

BBA Libor Interest Rates

| January 2010 | EFFECTIVE FROM | GBP | EUR | CHF | DKK | SEK |
|--------------|----------------|------------|---------|---------|---------|---------|
| | | 04.01.2010 | 0.60938 | 0.65375 | 0.25000 | 1.54500 |
| 05.01.2010 | 0.61188 | 0.65313 | 0.25167 | 1.54500 | 0.49750 | |
| 06.01.2010 | 0.61188 | 0.65000 | 0.25167 | 1.54000 | 0.49000 | |
| 07.01.2010 | 0.61188 | 0.64875 | 0.25167 | 1.53750 | 0.48500 | |
| 08.01.2010 | 0.61250 | 0.64875 | 0.25000 | 1.51000 | 0.48500 | |
| 11.01.2010 | 0.61250 | 0.63750 | 0.24833 | 1.50500 | 0.48375 | |
| 12.01.2010 | 0.61000 | 0.63500 | 0.25000 | 1.50250 | 0.48500 | |
| 13.01.2010 | 0.61000 | 0.63250 | 0.25000 | 1.50000 | 0.48750 | |
| 14.01.2010 | 0.61000 | 0.63188 | 0.24833 | 1.50000 | 0.49000 | |
| 15.01.2010 | 0.61000 | 0.62750 | 0.25000 | 1.43500 | 0.49250 | |
| 18.01.2010 | 0.61125 | 0.62125 | 0.25000 | 1.42500 | 0.49250 | |
| 19.01.2010 | 0.61375 | 0.62125 | 0.25000 | 1.42000 | 0.49000 | |
| 20.01.2010 | 0.61563 | 0.61750 | 0.25000 | 1.42000 | 0.49250 | |
| 21.01.2010 | 0.61688 | 0.61625 | 0.25000 | 1.41750 | 0.49250 | |
| 22.01.2010 | 0.61438 | 0.61375 | 0.25000 | 1.41500 | 0.49250 | |
| 25.01.2010 | 0.61563 | 0.61375 | 0.25000 | 1.41250 | 0.49000 | |
| 26.01.2010 | 0.61563 | 0.61125 | 0.25000 | 1.40500 | 0.49000 | |
| 27.01.2010 | 0.61563 | 0.61125 | 0.25000 | 1.40750 | 0.49000 | |
| 28.01.2010 | 0.61563 | 0.61000 | 0.25000 | 1.40750 | 0.49000 | |
| 29.01.2010 | 0.61625 | 0.60875 | 0.25000 | 1.40750 | 0.49000 | |

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BBA Libor Interest Rates

| February 2010 | EFFECTIVE FROM | GBP | EUR | CHF | DKK | SEK |
|---------------|----------------|------------|---------|---------|---------|---------|
| | | 01.02.2010 | 0.61563 | 0.60880 | 0.25000 | 1.40500 |
| 02.02.2010 | 0.61563 | 0.60880 | 0.25000 | 1.40750 | 0.49000 | |
| 03.02.2010 | 0.61563 | 0.60625 | 0.25000 | 1.40750 | 0.49000 | |
| 04.02.2010 | 0.61563 | 0.60625 | 0.25000 | 1.40500 | 0.49000 | |
| 05.02.2010 | 0.61969 | 0.60125 | 0.25000 | 1.40500 | 0.49000 | |
| 08.02.2010 | 0.62469 | 0.60063 | 0.25000 | 1.40500 | 0.49000 | |
| 09.02.2010 | 0.63031 | 0.59813 | 0.25000 | 1.40500 | 0.49000 | |
| 10.02.2010 | 0.63063 | 0.59719 | 0.24833 | 1.40500 | 0.49000 | |
| 11.02.2010 | 0.63375 | 0.59719 | 0.24833 | 1.40250 | 0.48750 | |
| 12.02.2010 | 0.63563 | 0.59719 | 0.24833 | 1.40250 | 0.49000 | |
| 15.02.2010 | 0.63938 | 0.59719 | 0.24833 | 1.40000 | 0.49000 | |
| 16.02.2010 | 0.64125 | 0.59969 | 0.24833 | 1.40000 | 0.49000 | |
| 17.02.2010 | 0.64188 | 0.60250 | 0.24833 | 1.40250 | 0.49000 | |
| 18.02.2010 | 0.64281 | 0.60250 | 0.24833 | 1.40000 | 0.49000 | |
| 19.02.2010 | 0.64438 | 0.60625 | 0.24833 | 1.39750 | 0.49000 | |
| 22.02.2010 | 0.64438 | 0.60625 | 0.24833 | 1.39750 | 0.49000 | |
| 23.02.2010 | 0.64313 | 0.60750 | 0.25000 | 1.40250 | 0.49500 | |
| 24.02.2010 | 0.64250 | 0.60500 | 0.25000 | 1.40000 | 0.49500 | |
| 25.02.2010 | 0.64250 | 0.60250 | 0.25000 | 1.40000 | 0.49500 | |
| 26.02.2010 | 0.64250 | 0.61250 | 0.25000 | 1.40000 | 0.49500 | |

