

Statement of interest-only periods. 2007-06-30

ISIN code:	DK0009273179 4,00% 43D 2038		
		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	216	29
	Outstanding bond debt (DKK) Agreed interest-only payments	30,969,264 8,072	4,135,606 1,108
	Interest-only payments made	1,412	204
	Maximum number of interest-only payments	8,640	1,160
			,
200,000 - 499,999	Number of loans	1,852	150
	Outstanding bond debt (DKK)	695,232,510	54,154,950
	Agreed interest-only payments	65,050	5,516
	Interest-only payments made Maximum number of interest-only payments	11,760 74,080	1,039 6,000
	maximum number of interest-only payments	74,000	0,000
500,000 - 999,999	Number of loans	5,342	230
	Outstanding bond debt (DKK)	3,950,410,488	160,513,397
	Agreed interest-only payments	180,726	8,505
	Interest-only payments made	33,391	1,556
	Maximum number of interest-only payments	213,680	9,200
1,000,000 - 2,999,999	Number of loans	7,987	220
1,000,000 2,000,000	Outstanding bond debt (DKK)	12,598,317,697	335,093,834
	Agreed interest-only payments	267,994	8,304
	Interest-only payments made	49,331	1,541
	Maximum number of interest-only payments	319,480	8,800
2 000 000	Number of loops	610	95
3,000.000 -	Number of loans Outstanding bond debt (DKK)	619 3,069,981,102	85 746,794,167
	Agreed interest-only payments	23,046	3,129
	Interest-only payments made	4,015	589
	Maximum number of interest-only payments	24,760	3,400
ISIN code:	DK0009271637 5.00% 43D 2035		
ISIN code:	DK0009271637 5,00% 43D 2035	Private market	
ISIN code: Range (DKK)	DK0009271637 5,00% 43D 2035	Private market borrowers	Others
	Number of loans	borrowers 105	8
Range (DKK)	Number of loans Outstanding bond debt (DKK)	borrowers 105 14,291,700	8 1,073,000
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 105 14,291,700 3,315	8 1,073,000 313
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 105 14,291,700 3,315 1,076	8 1,073,000 313 97
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 105 14,291,700 3,315	8 1,073,000 313
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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	borrowers 105 14,291,700 3,315 1,076 4,200	8 1,073,000 313 97 320
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 105 14,291,700 3,315 1,076 4,200 988	8 1,073,000 313 97 320 70
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 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837	8 1,073,000 313 97 320 70 24,678,563 2,492 766
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 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281	8 1,073,000 313 97 320 70 24,678,563 2,492
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 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800
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 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71
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 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800
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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 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470
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 Interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840
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 Interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51
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 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143
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 Interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51
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) Agreed interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454 55,225	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143 1,732
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 Interest-only payments Interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454 55,225 16,920 74,480	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143 1,732 498 2,040
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 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 Interest-only payments Interest-onl	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454 55,225 16,920 74,480 91	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143 1,732 498 2,040 19
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 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 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454 55,225 16,920 74,480 91 390,925,767	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143 1,732 498 2,040 19 132,509,000
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 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	borrowers 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454 55,225 16,920 74,480 91 390,925,767 3,430	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143 1,732 498 2,040 19 132,509,000 745
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 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 105 14,291,700 3,315 1,076 4,200 988 370,473,710 31,281 9,837 39,520 2,314 1,690,960,054 71,796 23,013 92,560 1,862 2,737,259,454 55,225 16,920 74,480 91 390,925,767	8 1,073,000 313 97 320 70 24,678,563 2,492 766 2,800 71 48,902,189 2,470 733 2,840 51 80,164,143 1,732 498 2,040 19 132,509,000

