

**Statement of interest-only periods.
2006-09-30**

ISIN code:	DK0009273179	4,00% 43D 2038	Private market	Others
Range (DKK)			borrowers	
1 - 199,999	Number of loans		228	30
	Outstanding bond debt (DKK)		32,264,585	4,419,690
	Agreed interest-only payments		8,848	1,114
	Interest-only payments made		850	127
	Maximum number of interest-only payments		9,912	1,120
200,000 - 499,999	Number of loans		1,190	160
	Outstanding bond debt (DKK)		714,478,028	58,806,222
	Agreed interest-only payments		67,704	5,584
	Interest-only payments made		7,704	654
	Maximum number of interest-only payments		76,632	6,640
500,000 - 999,999	Number of loans		5,557	236
	Outstanding bond debt (DKK)		4,412,262,474	164,490,306
	Agreed interest-only payments		188,867	8,862
	Interest-only payments made		20,007	941
	Maximum number of interest-only payments		222,292	9,944
1,000,000 - 2,999,999	Number of loans		8,829	228
	Outstanding bond debt (DKK)		13,308,242,117	347,760,890
	Agreed interest-only payments		277,731	8,861
	Interest-only payments made		29,925	936
	Maximum number of interest-only payments		331,176	9,912
3,000.000 -	Number of loans		640	89
	Outstanding bond debt (DKK)		3,308,371,837	741,144,575
	Agreed interest-only payments		23,372	3,332
	Interest-only payments made		2,236	371
	Maximum number of interest-only payments		25,560	3,356
ISIN code:	DK0009271637	5,00% 43D 2035	Private market	Others
Range (DKK)			borrowers	
1 - 199,999	Number of loans		115	9
	Outstanding bond debt (DKK)		15,550,840	1,117,400
	Agreed interest-only payments		3,369	353
	Interest-only payments made		904	84
	Maximum number of interest-only payments		4,460	360
200,000 - 499,999	Number of loans		1,106	81
	Outstanding bond debt (DKK)		397,793,658	28,892,173
	Agreed interest-only payments		33,363	2,287
	Interest-only payments made		8,800	655
	Maximum number of interest-only payments		42,240	3,324
500,000 - 999,999	Number of loans		2,246	74
	Outstanding bond debt (DKK)		1,180,226,941	51,122,389
	Agreed interest-only payments		76,655	2,250
	Interest-only payments made		18,852	573
	Maximum number of interest-only payments		98,856	2,296
1,000,000 - 2,999,999	Number of loans		1,194	54
	Outstanding bond debt (DKK)		2,286,648,583	84,479,759
	Agreed interest-only payments		57,770	1,185
	Interest-only payments made		13,306	388
	Maximum number of interest-only payments		77,796	2,216
3,000.000 -	Number of loans		96	20
	Outstanding bond debt (DKK)		410,039,967	138,862,200
	Agreed interest-only payments		3,349	754
	Interest-only payments made		694	143
	Maximum number of interest-only payments		3,384	800

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

ISIN code: DK0009272957		5,00% 43D 2038	
Range (DKK)		Private market borrowers	Others
1 - 199,999	Number of loans	326	31
	Outstanding bond debt (DKK)	46,664,194	4,401,282
	Agreed interest-only payments	10,099	1,111
	Interest-only payments made	409	37
	Maximum number of interest-only payments	13,304	1,124
200,000 - 499,999	Number of loans	1,183	120
	Outstanding bond debt (DKK)	655,515,143	43,348,727
	Agreed interest-only payments	58,864	4,413
	Interest-only payments made	2,250	187
	Maximum number of interest-only payments	73,340	4,480
500,000 - 999,999	Number of loans	4,408	175
	Outstanding bond debt (DKK)	3,300,391,417	122,238,533
	Agreed interest-only payments	123,388	6,627
	Interest-only payments made	5,533	307
	Maximum number of interest-only payments	163,328	7,700
1,000,000 - 2,999,999	Number of loans	7,706	147
	Outstanding bond debt (DKK)	11,149,101,466	231,130,402
	Agreed interest-only payments	210,039	5,511
	Interest-only payments made	8,860	283
	Maximum number of interest-only payments	282,276	5,588
3,000.000 -	Number of loans	569	61
	Outstanding bond debt (DKK)	2,250,545,917	506,639,354
	Agreed interest-only payments	19,977	2,218
	Interest-only payments made	768	123
	Maximum number of interest-only payments	22,276	2,244

