

INVESTORS REPORT - Payment Date: 11 May 2015

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 Contents		
	Notes Report Issuer Available Funds Use of Interest Use of Principal Portfolio Performance	Pa Pa Pa	ge ge ge ge	2 3 4 5 6
Originator Issuer Issue Date Joint Lead Manager Sole Arranger	'S	FinecoBank S.p.A. Heliconus S.r.l. 08 November 2002 MCC S.p.A. and C MCC S.p.A.	2	
The Notes Classes Original Balance Currency Legal maturity Listing ISIN code Indexation Spread over Euribo	r	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	te	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 18 May 2015 From 01 January 2 11 May 2015 10 February 2015 10 August 2015 0.0530%	TrusteeServices Ltc G, London Branch 015 to and including 2015 to 11 May 201	31 March 2015

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		Notes Report		
		Principal		
	Initial Amount	Previous Amount	Payments	Final Outstanding
Class A Notes	369,000,000.00	44,446,452.21	2,664,180.00	41,782,272.21
Class B Notes	30,800,000.00	30,800,000.00	0.00	30,800,000.00
Class C Notes	8,990,200.00	8,990,200.00	0.00	8,990,200.00
		Interest		
	Interest Rate	Accrued Interest	Unpaid Interest	Interest Payment
Class A Notes	0.3830%	42,579.70	0.00	42,579.70
Class B Notes	1.0530%	81,096.40	0.00	81,096.40
Class C Notes	0.0000%	0.00	0.00	0.00

Collateral Portfolio							
% of Credit enhancement *		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***	
52.41%	17.33%	95,198,298.59	0.00	95,198,298.59	87,798,252.91	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

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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	544,120.28
(b)	Swap Receipts	-
(c)	Advances from the Liquidity Facility	-
(d)	Amount of Recoveries under the Portfolio (related to the interest amounts)	13,399.16
(e)	Interest component from any amounts received from renegotiations/repurchase of any mortgage loans	-
(f)	Prepayment penalties	2,673.31
(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	5,984.44
	Other amounts	-
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	566,177.19

		Total EUR
	Issuer Principal Available Funds (Principal Account)	
	Initial Balance from Previous Payment Date	2,774.64
(a)-1	Principal Collections on the Portfolio during relevant Collection Period (excluding the amount due to the prepayments)	1,892,543.84
(a)-2	Principal Collection due to Prepayments	572,345.66
(b)	Amount of Recoveries under the Portfolio (related to the principal amounts)	37,791.29
(c)	Principal Amounts received upon re-negotiation/re-purchase of any Mortgage Loans	-
(d)	Amounts to be credited as Principal Deficiency Ledger	159,999.85
(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	2,665,455.28

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	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	7,484.64	7,484.64
	(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	93,216.63	93,216.63
iv)	Interest and sums outstanding under Liquidity Facility Agreement;	10,156.62	10,156.62
v)	Swap Payment;	33,546.35	33,546.35
vi)	Class A Interest;	42,579.70	42,579.70
vii)	Class A Principal Deficiency Ledger;	0.00	0.00
viii)	Class B Interest;	81,096.40	81,096.40
ix)	Class B Principal Deficiency Ledger;	0.00	0.00
x)	Fees, costs, expenses and taxes in excess of the Cap;	0.00	0.00
xi)	Swap termination payments	0.00	0.00
xii)	Indemnities and the other amounts to the Liquidity Facility Providers;	0.00	0.00
xiii)	Class C Principal Deficiency Ledger;	159,999.85	159,999.85
xiv)	Class C Base Interest	0.00	0.00
	pari passu and <i>pro rata</i> , amounts due: (A) under any Limited Recourse Loan granted under the Warranty and Indemnity Agreement;	0.00	0.00
xv)	 (B) under any Limited Recourse Loan granted under the Quotaholders' Agreement; 	0.00	0.00
	(C) as Adjustment Purchase Price under the Transfer Agreement;	0.00	0.00
xvi)	Class C Additional Premium	136,472.00	136,472.00
	TOTAL OUTFLOWS	566,177.19	566,177.19

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	Use of Principal Available Funds					
	Payments:		Amount Allocated (Total EUR)			
	Principal Available Funds	2,665,455.28	2,664,180.00			
1.	Interest Shortfall Amount	0.00	0.00			
2.	Funds Available for Principal Reimbursement	2,665,455.28				
	Class A - Principal Repayment		2,664,180.00			
	Class B - Principal Repayment		0.00			
	Class C - Principal Repayment		0.00			
