Debmas Report

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	2.476.471	0	0	0,00	24	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	33.023.721	128.710	127.618	5,27	249	9	150.600	35
DK0002011386	A	2	39.805.984	0	0	0,00	143	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	19.240.914	0	0	0,00	136	0	95.068	18
DK0002012780	A	2	54.751.607	250.760	242.575	4,96	186	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	779.984	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002013911	A	3	690.482	0	0	0,00	9	0	28.872	9
DK0002014216	A	1	8.443.756	0	0	0,00	61	0	3.464	9
DK0002014216	A	2	24.525.267	0	0	0,00	82	0	24.429	9
DK0002014216	A	3	14.920.543	0	0	0,00	23	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	8.876.021	0	0	0,00	27	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	9.217.145	0	0	0,00	26	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	27.364.390	0	0	0,00	90	0	200.600	17
DK0002015023	A	3	9.157.424	0	0	0,00	14	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	49.265.354	0	0	0,00	153	0	335.924	25
DK0002015106	A	3	36.618.251	0	0	0,00	57	0	135.116	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002015106	B	3	5.510.802	0	0	0,00	9	0	0	0
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	3.832.000	0	0	0,00	11	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	26.705.889	0	0	0,00	77	0	18.062	9
DK0002023209	A	3	23.603.994	0	0	0,00	37	0	70.180	9

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	13.732.188	0	0	0,00	20	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	2.550.822	0	0	0,00	22	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	43.560.000	0	0	0,00	62	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
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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002026657	A	4	2.647.238	0	0	0,00	9	0	0	0
DK0002027036	A	1	21.211.694	0	0	0,00	158	0	71.076	13
DK0002027036	A	2	67.365.727	214.605	214.177	3,07	230	9	133.015	13
DK0002027036	A	3	10.771.198	0	0	0,00	18	0	3.447	9
DK0002027036	B	1	2.605.810	432.087	430.661	3,14	17	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	6.715.285	0	0	0,00	42	0	2.439	9
DK0002027465	A	2	112.991.119	0	0	0,00	325	0	456.045	40
DK0002027465	A	3	111.508.652	0	0	0,00	171	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	8.930.190	0	0	0,00	24	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	26.761.847	0	0	0,00	73	0	28.935	9
DK0002027895	A	3	42.071.746	0	0	0,00	63	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	34.665.794	117.912	117.681	2,40	448	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	160.167.713	0	0	0,00	463	0	473.104	53
DK0002028000	A	3	191.405.416	0	0	0,00	290	0	587.234	50
DK0002028000	A	4	59.249.728	0	0	0,00	46	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
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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002028190	A	1	393.610	0	0	0,00	9	0	0	0
DK0002028190	A	2	18.712.529	0	0	0,00	49	0	44.509	9
DK0002028190	A	3	54.057.375	0	0	0,00	78	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	16.294.278	0	0	0,00	107	0	44.104	9
DK0002029081	A	2	87.720.501	0	0	0,00	282	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	2.383.367	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	9.739.575	0	0	0,00	89	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	7.306.891	0	0	0,00	49	0	22.299	9
