

Statement of interest-only periods.
06/30/06

ISIN code: DK0009273179		4% 43D 2038	
Range (DKK)		Private market borrowers	Others
1-199,999	Number of loans	260	3
	Outstanding bond debt (DKK)	37,109,905	437,000
	Agreed interest-only payments	9,742	118
	Interest-only payments made	736	10
	Maximum number of interest-only payments	10,400	120
200,000-499,999	Number of loans	2,050	43
	Outstanding bond debt (DKK)	763,939,401	16,788,000
	Agreed interest-only payments	72,161	1,664
	Interest-only payments made	5,766	146
	Maximum number of interest-only payments	82,000	1,720
500,000-999,999	Number of loans	5,744	129
	Outstanding bond debt (DKK)	4,238,361,918	94,440,000
	Agreed interest-only payments	194,542	5,069
	Interest-only payments made	15,682	433
	Maximum number of interest-only payments	229,760	5,160
1,000,000-2,999,999	Number of loans	8,391	296
	Outstanding bond debt (DKK)	13,221,794,114	500,711,388
	Agreed interest-only payments	279,425	11,353
	Interest-only payments made	22,259	948
	Maximum number of interest-only payments	335,640	11,840
3,000,000-	Number of loans	543	208
	Outstanding bond debt (DKK)	2,240,919,126	1,707,893,422
	Agreed interest-only payments	19,948	7,841
	Interest-only payments made	1,483	633
	Maximum number of interest-only payments	21,720	8,320
ISIN code: DK0009271637		5% 43D 2035	
Range (DKK)		Private market borrowers	Others
1-199,999	Number of loans	127	0
	Outstanding bond debt (DKK)	17,149,131	0
	Agreed interest-only payments	4,160	0
	Interest-only payments made	906	0
	Maximum number of interest-only payments	5,080	0
200,000-499,999	Number of loans	1,167	11
	Outstanding bond debt (DKK)	436,970,539	3,722,000
	Agreed interest-only payments	37,295	403
	Interest-only payments made	7,893	76
	Maximum number of interest-only payments	46,680	440
500,000-999,999	Number of loans	2,571	26
	Outstanding bond debt (DKK)	1,876,438,271	19,887,803
	Agreed interest-only payments	79,692	982
	Interest-only payments made	17,205	167
	Maximum number of interest-only payments	102,840	1,040
1,000,000-2,999,999	Number of loans	1,973	78
	Outstanding bond debt (DKK)	2,889,798,543	131,565,277
	Agreed interest-only payments	58,293	2,871
	Interest-only payments made	11,650	481
	Maximum number of interest-only payments	78,920	3,120
3,000,000-	Number of loans	74	43
	Outstanding bond debt (DKK)	284,880,221	271,806,000
	Agreed interest-only payments	2,640	1,647
	Interest-only payments made	462	269
	Maximum number of interest-only payments	2,960	1,720

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

ISIN code:	DK0009272957	5% 43D 2038	Private market	Others
Range (DKK)			borrowers	
1-199,999	Number of loans		204	1
	Outstanding bond debt (DKK)		28,535,260	157,994
	Agreed interest-only payments		6,569	0
	Interest-only payments made		197	0
	Maximum number of interest-only payments		8,160	40
200,000-499,999	Number of loans		1,227	26
	Outstanding bond debt (DKK)		439,764,641	10,324,386
	Agreed interest-only payments		37,287	968
	Interest-only payments made		1,320	47
	Maximum number of interest-only payments		49,080	1,040
500,000-999,999	Number of loans		2,676	77
	Outstanding bond debt (DKK)		1,960,068,009	57,415,878
	Agreed interest-only payments		77,496	2,971
	Interest-only payments made		2,749	141
	Maximum number of interest-only payments		107,040	3,080
1,000,000-2,999,999	Number of loans		4,558	144
	Outstanding bond debt (DKK)		7,394,460,571	241,809,905
	Agreed interest-only payments		130,450	5,186
	Interest-only payments made		3,943	239
	Maximum number of interest-only payments		182,320	5,760
3,000,000-	Number of loans		337	81
	Outstanding bond debt (DKK)		1,373,284,787	655,834,095
	Agreed interest-only payments		11,563	3,003
	Interest-only payments made		279	136
	Maximum number of interest-only payments		13,480	3,240

ISIN code:	DK0009272288	6% 43D 2035	Private market	Others
Range (DKK)			borrowers	
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		76	0
	Maximum number of interest-only payments		320	0
500,000-999,999	Number of loans		6	0
	Outstanding bond debt (DKK)		5,239,000	0
	Agreed interest-only payments		210	0
	Interest-only payments made		64	0
	Maximum number of interest-only payments		240	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		31	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