	Residual (due to rounding convention for Repayment)		1,275.28			
	TOTAL OUTFLOWS		2,664,180.00			

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		Portfe	olio Performance		
elinquency ratio	Amount	%	Default ratio	Amount	%
Feb-03	2,488,033.43	0.61%	Feb-03	-	0.00%
May-03	3,733,442.24	0.91%	May-03	-	0.00%
Aug-03	4,083,492.00	1.00%	Aug-03		0.00%
Nov-03 Feb-04	5,304,676.92 5,662,514.43	1.30% 1.39%	Nov-03 Feb-04	-	0.00%
May-04	9,165,707.52	2.24%	May-04	249,802.85	0.06%
Aug-04	9,716,687.79	2.47%	Aug-04	249,802.85	0.06%
Nov-04	11,050,170.82	2.86%	Nov-04	686,013.24	0.18%
Feb-05	11,195,901.83	2.95%	Feb-05	932,743.31	0.25%
May-05	9,738,287.52	2.62%	May-05	1,489,691.50	0.40%
Aug-05 Nov-05	10,153,989.61 10,719,528.69	2.79% 3.02%	Aug-05 Nov-05	1,723,242.21 1,924,381.60	0.47% 0.54%
Feb-06	9,032,488.26	2.61%	Feb-06	2,515,655.24	0.73%
May-06	9,006,864.29	2.67%	May-06	2,903,371.04	0.86%
Aug-06	8,198,655.06	2.50%	Aug-06	3,036,835.31	0.93%
Nov-06 Feb-07	9,893,910.42 10,856,100.44	3.12% 5.15%	Nov-06 Feb-07	3,154,095.91	0.99%
May-07	10,856,100.44	5.11%	May-07	3,464,998.02 3,737,238.22	1.38% 1.49%
Aug-07	9,829,730.64	3.71%	Aug-07	4,020,933.38	1.60%
Nov-07	9,574,734.55	3.61%	Nov-07	4,301,098.98	1.71%
Feb-08	10,276,042.31	4.09%	Feb-08	4,557,677.36	1.72%
May-08	10,297,717.53	4.32%	May-08	5,129,259.30	2.04%
Aug-08 Nov-08	9,162,122.11	4.02% 7.08%	Aug-08 Nov-08	5,455,767.48	2.39% 2.80%
Feb-09	15,661,170.10 12,925,279.15	6.13%	Nov-08 Feb-09	6,190,874.11 6,490,397.77	2.80%
May-09	11,880,600.16	6.00%	May-09	6,821,792.69	3.44%
Aug-09	10,430,550.80	5.56%	Aug-09	8,295,716.69	4.42%
Nov-09	7,918,751.74	4.41%	Nov-09	9,371,813.30	5.22%
Feb-10 May 10	7,337,657.50 8,066,975.86	4.26% 4.81%	Feb-10 May 10	10,064,357.59	5.85% 6.31%
May-10 Aug-10	8,066,975.86 6,656,762.94	4.81% 4.12%	May-10 Aug-10	10,566,517.54 11,464,025.38	6.31% 7.10%
Nov-10	5,512,499.44	3.54%	Nov-10	11,545,356.55	7.42%
Feb-11	5,097,868.43	3.39%	Feb-11	11,983,503.49	7.96%
May-11	5,343,078.60	3.70%	May-11	10,551,397.49	7.31%
Aug-11	5,343,669.28	3.84%	Aug-11	10,686,907.40	7.68%
Nov-11 Feb-12	5,219,772.66 6,092,499.22	3.85% 4.65%	Nov-11 Feb-12	10,991,449.85 11,113,690.97	8.11% 8.48%
May-12	5,588,543.60	4.37%	May-12	11,113,690.97	8.70%
Aug-12	5,192,600.00	4.16%	Aug-12	11,305,337.39	9.06%
Nov-12	5,629,372.33	4.61%	Nov-12	11,372,497.25	9.32%
Feb-13	5,585,922.28	4.70%	Feb-13	11,539,021.98	9.70%
May-13	6,230,220.69 6,939,053.58	5.35% 6.08%	May-13	12,026,927.89 12,186,619.34	10.32% 10.68%
Aug-13 Nov-13	5,790,360.67	5.20%	Aug-13 Nov-13	12,706,647.87	10.68%
Feb-14	5,966,494.63	5.50%	Feb-14	12,795,330.09	11.79%
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%
Feb-15 May-15	4,927,179.77 4,020,338.78	5.04% 4.22%	Feb-15 May-15	14,009,552.72 14,169,552.57	14.34% 14.88%
			inay io	1,100,0000000	110070
nual CPR Feb-03	Amount 1,493,575.51	% 1.45%			
May-03	1,008,470.59	0.98%			
Aug-03	1,778,728.69	1.73%			
	2,397,553.85	2.33%			
Nov-03		3.45%			
Feb-04	3,567,161.94				
Feb-04 May-04	3,567,161.94 4,285,161.41	4.13%			
Feb-04 May-04 Aug-04	3,567,161.94 4,285,161.41 4,634,319.95	4.54%			
Feb-04 May-04 Aug-04 Nov-04	3,567,161.94 4,285,161.41 4,634,319.95 3,616,385.49 3,588,402.54				
Feb-04 May-04 Aug-04	3,567,161.94 4,285,161.41 4,634,319.95 3,616,385.49 3,588,402.54	4.54% 3.63%			
Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05	3,567,161.94 4,285,161.41 4,634,319.95 3,616,385.49 3,588,402.54 5,457,770.37 4,631,289.27	4.54% 3.63% 3.66% 5.62% 4.89%			
Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05	3,567,161.94 4,285,161.41 4,634,319.95 3,616,385.49 3,588,402.54 5,457,770.37 4,631,289.27 5,533,194.02	4.54% 3.63% 3.66% 5.62% 4.89% 5.95%			
Feb-04 May-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06	3,567,161.94 4,285,161.41 4,634,319.95 3,616,385.49 3,588,402.54 5,457,770.37 4,631,289.27 5,533,194.02 5,386,746.94	4.54% 3.63% 3.66% 5.62% 4.89% 5.95% 5.93%			
Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05	3,567,161.94 4,285,161.41 4,634,319.95 3,616,385.49 3,588,402.54 5,457,770.37 4,631,289.27 5,533,194.02	4.54% 3.63% 3.66% 5.62% 4.89% 5.95%			
Feb-04 May-04 Nov-04 Feb-05 May-05 Aug-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06	3,567,161.94 4,285,161.41 4,634,319.95 3,616,385.49 3,588,402.54 5,457,770.37 4,631,289.27 5,533,194.02 5,386,746.94 5,887,300.40 7,014,364.20 6,881,236.02	4.54% 3.63% 5.62% 4.89% 5.95% 5.93% 6.56% 8.05% 8.14%			
