

### **INVESTORS REPORT - Payment Date: 10 November 2014**

#### Heliconus S.r.l.

Euro 369,000,000 Class A RMB Floating Rate Notes due February 2036 Euro 30,800,000 Class B RMB Floating Rate Notes due February 2036 Euro 8,990,200 Class C RMB Floating Rate Notes due February 2036

		Table of C	ontents	
	Notes Report Issuer Available Funds Use of Interest Use of Principal Portfolio Performance	Pa Pa Pa Pa Pa	ge ge ge	2 3 4 5 6
Originator Issuer Issue Date Joint Lead Manager Sole Arranger	rs	FinecoBank S.p.A. Heliconus S.r.l. 08 November 2002 MCC S.p.A. and C. MCC S.p.A.		
The Notes Classes Original Balance Currency Legal maturity Listing ISIN code Indexation Spread over Euribo	УГ	Class A 369,000,000 Euro February 2036 Luxembourg IT0003383855 3M Euribor 0.33%	Class B 30,800,000 Euro February 2036 Luxembourg IT0003383871 3M Euribor 1.00%	Class C 8,990,200 Euro February 2036 3M Euribor -1.00%
Ratings at Issue Da Fitch Moodys S&P		ААА Ааа ААА	A A2	
Rapresentative of N Calculation Agent Date of Report Collection Period Payment Date Last Payment Date Next Payment Date 3-month Euribor Interest Period Days Accrued in th Class A Notes Rate Class B Notes Rate Class C Notes Rate	e e Interest Period of Interest of Interest	UniCredit Bank AC 17 November 2014 From 01 July 2014 10 November 2014 11 August 2014 10 February 2015 0.2050%	to and including 30	September 2014

This Investor Report (the "Report") has been prepared by UniCredit Bank AG, London Branch ("UCB"), a member of the UniCredit Group, in its role as Calculation/Computation Agent and is based, inter alia, on the Servicer Reports prepared by the Servicer as well as data provided to UCB by other third parties. Although such information has been obtained from sources believed to be reliable, neither UCB, nor its subsidiaries or affiliates, or any of their respective directors, managers, officers or employees makes any representation as to their fairness, accuracy, completeness or reliability or shall have any responsibility or liability for any loss or damage howsoever arising from or otherwise in connection with the use of this Report.

This Report is not for retail customers (as defined by the European Markets in Financial Instruments Directive) and persons into whose possession or attention this document comes must inform themselves about, and strictly observe, any such restrictions. This Report is provided for information purposes only and does not constitute or form part of, nor may be construed so as to constitute or form part of, an offer, or the solicitation of any offer, to buy, sell or subscribe for any securities mentioned herein, nor is it intended to provide an evaluation of the risk related to an investment in such securities or for use by any person in making investment decisions. By accepting this Report, you agree to be bound by the foregoing restrictions. The information provided in the Report can not substitute the obtaining of independent financial advice.

UniCredit Bank AG London Branch, Moor House, 120 London, Wall, London, EC2Y 5ET, is regulated by Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Further details regarding our regulatory status are available on request.

If this Report has been sent to you in electronic form, you are reminded that documents transmitted via this medium may be altered or changed during the process of electronic transmission and consequently none of UCB, its subsidiaries or affiliates or any of the directors, officers or employees thereof, accepts any liability or responsibility whatsoever in respect of any difference between the documents distributed to you in electronic format and the hard copy version available to you on request from UCB."



		Notes Report		
		Principal		
	Initial Amount	Previous Amount	Payments	Final Outstanding
Class A Notes	369,000,000.00	50,612,442.21	3,143,880.00	47,468,562.2
Class B Notes	30,800,000.00	30,800,000.00	0.00	30,800,000.0
Class C Notes	8,990,200.00	8,990,200.00	0.00	8,990,200.0
Class C INOTES	8,990,200.00	8,990,200.00	0.00	8,990,200.0
Class C INOTES	8,990,200.00		0.00	8,990,200.0
Class C INOICS	Interest Rate	Interest Accrued Interest	Unpaid Interest	8,990,200.0
Class A Notes		Interest		
	Interest Rate	Interest Accrued Interest	Unpaid Interest	Interest Payment

			Collateral Portfol	io		
% of Credit er	nhancement *	Collateral Portfolio at the end of the	Subsequent Portfolios	Total Collateral	Total Performing	Reserve
Class A	Class B		following Payment Date	Portfolios	Outstanding Principal**	Advance***
49.10%	16.07%	100,438,546.30	0.00	100,438,546.30	93,257,777.70	10,220,000.00

\* Calculated as (Total Performing Outstanding Principal - Final Outstanding of the relevant and most senior Class of Notes) / Total Performing Outstanding Principal \*\* Aggregate Principal Amount of Claims net of the Aggregate Principal Amount of defaults as at the end of the Collection Period \*\*\* Does not constitute a credit support

This Investor Report (the "Report") has been prepared by UniCredit Bank AG, London Branch ("UCB"), a member of the UniCredit Group, in its role as Calculation/Computation Agent and is based, inter alia, on the Servicer Reports prepared by the Servicer as well as data provided to UCB by other third parties. Although such information has been obtained from sources believed to be reliable, neither UCB, nor its subsidiaries or affiliates, or any of their respective directors, managers, officers or employees makes any representation as to their fairness, accuracy, completeness or reliability or shall have any responsibility or liability for any loss or damage howsoever arising from or otherwise in connection with the use of this Report.

This Report is not for retail customers (as defined by the European Markets in Financial Instruments Directive) and persons into whose possession or attention this document comes must inform themselves about, and strictly observe, any such restrictions. This Report is provided for information purposes only and does not constitute or form part of, nor may be construed so as to constitute or form part of, an offer, or the solicitation of any offer, to buy, sell or subscribe for any securities mentioned herein, nor is it intended to provide an evaluation of the risk related to an investment in such securities or for use by any person in making investment decisions. By accepting this Report, you agree to be bound by the foregoing restrictions. The information provided in the Report can not substitute the obtaining of independent financial advice.

UniCredit Bank AG London Branch, Moor House, 120 London Wall, London, EC2Y 5ET, is regulated by Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Further details regarding our regulatory status are available on request.

If this Report has been sent to you in electronic form, you are reminded that documents transmitted via this medium may be altered or changed during the process of electronic transmission and consequently none of UCB, its subsidiaries or affiliates or any of the directors, officers or employees thereof, accepts any liability or responsibility whatsoever in respect of any difference between the documents distributed to you in electronic format and the hard copy version available to you on request from UCB."



