

Statement of interest-only periods.  
03/31/06

ISIN code:	DK0009273179	4% 43D 2038	Private market borrowers	Others
Range (DKK)				
1-199,999	Number of loans		257	3
	Outstanding bond debt (DKK)		36,473,226	437,000
	Agreed interest-only payments		9,654	118
	Interest-only payments made		501	7
	Maximum number of interest-only payments		10,280	120
200,000-499,999	Number of loans		2,022	43
	Outstanding bond debt (DKK)		752,047,932	16,788,000
	Agreed interest-only payments		71,119	1,664
	Interest-only payments made		3,940	103
	Maximum number of interest-only payments		80,880	1,720
500,000-999,999	Number of loans		5,623	128
	Outstanding bond debt (DKK)		4,149,000,771	93,600,000
	Agreed interest-only payments		189,757	5,030
	Interest-only payments made		10,698	310
	Maximum number of interest-only payments		224,920	5,120
1,000,000-2,999,999	Number of loans		8,179	292
	Outstanding bond debt (DKK)		12,858,954,612	494,477,000
	Agreed interest-only payments		271,771	11,214
	Interest-only payments made		15,145	666
	Maximum number of interest-only payments		327,160	11,680
3,000,000-	Number of loans		523	197
	Outstanding bond debt (DKK)		2,173,400,890	1,596,108,981
	Agreed interest-only payments		19,232	7,409
	Interest-only payments made		998	441
	Maximum number of interest-only payments		20,920	7,880
<b>ISIN code:</b>	<b>DK0009271637</b>	<b>5% 43D 2035</b>	<b>Private market borrowers</b>	<b>Others</b>
Range (DKK)				
1-199,999	Number of loans		134	0
	Outstanding bond debt (DKK)		18,140,623	0
	Agreed interest-only payments		4,465	0
	Interest-only payments made		846	0
	Maximum number of interest-only payments		5,360	0
200,000-499,999	Number of loans		1,195	11
	Outstanding bond debt (DKK)		446,895,239	3,722,000
	Agreed interest-only payments		38,387	403
	Interest-only payments made		7,115	65
	Maximum number of interest-only payments		47,800	440
500,000-999,999	Number of loans		2,654	27
	Outstanding bond debt (DKK)		1,939,840,086	20,663,581
	Agreed interest-only payments		82,320	1,021
	Interest-only payments made		15,601	147
	Maximum number of interest-only payments		106,160	1,080
1,000,000-2,999,999	Number of loans		2,045	79
	Outstanding bond debt (DKK)		2,989,802,702	132,612,767
	Agreed interest-only payments		60,552	2,910
	Interest-only payments made		10,485	411
	Maximum number of interest-only payments		81,800	3,160
3,000,000-	Number of loans		78	45
	Outstanding bond debt (DKK)		301,040,469	293,691,000
	Agreed interest-only payments		2,790	1,725
	Interest-only payments made		407	235
	Maximum number of interest-only payments		3,120	1,800

ISIN code:	DK0009272957	5% 43D 2038		
Range (DKK)			Private market	Others
1-199,999	Number of loans		borrowers	
	Outstanding bond debt (DKK)	8,986,061	65	1
	Agreed interest-only payments	1,575	158,609	0
	Interest-only payments made	94	0	0
	Maximum number of interest-only payments	2,600	40	
200,000-499,999	Number of loans	502		13
	Outstanding bond debt (DKK)	182,424,695		5,170,000
	Agreed interest-only payments	12,701		474
	Interest-only payments made	678		28
	Maximum number of interest-only payments	20,080		520
500,000-999,999	Number of loans	1,155		36
	Outstanding bond debt (DKK)	848,064,444		25,697,926
	Agreed interest-only payments	27,675		1,354
	Interest-only payments made	1,452		80
	Maximum number of interest-only payments	46,200		1,440
1,000,000-2,999,999	Number of loans	1,808		69
	Outstanding bond debt (DKK)	2,907,786,067		121,370,171
	Agreed interest-only payments	44,581		2,324
	Interest-only payments made	1,740		140
	Maximum number of interest-only payments	72,320		2,760
3,000,000-	Number of loans	114		50
	Outstanding bond debt (DKK)	451,759,372		369,114,467
	Agreed interest-only payments	3,596		1,777
	Interest-only payments made	87		70
	Maximum number of interest-only payments	4,560		2,000
<b>ISIN code:</b>	<b>DK0009272288</b>	<b>6% 43D 2035</b>		
Range (DKK)			Private market	Others
1-199,999	Number of loans		borrowers	
	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	69		0
	Maximum number of interest-only payments	320		0
500,000-999,999	Number of loans	8		0
	Outstanding bond debt (DKK)	7,001,000		0
	Agreed interest-only payments	289		0
	Interest-only payments made	77		0
	Maximum number of interest-only payments	320		0
1,000,000-2,999,999	Number of loans	3		0
	Outstanding bond debt (DKK)	3,708,000		0
	Agreed interest-only payments	70		0
	Interest-only payments made	28		0
	Maximum number of interest-only payments	120		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

