

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 Interest-only payments made	8,443 1,058	1,108 150
	Maximum number of interest-only payments	9,000	1,160
	maximum number of interest only paymente	0,000	1,100
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
1,000,000 2,000,000	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
2 000 000	Number of loans	628	88
3,000.000 -	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		
ISIN code:	DK0009271637 5,00% 43D 2035	Private market	
Range (DKK)		borrowers	Others
	Number of loans	borrowers 112	8
Range (DKK)	Number of loans Outstanding bond debt (DKK)	borrowers 112 15,281,607	8 1,073,000
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 112 15,281,607 3,592	8 1,073,000 313
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 112 15,281,607 3,592 971	8 1,073,000 313 81
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 112 15,281,607 3,592	8 1,073,000 313
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	borrowers 112 15,281,607 3,592 971 4,480 1,035	8 1,073,000 313 81
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)	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932	8 1,073,000 313 81 320 77 27,140,654
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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796	8 1,073,000 313 81 320 77 27,140,654 2,761
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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660	8 1,073,000 313 81 320 77 27,140,654 2,761 703
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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796	8 1,073,000 313 81 320 77 27,140,654 2,761
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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660	8 1,073,000 313 81 320 77 27,140,654 2,761 703
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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080
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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400 2,402 1,755,854,452 74,499	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080 74 50,791,264 2,500
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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400 2,402 1,755,854,452 74,499 19,995	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080 74 50,791,264 2,500 636
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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400 2,402 1,755,854,452 74,499	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080 74 50,791,264 2,500
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 Interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400 2,402 1,755,854,452 74,499 19,995 96,080	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080 74 50,791,264 2,500 636 2,960
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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400 2,402 1,755,854,452 74,499 19,995	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080 74 50,791,264 2,500 636
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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 made	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400 2,402 1,755,854,452 74,499 19,995 96,080 1,914 2,817,350,170 56,684 14,346	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080 74 50,791,264 2,500 636 2,960 53 83,224,982 1,812 426
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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400 2,402 1,755,854,452 74,499 19,995 96,080 1,914 2,817,350,170 56,684	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080 74 50,791,264 2,500 636 2,960 53 83,224,982 1,812
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 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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400 2,402 1,755,854,452 74,499 19,995 96,080 1,914 2,817,350,170 56,684 14,346 76,560	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080 74 50,791,264 2,500 636 2,960 53 83,224,982 1,812 426 2,120
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 Number of loans Outstanding bond debt (DKK) Agreed interest-only payments made	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400 2,402 1,755,854,452 74,499 19,995 96,080 1,914 2,817,350,170 56,684 14,346	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080 74 50,791,264 2,500 636 2,960 53 83,224,982 1,812 426
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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400 2,402 1,755,854,452 74,499 19,995 96,080 1,914 2,817,350,170 56,684 14,346 76,560 93	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080 74 50,791,264 2,500 636 2,960 53 83,224,982 1,812 426 2,120 20
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 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 made	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400 2,402 1,755,854,452 74,499 19,995 96,080 1,914 2,817,350,170 56,684 14,346 76,560 93 397,963,812 3,435 763	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080 74 50,791,264 2,500 636 2,960 53 83,224,982 1,812 426 2,120 138,622,000 754 163
