

Startdate interest period: 26-Jan-26
 Enddate interest period: 28-Apr-26
 EURIBOR fixing for this period: 2.03000% (act/360, MF)
 Target amortisation date: 27-Apr-09

Information as at 28th April 2026

Amounts in EUR

													As per 28 April 2026		
Class	ISIN-code	Fondscode	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 26 Jan-26	Interest payable on 28-Apr-26	Actual Interest Payment	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor	
Class A	XS0216513118	15297	476,200,000	4,762	3m EURIB + 2.85%	4.88000%	22,993,925.45	23,951,161.15	222,260.48	748,277.87	970,538.35	22,245,648	4,671.49	0.04671492563	
Class B	XS0216513548	15298	10,500,000	105	3m EURIB + 4.50%	6.53000%	1,111,391.33	4,636,301.25	6,418.90	78,996.64	85,415.54	1,032,395	9,832.33	0.09832330424	
Class C	XS0216513977	15299	7,800,000	78	3m EURIB + 6.25%	8.28000%	820,312.65	5,489,680.56	5,261.85	58,307.04	63,568.89	762,006	9,769.30	0.09769302665	
Class D	XS0216514199	15300	5,500,000	55	3m EURIB + 7.75%	9.78000%	582,157.37	5,336,004.21	4,284.68	41,379.20	45,663.88	540,778	9,832.33	0.09832330424	
Class E	XS0216707314	-	2,500,000	25	3m EURIB + 13.00%	15.03000%	-	6,274,070.66	-	-	-	-	-	0.00000000000	
Total			502,500,000	5,025			25,507,786.80	45,687,217.83	238,225.91	926,960.74	1,165,186.65	24,580,826			

Target amortisation events	
On the target amortization date and any quarterly payment day thereafter the notes will redeem in a different way (using the notes redemption available amount) unless any target amortization event has occurred and is not cured.	
1) Reserve account level: The balance on the reserve account may not be less than the reserve account target level	
2) The delinquent quotient (the sum of the principle amount outstanding of the mortgage receivables that are more than 60 days in arrear divided by the aggregate principle amount outstanding of the mortgage receivables) may not be above 1.5%	
3) Any drawing under the liquidity facility is not repaid, or a drawing is made on the quarterly payment date	
4) There may not be any balance on the principle deficiency ledger	
Reserve account level	- Not Broken/Cured
Delinquent quotient	0.70% Not Broken/Cured
Liquidity facility drawn	- Not Broken/Cured
PDL-balance	- Not Broken/Cured
	Not broken/Cured

Interest Deficiency Ledger									
Class	Unpaid interest balance previous quarter	Interest Accrual this period	Unpaid interest previous quarter (incl. accrued interest)	Senior Interest part current Quart. Calc. Period	Subordinated Extension Interest part current Quart. Calc. Period	Total payable	Actual Interest Payment - Senior Part	Actual Interest Payment - Subordinated Extension Interest Part	Unpaid interest balance
Class A	23,372,915.13	291,486.22	23,664,401.35	126,926.47	159,833.33	23,951,161.15	126,926.47	95,334.01	23,728,900.67
Class B	4,541,959.39	75,795.21	4,617,754.60	6,418.90	12,127.75	4,636,301.25	6,418.90	-	4,629,882.35
Class C	5,358,927.83	113,394.91	5,472,322.74	5,261.85	12,095.97	5,489,680.56	5,261.85	-	5,484,418.71
Class D	5,191,696.36	129,757.80	5,321,454.16	4,284.68	10,265.37	5,336,004.21	4,284.68	-	5,331,719.53
Class E	6,041,997.53	232,073.13	6,274,070.66	-	-	6,274,070.66	-	-	6,274,070.66
Total	44,507,496.24	842,507.27	45,350,003.51	142,891.90	194,322.42	45,687,217.83	142,891.90	95,334.01	45,448,991.92