ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002004092	A	1	1,517,557	102,540	102,403	6.35	28	9	12,263	9
DK0002004092	B	1	208,710	0	0	0.00	9	0	0	0
DK0002004258	A	1	428,242	31,468	31,545	7.16	13	9	140	9
DK0002004258	B	1	21,536	0	0	0.00	9	0	0	0
DK0002004845	A	1	720,149	0	0	0.00	11	0	729	9
DK0002006030	A	1	571,992	140,858	137,695	5.84	9	9	0	0
DK0002006030	A	2	643,265	0	0	0.00	9	0	1,621	9
DK0002006030	B	5	0	6,564,399	6,368,209	6.51	0	9	0	0
DK0002006113	A	1	2,535,333	0	0	0.00	25	0	16,592	9
DK0002006113	A	2	1,887,300	0	0	0.00	9	0	20,224	9
DK0002006469	A	1	1,118,529	92,404	92,210	7.13	10	9	7,091	9
DK0002006469	B	1	24,881	0	0	0.00	9	0	0	0
DK0002011386	A	1	33,410,864	128,710	127,618	5.27	252	9	150,600	35
DK0002011386	A	2	40,113,175	0	0	0.00	144	0	161,210	26
DK0002011386	A	3	2,032,743	0	0	0.00	9	0	0	0
DK0002011386	A	4	1,029,378	0	0	0.00	9	0	0	0
DK0002011386	B	1	569,376	0	0	0.00	9	0	0	0
DK0002011386	B	2	3,067,118	0	0	0.00	9	0	0	0
DK0002011386	B	3	0	659,189	654,381	5.44	0	9	0	0
DK0002011469	A	1	1,447,985	0	0	0.00	11	0	0	0
DK0002012780	A	1	19,357,594	0	0	0.00	137	0	95,068	18
DK0002012780	A	2	55,735,722	250,760	242,575	4.96	189	9	358,221	39
DK0002012780	A	3	10,337,498	0	0	0.00	17	0	2,835	9
DK0002012780	B	1	455,544	108,612	107,575	4.23	9	9	0	0
DK0002012780	B	2	2,911,813	398,149	393,896	4.27	10	9	29,023	9
DK0002012780	B	3	1,424,033	0	0	0.00	9	0	22,990	9
DK0002013408	A	1	755,254	0	0	0.00	9	0	0	0
DK0002013408	A	2	1,787,708	0	0	0.00	9	0	3,772	9
DK0002013838	A	2	434,075	0	0	0.00	9	0	0	0
DK0002013911	A	1	1,128,417	0	0	0.00	9	0	22,092	9
DK0002013911	A	2	704,994	0	0	0.00	9	0	23,803	9
DK0002013911	A	3	690,482	0	0	0.00	9	0	28,872	9
DK0002014216	A	1	8,896,903	0	0	0.00	65	0	3,464	9

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002014216	A	2	24,525,267	0	0	0.00	82	0	24,429	9
DK0002014216	A	3	15,493,837	0	0	0.00	24	0	77,781	9
DK0002014216	B	1	49,044	0	0	0.00	9	0	0	0
DK0002014216	B	2	815,950	0	0	0.00	9	0	0	0
DK0002014216	B	3	1,310,733	0	0	0.00	9	0	0	0
DK0002014489	A	1	1,974,838	0	0	0.00	14	0	4,488	9
DK0002014489	A	2	9,263,818	0	0	0.00	28	0	1,103	9
DK0002014489	A	3	8,251,526	0	0	0.00	13	0	9,252	9
DK0002014489	A	4	3,761,240	0	0	0.00	9	0	4,837	9
DK0002014489	B	2	421,237	0	0	0.00	9	0	0	0
DK0002014646	A	1	954,784	0	0	0.00	9	0	0	0
DK0002014646	A	2	9,515,106	0	0	0.00	27	0	613	9
DK0002014646	A	3	5,122,467	0	0	0.00	9	0	0	0
DK0002014646	A	4	7,970,810	0	0	0.00	9	0	40,247	9
DK0002014646	B	1	62,847	0	0	0.00	9	0	0	0
DK0002014646	B	3	507,263	0	0	0.00	9	0	0	0
DK0002014729	A	1	1,069,484	0	0	0.00	9	0	0	0
DK0002014729	A	2	5,265,408	0	0	0.00	16	0	34,144	9
DK0002014729	A	3	5,193,773	0	0	0.00	9	0	57,479	9
DK0002014992	A	1	43,470	0	0	0.00	9	0	0	0
DK0002014992	B	1	48,719	0	0	0.00	9	0	0	0
DK0002015023	A	1	6,840,744	0	0	0.00	50	0	25,457	9
DK0002015023	A	2	27,664,117	0	0	0.00	91	0	200,600	17
DK0002015023	A	3	9,681,179	0	0	0.00	15	0	59,475	9
DK0002015023	B	1	687,194	0	0	0.00	9	0	0	0
DK0002015023	B	2	773,174	526,280	517,366	4.40	9	9	0	0
DK0002015106	A	1	7,884,590	0	0	0.00	57	0	8,068	9
DK0002015106	A	2	49,681,491	0	0	0.00	154	0	335,924	25
DK0002015106	A	3	37,815,785	0	0	0.00	59	0	137,338	9
DK0002015106	A	4	4,849,563	0	0	0.00	9	0	0	0
DK0002015106	B	1	299,061	0	0	0.00	9	0	0	0
DK0002015106	B	2	3,407,983	0	0	0.00	9	0	0	0
DK0002015106	B	3	5,510,802	0	0	0.00	9	0	0	0

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002015106	B	4	3,540,639	0	0	0.00	9	0	0	0
DK0002015296	A	1	2,402,232	0	0	0.00	15	0	0	0
DK0002015296	A	2	26,901,290	0	0	0.00	74	0	61,025	9
DK0002015296	A	3	37,865,982	0	0	0.00	55	0	23,556	9
DK0002015296	A	4	12,683,413	0	0	0.00	10	0	20,745	9
DK0002015296	B	2	2,011,209	0	0	0.00	9	0	0	0
DK0002015296	B	3	6,052,459	0	0	0.00	9	0	21,544	9
DK0002015296	B	4	6,828,306	0	0	0.00	9	0	0	0
DK0002016260	A	1	192,514	0	0	0.00	9	0	0	0
DK0002016260	B	1	36,728	0	0	0.00	9	0	0	0
DK0002016427	A	1	783,817	0	0	0.00	9	0	0	0
DK0002016427	A	2	1,526,160	0	0	0.00	9	0	0	0
DK0002016427	A	3	507,898	0	0	0.00	9	0	0	0
DK0002016427	B	1	160,908	0	0	0.00	9	0	0	0
DK0002016500	A	1	252,430	0	0	0.00	9	0	0	0
DK0002016500	A	2	636,759	0	0	0.00	9	0	0	0
DK0002016500	A	3	1,150,600	0	0	0.00	9	0	0	0
DK0002016856	A	2	1,332,515	0	0	0.00	9	0	0	0
DK0002016856	A	3	1,271,000	0	0	0.00	9	0	0	0
DK0002016856	A	4	1,000,421	0	0	0.00	9	0	0	0
DK0002020882	A	1	883,913	0	0	0.00	14	0	0	0
DK0002020882	B	1	78,584	0	0	0.00	9	0	0	0
DK0002020965	A	1	3,534,597	0	0	0.00	23	0	0	0
DK0002020965	A	2	9,064,532	0	0	0.00	29	0	1,189	9
DK0002020965	A	3	4,203,937	0	0	0.00	9	0	1,707	9
DK0002020965	A	4	1,743,514	0	0	0.00	9	0	0	0
DK0002020965	B	2	0	238,075	231,755	5.51	0	9	0	0
DK0002020965	B	3	670,875	596,932	593,072	5.11	9	9	0	0
DK0002020965	B	4	0	1,002,034	998,761	5.05	0	9	0	0
DK0002021187	A	1	1,127,385	0	0	0.00	9	0	0	0
DK0002021187	A	2	2,360,537	0	0	0.00	9	0	0	0
DK0002021187	A	3	1,145,029	0	0	0.00	9	0	0	0
DK0002021187	B	1	155,481	0	0	0.00	9	0	0	0

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002021187	B	3	765,809	0	0	0.00	9	0	0	0
DK0002021260	A	1	105,491	0	0	0.00	9	0	0	0
DK0002021260	A	2	2,629,520	0	0	0.00	9	0	0	0
DK0002021260	A	3	3,719,586	0	0	0.00	9	0	0	0
DK0002021260	B	2	926,272	0	0	0.00	9	0	0	0
DK0002021344	A	2	827,224	0	0	0.00	9	0	0	0
DK0002021344	A	3	1,259,643	0	0	0.00	9	0	0	0
DK0002021427	A	1	657,704	0	0	0.00	9	0	0	0
DK0002021427	A	2	12,966,494	0	0	0.00	36	0	33,614	9
DK0002021427	A	3	16,136,942	0	0	0.00	23	0	12,915	9
DK0002021427	A	4	4,250,574	0	0	0.00	9	0	0	0
DK0002021427	B	2	1,034,307	0	0	0.00	9	0	0	0
DK0002021427	B	3	2,893,733	0	0	0.00	9	0	0	0
DK0002021500	A	1	427,568	0	0	0.00	9	0	0	0
DK0002021500	A	2	7,097,913	0	0	0.00	18	0	0	0
DK0002021500	A	3	22,223,566	0	0	0.00	31	0	62,920	9
DK0002021500	A	4	19,346,195	0	0	0.00	14	0	40,157	9
DK0002021500	B	4	1,129,129	0	0	0.00	9	0	0	0
DK0002021773	A	1	262,000	0	0	0.00	9	0	0	0
DK0002021773	A	2	4,142,000	0	0	0.00	12	0	17,425	9
DK0002021773	A	3	13,567,362	0	0	0.00	18	0	32,731	9
DK0002021773	A	4	2,494,000	0	0	0.00	9	0	0	0
DK0002021773	B	2	301,000	0	0	0.00	9	0	0	0
DK0002022078	A	1	519,744	0	0	0.00	9	0	0	0
DK0002022078	A	2	1,222,910	0	0	0.00	9	0	5,486	9
DK0002022151	A	2	590,692	0	0	0.00	9	0	0	0
DK0002022235	A	1	79,521	0	0	0.00	9	0	0	0
DK0002022581	A	1	2,556,138	0	0	0.00	18	0	0	0
DK0002022581	A	2	1,351,265	0	0	0.00	9	0	0	0
DK0002022581	B	1	375,029	0	0	0.00	9	0	0	0
DK0002022581	B	2	0	422,618	418,102	4.46	0	9	0	0
DK0002023209	A	1	3,166,378	0	0	0.00	21	0	0	0
DK0002023209	A	2	26,979,406	0	0	0.00	78	0	18,062	9