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 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	borrowers 112 15,281,607 3,592 971 4,480 1,035 388,391,932 32,796 8,660 41,400 2,402 1,755,854,452 74,499 19,995 96,080 1,914 2,817,350,170 56,684 14,346 76,560 93 397,963,812 3,435	8 1,073,000 313 81 320 77 27,140,654 2,761 703 3,080 74 50,791,264 2,500 636 2,960 53 83,224,982 1,812 426 2,120 20 138,622,000 754



ISIN code:	DK0009272957 5,00% 43D 2038		
		Private market	
Range (DKK)		borrowers	Others
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 codo:			
ISIN code:	DK0009272288 6,00% 43D 2035	Private market	
ISIN code: Range (DKK)	DK0009272288 6,00% 43D 2035	Private market borrowers	Others
	DK0009272288 6,00% 43D 2035 Number of loans		Others 0
Range (DKK)	Number of loans Outstanding bond debt (DKK)	borrowers	
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0	0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 0 0 0 0	0 0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0	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	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)	borrowers 0 0 0 0 0 0 8 2,851,000	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	borrowers 0 0 0 0 0 0 8 2,851,000 238	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	borrowers 0 0 0 0 0 0 8 2,851,000 238 90	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	borrowers 0 0 0 0 0 0 8 2,851,000 238	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	borrowers 0 0 0 0 0 0 8 2,851,000 238 90	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)	borrowers 0 0 0 0 0 0 0 0 0 0 0 0 0	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	borrowers 0 0 0 0 0 0 0 0 0 0 0 0 0	0 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 Interest-only payments Interest-only payments Interest-only payments	borrowers 0 0 0 0 0 0 0 8 2,851,000 238 90 320 5 4,241,000 174 64	
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	borrowers 0 0 0 0 0 0 0 0 0 0 0 0 0	0 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 Interest-only payments made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 0 0 0 0 0 0 0 238 90 320 5 4,241,000 174 64 200 2	
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	borrowers 0 0 0 0 0 0 2 38 90 320 5 4,241,000 174 64 200 2 2,266,000	
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 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	borrowers 0 0 0 0 0 0 238 90 320 5 4,241,000 174 64 200 2 2,266,000 61	
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 Interest-only payments made	borrowers 0 0 0 0 0 0 238 90 320 5 4,241,000 174 64 200 2 2,266,000 61 25	
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 made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 0 0 0 0 0 0 238 90 320 5 4,241,000 174 64 200 2 2,266,000 61	
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 Mumber 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 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	borrowers 0 0 0 0 0 0 238 90 320 5 4,241,000 174 64 200 2,266,000 61 25 80 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	borrowers 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	borrowers 0 0 0 0 0 0 0 0 238 90 320 5 4,241,000 174 64 200 2,266,000 61 25 80 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	borrowers 0 0 0 0 0 0 0 0 0 0 0 0 0	



ISIN code:	DK0009272601 4,16% 63D 2038		
		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	89	8
	Outstanding bond debt (DKK)	12,568,954	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	Private market	
ISIN code: Range (DKK)	DK0009273849 4,26% 83D 2038	Private market borrowers	Others
	DK0009273849 4,26% 83D 2038 Number of loans		Others 4
Range (DKK)	Number of loans Outstanding bond debt (DKK)	borrowers 50 7,100,160	4 559,000
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 50 7,100,160 1,638	4 559,000 159
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 50 7,100,160 1,638 80	4 559,000 159 10
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 50 7,100,160 1,638	4 559,000 159
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 50 7,100,160 1,638 80	4 559,000 159 10
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)	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383	4 559,000 159 10 160 22 8,047,546
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	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679	4 559,000 159 10 160 22 8,047,546 789
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	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501	4 559,000 159 10 160 22 8,047,546 789 34
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	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679	4 559,000 159 10 160 22 8,047,546 789
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	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511	4 559,000 159 10 160 22 8,047,546 789 34 880 29