### **Issuer Available Funds**

		Total EUR
	Issuer Interest Available Funds (Interest Account)	
	Initial Balance from Previous Payment Date	-
(a)	Interest Collections on the Portfolio during relevant Collection Period	617,597.01
(b)	Swap Receipts	-
(c)	Advances from the Liquidity Facility	-
(d)	Amount of Recoveries under the Portfolio (related to the interest amounts)	23,480.16
(e)	Interest component from any amounts received from renegotiations/repurchase of any mortgage loans	-
(f)	Prepayment penalties	3,301.15
(g)	Any other interest amounts received by any party to the Transaction Document (in the Transaction Account)	-
(h)	Amounts allocated as Interest Shortfall Amount	-
(i)	All amount of interests accrued and available on each of the Accounts	12,878.61
	Other amounts	-
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	657,256.93

		Total EUR
	Issuer Principal Available Funds (Principal Account)	
	Initial Balance from Previous Payment Date	665.79
(a)-1	Principal Collections on the Portfolio during relevant Collection Period (excluding the amount due to the prepayments)	1,881,440.83
(a)-2	Principal Collection due to Prepayments	637,198.65
(b)	Amount of Recoveries under the Portfolio (related to the principal amounts)	314,965.46
(c)	Principal Amounts received upon re-negotiation/re-purchase of any Mortgage Loans	-
(d)	Amounts to be credited as Principal Deficiency Ledger	312,546.55
(e)	All principal amounts received by any party to the Transaction Document (in the Transaction Account) other then the amount collected in respect of the Claims Other amounts	-
	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	3,146,817.28

This Investor Report (the "Report") has been prepared by UniCredit Bank AG, London Branch ("UCB"), a member of the UniCredit Group, in its role as Calculation/Computation Agent and is based, inter alia, on the Servicer Reports prepared by the Servicer as well as data provided to UCB by other third parties. Although such information has been obtained from sources believed to be reliable, neither UCB, nor its subsidiaries or affiliates, or any of their respective directors, managers, officers or employees makes any representation as to their fairness, accuracy, completeness or reliability or shall have any responsibility or liability for any loss or damage howsoever arising from or otherwise in connection with the use of this Report.

This Report is not for retail customers (as defined by the European Markets in Financial Instruments Directive) and persons into whose possession or attention this document comes must inform themselves about, and strictly observe, any such restrictions. This Report is provided for information purposes only and does not constitute or form part of, nor may be construed so as to constitute or form part of, an offer, or the solicitation of any offer, to buy, sell or subscribe for any securities mentioned herein, nor is it intended to provide an evaluation of the risk related to an investment in such securities or for use by any person in making investment decisions. By accepting this Report, you agree to be bound by the foregoing restrictions. The information provided in the Report can not substitute the obtaining of independent financial advice.

UniCredit Bank AG London Branch, Moor House, 120 London Wall, London, EC2Y 5ET, is regulated by Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Further details regarding our regulatory status are available on request.

If this Report has been sent to you in electronic form, you are reminded that documents transmitted via this medium may be altered or changed during the process of electronic transmission and consequently none of UCB, its subsidiaries or affiliates or any of the directors, officers or employees thereof, accepts any liability or responsibility whatsoever in respect of any difference between the documents distributed to you in electronic format and the hard copy version available to you on request from UCB."



	Use of Interest Available Funds		
	Payments:	Amount Due (Total EUR)	Amount Allocated (Total EUR)
	(A) Fees, costs, expenses and taxes required to be paid in order to preserve the existence of the Issuer	0.00	0.00
i)	(B) Retention Amount	2,290.02	2,290.02
	(Including any applicable $VAT$ , this amount cannot exceed the 0.50% p.a. of the Outstanding Principal Amount of the Claims in the Portfolio as at such Payment Date: the '	'Cap'')	
ii)	Fees, costs and expenses of the Representative of the Noteholders;	1,625.00	1,625.00
iii)	Fees, costs, expenses and taxes payable to any party to the Intercreditor	109,729.12	109,729.12
iv)	Interest and sums outstanding under Liquidity Facility Agreement;	16,809.26	16,809.20
v)	Swap Payment;	52,012.16	52,012.1
vi)	Class A Interest;	68,428.02	68,428.0
vii)	Class A Principal Deficiency Ledger;	0.00	0.0
viii)	Class B Interest;	93,816.80	93,816.8
ix)	Class B Principal Deficiency Ledger;	0.00	0.0
x)	Fees, costs, expenses and taxes in excess of the Cap;	0.00	0.0
xi)	Swap termination payments	0.00	0.0
xii)	Indemnities and the other amounts to the Liquidity Facility Providers;	0.00	0.0
xiii)	Class C Principal Deficiency Ledger;	312,546.55	312,546.5
xiv)	Class C Base Interest	0.00	0.0
``	pari passu and <i>pro rata</i> , amounts due: (A) under any Limited Recourse Loan granted under the Warranty and Indemnity Agreement;	0.00	0.0
xv)	<ul> <li>(B) under any Limited Recourse Loan granted under the Quotaholders' Agreement;</li> </ul>	0.00	0.0
	(C) as Adjustment Purchase Price under the Transfer Agreement;	0.00	0.0
xvi)	Class C Additional Premium	0.00	0.0
	TOTAL OUTFLOWS	657,256.93	657,256.9

This Investor Report (the "Report") has been prepared by UniCredit Bank AG, London Branch ("UCB"), a member of the UniCredit Group, in its role as Calculation/Computation Agent and is based, inter alia, on the Servicer Reports prepared by the Servicer as well as data provided to UCB by other third parties. Although such information has been obtained from sources believed to be reliable, neither UCB, nor its subsidiaries or affiliates, or any of their respective directors, managers, officers or employees makes any representation as to their fairness, accuracy, completeness or reliability or shall have any responsibility or liability for any loss or damage howsoever arising from or otherwise in connection with the use of this Report.

This Report is not for retail customers (as defined by the European Markets in Financial Instruments Directive) and persons into whose possession or attention this document comes must inform themselves about, and strictly observe, any such restrictions. This Report is provided for information purposes only and does not constitute or form part of, nor may be construed so as to constitute or form part of, an offer, or the solicitation of any offer, to buy, sell or subscribe for any securities mentioned herein, nor is it intended to provide an evaluation of the risk related to an investment in such securities or for use by any person in making investment decisions. By accepting this Report, you agree to be bound by the foregoing restrictions. The information provided in the Report can not substitute the obtaining of independent financial advice.

UniCredit Bank AG London Branch, Moor House, 120 London Wall, London, EC2Y 5ET, is regulated by Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Further details regarding our regulatory status are available on request.

If this Report has been sent to you in electronic form, you are reminded that documents transmitted via this medium may be altered or changed during the process of electronic transmission and consequently none of UCB, its subsidiaries or affiliates or any of the directors; officers or employees thereof, accepts any liability or responsibility whatsoever in respect of any difference between the documents distributed to you in electronic format and the hard copy version available to you on request from UCB."