Feb-04 May-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Aug-06 Nor-06 Feb-07	3,567,161.94 4,285,161.41 4,634,519.95 3,616,385,49 3,588,402.54 5,457,770.37 4,631,289.27 5,533,194.02 5,386,746.94 5,887,709.40 7,014,364.20 6,881,256.02 6,881,256.02	4.54% 3.66% 5.62% 4.89% 5.95% 5.95% 6.56% 8.05% 8.14% 10.33%			
Feb-04 May-04 Aug-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07	3,567,161,94 4,263,5161,41 4,654,319,95 3,566,383,49 3,568,402,54 5,457,770,37 4,631,269,27 5,353,194,02 5,366,746,04 5,887,309,40 7,014,364,20 0,681,256,02,05 8,450,040,17	4.54% 3.65% 5.62% 4.89% 5.95% 5.93% 6.56% 8.05% 8.14% 10.35% 10.60%			
Feb:04 May:04 Nor-04 Feb:05 May:05 Nor-05 Feb:06 May:06 Aug:06 Nor-06 Feb:07	3,567,161,94 4,265,161,41 4,634,319,95 3,616,385,49 3,588,402,54 5,457,770,37 4,631,298,27 5,533,194,02 5,836,746,94 5,887,746,94 5,887,746,94 5,887,709,40 7,014,364,20 6,881,256,202,05 8,450,640,17 12,331,1832,72	4.54% 3.66% 5.62% 4.89% 5.95% 5.95% 6.56% 8.05% 8.14% 10.33%			
Feb-04 May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Aug-06 Nor-06 Feb-07 May-07 May-07 Aug-07	3,567,161,94 4,263,5161,41 4,654,319,95 3,566,383,49 3,568,402,54 5,457,770,37 4,631,269,27 5,353,194,02 5,366,746,04 5,887,309,40 7,014,364,20 0,681,256,02,05 8,450,040,17	4.54% 3.63% 3.66% 5.02% 4.89% 5.95% 6.56% 8.05% 8.14% 10.35% 8.14% 10.35%			
Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Nov-06 Feb-07 May-06 May-08	3,567,161,94 4,265,161,41 4,634,319,95 3,616,385,49 3,588,402,54 5,386,402,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 6,881,256,02 8,556,020,05 8,459,040,17 12,331,632,72 11,359,716,50 10,708,497,83 10,445,758,18	4.54% 3.63% 3.66% 5.02% 4.89% 5.93% 6.50% 8.05% 8.14% 10.35% 10.60% 15.32% 15.30% 15.20%			
Feb-04 May-04 Aug-04 Feb-05 May-05 Nore-05 Feb-06 May-06 Nore-06 Feb-07 May-07 May-07 May-07 Nore-07 Feb-08 May-08 May-08	3,567,161,94 4,263,5161,41 4,654,319,95 3,616,383,49 3,588,402,54 5,387,770,37 4,631,289,27 5,333,194,02 5,386,740,94 5,887,309,40 7,014,364,20 7,014,364,20 6,881,26,020,5 8,450,040,117 12,331,382,72 11,359,716,90 10,708,497,83 10,425,738,18 17,800,033,66	4.54% 3.63% 3.66% 5.02% 4.89% 5.93% 6.56% 8.05% 8.14% 10.33% 10.60% 15.72% 15.30% 15.20% 15.20%			
Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Nov-06 Feb-07 May-07 Nov-07 Feb-08 Aug-08 Aug-08 Aug-08 Nov-08	3,567,161,94 4,265,161,41 4,654,319,95 3,616,885,409 3,568,402,54 4,651,269,27 4,651,269,27 5,353,194,02 5,356,746,94 5,3867,469,44 5,387,709,46 7,014,364,20 6,881,256,02 8,450,640,17 12,334,1382,72 12,334,1382,72 12,334,1382,72 13,359,716,90 10,708,497,83 10,425,738,18 7,800,033,66 4,617,000,75	4.54% 3.63% 3.66% 5.02% 4.89% 5.93% 6.50% 8.14% 10.33% 10.60% 15.72% 15.30% 15.58% 13.13% 8.89%			
Feb-04 May-04 Aug-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07 Aug-07 Aug-07 Nor-07 Feb-08 May-08 May-08 Aug-08 Nor-08 Feb-09	3,567,161,94 4,265,5161,41 4,654,319,95 3,616,383,49 5,367,402,54 5,367,402,94 5,386,746,04 5,386,746,04 5,387,309,40 7,014,364,20 0,681,256,02,05 8,450,040,17 12,331,382,72 11,339,716,90 10,708,497,83 10,425,738,18 7,870,033,56 4,617,900,75	4.54% 3.63% 3.66% 5.02% 4.89% 5.93% 6.50% 8.05% 8.05% 8.14% 10.36% 10.60% 15.72% 15.30% 15.30% 15.30% 15.33% 8.89% 13.13%			
Feb-04 May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-06 Nor-06 Feb-07 Feb-08 May-08 Aug-08 Nor-08 Feb-09 May-09	3,567,161,94 4,265,161,41 4,654,319,95 3,616,885,409 3,568,402,54 4,651,269,27 4,651,269,27 5,353,194,02 5,356,746,94 5,3867,469,44 5,387,709,46 7,014,364,20 6,881,256,02 8,450,640,17 12,334,1382,72 12,334,1382,72 12,334,1382,72 13,359,716,90 10,708,497,83 10,425,738,18 7,800,033,66 4,617,000,75	4.54% 3.63% 3.66% 5.02% 4.89% 5.93% 6.50% 8.14% 10.33% 10.60% 15.72% 15.30% 15.58% 13.13% 8.89%			
Feb-04 May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 May-06 May-06 Nor-06 Feb-07 May-07 Nor-07 May-07 Nor-08 May-08 May-09 Aug-09 Nor-09 Nor-09	3,567,161.94 4,228,161.41 4,634,319.95 3,616,188.49 3,518,8402.54 5,457,770.37 4,631,289.27 5,533,194.02 5,386,746.94 5,827,709.40 7,014,364.20 6,881,256.02 8,450,640.20 6,882,200.05 8,450,640.20 10,708,497.83 10,425,738.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,425,459.18 10,459,459.18 10,459,459.18 1	4.54% 3.63% 3.66% 5.62% 4.89% 5.99% 6.50% 8.05% 8.14% 10.33% 10.60% 15.72% 15.30% 15.58% 15.58% 13.13% 8.89% 15.07% 20.44%			