DK0002030253	A	2	66.876.205	0	0	0,00	212	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	8.465.064	2.193.908	2.182.286	2,62	26	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
DK0002030337	A	3	113.643.005	0	0	0,00	166	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	9.219.247	0	0	0,00	24	0	13.826	9
DK0002030410	A	3	36.672.620	0	0	0,00	52	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	6.130.486	0	0	0,00	37	0	14.448	9
DK0002030683	A	2	192.971.147	0	0	0,00	519	0	439.605	38
DK0002030683	A	3	387.748.908	0	0	0,00	556	0	885.327	71
DK0002030683	A	4	210.000.126	0	0	0,00	153	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	15.860.023	4.212.493	4.200.954	2,54	22	9	24.145	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	247.452.782	0	0	0,00	740	0	553.659	58
DK0002030766	A	3	180.070.699	0	0	0,00	275	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	20.205.683	4.763.220	4.721.533	2,21	63	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	40.942.071	0	0	0,00	104	0	107.423	9
DK0002030840	A	3	151.741.068	0	0	0,00	210	0	209.587	14
DK0002030840	A	4	179.363.737	0	0	0,00	131	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	44.301.790	0	0	0,00	115	0	19.042	9
DK0002032895	A	3	286.019.271	0	0	0,00	392	0	444.421	33
DK0002032895	A	4	423.563.985	0	0	0,00	294	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	47.670.989	0	0	0,00	26	0	24.367	9
DK0002032895	B	5	24.617.403	0	0	0,00	9	0	0	0
DK0002032978	A	1	12.114.817	0	0	0,00	78	0	19.135	9
DK0002032978	A	2	406.207.880	0	0	0,00	1.083	0	979.824	86
DK0002032978	A	3	1.294.641.052	0	0	0,00	1.826	0	3.202.529	207
DK0002032978	A	4	1.117.407.311	0	0	0,00	809	0	870.064	55
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	129.030.856	45.825.931	44.834.534	2,25	85	28	386.059	9
DK0002032978	B	5	18.074.217	48.701.383	47.271.562	2,34	9	12	0	0
DK0002033000	A	1	50.590.470	0	0	0,00	340	0	144.986	27
DK0002033000	A	2	521.097.238	553.206	546.468	1,76	1.513	9	828.284	104
DK0002033000	A	3	624.861.739	0	0	0,00	919	0	538.341	42
DK0002033000	A	4	233.673.455	0	0	0,00	181	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
DK0002033000	B	4	79.533.630	49.849.633	49.249.287	1,77	54	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	1.799.832	0	0	0,00	9	0	0	0
DK0002033513	A	4	2.582.612	0	0	0,00	9	0	11.809	9

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	16.501.284	0	0	0,00	512	0	8.594	9
DK0002037340	B	1	2.400.208	1.420.814	1.419.607	0,73	48	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	224.186.246	0	0	0,00	598	0	208.383	19
DK0002038744	A	3	847.660.022	0	0	0,00	1.156	0	497.675	44
DK0002038744	A	4	1.207.163.928	0	0	0,00	835	0	629.840	30
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	319.843.817	0	0	0,00	914	0	176.391	22
DK0002038827	A	3	604.893.946	0	0	0,00	878	0	237.650	15
DK0002038827	A	4	302.549.444	0	0	0,00	227	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	3.638.558	3.606.643	1,66	63	11	38.321	9
DK0002038827	B	3	52.560.417	17.627.765	17.485.595	1,65	72	24	83.906	9
DK0002038827	B	4	70.652.966	62.837.865	62.367.626	1,64	47	38	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	65.606.837	30.893	30.808	0,74	794	9	33.472	13
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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002038900	B	1	6.093.786	1.603.135	1.599.033	0,78	63	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	2.412.473	0	0	0,00	15	0	0	0
DK0002039049	A	2	44.272.003	0	0	0,00	115	0	29.659	9