	Use of Principal Avail	able Funds	
	Payments:		Amount Allocated (Total EUR)
	Principal Available Funds	3,146,817.28	3,143,880.00
1.	Interest Shortfall Amount	0.00	0.00
2.	Funds Available for Principal Reimbursement	3,146,817.28	
	Class A - Principal Repayment		3,143,880.00
	Class B - Principal Repayment		0.00
	Class C - Principal Repayment		0.00
	Residual (due to rounding convention for Repayment)		2,937.28
	TOTAL OUTFLOWS		3,143,880.00

This Investor Report (the "Report") has been prepared by UniCredit Bank AG, London Branch ("UCB"), a member of the UniCredit Group, in its role as Calculation/Computation Agent and is based, inter alia, on the Servicer Reports prepared by the Servicer as well as data provided to UCB by other third parties. Although such information has been obtained from sources believed to be reliable, neither UCB, nor its subsidiaries or affiliates, or any of their respective directors, managers, officers or employees makes any representation as to their fairness, accuracy, completeness or reliability or shall have any responsibility or liability for any loss or damage howsoever arising from or otherwise in connection with the use of this Report.

This Report is not for retail customers (as defined by the European Markets in Financial Instruments Directive) and persons into whose possession or attention this document comes must inform themselves about, and strictly observe, any such restrictions. This Report is provided for information purposes only and does not constitute or form part of, nor may be construed so as to constitute or form part of, an offer, or the solicitation of any offer, to buy, sell or subscribe for any securities mentioned herein, nor is it intended to provide an evaluation of the risk related to an investment in such securities or for use by any person in making investment decisions. By accepting this Report, you agree to be bound by the foregoing restrictions. The information provided in the Report can not substitute the obtaining of independent financial advice.

UniCredit Bank AG London Branch, Moor House, 120 London Wall, London, EC2Y 5ET, is regulated by Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Further details regarding our regulatory status are available on request.

If this Report has been sent to you in electronic form, you are reminded that documents transmitted via this medium may be altered or changed during the process of electronic transmission and consequently none of UCB, its subsidiaries or affiliates or any of the directors, officers or employees thereof, accepts any liability or



