

To the Copenhagen Stock Exchange

**Cash flows**

16 July 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 2 July 2007 in the attached Excel file.

Furthermore, the data will be distributed in the usual way through the OMX, the Copenhagen Stock Exchange.

Questions may be addressed to Nels Petersen, Head of Corporate Communications, tel +45 44 55 14 70, or Hans Henrik Andersen, Managing Director, tel +45 44 55 54 02.

Yours sincerely  
Totalkredit A/S