Stock exchange announcement number 22 - 2007



ISIN code:	DK0009272957 5,00% 43D 2038		
		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	818	66
	Outstanding bond debt (DKK)	116,692,001	9,080,196
	Agreed interest-only payments	28,712	2,304
	Interest-only payments made	1,933	169
	Maximum number of interest-only payments	32,720	2,640
200,000 - 499,999	Number of loans	4,268	323
	Outstanding bond debt (DKK)	1,494,562,024	117,359,635
	Agreed interest-only payments	141,791	11,411
	Interest-only payments made Maximum number of interest-only payments	10,151	724
	maximum number of interest-only payments	170,720	12,920
500,000 - 999,999	Number of loans	8,793	583
	Outstanding bond debt (DKK)	6,458,112,178	409,251,780
	Agreed interest-only payments	279,404	20,526
	Interest-only payments made	21,104	1,258
	Maximum number of interest-only payments	351,720	23,320
1,000,000 - 2,999,999	Number of loans	15,449	454
	Outstanding bond debt (DKK)	25,107,956,857	714,928,154
	Agreed interest-only payments Interest-only payments made	483,087	16,548
	Maximum number of interest-only payments	35,835 617,960	1,073 18,160
3,000.000 -	Number of loans	1,231	140
	Outstanding bond debt (DKK)	5,245,223,226	1,081,543,268
	Agreed interest-only payments Interest-only payments made	44,034 3,205	5,306 407
	Maximum number of interest-only payments	49,240	5,600
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ISIN code:	DK0009272288 6,00% 43D 2035		
	DK0009272288 6,00% 43D 2035	Private market	
Range (DKK)		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
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	borrowers 0 0 0 0 0 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 8	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 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 8 2,851,000 238	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)	borrowers 0 0 0 0 0 8 2,851,000	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	borrowers 0 0 0 0 0 0 8 2,851,000 238 104 320	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	borrowers 0 0 0 0 0 0 8 2,851,000 238 104 320 5	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)	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	
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 - 499,999 500,000 - 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 0 0 0 0 0 0	
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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 Interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments 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	Number of loans Outstanding 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 0 0 0 0 0 0 0 0 0 238 104 320 5 4,241,000 174 74 200 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 Interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 0 0 0 0 0 0 0 238 104 320 5 4,241,000 174 74 200 2 2,266,000 61 29	
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	borrowers 0 0 0 0 0 0 0 0 238 104 320 5 4,241,000 174 74 200 2,266,000 61 29 80	
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 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 Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 0 238 104 320 5 4,241,000 174 74 200 2,266,000 61 29 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 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	borrowers 0 0 0 0 0 0 0 0 0 0 238 104 320 5 4,241,000 174 74 200 2,266,000 61 29 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 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) Agreed interest-only payments Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 0 0 0 0 0 0 0 0 0 238 104 320 5 4,241,000 174 74 200 2,266,000 61 29 80 0 0 0 0 0 0 0 0 0 0 0 0 0	



ISIN code:	DK0009278483 6,00% 43D 2038		
		Private market	
Range (DKK) 1 - 199,999	Number of loans	borrowers 3	Others 1
1 - 199,999	Outstanding bond debt (DKK)	420,000	184,000
	Agreed interest-only payments	117	39
	Interest-only payments made	0	0
	Maximum number of interest-only payments	120	40
200,000 - 499,999	Number of loans	12	0
	Outstanding bond debt (DKK)	4,209,000	0
	Agreed interest-only payments	416	0
	Interest-only payments made Maximum number of interest-only payments	0 480	0
	Maximum number of interest-only payments	-00	0
500,000 - 999,999	Number of loans	14	5
	Outstanding bond debt (DKK) Agreed interest-only payments	10,795,000 473	3,570,000 157
	Interest-only payments made	473	0
	Maximum number of interest-only payments	560	200
1 000 000 2 000 000	Number of loans	58	6
1,000,000 - 2,999,999	Outstanding bond debt (DKK)	97,598,000	8,678,000
	Agreed interest-only payments	2,045	238
	Interest-only payments made	0	0
	Maximum number of interest-only payments	2,320	240
3,000.000 -	Number of loans	12	1
	Outstanding bond debt (DKK)	51,594,000	5,644,000
	Agreed interest-only payments	471	40
	Interest-only payments made Maximum number of interest-only payments	0 480	0 40
ISIN code:	DK0009272601 4,68% 63D 2038		
	DK0009272601 4,68% 63D 2038	Private market	
Range (DKK)		borrowers	Others
	Number of loans	borrowers 84	7
Range (DKK)	Number of loans Outstanding bond debt (DKK)	borrowers	
Range (DKK)	Number of loans	borrowers 84 11,915,053	7 1,000,210
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 84 11,915,053 2,996	7 1,000,210 235
Range (DKK) 1 - 199,999	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 84 11,915,053 2,996 708 3,360	7 1,000,210 235 58
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 84 11,915,053 2,996 708	7 1,000,210 235 58 280
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601	7 1,000,210 235 58 280 91 33,531,398 3,289
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425	7 1,000,210 235 58 280 91 33,531,398 3,289 815
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601	7 1,000,210 235 58 280 91 33,531,398 3,289
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123 202,148,982
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524 104,130	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123 202,148,982 4,540
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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524 104,130 26,219	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123 202,148,982 4,540 1,155
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 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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524 104,130 26,219 127,120	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123 202,148,982 4,540 1,155 4,920
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 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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524 104,130 26,219 127,120 95 437,821,315 3,357	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 202,148,982 4,540 1,155 4,920 41 349,285,000 1,498
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 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 84 11,915,053 2,996 708 3,360 1,131 434,407,315 38,601 9,425 45,240 3,652 2,676,973,082 119,762 30,571 146,080 3,178 4,564,310,524 104,130 26,219 127,120 95 437,821,315	7 1,000,210 235 58 280 91 33,531,398 3,289 815 3,640 134 92,489,241 4,663 1,179 5,360 123 202,148,982 4,540 1,155 4,920 41 349,285,000