		Port	folio Performance			UniCredit Ban If this Report whatsoever in
linquency ratio	Amount	%	Default ratio	Amount	%	lit Bank keport h ver in re
Feb-03	2,488,033.43	0.61%	Feb-03		0.00%	Top has K
May-03	3,733,442.24	0.91%	May-03		0.00%	been been
Aug-03	4,083,492.00	1.00%	Aug-03		0.00%	an do
Nov-03	5,304,676.92	1.30%	Nov-03		0.00%	n Ba y dif
Feb-04	5,662,514.43	1.39%	Feb-04	240 902 95	0.00%	n Branch, N it to you in e y difference
May-04 Aug-04	9,165,707.52 9,716,687.79	2.24% 2.47%	May-04 Aug-04	249,802.85 249,802.85	0.06% 0.06%	in el
Nov-04	11,050,170.82	2.86%	Nov-04	686,013.24	0.18%	Moor Hou n electronic ce between
Feb-05	11,195,901.83	2.95%	Feb-05	932,743.31	0.25%	onic con t
May-05	9,738,287.52	2.62%	May-05	1,489,691.50	0.40%	e, 12 he d
Aug-05	10,153,989.61	2.79%	Aug-05	1,723,242.21	0.47%	sse, 120 London c form, you are r the documents i
Nov-05	10,719,528.69	3.02%	Nov-05	1,924,381.60	0.54%	u are nents
Feb-06	9,032,488.26	2.61%	Feb-06	2,515,655.24	0.73%	
May-06	9,006,864.29 8,198,655.06	2.67% 2.50%	May-06	2,903,371.04	0.86% 0.93%	i Wall, Lon reminded t distributed
Aug-06 Nov-06	9,893,910.42	3.12%	Aug-06 Nov-06	3,036,835.31 3,154,095.91	0.99%	
Feb-07	10,856,100.44	5.15%	Feb-07	3,464,998.02	1.38%	don, E( that dox to you
May-07	10,773,867.53	5.11%	May-07	3,737,238.22	1.49%	B II 12
Aug-07	9,829,730.64	3.71%	Aug-07	4,020,933.38	1.60%	de ci
Nov-07	9,574,734.55	3.61%	Nov-07	4,301,098.98	1.71%	'5ET, is dectronic
Feb-08	10,276,042.31	4.09%	Feb-08	4,557,677.36	1.72%	7 5ET, is regulate ents transmitted electronic format
May-08 Aug-08	10,297,717.53 9,162,122.11	4.32% 4.02%	May-08 Aug-08	5,129,259.30 5,455,767,48	2.04% 2.39%	regulated smitted v : format :
Aug-08 Nov-08	9,162,122.11 15,661,170.10	4.02% 7.08%	Aug-08 Nov-08	5,455,767.48 6,190,874.11	2.39%	ind by
Feb-09	12,925,279.15	6.13%	Feb-09	6,490,397.77	3.08%	y Bunde , this me d the ha
May-09	11,880,600.16	6.00%	May-09	6,821,792.69	3.44%	hand des
Aug-09	10,430,550.80	5.56%	Aug-09	8,295,716.69	4.42%	sanstalt fü dium may vl copy ve
Nov-09	7,918,751.74	4.41%	Nov-09	9,371,813.30	5.22%	2 2 2
Feb-10	7,337,657.50	4.26%	Feb-10	10,064,357.59	5.85%	on al in
May-10 Aug 10	8,066,975.86	4.81%	May-10 Aug 10	10,566,517.54	6.31% 7.10%	in anzdie alte red n availa
Aug-10 Nov-10	6,656,762.94 5 512 499 44	4.12% 3.54%	Aug-10 Nov-10	11,464,025.38 11,545,356.55	7.10% 7.42%	
Feb-11	5,512,499.44 5,097,868.43	3.39%	Nov-10 Feb-11	11,545,356.55 11,983,503.49	7.96%	ienstleistungs I or changed lable to you o
May-11	5,343,078.60	3.70%	May-11	10,551,397.49	7.31%	no no p page
Aug-11	5,343,669.28	3.84%	Aug-11	10,686,907.40	7.68%	saufsicht during on reque
Nov-11	5,219,772.66	3.85%	Nov-11	10,991,449.85	8.11%	fsicht (B aring the request f
Feb-12	6,092,499.22	4.65%	Feb-12	11,113,690.97	8.48%	
May-12	5,588,543.60	4.37%	May-12	11,113,690.97	8.70%	falfin) and subject to b process of electronic from UCB."
Aug-12	5,192,600.00 5,629,372.33	4.16%	Aug-12	11,305,337.39	9.06%	i) and su CCB."
Nov-12 Feb-13	5,629,372.33 5,585,922.28	4.61% 4.70%	Nov-12 Feb-13	11,372,497.25 11,539,021.98	9.32% 9.70%	elect
May-13	6,230,220.69	5.35%	May-13	12,026,927.89	10.32%	subject to limited of electronic trans
Aug-13	6,939,053.58	6.08%	Aug-13	12,186,619.34	10.68%	
Nov-13	5,790,360.67	5.20%	Nov-13	12,706,647.87	11.42%	mited regulati transmission
Feb-14	5,966,494.63	5.50%	Feb-14	12,795,330.09	11.79%	regulation by mission and c
May-14	7,351,498.07	6.94%	May-14	13,338,600.18	12.59%	
Aug-14	6,662,696.12	6.45%	Aug -14	13,619,866.23	13.19%	
Nov-14	5,364,766.23	5.34%	Nov-14	13,780,557.39	13.72%	insequences
nual CPR	Amount	%				on by the Financial Conduct and consequently none of L
Feb-03	1,493,575.51	1.45%				nonx
May-03	1,008,470.59	0.98%				e of
Aug-03	1,778,728.69	1.73%				UCI
Nov-03 Feb-04	2,397,553.85 3,567,161.94	2.33% 3.45%				5 its
May-04	4,285,161.41	4.13%				of UCB, its subsidiaries
Aug-04	4,634,319.95	4.54%				idia nd P
Nov-04	3,616,385.49	3.63%				rude rude
Feb-05	3,588,402.54	3.66%				or a filiates
		5.62%				E 8
May-05	5,457,770.37					
May-05 Aug-05	5,457,770.37 4,631,289.27	4.89%				gulatic or
May-05 Aug-05 Nov-05	5,457,770.37 4,631,289.27 5,533,194.02	4.89% 5.95%				or a tion
May-05 Aug-05 Nov-05 Feb-06	5,457,770.37 4,631,289.27 5,533,194.02 5,386,746.94	4.89% 5.95% 5.93%				gulation Autho tres or any of t
May-05 Aug-05 Nov-05	5,457,770.37 4,631,289.27 5,533,194.02	4.89% 5.95%				gulation Authority. Ites or any of the di
May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06	5,457,770.37 4,631,289.27 5,533,194.02 5,386,746.94 5,827,309.40 7,014,364.20 6,881,236.02	4.89% 5.95% 5.93% 6.56% 8.05% 8.14%				galation Authority. Fur nes or any of the direct
May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07	5,457,770.37 4,631,289.27 5,533,194.02 5,386,746.94 5,827,309.40 7,014,364.20 6,881,236.02 8,556,202.05	4.89% 5.95% 5.93% 6.56% 8.05% 8.14% 10.35%				Authority. Further yy of the directors,
May-05 Aug-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 May-07	5,457,770.37 4,631,289.27 5,533,194.02 5,386,746.94 5,827,309.40 7,014,364.20 6,881,236.02 8,556,202.05 8,450,640.17	4.89% 5.95% 5.93% 6.56% 8.05% 8.14% 10.35% 10.60%				Authority. Further yy of the directors,
May-05 Aug-05 Nov-05 Feb-06 Aug-06 Nov-06 Feb-07 May-07 Aug-07	5,457,770.37 4,631,289.27 5,533,194.02 5,386,746.94 5,827,509.40 7,014,364.20 6,881,236.02 8,556,202.05 8,450,640.17 12,233,432.72	4.89% 5.95% 6.56% 8.05% 8.14% 10.35% 10.60% 15.72%				Authority: Further details yy of the directors, officers
May-05 Aug-05 Nov-05 Feb-06 Aug-06 Nov-06 Feb-07 May-07 Aug-07 Nov-07	5,457,770.37 4,631,289.27 5,533,194.02 5,386,746.94 5,827,309.40 7,014,364.20 6,881,236.02 8,556,202.05 8,450,640.17 12,331,832.72 11,359,716.90	4.89% 5.95% 6.56% 8.05% 8.14% 10.35% 10.60% 15.72%				Authority: Further details yy of the directors, officers