Feb-04 May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Aug-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 Aug-09 Nor-09 Feb-10	3,567,161,94 4,265,161,41 4,634,319,95 3,616,385,49 3,588,402,54 5,385,402,54 5,385,402,54 5,386,402,54 5,386,740,94 5,386,740,94 5,386,740,94 5,387,309,40 7,014,376,420 6,881,23602 8,556,202,05 8,450,640,117 12,331,432,72 11,359,716,50 10,708,497,83 10,425,738,18 7,890,433,66 4,617,700,75 7,723,887,11 10,078,564,24 7,667,748,74 5,659,545,98	4.54% 3.63% 3.66% 5.02% 4.89% 5.95% 5.93% 8.05% 8.14% 10.35% 10.40% 15.72% 15.30% 15.30% 15.30% 15.30% 15.07% 8.89% 15.07% 16.75% 13.13%			
Feb-04 May-04 Aug-04 Feb-05 May-05 Nore-05 Feb-06 May-06 Aug-06 Nore-06 Feb-07 May-07 Aug-07 Nore-07 Feb-08 May-07 Feb-08 May-08 Nore-08 Feb-09 May-09 Aug-09 Nore-09 Feb-10 Nore-09 Feb-10 Nore-09	3,567,161,94 4,263,5161,41 4,654,319,95 3,616,383,49 5,487,770,37 4,631,289,27 5,333,194,02 5,386,740,94 5,887,309,40 7,014,364,20 7,014,364,20 0,681,264,20 6,845,020,05 8,450,040,17 12,331,332,72 11,359,716,90 10,708,497,83 10,425,738,18 10,425,738,18 10,425,738,18 10,078,514,24 7,667,748,74 7,667,948,71 4,569,545,39 4,669,783,77 2,305,542,90,94	4.54% 3.63% 3.66% 5.62% 4.80% 5.93% 6.56% 8.05% 8.14% 10.33% 10.60% 15.72% 15.30% 15.72% 15.30% 15.20% 15.20% 15.20% 15.21% 13.13% 8.89% 15.07% 20.44% 13.13%			
Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Nov-06 Feb-07 May-06 Feb-07 Nov-07 Feb-08 May-08 Aug-08 Aug-08 Nov-08 Feb-09 May-09 Aug-09 Nov-08 Feb-10 May-10	3,567,141,94 4,265,161,41 4,265,161,41 4,654,319,95 3,616,385,49 3,588,402,54 5,367,770,37 4,651,289,27 5,5533,194,02 5,386,746,94 5,3827,309,40 7,014,364,20 6,881,236,02 6,881,236,02 6,881,236,02 6,881,236,02 6,881,236,02 10,708,497,83 10,425,72 11,339,716,50 10,708,497,83 10,425,7381,18 7,890,033,66 4,617,000,75 7,723,887,11 10,078,540,24 7,667,748,74 5,669,245,98 4,660,738,77 2,365,720,94	4.54% 3.63% 3.66% 5.02% 4.89% 5.95% 5.93% 6.56% 8.105% 8.14% 10.35% 10.60% 15.29% 15.30% 15.20% 15.20% 15.35% 8.89% 15.07% 8.89% 15.07% 13.13% 8.89% 15.07% 13.13% 8.89% 15.07% 9.18%			
Feb-04 May-04 Ang-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Feb-06 Feb-06 Feb-06 Feb-07 May-07 Ang-07 Ang-07 Nov-07 Feb-08 May-08 Ang-08 Nov-08 Feb-09 May-09 Ka	3,567,161,94 4,265,5161,41 4,654,319,95 3,616,383,49 5,457,770,37 4,631,289,27 5,353,194,02 5,386,746,04 5,387,309,40 7,014,364,20 0,681,256,02,05 8,450,040,17 12,331,382,72 11,339,716,90 10,708,497,83 10,425,738,18 7,870,033,66 4,617,900,75 7,772,387,11 10,078,514,24 7,667,748,714 5,659,345,98 4,669,783,71 2,365,720,94 3,407,662,19	4.54% 3.63% 3.66% 5.02% 4.89% 5.93% 5.93% 6.56% 8.05% 8.05% 8.14% 10.35% 10.60% 15.72% 15.30% 15.30% 15.30% 15.33% 8.89% 15.33% 13.13% 8.89% 13.13% 13.03% 13.13% 10.67% 9.23%			
Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Feb-07 May-06 Feb-07 Nov-07 Feb-08 May-08 Aug-08 Aug-08 Nov-08 Feb-09 May-09 Aug-09 Nov-08 Feb-10 Nov-09 Feb-10 May-10	3,567,141,94 4,265,161,41 4,265,161,41 4,654,319,95 3,616,385,49 3,588,402,54 5,367,770,37 4,651,289,27 5,5533,194,02 5,386,746,94 5,3827,309,40 7,014,364,20 6,881,236,02 6,881,236,02 6,881,236,02 6,881,236,02 6,881,236,02 10,708,497,83 10,425,72 11,339,716,50 10,708,497,83 10,425,7381,18 7,890,033,66 4,617,000,75 7,723,887,11 10,078,540,24 7,667,748,74 5,669,245,98 4,660,738,77 2,365,720,94	4.54% 3.63% 3.66% 5.02% 4.89% 5.95% 5.93% 6.56% 8.105% 8.14% 10.35% 10.60% 15.29% 15.30% 15.20% 15.20% 15.35% 8.89% 15.07% 8.89% 15.07% 13.13% 8.89% 15.07% 13.13% 8.89% 15.07% 9.18%			
Feb-04 May-04 Aug-04 Aug-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07 Nor-07 Feb-07 May-07 Nor-07 Feb-08 Aug-08 Aug-08 Aug-08 Aug-08 Nor-08 Feb-09 May-09 Aug-09 Aug-09 Aug-09 Nor-09 Feb-10 May-10 Feb-11 May-11 Aug-11	3,567,141,94 4,265,161,41 4,634,319,95 3,616,885,49 3,568,402,54 4,631,208,27 4,631,208,27 5,353,194,02 5,356,746,94 5,356,746,94 5,356,746,94 5,356,746,94 5,356,746,94 5,356,746,94 5,356,746,94 5,356,746,94 5,357,351,357 11,359,716,90 10,708,497,83 10,425,738,18 7,480,933,66 4,617,900,75 7,723,887,11 10,078,850,24 4,607,938,77 2,355,739,194 5,659,945,98 4,669,788,77 2,355,739,194 3,449,762,19 3,449,762,19 3,449,762,19 3,449,762,19 3,449,762,19 3,449,762,19 3,449,762,19 3,449,762,19 3,449,762,19 3,449,762,29,97	4.54%, 3.63%, 3.66%, 5.92%, 4.89%, 5.93%, 6.50%, 8.10%, 8.05%, 8.14%, 10.33%, 10.60%, 15.72%, 15.30%, 15.20%, 15.20%, 15.20%, 15.30%, 13.13%, 8.89%, 20.44%, 10.73%, 13.03%, 11.31%, 6.07%, 9.18%, 9.23%, 7.32%, 10.96%, 8.87%, 2.32%, 3.32%, 3.32%, 3.32%, 3.33%, 3.33%, 3.34%, 3.			