DK0002039049	A	3	283.697.002	0	0	0,00	378	0	149.916	13
DK0002039049	A	4	810.201.062	0	0	0,00	518	0	442.170	26
DK0002039049	A	5	65.155.735	0	0	0,00	17	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	99.039.346	0	0	0,00	261	0	18.548	9
DK0002040567	A	3	497.830.772	0	0	0,00	662	0	234.995	19
DK0002040567	A	4	877.756.840	0	0	0,00	571	0	316.860	19
DK0002040567	A	5	104.066.928	0	0	0,00	28	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	68.876.733	60.996.856	59.799.548	1,69	42	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
DK0002040641	A	1	7.339.211	0	0	0,00	47	0	8.720	9
DK0002040641	A	2	134.550.125	0	0	0,00	375	0	60.288	9
DK0002040641	A	3	290.485.906	0	0	0,00	407	0	99.523	9
DK0002040641	A	4	270.702.815	0	0	0,00	199	0	0	0
DK0002040641	B	1	486.789	0	0	0,00	9	0	0	0
DK0002040641	B	2	6.179.144	2.437.680	2.428.436	1,13	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	20.927.831	0	0	0,00	56	0	33.657	9
DK0002044122	A	3	179.378.828	0	0	0,00	235	0	109.774	9
DK0002044122	A	4	767.134.719	0	0	0,00	474	0	461.520	22
DK0002044122	A	5	172.575.580	0	0	0,00	45	0	0	0
DK0002044122	B	2	350.720	0	0	0,00	9	0	0	0
DK0002044122	B	3	7.968.111	0	0	0,00	10	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	63.923.719	0	0	0,00	571	0	0	0
DK0002044205	A	2	114.593.284	0	0	0,00	384	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	3.576.885	0	0	0,00	29	0	0	0
DK0002044205	B	2	11.727.238	0	0	0,00	36	0	0	0
DK0002044205	B	3	13.159.018	0	0	0,00	19	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	272.978.828	0	0	0,00	721	0	292.601	33
DK0002044551	A	3	1.451.222.471	0	0	0,00	1.943	0	1.679.824	94
DK0002044551	A	4	3.618.248.930	0	0	0,00	2.255	0	1.223.982	71
DK0002044551	A	5	388.324.377	0	0	0,00	105	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	57.673.502	26.815.312	26.504.702	1,11	78	33	30.828	9
DK0002044551	B	4	278.608.377	300.683.293	296.329.141	1,13	155	144	686.265	15
DK0002044551	B	5	183.503.133	1.614.396.433	1.589.949.833	1,14	41	282	408.093	11
DK0002044551	B	6	41.746.953	1.827.564.282	1.803.451.887	1,12	9	104	53.638	9

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002044551	B	7	0	218.678.846	215.968.254	1,11	0	9	0	0
DK0002044635	A	1	23.792.161	0	0	0,00	170	0	2.190	9
DK0002044635	A	2	378.253.208	0	0	0,00	1.044	0	298.175	32
DK0002044635	A	3	931.821.083	0	0	0,00	1.302	0	288.170	25
DK0002044635	A	4	830.616.778	0	0	0,00	584	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	145.461.508	144.193.146	141.954.117	0,75	84	84	19.898	9
DK0002044635	B	5	90.942.986	551.915.132	544.734.176	0,72	18	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	1.131.000	0	0	0,00	9	0	1.112	9
DK0002044718	A	2	76.702.841	0	0	0,00	201	0	31.462	9
DK0002044718	A	3	788.565.302	0	0	0,00	1.034	0	938.021	70
DK0002044718	A	4	4.466.231.744	0	0	0,00	2.655	0	2.805.768	155
DK0002044718	A	5	1.438.058.367	0	0	0,00	358	0	151.965	9
DK0002044718	A	6	30.703.000	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	360.746.017	0	0	0,00	186	0	221.258	9
DK0002044718	B	5	915.249.230	0	0	0,00	173	0	60.094	9
DK0002044718	B	6	1.800.360.154	0	0	0,00	93	0	20.717	9
DK0002046176	A	1	1.968.267	0	0	0,00	14	0	15.391	9
DK0002046176	A	2	101.231.205	0	0	0,00	263	0	68.047	10
DK0002046176	A	3	453.575.394	0	0	0,00	609	0	333.414	27
DK0002046176	A	4	982.916.920	0	0	0,00	632	0	363.418	21
DK0002046176	A	5	108.012.835	0	0	0,00	30	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	136.441.941	131.811.603	0,81	44	66	96.093	9