May-05 Aug-05 Nov-05 Feb-06 Aug-06 Nov-06 Feb-07 May-07 Aug-07	5,457,770.37 4,631,289.27 5,533,194.02 5,386,746.04 5,827,309.40 7,014,364.20 6,881,236.02 8,556,022.05 8,450,640.17 12,331,832.72 11,359,716.90 10,708,497.83	4.89% 5.95% 6.56% 8.05% 8.14% 10.35% 10.60% 15.72%				Authority: Further details yy of the directors, officers
May-05 Aug-05 Nov-05 Feb-06 May-06 Nov-06 Feb-07 May-07 Aug-07 Nov-07 Feb-08	5,457,770.37 4,631,289.27 5,533,194.02 5,386,746.94 5,827,309.40 7,014,364.20 6,881,236.02 8,556,202.05 8,450,640.17 12,331,832.72 11,359,716.90	4.89% 5.95% 5.93% 6.56% 8.05% 8.14% 10.35% 10.60% 15.72% 15.30%				Authority: Further details regarding our r w of the directors, officers or employees
May-05 Aug-05 Nor-05 Feb-06 May-06 Aug-06 Nor-06 Feb-07 May-07 Nor-07 Feb-08 May-08 Aug-08 Aug-08 Nor-08	5,457,770,37 4,631,289,27 5,533,194,02 5,886,746,94 5,887,709,40 7,014,364,20 6,881,236,02 8,556,202,05 8,450,040,17 12,331,832,72 11,339,716,90 10,708,897,83 10,425,738,18 7,800,833,66 4,617,900,75	4.89% 5.95% 5.33% 6.56% 8.05% 8.14% 10.35% 10.60% 15.72% 15.30% 15.20% 15.20% 15.28% 13.13% 8.89%				Authority: Further details regarding our r w of the directors, officers or employees
May-05 Aug-05 Nor-05 Feb-06 Aug-06 Nor-06 Feb-07 May-07 Nor-06 Feb-07 Nor-07 Feb-08 May-08 Aug-08 Nor-08 Nor-08 Nor-08 Feb-09	5,457,770.37 4,631,289.27 5,533,194.02 5,356,746,94 5,827,807,404 7,014,364,20 8,850,020,5 8,850,020,5 8,850,040,17 12,331,832.72 11,359,716,90 10,708,497,83 10,425,738,18 17,800,335,66 4,617,900,75 7,722,387,11	4.89% 5.93% 5.33% 6.56% 8.05% 8.14% 10.35% 10.60% 15.72% 15.20% 15.30% 15.30% 15.38% 13.13% 8.89% 15.07%				Authority: Further details regarding our r w of the directors, officers or employees
May-05 Aug-05 Nor-05 Feb-06 May-06 Aug-06 Nor-06 Feb-07 Aug-07 Nor-07 Feb-08 May-08 Nor-08 Feb-09 May-09	5,457,770,37 4,651,289,27 5,533,194,02 5,867,746,94 5,867,709,40 7,014,364,20 6,881,25,002,05 8,450,640,17 12,331,432,72 11,359,716,90 10,708,497,83 10,425,738,18 7,890,933,36 4,617,900,75 7,723,887,11 10,078,594,24	4.89% 5.95% 5.93% 6.56% 8.05% 8.14% 10.35% 10.60% 15.72% 15.30% 15.72% 15.20% 15.20% 15.20% 15.07% 20.44%				Authority: Further details regarding our r w of the directors, officers or employees
May-05 Aug-05 Nor-05 Feb-06 May-06 Aug-06 Feb-07 May-07 Aug-07 Nor-07 Feb-08 May-08 Aug-08 Aug-08 Nor-08 Feb-09 May-09 Aug-09	5,457,770,37 4,631,289,27 5,333,194,02 5,336,746,94 5,327,300,40 7,014,364,20 8,850,012,05 8,850,012,05 8,850,012,05 8,850,012,05 8,850,040,17 12,331,832,72 11,359,716,90 10,708,897,83 10,445,738,18 7,890,833,66 4,617,900,75 7,723,887,11 10,078,594,24 7,667,748,77	4.89% 5.93% 5.93% 6.56% 8.05% 8.13% 10.60% 10.35% 10.60% 15.20% 15.20% 15.20% 15.38% 13.13% 8.89% 15.07% 20.44% 16.73%				Anthorip, Further details regarding our regulatory stans y of the directors, officers or employees thereof, accepts
May-05 Aug-05 Nov-05 Feb-06 Aug-06 Nov-06 Feb-07 May-07 Aug-07 Feb-08 May-08 May-08 Nov-08 Feb-00 May-09 Aug-09 Nov-09	5,457,770,37 4,651,289,27 5,553,194,02 5,386,746,94 5,827,200,40 7,014,364,20 8,856,202,05 8,450,040,17 12,351,832,72 11,359,71620 10,708,497,83 10,425,738,18 7,820,837,650 4,617,900,75 7,723,887,11 10,078,546,24 7,667,748,74 7,667,748,74	4.89% 5.95% 5.93% 6.50% 8.45% 8.45% 10.35% 10.35% 10.60% 15.72% 15.30% 15.20% 15.20% 15.20% 15.20% 13.13% 8.89% 13.13%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 May-07 Nov-07 Feb-08 May-08 Nov-08 Feb-08 May-09 May-09 Nov-09 Feb-10	5,457,770,37 4,651,289,27 5,533,194,02 5,836,746,94 5,827,309,40 7,014,364,20 6,881,236,02 8,556,202,05 8,450,040,17 12,331,832,72 11,359,716,90 10,708,897,83 10,425,738,18 7,800,833,66 4,617,900,75 7,723,887,11 10,078,594,24 7,667,748,74 5,659,545,98	4.89% 5.93% 5.93% 6.56% 8.05% 8.14% 10.33% 10.60% 15.20% 15.20% 15.20% 15.58% 13.13% 8.89% 15.07% 20.44% 16.73% 13.03% 11.31%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nor-05 Feb-06 Aug-06 Aug-06 Nor-06 Feb-07 May-07 Aug-07 Aug-07 Feb-08 May-08 Nor-07 Feb-09 May-09 Aug-09 Aug-09 Nor-09 Feb-10 Feb-10 May-10	5,457,770.37 4,651,289.27 5,533,194.02 5,336,746.94 5,827,200.40 7,014,364.20 8,856,202.05 8,450,040.17 12,331,832.72 11,359,716.90 10,708,497.83 10,425,738.18 7,890,833.66 4,617,900.75 7,723,887.11 10,078,594.24 7,667,748.74 4,569,545.98 4,669,783.77 2,365,720.94	4.89% 5.95% 5.93% 6.50% 8.45% 8.45% 10.35% 10.35% 10.60% 15.72% 15.30% 15.20% 15.20% 15.20% 15.20% 13.13% 8.89% 13.13%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 May-07 Nov-07 Feb-08 May-08 Nov-08 Feb-08 May-09 May-09 Nov-09 Feb-10	5,457,770,37 4,651,289,27 5,533,194,02 5,836,746,94 5,827,309,40 7,014,364,20 6,881,236,02 8,556,202,05 8,450,040,17 12,331,832,72 11,359,716,90 10,708,897,83 10,425,738,18 7,800,833,66 4,617,900,75 7,723,887,11 10,078,594,24 7,667,748,74 5,659,545,98	4.89% 5.95% 5.93% 6.56% 8.05% 8.14% 10.35% 10.60% 15.72% 15.20% 15.30% 15.20% 15.33% 13.13% 8.89% 13.13% 13.03% 13.03% 13.03%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 Aug-07 Nov-07 Feb-08 May-08 Feb-08 May-08 Nov-08 Feb-09 May-09 Aug-09 Nov-09 Feb-10 May-10 Aug-10	5,457,770,37 4,651,289,27 5,533,194,02 5,836,746,94 5,827,209,40 7,014,364,20 6,881,236,02 8,556,020,05 8,450,640,17 12,331,432,72 11,359,716,90 10,708,497,83 10,425,738,18 7,890,833,66 4,617,900,75 7,723,887,11 10,078,549,842,4 7,667,748,74 5,659,345,98	4.89% 5.93% 5.93% 6.55% 8.05% 8.14% 10.35% 10.60% 15.72% 15.30% 15.58% 13.13% 8.89% 15.07% 20.44% 16.73% 13.03% 11.31% 6.07% 9.18%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nor-05 Feb-06 May-06 Aug-06 Nor-06 Feb-07 May-07 Nor-07 Feb-08 May-08 Nor-08 Nor-08 Feb-09 May-09 May-09 Nor-09 Nor-09 Nor-09 Nor-00 May-09 Nor-00 Hay-01 Aug-10 Nor-10 Feb-11 May-11	5,457,770.37 4,631,289.27 5,533,194.02 5,533,194.02 5,533,194.02 5,532,7407,40 7,014,364.20 8,850,012.05 8,850,012.05 8,850,040.17 12,331,832.72 11,359,716.90 10,708,497,83 10,425,738,18 17,203,287.11 10,078,504.24 7,627,3487.14 