| Startdate in | rest period: | 25-Nov-09 |  |  | mation as at | 5th February 2010 |  |  |  |  |  | Amounts in EUR |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Enddate in EURIBOR | est period: ing for this period: | $\begin{aligned} & 25-\mathrm{Feb}-10 \\ & 0.71500 \% \end{aligned}$ | t/360, MF) |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | r 25 February | 2010 |
|  |  |  |  |  |  |  |  |  |  | Principal |  |  |
| Class | ISIN-code | Original Face | Number of Notes | Floating Coupon | Coupon this quart. calc. period | Princip.Amount Outstanding per 25-Nov-09 | Interest payable on 25-Feb-10 | Principal (p)repayments | Principal + Interest Payment | Amount Outstanding | P.A.O. per Note | Bondfactor |
| Class A1 | XS0322554774 | 19,500,000 | 195 | 3 m EURIB+ $0.62 \%$ | 1.33500\% | 17,455,204 | 59,551.34 |  | 59,551.34 | 17,455,204 | 89,513.87 | 0.89513865846 |
| Class A2 | XS0322556472 | 443,300,000 | 4,433 | 3 m EURIB+ $0.40 \%$ | 1.11500\% | 426,808,480 | 1,216,167.05 | 3,406,168.04 | 4,622,335.09 | 423,402,312 | 95,511.46 | 0.95511462276 |
| Class B | XS0322556985 | 39,100,000 | 391 | 3 m EURIB+ $0.90 \%$ | 1.61500\% | 39,100,000 | 161,374.39 | - | 161,374.39 | 39,100,000 | 100,000.00 | 1.00000000000 |
| Class C | XS0322557017 | 33,500,000 | 335 | 3 m EURIB+ $+1.40 \%$ | 2.11500\% | 33,500,000 | 181,067.50 |  | 181,067.50 | 33,500,000 | 100,000.00 | 1.00000000000 |
| Class D | XS0322557520 | 13,900,000 | 139 | 3 m EURIB+3.50\% | 4.21500\% | 13,900,000 | 149,726.17 | - | 149,726.17 | 13,900,000 | 100,000.00 | 1.00000000000 |
| Class E | XS0322557876 | 8,300,000 | 83 | 3 m EURIB+ $6.50 \%$ | 7.21500\% | 8,300,000 | 153,038.17 |  | 153,038.17 | 8,300,000 | 100,000.00 | 1.00000000000 |
| Class F | XS0322558411 | 12,300,000 | 123 | 3 m EURIB+4.00\% | 4.71500\% | 3,697,190 | 44,549.09 | - | - | 3,697,190 | 30,058.46 | 0.30058459304 |
| Total |  | 569,900,000 | 5,699 |  |  | 542,760,874.64 | 1,965,473.70 | 3,406,168.04 | 5,327,092.65 | 539,354,707 |  |  |

*Note:
As agreed with A1 and A2 investors, principal repayments will be paid to Class A2 only until bondfactors are equal

No interest payment on Class F Notes due to lack of funds in Priority of Payments

