

## Asset Backed Floating Rate Notes Mantegna II

Euribor 3 months base Actual/360 determined on 30/04/2008 as 4,85700%

Coupon payable on 05/08/2008 ( calendar days)

### CLASSE A1 Asset Backed FRN(IT0003443477)

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REIMBURSED

### CLASSE A2 Asset Backed FRN(IT0003443527)

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Euribor determined	4,85700%
Applicable spread	0,45000%
Interest rate per annum	5,30700%
Interest rate for coupon period	1,34149%
Principal outstanding	€ 91.115.655,00
Interest amount	€ 1.222.308,91

### CLASSE B Asset Backed FRN(IT0003443691)

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Euribor determined	4,85700%
Applicable spread	0,95000%
Interest rate per annum	5,80700%
Interest rate for coupon period	1,46788%
Principal outstanding	€ 13.800.000,00
Interest amount	€ 202.567,51

### CLASSE C Asset Backed FRN(IT0003443725)

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Euribor determined	4,85700%
Applicable spread	1,75000%
Interest rate per annum	6,60700%
Interest rate for coupon period	1,67010%
Principal outstanding	€ 12.270.000,00
Interest amount	€ 204.921,61