7,667,3487.14 7,667,3487.14 7,667,3487.11 10,078,504.24 7,667,3487.11 2,365,720.94 3,407,621.9 3,404,671.97 2,2501,731.64	4.89% 5.93% 5.93% 6.56% 8.05% 8.14% 10.35% 10.60% 15.29% 15.39% 15.39% 15.29% 15.38% 13.13% 8.89% 15.07% 20.44% 16.73% 13.03% 11.31% 6.07% 9.18% 9.23% 7.32% 10.30%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 May-07 Aug-07 Nov-07 Feb-08 May-08 Nov-08 Feb-09 May-09 Aug-09 Aug-09 Nov-09 Feb-10 May-10 Aug-10 Feb-11 May-11 Aug-11	5,457,770,37 4,651,289,27 5,533,194,02 5,386,746,94 5,827,200,40 7,014,364,20 8,450,404,17 12,331,832,72 11,359,716,20 10,708,407,98 10,425,738,18 7,800,833,66 4,617,900,75 7,723,887,11 10,078,540,24 7,667,748,74 7,667,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,663,748,74 7,664,719,77 2,501,731,64 3,764,224,14 2,873,322,97	4.89% 5.95% 5.93% 6.66% 8.05% 8.14% 10.35% 10.60% 15.72% 15.30% 15.72% 15.20% 15.20% 15.38% 13.13% 8.89% 15.07% 20.44% 16.73% 13.03% 11.31% 6.07% 9.18% 9.23% 7.32% 10.30%				Anthoniy, ir further details sygnifing our regulatory status are available on ny of the directory, officers or employees thereof, accepts any liability or
May-05 Aug-05 Nor-05 Feb-06 May-06 Aug-06 Feb-07 May-07 Aug-07 Nor-06 Feb-08 May-08 Aug-08 Nor-08 Feb-09 May-09 May-09 Nor-09 Kor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-00 Feb-10 May-10 Nor-11 Nor-11	5,457,770,37 4,631,289,27 5,533,194,02 5,533,194,02 5,533,194,02 5,533,194,02 8,550,212,05 8,450,040,17 12,331,452,72 11,359,716,90 10,708,497,83 10,425,738,118 7,890,833,66 4,617,900,75 7,723,387,11 10,078,549,24 7,667,748,74 5,659,545,98 4,660,708,377 2,365,720,94 3,407,662,19 3,404,671,97 2,551,731,64 3,704,624,14 3,704,624,14 2,873,322,97 1,438,845,86	4.89% 5.93% 5.93% 6.56% 8.05% 8.14% 10.33% 10.60% 15.20% 15.20% 15.20% 15.20% 15.58% 13.13% 8.89% 15.07% 20.44% 16.73% 10.03% 11.31% 6.07% 9.18% 9.23% 10.96% 8.78%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nov-05 Feb-06 Nov-06 Foeb-07 May-06 Aug-07 Aug-07 Nov-07 Feb-08 May-08 Nov-08 Feb-09 May-09 Aug-08 Nov-09 Feb-10 May-10 Aug-10 Aug-10 Nov-10 Feb-11 Nov-11 Feb-12	5,457,770,37 4,651,289,27 5,533,194,02 5,336,746,94 5,827,200,40 7,014,364,20 8,856,012,05 8,850,012,05 8,850,014,017 12,331,832,72 11,359,716,90 10,708,897,83 10,425,738,18 7,890,833,26 4,617,900,75 7,723,894,24 7,667,748,74 5,659,545,98 4,660,783,77 2,365,729,94 4,567,945,79 4,567,945,79 4,567,945,79 4,567,945,79 4,567,945,79 4,567,945,70 4,567,945,70 4,567,745,70 4,567,945,70 4,567,745,70 4,567,745,70 4,567,745,70 4,567,745,70 4,577,742,241,44 2,873,322,977 1,438,845,86 2,142,400,27	4.89% 5.95% 5.93% 6.66% 8.05% 8.14% 10.35% 10.60% 15.72% 15.30% 15.27% 15.30% 13.13% 8.89% 13.05% 20.44% 16.73% 13.03% 11.31% 9.18% 9.23% 7.32% 10.96% 8.78% 4.60% 7.09%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nor-05 Feb-06 Aug-06 Nor-06 Feb-07 May-07 Aug-07 Nor-07 Feb-08 May-08 Aug-08 Aug-08 Aug-08 Nor-08 Feb-09 May-09 Nor-09 Kor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-09 Nor-04 Hay-10 Nor-11 Feb-12 May-12	5,457,770,37 4,631,289,27 5,353,194,02 5,353,194,02 5,353,194,02 5,356,740,94 5,827,300,40 7,014,364,20 8,850,012,05 8,850,012,05 8,850,012,05 8,850,012,05 8,850,012,05 8,850,012,05 8,850,012,05 8,850,012,05 8,850,012,05 10,205,205,012 11,239,716,90 10,708,897,83 10,425,738,18 7,890,833,66 4,617,900,75 7,723,887,11 10,078,594,24 5,659,345,98 4,660,738,37 7,250,731,64 4,677,97 2,507,731,64 3,407,662,19 3,404,671,97 2,507,131,64 3,7764,224,11 2,873,322,97 1,438,845,86 2,142,400,27 1,301,648,82	4.89% 5.93% 5.93% 6.56% 8.05% 8.14% 10.35% 10.60% 15.20% 15.20% 15.20% 15.58% 13.13% 8.89% 15.07% 20.44% 16.73% 13.03% 11.31% 6.07% 9.18% 9.23% 7.32% 10.96% 8.78% 4.66% 7.90%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nov-05 Feb-06 Nov-06 Feb-07 May-06 Aug-07 Aug-07 Aug-07 Aug-07 Feb-08 May-08 Nov-08 Feb-09 May-09 Aug-09 Nov-09 Feb-10 Feb-10 Nov-10 Feb-10 Nov-10 Feb-11 Nov-11 Nov-11 Feb-12 Aug-12 Aug-12	5,457,770.37 4,651,289.27 5,553,194.02 5,553,194.02 5,553,194.02 8,556,202.05 8,450,040,17 12,331,832.72 11,359,116,90 10,708,497,83 10,425,738,18 10,425,738,18 10,425,738,11 10,078,894,24 7,667,748,74 7,667,748,74 7,667,748,74 7,667,748,74 7,667,748,74 7,667,748,74 7,667,748,74 7,667,748,74 7,667,748,74 7,659,545,98 4,660,783,77 2,365,720,94 3,407,662,19 3,404,671,19 2,501,731,64 3,764,224,14 2,873,322,97 1,438,845,86 2,142,400,27 1,301,648,82 84,397,338	4.89% 5.95% 5.93% 6.50% 8.45% 8.45% 8.45% 10.35% 10.35% 10.35% 10.35% 15.22% 15.20% 15.52% 15.20% 15.20% 15.20% 15.20% 15.20% 15.20% 15.20% 13.13% 8.89% 15.07% 20.44% 16.73% 13.03% 11.31% 6.07% 9.18% 9.23% 7.32% 7.32% 7.32% 7.32% 7.32% 7.32% 7.32%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 Feb-08 May-08 Nov-07 Feb-08 May-08 Nov-09 Feb-09 May-09 Aug-09 Aug-09 Nov-09 Feb-10 May-10 Aug-10 Nov-10 Feb-11 May-11 Aug-11 Nov-11 Heb-12 May-12 Nov-12 Nov-12	$\begin{array}{l} 5,457,770.37\\ 4,651,289.27\\ 5,533,194.02\\ 5,380,746.94\\ 5,867,200.40\\ 7,014,364.20\\ 8,450,020.5\\ 8,450,020.5\\ 8,450,040.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,978.33\\ 10,425,738.18\\ 7,890,033.66\\ 4,617,900.75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748,74\\ 7,667,748,74\\ 7,667,748,74\\ 7,667,748,74\\ 7,667,545.98\\ 4,660,783.77\\ 2,367,20.94\\ 3,497,662.19\\ 3,404,617,197\\ 3,549,545.98\\ 4,604,719,77\\ 2,501,731.64\\ 3,764,224.14\\ 3,7764,224.14\\ 3,7764,224.14\\ 3,7764,224.14\\ 3,7764,244.14\\ 3,7764,224.$	4.89% 5.95% 5.93% 6.56% 8.40% 8.05% 8.14% 10.35% 10.60% 15.72% 15.30% 15.72% 15.30% 15.21% 15.15% 13.13% 8.89% 15.07% 20.44% 16.73% 13.03% 11.31% 4.07% 9.18% 9.23% 7.32% 10.96% 8.78% 4.60% 7.09% 4.45% 2.97% 2.34%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug.05 Nov-05 Feb-06 May-06 Aug.06 Nov-06 Feb-07 May-07 Nov-07 Feb-08 May-08 Aug.08 Nov-08 Feb-09 May-09 Aug.09 Nov-09 Feb-10 May-00 Feb-10 May-10 Aug.11 Nov-10 Feb-11 Nov-11 Feb-12 Aug.12 Aug.12 Nov-12 Feb-13	$\begin{array}{l} 5,457,770.37\\ 4,651.289.27\\ 5,553.194.02\\ 5,553.194.02\\ 5,553.194.02\\ 5,553.194.02\\ 6,861.256.02\\ 8,550,012.05\\ 8,450,040.17\\ 12,331,852.