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BBA Libor Interest Rates

March 2010

| EFFECTIVE FROM | GBP | EUR | CHF | DKK | SEK |
|----------------|---------|---------|---------|---------|---------|
| 01.03.2010 | 0.64250 | 0.60000 | 0.25000 | 1.40000 | 0.49000 |
| 02.03.2010 | 0.64250 | 0.59938 | 0.25000 | 1.40000 | 0.49000 |
| 03.03.2010 | 0.64375 | 0.60000 | 0.24833 | 1.40000 | 0.49500 |
| 04.03.2010 | 0.64375 | 0.59813 | 0.24833 | 1.40000 | 0.49500 |
| 05.03.2010 | 0.64375 | 0.59813 | 0.24833 | 1.40000 | 0.49750 |
| 08.03.2010 | 0.64500 | 0.59813 | 0.24833 | 1.40375 | 0.49750 |
| 09.03.2010 | 0.64313 | 0.59688 | 0.24833 | 1.40250 | 0.49500 |
| 10.03.2010 | 0.64313 | 0.59563 | 0.24833 | 1.40000 | 0.49250 |
| 11.03.2010 | 0.64438 | 0.59188 | 0.25000 | 1.40000 | 0.49250 |
| 12.03.2010 | 0.64438 | 0.59438 | 0.25000 | 1.40000 | 0.49500 |
| 15.03.2010 | 0.64500 | 0.59500 | 0.25000 | 1.40000 | 0.49750 |
| 16.03.2010 | 0.64563 | 0.59125 | 0.25000 | 1.40000 | 0.49750 |
| 17.03.2010 | 0.64719 | 0.58875 | 0.25000 | 1.39000 | 0.49500 |
| 18.03.2010 | 0.64719 | 0.58500 | 0.25000 | 1.38250 | 0.49500 |
| 19.03.2010 | 0.64719 | 0.58375 | 0.24833 | 1.38250 | 0.49500 |
| 22.03.2010 | 0.64750 | 0.58250 | 0.24833 | 1.38000 | 0.49750 |
| 23.03.2010 | 0.64719 | 0.58250 | 0.24833 | 1.37250 | 0.49750 |
| 24.03.2010 | 0.64719 | 0.58188 | 0.24833 | 1.37250 | 0.49750 |
| 25.03.2010 | 0.64719 | 0.58063 | 0.24667 | 1.36500 | 0.49750 |
| 26.03.2010 | 0.64719 | 0.58063 | 0.24667 | 1.31500 | 0.49875 |
| 29.03.2010 | 0.64719 | 0.58063 | 0.24667 | 1.29750 | 0.50000 |
| 30.03.2010 | 0.64719 | 0.58000 | 0.24667 | 1.29750 | 0.49750 |
| 31.03.2010 | 0.64719 | 0.57750 | 0.24667 | 1.29500 | 0.50250 |

