

To the OMX Nordic Exchange Copenhagen A/S

Cash flows

15 October 2007

Pursuant to s 27a(1) of the Danish Securities Trading Act, Totalkredit A/S hereby publishes cash flows on open and closed annuity, index-linked and serial loans computed at Monday 8 October 2007 in the attached Excel file.

Furthermore, the data will be distributed in the usual way through the OMX Nordic Exchange Copenhagen A/S.

Questions may be addressed to Nels Petersen, Head of Corporate Communications, tel +45 44 55 14 70, or Pernille Lohmann, Investor Relations Manager, tel +45 44 55 10 93.

Yours sincerely
Totalkredit A/S