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002046176	B	5	22.930.528	441.066.256	428.133.737	0,77	9	81	184.713	9
DK0002046176	B	6	0	825.344.214	800.804.562	0,77	0	48	0	0
DK0002046176	B	7	0	59.473.638	57.951.773	0,73	0	9	0	0
DK0002046259	A	1	326.000	0	0	0,00	9	0	0	0
DK0002046259	A	2	21.046.058	0	0	0,00	54	0	4.662	9
DK0002046259	A	3	178.971.936	0	0	0,00	235	0	196.036	13
DK0002046259	A	4	1.039.511.373	0	0	0,00	617	0	766.768	29
DK0002046259	A	5	316.100.801	0	0	0,00	80	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	82.192.639	0	0	0,00	227	0	85.601	9
DK0002046333	A	3	151.089.232	0	0	0,00	218	0	64.327	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
DK0002046333	B	6	16.239.621	16.688.113	16.205.174	0,44	9	9	0	0
DK0002047141	A	1	12.231.326	0	0	0,00	86	0	5.654	9
DK0002047141	A	2	147.506.127	0	0	0,00	421	0	157.828	16
DK0002047141	A	3	367.401.162	691.536	683.195	0,75	507	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	13.306.968	6.515.285	6.427.913	0,70	36	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	6.610.196	0	0	0,00	45	0	0	0
DK0002047224	A	2	143.166.211	0	0	0,00	382	0	120.235	11
DK0002047224	A	3	663.188.796	0	0	0,00	879	0	708.122	41
DK0002047224	A	4	2.129.444.089	0	0	0,00	1.297	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	296.162.832	0	0	0,00	393	0	329.664	24
DK0002047307	A	4	2.080.334.413	0	0	0,00	1.190	0	766.919	42
DK0002047307	A	5	940.162.494	0	0	0,00	234	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	9.991.000	0	0	0,00	13	0	0	0
DK0002047307	B	4	124.203.311	0	0	0,00	65	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	39.337.507	0	0	0,00	303	0	0	0
DK0002048628	A	2	112.503.773	0	0	0,00	355	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	42.662.950	0	0	0,00	112	0	66.165	9
DK0002048701	A	3	247.379.267	0	0	0,00	329	0	339.552	22
DK0002048701	A	4	717.604.271	0	0	0,00	447	0	192.194	13
DK0002048701	A	5	97.331.780	0	0	0,00	26	0	40.621	9
DK0002048701	B	2	2.080.645	0	0	0,00	9	0	0	0
DK0002048701	B	3	6.698.536	4.394.181	4.218.332	0,89	9	9	0	0
DK0002048701	B	4	58.295.493	60.076.859	58.195.129	0,77	33	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	43.190.198	0	0	0,00	108	0	97.640	11
DK0002049006	A	3	508.695.838	0	0	0,00	667	0	727.438	55
DK0002049006	A	4	2.514.847.709	0	0	0,00	1.510	0	1.752.708	93
DK0002049006	A	5	778.773.000	0	0	0,00	192	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
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	529.678.445	0	0	0,00	302	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002049279	A	1	937.027	0	0	0,00	9	0	0	0
DK0002049279	A	2	6.616.053	0	0	0,00	20	0	5.030	9
DK0002049279	A	3	24.341.501	0	0	0,00	33	0	15.291	9
DK0002049279	A	4	51.761.910	0	0	0,00	34	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	28.665.101	0	0	0,00	76	0	38.399	9
DK0002050012	A	3	241.549.000	0	0	0,00	322	0	457.892	31
DK0002050012	A	4	1.465.807.000	0	0	0,00	876	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	84.361.000	0	0	0,00	14	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	5.127.709	0	0	0,00	31	0	0	0
DK0002050285	A	2	69.465.897	0	0	0,00	190	0	27.751	9
DK0002050285	A	3	175.655.056	0	0	0,00	240	0	34.993	9
DK0002050285	A	4	205.774.218	0	0	0,00	143	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	25.960.312	27.668.986	27.064.521	1,30	17	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	8.304.849	0	0	0,00	55	0	0	0
DK0002050368	A	2	97.821.063	0	0	0,00	265	0	32.230	9
