| Startdate in | rest period: | 26-Aug-08 |  |  | mation as at | 25th November 200 |  |  |  |  |  | Amounts in EUR |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Enddate in EURIBOR | est period: ing for this period: | $\begin{aligned} & \text { 25-Nov-08 } \\ & 4.96300 \% \end{aligned}$ | //360, MF) |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | As p | 25 Novembe | 2008 |
| Class | ISIN-code | Original Face | Number of Notes | Floating Coupon | Coupon this quart. calc. period | Princip.Amount Outstanding per 26-Aug-08 | Interest payable on 25-Nov-08 | Principal (p)repayments | Principal + Interest Payment | Principal Amount Outstanding | P.A.O. per Note | Bondfactor |
| Class A1 | XS0322554774 | 19,500,000 | 195 | 3m EURIB+ 0.62\% | 5.58300\% | 17,455,204 | 246,338.02 | - | 246,338.02 | 17,455,204 | 89,513.87 | 0.89513865846 |
| Class A2 | XS0322556472 | 443,300,000 | 4,433 | 3m EURIB+ $0.40 \%$ | 5.36300\% | 438,238,909 | 5,940,973.59 | 2,020,776.10 | 7,961,749.69 | 436,218,133 | 98,402.47 | 0.98402466176 |
| Class B | XS0322556985 | 39,100,000 | 391 | 3m EURIB+ $0.90 \%$ | 5.86300\% | 39,100,000 | 579,476.12 | - | 579,476.12 | 39,100,000 | 100,000.00 | 1.00000000000 |
| Class C | XS0322557017 | 33,500,000 | 335 | 3 m EURIB+ $1.40 \%$ | 6.36300\% | 33,500,000 | 538,822.38 | - | 538,822.38 | 33,500,000 | 100,000.00 | 1.00000000000 |
| Class D | XS0322557520 | 13,900,000 | 139 | 3m EURIB+ $3.50 \%$ | 8.46300\% | 13,900,000 | 297,356.91 | - | 297,356.91 | 13,900,000 | 100,000.00 | 1.00000000000 |
| Class E | XS0322557876 | 8,300,000 | 83 | 3 m EURIB+ $6.50 \%$ | 11.46300\% | 8,300,000 | 240,500.11 | - | 240,500.11 | 8,300,000 | 100,000.00 | 1.00000000000 |
| Class F | XS0322558411 | 12,300,000 | 123 | 3 m EURIB+4.00\% | 8.96300\% | 4,411,171 | 99,941.58 | - | - | 4,411,171 | 35,863.18 | 0.35863181390 |
| Total |  | 569,900,000 | 5,699 |  |  | 554,905,283.81 | 7,943,408.70 | 2,020,776.10 | 9,964,184.80 | 552,884,508 |  |  |

## *Note:

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