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BBA Libor Interest Rates

April 2010

| EFFECTIVE FROM | GBP | EUR | CHF | DKK | SEK |
|----------------|---------|---------|---------|---------|---------|
| 01.04.2010 | 0.64719 | 0.57563 | 0.24667 | 1.29500 | 0.50500 |
| 06.04.2010 | 0.64844 | 0.58313 | 0.24667 | 1.29000 | 0.50250 |
| 07.04.2010 | 0.64844 | 0.58063 | 0.24833 | 1.29250 | 0.51000 |
| 08.04.2010 | 0.64844 | 0.58063 | 0.24917 | 1.29250 | 0.50750 |
| 09.04.2010 | 0.64844 | 0.58063 | 0.24667 | 1.29500 | 0.50875 |
| 12.04.2010 | 0.64969 | 0.58250 | 0.24417 | 1.29250 | 0.50500 |
| 13.04.2010 | 0.64969 | 0.58250 | 0.24250 | 1.29250 | 0.50500 |
| 14.04.2010 | 0.64969 | 0.58250 | 0.24250 | 1.29250 | 0.50375 |
| 15.04.2010 | 0.65094 | 0.58250 | 0.24333 | 1.29250 | 0.50375 |
| 16.04.2010 | 0.65219 | 0.58250 | 0.24333 | 1.29250 | 0.50375 |
| 19.04.2010 | 0.65281 | 0.58188 | 0.24250 | 1.28750 | 0.50375 |
| 20.04.2010 | 0.65469 | 0.58188 | 0.24250 | 1.28750 | 0.50375 |
| 21.04.2010 | 0.65688 | 0.58375 | 0.24250 | 1.28250 | 0.51000 |
| 22.04.2010 | 0.66125 | 0.58375 | 0.24250 | 1.27750 | 0.51750 |
| 23.04.2010 | 0.66375 | 0.58500 | 0.24250 | 1.28250 | 0.52000 |
| 26.04.2010 | 0.66375 | 0.58500 | 0.24250 | 1.28000 | 0.52500 |
| 27.04.2010 | 0.66375 | 0.58750 | 0.24250 | 1.28000 | 0.52500 |
| 28.04.2010 | 0.67250 | 0.59775 | 0.24583 | 1.27750 | 0.52500 |
| 29.04.2010 | 0.67250 | 0.60438 | 0.24583 | 1.27500 | 0.52750 |
| 30.04.2010 | 0.67719 | 0.60750 | 0.24583 | 1.27500 | 0.53250 |

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BBA Libor Interest Rates

| EFFECTIVE FROM | GBP | EUR | CHF | DKK | SEK |
|----------------|------------|---------|---------|---------|---------|
| | 03.05.2010 | 0.67719 | 0.61250 | 0.24583 | 1.27500 |
| 04.05.2010 | 0.67844 | 0.61500 | 0.24417 | 1.27750 | 0.53750 |
| 05.05.2010 | 0.68000 | 0.61875 | 0.24083 | 1.27750 | 0.53750 |
| 06.05.2010 | 0.68156 | 0.62313 | 0.23500 | 1.27500 | 0.54750 |
| 07.05.2010 | 0.69656 | 0.63375 | 0.23417 | 1.27500 | 0.55000 |
| 10.05.2010 | 0.69750 | 0.62750 | 0.23250 | 1.27500 | 0.55000 |
| 11.05.2010 | 0.70125 | 0.62750 | 0.22917 | 1.27500 | 0.55000 |
| 12.05.2010 | 0.69875 | 0.62438 | 0.22417 | 1.27500 | 0.55500 |
| 13.05.2010 | 0.69750 | 0.62438 | 0.21833 | 1.27000 | 0.55750 |
| 14.05.2010 | 0.69750 | 0.62875 | 0.21667 | 1.27250 | 0.55750 |
| 17.05.2010 | 0.69625 | 0.63125 | 0.21500 | 1.27000 | 0.55250 |
| 18.05.2010 | 0.69625 | 0.63000 | 0.21500 | 1.26250 | 0.55250 |
| 19.05.2010 | 0.65594 | 0.63500 | 0.21167 | 1.26000 | 0.55750 |
| 20.05.2010 | 0.69563 | 0.63563 | 0.19667 | 1.22750 | 0.55500 |
| 21.05.2010 | 0.70000 | 0.63625 | 0.16667 | 1.22500 | 0.55500 |
| 24.05.2010 | 0.70188 | 0.63438 | 0.15000 | 1.22000 | 0.57500 |
| 25.05.2010 | 0.70813 | 0.63875 | 0.11833 | 1.22250 | 0.57500 |
| 26.05.2010 | 0.70875 | 0.63500 | 0.11000 | 1.22000 | 0.58250 |
| 27.05.2010 | 0.70938 | 0.63500 | 0.11000 | 1.19500 | 0.58250 |
| 28.05.2010 | 0.71063 | 0.63438 | 0.10833 | 1.19750 | 0.58250 |
| 31.05.2010 | 0.71063 | 0.63313 | 0.10833 | 1.19750 | 0.58250 |