Feb-04 May-04 Aug-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07 Aug-07 Nor-07 Feb-08 May-08 Aug-07 Nor-07 Feb-08 May-08 Ma	3,567,161,94 4,265,161,41 4,265,161,41 4,634,310,95 3,616,383,49 3,588,40,25 4,531,290,27 5,353,194,02 5,386,740,94 5,3827,309,40 7,014,364,20 6,881,236,02 4,536,202,05 8,450,040,17 12,331,452,72 11,359,716,90 10,708,497,83 10,4457,378,18 7,800,933,66 4,617,900,75 5,772,33,887,11 10,078,504,24 7,667,748,74 5,669,545,98 4,669,945,93 7,662,19 3,404,671,97 2,501,731,64 3,704,224,14 2,873,322,97 1,458,465,86	4.54% 3.63% 3.66% 3.66% 4.89% 4.89% 5.93% 6.50% 8.05% 8.14% 10.36% 11.57% 15.20% 15.20% 15.30% 15.30% 15.37% 15.38% 13.13% 8.89% 15.07% 20.44% 16.73% 15.07% 9.18% 9.22% 10.90% 8.732%			
Feb-04 May-04 Aug-04 Aug-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07 Nor-07 Feb-08 May-08 Aug-08 Aug-08 Aug-08 Aug-08 Nor-08 Feb-09 May-09 Aug-09 Aug-09 Aug-09 Aug-09 Nor-09 Feb-10 Nor-10 Feb-11 May-11 Aug-11 Nor-11 Feb-12	3,567,141,94 4,265,161,41 4,634,319,95 3,616,385,49 3,548,402,54 5,457,770,37 4,631,289,27 5,5533,194,02 5,386,746,94 5,827,309,40 7,014,364,20 6,881,256,02 6,881,256,02 6,881,256,02 6,885,620,05 8,450,040,17 12,331,832,72 12,331,832,72 12,331,832,72 13,359,716,90 10,708,997,85 10,425,738,18 7,800,933,66 4,617,900,75 7,723,887,11 10,078,549,84 2,609,783,77 12,351,854,24 7,667,748,74 7,667,748,74 7,667,945,79 3,449,671,197 3,404,671,197 3,404,671,197 3,451,731,64 3,764,224,14 3,764,244,24,14 3,7	4.54% 3.63% 3.63% 3.66% 5.62% 4.89% 5.99% 6.50% 8.05% 8.14% 10.33% 10.60% 15.72% 15.30% 15.72% 15.30% 15.72% 15.30% 15.58% 15.07% 20.44% 16.73% 13.13% 6.07% 9.18% 9.25% 7.32% 7.32%			
Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 May-07 Aug-07 Nov-07 Feb-08 May-08 Aug-08 Aug-08 Nov-08 Feb-09 May-08 Aug-09 Nov-08 Feb-09 May-09 Aug-09 Nov-09 Feb-10 May-10 Nov-11 Feb-11 May-11 Nov-11 Feb-12 May-12	3,567,161,94 4,265,161,41 4,265,161,41 4,265,161,41 4,265,161,41 4,265,210,41 4,265,210,42 5,365,210,42 5,367,40,34 5,387,309,40 7,014,364,20 7,014,364,20 7,014,364,20 7,014,364,20 7,014,364,20 10,708,364,20 10,708,364,20 10,708,364,20 10,708,364,20 10,708,364,20 10,708,371,20 10,728,371 12,301,323,72 12,305,720,34 7,723,387,11 10,078,564,24 17,667,748,74 7,669,345,96 4,617,700,75 7,723,387,11 10,078,564,24 14,267,37 2,305,720,34 4,669,345,96 2,346,24 4,37,662,19 3,407,664,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 1,301,648,82 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142,400,27 3,142	4.54% 3.63% 3.66% 5.62% 4.89% 5.95% 5.93% 6.56% 8.05% 8.14% 10.35% 10.40% 10.35% 11.31% 15.20% 15.20% 15.20% 15.20% 15.20% 15.20% 15.33% 10.67% 20.44% 16.75% 13.33% 18.97% 16.75% 13.30% 11.31% 6.07% 9.18% 9.23% 7.32% 10.30% 8.78% 4.60% 7.00%			
Feb-04 May-04 Aug-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Nov-06 Feb-07 May-06 Feb-07 May-06 Feb-07 Feb-08 May-09 Aug-07 Nov-08 Feb-08 May-09 Aug-09 Aug-09 Aug-09 Aug-09 Kov-09 Feb-10 Nov-09 Feb-10 Nay-10 Aug-11 Nov-11 Feb-12 Aug-12 May-12 Aug-12	3,567,141,94 4,265,114,41 4,634,319,95 3,616,188,549 3,508,402,54 5,367,702,37 5,353,194,02 5,386,746,94 5,387,709,47 7,014,364,20 6,881,25,02 6,881,25,02 6,881,25,02 6,881,25,02 6,881,25,02 6,881,25,02 6,881,25,02 6,881,25,02 8,450,404,01 7,014,364,20 10,708,497,83 10,425,738,18 7,890,033,56 4,617,700,75 7,723,887,11 10,078,564,24 7,667,748,74 7,667,748,74 7,667,945,98 4,669,783,77 2,365,529,94 4,37,762,19 3,444,671,97 2,559,123,164 3,764,224,14 3,764,224,14 4,2873,322,97 1,438,845,86 2,142,400,27 1,301,648,82 843,307,38	4.54%, 3.63%, 3.63%, 5.62%, 4.89%, 5.99%, 5.99%, 8.05%, 8.14%, 10.33%, 10.60%, 15.72%, 15.30%, 15.72%, 15.30%, 15.72%, 15.20%, 15.20%, 13.13%, 8.89%, 15.07%, 20.44%, 10.33%, 11.31%, 6.73%, 13.33%, 11.31%, 6.73%, 13.34%, 13.35%, 13			
Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Feb-06 Feb-07 May-06 Feb-07 Nov-07 Feb-08 Aug-07 Nov-07 Feb-08 May-08 Aug-08 Aug-08 May-08 Aug-09 Nov-08 Feb-00 May-09 Nov-08 Feb-00 May-09 Nov-08 Feb-10 May-09 Nov-08 Feb-10 May-10 Nov-11 Nov-11 Feb-12 Nov-12 Nov-12	3,567,161,94 4,265,161,41 4,654,319,95 3,616,385,49 3,588,402,54 5,386,402,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,387,11 10,078,897,183 10,425,723,1887,11 10,078,894,24 7,667,748,77 2,365,720,94 5,669,545,98 5,669,565,569,565,565,565,565,565,565,56	4.54% 3.63% 3.66% 5.62% 4.89% 5.95% 5.93% 6.56% 8.05% 8.14% 10.35% 10.40% 10.35% 11.31% 15.20% 15.20% 15.20% 15.20% 15.20% 15.20% 15.33% 10.67% 20.44% 16.75% 13.33% 18.97% 16.75% 13.30% 11.31% 6.07% 9.18% 9.23% 7.32% 10.30% 8.78% 4.60% 7.00%			
Feb-04 May-04 Aug-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Nov-06 Feb-07 May-06 Feb-07 May-06 Feb-07 Feb-08 May-09 Aug-07 Nov-08 Feb-08 May-09 Aug-09 Aug-09 Aug-09 Aug-09 Kov-09 Feb-10 Nov-09 Feb-10 Nay-10 Aug-11 Nov-11 Feb-12 Aug-12 May-12 Aug-12	3,567,161,94 4,265,161,41 4,265,161,41 4,265,161,41 4,454,319,95 3,616,385,49 3,588,402,54 5,367,40,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,54 5,386,740,57 5,723,581,18 7,880,933,56 4,617,700,755 7,723,587,11 10,078,542,24 7,667,748,74 5,669,545,98 5,402,723,57 7,23,367,12 3,404,671,97 2,501,731,64 3,407,662,19 3,407	4.54% 3.63% 3.66% 5.62% 4.89% 5.95% 5.93% 6.56% 8.05% 8.14% 10.35% 10.66% 11.35% 15.20% 15.20% 15.20% 15.20% 15.20% 15.20% 15.25% 13.13% 8.89% 15.07% 20.44% 16.73% 11.31% 6.07% 9.18% 9.23% 7.32% 10.90% 4.67% 2.92% 7.32%			
Feb-04 May-04 Aag-04 Nor-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07 Aag-07 Nor-07 Feb-08 May-08 Aag-07 Nor-07 Feb-08 May-08 Aag-09 May-08 Aag-09 May-08 Aag-09 May-08 Feb-09 May-08 Feb-09 May-09 Nor-09 Feb-10 May-00 Feb-10 May-10 Aag-10 Nor-11 Feb-13 May-12 Feb-13 Aag-13	3,567,141,94 4,265,101,41 4,634,319,95 3,616,188,40 3,588,402,54 5,457,770,37 5,533,194,02 5,386,746,94 5,827,709,40 5,827,709,40 7,014,364,20 6,881,256,02 6,881	4.54%, 3.63%, 3.63%, 5.62%, 4.80%, 5.93%, 5.93%, 8.05%, 8.14%, 10.33%, 10.60%, 15.72%, 15.30%, 15.72%, 15.30%, 15.20%, 15.20%, 15.20%, 13.13%, 8.80%, 13.13%, 13.03%, 11.31%, 13.03%, 11.31%, 13.03%, 11.31%, 9.23%, 7.32%, 10.96%, 8.75%, 2.27%, 2.34%, 3.22%, 1.68%, 1.40%			
Feb-04 May-04 Aug-04 Aug-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-06 Feb-07 May-07 Feb-08 May-08 Aug-07 Nor-07 Feb-08 Feb-07 May-08 Aug-09 Aug-09 Nor-08 Feb-00 May-09 Aug-09 Nor-08 Feb-00 Nay-09 Nor-08 Feb-00 Nay-09 Nor-08 Feb-10 May-10 Nor-11 S May-13 Aug-13 Nor-13	$\begin{split} 3,567,161.94\\ 4,265,161.41\\ 4,265,161.41\\ 4,265,161.41\\ 4,265,161.41\\ 4,265,192.53\\ 3,616,385.49\\ 3,588,402.54\\ 5,367,70.57\\ 4,651,289.27\\ 5,553,194.02\\ 5,386,746.94\\ 5,387,700.46\\ 9,381,250.02\\ 6,381,250.02\\$	4.54%, 3.63%, 3.66%, 5.02%, 4.89%, 5.93%, 6.50%, 8.10%, 8.10%, 8.05%, 8.11%, 10.33%, 10.60%, 15.58%, 13.13%, 8.89%, 15.07%, 20.44%, 15.20%, 13.03%, 11.31%, 6.07%, 9.18%, 9.18%, 9.18%, 9.23%, 7.22%, 10.90%, 8.72%, 10.90%, 8.72%, 2.34%, 3.22%, 1.68%, 1.66%, 1.40%, 2.21%,			