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)	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315	4 559,000 159 10 160 22 8,047,546 789 34 880 29 19,942,085
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	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315 16,316	4 559,000 159 10 160 22 8,047,546 789 34 880 29 19,942,085 1,001
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	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315 16,316 823	4 559,000 159 10 160 22 8,047,546 789 34 880 29 19,942,085 1,001 56
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	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315 16,316	4 559,000 159 10 160 22 8,047,546 789 34 880 29 19,942,085 1,001
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 Maximum number of interest-only payments	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315 16,316 823 20,440 825	4 559,000 159 10 160 22 8,047,546 789 34 880 29 19,942,085 1,001 56 1,160
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 Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315 16,316 823 20,440 825 1,314,837,339	4 559,000 159 10 160 22 8,047,546 789 34 880 29 19,942,085 1,001 56 1,160 15 27,087,000
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 Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315 16,316 823 20,440 825 1,314,837,339 25,967	4 559,000 159 10 160 22 8,047,546 789 34 880 29 19,942,085 1,001 56 1,160 1,160
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 Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315 16,316 823 20,440 825 1,314,837,339 25,967 1,338	4 559,000 159 10 160 22 8,047,546 789 34 880 29 19,942,085 1,001 56 1,160 1,160 15 27,087,000 592 27
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 Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315 16,316 823 20,440 825 1,314,837,339 25,967	4 559,000 159 10 160 22 8,047,546 789 34 880 29 19,942,085 1,001 56 1,160 1,160
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 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 Interest-only payments made Maximum number of interest-only payments	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315 16,316 823 20,440 825 1,314,837,339 25,967 1,338 33,000	4 559,000 159 10 160 22 8,047,546 789 34 880 29 19,942,085 1,001 56 1,160 1,160 592 27,087,000 592 27 600
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 made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315 16,316 823 20,440 825 1,314,837,339 25,967 1,338 33,000 33 117,046,895	$\begin{array}{r} 4\\ 559,000\\ 159\\ 10\\ 160\\ 22\\ 8,047,546\\ 789\\ 34\\ 880\\ 29\\ 19,942,085\\ 1,001\\ 56\\ 1,160\\ 1,160\\ 527,087,000\\ 592\\ 27\\ 600\\ 2\\ 6,830,000\\ \end{array}$
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 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 Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315 16,316 823 20,440 825 1,314,837,339 25,967 1,338 33,000 33 117,046,895 1,149	$\begin{array}{r} 4\\ 559,000\\ 159\\ 10\\ 160\\ 22\\ 8,047,546\\ 789\\ 34\\ 880\\ 29\\ 19,942,085\\ 1,001\\ 56\\ 1,160\\ 1,160\\ 527,087,000\\ 592\\ 27\\ 600\\ 2\\ 6,830,000\\ 80\\ \end{array}$
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 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)	borrowers 50 7,100,160 1,638 80 2,000 282 96,261,383 9,679 501 11,280 511 378,459,315 16,316 823 20,440 825 1,314,837,339 25,967 1,338 33,000 33 117,046,895	$\begin{array}{r} 4\\ 559,000\\ 159\\ 10\\ 160\\ 22\\ 8,047,546\\ 789\\ 34\\ 880\\ 29\\ 19,942,085\\ 1,001\\ 56\\ 1,160\\ 1,160\\ 592\\ 27,087,000\\ 592\\ 27\\ 600\\ 2\\ 6,830,000\\ \end{array}$



ISIN code:	DK0009273336 4,41% 63D 2038		
	,	Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	10	0
	Outstanding bond debt (DKK)	1,549,320 297	0 0
	Agreed interest-only payments Interest-only payments made	32	0
	Maximum number of interest-only payments	400	0
200,000 - 499,999	Number of loans	112	4
	Outstanding bond debt (DKK)	41,744,000	1,724,000
	Agreed interest-only payments	3,947 395	156 14
	Interest-only payments made Maximum number of interest-only payments	4,480	14
	Maximum number of interest only payments	-,-00	100
500,000 - 999,999	Number of loans	363	9
	Outstanding bond debt (DKK)	278,525,329	7,404,000
	Agreed interest-only payments	11,526	245
	Interest-only payments made	1,334	45
	Maximum number of interest-only payments	14,520	360
1,000,000 - 2,999,999	Number of loans	765	17
	Outstanding bond debt (DKK)	1,239,810,419	32,422,755
	Agreed interest-only payments	24,590	629
	Interest-only payments made	2,587	70
	Maximum number of interest-only payments	30,600	680
3,000.000 -	Number of loans	39	7
	Outstanding bond debt (DKK)	202,185,000	29,459,000
	Agreed interest-only payments	1,217	275
	Interest-only payments made Maximum number of interest-only payments	129 1,560	33 280
	Maximum number of interest-only payments	1,500	200
ISIN code:	DK0009273682 4.51% 83D 2038		
ISIN code:	DK0009273682 4,51% 83D 2038	Private market	
Range (DKK)		Private market borrowers	Others
	Number of loans	borrowers 288	20
Range (DKK)	Number of loans Outstanding bond debt (DKK)	borrowers 288 40,029,076	20 2,924,746