DK0002050368	A	3	528.192.097	0	0	0,00	713	0	275.379	21
DK0002050368	A	4	1.730.569.438	1.937.133	1.895.355	1,69	1.058	9	696.722	27
DK0002050368	A	5	383.254.432	0	0	0,00	102	0	69.171	9
DK0002050368	B	1	289.788	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
DK0002050368	B	2	4.405.533	1.426.546	1.400.000	1,66	11	9	0	0
DK0002050368	B	3	17.107.748	4.344.846	4.264.414	1,66	23	9	0	0
DK0002050368	B	4	62.637.661	62.205.216	60.749.931	1,70	37	35	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	1.250.464	0	0	0,00	9	0	0	0
DK0002050442	A	2	34.879.983	0	0	0,00	92	0	27.800	9
DK0002050442	A	3	247.901.078	0	0	0,00	327	0	102.964	11
DK0002050442	A	4	1.764.654.841	0	0	0,00	982	0	264.943	22
DK0002050442	A	5	989.111.075	0	0	0,00	241	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	47.396.981	0	0	0,00	133	0	118.535	13
DK0002050798	A	3	96.980.194	0	0	0,00	140	0	296.525	18
DK0002050798	A	4	42.280.049	0	0	0,00	33	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	35.761.082	0	0	0,00	93	0	128.098	10
DK0002050871	A	3	286.666.330	0	0	0,00	378	0	490.191	36
DK0002050871	A	4	1.259.060.000	0	0	0,00	772	0	941.677	53
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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	417.407.905	0	0	0,00	216	0	62.012	9
DK0002051093	A	5	268.472.253	0	0	0,00	66	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
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	60.997.435	0	0	0,00	16	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	48.779.000	0	0	0,00	66	0	28.262	9
DK0002053115	A	4	220.882.000	0	0	0,00	131	0	148.730	9
DK0002053115	A	5	45.854.000	0	0	0,00	11	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	396.976.848	0	0	0,00	210	0	99.131	9
DK0002053388	A	5	234.682.109	0	0	0,00	59	0	0	0
DK0002053388	A	6	18.000.000	0	0	0,00	9	0	0	0
DK0002053388	B	4	9.381.778	0	0	0,00	9	0	0	0
DK0002053388	B	5	36.595.731	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	34.405.682	0	0	0,00	89	0	1.985	9
DK0002053461	A	3	181.502.284	0	0	0,00	240	0	65.614	9
DK0002053461	A	4	812.076.507	0	0	0,00	481	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
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	10.344.120	0	0	0,00	30	0	0	0
DK0002053545	A	3	42.440.500	0	0	0,00	59	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	413.730.710	0	0	0,00	218	0	225.822	13
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	40.568.008	0	0	0,00	108	0	58.355	9
DK0002053891	A	3	281.351.449	0	0	0,00	368	0	221.786	13
DK0002053891	A	4	1.184.522.427	0	0	0,00	696	0	368.146	21
DK0002053891	A	5	184.008.141	0	0	0,00	52	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	132.044.732	125.677.354	3,45	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	25.016.403	0	0	0,00	68	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	610.573	601.229	3,21	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	13.058.175	0	0	0,00	33	0	0	0
DK0002054782	A	3	42.376.001	0	0	0,00	56	0	26.290	9
DK0002054782	A	4	443.050.767	0	0	0,00	235	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
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	2.919.223	0	0	0,00	17	0	0	0
DK0002054949	A	2	71.678.287	0	0	0,00	193	0	0	0
DK0002054949	A	3	595.301.328	0	0	0,00	786	0	271.601	19
DK0002054949	A	4	2.531.741.612	0	0	0,00	1.525	0	781.298	35
DK0002054949	A	5	440.697.881	0	0	0,00	116	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	83.383.773	45.610.711	44.112.920	4,32	46	24	64.615	9