Feb-04 May-04 Ang-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Ang-06 Nov-06 Feb-06 Nov-07 Feb-08 May-08 Ang-08 Ang-08 Ang-08 Ang-09 Nov-07 Feb-08 Feb-09 May-08 Ang-09 Nov-07 Feb-08 Feb-09 May-09 Nov-08 Feb-10 May-09 Nov-08 Feb-10 May-09 Feb-10 May-10 Ang-11 Nov-11 Feb-11 May-12 Ang-12 Nov-12 Feb-13 May-13 Ang-13 Nov-13 Feb-14	$\begin{array}{r} 3,567,161.94\\ 4,265,161.41\\ 4,634,319.95\\ 3,616,385.49\\ 3,568,840.254\\ 5,367,770.37\\ 4,651,289.27\\ 5,533,194.02\\ 5,386,740.94\\ 5,387,309.40\\ 7,014,364.20\\ 6,851,2300.20\\ 8,556,202.035\\ 8,440,404.17\\ 12,331,432.70\\ 20,4556,202.035\\ 8,450,404.17\\ 12,331,432.72\\ 11,359,716.90\\ 10,708,497.83\\ 10,425,738.18\\ 7,890,433.66\\ 4,617,700,755\\ 7,723,781.18\\ 7,890,433.66\\ 4,617,700,755\\ 7,723,781.18\\ 7,890,433.66\\ 4,617,700,755\\ 7,723,781.18\\ 7,890,433.66\\ 4,617,700,755\\ 7,723,781.18\\ 7,890,433.66\\ 4,617,700,755\\ 7,723,781.18\\ 7,890,433.66\\ 4,617,700,755\\ 7,723,781.18\\ 7,890,433.66\\ 4,617,700,755\\ 7,723,781.18\\ 7,890,433.66\\ 4,617,748,73\\ 4,600,738,77\\ 2,501,731.64\\ 3,764,224.10\\ 7,662,193,444\\ 4,766,75\\ 7,483,458\\ 2,142,400,27\\ 1,301,464,82\\ 843,937,38\\ 466,667,67\\ 868,232,31\\ 4455,685,39\\ 355,797,23\\ 672,447.07\\ 662,244,75\\ 7,642,745,75\\ 862,223,17\\ 863,232,31\\ 845,685,39\\ 355,797,23\\ 652,447.07\\ 662,244,75\\ 7,642,745,75\\ 862,223,77\\ 862,223,77\\ 862,223,77\\ 863,232,33\\ 855,653,99\\ 355,797,25\\ 855,223,16\\ 855,223,31\\ 855,653,99\\ 355,797,25\\ 855,223,16\\ 855,223,31\\ 855,653,99\\ 355,797,25\\ 855,223,16\\ 855,223,31\\ 855,653,99\\ 355,797,25\\ 855,223,31\\ 855,653,99\\ 355,797,25\\ 855,223,31\\ 855,653,99\\ 355,797,25\\ 855,223,31\\ 855,653,99\\ 355,797,25\\ 855,223,31\\ 855,653,99\\ 355,797,25\\ 855,223,31\\ 855,653,99\\ 355,797,25\\ 855,223,31\\ 855,653,99\\ 355,797,25\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,653,99\\ 855,223,31\\ 855,225,223,31\\ 855,225,225,325\\ 855,225,225,325\\ 855,225,225,325\\ 855,225,225,325\\ 855,225,225,325\\ 855,225,225\\ 855,225,225\\ 855,225,225\\ 855,225,225\\ 855,225,225\\ 855,225,225\\ 855,225,225\\ 855,225,225\\ 855,225,2$	4.54%, 3.63%, 3.66%, 5.02%, 4.89%, 5.93%, 5.93%, 8.05%, 8.14%, 10.36%, 11.72%, 15.30%, 15.20%, 15.30%, 15.30%, 15.30%, 15.30%, 15.30%, 15.75%, 20.44%, 16.75%, 20.44%, 16.75%, 20.44%, 10.96%, 8.87%, 4.60%, 7.00%, 7.32%, 2.34%, 3.22%, 1.65%, 1.40%, 2.71%, 2.71%, 2.71%, 2.75%,			
Feb-04 May-04 Ang-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Nov-06 Feb-07 May-07 Ang-07 Nov-07 Feb-08 May-08 Ang-08 Ang-08 Ang-08 Ang-08 Ang-08 Ang-08 Ang-08 Ang-08 Ang-08 Ang-08 Ang-08 Ang-08 Ang-09 Ang-09 Ang-09 Ang-09 Nov-08 Feb-09 Nov-08 Feb-00 Nov-09 Feb-10 Nov-10 Feb-11 May-11 Nov-13 Ang-13 Nov-13 Feb-14 May-14	3,567,141,94 4,265,161,41 4,265,161,41 4,265,161,41 4,265,161,41 4,265,161,854,99 3,568,402,54 5,457,770,57 5,553,194,02 5,366,746,94 5,827,309,40 7,014,364,20 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 7,013,867,11 1,0078,507,83 10,425,738,18 7,800,933,66 4,617,000,75 7,723,887,11 1,0078,504,24 7,667,248,74 7,667,248,74 7,667,248,74 7,662,19 3,440,671,97 1,2501,731,64 3,764,224,14 2,873,352,297 1,438,945,86 7,142 8,453,073,38 7,642,027 1,301,644,82 8,430,73,38 8,456,667,67 8,862,23,31 8,455,863,39 3,35,797,23 8,568,39 3,35,797,23 8,764,28	4.54%, 3.63%, 3.66%, 5.02%, 4.89%, 5.93%, 6.50%, 8.10%, 8.10%, 10.33%, 10.60%, 15.72%, 15.30%, 15.72%, 15.30%, 15.58%, 13.13%, 8.89%, 15.07%, 20.44%, 16.73%, 13.03%, 11.31%, 6.07%, 9.18%, 9.28%, 7.22%, 10.96%, 8.72%, 2.34%, 3.22%, 1.68%, 1.			