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

ISIN code: DK0009272601		3.56% 63D 2038	
Range (DKK)		Private market borrowers	Others
1-199,999	Number of loans	95	2
	Outstanding bond debt (DKK)	13,547,334	329,000
	Agreed interest-only payments	3,317	80
	Interest-only payments made	473	12
	Maximum number of interest-only payments	3,800	80
200,000-499,999	Number of loans	1,305	39
	Outstanding bond debt (DKK)	500,979,100	15,149,111
	Agreed interest-only payments	44,662	1,491
	Interest-only payments made	6,534	160
	Maximum number of interest-only payments	52,200	1,560
500,000-999,999	Number of loans	4,126	75
	Outstanding bond debt (DKK)	3,021,767,343	54,344,000
	Agreed interest-only payments	134,927	2,789
	Interest-only payments made	20,316	410
	Maximum number of interest-only payments	165,040	3,000
1,000,000-2,999,999	Number of loans	3,518	170
	Outstanding bond debt (DKK)	5,001,017,846	289,256,000
	Agreed interest-only payments	114,570	6,395
	Interest-only payments made	17,194	919
	Maximum number of interest-only payments	140,720	6,800
3,000,000-	Number of loans	70	71
	Outstanding bond debt (DKK)	255,607,549	565,003,000
	Agreed interest-only payments	2,469	2,561
	Interest-only payments made	351	385
	Maximum number of interest-only payments	2,800	2,840

ISIN code: DK0009273849		3.66% 83D 2038	
Range (DKK)		Private market borrowers	Others
1-199,999	Number of loans	14	1
	Outstanding bond debt (DKK)	1,963,000	160,000
	Agreed interest-only payments	515	39
	Interest-only payments made	9	2
	Maximum number of interest-only payments	560	40
200,000-499,999	Number of loans	94	5
	Outstanding bond debt (DKK)	30,715,000	1,815,000
	Agreed interest-only payments	3,259	199
	Interest-only payments made	82	4
	Maximum number of interest-only payments	3,760	200
500,000-999,999	Number of loans	187	8
	Outstanding bond debt (DKK)	138,313,998	5,928,000
	Agreed interest-only payments	5,349	287
	Interest-only payments made	121	12
	Maximum number of interest-only payments	7,480	320
1,000,000-2,999,999	Number of loans	291	6
	Outstanding bond debt (DKK)	448,325,536	12,406,000
	Agreed interest-only payments	9,099	237
	Interest-only payments made	215	14
	Maximum number of interest-only payments	11,640	240
3,000,000-	Number of loans	9	0
	Outstanding bond debt (DKK)	30,496,000	0
	Agreed interest-only payments	316	0
	Interest-only payments made	3	0
	Maximum number of interest-only payments	360	0

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

ISIN code: DK0009273336		3.81% 63D 2038	
Range (DKK)		Private market borrowers	Others
1-199,999	Number of loans	11	0
	Outstanding bond debt (DKK)	1,757,000	0
	Agreed interest-only payments	333	0
	Interest-only payments made	19	0
	Maximum number of interest-only payments	440	0
200,000-499,999	Number of loans	102	2
	Outstanding bond debt (DKK)	39,127,000	820,000
	Agreed interest-only payments	3,602	79
	Interest-only payments made	223	4
	Maximum number of interest-only payments	4,080	80
500,000-999,999	Number of loans	351	4
	Outstanding bond debt (DKK)	271,008,132	3,321,000
	Agreed interest-only payments	11,153	136
	Interest-only payments made	781	8
	Maximum number of interest-only payments	14,040	160
1,000,000-2,999,999	Number of loans	725	18
	Outstanding bond debt (DKK)	1,169,814,757	33,925,000
	Agreed interest-only payments	23,114	706
	Interest-only payments made	1,405	44
	Maximum number of interest-only payments	29,000	720
3,000,000-	Number of loans	35	10
	Outstanding bond debt (DKK)	133,979,000	94,190,000
	Agreed interest-only payments	1,061	391
	Interest-only payments made	60	24
	Maximum number of interest-only payments	1,400	400

ISIN code: DK0009273682		3.91% 83D 2038	
Range (DKK)		Private market borrowers	Others
1-199,999	Number of loans	252	0
	Outstanding bond debt (DKK)	35,429,967	0
	Agreed interest-only payments	8,727	0
	Interest-only payments made	482	0
	Maximum number of interest-only payments	10,080	0
200,000-499,999	Number of loans	1,955	37
	Outstanding bond debt (DKK)	716,307,594	13,960,000
	Agreed interest-only payments	63,251	1,424
	Interest-only payments made	3,997	91
	Maximum number of interest-only payments	78,200	1,480
500,000-999,999	Number of loans	5,958	75
	Outstanding bond debt (DKK)	4,459,947,561	55,167,000
	Agreed interest-only payments	182,443	2,838
	Interest-only payments made	12,292	188
	Maximum number of interest-only payments	238,320	3,000
1,000,000-2,999,999	Number of loans	7,820	215
	Outstanding bond debt (DKK)	11,850,492,386	365,830,000
	Agreed interest-only payments	236,554	8,341
	Interest-only payments made	14,846	508
	Maximum number of interest-only payments	312,800	8,600
3,000,000-	Number of loans	231	70
	Outstanding bond debt (DKK)	872,298,167	448,780,000
	Agreed interest-only payments	7,747	2,687
	Interest-only payments made	423	193
	Maximum number of interest-only payments	9,240	2,800

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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