<b>ISIN code: DK0009272601</b>		<b>3.56% 63D 2038</b>	
Range (DKK)		Private market	Others
1-199,999		borrowers	
	Number of loans	97	3
	Outstanding bond debt (DKK)	13,894,315	448,000
	Agreed interest-only payments	3,416	89
	Interest-only payments made	404	14
	Maximum number of interest-only payments	3,880	120
200,000-499,999	Number of loans	1,327	29
	Outstanding bond debt (DKK)	509,295,492	11,390,793
	Agreed interest-only payments	45,530	1,101
	Interest-only payments made	5,504	132
	Maximum number of interest-only payments	53,080	1,160
500,000-999,999	Number of loans	4,215	77
	Outstanding bond debt (DKK)	3,091,123,862	56,299,000
	Agreed interest-only payments	137,897	2,866
	Interest-only payments made	17,131	350
	Maximum number of interest-only payments	168,600	3,080
1,000,000-2,999,999	Number of loans	3,594	179
	Outstanding bond debt (DKK)	5,093,722,946	306,922,000
	Agreed interest-only payments	116,978	6,749
	Interest-only payments made	14,623	819
	Maximum number of interest-only payments	143,760	7,160
3,000,000-	Number of loans	72	71
	Outstanding bond debt (DKK)	263,449,268	565,003,000
	Agreed interest-only payments	2,584	2,561
	Interest-only payments made	295	314
	Maximum number of interest-only payments	2,880	2,840
<b>ISIN code: DK0009273849</b>		<b>3.66% 83D 2038</b>	
Range (DKK)		Private market	Others
1-199,999		borrowers	
	Number of loans	2	1
	Outstanding bond debt (DKK)	250,000	160,000
	Agreed interest-only payments	79	39
	Interest-only payments made	4	1
	Maximum number of interest-only payments	80	40
200,000-499,999	Number of loans	29	4
	Outstanding bond debt (DKK)	10,147,000	1,161,000
	Agreed interest-only payments	983	158
	Interest-only payments made	52	6
	Maximum number of interest-only payments	1,160	160
500,000-999,999	Number of loans	55	5
	Outstanding bond debt (DKK)	40,643,652	3,880,000
	Agreed interest-only payments	1,405	167
	Interest-only payments made	67	7
	Maximum number of interest-only payments	2,200	200
1,000,000-2,999,999	Number of loans	85	5
	Outstanding bond debt (DKK)	136,104,977	9,550,000
	Agreed interest-only payments	2,570	198
	Interest-only payments made	124	9
	Maximum number of interest-only payments	3,400	200
3,000,000-	Number of loans	1	0
	Outstanding bond debt (DKK)	3,013,000	0
	Agreed interest-only payments	40	0
	Interest-only payments made	0	0
	Maximum number of interest-only payments	40	0

<b>ISIN code: DK0009273336</b>		<b>3.81% 63D 2038</b>	
		Private market	Others
Range (DKK)		borrowers	
1-199,999	Number of loans	8	0
	Outstanding bond debt (DKK)	1,251,000	0
	Agreed interest-only payments	217	0
	Interest-only payments made	10	0
	Maximum number of interest-only payments	320	0
200,000-499,999	Number of loans	89	2
	Outstanding bond debt (DKK)	34,539,000	820,000
	Agreed interest-only payments	3,167	79
	Interest-only payments made	130	2
	Maximum number of interest-only payments	3,560	80
500,000-999,999	Number of loans	326	4
	Outstanding bond debt (DKK)	251,748,737	3,321,000
	Agreed interest-only payments	10,324	136
	Interest-only payments made	493	4
	Maximum number of interest-only payments	13,040	160
1,000,000-2,999,999	Number of loans	650	17
	Outstanding bond debt (DKK)	1,040,682,326	31,023,000
	Agreed interest-only payments	20,708	666
	Interest-only payments made	802	26
	Maximum number of interest-only payments	26,000	680
3,000,000-	Number of loans	30	9
	Outstanding bond debt (DKK)	115,303,000	84,850,000
	Agreed interest-only payments	944	352
	Interest-only payments made	33	15
	Maximum number of interest-only payments	1,200	360

<b>ISIN code: DK0009273682</b>		<b>3.91% 83D 2038</b>	
		Private market	Others
Range (DKK)		borrowers	
1-199,999	Number of loans	205	0
	Outstanding bond debt (DKK)	28,726,709	0
	Agreed interest-only payments	7,107	0
	Interest-only payments made	265	0
	Maximum number of interest-only payments	8,200	0
200,000-499,999	Number of loans	1,663	30
	Outstanding bond debt (DKK)	613,943,205	11,340,000
	Agreed interest-only payments	53,595	1,148
	Interest-only payments made	2,464	58
	Maximum number of interest-only payments	66,520	1,200
500,000-999,999	Number of loans	5,293	65
	Outstanding bond debt (DKK)	3,962,109,793	47,602,000
	Agreed interest-only payments	160,911	2,500
	Interest-only payments made	7,712	114
	Maximum number of interest-only payments	211,720	2,600
1,000,000-2,999,999	Number of loans	6,711	187
	Outstanding bond debt (DKK)	10,119,589,793	321,878,000
	Agreed interest-only payments	201,397	7,263
	Interest-only payments made	8,936	310
	Maximum number of interest-only payments	268,440	7,480
3,000,000-	Number of loans	194	68
	Outstanding bond debt (DKK)	729,254,026	440,417,000
	Agreed interest-only payments	6,401	2,607
	Interest-only payments made	239	130
	Maximum number of interest-only payments	7,760	2,720

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)