

Statement of interest-only periods. 12/31/05

ISIN code:	DK0009273179	4% 43D 2038		
			Private market	
Range (DKK)			borrowers	Others
1-199,999	Number of loans		191	3
	Outstanding bond debt (DKK)		26,929,924	437,000
	Agreed interest-only payments		7,158	118
	Interest-only payments made		281	4
	Maximum number of interest-only payments		7,640	120
200,000-499,999	Number of loans		1,673	39
	Outstanding bond debt (DKK)		623,380,908	15,464,000
	Agreed interest-only payments		58,556	1,504
	Interest-only payments made		2,230	60
	Maximum number of interest-only payments		66,920	1,560
500,000-999,999	Number of loans		4,769	115
	Outstanding bond debt (DKK)		3,522,846,767	85,232,000
	Agreed interest-only payments		160,283	4,518
	Interest-only payments made		6,104	187
	Maximum number of interest-only payments		190,760	4,600
1,000,000-2,999,999			6,902	256
	Outstanding bond debt (DKK)		10,781,819,522	434,860,000
	Agreed interest-only payments		228,537	9,894
	Interest-only payments made		8,601	393
	Maximum number of interest-only payments		276,080	10,240
3,000,000-	Number of loans		431	179
	Outstanding bond debt (DKK)		1,797,827,698	
	Agreed interest-only payments		15,931	6,728
	Interest-only payments made		560	264
	Maximum number of interest-only payments		17,240	7,160
10111				
ISIN code:	DK0009271637	5% 43D 2035		
ISIN code:	DK0009271637	5% 43D 2035	Private market	
Range (DKK)	DK0009271637	5% 43D 2035	Private market borrowers	Others
	DK0009271637 Number of loans	5% 43D 2035		Others 0
Range (DKK)		5% 43D 2035	borrowers	
Range (DKK)	Number of loans	5% 43D 2035	borrowers 141	0
Range (DKK)	Number of loans Outstanding bond debt (DKK)	5% 43D 2035	borrowers 141 19,079,505	0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	5% 43D 2035	borrowers 141 19,079,505 4,660	0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	5% 43D 2035	borrowers 141 19,079,505 4,660 764	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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640	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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231	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)	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911	0 0 0 0 11 3,722,000
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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518	0 0 0 0 0 11 3,722,000 403
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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777	0 0 0 11 3,722,000 403 54 440 27
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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240	0 0 0 0 0 11 3,722,000 403 54 440
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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362	0 0 0 0 11 3,722,000 403 54 440 27 20,477,314 1,021
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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362 14,086	0 0 0 0 11 3,722,000 403 54 440 27 20,477,314 1,021 120
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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362	0 0 0 0 11 3,722,000 403 54 440 27 20,477,314 1,021
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 Interest-only payments Maximum number of interest-only payments Number of loans	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362 14,086 111,080 2,207	0 0 0 0 11 3,722,000 403 54 440 27 20,477,314 1,021 120 1,080 81
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 Number of loans Outstanding bond debt (DKK)	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362 14,086 111,080 2,207 3,228,417,752	0 0 0 0 11 3,722,000 403 54 440 27 20,477,314 1,021 120 1,080 81 135,103,028
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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362 14,086 111,080 2,207 3,228,417,752 65,394	0 0 0 0 11 3,722,000 403 54 440 27 20,477,314 1,021 120 1,080 81 135,103,028 2,989
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 Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362 14,086 111,080 2,207 3,228,417,752 65,394 9,625	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 11\\ 3,722,000\\ 403\\ 54\\ 440\\ 27\\ 20,477,314\\ 1,021\\ 120\\ 1,080\\ 81\\ 135,103,028\\ 2,989\\ 346 \end{array}$
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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362 14,086 111,080 2,207 3,228,417,752 65,394	0 0 0 0 11 3,722,000 403 54 440 27 20,477,314 1,021 120 1,080 81 135,103,028 2,989