May 2010

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BBA Libor Interest Rates

June 2010

| EFFECTIVE FROM | GBP | EUR | CHF | DKK | SEK |
|----------------|---------|---------|---------|---------|---------|
| 01.06.2010 | 0.71406 | 0.63688 | 0.10667 | 1.19750 | 0.58250 |
| 02.06.2010 | 0.71813 | 0.63750 | 0.09333 | 1.19750 | 0.59000 |
| 03.06.2010 | 0.72313 | 0.64063 | 0.08333 | 1.18250 | 0.60000 |
| 04.06.2010 | 0.72625 | 0.69400 | 0.07833 | 1.17500 | 0.60125 |
| 07.06.2010 | 0.72563 | 0.64750 | 0.07667 | 1.16500 | 0.60000 |
| 08.06.2010 | 0.72719 | 0.65000 | 0.08000 | 1.16375 | 0.59500 |
| 09.06.2010 | 0.72969 | 0.65250 | 0.08500 | 1.15625 | 0.59750 |
| 10.06.2010 | 0.73125 | 0.65438 | 0.09000 | 1.15000 | 0.59750 |
| 11.06.2010 | 0.73125 | 0.65188 | 0.09000 | 1.14750 | 0.59750 |
| 14.06.2010 | 0.73094 | 0.65375 | 0.09000 | 1.14000 | 0.59250 |
| 15.06.2010 | 0.73000 | 0.65563 | 0.09000 | 1.14000 | 0.59000 |
| 16.06.2010 | 0.73031 | 0.65875 | 0.09333 | 1.09500 | 0.58750 |
| 17.06.2010 | 0.73156 | 0.66125 | 0.10000 | 1.10500 | 0.58750 |
| 18.06.2010 | 0.73156 | 0.66125 | 0.10833 | 1.10500 | 0.58750 |
| 21.06.2010 | 0.73141 | 0.66438 | 0.10833 | 1.09125 | 0.59000 |
| 22.06.2010 | 0.73016 | 0.66688 | 0.10833 | 1.08750 | 0.58750 |
| 23.06.2010 | 0.73031 | 0.66813 | 0.10833 | 1.07750 | 0.58750 |
| 24.06.2010 | 0.73031 | 0.66938 | 0.11000 | 1.07750 | 0.58750 |
| 25.06.2010 | 0.73031 | 0.67375 | 0.11000 | 1.07250 | 0.59000 |
| 28.06.2010 | 0.73031 | 0.67875 | 0.11167 | 1.08375 | 0.59500 |
| 29.06.2010 | 0.73047 | 0.68813 | 0.11000 | 1.08000 | 0.60250 |
| 30.06.2010 | 0.73031 | 0.70625 | 0.11167 | 1.08250 | 0.62750 |