ISIN code:	DK0009273849 4,78% 83D 2038		
		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	45	4
	Outstanding bond debt (DKK)	6,405,527	559,000
	Agreed interest-only payments	1,480	159
	Interest-only payments made	148	18
	Maximum number of interest-only payments	1,800	160
200,000 - 499,999	Number of loans	274	22
	Outstanding bond debt (DKK)	93,784,409	8,041,377
	Agreed interest-only payments	9,402	789
	Interest-only payments made	958	74
	Maximum number of interest-only payments	10,960	880
500,000 - 999,999	Number of loans	516	31
	Outstanding bond debt (DKK)	381,284,767	21,389,534
	Agreed interest-only payments	16,542	1,077
	Interest-only payments made	1,669	110
	Maximum number of interest-only payments	20,640	1,240
1,000,000 - 2,999,999	Number of loans	841	18
	Outstanding bond debt (DKK)	1,345,264,729	31,395,000
	Agreed interest-only payments	26,488	689
	Interest-only payments made Maximum number of interest-only payments	2,693 33,640	61 720
		00,010	
3,000.000 -	Number of loans	35	2
	Outstanding bond debt (DKK)	125,045,937	6,830,000
	Agreed interest-only payments	1,150	80
	Interest-only payments made	106	7 80
	Maximum number of interest-only payments	1,400	00
ISIN code:	DK0009273336 4.93% 63D 2038		
ISIN code:	DK0009273336 4,93% 63D 2038	Private market	
Range (DKK)	DK0009273336 4,93% 63D 2038	Private market borrowers	Others
	Number of loans	borrowers 9	0
Range (DKK)	Number of loans Outstanding bond debt (DKK)	borrowers 9 1,452,996	0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 9 1,452,996 220	0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 9 1,452,996 220 35	0 0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 9 1,452,996 220	0 0 0
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments made	borrowers 9 1,452,996 220 35	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 9 1,452,996 220 35 360 114 43,069,334	0 0 0 0 0 6 2,439,000
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	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986	0 0 0 0 6 2,439,000 235
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 9 1,452,996 220 35 360 114 43,069,334 3,986 579	0 0 0 0 0 6 2,439,000 235 25
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 9 1,452,996 220 35 360 114 43,069,334 3,986	0 0 0 0 6 2,439,000 235
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 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364	0 0 0 0 2,439,000 235 25 240 9
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 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188	0 0 0 0 2,439,000 235 25 240 9 7,404,000
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	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648	0 0 0 0 2,439,000 235 25 240 9 7,404,000 245
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 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892	0 0 0 0 2,439,000 235 25 240 9 7,404,000 245 63
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 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648	0 0 0 0 2,439,000 235 25 240 7,404,000 245 63 360
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 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 made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770	0 0 0 0 2,439,000 235 25 240 9 7,404,000 245 63 360 17
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 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882	0 0 0 0 235 25 240 9 7,404,000 245 63 360 17 32,185,993
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 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882 24,803	0 0 0 0 235 25 240 9 7,404,000 245 63 360 17 32,185,993 605
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 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882	0 0 0 0 235 25 240 9 7,404,000 245 63 360 17 32,185,993
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 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 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882 24,803 3,780 30,800	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 235\\ 25\\ 240\\ 9\\ 7,404,000\\ 245\\ 63\\ 360\\ 17\\ 32,185,993\\ 605\\ 96\\ 680\\ \end{array}$
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 Outstanding 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 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	borrowers 9 1,452,996 220 35 360 114 43,069,334 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882 24,803 3,780 30,800 38	0 0 0 0 235 25 240 9 7,404,000 245 63 360 7 32,185,993 605 96 680 7
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 Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 9 1,452,996 220 35 360 114 43,069,334 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882 24,803 3,780 30,800 38 199,076,000	0 0 0 0 0 235 25 240 9 7,404,000 245 63 360 7 32,185,993 605 96 680 7 29,459,000
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 made Maximum number of interest-only payments Interest-only payments made Maximum number of interest-only payments	borrowers 9 1,452,996 220 35 360 114 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882 24,803 3,780 30,800 38 199,076,000 1,177	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 235\\ 25\\ 240\\ 9\\ 7,404,000\\ 245\\ 63\\ 360\\ 7\\ 32,185,993\\ 605\\ 96\\ 680\\ 7\\ 29,459,000\\ 275\\ \end{array}$
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 Interest-only payments Interest-only payments Maximum number of interest-only payments Number of loans Outstanding bond debt (DKK)	borrowers 9 1,452,996 220 35 360 114 43,069,334 43,069,334 3,986 579 4,560 364 278,367,188 11,648 1,892 14,560 770 1,258,197,882 24,803 3,780 30,800 38 199,076,000	0 0 0 0 0 235 25 240 9 7,404,000 245 63 360 7 32,185,993 605 96 680 7 29,459,000