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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362 14,086 111,080 2,207 3,228,417,752 65,394 9,625 88,280 83	0 0 0 0 11 3,722,000 403 54 440 27 20,477,314 1,021 120 1,080 81 135,103,028 2,989 346 3,240 45
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 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) Agreed interest-only payments 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)	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362 14,086 111,080 2,207 3,228,417,752 65,394 9,625 88,280 83 326,936,417	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 11\\ 3,722,000\\ 403\\ 54\\ 440\\ 27\\ 20,477,314\\ 1,021\\ 120\\ 1,080\\ 81\\ 135,103,028\\ 2,989\\ 346\\ 3,240\\ 45\\ 293,691,000\\ \end{array}$
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 Interest-only payments 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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362 14,086 111,080 2,207 3,228,417,752 65,394 9,625 88,280 83 326,936,417 2,986	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 11\\ 3,722,000\\ 403\\ 54\\ 440\\ 27\\ 20,477,314\\ 1,021\\ 120\\ 1,080\\ 81\\ 135,103,028\\ 2,989\\ 346\\ 3,240\\ 45\\ 293,691,000\\ 1,725\\ \end{array}$
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 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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362 14,086 111,080 2,207 3,228,417,752 65,394 9,625 88,280 83 326,936,417 2,986 353	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 11\\ 3,722,000\\ 403\\ 54\\ 440\\ 27\\ 20,477,314\\ 1,021\\ 120\\ 1,080\\ 1,080\\ 1,080\\ 81\\ 135,103,028\\ 2,989\\ 346\\ 3,240\\ 45\\ 293,691,000\\ 1,725\\ 190\\ \end{array}$
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 Interest-only payments 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	5% 43D 2035	borrowers 141 19,079,505 4,660 764 5,640 1,231 461,280,911 39,518 6,308 49,240 2,777 2,033,066,191 86,362 14,086 111,080 2,207 3,228,417,752 65,394 9,625 88,280 83 326,936,417 2,986	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 11\\ 3,722,000\\ 403\\ 54\\ 440\\ 27\\ 20,477,314\\ 1,021\\ 120\\ 1,080\\ 81\\ 135,103,028\\ 2,989\\ 346\\ 3,240\\ 45\\ 293,691,000\\ 1,725\\ \end{array}$



ISIN code:	DK0009272957	5% 43D 2038		
			Private market	
Range (DKK) 1-199,999	Number of loans		borrowers 48	Others 1
1 100,000	Outstanding bond debt (DKK)		6,697,172	159,216
	Agreed interest-only payments		1,144	0
	Interest-only payments made		66	0 40
	Maximum number of interest-only payments		1,920	40
200,000-499,999	Number of loans		343	8
	Outstanding bond debt (DKK)		125,434,458	3,380,000
	Agreed interest-only payments Interest-only payments made		8,500 462	317 20
	Maximum number of interest-only payments		13,720	320
500,000-999,999	Number of loans		860	30
300,000-333,333	Outstanding bond debt (DKK)		636,323,592	21,251,000
	Agreed interest-only payments		19,540	1,120
	Interest-only payments made		957	50
	Maximum number of interest-only payments		34,400	1,200
1,000,000-2,999,999			1,209	55
	Outstanding bond debt (DKK)		1,869,725,409	100,026,408
	Agreed interest-only payments Interest-only payments made		28,729 994	1,855 88
	Maximum number of interest-only payments		48,360	2,200
3,000,000-	Number of loans		69	33
-,,	Outstanding bond debt (DKK)		265,154,000	243,068,211
	Agreed interest-only payments		2,027	1,117
	Interest-only payments made		37	39
	Maximum number of interest-only payments		2,760	1,320
ISIN code:	DK0009272288	6% 43D 2035		
ISIN code:	DK0009272288	6% 43D 2035	Private market	
Range (DKK)		6% 43D 2035	borrowers	Others
	Number of loans	6% 43D 2035	borrowers 0	0
Range (DKK)	Number of loans Outstanding bond debt (DKK)	6% 43D 2035	borrowers	
Range (DKK)	Number of loans	6% 43D 2035	borrowers 0 0	0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	6% 43D 2035	borrowers 0 0 0	0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	6% 43D 2035	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 Number of loans Outstanding bond debt (DKK)	6% 43D 2035	borrowers 0 0 0 0 0 10 3,514,284	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	6% 43D 2035	borrowers 0 0 0 0 0 10 3,514,284 238	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 Interest-only payments made	6% 43D 2035	borrowers 0 0 0 0 0 10 3,514,284 238 62	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	6% 43D 2035	borrowers 0 0 0 0 0 0 3,514,284 238 62 400	0 0 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 Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	6% 43D 2035	borrowers 0 0 0 0 10 3,514,284 238 62 400 11	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)	6% 43D 2035	borrowers 0 0 0 0 10 3,514,284 238 62 400 11 9,530,000	