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DK0002023209	A	3	23,603,994	0	0	0.00	37	0	70,180	9
DK0002023209	A	4	2,457,482	0	0	0.00	9	0	0	0
DK0002023209	B	1	242,730	0	0	0.00	9	0	0	0
DK0002023209	B	2	1,139,583	335,948	322,193	4.65	9	9	1,526	9
DK0002023209	B	3	874,579	579,974	570,009	4.28	9	9	0	0
DK0002023209	B	4	3,066,445	0	0	0.00	9	0	0	0
DK0002024876	A	1	714,959	0	0	0.00	9	0	0	0
DK0002024876	A	2	6,063,804	0	0	0.00	17	0	0	0
DK0002024876	A	3	14,583,257	0	0	0.00	21	0	9,900	9
DK0002024876	A	4	6,463,338	0	0	0.00	9	0	0	0
DK0002024876	B	3	798,105	0	0	0.00	9	0	0	0
DK0002024876	B	4	1,226,338	0	0	0.00	9	0	0	0
DK0002024959	A	1	2,692,014	0	0	0.00	23	0	18,991	9
DK0002024959	A	2	2,730,155	0	0	0.00	10	0	0	0
DK0002024959	B	1	0	82,916	80,785	4.20	0	9	0	0
DK0002024959	B	2	499,104	0	0	0.00	9	0	0	0
DK0002024959	B	3	748,517	0	0	0.00	9	0	0	0
DK0002025170	A	1	100,000	0	0	0.00	9	0	927	9
DK0002025170	A	2	3,561,000	0	0	0.00	9	0	2,347	9
DK0002025170	A	3	44,486,000	0	0	0.00	63	0	80,852	9
DK0002025170	A	4	17,340,000	0	0	0.00	14	0	31,909	9
DK0002025170	B	3	1,902,000	0	0	0.00	9	0	0	0
DK0002026228	A	1	77,973	0	0	0.00	9	0	0	0
DK0002026228	A	2	446,339	0	0	0.00	9	0	0	0
DK0002026228	B	1	161,656	0	0	0.00	9	0	0	0
DK0002026228	B	2	0	289,372	288,954	4.06	0	9	0	0
DK0002026301	A	3	537,000	0	0	0.00	9	0	15,284	9
DK0002026491	A	1	249,248	0	0	0.00	9	0	0	0
DK0002026491	A	2	9,255,098	0	0	0.00	29	0	24,669	9
DK0002026491	A	3	6,935,904	0	0	0.00	10	0	21,100	9
DK0002026491	A	4	1,103,657	0	0	0.00	9	0	0	0
DK0002026491	B	2	404,361	0	0	0.00	9	0	0	0
DK0002026657	A	1	298,099	0	0	0.00	9	0	0	0

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DK0002026657	A	2	1,569,493	0	0	0.00	9	0	0	0
DK0002026657	A	3	4,585,578	0	0	0.00	9	0	0	0
DK0002026657	A	4	2,647,238	0	0	0.00	9	0	0	0
DK0002027036	A	1	21,348,722	0	0	0.00	159	0	71,076	13
DK0002027036	A	2	68,749,914	214,605	214,177	3.07	235	9	133,015	13
DK0002027036	A	3	10,771,198	0	0	0.00	18	0	3,447	9
DK0002027036	B	1	2,800,047	432,087	430,661	3.14	18	9	0	0
DK0002027036	B	2	10,049,101	1,669,500	1,664,635	3.12	31	9	0	0
DK0002027036	B	3	5,690,158	907,302	908,127	2.97	9	9	6,261	9
DK0002027465	A	1	6,897,951	0	0	0.00	43	0	2,439	9
DK0002027465	A	2	113,287,128	0	0	0.00	326	0	456,045	40
DK0002027465	A	3	113,113,790	0	0	0.00	174	0	302,152	20
DK0002027465	A	4	27,549,650	0	0	0.00	21	0	0	0
DK0002027465	B	1	733,650	468,933	459,891	3.77	9	9	863	9
DK0002027465	B	2	9,416,501	0	0	0.00	25	0	0	0
DK0002027465	B	3	5,969,545	762,099	756,475	3.60	10	9	0	0
DK0002027465	B	4	13,292,177	1,304,358	1,301,425	3.53	10	9	21,898	9
DK0002027895	A	1	940,686	0	0	0.00	9	0	0	0
DK0002027895	A	2	27,144,191	0	0	0.00	74	0	28,935	9
DK0002027895	A	3	43,176,157	0	0	0.00	65	0	72,668	9
DK0002027895	A	4	25,317,945	0	0	0.00	18	0	22,971	9
DK0002027895	B	2	292,027	0	0	0.00	9	0	0	0
DK0002027895	B	3	2,108,804	0	0	0.00	9	0	4,530	9
DK0002027978	A	1	34,935,998	117,912	117,681	2.40	452	9	54,821	18
DK0002027978	A	2	4,967,244	0	0	0.00	21	0	0	0
DK0002027978	B	1	3,646,536	1,080,740	1,077,552	2.39	48	10	12,153	9
DK0002027978	B	2	1,107,794	544,041	541,806	2.33	9	9	0	0
DK0002028000	A	1	5,803,775	0	0	0.00	36	0	5,124	9
DK0002028000	A	2	161,372,283	0	0	0.00	467	0	475,116	54
DK0002028000	A	3	192,986,428	0	0	0.00	292	0	598,039	51
DK0002028000	A	4	60,328,805	0	0	0.00	47	0	25,327	9
DK0002028000	A	5	3,079,418	0	0	0.00	9	0	0	0
DK0002028000	B	1	174,349	0	0	0.00	9	0	0	0

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DK0002028000	B	2	3,769,124	914,514	908,252	3.16	10	9	6,322	9
DK0002028000	B	3	8,602,629	2,045,313	2,027,273	3.11	12	9	136,295	9
DK0002028000	B	4	11,339,882	2,817,080	2,803,600	3.06	9	9	0	0
DK0002028190	A	1	393,610	0	0	0.00	9	0	0	0
DK0002028190	A	2	19,145,167	0	0	0.00	50	0	44,509	9
DK0002028190	A	3	55,223,876	0	0	0.00	80	0	84,526	11
DK0002028190	A	4	28,488,780	0	0	0.00	23	0	35,725	9
DK0002028190	B	2	977,488	0	0	0.00	9	0	0	0
DK0002028190	B	3	554,185	0	0	0.00	9	0	0	0
DK0002028190	B	4	5,726,639	0	0	0.00	9	0	0	0
DK0002029081	A	1	16,436,365	0	0	0.00	108	0	44,104	9
DK0002029081	A	2	89,173,487	0	0	0.00	286	0	120,361	17
DK0002029081	A	3	20,306,750	0	0	0.00	32	0	32,649	9
DK0002029081	B	1	1,798,556	384,598	382,794	2.64	12	9	0	0
DK0002029081	B	2	12,013,888	754,354	750,353	2.66	34	9	11,238	9
DK0002029081	B	3	3,067,542	1,975,085	1,963,957	2.66	9	9	11,112	9
DK0002029081	B	4	1,224,795	9,107,645	9,040,617	2.73	9	9	0	0
DK0002029081	B	5	0	18,412,806	18,257,168	2.76	0	9	0	0
DK0002030170	A	1	9,805,044	0	0	0.00	90	0	17,074	9
DK0002030170	A	2	8,051,459	0	0	0.00	31	0	0	0
DK0002030170	A	3	2,757,746	0	0	0.00	9	0	0	0
DK0002030170	B	1	239,550	108,327	108,468	1.94	9	9	0	0
DK0002030170	B	2	2,417,784	0	0	0.00	9	0	0	0
DK0002030253	A	1	7,479,102	0	0	0.00	50	0	22,299	9
DK0002030253	A	2	68,062,126	0	0	0.00	216	0	182,325	19
DK0002030253	A	3	39,962,838	0	0	0.00	63	0	110,067	9
DK0002030253	A	4	4,484,402	0	0	0.00	9	0	0	0
DK0002030253	B	1	702,629	157,982	157,904	2.51	9	9	0	0
DK0002030253	B	2	8,874,894	2,193,908	2,182,286	2.62	27	9	0	0
DK0002030253	B	3	9,345,900	4,156,304	4,131,632	2.64	13	9	0	0
DK0002030253	B	4	1,130,148	6,321,178	6,290,729	2.61	9	9	0	0
DK0002030337	A	1	4,376,896	0	0	0.00	28	0	1,587	9
DK0002030337	A	2	65,097,863	368,955	366,967	3.06	186	9	197,941	18

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002030337	A	3	114,344,905	0	0	0.00	167	0	142,651	9
DK0002030337	A	4	54,385,557	0	0	0.00	43	0	18,648	9
DK0002030337	B	1	141,807	0	0	0.00	9	0	430	9
DK0002030337	B	2	4,000,326	464,211	456,227	3.20	12	9	0	0
DK0002030337	B	3	6,289,137	1,306,085	1,294,097	3.11	9	9	13,727	9
DK0002030337	B	4	11,240,992	0	0	0.00	9	0	0	0
DK0002030410	A	1	647,982	0	0	0.00	9	0	0	0
DK0002030410	A	2	9,669,575	0	0	0.00	25	0	13,826	9
DK0002030410	A	3	37,639,384	0	0	0.00	53	0	109,679	9
DK0002030410	A	4	31,612,351	0	0	0.00	21	0	11,690	9
DK0002030410	B	2	935,607	0	0	0.00	9	0	0	0
DK0002030410	B	3	2,077,952	0	0	0.00	9	0	53,891	9
DK0002030410	B	4	2,577,852	0	0	0.00	9	0	0	0
DK0002030683	A	1	6,278,767	0	0	0.00	38	0	14,448	9
DK0002030683	A	2	194,466,842	0	0	0.00	524	0	439,605	38
DK0002030683	A	3	390,031,043	0	0	0.00	560	0	888,077	72
DK0002030683	A	4	211,179,357	0	0	0.00	154	0	185,601	11
DK0002030683	B	1	480,528	0	0	0.00	9	0	4,108	9
DK0002030683	B	2	8,706,464	928,023	892,438	2.95	23	9	7,477	9
DK0002030683	B	3	16,370,956	4,212,493	4,200,954	2.54	23	9	67,854	9
DK0002030683	B	4	28,879,599	2,274,718	2,261,541	2.56	20	9	5,317	9
DK0002030683	B	5	8,090,282	0	0	0.00	9	0	0	0
DK0002030766	A	1	30,481,537	0	0	0.00	214	0	116,975	22
DK0002030766	A	2	248,023,185	0	0	0.00	742	0	553,659	58
DK0002030766	A	3	181,811,088	0	0	0.00	277	0	130,921	10
DK0002030766	A	4	26,965,708	0	0	0.00	22	0	1,264	9
DK0002030766	B	1	1,715,188	321,508	317,143	2.28	13	9	0	0
DK0002030766	B	2	20,503,223	4,763,220	4,721,533	2.21	64	12	19,120	9
DK0002030766	B	3	28,369,775	6,861,785	6,812,191	2.18	41	11	312	9
DK0002030766	B	4	28,590,305	14,923,817	14,881,098	2.07	22	10	0	0
DK0002030766	B	5	0	11,597,103	11,513,228	2.17	0	9	0	0
DK0002030840	A	1	906,413	0	0	0.00	9	0	0	0
DK0002030840	A	2	41,817,620	0	0	0.00	106	0	107,423	9