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BBA Libor Interest Rates

July 2010

| EFFECTIVE FROM | GBP | EUR | CHF | DKK | SEK |
|----------------|---------|---------|---------|---------|---------|
| 01.07.2010 | 0.73156 | 0.71750 | 0.11333 | 1.08375 | 0.65875 |
| 02.07.2010 | 0.73156 | 0.72688 | 0.11000 | 1.08375 | 0.67375 |
| 05.07.2010 | 0.73156 | 0.73063 | 0.11500 | 1.08375 | 0.67375 |
| 06.07.2010 | 0.73156 | 0.74000 | 0.11667 | 1.08375 | 0.70125 |
| 07.07.2010 | 0.73156 | 0.74188 | 0.11500 | 1.08625 | 0.70875 |
| 08.07.2010 | 0.73281 | 0.75250 | 0.11500 | 1.08625 | 0.72625 |
| 09.07.2010 | 0.73281 | 0.76000 | 0.11667 | 1.08625 | 0.73750 |
| 12.07.2010 | 0.73266 | 0.76625 | 0.12000 | 1.08625 | 0.72625 |
| 13.07.2010 | 0.73344 | 0.77500 | 0.11833 | 1.08625 | 0.72875 |
| 14.07.2010 | 0.73406 | 0.77438 | 0.11667 | 1.08625 | 0.72625 |
| 15.07.2010 | 0.73359 | 0.78125 | 0.11667 | 1.08750 | 0.72625 |
| 16.07.2010 | 0.73484 | 0.79375 | 0.11750 | 1.09250 | 0.74000 |
| 19.07.2010 | 0.73609 | 0.80813 | 0.11917 | 1.09250 | 0.75750 |
| 20.07.2010 | 0.73656 | 0.81125 | 0.12333 | 1.08875 | 0.76000 |
| 21.07.2010 | 0.73719 | 0.81438 | 0.14000 | 1.08750 | 0.76375 |
| 22.07.2010 | 0.73781 | 0.81625 | 0.14333 | 1.09125 | 0.76750 |
| 23.07.2010 | 0.73969 | 0.82125 | 0.15333 | 1.09250 | 0.77000 |
| 26.07.2010 | 0.74125 | 0.82313 | 0.15667 | 1.09375 | 0.77250 |
| 27.07.2010 | 0.74188 | 0.82750 | 0.16167 | 1.09875 | 0.77375 |
| 28.07.2010 | 0.74125 | 0.83063 | 0.16500 | 1.09750 | 0.77750 |
| 29.07.2010 | 0.74375 | 0.83344 | 0.17000 | 1.09500 | 0.77875 |
| 30.07.2010 | 0.74516 | 0.83250 | 0.17167 | 1.09625 | 0.77750 |

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BBA Libor Interest Rates

August 2010

| EFFECTIVE FROM | GBP | EUR | CHF | DKK | SEK |
|----------------|---------|---------|---------|---------|---------|
| 02.08.2010 | 0.74516 | 0.83156 | 0.17000 | 1.09250 | 0.78000 |
| 03.08.2010 | 0.74453 | 0.83156 | 0.17000 | 1.09250 | 0.78750 |
| 04.08.2010 | 0.74531 | 0.83031 | 0.17333 | 1.09375 | 0.81375 |
| 05.08.2010 | 0.74516 | 0.83219 | 0.17333 | 1.09500 | 0.81500 |
| 06.08.2010 | 0.74438 | 0.83438 | 0.17167 | 1.09375 | 0.82875 |
| 09.08.2010 | 0.74500 | 0.83375 | 0.17042 | 1.08000 | 0.83500 |
| 10.08.2010 | 0.74375 | 0.83375 | 0.16833 | 1.07750 | 0.83750 |
| 11.08.2010 | 0.74250 | 0.83500 | 0.16833 | 1.07750 | 0.83500 |
| 12.08.2010 | 0.73688 | 0.83438 | 0.16833 | 1.07500 | 0.84000 |
| 13.08.2010 | 0.73163 | 0.83188 | 0.16833 | 1.07750 | 0.83750 |
| 16.08.2010 | 0.73000 | 0.83188 | 0.16500 | 1.07750 | 0.84000 |
| 17.08.2010 | 0.72850 | 0.83406 | 0.16333 | 1.07750 | 0.84000 |
| 18.08.2010 | 0.72700 | 0.83281 | 0.15833 | 1.07750 | 0.84250 |
| 19.08.2010 | 0.72688 | 0.83188 | 0.15833 | 1.07250 | 0.84375 |
| 20.08.2010 | 0.72425 | 0.82938 | 0.15833 | 1.07250 | 0.84625 |
| 23.08.2010 | 0.72147 | 0.82781 | 0.15667 | 1.06750 | 0.83625 |
| 24.08.2010 | 0.72147 | 0.82750 | 0.15500 | 1.06000 | 0.83875 |
| 25.08.2010 | 0.72109 | 0.82875 | 0.15167 | 1.06250 | 0.84125 |
| 26.08.2010 | 0.72359 | 0.82875 | 0.15333 | 1.06250 | 0.84500 |
| 27.08.2010 | 0.72609 | 0.82750 | 0.15500 | 1.06500 | 0.87000 |
| 30.08.2010 | 0.72547 | 0.83000 | 0.16500 | 1.06250 | 0.87750 |
| 31.08.2010 | 0.72609 | 0.83000 | 0.15500 | 1.06500 | 0.87000 |

