

## Asset Backed Floating Rate Notes MANTEGNA FINANCE SRL

Euribor 3 months base Actual/360 determined on 03/11/2008 as 4,73300%

Coupon payable on 05/02/2009 ( 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	4,73300%
Applicable spread	0,45000%
Interest rate per annum	5,18300%
Interest rate for coupon period	1,32454444%
Principal outstanding	€ 77.940.958,18
Interest amount	€ 1.032.362,63

### CLASSE B Asset Backed FRN(IT0003443691)

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Euribor determined	4,73300%
Applicable spread	0,95000%
Interest rate per annum	5,68300%
Interest rate for coupon period	1,45232222%
Principal outstanding	€ 13.800.000,00
Interest amount	€ 200.420,46

### CLASSE C Asset Backed FRN(IT0003443725)

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Euribor determined	4,73300%
Applicable spread	1,75000%
Interest rate per annum	6,48300%
Interest rate for coupon period	1,65676667%
Principal outstanding	€ 12.270.000,00
Interest amount	€ 203.285,27