ISIN code: DK0009272288		6,00% 43D 2035	
Range (DKK)		Private market borrowers	Others
1 - 199,999	Number of loans	0	0
	Outstanding bond debt (DKK)	0	0
	Agreed interest-only payments	0	0
	Interest-only payments made	0	0
	Maximum number of interest-only payments	0	0
200,000 - 499,999	Number of loans	8	0
	Outstanding bond debt (DKK)	2,285,100	0
	Agreed interest-only payments	238	0
	Interest-only payments made	83	0
	Maximum number of interest-only payments	320	0
500,000 - 999,999	Number of loans	5	0
	Outstanding bond debt (DKK)	4,424,100	0
	Agreed interest-only payments	174	0
	Interest-only payments made	59	0
	Maximum number of interest-only payments	200	0
1,000,000 - 2,999,999	Number of loans	2	0
	Outstanding bond debt (DKK)	2,226,600	0
	Agreed interest-only payments	61	0
	Interest-only payments made	23	0
	Maximum number of interest-only payments	80	0
3,000.000 -	Number of loans	0	0
	Outstanding bond debt (DKK)	0	0
	Agreed interest-only payments	0	0
	Interest-only payments made	0	0
	Maximum number of interest-only payments	0	0

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

ISIN code: DK0009272601		4,16% 63D 2038	
Range (DKK)		Private market borrowers	Others
1 - 199,999	Number of loans	91	9
	Outstanding bond debt (DKK)	12,290,296	1,129,136
	Agreed interest-only payments	3,316	313
	Interest-only payments made	504	54
	Maximum number of interest-only payments	3,364	360
200,000 - 499,999	Number of loans	1,123	93
	Outstanding bond debt (DKK)	472,278,755	34,407,616
	Agreed interest-only payments	42,212	3,336
	Interest-only payments made	7,708	575
	Maximum number of interest-only payments	49,920	3,372
500,000 - 999,999	Number of loans	3,397	141
	Outstanding bond debt (DKK)	2,291,723,281	97,748,751
	Agreed interest-only payments	130,020	4,496
	Interest-only payments made	22,293	864
	Maximum number of interest-only payments	159,912	5,564
1,000,000 - 2,999,999	Number of loans	3,350	128
	Outstanding bond debt (DKK)	5,501,363,792	210,004,249
	Agreed interest-only payments	114,423	4,470
	Interest-only payments made	19,984	825
	Maximum number of interest-only payments	140,008	5,512
3,000.000 -	Number of loans	99	42
	Outstanding bond debt (DKK)	457,720,575	363,379,300
	Agreed interest-only payments	3,349	1,153
	Interest-only payments made	589	269
	Maximum number of interest-only payments	3,396	1,168
ISIN code: DK0009273849		4,26% 83D 2038	
Range (DKK)		Private market borrowers	Others
1 - 199,999	Number of loans	46	4
	Outstanding bond debt (DKK)	6,650,559	559,900
	Agreed interest-only payments	1,151	159
	Interest-only payments made	37	6
	Maximum number of interest-only payments	1,184	160
200,000 - 499,999	Number of loans	257	21
	Outstanding bond debt (DKK)	87,751,978	7,769,272
	Agreed interest-only payments	8,892	750
	Interest-only payments made	260	14
	Maximum number of interest-only payments	10,028	840
500,000 - 999,999	Number of loans	456	29
	Outstanding bond debt (DKK)	337,767,637	19,963,457
	Agreed interest-only payments	14,452	964
	Interest-only payments made	401	31
	Maximum number of interest-only payments	18,824	1,116
1,000,000 - 2,999,999	Number of loans	713	13
	Outstanding bond debt (DKK)	1,112,771,957	23,347,100
	Agreed interest-only payments	22,230	514
	Interest-only payments made	686	12
	Maximum number of interest-only payments	28,852	520
3,000.000 -	Number of loans	27	1
	Outstanding bond debt (DKK)	94,461,987	3,376,200
	Agreed interest-only payments	916	40
	Interest-only payments made	22	1
	Maximum number of interest-only payments	1,108	40