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002030840	A	3	154,622,924	0	0	0.00	214	0	209,587	14
DK0002030840	A	4	181,988,058	0	0	0.00	133	0	84,084	9
DK0002030840	A	5	9,457,963	0	0	0.00	9	0	0	0
DK0002030840	B	3	4,130,169	0	0	0.00	9	0	1,408	9
DK0002030840	B	4	18,768,467	0	0	0.00	10	0	26,584	9
DK0002030840	B	5	4,462,000	0	0	0.00	9	0	0	0
DK0002032895	A	1	1,229,788	0	0	0.00	9	0	0	0
DK0002032895	A	2	45,153,790	0	0	0.00	117	0	19,042	9
DK0002032895	A	3	289,786,195	0	0	0.00	397	0	499,445	34
DK0002032895	A	4	428,536,985	0	0	0.00	297	0	447,614	28
DK0002032895	A	5	22,243,247	0	0	0.00	9	0	0	0
DK0002032895	B	1	83,486	0	0	0.00	9	0	0	0
DK0002032895	B	2	1,618,753	0	0	0.00	9	0	0	0
DK0002032895	B	3	7,549,712	0	0	0.00	10	0	0	0
DK0002032895	B	4	50,588,989	0	0	0.00	28	0	24,367	9
DK0002032895	B	5	24,617,403	0	0	0.00	9	0	0	0
DK0002032978	A	1	12,290,866	0	0	0.00	79	0	19,135	9
DK0002032978	A	2	409,958,242	0	0	0.00	1,092	0	986,254	87
DK0002032978	A	3	1,305,283,007	0	0	0.00	1,841	0	3,204,852	208
DK0002032978	A	4	1,125,005,661	0	0	0.00	814	0	880,533	56
DK0002032978	A	5	15,071,640	0	0	0.00	9	0	0	0
DK0002032978	B	1	302,263	627,478	616,875	2.27	9	9	0	0
DK0002032978	B	2	13,048,397	7,828,493	7,690,998	2.24	34	21	0	0
DK0002032978	B	3	58,264,329	19,880,771	19,473,424	2.25	80	27	60,044	9
DK0002032978	B	4	130,140,741	45,825,931	44,834,534	2.25	86	28	386,059	9
DK0002032978	B	5	18,074,217	51,865,487	50,388,119	2.33	9	13	0	0
DK0002033000	A	1	50,850,441	0	0	0.00	342	0	144,986	27
DK0002033000	A	2	523,242,283	553,206	546,468	1.76	1,519	9	828,284	104
DK0002033000	A	3	630,673,171	0	0	0.00	927	0	538,341	42
DK0002033000	A	4	234,904,149	0	0	0.00	182	0	68,596	9
DK0002033000	B	1	3,175,808	967,607	959,074	1.85	24	9	0	0
DK0002033000	B	2	28,337,016	8,438,951	8,354,726	1.75	82	23	27,539	9
DK0002033000	B	3	70,282,516	22,891,417	22,633,699	1.77	98	33	225,062	9

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002033000	B	4	81,091,373	49,849,633	49,249,287	1.77	55	30	0	0
DK0002033000	B	5	14,733,151	50,033,102	49,332,663	1.82	9	10	0	0
DK0002033000	B	6	0	16,399,668	16,218,292	1.71	0	9	0	0
DK0002033513	A	2	1,553,331	0	0	0.00	9	0	0	0
DK0002033513	A	3	2,769,462	0	0	0.00	9	0	0	0
DK0002033513	A	4	2,582,612	0	0	0.00	9	0	11,809	9
DK0002033786	A	1	186,402	0	0	0.00	9	0	0	0
DK0002033786	A	2	2,198,279	0	0	0.00	9	0	3,473	9
DK0002033786	A	3	1,269,710	0	0	0.00	9	0	0	0
DK0002037340	A	1	16,635,900	0	0	0.00	515	0	8,594	9
DK0002037340	B	1	2,425,238	1,420,814	1,419,607	0.73	50	18	0	0
DK0002037340	B	2	221,852	1,437,769	1,436,806	0.66	9	9	0	0
DK0002037340	B	4	0	5,064,813	5,058,041	0.78	0	9	0	0
DK0002038660	A	3	9,173,056	0	0	0.00	12	0	22,218	9
DK0002038660	A	4	15,677,842	0	0	0.00	10	0	0	0
DK0002038744	A	1	7,552,417	0	0	0.00	51	0	16,868	9
DK0002038744	A	2	226,534,338	0	0	0.00	604	0	208,383	19
DK0002038744	A	3	852,203,967	0	0	0.00	1,161	0	497,675	44
DK0002038744	A	4	1,218,640,196	0	0	0.00	842	0	634,318	31
DK0002038744	A	5	55,131,964	0	0	0.00	16	0	0	0
DK0002038744	B	1	332,677	0	0	0.00	9	0	0	0
DK0002038744	B	2	8,723,998	2,262,744	2,239,816	2.10	25	9	0	0
DK0002038744	B	3	24,923,351	11,971,431	11,909,654	2.05	34	16	0	0
DK0002038744	B	4	84,872,097	39,136,762	38,896,564	2.06	54	22	129,126	9
DK0002038744	B	5	7,227,041	44,337,099	43,739,899	2.13	9	9	0	0
DK0002038744	B	6	0	28,178,974	27,863,392	2.10	0	9	0	0
DK0002038827	A	1	23,089,150	0	0	0.00	148	0	27,755	9
DK0002038827	A	2	323,755,824	0	0	0.00	925	0	176,391	22
DK0002038827	A	3	611,721,306	0	0	0.00	886	0	237,650	15
DK0002038827	A	4	303,827,821	0	0	0.00	228	0	37,265	9
DK0002038827	A	5	3,469,252	0	0	0.00	9	0	0	0
DK0002038827	B	1	2,575,946	0	0	0.00	16	0	0	0
DK0002038827	B	2	21,625,722	4,037,365	4,003,370	1.66	63	12	38,321	9

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002038827	B	3	52,560,417	17,627,765	17,485,595	1.65	72	24	83,906	9
DK0002038827	B	4	73,100,837	64,638,987	64,159,335	1.63	48	39	3,853	9
DK0002038827	B	5	24,618,120	72,424,626	72,191,359	1.55	9	16	0	0
DK0002038827	B	6	0	11,240,899	11,136,055	1.66	0	9	0	0
DK0002038900	A	1	66,187,662	30,893	30,808	0.74	803	9	38,107	14
DK0002038900	A	2	28,402,820	0	0	0.00	103	0	0	0
DK0002038900	A	3	3,898,764	0	0	0.00	9	0	0	0
DK0002038900	B	1	6,026,407	1,603,135	1,599,033	0.78	62	14	2,139	9
DK0002038900	B	2	7,029,198	2,396,185	2,389,979	0.77	22	9	0	0
DK0002038900	B	3	3,723,879	7,288,689	7,274,652	0.69	9	10	0	0
DK0002038900	B	4	1,407,213	9,278,662	9,260,963	0.71	9	9	0	0
DK0002038900	B	5	0	3,578,698	3,586,245	0.35	0	9	0	0
DK0002039049	A	1	2,532,473	0	0	0.00	16	0	0	0
DK0002039049	A	2	44,556,003	0	0	0.00	116	0	29,659	9
DK0002039049	A	3	287,005,002	0	0	0.00	383	0	149,916	13
DK0002039049	A	4	811,812,031	0	0	0.00	519	0	442,170	26
DK0002039049	A	5	68,346,735	0	0	0.00	18	0	19,181	9
DK0002039049	B	2	347,000	0	0	0.00	9	0	0	0
DK0002039049	B	3	5,793,000	0	0	0.00	9	0	0	0
DK0002039049	B	4	44,165,432	0	0	0.00	28	0	43,415	9
DK0002039049	B	5	13,946,000	0	0	0.00	9	0	0	0
DK0002039049	B	6	22,767,000	0	0	0.00	9	0	0	0
DK0002040567	A	1	2,551,967	0	0	0.00	17	0	0	0
DK0002040567	A	2	99,742,882	0	0	0.00	263	0	18,548	9
DK0002040567	A	3	502,442,517	0	0	0.00	669	0	234,995	19
DK0002040567	A	4	883,233,802	0	0	0.00	574	0	316,860	19
DK0002040567	A	5	107,069,123	0	0	0.00	29	0	0	0
DK0002040567	A	6	14,478,504	0	0	0.00	9	0	0	0
DK0002040567	B	2	3,332,888	1,085,588	1,081,277	1.54	9	9	0	0
DK0002040567	B	3	14,910,857	10,259,586	10,111,935	1.65	20	12	80,298	9
DK0002040567	B	4	69,946,351	60,996,856	59,799,548	1.69	43	34	19,751	9
DK0002040567	B	5	31,485,059	190,253,904	188,117,631	1.61	9	35	266,570	9
DK0002040567	B	6	0	73,984,525	72,662,920	1.68	0	9	0	0