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,425,788.18\\ 10,425,788.18\\ 10,425,788.18\\ 10,078,594.24\\ 7,023,857.11\\ 10,078,594.24\\ 7,667,748.74\\ 5,669,545.98\\ 4,607,908.57\\ 7,223,897.11\\ 10,078,594.24\\ 4,607,908.57\\ 7,23,57,20.94\\ 3,497,662.19\\ 4,497,662.19\\ 3,497,662.19\\ 4,497,662.19\\$	4.89% 5.93% 5.93% 6.56% 8.05% 8.1033% 10.60% 10.33% 10.60% 15.29% 15.30% 15.20% 15.20% 15.58% 13.13% 8.89% 15.07% 20.44% 16.73% 10.30% 11.31% 6.07% 9.23% 7.32% 10.96% 8.78% 4.60% 7.09% 4.60% 7.09% 4.60% 7.09%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nov-05 Feb-06 May-06 Nov-06 Feb-07 May-07 Aug-07 Feb-08 May-08 Nov-09 Feb-08 May-09 Aug-09 Aug-09 Nov-09 Feb-10 May-10 Aug-10 Nov-10 Feb-11 May-11 Aug-11 Nov-11 Heb-12 May-12 Aug-12 Nov-12	$\begin{array}{l} 5,457,770.37\\ 4,651,289.27\\ 5,533,194.02\\ 5,380,746.94\\ 5,867,200.40\\ 7,014,364.20\\ 8,450,020.5\\ 8,450,020.5\\ 8,450,040.17\\ 12,331,832.72\\ 11,359,716.90\\ 10,708,978.33\\ 10,425,738.18\\ 7,890,033.66\\ 4,617,900.75\\ 7,723,887.11\\ 10,078,504.24\\ 7,667,748,74\\ 7,667,748,74\\ 7,667,748,74\\ 7,667,748,74\\ 7,667,545.98\\ 4,660,783.77\\ 2,367,20.94\\ 3,497,662.19\\ 3,404,617,197\\ 3,549,545.98\\ 4,604,719,77\\ 2,501,731.64\\ 3,764,224.14\\ 3,7764,224.14\\ 3,7764,224.14\\ 3,7764,224.14\\ 3,7764,244.14\\ 3,7764,224.$	4.89% 5.95% 5.93% 6.56% 8.40% 8.05% 8.14% 10.35% 10.60% 15.72% 15.30% 15.72% 15.30% 15.21% 15.15% 13.13% 8.89% 15.07% 20.44% 16.73% 13.03% 11.31% 4.07% 9.18% 9.23% 7.32% 10.96% 8.78% 4.60% 7.09% 4.45% 2.97% 2.34%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 May-07 Aug-07 Aug-07 Nov-07 Feb-08 May-08 Nov-08 Feb-09 May-09 Aug-08 Nov-09 Feb-10 May-10 Aug-10 Nov-10 Feb-11 May-11 Aug-11 Nov-11 Nov-12 Feb-12 Aug-12 Nov-12 Feb-13 May-13 Aug-13 Nov-13 Nov-13	5,457,770,37 4,651,289,27 5,533,194,02 5,386,746,94 5,827,200,40 7,014,364,20 8,450,040,17 12,331,832,72 11,359,716,20 10,708,497,83 10,425,738,18 10,425,738,18 10,078,894,24 7,667,748,74 5,667,345,798 4,660,783,77 12,354,528 4,660,783,77 12,354,528 4,660,783,77 13,364,24 14,38,845,86 2,142,400,27 1,301,648,82 8,433,733 8,646,667,67 8,688,223,31 4,555,99 3,357,92 3,357,92 3,357,23 1,355,655,39 3,357,97 2,355,29 3,357,23 1,355,655,39 3,357,97 2,355,29 3,357,97 2,355,29 3,377,23 1,374,244,00 1,374,244,07 1,355,655,39 3,357,97 2,357,29 1,352,655,39 3,357,97 2,357,29 1,352,655,39 3,357,97 2,357,29 1,352,97 1,355,655,39 3,357,97 2,357,29 1,352,97 1,355,97	4.89% 5.95% 5.93% 6.66% 8.05% 8.14% 10.35% 10.60% 15.72% 15.30% 15.72% 15.30% 15.20% 15.20% 15.20% 14.313% 8.89% 15.07% 20.44% 16.73% 13.03% 11.31% 6.07% 9.18% 9.23% 7.32% 10.96% 8.78% 4.60% 7.29% 2.34% 3.22% 1.68% 1.40% 2.71%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07 Aug-07 Nor-07 Feb-08 May-08 Aug-08 Aug-08 Nor-08 Feb-09 May-09 May-09 Nor-09 Keb-09 May-09 Nor-09 Keb-10 May-10 Nor-10 Feb-10 May-11 Aug-11 Nor-11 Feb-12 May-12 Aug-12 Nor-12 Feb-13 May-13 Aug-13 Nor-13 Feb-14	5,457,770.37 4,631,289.27 5,533,194,02 5,533,194,02 5,533,194,02 8,550,212,05 8,450,040,17 12,331,452,72 11,359,716,90 10,708,497,83 10,425,738,118 7,890,833,66 4,617,900,75 7,723,387,11 10,078,549,24 7,667,748,74 5,659,545,98 4,669,675 7,233,887,11 10,078,549,24 7,667,748,74 5,659,545,98 4,669,675 7,233,887,11 10,078,546,24 7,667,748,74 5,659,545,98 4,660,767 1,488,845,86 2,142,400,27 1,304,648,82 8,433,937,38 6,666,667 6,672,45,75	4.89% 5.93% 5.93% 6.56% 8.05% 8.14% 10.35% 10.60% 15.20% 15.20% 15.20% 15.58% 13.13% 8.89% 15.07% 20.44% 16.73% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.04% 14.85% 2.97% 2.23% 1.23% 1.23%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug.05 Nov-05 Feb-06 May-06 Nov-06 Feb-07 May-07 Aug.07 Nov-07 Feb-08 May-09 Aug.08 Nov-08 Feb-09 May-09 Aug.09 Nov-09 Feb-09 May-09 Nov-09 Feb-09 May-09 Nov-00 Feb-09 May-00 Aug.09 Nov-00 Feb-10 Nov-10 Feb-11 Nov-10 Feb-12 May-11 Nov-13 Feb-13 May-14 May-14	5,457,770,37 4,651,289,27 5,553,194,02 5,553,194,02 5,553,194,02 5,553,194,02 8,550,202,05 8,450,040,17 12,331,832,72 11,359,716,90 10,708,977,83 10,425,738,118 10,078,594,24 7,667,738,714 7,667,738,714 7,667,738,714 7,667,738,714 7,667,738,714 7,667,738,714 7,667,738,714 7,667,738,714 7,667,738,714 7,667,738,714 7,667,738,714 7,667,738,714 7,667,487,48 7,239,7318 4,660,763,77 1,301,648,82 843,937,38 646,667,67 868,822,311 435,695,39 3,53,797,22 3,512,28 7,512,8 7,51	4.89% 5.95% 5.95% 6.66% 8.05% 8.14% 10.35% 10.60% 15.72% 15.30% 15.72% 15.30% 15.20% 15.20% 15.20% 13.13% 6.89% 13.03% 11.31% 6.73% 13.03% 11.31% 0.92% 7.32% 10.96% 8.78% 4.60% 7.29% 4.45% 2.27% 2.34% 3.22%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any
May-05 Aug-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07 Aug-07 Nor-07 Feb-08 May-08 Aug-08 Aug-08 Nor-08 Feb-09 May-09 May-09 Nor-09 Keb-09 May-09 Nor-09 Keb-10 May-10 Nor-10 Feb-10 May-11 Aug-11 Nor-11 Feb-12 May-12 Aug-12 Nor-12 Feb-13 May-13 Aug-13 Nor-13 Feb-14	5,457,770.37 4,631,289.27 5,533,194,02 5,533,194,02 5,533,194,02 8,550,212,05 8,450,040,17 12,331,452,72 11,359,716,90 10,708,497,83 10,425,738,118 7,890,833,66 4,617,900,75 7,723,387,11 10,078,549,24 7,667,748,74 5,659,545,98 4,669,675 7,233,887,11 10,078,549,24 7,667,748,74 5,659,545,98 4,669,675 7,233,887,11 10,078,546,24 7,667,748,74 5,659,545,98 4,660,767 1,488,845,86 2,142,400,27 1,304,648,82 8,433,937,38 6,666,667 6,672,45,75	4.89% 5.93% 5.93% 6.56% 8.05% 8.14% 10.35% 10.60% 15.20% 15.20% 15.20% 15.58% 13.13% 8.89% 15.07% 20.44% 16.73% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.03% 13.04% 14.85% 2.97% 2.23% 1.23% 1.23%				Anthoniy. Fundrer detalis regarding our regulatory status are ny of the directora, officers or employees thereof, accepts any