ISIN code:	DK0009273682 5,00% 83D 2038		
		Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	359	31
	Outstanding bond debt (DKK)	50,443,764	4,385,901
	Agreed interest-only payments	12,558	1,031
	Interest-only payments made	1,367	99
	Maximum number of interest-only payments	14,360	1,240
200,000 - 499,999	Number of loans	2,493	189
	Outstanding bond debt (DKK)	894,154,837	67,417,607
	Agreed interest-only payments	81,126	6,945
	Interest-only payments made	10,536	918
	Maximum number of interest-only payments	99,720	7,560
500,000 - 999,999	Number of loans	6,839	288
	Outstanding bond debt (DKK)	5,119,371,346	205,776,090
	Agreed interest-only payments	210,537	10,090
	Interest-only payments made	31,405	1,304
	Maximum number of interest-only payments	273,560	11,520
1,000,000 - 2,999,999	Number of loans	9,888	258
	Outstanding bond debt (DKK)	15,226,598,200	401,521,249
	Agreed interest-only payments	305,246	9,703
	Interest-only payments made	42,467	1,252
	Maximum number of interest-only payments	395,520	10,320
3,000.000 -	Number of loans	362	45
·	Outstanding bond debt (DKK)	1,477,587,452	282,198,000
	Agreed interest-only payments	12,543	1,758
	Interest-only payments made	1,615	262
	Maximum number of interest-only payments	14,480	1,800
ISIN code:	DK0009274656 4,55% 11D 2010	Drivoto markat	
	DK0009274656 4,55% 11D 2010	Private market	Others
Range (DKK)		borrowers	Others
	Number of loans	borrowers 1	3
Range (DKK)	Number of loans Outstanding bond debt (DKK)	borrowers	
Range (DKK)	Number of loans	borrowers 1 163,000	3 456,000
Range (DKK)	Number of loans Outstanding bond debt (DKK) Agreed interest-only payments	borrowers 1 163,000 39	3 456,000 118
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	borrowers 1 163,000 39 4 40	3 456,000 118 11 120
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 1 163,000 39 4 40 23	3 456,000 118 11 120 5
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 1 163,000 39 4 40	3 456,000 118 11 120
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 1 163,000 39 4 40 23 9,288,000	3 456,000 118 11 120 5 2,029,000
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	borrowers 1 163,000 39 4 40 23 9,288,000 802	3 456,000 118 11 120 5 2,029,000 194
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 1 163,000 39 4 40 23 9,288,000 802 131 920	3 456,000 118 11 120 5 2,029,000 194 26 200
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 1 163,000 39 4 40 23 9,288,000 802 131 920 42	3 456,000 118 11 120 5 2,029,000 194 26 200 18
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 1 163,000 39 4 40 23 9,288,000 802 131 920	3 456,000 118 11 120 5 2,029,000 194 26 200
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 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885
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 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665
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 Interest-only payments made Maximum number of interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720
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 Maximum number of interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148
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 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720
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	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592	3 456,000 118 11 120 5 2,029,000 194 26 200 194 20 194 26 200 194 26 200 194 26 200 194 20 194 26 200 194 20 194 26 200 194 20 194 20 194 20 194 20 194 20 20 194 20 20 194 20 20 194 20 2000 194 2000 194 20 2000 194 194 2000 194 2000 194 194 194 194 194 194 194 194 194 194
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 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148 282,191,000 5,579
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 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919 677	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148 282,191,000 5,579 696
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 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 made Maximum number of interest-only payments	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919 677 5,240	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148 282,191,000 5,579 696 5,920
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 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 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 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919 677 5,240 263	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148 282,191,000 5,579 696 5,920 473
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 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 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 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919 677 5,240 263 4,066,482,241 9,418 1,364	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148 282,191,000 5,579 696 5,920 473 6,861,474,177 17,419 2,066
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	borrowers 1 163,000 39 4 40 23 9,288,000 802 131 920 42 31,697,000 1,571 223 1,680 131 238,266,592 4,919 677 5,240 263 4,066,482,241 9,418	3 456,000 118 11 120 5 2,029,000 194 26 200 18 12,976,885 665 80 720 148 282,191,000 5,579 696 5,920 473 6,861,474,177 17,419