Feb-04 May-04 Aug-04 Nov-04 Feb-05 May-05 Nov-05 Feb-06 May-06 Aug-06 Nov-06 Feb-07 May-07 Aug-07 Nov-07 Feb-08 May-08 Aug-08 Aug-08 May-08 Aug-09 May-08 Aug-09 Nov-07 Feb-09 May-09 May-09 Aug-09 Nov-08 Feb-00 Nov-00 Feb-10 May-01 May-01 May-11 Nov-11 Feb-12 Nov-12 Feb-13 May-12 Aug-13 Aug-13 Aug-14	3,567,141,94 4,265,161,41 4,674,319,95 3,616,385,49 3,588,402,54 5,387,770,57 4,631,289,27 5,533,194,02 5,386,746,94 5,387,700,47 7,014,364,20 6,881,236,02 8,556,020,05 8,450,640,17 21,331,832,72 11,359,716,90 10,708,597,83 10,425,7381,18 7,890,433,66 4,617,700,75 7,723,887,11 10,078,574,24 7,657,748,74 7,659,945,98 4,669,945,93 4,669,661,67 868,822,33 4,655,997,23 6,72,447,07 662,242,55	4.54% 3.63% 3.66% 5.62% 4.89% 5.95% 5.93% 6.56% 8.03% 8.103% 8.103% 10.60% 10.60% 15.20% 15.20% 15.20% 15.20% 15.20% 15.20% 15.20% 15.25% 13.13% 8.89% 15.07% 20.44% 16.73% 10.96% 8.78% 4.60% 7.09% 4.45% 2.23% 10.96% 8.78% 1.60% 1.40% 2.71% 2.25% 2.25%			
Feb-04 May-04 Aug-04 Aug-04 Feb-05 May-05 Nor-05 Feb-06 May-06 Nor-06 Feb-07 May-07 Aug-07 Nor-07 Feb-07 May-07 Nor-07 Feb-08 Nor-08 Feb-07 May-09 Aug-09 Aug-09 Aug-09 Aug-09 Aug-09 Aug-09 Nor-08 Feb-00 Nor-09 Feb-10 Nor-10 Feb-11 May-11 Nor-13 Feb-13 May-14	3,567,141,94 4,265,161,41 4,265,161,41 4,265,161,41 4,265,161,41 4,265,161,854,99 3,568,402,54 5,457,770,57 5,553,194,02 5,366,746,94 5,827,309,40 7,014,364,20 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 6,881,254,02 7,013,867,11 1,0078,507,83 10,425,738,18 7,800,933,66 4,617,000,75 7,723,887,11 1,0078,504,24 7,667,248,74 7,667,248,74 7,667,248,74 7,662,19 3,440,671,97 1,2501,731,64 3,764,224,14 2,873,352,297 1,438,945,86 7,142 8,453,073,38 7,642,027 1,301,644,82 8,430,73,38 8,456,667,67 8,862,23,31 8,455,863,39 3,35,797,23 8,568,39 3,35,797,23 8,764,28	4.54%, 3.63%, 3.66%, 5.02%, 4.89%, 5.93%, 6.50%, 8.10%, 8.10%, 10.33%, 10.60%, 15.72%, 15.30%, 15.72%, 15.30%, 15.58%, 13.13%, 8.89%, 15.07%, 20.44%, 16.73%, 13.03%, 11.31%, 6.07%, 9.18%, 9.28%, 7.22%, 10.96%, 8.72%, 2.34%, 3.22%, 1.68%, 1.			

Please note	that the figures related to "Defaults" has been amended since August 2009 according to what commu by the Servicer to the Transaction.
	The amount now showed in column Defaults is the gross cumulated amount of defaulted elaims. has also assured that all amounts trapped by PDL are correct and they sum up the amount currently s this column. There is no influence on the exital flows and payments due under the transaction.

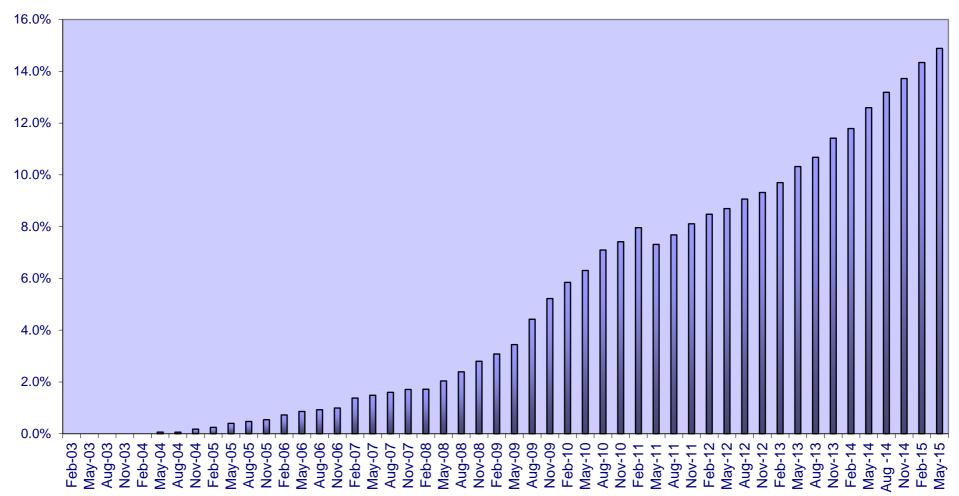
dit S.p.A. (the "Servicer") fo s decreased by an amount o

Delinquency ratio	means the aggregate Outstanding Principal Amoun of all the Definquent Moregage Loans (in arrears fo at least 30 days) on the aggregate Outstanding Principal Amount of the Portfolio as at the end o the relevant Collection Period
Default ratio	means the aggregate Outstanding Principal Amoun of all the Defaulted Mortgage Loans (in arrears fo more than one year), on the aggregate Outstanding Principal Amount of the Portfolio as at the end o the relevant Collection Period

8.0% 7.0% 6.0% 5.0% 4.0% 3.0% 2.0% 1.0% 0.0% May-04 Aug-04 Feb-05 Aug-05 Aug-05 Feb-06 Feb-06 Aug-06 Nov-06 Nov-06 Feb-06 Feb-06 Feb-06 Feb-07 Ray-06 May-07 Aug-07 Feb-08 May-08 Aug-08 Nov-08 Aug-09 Nov-09 Nay-10 May-10 May-10 Aug-10 Nov-10 Feb-12 May-12 Aug-12 Nov-12 Feb-13 May-13 Aug-13 Feb-14 Feb-14 Feb-03 May-03 Aug-03 Nov-03 Feb-04 May-14 Aug-14 Nov-14 Feb-15 May-15 Aug-11 Nov-11 Feb-11 May-11

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

