,803 3,780 30,800 38 199,076,000	0 0 0 0 2,439,000 235 25 240 9 7,404,000 245 63 360 7 32,185,993 605 96 680 7 29,459,000
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882 24,803 3,780 30,800	0 0 0 0 2,439,000 235 25 240 9 7,404,000 245 63 360 7 32,185,993 605 96 680 7
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 278,367,188 11,648 1,892 14,560 770 1,258,197,882 24,803 3,780 30,800 38 199,076,000 1,177	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 235\\ 25\\ 240\\ 9\\ 7,404,000\\ 245\\ 63\\ 360\\ 7\\ 32,185,993\\ 605\\ 96\\ 680\\ 7\\ 29,459,000\\ 275\\ \end{array}$



ISIN code:	DK0009273682 5,00% 83D 2038		
		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	359	31
	Outstanding bond debt (DKK)	50,443,764	4,385,901
	Agreed interest-only payments	12,558	1,031
	Interest-only payments made	1,367	99
	Maximum number of interest-only payments	14,360	1,240
200,000 - 499,999	Number of loans	2,493	189
	Outstanding bond debt (DKK)	894,154,837	67,417,607
	Agreed interest-only payments	81,126	6,945
	Interest-only payments made	10,536	918
	Maximum number of interest-only payments	99,720	7,560
500,000 - 999,999	Number of loans	6,839	288
	Outstanding bond debt (DKK)	5,119,371,346	205,776,090
	Agreed interest-only payments	210,537	10,090
	Interest-only payments made	31,405	1,304
	Maximum number of interest-only payments	273,560	11,520
1,000,000 - 2,999,999	Number of loans	9,888	258
	Outstanding bond debt (DKK)	15,226,598,200	401,521,249
	Agreed interest-only payments	305,246	9,703
	Interest-only payments made	42,467	1,252
	Maximum number of interest-only payments	395,520	10,320
3,000.000 -	Number of loans	362	45
	Outstanding bond debt (DKK)	1,477,587,452	282,198,000
	Agreed interest-only payments	12,543	1,758
	Interest-only payments made	1,615	262
	Maximum number of interest-only payments	14,480	1,800
ISIN code:	DK0009274656 4,55% 11D 2010	Private market	
	DK0009274656 4,55% 11D 2010	Private market borrowers	Others
<b>ISIN code:</b> Range (DKK) 1 - 199,999	DK0009274656 4,55% 11D 2010 Number of loans	Private market borrowers 1	Others 3
Range (DKK)	Number of loans Outstanding bond debt (DKK)	borrowers	
Range (DKK)	Number of loans	borrowers 1	3
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 1 163,000 39 4	3 456,000 118 11
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 1 163,000 39	3 456,000 118
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 1 163,000 39 4	3 456,000 118 11
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 1 163,000 39 4 40	3 456,000 118 11 120
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	borrowers 1 163,000 39 4 40 23	3 456,000 118 11 120 5
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 1 163,000 39 4 40 23 9,288,000 802 131	3 456,000 118 11 120 5 2,029,000 194 26
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802	3 456,000 118 11 120 5 2,029,000 194
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 1 163,000 39 4 40 23 9,288,000 802 131	3 456,000 118 11 120 5 2,029,000 194 26
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920	3 456,000 118 11 120 5 2,029,000 194 26 200
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665
Range (DKK) 1 - 199,999 200,000 - 499,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148 282,191,000 5,579
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919 677	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148 282,191,000 5,579 696
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148 282,191,000 5,579
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Maximum number of interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919 677 5,240 263	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148 282,191,000 5,579 696 5,920 473
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919 677 5,240 263 4,066,482,241	3 456,000 118 11 120 5 2,029,000 194 26 200 200 194 26 200 194 26 200 200 200 200 200 200 200 200 200
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919 677 5,240 263 4,066,482,241 9,418	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148 282,191,000 5,579 696 5,920 473 6,861,474,177 17,419
Range (DKK) 1 - 199,999 200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919 677 5,240 263 4,066,482,241	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148 282,191,000 5,579 696 5,920 473 6,861,474,177



ISIN code:	DK0009275463 4,56% 11D 2010		
		Private market	
Range (DKK) 1 - 199,999	Number of loans	borrowers 0	Others 0
1 - 199,999	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	5	7
	Outstanding bond debt (DKK)	1,852,000	2,627,000
	Agreed interest-only payments Interest-only payments made	196 10	275 10
	Maximum number of interest-only payments	200	280
500,000 - 999,999	Number of loans	35	14
500,000 - 555,555	Outstanding bond debt (DKK)	26,999,451	10,020,000
	Agreed interest-only payments	1,295	553
	Interest-only payments made	60	29
	Maximum number of interest-only payments	1,400	560
1,000,000 - 2,999,999	Number of loans	88	57
	Outstanding bond debt (DKK)	164,234,000	110,888,000
	Agreed interest-only payments Interest-only payments made	3,422 175	2,214 115
	Maximum number of interest-only payments	3,520	2,280
3,000.000 -	Number of loans	108	174
3,000.000 -	Outstanding bond debt (DKK)	1,266,221,161	2,017,837,000
	Agreed interest-only payments	4,197	6,551
	Interest-only payments made	228	339
	Maximum number of interest-only payments	4,320	6,960
ISIN code:	DK0009275703 2,99% 13D 2038		
		Private market	
Range (DKK)		borrowers	Others
1 - 100 000	Number of loans		0
1 - 199,999	Number of loans Outstanding bond debt (DKK)	0	0 0
1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	0	
1 - 199,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	0 0 0 0	0 0 0
1 - 199,999	Outstanding bond debt (DKK) Agreed interest-only payments	0 0 0	0 0
1 - 199,999 200,000 - 499,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	0 0 0 0 0	0 0 0
	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	0 0 0 0 1 380,000	0 0 0 0 0
	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	0 0 0 0 1 380,000 39	0 0 0 0 0 0
	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	0 0 0 0 1 380,000	0 0 0 0 0
200,000 - 499,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	0 0 0 0 1 380,000 39 0 40	0 0 0 0 0 0 0 0 0 0
	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	0 0 0 0 1 380,000 39 0	0 0 0 0 0 0 0 0 0
200,000 - 499,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	0 0 0 0 1 380,000 39 0 40	0 0 0 0 0 0 0 0 0 0 0
200,000 - 499,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments	0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
200,000 - 499,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	0 0 0 0 0 1 380,000 39 0 40 1 808,000 39	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
200,000 - 499,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5
200,000 - 499,999 500,000 - 999,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 15,091,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5 8,430,000
200,000 - 499,999 500,000 - 999,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 15,091,000 391	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
200,000 - 499,999 500,000 - 999,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 15,091,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5 8,430,000
200,000 - 499,999 500,000 - 999,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments made	0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 15,091,000 391 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 15,091,000 391 0 400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 15,091,000 391 0 400 2 18,077,000 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments	0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 15,091,000 391 0 400 2 18,077,000 80 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
200,000 - 499,999 500,000 - 999,999 1,000,000 - 2,999,999	Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 1\\ 380,000\\ 39\\ 0\\ 40\\ 1\\ 808,000\\ 39\\ 0\\ 40\\ 15,091,000\\ 391\\ 0\\ 400\\ 15,091,000\\ 391\\ 0\\ 400\\ 1\\ 80\\ 1\\ 1\\ 80\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ $

Agreed interest-only payments: Interest-only payments made: Maximum number of interest-only payments: 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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