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002040641	A	1	7,339,211	0	0	0.00	47	0	8,720	9
DK0002040641	A	2	137,526,538	0	0	0.00	383	0	60,288	9
DK0002040641	A	3	291,587,849	0	0	0.00	409	0	99,523	9
DK0002040641	A	4	271,757,005	0	0	0.00	200	0	0	0
DK0002040641	B	1	486,789	0	0	0.00	9	0	0	0
DK0002040641	B	2	6,179,144	2,889,802	2,883,390	1.09	16	9	0	0
DK0002040641	B	3	20,180,867	6,257,029	6,237,208	1.05	29	9	0	0
DK0002040641	B	4	29,907,204	49,718,065	49,437,023	1.10	20	27	0	0
DK0002040641	B	5	21,893,551	93,085,317	92,885,665	1.03	9	16	0	0
DK0002040641	B	6	10,491,338	116,777,403	116,366,229	1.05	9	9	0	0
DK0002040641	B	7	0	281,926,851	284,622,991	0.85	0	9	0	0
DK0002044122	A	1	378,000	0	0	0.00	9	0	0	0
DK0002044122	A	2	21,321,831	0	0	0.00	57	0	33,657	9
DK0002044122	A	3	183,353,580	0	0	0.00	240	0	126,012	10
DK0002044122	A	4	779,832,719	0	0	0.00	480	0	461,520	22
DK0002044122	A	5	176,427,580	0	0	0.00	46	0	0	0
DK0002044122	B	2	350,720	0	0	0.00	9	0	0	0
DK0002044122	B	3	8,718,111	0	0	0.00	11	0	0	0
DK0002044122	B	4	63,417,290	0	0	0.00	34	0	9,013	9
DK0002044122	B	5	137,908,000	0	0	0.00	27	0	167,481	9
DK0002044122	B	6	78,454,000	0	0	0.00	9	0	0	0
DK0002044205	A	1	64,281,616	0	0	0.00	575	0	0	0
DK0002044205	A	2	115,931,225	0	0	0.00	389	0	12,487	9
DK0002044205	A	3	33,046,097	0	0	0.00	54	0	0	0
DK0002044205	A	4	4,284,840	0	0	0.00	9	0	0	0
DK0002044205	B	1	3,705,850	0	0	0.00	30	0	0	0
DK0002044205	B	2	11,727,238	0	0	0.00	36	0	0	0
DK0002044205	B	3	13,857,186	0	0	0.00	20	0	0	0
DK0002044205	B	4	22,629,247	1,929,635	2,092,321	1.02	13	9	0	0
DK0002044205	B	5	3,959,523	9,576,447	9,543,711	0.17	9	9	0	0
DK0002044205	B	6	19,094,120	15,823,612	15,748,167	0.24	9	9	0	0
DK0002044551	A	1	8,187,087	0	0	0.00	56	0	0	0
DK0002044551	A	2	275,515,579	0	0	0.00	727	0	292,601	33

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002044551	A	3	1,462,413,634	0	0	0.00	1,958	0	1,684,295	95
DK0002044551	A	4	3,657,149,027	0	0	0.00	2,281	0	1,240,648	71
DK0002044551	A	5	391,524,951	0	0	0.00	106	0	3,310	9
DK0002044551	B	1	386,196	0	0	0.00	9	0	0	0
DK0002044551	B	2	7,517,006	2,068,288	2,051,771	1.07	20	9	0	0
DK0002044551	B	3	59,335,485	26,815,312	26,504,702	1.11	80	33	30,828	9
DK0002044551	B	4	282,893,722	300,683,293	296,329,141	1.13	157	144	686,265	15
DK0002044551	B	5	183,503,133	1,622,114,751	1,597,580,450	1.14	41	283	408,093	11
DK0002044551	B	6	41,746,953	1,827,564,282	1,803,451,887	1.12	9	104	53,638	9
DK0002044551	B	7	0	218,678,846	215,968,254	1.11	0	9	0	0
DK0002044635	A	1	24,193,469	0	0	0.00	173	0	5,841	9
DK0002044635	A	2	381,475,573	0	0	0.00	1,052	0	298,175	32
DK0002044635	A	3	934,392,934	0	0	0.00	1,305	0	288,170	25
DK0002044635	A	4	841,537,755	0	0	0.00	591	0	24,560	9
DK0002044635	A	5	19,375,291	0	0	0.00	9	0	0	0
DK0002044635	A	6	13,143,804	0	0	0.00	9	0	0	0
DK0002044635	B	1	1,828,148	0	0	0.00	12	0	0	0
DK0002044635	B	2	16,364,023	10,335,390	10,185,912	0.73	49	25	8,600	9
DK0002044635	B	3	69,330,711	32,042,667	31,602,375	0.74	93	46	15,652	9
DK0002044635	B	4	148,307,138	144,193,146	141,954,117	0.75	85	84	19,898	9
DK0002044635	B	5	94,490,389	551,915,132	544,734,176	0.72	19	99	6,544	9
DK0002044635	B	6	0	441,162,869	435,484,236	0.71	0	22	0	0
DK0002044635	B	7	0	436,356,001	434,686,615	0.56	0	9	0	0
DK0002044718	A	1	1,269,000	0	0	0.00	9	0	1,112	9
DK0002044718	A	2	77,948,841	0	0	0.00	204	0	31,462	9
DK0002044718	A	3	797,327,600	0	0	0.00	1,046	0	938,021	70
DK0002044718	A	4	4,512,883,480	0	0	0.00	2,683	0	2,892,041	158
DK0002044718	A	5	1,453,936,367	0	0	0.00	362	0	151,965	9
DK0002044718	A	6	47,437,000	0	0	0.00	9	0	0	0
DK0002044718	B	2	567,000	0	0	0.00	9	0	0	0
DK0002044718	B	3	23,479,126	0	0	0.00	31	0	4,652	9
DK0002044718	B	4	363,315,017	0	0	0.00	188	0	221,258	9
DK0002044718	B	5	921,560,778	0	0	0.00	174	0	60,094	9

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002044718	B	6	1,800,360,154	0	0	0.00	93	0	20,717	9
DK0002046176	A	1	2,031,096	0	0	0.00	15	0	15,391	9
DK0002046176	A	2	101,661,996	0	0	0.00	264	0	68,047	10
DK0002046176	A	3	455,753,807	0	0	0.00	612	0	333,414	27
DK0002046176	A	4	988,435,619	0	0	0.00	636	0	363,418	21
DK0002046176	A	5	111,027,582	0	0	0.00	31	0	0	0
DK0002046176	B	1	195,469	85,636	83,832	0.68	9	9	0	0
DK0002046176	B	2	3,578,845	709,221	695,203	0.67	10	9	4,109	9
DK0002046176	B	3	13,018,885	12,292,285	11,865,167	0.84	17	15	0	0
DK0002046176	B	4	79,935,976	138,627,763	133,944,267	0.81	44	67	96,093	9
DK0002046176	B	5	22,930,528	441,066,256	428,133,737	0.77	9	81	184,713	9
DK0002046176	B	6	0	785,199,607	762,088,798	0.77	0	47	0	0
DK0002046176	B	7	0	127,318,245	123,381,627	0.78	0	9	0	0
DK0002046259	A	1	326,000	0	0	0.00	9	0	0	0
DK0002046259	A	2	21,374,058	0	0	0.00	55	0	4,662	9
DK0002046259	A	3	182,538,659	0	0	0.00	239	0	196,036	13
DK0002046259	A	4	1,057,371,373	0	0	0.00	627	0	822,187	31
DK0002046259	A	5	320,298,801	0	0	0.00	81	0	30,201	9
DK0002046259	B	2	416,000	0	0	0.00	9	0	0	0
DK0002046259	B	3	4,752,671	0	0	0.00	9	0	0	0
DK0002046259	B	4	49,637,957	0	0	0.00	26	0	15,708	9
DK0002046259	B	5	171,729,000	0	0	0.00	33	0	0	0
DK0002046259	B	6	273,263,000	0	0	0.00	14	0	0	0
DK0002046333	A	1	7,182,333	0	0	0.00	52	0	10,596	9
DK0002046333	A	2	82,946,333	0	0	0.00	229	0	85,601	9
DK0002046333	A	3	153,571,607	0	0	0.00	221	0	72,479	9
DK0002046333	A	4	162,710,115	0	0	0.00	119	0	7,098	9
DK0002046333	A	5	9,896,706	0	0	0.00	9	0	0	0
DK0002046333	B	1	170,344	0	0	0.00	9	0	21,217	9
DK0002046333	B	2	2,247,375	6,329,852	6,196,444	0.32	9	15	46,222	9
DK0002046333	B	3	8,680,310	6,791,229	6,620,932	0.42	12	9	8,643	9
DK0002046333	B	4	14,172,140	31,326,930	30,391,804	0.48	9	16	0	0
DK0002046333	B	5	12,541,560	59,177,672	57,481,793	0.43	9	12	46,210	9

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002046333	B	6	16,239,621	16,688,113	16,205,174	0.44	9	9	0	0
DK0002047141	A	1	12,272,563	0	0	0.00	87	0	5,654	9
DK0002047141	A	2	149,236,749	0	0	0.00	425	0	159,934	17
DK0002047141	A	3	369,844,568	691,536	683,195	0.75	510	9	136,722	14
DK0002047141	A	4	470,492,120	0	0	0.00	320	0	23,617	9
DK0002047141	A	5	11,718,427	0	0	0.00	9	0	0	0
DK0002047141	B	1	1,231,426	23,018	22,954	0.61	9	9	0	0
DK0002047141	B	2	13,717,044	6,515,285	6,427,913	0.70	37	16	0	0
DK0002047141	B	3	44,968,875	12,445,667	12,259,621	0.71	61	18	47,075	9
DK0002047141	B	4	67,807,719	118,317,388	116,291,639	0.75	42	60	41,061	9
DK0002047141	B	5	66,382,150	122,850,269	121,057,086	0.71	14	25	0	0
DK0002047141	B	6	22,288,702	266,697,152	263,360,880	0.68	9	14	0	0
DK0002047141	B	7	0	229,793,430	227,552,846	0.64	0	9	0	0
DK0002047224	A	1	6,806,323	0	0	0.00	46	0	0	0
DK0002047224	A	2	145,611,173	0	0	0.00	388	0	120,235	11
DK0002047224	A	3	669,132,549	0	0	0.00	887	0	710,342	42
DK0002047224	A	4	2,137,092,373	0	0	0.00	1,301	0	846,468	42
DK0002047224	A	5	359,316,883	0	0	0.00	92	0	43,878	9
DK0002047224	B	1	370,589	0	0	0.00	9	0	0	0
DK0002047224	B	2	4,502,034	1,978,830	1,945,232	1.15	13	9	594	9
DK0002047224	B	3	24,807,184	9,697,706	9,522,876	1.15	33	13	0	0
DK0002047224	B	4	117,784,200	82,999,030	81,377,648	1.17	68	45	41,794	9
DK0002047224	B	5	49,261,522	366,417,715	359,188,521	1.17	12	66	167,569	9
DK0002047224	B	6	0	603,467,342	589,464,723	1.20	0	30	0	0
DK0002047307	A	1	487,302	0	0	0.00	9	0	0	0
DK0002047307	A	2	45,578,993	0	0	0.00	117	0	8,670	9
DK0002047307	A	3	298,818,832	0	0	0.00	397	0	329,664	24
DK0002047307	A	4	2,097,025,413	0	0	0.00	1,201	0	766,919	42
DK0002047307	A	5	943,432,611	0	0	0.00	235	0	21,375	9
DK0002047307	A	6	49,693,862	0	0	0.00	9	0	0	0
DK0002047307	B	1	364,000	0	0	0.00	9	0	0	0
DK0002047307	B	2	2,833,622	0	0	0.00	9	0	0	0
DK0002047307	B	3	10,545,000	0	0	0.00	14	0	0	0