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	6% 43D 2035	borrowers 0 0 0 0 10 3,514,284 238 62 400 11	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	6% 43D 2035	borrowers 0 0 0 0 10 3,514,284 238 62 400 11 9,530,000 385	
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 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 Interest-only payments	6% 43D 2035	borrowers 0 0 0 0 10 3,514,284 238 62 400 11 9,530,000 385 94	
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 Number of loans Outstanding bond debt (DKK)	6% 43D 2035	borrowers 0 0 0 10 3,514,284 238 62 400 11 9,530,000 385 94 440 3 3,708,000	
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	6% 43D 2035	borrowers 0 0 0 10 3,514,284 238 62 400 11 9,530,000 385 94 440 3 3,708,000 70	
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 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	6% 43D 2035	borrowers 0 0 0 10 3,514,284 238 62 400 11 9,530,000 385 94 440 3,708,000 70 25	
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 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 made Maximum number of interest-only payments	6% 43D 2035	borrowers 0 0 0 0 10 3,514,284 238 62 400 11 9,530,000 385 94 440 3,708,000 70 25 120	
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	6% 43D 2035	borrowers 0 0 0 0 10 3,514,284 238 62 400 11 9,530,000 385 94 440 3,708,000 70 25 120 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 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 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 Interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments	6% 43D 2035	borrowers 0 0 0 0 10 3,514,284 238 62 400 11 9,530,000 385 94 440 3,708,000 70 25 120	
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	6% 43D 2035	borrowers 0 0 0 0 10 3,514,284 238 62 400 11 9,530,000 385 94 440 3,708,000 70 25 120 0 0	



ISIN code:	DK0009272601	2.71% 63D 2038		
			Private market	
Range (DKK)			borrowers	Others
1-199,999	Number of loans		103	3
	Outstanding bond debt (DKK)		14,906,626	448,000
	Agreed interest-only payments		3,629	89
	Interest-only payments made		339	11
	Maximum number of interest-only payments		4,120	120
200,000-499,999	Number of loans		1,354	29
	Outstanding bond debt (DKK)		519,445,364	11,392,715
	Agreed interest-only payments		46,556	1,101
	Interest-only payments made		4,411	104
	Maximum number of interest-only payments		54,160	1,160
500,000-999,999	Number of loans		4,298	77
	Outstanding bond debt (DKK)		3,153,137,897	56,299,000
	Agreed interest-only payments		140,641	2,866
	Interest-only payments made		13,721	273
	Maximum number of interest-only payments		171,920	3,080
1,000,000-2,999,999	Number of loans		3,699	183
	Outstanding bond debt (DKK)		5,245,208,258	310,266,000
	Agreed interest-only payments		119,944	6,858
	Interest-only payments made Maximum number of interest-only payments		11,789 147,960	659 7,320
	Maximum number of interest-only payments		147,300	1,520
3,000,000-	Number of loans		71	72
	Outstanding bond debt (DKK)		259,275,284	561,850,000
	Agreed interest-only payments		2,583	2,601
	Interest-only payments made		237	252
	Maximum number of interest-only payments		2,840	2,880
ISIN code:	DK0009273849	2 81% 83D 2038		
ISIN code:	DK0009273849	2.81% 83D 2038	Private market	
ISIN code: Range (DKK)	DK0009273849	2.81% 83D 2038	Private market borrowers	Others
	DK0009273849 Number of loans	2.81% 83D 2038		Others 0
Range (DKK)	Number of loans Outstanding bond debt (DKK)	2.81% 83D 2038	borrowers 2 250,000	0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	2.81% 83D 2038	borrowers 2 250,000 79	0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	2.81% 83D 2038	borrowers 2 250,000 79 2	0 0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	2.81% 83D 2038	borrowers 2 250,000 79	0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	2.81% 83D 2038	borrowers 2 250,000 79 2	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)	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000	0 0 0 0 0 2 504,000
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	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746	0 0 0 0 2 504,000 78
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	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32	0 0 0 0 2 504,000 78 2
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	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746	0 0 0 0 2 504,000 78