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BBA Libor Interest Rates

September 2010

| EFFECTIVE FROM | GBP | EUR | CHF | DKK | SEK |
|----------------|---------|---------|---------|---------|---------|
| 01.09.2010 | 0.72609 | 0.83000 | 0.16917 | 1.06250 | 0.88500 |
| 02.09.2010 | 0.72609 | 0.82875 | 0.16667 | 1.06250 | 0.90250 |
| 03.09.2010 | 0.72609 | 0.82875 | 0.16667 | 1.06250 | 0.91000 |
| 06.09.2010 | 0.72609 | 0.82625 | 0.17000 | 1.06625 | 0.92375 |
| 07.09.2010 | 0.72734 | 0.82484 | 0.17250 | 1.06000 | 0.93500 |
| 08.09.2010 | 0.72734 | 0.82609 | 0.17417 | 1.06000 | 0.93750 |
| 09.09.2010 | 0.72609 | 0.82594 | 0.17583 | 1.06500 | 0.96250 |
| 10.09.2010 | 0.72469 | 0.82344 | 0.17917 | 1.06500 | 0.96250 |
| 13.09.2010 | 0.72469 | 0.82469 | 0.17250 | 1.06500 | 0.97000 |
| 14.09.2010 | 0.72469 | 0.82463 | 0.17250 | 1.06000 | 0.97750 |
| 15.09.2010 | 0.72469 | 0.82813 | 0.17917 | 1.06050 | 0.98250 |
| 16.09.2010 | 0.72719 | 0.83000 | 0.18500 | 1.06350 | 0.98500 |
| 17.09.2010 | 0.72969 | 0.82875 | 0.17833 | 1.06225 | 0.97875 |
| 20.09.2010 | 0.73188 | 0.82875 | 0.17667 | 1.06350 | 0.98500 |
| 21.09.2010 | 0.73188 | 0.82875 | 0.17667 | 1.06025 | 0.98750 |
| 22.09.2010 | 0.73313 | 0.82625 | 0.17500 | 1.05950 | 1.00125 |
| 23.09.2010 | 0.73188 | 0.82375 | 0.17500 | 1.05950 | 1.00625 |
| 24.09.2010 | 0.73175 | 0.82375 | 0.17500 | 1.05700 | 1.01500 |
| 27.09.2010 | 0.73175 | 0.82375 | 0.17500 | 1.05700 | 1.01750 |
| 28.09.2010 | 0.73188 | 0.82875 | 0.17500 | 1.05700 | 1.02000 |
| 29.09.2010 | 0.73188 | 0.83438 | 0.17833 | 1.05700 | 1.02750 |
| 30.09.2010 | 0.73225 | 0.84750 | 0.17833 | 1.05700 | 1.05750 |