ISIN code:	DK0009275463 4,56% 11D 2010		
	-,00701102010	Private market	
Range (DKK)		borrowers	Others
1 - 199,999	Number of loans	0	0
	Outstanding bond debt (DKK)	0	0
	Agreed interest-only payments	0	0
	Interest-only payments made	0	0
	Maximum number of interest-only payments	0	0
200,000 - 499,999	Number of loans	5	7
	Outstanding bond debt (DKK)	1,852,000	2,627,000
	Agreed interest-only payments	196	275
	Interest-only payments made	10	10
	Maximum number of interest-only payments	200	280
500,000 - 999,999	Number of loans	35	14
	Outstanding bond debt (DKK)	26,999,451	10,020,000
	Agreed interest-only payments	1,295	553
	Interest-only payments made	60	29
	Maximum number of interest-only payments	1,400	560
1,000,000 - 2,999,999	Number of loans	88	57
	Outstanding bond debt (DKK)	164,234,000	110,888,000
	Agreed interest-only payments	3,422	2,214
	Interest-only payments made	175	115
	Maximum number of interest-only payments	3,520	2,280
3,000.000 -	Number of loans	108	174
,	Outstanding bond debt (DKK)	1,266,221,161	2,017,837,000
	Agreed interest-only payments	4,197	6,551
	Interest-only payments made	228	339
	Maximum number of interest-only payments	4,320	6,960
ISIN code:	DK0009275703 2,99% 13D 2038	Privata markat	
	DK0009275703 2,99% 13D 2038	Private market	Others
Range (DKK)		borrowers	Others 0
	Number of loans		Others 0 0
Range (DKK)		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) 1 - 199,999	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
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 1	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
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	borrowers 0 0 0 0 0 1 380,000	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 1 380,000 39	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	borrowers 0 0 0 0 0 1 380,000 39 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	borrowers 0 0 0 0 0 1 380,000 39 0 40	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	borrowers 0 0 0 0 0 1 380,000 39 0 40	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)	borrowers 0 0 0 0 0 1 380,000 39 0 40 1 808,000	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 1 380,000 39 0 40 1 808,000 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	borrowers 0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 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	Number of loans Outstanding 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 made Maximum number of interest-only payments	borrowers 0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40	
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 1 380,000 39 0 40 1 808,000 39 0 40 1	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 - 499,999 500,000 - 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 1 380,000 39 0 40 1 808,000 39 0 40 1 10 15,091,000	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 - 499,999 500,000 - 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 0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 1 15,091,000 391	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 - 499,999 500,000 - 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 1 380,000 39 0 40 1 808,000 39 0 40 1 10 15,091,000 391 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 - 499,999 500,000 - 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	borrowers 0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 15,091,000 391 0 400	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 - 499,999 500,000 - 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) Agreed interest-only payments Interest-only payments made Maximum number of interest-only payments Number of loans	borrowers 0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 1 1 808,000 39 0 40 1 808,000 39 0 40 1 80,000 39 0 40 40 1 80,000 39 0 40 40 40 40 40 40 40 40 40	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 - 499,999 500,000 - 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 Mumber 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 Mumber of loans Outstanding bond debt (DKK) Agreed interest-only payments Interest-only payments Interest-only payments Interest-only payments Interest-only payments	borrowers 0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 10 15,091,000 391 0 400 2 18,077,000 80 1	$\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	borrowers 0 0 0 0 0 1 380,000 39 0 40 1 808,000 39 0 40 1 15,091,000 391 0 400 15,091,000 391 0 400 2 18,077,000 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

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

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