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	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40	0 0 0 0 504,000 78 2 80 1
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)	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976	0 0 0 2 504,000 78 2 80 1 817,000
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	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976 1,034	0 0 0 0 2 504,000 78 2 80 1 817,000 39
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	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976 1,034 34	0 0 0 2 504,000 78 2 80 1 817,000
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	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976 1,034 34 1,600	0 0 0 0 504,000 78 2 80 1 817,000 39 2 40
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 made Maximum number of interest-only payments Number of loans	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976 1,034 34 1,600 60	0 0 0 0 504,000 78 2 80 1 817,000 39 2 40 3
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 Number of loans Outstanding bond debt (DKK)	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976 1,034 34 1,600 60 94,541,000	0 0 0 2 504,000 78 2 80 1 817,000 39 2 40 3 6,590,000
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 made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976 1,034 34 1,600 60 94,541,000 1,843	0 0 0 0 504,000 78 2 80 1 817,000 39 2 40 3 6,590,000 118
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 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	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976 1,034 34 1,600 94,541,000 1,843 66	0 0 0 0 2 504,000 78 2 80 817,000 39 2 40 6,590,000 118 4
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	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976 1,034 34 1,600 94,541,000 1,843 66 2,400	0 0 0 0 2 504,000 78 2 80 1 817,000 39 2 40 3 6,590,000 118 4 120
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 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	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976 1,034 34 1,600 94,541,000 1,843 66 2,400 0	0 0 0 0 2 504,000 78 2 80 1 817,000 39 2 40 3 6,590,000 118 4 120 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 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 Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976 1,034 34 1,600 94,541,000 1,843 66 2,400 0 0	0 0 0 2 504,000 78 2 80 1 817,000 39 2 40 3 6,590,000 118 4 120 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 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 Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Maximum number of interest-only payments	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976 1,034 34 1,600 94,541,000 1,843 66 2,400 0 0	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 504,000\\ 78\\ 2\\ 80\\ 1\\ 817,000\\ 39\\ 2\\ 40\\ 39\\ 2\\ 40\\ 36,590,000\\ 118\\ 4\\ 120\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$
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 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 Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	2.81% 83D 2038	borrowers 2 250,000 79 2 80 23 8,001,000 746 32 920 40 29,503,976 1,034 34 1,600 94,541,000 1,843 66 2,400 0 0	0 0 0 2 504,000 78 2 80 1 817,000 39 2 40 3 6,590,000 118 4 120 0 0



ISIN code:	DK0009273336	2.96% 63D 2038		
Range (DKK)			Private market borrowers	Others
1-199,999	Number of loans		8	0
	Outstanding bond debt (DKK) Agreed interest-only payments		1,192,000 217	0
	Interest-only payments made		6	0
	Maximum number of interest-only payments		320	0
200,000-499,999	Number of loans		64	1
	Outstanding bond debt (DKK) Agreed interest-only payments		25,298,000 2.343	430,000 39
	Interest-only payments made		58	0
	Maximum number of interest-only payments		2,560	40
500,000-999,999	Number of loans		245	2
	Outstanding bond debt (DKK) Agreed interest-only payments		188,226,776 7,742	1,472,000 78
	Interest-only payments made		253	1
	Maximum number of interest-only payments		9,800	80
1,000,000-2,999,999	Number of loans Outstanding bond debt (DKK)		440 690,769,444	12 23,266,000
	Agreed interest-only payments		13,810	470
	Interest-only payments made		364	13
	Maximum number of interest-only payments		17,600	480
3,000,000-	Number of loans		18	8
	Outstanding bond debt (DKK) Agreed interest-only payments		71,814,000 623	78,298,000 312
	Interest-only payments made		14	6
	Maximum number of interest-only payments		720	320
ISIN code:	DK0009273682	3.06% 83D 2038		
