

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

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

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

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

ISIN code:	DK0009273336	4,41% 63D 2038		
Range (DKK)			Private market	Others
1 - 199,999	Number of loans		borrowers	
	Outstanding bond debt (DKK)			
	Agreed interest-only payments			
	Interest-only payments made			
	Maximum number of interest-only payments			
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			
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			
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			
3,000.000 -	Number of loans			
	Outstanding bond debt (DKK)			
	Agreed interest-only payments			
	Interest-only payments made			
	Maximum number of interest-only payments			
ISIN code:	DK0009273682	4,51% 83D 2038		
Range (DKK)			Private market	Others
1 - 199,999	Number of loans		borrowers	
	Outstanding bond debt (DKK)			
	Agreed interest-only payments			
	Interest-only payments made			
	Maximum number of interest-only payments			
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			
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			
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			
3,000.000 -	Number of loans			
	Outstanding bond debt (DKK)			
	Agreed interest-only payments			
	Interest-only payments made			
	Maximum number of interest-only payments			

ISIN code: DK0009274656 4,04% 11D 2010

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

ISIN code: DK0009275463 4,05% 11D 2010

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

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

Number of payments dates at which the borrower has chosen to pay interest-only.
Number of payment dates at which only interest was paid.
Maximum number of payment dates at which the borrower can choose to pay only interest (number of loans * 40)