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002047307	B	4	126,290,311	0	0	0.00	66	0	140,428	9
DK0002047307	B	5	206,012,000	0	0	0.00	41	0	0	0
DK0002047307	B	6	458,933,000	0	0	0.00	22	0	0	0
DK0002047307	B	7	160,934,000	0	0	0.00	9	0	0	0
DK0002048628	A	1	40,146,163	0	0	0.00	309	0	0	0
DK0002048628	A	2	112,942,400	0	0	0.00	356	0	29,707	9
DK0002048628	A	3	78,695,908	0	0	0.00	124	0	5,955	9
DK0002048628	A	4	19,351,316	0	0	0.00	15	0	0	0
DK0002048628	B	1	650,678	308,550	302,060	0.76	9	9	0	0
DK0002048628	B	2	5,298,719	1,097,523	1,094,933	0.10	14	9	0	0
DK0002048628	B	3	7,457,959	3,510,691	3,399,483	1.11	11	9	0	0
DK0002048628	B	4	5,490,602	11,674,321	11,520,107	0.51	9	9	0	0
DK0002048628	B	5	12,273,913	8,533,887	8,421,140	0.52	9	9	0	0
DK0002048628	B	6	0	15,120,354	14,936,286	0.49	0	9	0	0
DK0002048701	A	1	1,875,282	0	0	0.00	13	0	0	0
DK0002048701	A	2	43,101,171	0	0	0.00	113	0	66,165	9
DK0002048701	A	3	249,436,838	0	0	0.00	332	0	339,552	22
DK0002048701	A	4	721,657,400	0	0	0.00	450	0	192,194	13
DK0002048701	A	5	100,614,318	0	0	0.00	27	0	40,621	9
DK0002048701	B	2	2,080,645	0	0	0.00	9	0	0	0
DK0002048701	B	3	7,562,100	4,394,181	4,218,332	0.89	10	9	0	0
DK0002048701	B	4	60,309,104	60,076,859	58,195,129	0.77	34	29	17,082	9
DK0002048701	B	5	43,164,882	234,100,554	227,302,595	0.75	9	42	97,444	9
DK0002048701	B	6	53,431,541	509,083,668	494,915,565	0.74	9	27	0	0
DK0002048701	B	7	0	90,840,832	88,272,734	0.74	0	9	0	0
DK0002049006	A	1	770,000	0	0	0.00	9	0	0	0
DK0002049006	A	2	43,651,198	0	0	0.00	109	0	97,640	11
DK0002049006	A	3	508,521,838	0	0	0.00	667	0	703,523	54
DK0002049006	A	4	2,532,543,709	0	0	0.00	1,521	0	1,803,332	94
DK0002049006	A	5	794,256,000	0	0	0.00	195	0	131,233	9
DK0002049006	A	6	33,912,000	0	0	0.00	9	0	0	0
DK0002049006	B	3	500,000	0	0	0.00	9	0	0	0
DK0002049006	B	4	4,394,000	0	0	0.00	9	0	0	0

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002049006	B	5	70,799,000	0	0	0.00	11	0	0	0
DK0002049006	B	6	24,820,000	0	0	0.00	9	0	0	0
DK0002049006	B	7	57,770,000	0	0	0.00	9	0	0	0
DK0002049196	A	1	408,429	0	0	0.00	9	0	0	0
DK0002049196	A	2	7,725,008	0	0	0.00	21	0	0	0
DK0002049196	A	3	79,612,199	0	0	0.00	106	0	87,696	9
DK0002049196	A	4	530,803,445	0	0	0.00	303	0	149,194	13
DK0002049196	A	5	256,681,028	0	0	0.00	65	0	18,406	9
DK0002049196	B	3	2,823,000	0	0	0.00	9	0	0	0
DK0002049196	B	4	39,232,000	0	0	0.00	18	0	21,944	9
DK0002049196	B	5	64,237,000	0	0	0.00	10	0	0	0
DK0002049196	B	6	163,005,000	0	0	0.00	9	0	0	0
DK0002049196	B	7	59,589,000	0	0	0.00	9	0	0	0
DK0002049279	A	1	937,027	0	0	0.00	9	0	0	0
DK0002049279	A	2	7,020,302	0	0	0.00	21	0	5,030	9
DK0002049279	A	3	24,341,501	0	0	0.00	33	0	15,291	9
DK0002049279	A	4	53,168,977	0	0	0.00	35	0	0	0
DK0002049279	A	5	3,203,413	0	0	0.00	9	0	0	0
DK0002049279	B	1	148,468	0	0	0.00	9	0	0	0
DK0002049279	B	3	1,894,970	0	0	0.00	9	0	0	0
DK0002049279	B	4	5,199,135	7,296,469	7,075,290	0.67	9	9	0	0
DK0002050012	A	1	264,000	0	0	0.00	9	0	0	0
DK0002050012	A	2	29,298,101	0	0	0.00	78	0	38,399	9
DK0002050012	A	3	241,549,000	0	0	0.00	322	0	457,892	31
DK0002050012	A	4	1,475,452,000	0	0	0.00	882	0	1,054,481	55
DK0002050012	A	5	425,481,000	0	0	0.00	108	0	78,625	9
DK0002050012	A	6	34,903,000	0	0	0.00	9	0	0	0
DK0002050012	B	4	1,890,000	0	0	0.00	9	0	0	0
DK0002050012	B	5	90,617,000	0	0	0.00	15	0	0	0
DK0002050012	B	6	99,040,000	0	0	0.00	9	0	0	0
DK0002050012	B	7	85,450,000	0	0	0.00	9	0	0	0
DK0002050285	A	1	5,323,533	0	0	0.00	32	0	0	0
DK0002050285	A	2	69,712,218	0	0	0.00	191	0	27,751	9

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002050285	A	3	175,655,056	0	0	0.00	240	0	34,993	9
DK0002050285	A	4	207,029,176	0	0	0.00	144	0	12,922	9
DK0002050285	A	5	18,920,850	0	0	0.00	9	0	0	0
DK0002050285	B	2	4,847,654	3,190,663	3,134,110	1.24	14	9	0	0
DK0002050285	B	3	13,081,023	7,263,271	7,130,618	1.26	17	10	8,500	9
DK0002050285	B	4	27,672,269	27,668,986	27,064,521	1.30	18	16	0	0
DK0002050285	B	5	32,004,277	198,043,946	194,893,118	1.22	9	34	59,396	9
DK0002050285	B	6	0	184,640,929	180,987,175	1.27	0	9	0	0
DK0002050368	A	1	8,475,503	0	0	0.00	56	0	0	0
DK0002050368	A	2	98,589,795	0	0	0.00	267	0	32,230	9
DK0002050368	A	3	532,500,976	0	0	0.00	719	0	275,379	21
DK0002050368	A	4	1,740,898,379	1,937,133	1,895,355	1.69	1,064	9	696,722	27
DK0002050368	A	5	397,246,229	0	0	0.00	106	0	69,171	9
DK0002050368	B	1	289,788	0	0	0.00	9	0	0	0
DK0002050368	B	2	4,405,533	1,426,546	1,400,000	1.66	11	9	0	0
DK0002050368	B	3	17,107,748	5,171,034	5,070,610	1.67	23	9	0	0
DK0002050368	B	4	62,637,661	63,852,572	62,374,399	1.70	37	36	59,818	9
DK0002050368	B	5	18,198,726	234,843,665	229,771,278	1.69	9	44	8,395	9
DK0002050368	B	6	0	298,450,675	292,388,152	1.67	0	16	0	0
DK0002050442	A	1	1,404,464	0	0	0.00	9	0	0	0
DK0002050442	A	2	35,203,983	0	0	0.00	93	0	27,800	9
DK0002050442	A	3	253,329,582	0	0	0.00	334	0	102,964	11
DK0002050442	A	4	1,790,380,841	0	0	0.00	997	0	264,943	22
DK0002050442	A	5	1,002,121,075	0	0	0.00	244	0	118,138	9
DK0002050442	A	6	24,948,000	0	0	0.00	9	0	0	0
DK0002050442	B	2	842,000	0	0	0.00	9	0	0	0
DK0002050442	B	3	8,988,000	0	0	0.00	13	0	14,850	9
DK0002050442	B	4	61,257,088	0	0	0.00	34	0	55,629	9
DK0002050442	B	5	158,939,000	0	0	0.00	31	0	0	0
DK0002050442	B	6	315,529,000	0	0	0.00	14	0	0	0
DK0002050442	B	7	231,673,000	0	0	0.00	9	0	0	0
DK0002050798	A	1	2,753,916	0	0	0.00	22	0	0	0
DK0002050798	A	2	47,909,884	0	0	0.00	134	0	119,487	13