ISIN code:	DK0009273682	3.06% 83D 2038	Private market	
Range (DKK)		3.06% 83D 2038	borrowers	Others
	Number of loans	3.06% 83D 2038	borrowers 136	Others 0 0
Range (DKK)		3.06% 83D 2038	borrowers	0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126	0 0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	3.06% 83D 2038	borrowers 136 19,333,750 4,723	0 0 0
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	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186	0 0 0 0 21
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)	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817	0 0 0 0 21 8,407,000
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	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248 1,286	0 0 0 0 21
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	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248	0 0 0 0 21 8,407,000 820
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	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248 1,286 47,440 3,971	0 0 0 21 8,407,000 820 33 840 44
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)	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248 1,286 47,440 3,971 2,968,669,478	0 0 0 0 21 8,407,000 820 33 840 44 32,867,000
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 Interest-only payments Interest-only payments Interest-only payments	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248 1,286 47,440 3,971	0 0 0 21 8,407,000 820 33 840 44
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	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248 1,286 47,440 3,971 2,968,669,478 119,031	0 0 0 21 8,407,000 820 33 840 44 32,867,000 1,679
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 Interest-only payments made Maximum number of interest-only payments Number of loans	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248 1,286 47,440 3,971 2,968,669,478 119,031 4,011 158,840 4,867	0 0 0 21 8,407,000 820 33 840 44 32,867,000 1,679 58 1,760 129
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 made Maximum number of interest-only payments	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248 1,286 47,440 3,971 2,968,669,478 119,031 4,011 158,840	0 0 0 21 8,407,000 820 33 840 44 32,867,000 1,679 58 1,760
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 Interest-only payments Interest-only payments Mumber 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	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248 1,286 47,440 3,971 2,968,669,478 119,031 4,011 158,840 4,867 7,230,539,714 145,116 4,357	0 0 0 0 21 8,407,000 820 33 840 44 32,867,000 1,679 58 1,760 224,143,000 5,015 5,015
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 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 Interest-only payments made Maximum number of interest-only payments	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248 1,286 47,440 3,971 2,968,669,478 119,031 4,011 158,840 4,867 7,230,539,714 145,116 4,357 194,680	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 21\\ 8,407,000\\ 820\\ 33\\ 840\\ 44\\ 32,867,000\\ 1,679\\ 58\\ 1,760\\ 224,143,000\\ 5,015\\ 151\\ 5,160\\ \end{array}$
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 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 Interest-only payments Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248 1,286 47,440 3,971 2,968,669,478 119,031 4,011 158,840 4,867 7,230,539,714 145,116 4,357 194,680 126	$\begin{array}{c} 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 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 made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248 1,286 47,440 3,971 2,968,669,478 119,031 4,011 158,840 4,867 7,230,539,714 145,116 4,357 194,680	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 21\\ 8,407,000\\ 820\\ 33\\ 840\\ 44\\ 32,867,000\\ 1,679\\ 58\\ 1,760\\ 224,143,000\\ 5,015\\ 151\\ 5,160\\ \end{array}$
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 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 Interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	3.06% 83D 2038	borrowers 136 19,333,750 4,723 126 5,440 1,186 445,763,817 38,248 1,286 47,440 3,971 2,968,669,478 119,031 4,011 158,840 4,867 7,230,539,714 145,116 4,357 194,680 126 479,760,483	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 21\\ 8,407,000\\ 820\\ 33\\ 840\\ 44\\ 32,867,000\\ 1,679\\ 58\\ 1,760\\ 224,143,000\\ 5,015\\ 151\\ 5,160\\ 54\\ 345,541,000\\ \end{array}$

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)