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BBA Libor Interest Rates

October 2010

| EFFECTIVE FROM | GBP | EUR | CHF | DKK | SEK |
|----------------|---------|---------|---------|---------|---------|
| 01.10.2010 | 0.73475 | 0.88875 | 0.18000 | 1.06075 | 1.07775 |
| 04.10.2010 | 0.73663 | 0.89250 | 0.17833 | 1.05250 | 1.05813 |
| 05.10.2010 | 0.73756 | 0.89375 | 0.17833 | 1.05950 | 1.10050 |
| 06.10.2010 | 0.73881 | 0.89500 | 0.17750 | 1.05950 | 1.11550 |
| 07.10.2010 | 0.73881 | 0.90313 | 0.17750 | 1.05950 | 1.12050 |
| 08.10.2010 | 0.73913 | 0.90813 | 0.17583 | 1.05950 | 1.12925 |
| 11.10.2010 | 0.73913 | 0.91438 | 0.17583 | 1.05950 | 1.13000 |
| 12.10.2010 | 0.73913 | 0.91750 | 0.17417 | 1.05875 | 1.13175 |
| 13.10.2010 | 0.73913 | 0.92200 | 0.17250 | 1.05875 | 1.15500 |
| 14.10.2010 | 0.73913 | 0.92500 | 0.17250 | 1.06000 | 1.17925 |
| 15.10.2010 | 0.73975 | 0.92938 | 0.17417 | 1.06750 | 1.19425 |
| 18.10.2010 | 0.73850 | 0.93688 | 0.17417 | 1.07000 | 1.20425 |
| 19.10.2010 | 0.73725 | 0.94438 | 0.17333 | 1.07000 | 1.20675 |
| 20.10.2010 | 0.73725 | 0.95313 | 0.17333 | 1.07175 | 1.23675 |
| 21.10.2010 | 0.73663 | 0.96250 | 0.17083 | 1.07425 | 1.24975 |
| 22.10.2010 | 0.73725 | 0.96875 | 0.17083 | 1.07425 | 1.27600 |
| 25.10.2010 | 0.73725 | 0.97063 | 0.17000 | 1.07425 | 1.33275 |
| 26.10.2010 | 0.73725 | 0.97500 | 0.16833 | 1.07725 | 1.37775 |
| 27.10.2010 | 0.73975 | 0.97813 | 0.17000 | 1.07475 | 1.39250 |
| 28.10.2010 | 0.74225 | 0.98500 | 0.16833 | 1.07725 | 1.41250 |
| 29.10.2010 | 0.74100 | 0.98688 | 0.16833 | 1.09975 | 1.42250 |

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BBA Libor Interest Rates

November 2010

| EFFECTIVE FROM | GBP | EUR | CHF | DKK | SEK |
|----------------|---------|---------|---------|---------|---------|
| 01.11.2010 | 0.74100 | 0.98875 | 0.16750 | 1.09975 | 1.42500 |
| 02.11.2010 | 0.74038 | 0.98750 | 0.16750 | 1.11225 | 1.43250 |
| 03.11.2010 | 0.73913 | 0.99000 | 0.16750 | 1.11725 | 1.44250 |
| 04.11.2010 | 0.73913 | 0.99000 | 0.16750 | 1.11725 | 1.44500 |
| 05.11.2010 | 0.73913 | 0.99375 | 0.16750 | 1.11725 | 1.45000 |
| 08.11.2010 | 0.73850 | 0.99250 | 0.16750 | 1.11725 | 1.45250 |
| 09.11.2010 | 0.73913 | 0.99500 | 0.16750 | 1.11725 | 1.45750 |
| 10.11.2010 | 0.73850 | 0.99375 | 0.16750 | 1.11725 | 1.45750 |
| 11.11.2010 | 0.73913 | 0.99313 | 0.16750 | 1.11725 | 1.46000 |
| 12.11.2010 | 0.73913 | 0.99250 | 0.16583 | 1.11725 | 1.46250 |
| 15.11.2010 | 0.73750 | 0.99125 | 0.16750 | 1.11600 | 1.46500 |
| 16.11.2010 | 0.73750 | 0.98813 | 0.16667 | 1.11600 | 1.47250 |
| 17.11.2010 | 0.73875 | 0.98313 | 0.16667 | 1.11850 | 1.48500 |
| 18.11.2010 | 0.74000 | 0.97875 | 0.16833 | 1.11475 | 1.49250 |
| 19.11.2010 | 0.74000 | 0.97875 | 0.17000 | 1.11100 | 1.47750 |
| 22.11.2010 | 0.74000 | 0.97625 | 0.17000 | 1.11100 | 1.47750 |
| 23.11.2010 | 0.73875 | 0.97375 | 0.17000 | 1.11100 | 1.47750 |
| 24.11.2010 | 0.73875 | 0.96875 | 0.17167 | 1.12600 | 1.49000 |
| 25.11.2010 | 0.73750 | 0.96875 | 0.17167 | 1.12850 | 1.49375 |
| 26.11.2010 | 0.73875 | 0.96875 | 0.17000 | 1.12975 | 1.50250 |
| 29.11.2010 | 0.73875 | 0.96750 | 0.17167 | 1.13600 | 1.50975 |
| 30.11.2010 | 0.73875 | 0.96750 | 0.17167 | 1.13600 | 1.54975 |