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002050798	A	3	96,980,194	0	0	0.00	140	0	296,525	18
DK0002050798	A	4	43,309,570	0	0	0.00	34	0	35,554	9
DK0002050798	B	1	181,339	0	0	0.00	9	0	0	0
DK0002050798	B	2	877,453	0	0	0.00	9	0	0	0
DK0002050798	B	3	7,571,819	0	0	0.00	10	0	14,024	9
DK0002050798	B	4	9,737,147	0	0	0.00	9	0	0	0
DK0002050798	B	5	4,246,169	0	0	0.00	9	0	0	0
DK0002050871	A	1	491,000	0	0	0.00	9	0	0	0
DK0002050871	A	2	36,706,082	0	0	0.00	95	0	128,098	10
DK0002050871	A	3	287,548,330	0	0	0.00	379	0	471,706	35
DK0002050871	A	4	1,269,003,000	0	0	0.00	778	0	1,021,633	55
DK0002050871	A	5	381,961,000	0	0	0.00	91	0	5,981	9
DK0002050871	A	6	10,637,000	0	0	0.00	9	0	0	0
DK0002050871	B	4	10,633,000	0	0	0.00	9	0	0	0
DK0002050871	B	5	38,044,000	0	0	0.00	9	0	0	0
DK0002050871	B	6	176,818,000	0	0	0.00	9	0	0	0
DK0002050871	B	7	54,070,000	0	0	0.00	9	0	0	0
DK0002051093	A	1	127,000	0	0	0.00	9	0	0	0
DK0002051093	A	2	5,890,000	0	0	0.00	17	0	17,820	9
DK0002051093	A	3	44,971,786	0	0	0.00	56	0	8,766	9
DK0002051093	A	4	429,965,197	0	0	0.00	222	0	62,012	9
DK0002051093	A	5	273,137,253	0	0	0.00	67	0	4,731	9
DK0002051093	B	3	2,586,000	0	0	0.00	9	0	0	0
DK0002051093	B	4	23,800,871	0	0	0.00	12	0	0	0
DK0002051093	B	5	83,077,985	0	0	0.00	14	0	0	0
DK0002051093	B	6	15,114,000	0	0	0.00	9	0	0	0
DK0002051176	A	1	876,237	0	0	0.00	9	0	0	0
DK0002051176	A	2	8,008,691	0	0	0.00	22	0	0	0
DK0002051176	A	3	18,508,521	0	0	0.00	24	0	0	0
DK0002051176	A	4	44,527,467	0	0	0.00	29	0	0	0
DK0002051176	B	2	1,705,293	779,031	753,539	1.95	9	9	0	0
DK0002051176	B	3	2,577,409	0	0	0.00	9	0	0	0
DK0002051176	B	4	8,587,162	15,957,283	15,634,398	1.78	9	9	0	0

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002051176	B	5	3,337,417	40,445,806	39,317,285	1.89	9	9	0	0
DK0002051176	B	6	0	100,738,522	100,283,721	1.56	0	9	0	0
DK0002053032	A	1	783,101	0	0	0.00	9	0	0	0
DK0002053032	A	2	7,822,413	0	0	0.00	21	0	0	0
DK0002053032	A	3	53,351,905	0	0	0.00	69	0	11,788	9
DK0002053032	A	4	248,851,200	0	0	0.00	142	0	20,371	9
DK0002053032	A	5	64,016,133	0	0	0.00	17	0	0	0
DK0002053032	B	2	369,561	0	0	0.00	9	0	0	0
DK0002053032	B	4	11,818,005	8,670,406	8,302,159	2.37	9	9	11,343	9
DK0002053032	B	5	3,158,635	3,863,777	3,726,484	2.31	9	9	8,668	9
DK0002053115	A	2	7,242,000	0	0	0.00	18	0	18,341	9
DK0002053115	A	3	49,664,000	0	0	0.00	67	0	28,262	9
DK0002053115	A	4	220,882,000	0	0	0.00	131	0	148,730	9
DK0002053115	A	5	49,777,000	0	0	0.00	12	0	0	0
DK0002053115	B	4	3,924,000	0	0	0.00	9	0	0	0
DK0002053115	B	5	9,916,000	0	0	0.00	9	0	0	0
DK0002053388	A	1	471,000	0	0	0.00	9	0	0	0
DK0002053388	A	2	5,669,687	0	0	0.00	16	0	0	0
DK0002053388	A	3	36,845,000	0	0	0.00	48	0	0	0
DK0002053388	A	4	404,769,848	0	0	0.00	215	0	107,759	9
DK0002053388	A	5	238,205,109	0	0	0.00	60	0	0	0
DK0002053388	A	6	18,000,000	0	0	0.00	9	0	0	0
DK0002053388	B	4	11,463,778	0	0	0.00	9	0	0	0
DK0002053388	B	5	39,725,731	0	0	0.00	9	0	0	0
DK0002053388	B	6	57,832,000	0	0	0.00	9	0	0	0
DK0002053461	A	1	912,076	0	0	0.00	9	0	0	0
DK0002053461	A	2	34,637,541	0	0	0.00	90	0	1,985	9
DK0002053461	A	3	182,499,791	0	0	0.00	241	0	65,614	9
DK0002053461	A	4	815,434,385	0	0	0.00	484	0	112,801	9
DK0002053461	A	5	206,413,024	0	0	0.00	55	0	0	0
DK0002053461	B	2	548,670	418,087	406,822	2.74	9	9	0	0
DK0002053461	B	3	2,297,193	6,218,353	6,048,427	2.74	9	9	0	0
DK0002053461	B	4	19,602,663	32,627,884	31,864,778	2.71	11	16	19,961	9

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002053461	B	5	11,709,776	67,368,741	65,691,625	2.72	9	12	0	0
DK0002053461	B	6	0	42,724,071	41,823,166	2.69	0	9	0	0
DK0002053545	A	1	1,045,170	0	0	0.00	9	0	0	0
DK0002053545	A	2	10,770,977	0	0	0.00	31	0	0	0
DK0002053545	A	3	43,259,371	0	0	0.00	60	0	8,851	9
DK0002053545	A	4	61,289,450	0	0	0.00	42	0	0	0
DK0002053545	A	5	8,274,538	0	0	0.00	9	0	0	0
DK0002053545	B	1	387,187	0	0	0.00	9	0	0	0
DK0002053545	B	2	311,200	1,213,992	1,165,037	2.56	9	9	0	0
DK0002053545	B	3	5,004,497	3,418,542	3,257,003	2.66	9	9	0	0
DK0002053545	B	4	5,506,328	21,987,654	21,042,894	2.64	9	13	0	0
DK0002053545	B	5	0	36,266,771	34,994,484	2.50	0	9	0	0
DK0002053545	B	6	0	22,962,005	22,254,283	2.42	0	9	0	0
DK0002053628	A	1	187,000	0	0	0.00	9	0	0	0
DK0002053628	A	2	6,967,000	0	0	0.00	20	0	16,056	9
DK0002053628	A	3	57,326,000	0	0	0.00	76	0	28,608	9
DK0002053628	A	4	255,315,000	0	0	0.00	151	0	140,468	9
DK0002053628	A	5	72,668,000	0	0	0.00	18	0	0	0
DK0002053628	A	6	11,955,000	0	0	0.00	9	0	0	0
DK0002053628	B	2	375,000	0	0	0.00	9	0	0	0
DK0002053628	B	5	14,939,000	0	0	0.00	9	0	0	0
DK0002053701	A	1	632,000	0	0	0.00	9	0	0	0
DK0002053701	A	2	4,143,000	0	0	0.00	11	0	0	0
DK0002053701	A	3	29,139,686	0	0	0.00	38	0	9,039	9
DK0002053701	A	4	417,637,710	0	0	0.00	220	0	255,452	14
DK0002053701	A	5	329,629,262	0	0	0.00	82	0	11,923	9
DK0002053701	B	3	3,702,000	0	0	0.00	9	0	0	0
DK0002053701	B	4	19,866,000	0	0	0.00	9	0	0	0
DK0002053701	B	5	18,898,000	0	0	0.00	9	0	24,949	9
DK0002053701	B	6	29,115,000	0	0	0.00	9	0	0	0
DK0002053891	A	1	460,210	0	0	0.00	9	0	0	0
DK0002053891	A	2	41,293,407	0	0	0.00	110	0	58,355	9
DK0002053891	A	3	283,708,532	0	0	0.00	371	0	221,786	13

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002053891	A	4	1,204,631,612	0	0	0.00	708	0	368,146	21
DK0002053891	A	5	191,684,821	0	0	0.00	54	0	0	0
DK0002053891	B	2	1,108,089	1,248,494	1,177,542	3.53	9	9	0	0
DK0002053891	B	3	7,888,680	2,520,867	2,439,382	3.29	10	9	0	0
DK0002053891	B	4	40,424,459	15,240,738	14,635,943	3.36	21	9	37,940	9
DK0002053891	B	5	30,458,210	77,079,981	73,993,105	3.38	9	12	0	0
DK0002053891	B	6	0	150,711,039	143,806,818	3.42	0	9	0	0
DK0002053891	B	7	0	102,844,963	101,628,909	3.11	0	9	0	0
DK0002054436	A	1	2,071,490	0	0	0.00	15	0	0	0
DK0002054436	A	2	25,864,603	0	0	0.00	70	0	10,919	9
DK0002054436	A	3	115,057,870	0	0	0.00	157	0	128,156	9
DK0002054436	A	4	133,416,196	0	0	0.00	92	0	31,199	9
DK0002054436	A	5	3,849,068	0	0	0.00	9	0	0	0
DK0002054436	B	1	128,655	0	0	0.00	9	0	0	0
DK0002054436	B	2	469,558	725,095	691,540	3.65	9	9	0	0
DK0002054436	B	3	4,888,332	1,186,545	1,166,383	3.24	9	9	0	0
DK0002054436	B	4	16,336,404	24,283,545	23,451,621	3.53	10	11	0	0
DK0002054436	B	5	19,208,019	99,691,351	96,429,801	3.46	9	19	0	0
DK0002054436	B	6	12,429,557	77,332,156	75,781,253	3.28	9	9	0	0
DK0002054519	A	2	10,375,000	0	0	0.00	27	0	24,253	9
DK0002054519	A	3	91,708,000	0	0	0.00	119	0	221,941	12
DK0002054519	A	4	328,409,000	0	0	0.00	207	0	147,865	12
DK0002054519	A	5	90,375,000	0	0	0.00	21	0	0	0
DK0002054519	B	4	2,145,000	0	0	0.00	9	0	0	0
DK0002054519	B	5	29,424,000	0	0	0.00	9	0	0	0
DK0002054519	B	6	10,924,000	0	0	0.00	9	0	0	0
DK0002054782	A	1	166,127	0	0	0.00	9	0	0	0
DK0002054782	A	2	13,366,175	0	0	0.00	34	0	0	0
DK0002054782	A	3	42,894,001	0	0	0.00	57	0	26,290	9
DK0002054782	A	4	449,032,767	0	0	0.00	238	0	165,061	9
DK0002054782	A	5	311,719,940	0	0	0.00	72	0	103,076	9
DK0002054782	A	6	12,617,000	0	0	0.00	9	0	0	0
DK0002054782	B	4	3,435,000	0	0	0.00	9	0	0	0