DK0002054949	B	5	60.155.100	211.095.109	206.211.929	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	797.899.510	0	0	0,00	437	0	191.506	12
DK0002055086	A	5	468.945.869	0	0	0,00	114	0	62.115	9

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	307.136.000	0	0	0,00	202	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	4.258.511	0	0	0,00	28	0	0	0
DK0002055912	A	2	154.418.137	0	0	0,00	390	0	57.138	10
DK0002055912	A	3	1.113.703.045	0	0	0,00	1.472	0	875.614	53
DK0002055912	A	4	2.626.983.595	0	0	0,00	1.708	0	845.019	44
DK0002055912	A	5	270.538.197	0	0	0,00	72	0	0	0
DK0002055912	B	1	0	378.520	371.260	5,19	0	9	0	0
DK0002055912	B	2	7.155.475	2.797.605	2.768.057	5,10	18	9	0	0
DK0002055912	B	3	37.999.236	10.004.853	9.833.503	5,17	51	13	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	8.245.530	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	23.782.000	0	0	0,00	66	0	1.256	9
DK0002056050	A	3	216.256.307	0	0	0,00	285	0	145.831	11
DK0002056050	A	4	963.235.069	0	0	0,00	586	0	318.963	18
DK0002056050	A	5	281.256.140	0	0	0,00	71	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002056134	A	1	3.594.695	0	0	0,00	23	0	0	0
DK0002056134	A	2	108.056.308	0	0	0,00	280	0	55.100	9
DK0002056134	A	3	438.754.703	0	0	0,00	617	0	275.912	14
DK0002056134	A	4	450.967.187	0	0	0,00	317	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
DK0002058346	A	2	53.321.156	0	0	0,00	138	0	107.054	9
DK0002058346	A	3	403.133.924	0	0	0,00	536	0	402.116	23
DK0002058346	A	4	1.045.172.857	0	0	0,00	663	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	13.893.983	13.629.075	5,19	13	17	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	14.220.000	0	0	0,00	39	0	0	0
DK0002058429	A	3	86.351.848	0	0	0,00	117	0	179.545	9
DK0002058429	A	4	449.789.478	0	0	0,00	268	0	128.994	10
DK0002058429	A	5	135.692.670	0	0	0,00	33	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	4.900.507	0	0	0,00	32	0	0	0

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002058502	A	2	76.535.575	0	0	0,00	207	0	0	0
DK0002058502	A	3	264.443.598	0	0	0,00	363	0	119.817	9
DK0002058502	A	4	369.892.751	0	0	0,00	247	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
DK0002059070	A	3	64.821.000	0	0	0,00	87	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	13.931.121	0	0	0,00	88	0	0	0
DK0002059237	A	2	267.738.574	0	0	0,00	713	0	14.825	9
DK0002059237	A	3	1.776.753.292	0	0	0,00	2.322	0	608.599	47
DK0002059237	A	4	9.395.717.448	1.728.434	1.704.167	4,12	5.485	9	1.611.778	101
DK0002059237	A	5	3.755.878.958	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002059237	B	5	160.465.635	774.037.460	762.354.481	4,13	35	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	4.254.000	0	0	0,00	28	0	0	0
DK0002059906	A	2	90.787.739	0	0	0,00	240	0	8.017	9
DK0002059906	A	3	637.684.577	0	0	0,00	833	0	509.087	41
DK0002059906	A	4	4.989.238.727	0	0	0,00	2.764	0	1.533.488	84
DK0002059906	A	5	4.287.720.834	0	0	0,00	998	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	201.651.000	0	0	0,00	110	0	92.617	9
DK0002059906	B	5	750.546.000	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	48.623.000	0	0	0,00	130	0	89.936	9
DK0002060086	A	3	442.708.000	0	0	0,00	592	0	681.779	46
DK0002060086	A	4	1.836.711.000	0	0	0,00	1.126	0	805.437	38
DK0002060086	A	5	501.245.000	0	0	0,00	124	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	72.363.078	0	0	0,00	202	0	8.742	9
DK0002061134	A	3	205.689.799	0	0	0,00	280	0	114.943	9
DK0002061134	A	4	442.731.746	0	0	0,00	283	0	26.889	9