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BBA Libor Interest Rates

December 2010

| EFFECTIVE FROM | GBP | EUR | CHF | DKK | SEK |
|----------------|---------|---------|---------|---------|---------|
| 01.12.2010 | 0.74125 | 0.96875 | 0.16833 | 1.12800 | 1.57500 |
| 02.12.2010 | 0.74250 | 0.96875 | 0.16833 | 1.12675 | 1.61500 |
| 03.12.2010 | 0.74375 | 0.97125 | 0.16833 | 1.12600 | 1.63750 |
| 06.12.2010 | 0.74375 | 0.97125 | 0.16833 | 1.12350 | 1.65750 |
| 07.12.2010 | 0.74375 | 0.97250 | 0.16833 | 1.13525 | 1.67250 |
| 08.12.2010 | 0.74375 | 0.96688 | 0.16833 | 1.13525 | 1.69500 |
| 09.12.2010 | 0.74500 | 0.96313 | 0.17000 | 1.13525 | 1.69750 |
| 10.12.2010 | 0.74500 | 0.95688 | 0.17000 | 1.13450 | 1.70500 |
| 13.12.2010 | 0.74750 | 0.95563 | 0.17000 | 1.13450 | 1.72250 |
| 14.12.2010 | 0.74750 | 0.95313 | 0.17000 | 1.13450 | 1.72750 |
| 15.12.2010 | 0.74938 | 0.95000 | 0.17000 | 1.13500 | 1.77750 |
| 16.12.2010 | 0.75000 | 0.94688 | 0.16917 | 1.13500 | 1.81750 |
| 17.12.2010 | 0.75125 | 0.94563 | 0.16917 | 1.13500 | 1.83500 |
| 20.12.2010 | 0.75188 | 0.94563 | 0.16917 | 1.12000 | 1.86000 |
| 21.12.2010 | 0.75250 | 0.94688 | 0.16917 | 1.11500 | 1.86500 |
| 22.12.2010 | 0.75438 | 0.94625 | 0.17083 | 1.12250 | 1.87500 |
| 23.12.2010 | 0.75438 | 0.94125 | 0.17083 | 1.12125 | 1.88750 |
| 24.12.2010 | 0.75438 | 0.94000 | 0.17083 | 1.12125 | 1.89500 |
| 27.12.2010 | 0.75438 | 0.94125 | 0.17083 | 1.12125 | 1.89500 |
| 28.12.2010 | 0.75438 | 0.94125 | 0.17083 | 1.12125 | 1.89500 |
| 29.12.2010 | 0.75563 | 0.94250 | 0.17167 | 1.12125 | 1.91000 |
| 30.12.2010 | 0.75750 | 0.93938 | 0.17000 | 1.12125 | 1.91250 |
| 31.12.2010 | 0.75750 | 0.93875 | 0.17000 | 1.12125 | 1.91250 |

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