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002054782	B	5	43,493,000	0	0	0.00	9	0	0	0
DK0002054782	B	6	50,520,000	0	0	0.00	9	0	0	0
DK0002054782	B	7	153,453,000	0	0	0.00	9	0	0	0
DK0002054949	A	1	3,087,113	0	0	0.00	18	0	0	0
DK0002054949	A	2	71,302,851	0	0	0.00	192	0	0	0
DK0002054949	A	3	600,165,175	0	0	0.00	793	0	274,014	20
DK0002054949	A	4	2,559,600,350	0	0	0.00	1,541	0	819,506	36
DK0002054949	A	5	451,493,640	0	0	0.00	119	0	21,041	9
DK0002054949	B	1	156,245	0	0	0.00	9	0	0	0
DK0002054949	B	2	1,893,778	0	0	0.00	9	0	0	0
DK0002054949	B	3	12,002,809	1,540,325	1,477,113	4.39	16	9	0	0
DK0002054949	B	4	86,042,872	45,610,711	44,112,920	4.32	48	24	71,277	9
DK0002054949	B	5	60,155,100	211,451,109	206,559,818	4.22	14	35	0	0
DK0002054949	B	6	0	171,215,214	166,532,163	4.26	0	12	0	0
DK0002055086	A	1	265,000	0	0	0.00	9	0	0	0
DK0002055086	A	2	8,205,911	0	0	0.00	23	0	0	0
DK0002055086	A	3	100,679,482	0	0	0.00	129	0	14,628	9
DK0002055086	A	4	808,167,510	0	0	0.00	442	0	191,506	12
DK0002055086	A	5	468,945,869	0	0	0.00	114	0	62,115	9
DK0002055086	A	6	10,529,000	0	0	0.00	9	0	0	0
DK0002055086	B	4	26,869,517	0	0	0.00	15	0	0	0
DK0002055086	B	5	114,518,000	0	0	0.00	18	0	31,123	9
DK0002055086	B	6	349,429,000	0	0	0.00	16	0	0	0
DK0002055086	B	7	84,566,000	0	0	0.00	9	0	0	0
DK0002055839	A	1	952,000	0	0	0.00	9	0	0	0
DK0002055839	A	2	12,623,000	0	0	0.00	33	0	1,031	9
DK0002055839	A	3	154,314,750	0	0	0.00	206	0	313,874	19
DK0002055839	A	4	308,411,000	0	0	0.00	203	0	202,228	14
DK0002055839	A	5	29,072,000	0	0	0.00	9	0	0	0
DK0002055839	B	4	1,858,000	0	0	0.00	9	0	0	0
DK0002055839	B	5	20,746,000	0	0	0.00	9	0	0	0
DK0002055912	A	1	4,362,006	0	0	0.00	29	0	0	0
DK0002055912	A	2	155,937,604	0	0	0.00	394	0	57,138	10

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002055912	A	3	1,129,328,437	0	0	0.00	1,492	0	879,651	54
DK0002055912	A	4	2,652,356,559	0	0	0.00	1,728	0	845,019	44
DK0002055912	A	5	281,273,151	0	0	0.00	75	0	0	0
DK0002055912	B	1	0	378,520	371,260	5.19	0	9	0	0
DK0002055912	B	2	7,637,706	2,797,605	2,768,057	5.10	19	9	0	0
DK0002055912	B	3	37,999,236	10,822,929	10,641,944	5.16	51	14	41,030	9
DK0002055912	B	4	105,488,692	36,862,031	36,502,373	5.10	64	21	157,741	9
DK0002055912	B	5	11,258,690	44,931,970	44,496,137	5.09	9	10	0	0
DK0002055912	B	6	0	78,625,225	77,832,973	5.11	0	9	0	0
DK0002056050	A	1	908,000	0	0	0.00	9	0	0	0
DK0002056050	A	2	24,434,000	0	0	0.00	68	0	1,256	9
DK0002056050	A	3	220,576,307	0	0	0.00	291	0	195,589	13
DK0002056050	A	4	976,285,069	0	0	0.00	593	0	318,963	18
DK0002056050	A	5	287,908,140	0	0	0.00	73	0	15,144	9
DK0002056050	B	1	192,000	0	0	0.00	9	0	0	0
DK0002056050	B	2	897,303	0	0	0.00	9	0	0	0
DK0002056050	B	3	4,029,000	0	0	0.00	9	0	23,297	9
DK0002056050	B	4	62,928,000	0	0	0.00	38	0	36,451	9
DK0002056050	B	5	64,147,000	0	0	0.00	14	0	0	0
DK0002056050	B	6	29,255,000	0	0	0.00	9	0	0	0
DK0002056134	A	1	3,755,722	0	0	0.00	24	0	0	0
DK0002056134	A	2	108,809,485	0	0	0.00	282	0	55,100	9
DK0002056134	A	3	443,213,355	0	0	0.00	623	0	275,912	14
DK0002056134	A	4	459,345,492	0	0	0.00	323	0	54,485	9
DK0002056134	A	5	9,541,049	0	0	0.00	9	0	0	0
DK0002056134	B	1	358,393	0	0	0.00	9	0	0	0
DK0002056134	B	2	2,223,586	2,642,531	2,552,587	4.58	9	9	0	0
DK0002056134	B	3	16,505,490	5,613,978	5,425,212	4.56	21	9	4,268	9
DK0002056134	B	4	42,402,502	41,281,694	39,916,602	4.49	26	21	0	0
DK0002056134	B	5	16,766,429	133,349,657	129,075,650	4.49	9	26	0	0
DK0002056134	B	6	30,934,677	392,280,698	377,097,286	4.56	9	19	0	0
DK0002056134	B	7	0	241,295,736	230,209,750	4.65	0	9	0	0
DK0002058346	A	1	2,057,091	0	0	0.00	13	0	0	0

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002058346	A	2	53,321,156	0	0	0.00	138	0	107,054	9
DK0002058346	A	3	410,032,281	0	0	0.00	545	0	402,116	23
DK0002058346	A	4	1,049,202,040	0	0	0.00	665	0	501,194	28
DK0002058346	A	5	117,601,784	0	0	0.00	32	0	14,914	9
DK0002058346	B	1	0	177,546	173,083	5.24	0	9	0	0
DK0002058346	B	2	346,403	804,466	793,931	5.13	9	9	0	0
DK0002058346	B	3	9,270,263	14,761,770	14,484,820	5.18	13	18	0	0
DK0002058346	B	4	30,665,912	22,536,464	22,173,663	5.16	18	11	0	0
DK0002058346	B	5	14,900,693	12,833,594	12,589,683	5.22	9	9	0	0
DK0002058346	B	6	0	14,349,824	14,004,279	5.23	0	9	0	0
DK0002058429	A	1	408,000	0	0	0.00	9	0	0	0
DK0002058429	A	2	14,678,703	0	0	0.00	40	0	0	0
DK0002058429	A	3	87,124,848	0	0	0.00	118	0	179,545	9
DK0002058429	A	4	451,323,478	0	0	0.00	269	0	128,994	10
DK0002058429	A	5	140,024,670	0	0	0.00	34	0	0	0
DK0002058429	B	2	353,000	0	0	0.00	9	0	0	0
DK0002058429	B	3	745,000	0	0	0.00	9	0	0	0
DK0002058429	B	4	23,969,000	0	0	0.00	12	0	0	0
DK0002058429	B	5	21,574,000	0	0	0.00	9	0	0	0
DK0002058429	B	6	94,789,000	0	0	0.00	9	0	0	0
DK0002058502	A	1	5,088,614	0	0	0.00	33	0	0	0
DK0002058502	A	2	76,903,649	0	0	0.00	209	0	0	0
DK0002058502	A	3	264,953,186	0	0	0.00	364	0	119,817	9
DK0002058502	A	4	377,429,566	0	0	0.00	251	0	85,594	9
DK0002058502	A	5	55,629,753	0	0	0.00	15	0	0	0
DK0002058502	B	1	139,837	0	0	0.00	9	0	0	0
DK0002058502	B	2	754,456	2,724,356	2,683,866	4.24	9	9	0	0
DK0002058502	B	3	9,878,138	8,070,413	7,952,447	4.20	13	12	0	0
DK0002058502	B	4	39,419,974	50,431,796	49,374,813	4.29	25	28	0	0
DK0002058502	B	5	3,181,230	84,247,398	82,811,484	4.24	9	17	0	0
DK0002058502	B	6	29,399,116	158,117,702	155,465,055	4.22	9	9	16,198	9
DK0002058502	B	7	0	69,512,491	68,304,399	4.22	0	9	0	0
DK0002059070	A	2	10,566,000	0	0	0.00	27	0	3,858	9