DK0002061134	A	5	61.182.564	0	0	0,00	17	0	0	0

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
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	70.430.681	0	0	0,00	189	0	0	0
DK0002061217	A	3	532.347.429	0	0	0,00	688	0	147.267	13
DK0002061217	A	4	3.340.153.560	0	0	0,00	1.954	0	494.143	37
DK0002061217	A	5	1.162.888.401	0	0	0,00	295	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	66.875.147	103.211.153	99.725.382	3,79	39	55	12.318	9
DK0002061217	B	5	29.023.268	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	17.318.000	0	0	0,00	47	0	0	0
DK0002061563	A	3	107.174.000	0	0	0,00	137	0	46.728	9
DK0002061563	A	4	1.010.182.008	0	0	0,00	563	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

ISIN	Loan group	Interval	Bond debt	Bond debt cash	Cash debt	Cash rate	Bond loans	Cash loans	Deduction account	Deduction loans
DK0002065630	A	1	891.000	0	0	0,00	9	0	0	0
DK0002065630	A	2	13.191.000	0	0	0,00	33	0	0	0
DK0002065630	A	3	95.977.321	0	0	0,00	125	0	10.074	9
DK0002065630	A	4	624.120.071	0	0	0,00	360	0	208.420	11
DK0002065630	A	5	351.709.000	0	0	0,00	88	0	0	0
DK0002065630	B	2	214.000	0	0	0,00	9	0	0	0
DK0002065630	B	3	1.970.000	3.416.007	3.212.000	4,52	9	9	0	0
DK0002065630	B	4	5.536.517	18.101.529	17.296.000	4,38	9	10	0	0
DK0002065630	B	5	7.894.000	18.258.094	17.365.000	4,42	9	9	0	0
DK0002065630	B	6	0	31.269.358	29.350.000	4,53	0	9	0	0
DK0002065630	B	7	0	114.391.144	108.500.000	4,44	0	9	0	0
DK0002065713	A	1	437.000	0	0	0,00	9	0	0	0
DK0002065713	A	2	6.246.000	0	0	0,00	17	0	0	0
DK0002065713	A	3	26.138.000	0	0	0,00	33	0	0	0
DK0002065713	A	4	260.421.009	0	0	0,00	144	0	72.930	9
DK0002065713	A	5	283.815.000	0	0	0,00	63	0	0	0
DK0002065713	B	3	2.703.000	0	0	0,00	9	0	0	0
DK0002065713	B	4	13.879.000	0	0	0,00	9	0	77.216	9
DK0002065713	B	5	35.668.000	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	20.358.000	0	0	0,00	28	0	40.865	9
DK0002066448	A	4	62.556.000	0	0	0,00	36	0	30.563	9
DK0002066448	A	5	24.113.000	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	4.120.387	0	0	0,00	11	0	0	0
DK0002066521	A	3	10.205.727	0	0	0,00	13	0	0	0
DK0002066521	A	4	17.586.590	0	0	0,00	10	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	2	1.647.000	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
DK0002066604	A	3	7.227.000	0	0	0,00	9	0	0	0
DK0002066604	A	4	70.537.000	0	0	0,00	40	0	10.466	9
DK0002066604	A	5	35.259.000	0	0	0,00	9	0	0	0
DK0002066604	A	6	10.532.000	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
DK0002066604	B	5	0	7.040.402	7.014.000	5,03	0	9	0	0
DK0002066794	A	2	1.322.000	0	0	0,00	9	0	0	0
DK0002066794	A	3	10.381.000	0	0	0,00	15	0	13.379	9
DK0002066794	A	4	88.640.000	0	0	0,00	47	0	8.611	9
DK0002066794	A	5	118.598.000	0	0	0,00	25	0	0	0
DK0002066794	B	4	3.988.000	0	0	0,00	9	0	6.661	9
DK0002066794	B	5	5.529.000	0	0	0,00	9	0	0	0
DK0002066877	A	2	642.000	0	0	0,00	9	0	0	0
DK0002066877	A	3	3.941.000	0	0	0,00	9	0	0	0
DK0002066877	A	4	26.687.000	0	0	0,00	20	0	59.124	9
DK0002066877	A	5	12.917.000	0	0	0,00	9	0	0	0
DK0002066877	B	6	22.804.000	0	0	0,00	9	0	0	0
DK0002066950	A	1	168.000	0	0	0,00	9	0	0	0
DK0002066950	A	2	380.000	0	0	0,00	9	0	0	0
DK0002066950	A	3	8.389.000	0	0	0,00	12	0	0	0
DK0002066950	A	4	33.143.000	0	0	0,00	18	0	0	0
DK0002066950	B	2	297.000	299.744	293.000	4,26	9	9	0	0
DK0002066950	B	4	2.632.000	2.724.374	2.640.000	4,36	9	9	0	0
DK0002066950	B	5	0	15.850.317	15.250.000	4,45	0	9	0	0
DK0002066950	B	6	0	76.921.416	74.250.000	4,41	0	9	0	0