

## **Asset Backed Floating Rate Notes MANTEGNA FINANCE SRL**

Euribor 3 months base Actual/360 determinated on 01/08/2008 as 4,96800%

Coupon payable on 05/11/2008 ( calendar days)

### **CLASSE A1 Asset Backed FRN(IT0003443477)**

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REIMBURSED

### **CLASSE A2 Asset Backed FRN(IT0003443527)**

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Euribor determinated	4,96800%
Applicable spread	0,45000%
Interest rate per annum	5,41800%
Interest rate for coupon period	1,38460000%
Principal outstanding	€ 84.150.441,43
Interest amount	€ 1.165.147,01
Partial redemption	€ 6.209.483,25
New principal outstanding	€ 77.940.958,18
New pool factor	0,36055400

### **CLASSE B Asset Backed FRN(IT0003443691)**

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Euribor determinated	4,96800%
Applicable spread	0,95000%
Interest rate per annum	5,91800%
Interest rate for coupon period	1,51238000%
Principal outstanding	€ 13.800.000,00
Interest amount	€ 208.708,13
Partial redemption	€ 0,00
New principal outstanding	€ 13.800.000,00
New pool factor	1,00000000

**CLASSE C Asset Backed FRN(IT0003443725)**

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Euribor determinated	4,96800%
Applicable spread	1,75000%
Interest rate per annum	6,71800%
Interest rate for coupon period	1,71682000%
Principal outstanding	€ 12.270.000,00
Interest amount	€ 210.654,08
Partial redemption	€ 0,00
New principal outstanding	€ 12.270.000,00
New pool factor	1,00000000