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

ISIN code: DK0009273336		4,41% 63D 2038	
Range (DKK)		Private market borrowers	Others
1 - 199,999	Number of loans	11	0
	Outstanding bond debt (DKK)	1,174,400	0
	Agreed interest-only payments	297	0
	Interest-only payments made	24	0
	Maximum number of interest-only payments	440	0
200,000 - 499,999	Number of loans	103	3
	Outstanding bond debt (DKK)	39,919,800	1,137,400
	Agreed interest-only payments	3,364	117
	Interest-only payments made	304	11
	Maximum number of interest-only payments	4,412	120
500,000 - 999,999	Number of loans	354	9
	Outstanding bond debt (DKK)	271,184,787	7,740,400
	Agreed interest-only payments	11,127	245
	Interest-only payments made	1,105	36
	Maximum number of interest-only payments	14,416	360
1,000,000 - 2,999,999	Number of loans	742	17
	Outstanding bond debt (DKK)	1,119,441,910	32,242,725
	Agreed interest-only payments	23,372	629
	Interest-only payments made	2,200	54
	Maximum number of interest-only payments	29,968	680
3,000.000 -	Number of loans	39	7
	Outstanding bond debt (DKK)	202,218,500	29,945,900
	Agreed interest-only payments	1,121	275
	Interest-only payments made	97	26
	Maximum number of interest-only payments	1,156	280
ISIN code: DK0009273682		4,51% 83D 2038	
Range (DKK)		Private market borrowers	Others
1 - 199,999	Number of loans	261	15
	Outstanding bond debt (DKK)	36,631,435	2,222,216
	Agreed interest-only payments	9,916	515
	Interest-only payments made	661	35
	Maximum number of interest-only payments	10,044	600
200,000 - 499,999	Number of loans	1,195	141
	Outstanding bond debt (DKK)	712,232,623	51,144,453
	Agreed interest-only payments	62,298	5,509
	Interest-only payments made	5,526	457
	Maximum number of interest-only payments	78,820	5,564
500,000 - 999,999	Number of loans	6,605	214
	Outstanding bond debt (DKK)	4,454,492,362	152,213,058
	Agreed interest-only payments	185,564	7,742
	Interest-only payments made	16,663	635
	Maximum number of interest-only payments	242,220	8,856
1,000,000 - 2,999,999	Number of loans	8,822	195
	Outstanding bond debt (DKK)	12,252,576,726	307,753,694
	Agreed interest-only payments	250,051	7,737
	Interest-only payments made	21,124	615
	Maximum number of interest-only payments	329,900	7,780
3,000.000 -	Number of loans	281	43
	Outstanding bond debt (DKK)	1,113,218,299	272,252,700
	Agreed interest-only payments	9,964	1,168
	Interest-only payments made	755	138
	Maximum number of interest-only payments	11,124	1,172

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

ISIN code: DK0009274656		3,39% 11D 2010	
Range (DKK)		Private market borrowers	Others
1 - 199,999	Number of loans	1	2
	Outstanding bond debt (DKK)	163,300	320,000
	Agreed interest-only payments	39	78
	Interest-only payments made	1	4
	Maximum number of interest-only payments	40	80
200,000 - 499,999	Number of loans	24	6
	Outstanding bond debt (DKK)	9,966,400	2,245,800
	Agreed interest-only payments	841	230
	Interest-only payments made	65	14
	Maximum number of interest-only payments	960	240
500,000 - 999,999	Number of loans	41	19
	Outstanding bond debt (DKK)	30,087,700	13,390,306
	Agreed interest-only payments	1,153	700
	Interest-only payments made	104	47
	Maximum number of interest-only payments	1,164	760
1,000,000 - 2,999,999	Number of loans	139	122
	Outstanding bond debt (DKK)	255,507,002	231,133,200
	Agreed interest-only payments	5,523	4,460
	Interest-only payments made	330	310
	Maximum number of interest-only payments	5,556	4,488
3,000.000 -	Number of loans	260	352
	Outstanding bond debt (DKK)	3,392,181,027	6,612,847,473
	Agreed interest-only payments	9,932	12,281
	Interest-only payments made	649	893
	Maximum number of interest-only payments	10,040	14,408

ISIN code: DK0009275463		2,99% 11D 2010	
Range (DKK)		Private market borrowers	Others
1 - 199,999	Number of loans	0	0
	Outstanding bond debt (DKK)	0	0
	Agreed interest-only payments	0	0
	Interest-only payments made	0	0
	Maximum number of interest-only payments	0	0
200,000 - 499,999	Number of loans	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
500,000 - 999,999	Number of loans	1	2
	Outstanding bond debt (DKK)	811,100	1,110,800
	Agreed interest-only payments	40	78
	Interest-only payments made	1	0
	Maximum number of interest-only payments	40	80
1,000,000 - 2,999,999	Number of loans	11	5
	Outstanding bond debt (DKK)	17,759,000	10,050,700
	Agreed interest-only payments	437	195
	Interest-only payments made	8	0
	Maximum number of interest-only payments	440	200
3,000.000 -	Number of loans	14	14
	Outstanding bond debt (DKK)	225,543,400	152,214,900
	Agreed interest-only payments	555	534
	Interest-only payments made	7	2
	Maximum number of interest-only payments	560	560

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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