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 288 40,029,076 9,949	20 2,924,746 713
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 288 40,029,076 9,949 876	20 2,924,746
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 288 40,029,076 9,949	20 2,924,746 713 51
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	borrowers 288 40,029,076 9,949 876 11,520 2,118	20 2,924,746 713 51 800 159
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)	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839	20 2,924,746 713 51 800 159 57,673,867
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	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318	20 2,924,746 713 51 800 159 57,673,867 5,727
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	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841	20 2,924,746 713 51 800 159 57,673,867 5,727 591
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	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318	20 2,924,746 713 51 800 159 57,673,867 5,727
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	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422	20 2,924,746 713 51 800 159 57,673,867 5,727 591 6,360 236
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)	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881	20 2,924,746 713 51 800 159 57,673,867 5,727 591 6,360 236 168,763,078
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	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881 197,377	20 2,924,746 713 51 800 159 57,673,867 5,727 591 6,360 236 168,763,078 8,251
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	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881 197,377 21,330	$\begin{array}{c} 20\\ 2,924,746\\ 713\\ 51\\ 800\\ \\ 159\\ 57,673,867\\ 5,727\\ 591\\ 6,360\\ \\ 236\\ 168,763,078\\ 8,251\\ 834\\ \end{array}$
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	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881 197,377	20 2,924,746 713 51 800 159 57,673,867 5,727 591 6,360 236 168,763,078 8,251
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 Mumber of loans	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881 197,377 21,330 256,880 8,942	20 2,924,746 713 51 800 159 57,673,867 5,727 591 6,360 236 168,763,078 8,251 834 9,440 215
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)	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881 197,377 21,330 256,880 8,942 13,651,332,469	20 2,924,746 713 51 800 159 57,673,867 5,727 591 6,360 236 168,763,078 8,251 834 9,440 215 341,681,692
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 Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881 197,377 21,330 256,880 8,942 13,651,332,469 273,355	$\begin{array}{c} 20\\ 2,924,746\\ 713\\ 51\\ 800\\ \end{array}$
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 Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881 197,377 21,330 256,880 8,942 13,651,332,469 273,355 27,821	$\begin{array}{c} 20\\ 2,924,746\\ 713\\ 51\\ 800\\ \end{array}$
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 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	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881 197,377 21,330 256,880 8,942 13,651,332,469 273,355 27,821 357,680	$\begin{array}{c} 20\\ 2,924,746\\ 713\\ 51\\ 800\\ 159\\ 57,673,867\\ 5,727\\ 591\\ 6,360\\ 236\\ 168,763,078\\ 8,251\\ 834\\ 9,440\\ 215\\ 341,681,692\\ 8,047\\ 802\\ 8,600\\ \end{array}$
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 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)	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881 197,377 21,330 256,880 8,942 13,651,332,469 273,355 27,821 357,680	20 2,924,746 713 51 800 159 57,673,867 5,727 591 6,360 236 168,763,078 8,251 834 9,440 215 341,681,692 8,047 802 8,600 44
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 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 Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881 197,377 21,330 256,880 8,942 13,651,332,469 273,355 27,821 357,680 315 1,274,985,041	$\begin{array}{c} 20\\ 2,924,746\\ 713\\ 51\\ 800\\ \end{array}$
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 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 Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881 197,377 21,330 256,880 8,942 13,651,332,469 273,355 27,821 357,680 315 1,274,985,041 10,772	$\begin{array}{c} 20\\ 2,924,746\\ 713\\ 51\\ 800\\ \end{array}\\ \begin{array}{c} 159\\ 57,673,867\\ 5,727\\ 5,91\\ 6,360\\ \end{array}\\ \begin{array}{c} 236\\ 168,763,078\\ 8,251\\ 834\\ 9,440\\ \end{array}\\ \begin{array}{c} 215\\ 341,681,692\\ 8,047\\ 802\\ 8,600\\ \end{array}\\ \begin{array}{c} 44\\ 275,864,000\\ 1,719\\ \end{array}$
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 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 Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 288 40,029,076 9,949 876 11,520 2,118 769,437,839 68,318 6,841 84,720 6,422 4,813,729,881 197,377 21,330 256,880 8,942 13,651,332,469 273,355 27,821 357,680 315 1,274,985,041	$\begin{array}{c} 20\\ 2,924,746\\ 713\\ 51\\ 800\\ \end{array}$