means the aggregate Outstanding Princips Amount of all the Delinquent Mortgage Loans (in arrears for at least 30 days) on the aggregat Outstanding Principal Amount of the Portrolio a at the end of the relevant Collection Period

means the aggregate Outstanding Principa Amount of all the Defaulted Mortgage Loans (n arrears for more than one year), on the aggregate Outstanding Principal Amount of the Portfolio a at the end of the relevant Collection Period

Delinguency ratio

Default ratio

In the Servicing Report distributed by UniCrackit Sp.A. (the "Service") for the Collection Period from 01/01/2011 to 31/03/2011 the gross cannulative default figures descused by an amount equal to Earo 1.452.106/0. In repect to the lan Collection Period, the Service have verified that a familier of positional bases remoreously classified as Defaulted Mortgage Lines in the precuding Collection Period.

This Inve has been otherwis

...an prepared by UniCredit Bank AG, London ) be reliable, neither UCB, nor its subskilaries Report.

n Branch ("UCB"), a member of the UniCredit Group, in i s or affiliates, or any of their respective directors, managers

s role as ( a employee

s any

1 Agent and is based, inter alia, on the Servi representation as to their fairness, accuracy,

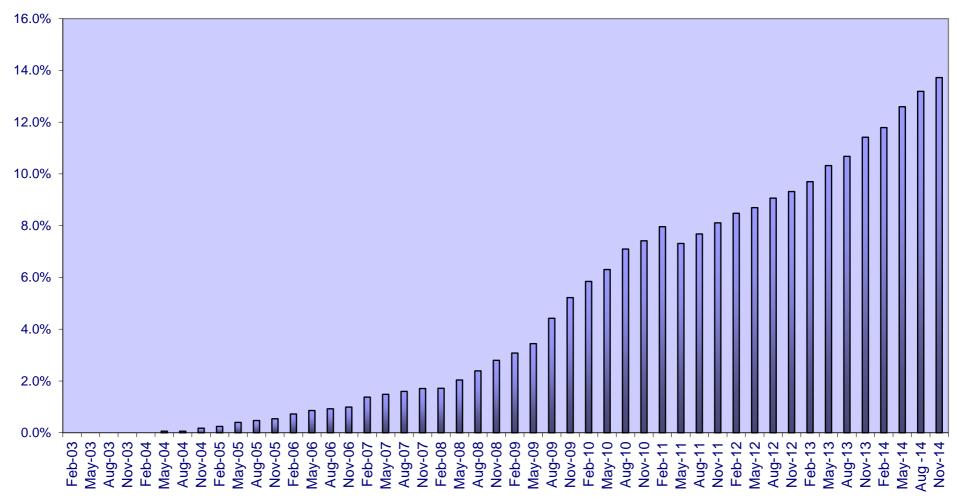
er Reports prepared by the Servicer as well as data provided to UCB by other third parties. Although such information completeness or reliability or shall have any responsibility or lability for any loss or damage howseever arising from or

rt is not for retail customers (as defined by the I r may be construed so as to constitute or form p to be bound by the foregoing restrictions. The ir or Report (the "Report") has been busined from sources believed to b n connection with the use of this

# 8.0% 7.0% 6.0% 5.0% 4.0% 3.0% 2.0% 1.0% 0.0% Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-04 Aug-04 Feb-05 Aug-04 Aug-05 Aug-05 Aug-05 Aug-05 Aug-05 Aug-05 Aug-06 Aug-06 Aug-06 Aug-06 Aug-07 Aug-10 Aug-10 Aug-11 Au Feb-12 May-12 Aug-12 Nov-12 May-13 Aug-13 Nov-13 Feb-14 May-14 Aug-14 Nov-14

## **Delinquency ratio**

### **Default ratio**



In the Servicing Report distributed by UniCredit S.p.A. (the "Servicer") for the Collection Period from 01/01/2011 to 31/03/2011 the gross cumulative default figures decreased by an amount equal to Euro 1.432.106,00. In respect to the last Collection Period, the Servicer has verified that a limited number of positions had been erroneously classified as Defaulted Mortgage Loans in the preceding Collection Periods.

## **Annual CPR**

