

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

Euribor 3 months base ACT/360 determined on 01/05/2009 as 1,35400%

Coupon payable on 05/08/2009 ( calendar days)

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

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Pool factor	0,00000000%
Historical unpaid interest	€ 0,00
	REIMBURSED

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

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Euribor determined	1,35400%
Applicable spread	0,45000%
Interest rate per annum	1,80400%
Principal outstanding	€ 64.354.673,68
Pool factor	0,29770400%
Interest amount	€ 296.689,34
Interest rate for coupon period	0,46102222%
Historical unpaid interest	

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

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Euribor determinated	1,35400%
Applicable spread	0,95000%
Interest rate per annum	2,30400%
Principal outstanding	€ 13.800.000,00
Pool factor	1,00000000%
Interest amount	€ 81.254,40
Interest rate for coupon period	0,58880000%
Historical unpaid interest	

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

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Euribor determinated	1,35400%
Applicable spread	1,75000%
Interest rate per annum	3,10400%
Principal outstanding	€ 12.270.000,00
Pool factor	1,00000000%
Interest amount	€ 97.331,09
Interest rate for coupon period	0,79324444%
Historical unpaid interest	