ISIN code:	DK0009274656 4,04% 11D 2010		
		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	1	2
	Outstanding bond debt (DKK) Agreed interest-only payments	163,000 39	320,000 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 Interest-only payments made	841 89	230 20
	Maximum number of interest-only payments	960	20
	Maximum number of interest only paymente	000	210
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
1,000,000 2,000,000	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
2 000 000	Number of Joons	200	455
3,000.000 -	Number of loans Outstanding bond debt (DKK)	266 4,142,070,154	455 7,113,960,300
	Agreed interest-only payments	4,142,070,134	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		
ISIN code:	DK0009275463 4,05% 11D 2010	Private market	
ISIN code: Range (DKK)	DK0009275463 4,05% 11D 2010	Private market borrowers	Others
	Number of loans	borrowers 0	0
Range (DKK)	Number of loans Outstanding bond debt (DKK)	borrowers 0 0	0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0	0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 0 0 0 0	0 0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0	0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	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)	borrowers 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	borrowers 0 0 0 0 0 2 682,000 79	0 0 0 0 2 643,000 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	borrowers 0 0 0 0 0 2 682,000 79 1	0 0 0 0 2 643,000 78 1
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	borrowers 0 0 0 0 0 2 682,000 79	0 0 0 0 2 643,000 78
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	borrowers 0 0 0 0 0 0 2 682,000 79 1 80	0 0 0 0 2 643,000 78 1 80
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	borrowers 0 0 0 0 0 2 682,000 79 1	0 0 0 0 2 643,000 78 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) Agreed interest-only payments	borrowers 0 0 0 0 0 2 682,000 79 1 80 25	0 0 0 0 2 643,000 78 1 80
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	borrowers 0 0 0 0 0 2 682,000 79 1 80 25 18,759,000 939 4	0 0 0 0 2 643,000 78 1 80 8 5,597,000 315 4
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	borrowers 0 0 0 0 0 2 682,000 79 1 80 25 18,759,000 939	0 0 0 0 2 643,000 78 1 80 8 5,597,000 315
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 made Maximum number of interest-only payments	borrowers 0 0 0 0 0 0 0 2 682,000 79 1 80 25 18,759,000 939 4 1,000	0 0 0 2 643,000 78 1 80 5,597,000 315 4 320
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	borrowers 0 0 0 0 0 2 682,000 79 1 80 25 18,759,000 939 4 1,000 55	0 0 0 0 2 643,000 78 1 80 5,597,000 315 4 320 39
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 made Maximum number of interest-only payments	borrowers 0 0 0 0 0 0 0 2 682,000 79 1 80 25 18,759,000 939 4 1,000	0 0 0 2 643,000 78 1 80 5,597,000 315 4 320
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 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	borrowers 0 0 0 0 0 2 682,000 79 1 80 25 18,759,000 939 4 1,000 55 95,051,000	0 0 0 0 2 643,000 78 1 80 5,597,000 315 4 320 315 4 320 39 79,448,000
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 Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0 0 0 0 2 682,000 79 1 80 25 18,759,000 939 4 1,000 55 95,051,000 2,118	0 0 0 0 2 643,000 78 1 80 5,597,000 315 4 320 315 4 320 39 79,448,000 1,520
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	borrowers 0 0 0 0 0 0 0 2 682,000 79 1 80 25 18,759,000 939 4 1,000 55 95,051,000 2,118 29 2,200	0 0 0 0 2 643,000 78 1 80 5,597,000 315 4 320 39 79,448,000 1,520 11 1,560
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 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 Maximum number of interest-only payments	borrowers 0 0 0 0 0 0 2 682,000 79 1 80 25 18,759,000 939 4 1,000 55 95,051,000 2,118 29 2,200 76	0 0 0 0 2 643,000 78 1 80 8 5,597,000 315 4 320 39 79,448,000 1,520 11 1,560
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 Interest-only payments Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 0 0 0 0 0 0 0 2 682,000 79 1 80 25 18,759,000 939 4 1,000 55 95,051,000 2,118 29 2,200 76 934,380,000	0 0 0 0 2 643,000 78 1 80 8 5,597,000 315 4 320 39 79,448,000 1,520 11 1,550 113 1,281,527,000
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 Maximum number of interest-only payments Number of loans Maximum number of interest-only payments	borrowers 0 0 0 0 0 0 2 682,000 79 1 80 25 18,759,000 939 4 1,000 55 95,051,000 2,118 29 2,200 76	0 0 0 0 2 643,000 78 1 80 8 5,597,000 315 4 320 39 79,448,000 1,520 11 1,560
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 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 Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0 0 0 0 2 682,000 79 1 80 25 18,759,000 939 4 1,000 55 95,051,000 2,118 29 2,200 76 934,380,000 2,939	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ $

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)