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002059070	A	3	65,545,000	0	0	0.00	88	0	78,052	9
DK0002059070	A	4	113,330,000	0	0	0.00	83	0	135,436	9
DK0002059070	A	5	16,177,000	0	0	0.00	9	0	0	0
DK0002059070	B	3	842,000	0	0	0.00	9	0	0	0
DK0002059070	B	4	1,597,000	0	0	0.00	9	0	0	0
DK0002059153	A	1	433,547	0	0	0.00	9	0	0	0
DK0002059153	A	2	11,293,597	0	0	0.00	29	0	0	0
DK0002059153	A	3	40,701,660	0	0	0.00	59	0	75,044	9
DK0002059153	A	4	44,082,154	0	0	0.00	30	0	0	0
DK0002059153	B	2	867,143	0	0	0.00	9	0	0	0
DK0002059153	B	3	3,245,742	4,673,400	4,634,345	5.11	9	9	0	0
DK0002059153	B	4	6,728,256	5,159,506	5,111,604	5.13	9	9	0	0
DK0002059153	B	5	3,221,981	9,109,494	9,091,619	5.03	9	9	0	0
DK0002059237	A	1	14,426,164	0	0	0.00	91	0	0	0
DK0002059237	A	2	269,720,111	0	0	0.00	718	0	14,825	9
DK0002059237	A	3	1,790,887,945	0	0	0.00	2,342	0	636,490	49
DK0002059237	A	4	9,470,888,704	1,728,434	1,704,167	4.12	5,526	9	1,644,598	102
DK0002059237	A	5	3,757,050,063	0	0	0.00	952	0	267,908	15
DK0002059237	A	6	46,295,779	0	0	0.00	9	0	0	0
DK0002059237	B	2	9,095,288	6,645,070	6,559,512	4.11	23	16	0	0
DK0002059237	B	3	36,097,886	33,041,813	32,503,217	4.14	50	43	26,466	9
DK0002059237	B	4	196,677,755	229,802,774	226,057,944	4.15	105	134	49,270	9
DK0002059237	B	5	154,325,635	774,037,460	762,354,481	4.13	34	147	86,186	9
DK0002059237	B	6	0	722,694,297	710,964,500	4.14	0	39	0	0
DK0002059237	B	7	0	349,067,703	347,586,405	4.04	0	9	0	0
DK0002059310	B	1	1,150,243	0	0	0.00	11	0	39,718	9
DK0002059310	B	2	4,558,648	0	0	0.00	14	0	59,386	9
DK0002059310	B	3	6,823,216	0	0	0.00	9	0	95,924	9
DK0002059310	B	4	5,264,513	0	0	0.00	9	0	23,303	9
DK0002059906	A	1	4,361,000	0	0	0.00	29	0	0	0
DK0002059906	A	2	91,130,739	0	0	0.00	241	0	8,017	9
DK0002059906	A	3	639,924,577	0	0	0.00	836	0	509,087	41
DK0002059906	A	4	5,046,302,266	0	0	0.00	2,793	0	1,573,662	85

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002059906	A	5	4,325,193,834	0	0	0.00	1,005	0	209,397	13
DK0002059906	A	6	169,994,000	0	0	0.00	13	0	0	0
DK0002059906	B	2	1,199,000	0	0	0.00	9	0	0	0
DK0002059906	B	3	9,314,000	0	0	0.00	12	0	0	0
DK0002059906	B	4	198,608,000	0	0	0.00	108	0	92,617	9
DK0002059906	B	5	750,646,000	0	0	0.00	142	0	0	0
DK0002059906	B	6	1,814,932,000	0	0	0.00	97	0	32,612	9
DK0002059906	B	7	698,605,000	0	0	0.00	9	0	0	0
DK0002060086	A	1	1,236,000	0	0	0.00	9	0	0	0
DK0002060086	A	2	49,087,000	0	0	0.00	131	0	89,936	9
DK0002060086	A	3	442,058,000	0	0	0.00	592	0	681,779	46
DK0002060086	A	4	1,842,863,000	0	0	0.00	1,130	0	805,437	38
DK0002060086	A	5	504,890,000	0	0	0.00	125	0	0	0
DK0002060086	A	6	13,850,000	0	0	0.00	9	0	0	0
DK0002060086	B	2	349,000	0	0	0.00	9	0	0	0
DK0002060086	B	4	11,064,000	0	0	0.00	9	0	0	0
DK0002060086	B	5	105,919,000	0	0	0.00	17	0	0	0
DK0002060086	B	6	221,494,000	0	0	0.00	10	0	0	0
DK0002061134	A	1	3,507,029	0	0	0.00	21	0	0	0
DK0002061134	A	2	72,739,278	0	0	0.00	203	0	8,742	9
DK0002061134	A	3	205,992,043	0	0	0.00	280	0	114,943	9
DK0002061134	A	4	444,084,261	0	0	0.00	284	0	26,889	9
DK0002061134	A	5	61,182,564	0	0	0.00	17	0	0	0
DK0002061134	B	1	149,551	0	0	0.00	9	0	0	0
DK0002061134	B	2	4,734,722	1,968,082	1,886,105	3.49	12	9	0	0
DK0002061134	B	3	13,481,884	8,852,329	8,457,842	3.57	18	11	0	0
DK0002061134	B	4	27,945,177	65,328,611	62,168,507	3.61	18	36	0	0
DK0002061134	B	5	13,391,323	77,667,945	73,805,708	3.63	9	17	0	0
DK0002061134	B	6	0	143,800,475	137,360,728	3.57	0	9	0	0
DK0002061217	A	1	2,459,294	0	0	0.00	15	0	0	0
DK0002061217	A	2	71,733,997	0	0	0.00	192	0	0	0
DK0002061217	A	3	535,492,835	0	0	0.00	692	0	147,267	13
DK0002061217	A	4	3,381,996,228	0	0	0.00	1,976	0	512,858	38

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002061217	A	5	1,187,124,083	0	0	0.00	302	0	46,981	9
DK0002061217	B	1	0	119,626	115,761	3.77	0	9	0	0
DK0002061217	B	2	1,637,099	896,291	852,336	3.92	9	9	0	0
DK0002061217	B	3	12,256,542	15,186,286	14,715,983	3.76	17	19	0	0
DK0002061217	B	4	64,397,017	103,211,153	99,725,382	3.79	37	55	12,318	9
DK0002061217	B	5	33,391,685	242,165,082	233,786,384	3.80	9	42	22,203	9
DK0002061217	B	6	36,206,912	168,938,910	163,867,512	3.77	9	10	0	0
DK0002061563	A	1	1,070,000	0	0	0.00	9	0	0	0
DK0002061563	A	2	17,734,000	0	0	0.00	48	0	0	0
DK0002061563	A	3	107,174,000	0	0	0.00	137	0	46,728	9
DK0002061563	A	4	1,026,043,008	0	0	0.00	570	0	240,929	15
DK0002061563	A	5	683,168,000	0	0	0.00	159	0	113,640	9
DK0002061563	A	6	10,041,000	0	0	0.00	9	0	0	0
DK0002061563	B	2	499,000	0	0	0.00	9	0	0	0
DK0002061563	B	3	4,731,000	0	0	0.00	9	0	0	0
DK0002061563	B	4	57,681,000	0	0	0.00	29	0	0	0
DK0002061563	B	5	89,686,000	0	0	0.00	16	0	0	0
DK0002061563	B	6	85,562,000	0	0	0.00	9	0	0	0
DK0002061563	B	7	53,135,000	0	0	0.00	9	0	0	0
DK0002062298	A	1	85,318	0	0	0.00	9	0	0	0
DK0002062298	A	2	2,521,205	0	0	0.00	9	0	0	0
DK0002062298	A	3	5,221,466	0	0	0.00	9	0	5,128	9
DK0002062298	A	4	9,112,416	0	0	0.00	9	0	0	0
DK0002062298	B	1	153,478	0	0	0.00	9	0	0	0
DK0002065630	A	1	533,000	0	0	0.00	9	0	0	0
DK0002065630	A	2	7,984,000	0	0	0.00	20	0	0	0
DK0002065630	A	3	68,100,321	0	0	0.00	88	0	10,074	9
DK0002065630	A	4	464,108,071	0	0	0.00	266	0	185,252	9
DK0002065630	A	5	235,553,000	0	0	0.00	59	0	0	0
DK0002065630	B	3	1,320,000	1,771,896	1,660,000	4.55	9	9	0	0
DK0002065630	B	4	1,529,517	14,698,929	14,064,000	4.37	9	9	0	0
DK0002065630	B	5	3,718,000	7,131,622	6,822,000	4.37	9	9	0	0
DK0002065630	B	6	0	15,966,207	14,900,000	4.58	0	9	0	0

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002065713	A	1	437,000	0	0	0.00	9	0	0	0
DK0002065713	A	2	4,519,000	0	0	0.00	12	0	0	0
DK0002065713	A	3	17,662,000	0	0	0.00	22	0	0	0
DK0002065713	A	4	186,755,009	0	0	0.00	106	0	72,930	9
DK0002065713	A	5	208,929,000	0	0	0.00	48	0	0	0
DK0002065713	B	3	1,820,000	0	0	0.00	9	0	0	0
DK0002065713	B	4	12,101,000	0	0	0.00	9	0	51,842	9
DK0002065713	B	5	19,462,000	0	0	0.00	9	0	0	0
DK0002065713	B	6	10,287,000	0	0	0.00	9	0	0	0
DK0002066448	A	2	885,000	0	0	0.00	9	0	0	0
DK0002066448	A	3	16,755,000	0	0	0.00	23	0	40,865	9
DK0002066448	A	4	47,942,000	0	0	0.00	28	0	30,563	9
DK0002066448	A	5	14,181,000	0	0	0.00	9	0	0	0
DK0002066448	B	5	5,260,000	0	0	0.00	9	0	0	0
DK0002066521	A	1	175,000	0	0	0.00	9	0	0	0
DK0002066521	A	2	3,843,387	0	0	0.00	10	0	0	0
DK0002066521	A	3	7,982,727	0	0	0.00	10	0	0	0
DK0002066521	A	4	10,313,590	0	0	0.00	9	0	0	0
DK0002066521	A	5	3,067,000	0	0	0.00	9	0	0	0
DK0002066521	B	3	1,237,000	0	0	0.00	9	0	0	0
DK0002066521	B	4	4,593,000	2,474,228	2,300,000	4.33	9	9	0	0
DK0002066521	B	6	0	72,123,806	67,800,000	4.20	0	9	0	0
DK0002066604	A	4	3,223,000	0	0	0.00	9	0	0	0
DK0002066604	A	5	3,613,000	0	0	0.00	9	0	0	0
DK0002066604	B	4	1,807,000	1,505,268	1,500,000	5.04	9	9	0	0
DK0002066794	A	2	400,000	0	0	0.00	9	0	0	0
DK0002066794	A	3	2,188,000	0	0	0.00	9	0	0	0
DK0002066794	A	4	22,093,000	0	0	0.00	10	0	0	0
DK0002066794	A	5	35,638,000	0	0	0.00	9	0	0	0
DK0002066877	A	4	3,666,000	0	0	0.00	9	0	0	0
DK0002066877	A	5	12,917,000	0	0	0.00	9	0	0	0
DK0002066950	A	2	380,000	0	0	0.00	9	0	0	0
DK0002066950	A	4	13,231,000	0	0	0.00	9	0	0	0

ISIN	Loan group	Interval	Bond debt	Bond debt - cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002066950	B	5	0	11,723,415	11,250,000	4.48	0	9	0	0
DK0002066950	B	6	0	76,921,416	74,250,000	4.41	0	9	0	0